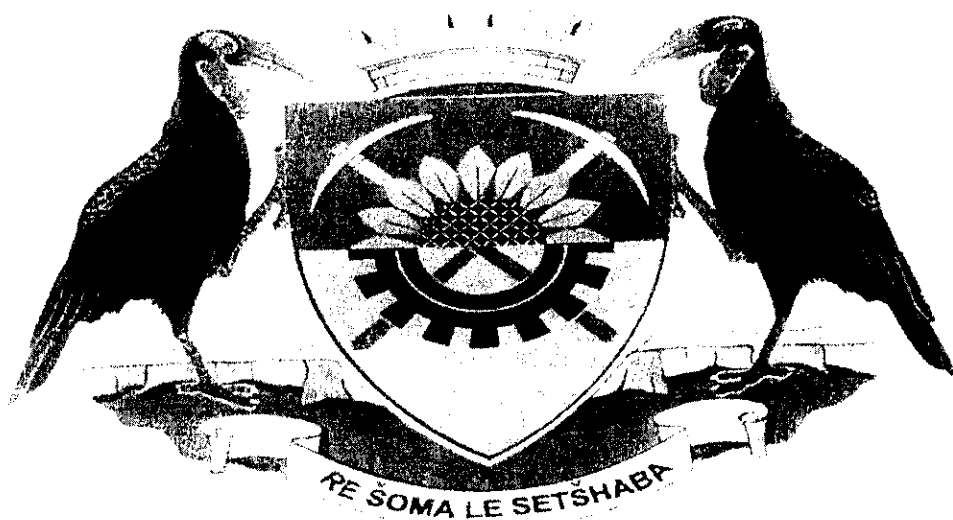


# CAPRICORN DISTRICT MUNICIPALITY



## SECTION 71 REPORTS OCTOBER 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:

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National Treasury

Tel: (012) 315-5534

Electronic documents: [fgdocuments@treasury.gov.za](mailto:fgdocuments@treasury.gov.za)

### Preparation Instructions

Municipality Name: DC35 Capricorn

CFO Name: Thabo Nonyane

Tel: 0152941069 Fax: 015 295 7288

E-Mail: nonyanet@cdm.org.za

Reporting period: M04 October

MTREF: 2020

Budget Year: 2020/21

Does this municipality have Entities? No

If YES: Identify type of report:

### Name Votes & Sub-Votes

#### Printing Instructions

##### Showing / Hiding Columns

Hide Reference columns on all sheets

Hide Pre-audit columns on all sheets

##### Showing / Clearing Highlights

Clear Highlights on all sheets

#### Importants documents which provide essential assistance

[MFMA Budget Circular 2011/12](#) [Click to view](#)

[MBRR Budget Formats Guide](#) [Click to view](#)

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*Indibana  
Opape 12/11/2020  
Owete  
12/11/2020*

Organisational Structure Votes	Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - Municipal governance and administration Vote 2 - Community and public safety Vote 3 - Economic and environmental services Vote 4 - Trading services	<b>Vote 1 Municipal governance and administration</b> 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 <b>Vote 2 Community and public safety</b> 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 <b>Vote 3 Economic and environmental services</b> 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 <b>Vote 4 Trading services</b> 4.1 Water Treatment 4.2 Water Distribution 4.3 4.4 4.5 4.6 4.7 4.8 4.9 4.10	1.1 - Executive and council 1.2 - Finance and administration 1.3 - Internal audit  2.1 - Recreational Facilities 2.2 - Disaster Management 2.3 - Public safety 2.4 - Health  3.1 - Planning and development 3.2 - Road transport 3.3 - Environmental protection  4.1 - Water Treatment 4.2 - Water Distribution

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 RP  
 MH

DC35 Capricorn - Contact Information

**A. GENERAL INFORMATION**

Municipality	DC35 Capricorn
Grade	5
Province	LIM LIMPOPO
Web Address	<a href="http://www.cdm.org.za">www.cdm.org.za</a>
e-mail Address	

Set name on 'Instructions' sheet

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

**B. CONTACT INFORMATION**

<b>Postal address:</b>	
P.O. Box	P O BOX 4100
City / Town	Polokwane
Postal Code	0700
<b>Street address</b>	
Building	Capricorn District Municipality
Street No. & Name	41 Biccard street
City / Town	Polokwane
Postal Code	0700
<b>General Contacts</b>	
Telephone number	015 294 1000
Fax number	015 295 7288

**C. POLITICAL LEADERSHIP**

<b>Speaker:</b>	
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
<b>Mayor/Executive Mayor:</b>	
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 Mokgolo
Telephone number	015 294 1201
Cell number	0787143153
Fax number	
E-mail address	mokgolod@cdm.org.za

**D. MANAGEMENT LEADERSHIP**

<b>Municipal Manager:</b>	
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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<b>Chief Financial Officer</b>		<b>Secretary/PA to the Chief Financial Officer</b>	
ID Number	830423 5461 082	ID Number	820731 0591 089
Title	Mr	Title	Ms
Name	Thabo Nonyane	Name	Ruth Mashaphu
Telephone number	0152941069	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
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
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
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
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
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
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	

RP  
 MH

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

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
<b>R thousands</b>									
<b>Financial Performance</b>									
Service charges	-	72 109	72 109	8 695	27 198	24 036	3 162	13%	81 595
Investment revenue	-	29 470	29 470	645	7 390	9 823	(2 433)	-25%	22 170
Transfers and subsidies	-	641 606	738 888	441	286 716	246 296	40 420	16%	860 148
Other own revenue	-	1 149	1 149	642	1 723	383	1 340	350%	5 170
<b>Total Revenue (excluding capital transfers and contributions)</b>	-	<b>744 334</b>	<b>841 618</b>	<b>10 423</b>	<b>323 028</b>	<b>280 539</b>	<b>42 489</b>	<b>15%</b>	<b>989 083</b>
Employee costs	-	328 394	329 834	27 324	103 533	109 945	(6 412)	-6%	310 599
Remuneration of Councillors	-	16 206	16 206	1 246	4 959	5 402	(443)	-8%	14 876
Depreciation & asset impairment	-	79 724	79 724	5 899	23 709	26 575	(2 866)	-11%	71 127
Finance charges	-	470	470	-	-	157	(157)	-100%	-
Materials and bulk purchases	-	75 334	75 899	7 596	21 949	25 233	(3 284)	-13%	85 848
Transfers and subsidies	-	-	-	-	-	-	-	-	-
Other expenditure	-	311 714	342 324	26 133	87 509	114 108	(26 599)	-23%	262 527
<b>Total Expenditure</b>	-	<b>811 842</b>	<b>844 257</b>	<b>68 199</b>	<b>241 659</b>	<b>281 419</b>	<b>(39 760)</b>	<b>-14%</b>	<b>724 977</b>
<b>Surplus/(Deficit)</b>	-	<b>(87 508)</b>	<b>(2 641)</b>	<b>(57 778)</b>	<b>81 389</b>	<b>(880)</b>	<b>82 249</b>	<b>-9343%</b>	<b>244 106</b>
Transfers and subsidies - capital (monetary allocations)	-	309 161	278 194	32 868	81 858	92 731	(10 873)	-12%	245 575
<b>Surplus/ (Deficit) for the year</b>	-	<b>241 653</b>	<b>275 553</b>	<b>(24 907)</b>	<b>163 227</b>	<b>91 851</b>	<b>71 376</b>	<b>78%</b>	<b>489 681</b>
<b>Capital expenditure &amp; funds sources</b>									
<b>Capital expenditure</b>	-	<b>321 377</b>	<b>355 277</b>	<b>31 283</b>	<b>106 765</b>	<b>80 294</b>	<b>26 471</b>	<b>33%</b>	<b>320 296</b>
Capital transfers recognised	-	239 935	244 335	7 833	81 210	43 314	37 896	87%	243 630
Internally generated funds	-	81 442	110 942	23 450	25 555	36 981	(11 425)	-31%	76 666
<b>Total sources of capital funds</b>	-	<b>321 377</b>	<b>355 277</b>	<b>31 283</b>	<b>108 785</b>	<b>80 294</b>	<b>28 471</b>	<b>33%</b>	<b>320 298</b>
<b>Financial position</b>									
Total current assets	-	406 267	458 709		629 149				629 149
Total non current assets	-	3 139 064	3 201 577		2 928 583				2 928 583
Total current liabilities	-	260 965	245 914		295 898				295 898
Total non current liabilities	-	43 099	52 773		52 773				52 773
Community wealth/Equity	-	3 241 268	3 361 598		3 209 060				3 209 060
<b>Cash flows</b>									
Net cash from (used) operating	-	241 426	337 239	(58 765)	248 957	73 491	(175 466)	-239%	746 871
Net cash from (used) investing	-	(321 377)	(355 277)	(30 428)	(105 910)	(84 843)	21 067	-25%	(317 729)
Net cash from (used) financing	-	251	-	-	-	-	-	-	-
<b>Cash/cash equivalents at the month/year end</b>	-	<b>(79 700)</b>	<b>342 749</b>	<b>-</b>	<b>503 834</b>	<b>349 435</b>	<b>(154 399)</b>	<b>-44%</b>	<b>789 928</b>
<b>Debtors &amp; creditors analysis</b>									
	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
<b>Debtors Age Analysis</b>									
Total By Income Source	(216 229)	17 706	15 451	19 639	-	285 441	-	-	122 008
<b>Creditors Age Analysis</b>									
Total Creditors	74	2	-	-	-	-	7	-	83

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

Description	Ref	2019/20 Audited Outcome	Original Budget	Adjusted Budget	Budget Year 2020/21					Full Year Forecast
					Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
<b>R thousands</b>										
<b>Revenue - Functional</b>										
<i>Governance and administration</i>	-	-	400 763	449 713	10 121	170 366	149 904	20 462	14%	511 099
Executive and council	-	-	54 816	54 816	-	24 667	18 272	6 395	35%	74 002
Finance and administration	-	-	339 146	388 096	10 121	142 639	129 365	13 273	10%	427 916
Internal audit	-	-	6 801	6 801	-	3 060	2 267	793	35%	9 181
<i>Community and public safety</i>	-	-	79 260	80 625	-	35 667	26 875	8 792	33%	107 001
Community and social services	-	-	13 742	15 107	-	6 184	5 036	1 148	23%	18 552
Sport and recreation	-	-	3 887	3 887	-	1 749	1 296	453	35%	5 247
Public safety	-	-	44 158	44 158	-	19 871	14 719	5 152	35%	59 613
Health	-	-	17 473	17 473	-	7 863	5 824	2 039	35%	23 589
<i>Economic and environmental services</i>	-	-	37 598	37 598	302	14 974	12 533	2 441	19%	44 921
Planning and development	-	-	19 196	19 196	200	7 446	6 399	1 048	16%	22 339
Road transport	-	-	3 212	3 212	102	692	1 071	(379)	-35%	2 075
Environmental protection	-	-	15 190	15 190	-	6 835	5 063	1 772	35%	20 506
<i>Trading services</i>	-	-	535 874	551 874	32 868	183 879	183 958	(79)	0%	551 638
Water management	-	-	535 874	551 874	32 868	183 879	183 958	(79)	0%	551 638
<b>Total Revenue - Functional</b>	<b>2</b>	-	<b>1 053 495</b>	<b>1 119 810</b>	<b>43 291</b>	<b>404 886</b>	<b>373 270</b>	<b>31 616</b>	<b>8%</b>	<b>1 214 658</b>
<b>Expenditure - Functional</b>										
<i>Governance and administration</i>	-	-	400 424	431 474	35 036	114 325	143 825	(29 500)	-21%	342 975
Executive and council	-	-	54 816	54 816	4 083	15 226	18 272	(3 046)	-17%	45 679
Finance and administration	-	-	338 807	369 857	30 360	97 089	123 286	(26 197)	-21%	291 266
Internal audit	-	-	6 801	6 801	594	2 010	2 267	(257)	-11%	6 031
<i>Community and public safety</i>	-	-	77 810	79 175	6 808	23 996	26 392	(2 396)	-9%	71 967
Community and social services	-	-	13 742	15 107	1 106	3 710	5 036	(1 326)	-26%	11 129
Sport and recreation	-	-	3 887	3 887	161	699	1 296	(596)	-46%	2 098
Public safety	-	-	42 708	42 708	3 325	12 695	14 236	(1 541)	-11%	38 086
Health	-	-	17 473	17 473	2 216	6 891	5 824	1 067	18%	20 674
<i>Economic and environmental services</i>	-	-	37 598	37 598	1 990	9 243	12 533	(3 289)	-26%	27 730
Planning and development	-	-	19 196	19 196	1 149	3 926	6 399	(2 473)	-39%	11 777
Road transport	-	-	3 212	3 212	379	1 056	1 071	(14)	-1%	3 169
Environmental protection	-	-	15 190	15 190	461	4 261	5 063	(802)	-16%	12 784
<i>Trading services</i>	-	-	296 010	296 010	24 364	94 095	98 670	(4 575)	-5%	282 285
Water management	-	-	296 010	296 010	24 364	94 095	98 670	(4 575)	-5%	282 285
<b>Total Expenditure - Functional</b>	<b>3</b>	-	<b>811 842</b>	<b>844 257</b>	<b>68 199</b>	<b>241 659</b>	<b>281 419</b>	<b>(39 760)</b>	<b>-14%</b>	<b>724 977</b>
<b>Surplus/ (Deficit) for the year</b>		-	<b>241 653</b>	<b>275 553</b>	<b>(24 908)</b>	<b>163 227</b>	<b>91 851</b>	<b>71 376</b>	<b>78%</b>	<b>489 681</b>


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

Description	Ref	2819/28	Budget Year 2828/21							Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
R thousands										
<b>Revenue - Functional</b>										
<i>Municipal governance and administration</i>			400 763	449 713	10 121	178 366	148 904	28 462	14%	511 899
Executive and council			54 816	54 816	-	24 667	18 272	6 395	35%	74 802
<i>Mayor and Council</i>			40 145	40 145	-	18 065	13 382	4 684	35%	54 106
<i>Municipal Manager, Town Secretary and Chief Executive</i>			14 671	14 671	-	6 602	4 890	1 712	35%	19 808
Finance and administration			339 148	368 096	10 121	142 639	129 365	13 273	10%	427 916
<i>Administrative and Corporate Support</i>			67 630	85 530	-	30 433	26 510	1 923	7%	91 300
<i>Finance</i>			132 147	163 197	10 121	49 590	54 399	(4 809)	-9%	148 769
<i>Human Resources</i>			51 852	51 052	-	22 828	17 017	5 811	35%	68 785
<i>Information Technology</i>			23 787	23 707	-	10 613	7 902	2 711	34%	31 839
<i>Legal Services</i>			6 844	6 844	-	2 728	2 015	785	35%	8 159
<i>Marketing, Customer Relations, Publicity and Media Co-ordination</i>			11 580	11 580	-	5 202	3 853	1 349	35%	15 606
<i>Risk Management</i>			28 319	28 319	-	12 744	9 440	3 304	35%	38 231
<i>Supply Chain Management</i>			18 687	18 687	-	8 409	8 229	2 188	35%	25 227
Internal audit			6 801	6 801	-	3 080	2 267	793	35%	9 181
<i>Governance Function</i>			6 801	6 881	-	3 060	2 267	793	35%	9 181
<i>Community and public safety</i>			79 268	80 625	-	35 667	26 875	8 792	33%	187 881
Community and social services			13 742	15 187	-	6 184	5 036	1 148	23%	18 552
<i>Disaster Management</i>			13 742	15 187	-	6 184	5 036	1 148	23%	18 552
Sport and recreation			3 887	3 887	-	1 749	1 296	453	35%	5 247
<i>Recreational Facilities</i>			3 887	3 887	-	1 749	1 298	453	35%	5 247
Public safety			44 158	44 158	-	19 871	14 719	5 152	35%	58 613
<i>Fire Fighting and Protection</i>			44 158	44 158	-	19 871	14 719	5 152	35%	58 613
Health			17 473	17 473	-	7 863	5 824	2 039	35%	23 589
<i>Food Control</i>			17 473	17 473	-	7 863	5 824	2 039	35%	23 589
<i>Economic and environmental services</i>			37 598	37 598	382	14 974	12 533	2 441	19%	44 921
Planning and development			19 196	19 196	280	7 446	6 399	1 047	16%	22 339
<i>Corporate Wide Strategic Planning (IDPs, LEDs)</i>			19 196	19 196	200	7 446	6 399	1 047	16%	22 339
Road transport			3 212	3 212	182	682	1 071	(379)	-35%	2 875
<i>Public Transport</i>			3 212	3 212	102	682	1 071	(379)	-35%	2 875
Environmental protection			15 198	15 190	-	6 835	5 063	1 772	35%	20 586
<i>Pollution Control</i>			15 198	15 190	-	6 835	5 063	1 772	35%	20 586
<i>Trading services</i>			535 874	551 874	32 868	183 879	183 958	(79)	8%	551 638
Water management			535 874	551 874	32 868	183 879	183 958	(79)	8%	551 638
<i>Water Treatment</i>			16 383	16 383	-	8 272	6 128	2 145	35%	24 817
<i>Water Distribution</i>			517 491	533 491	32 868	175 607	177 830	(2 223)	-1%	526 821
<b>Total Revenue - Functional</b>	2		1 053 495	1 119 810	43 281	484 886	373 270	31 616	8%	1 214 658
<b>Expenditure - Functional</b>										
<i>Municipal governance and administration</i>			488 424	431 474	35 038	114 325	143 825	(29 500)	-21%	342 975
Executive and council			54 816	54 816	4 083	15 226	18 272	(3 046)	-17%	45 679
<i>Mayor and Council</i>			48 145	40 145	2 923	10 560	13 382	(2 822)	-21%	31 679
<i>Municipal Manager, Town Secretary and Chief Executive</i>			14 671	14 671	1 160	4 667	4 890	(224)	-5%	14 000
Finance and administration			338 807	369 857	30 360	97 089	123 286	(26 197)	-21%	291 286
<i>Administrative and Corporate Support</i>			64 378	64 378	4 618	18 606	21 459	(4 853)	-23%	49 817
<i>Finance</i>			132 147	163 197	11 223	41 244	54 399	(13 155)	-24%	123 732
<i>Human Resources</i>			51 052	51 852	6 194	12 090	17 017	(4 928)	-29%	36 269
<i>Information Technology</i>			26 622	26 822	1 353	7 489	8 874	(1 385)	-18%	22 467
<i>Legal Services</i>			6 044	6 844	1 398	2 661	2 015	646	32%	7 982
<i>Marketing, Customer Relations, Publicity and Media Co-ordination</i>			11 580	11 588	1 135	3 855	3 853	(798)	-21%	9 166
<i>Risk Management</i>			28 319	28 319	2 180	7 001	9 440	(2 438)	-26%	21 004
<i>Supply Chain Management</i>			18 687	18 687	2 278	6 943	6 229	714	11%	28 829
Internal audit			6 801	6 801	594	2 810	2 267	(543)	-11%	6 831
<i>Governance Function</i>			6 801	6 881	594	2 010	2 267	(257)	-11%	8 031
<i>Community and public safety</i>			77 810	79 175	6 888	23 996	26 392	(2 396)	-9%	71 987
Community and social services			13 742	15 107	1 106	3 710	5 838	(1 326)	-26%	11 129
<i>Disaster Management</i>			13 742	15 107	1 106	3 718	5 036	(1 326)	-26%	11 129
Sport and recreation			3 887	3 887	161	699	1 296	(598)	-46%	2 898
<i>Recreational Facilities</i>			3 887	3 887	161	699	1 296	(598)	-46%	2 898
Public safety			42 708	42 788	3 325	12 895	14 236	(1 341)	-11%	38 086

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Fire Fighting and Protection		42 708	42 708	3 325	12 695	14 236	(1 541)	-11%	38 085
Health		17 473	17 473	2 216	6 891	5 824	1 067	18%	20 674
Food Control		17 473	17 473	2 216	6 891	5 824	1 067	16%	20 674
Economic and environmental services		37 598	37 588	1 990	9 243	12 533	(3 289)	-26%	27 730
Planning and development		19 196	19 196	1 149	3 926	6 389	(2 473)	-39%	11 777
Corporate Wide Strategic Planning (IDPs, LEDs)		19 196	19 196	1 149	3 926	6 389	(2 473)	-39%	11 777
Road transport		3 212	3 212	379	1 056	1 071	(14)	-1%	3 169
Public Transport		3 212	3 212	379	1 056	1 071	(14)	-1%	3 169
Environmental protection		15 190	15 190	461	4 261	5 063	(802)	-16%	12 784
Pollution Control		15 190	15 190	461	4 261	5 063	(602)	-16%	12 764
Trading services		296 810	296 910	24 364	94 095	98 670	(4 575)	-5%	282 285
Water management		296 010	296 010	24 364	94 895	98 670	(4 575)	-5%	282 285
Water Treatment		18 383	18 383	1 456	5 359	6 128	(769)	-13%	16 076
Water Distribution		277 627	277 627	22 908	68 736	92 542	(3 606)	-4%	266 209
Total Expenditure - Functional	3	811 842	844 257	68 199	241 659	281 419	(39 760)	-14%	724 977
Surplus (Deficit) for the year		241 653	275 553	(24 907)	163 227	91 851	71 376	78%	489 681

References

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

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

Vote 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
<b>R thousands</b>										
<b>Revenue by Vote</b>	1	-								
Vote 1 - Municipal governance and administration		-	400 763	449 713	10 121	170 366	149 904	20 462	13,7%	511 099
Vote 2 - Community and public safety		-	79 260	80 625	-	35 667	26 875	8 792	32,7%	107 001
Vote 3 - Economic and environmental services		-	36 914	37 598	302	14 974	12 533	2 441	19,5%	44 921
Vote 4 - Trading services		-	536 558	551 874	32 868	183 879	183 958	(79)	0,0%	551 638
<b>Total Revenue by Vote</b>	2	-	<b>1 053 495</b>	<b>1 119 810</b>	<b>43 291</b>	<b>404 886</b>	<b>373 270</b>	<b>31 616</b>	<b>8,5%</b>	<b>1 214 658</b>
<b>Expenditure by Vote</b>	1	-								
Vote 1 - Municipal governance and administration		-	400 424	431 474	35 036	114 325	143 825	(29 500)	-20,5%	342 975
Vote 2 - Community and public safety		-	79 260	80 625	6 808	23 996	26 875	(2 879)	-10,7%	71 987
Vote 3 - Economic and environmental services		-	36 914	36 914	1 990	9 243	12 305	(3 061)	-24,9%	27 730
Vote 4 - Trading services		-	295 244	295 244	24 364	94 095	98 415	(4 320)	-4,4%	282 285
<b>Total Expenditure by Vote</b>	2	-	<b>811 842</b>	<b>844 257</b>	<b>68 199</b>	<b>241 659</b>	<b>281 419</b>	<b>(39 760)</b>	<b>-14,1%</b>	<b>724 977</b>
<b>Surplus/ (Deficit) for the year</b>	2	-	<b>241 653</b>	<b>275 553</b>	<b>(24 907)</b>	<b>163 227</b>	<b>91 851</b>	<b>71 376</b>	<b>77,7%</b>	<b>489 681</b>

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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	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 thousand										
<b>Revenue by Vote</b>										
<b>Vote 1 - Municipal governance and administration</b>			400 763	449 713	10 121	170 366	149 904	20 462	14%	511 099
1.1 - Executive and council			54 816	54 816	-	24 667	18 272	6 395	35%	74 002
1.2 - Finance and administration			339 146	388 096	10 121	142 639	129 365	13 273	10%	427 916
1.3 - Internal audit			6 801	6 801	-	3 060	2 267	793	35%	9 181
<b>Vote 2 - Community and public safety</b>			79 260	88 625	-	35 667	26 875	8 792	33%	187 801
2.1 - Recreational Facilities			3 887	5 252	-	1 749	1 751	(2)	0%	5 247
2.2 - Disaster Management			13 742	13 742	-	6 184	4 581	1 603	35%	18 552
2.3 - Public safety			44 158	44 158	-	19 871	14 719	5 152	35%	59 613
2.4 - Health			17 473	17 473	-	7 863	5 824	2 039	35%	23 589
<b>Vote 3 - Economic and environmental services</b>			36 914	37 598	382	14 974	12 533	2 441	19%	44 921
3.1 - Planning and development			19 196	19 196	200	7 446	6 399	1 048	16%	22 339
3.2 - Road transport			2 528	3 212	102	692	1 071	(379)	-35%	2 075
3.3 - Environmental protection			15 190	15 190	-	6 835	5 063	1 772	35%	20 506
<b>Vote 4 - Trading services</b>			536 558	551 874	32 868	183 879	183 958	(79)	0%	551 638
4.1 - Water Treatment			18 383	18 383	-	8 272	6 128	2 145	35%	24 817
4.2 - Water Distribution			518 175	533 491	32 868	175 607	177 830	(2 223)	-1%	526 821
<b>Total Revenue by Vote</b>	2		1 053 495	1 119 810	43 291	404 886	373 278	31 616	8%	1 214 658
<b>Expenditure by Vote</b>										
<b>Vote 1 - Municipal governance and administration</b>			400 424	431 474	35 036	114 325	143 825	(29 500)	-21%	342 975
1.1 - Executive and council			54 816	54 816	4 083	15 226	18 272	(3 046)	17%	45 679
1.2 - Finance and administration			338 807	369 857	30 360	97 089	123 286	(26 197)	-21%	291 266
1.3 - Internal audit			6 801	6 801	594	2 010	2 267	(257)	-11%	6 031
<b>Vote 2 - Community and public safety</b>			79 260	88 625	6 808	23 996	26 875	(2 879)	-11%	71 987
2.1 - Recreational Facilities			3 887	5 252	161	699	1 751	(1 051)	-60%	2 098
2.2 - Disaster Management			13 742	13 742	1 106	3 710	4 581	(871)	-19%	11 129
2.3 - Public safety			44 158	44 158	3 325	12 695	14 719	(2 024)	-14%	38 086
2.4 - Health			17 473	17 473	2 216	6 891	5 824	1 067	18%	20 674
<b>Vote 3 - Economic and environmental services</b>			36 914	36 914	1 990	9 243	12 305	(3 061)	-25%	27 730
3.1 - Planning and development			19 196	19 196	1 149	3 926	6 399	(2 473)	-39%	11 777
3.2 - Road transport			2 528	2 528	379	1 056	843	214	25%	3 169
3.3 - Environmental protection			15 190	15 190	461	4 261	5 063	(802)	-16%	12 784
<b>Vote 4 - Trading services</b>			295 244	295 244	24 364	94 895	98 415	(4 320)	-4%	282 285
4.1 - Water Treatment			18 383	16 383	1 456	5 359	6 128	(769)	-13%	16 076
4.2 - Water Distribution			276 861	276 861	22 908	88 736	92 287	(3 551)	-4%	266 209
<b>Total Expenditure by Vote</b>	2		811 842	844 257	68 199	241 659	281 419	(39 760)	(0)	724 977
<b>Surplus (Deficit) for the year</b>	2		241 653	275 553	(24 987)	163 227	91 851	71 376	0	489 681

References

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

check revenue  
check expenditure

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DC35 Capricorn - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M04 October

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 %	
<b>R thousands</b>										
<b>Revenue By Source</b>										
Service charges - water revenue		61 293	61 293	7 847	24 657	20 431	4 226	21%	73 971	
Service charges - sanitation revenue		10 816	10 816	847	2 541	3 605	(1 064)	-30%	7 624	
Interest earned - external investments		29 470	29 470	645	7 390	9 823	(2 433)	-25%	22 170	
Fines, penalties and forfeits				-	61	-	61	100%	183	
Transfers and subsidies		641 606	738 888	441	286 716	246 296	40 420	16%	860 148	
Other revenue		1 149	1 149	642	1 662	383	1 279	334%	4 987	
		<b>744 334</b>	<b>841 616</b>	<b>10 423</b>	<b>323 028</b>	<b>280 539</b>	<b>42 489</b>	<b>15%</b>	<b>969 083</b>	
<b>Total Revenue (excluding capital transfers and contributions)</b>										
<b>Expenditure By Type</b>										
Employee related costs		328 394	329 834	27 324	103 533	109 945	(6 412)	-6%	310 593	
Remuneration of councillors		16 206	16 206	1 246	4 959	5 402	(443)	-8%	14 871	
Debt impairment		9 649	39 649			13 216	(13 216)	-100%	-	
Depreciation & asset impairment		79 724	79 724	5 899	23 709	26 575	(2 866)	-11%	71 12	
Finance charges		470	470	-	-	157	(157)	-100%	-	
Bulk purchases		69 170	69 170	6 847	20 545	23 057	(2 512)	-11%	61 63	
Materials		6 164	6 529	750	1 405	2 176	(771)	-35%	4 21	
Contracted services		163 778	194 388	7 611	38 947	64 796	(25 849)	-40%	116 84	
Other expenditure		138 287	108 287	16 566	46 605	36 096	10 510	29%	139 81	
Loss on disposal of PPE				1 957	1 957	-	1 957	#DIV/0!	5 87	
		<b>811 842</b>	<b>844 257</b>	<b>68 199</b>	<b>241 659</b>	<b>281 419</b>	<b>(39 760)</b>	<b>-14%</b>	<b>724 97</b>	
<b>Total Expenditure</b>										
<b>Surplus/(Deficit)</b>										
Transfers and subsidies - capital (monetary allocations) (National, Provincial and District)		(67 508)	(2 641)	(57 776)	81 369	(880)	82 249	(0)	244 10	
		<b>241 653</b>	<b>275 553</b>	<b>(24 907)</b>	<b>163 227</b>	<b>91 851</b>	<b>(10 873)</b>	<b>-12%</b>	<b>245 51</b>	
<b>Surplus/ (Deficit) for the year</b>										

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

Vote 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
<b>R thousands</b>	1									
<b>Single Year expenditure appropriation</b>	2									
Vote 1 - Municipal governance and administration		-	17 997	35 897	4 363	4 363	4 499	(136)	-3%	13 090
Vote 2 - Community and public safety		-	1 450	1 450	710	710	313	398	127%	2 130
Vote 4 - Trading services		-	301 930	317 930	26 210	101 692	75 482	26 210	35%	305 076
<b>Total Capital single-year expenditure</b>	4	-	321 377	355 277	31 283	106 765	80 294	26 471	33%	320 296
<b>Total Capital Expenditure</b>		-	321 377	355 277	31 283	106 765	80 294	26 471	33%	320 296
<b>Capital Expenditure - Functional Classification</b>										
<b>Governance and administration</b>		-	17 997	35 897	4 363	4 363	4 499	(136)	-3%	13 090
Finance and administration		-	17 997	35 897	4 363	4 363	4 499	(136)	-3%	13 090
<b>Community and public safety</b>		-	1 450	1 450	710	710	313	398	127%	2 130
Public safety		-	1 450	1 450	710	710	313	398	127%	2 130
<b>Trading services</b>		-	301 930	317 930	26 210	101 692	75 482	26 210	35%	305 076
Water management		-	301 930	317 930	26 210	101 692	75 482	26 210	35%	305 076
<b>Total Capital Expenditure - Functional Classification</b>	3	-	321 377	355 277	31 283	106 765	80 294	26 471	33%	320 296
<b>aid by:</b>										
National Government		-	239 935	244 335	7 833	81 210	43 314	37 896	87%	243 660
<b>Transfers recognised - capital</b>		-	239 935	244 335	7 833	81 210	43 314	37 896	87%	243 660
<b>Internally generated funds</b>		-	81 442	110 942	23 450	25 555	36 981	(11 425)	-31%	76 636
<b>Total Capital Funding</b>		-	321 377	355 277	31 283	106 765	80 294	26 471	33%	320 296

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 - M04 October

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 %
<b>Capital expenditure - Municipal Vote</b>										
<b>Expenditure of single-year capital appropriation</b>	1									
Vote 1 - Municipal governance and administration		-	17 997	35 897	4 363	4 363	4 499	(136)	-3%	13 090
1.2 - Finance and administration		-	17 997	35 897	4 363	4 363	4 499	(136)	-3%	13 090
Vote 2 - Community and public safety		-	1 450	1 458	718	718	313	398	127%	2 138
2.3 - Public safety		-	1 450	1 450	710	710	313	398	127%	2 130
Vote 4 - Trading services		-	301 930	317 930	26 210	101 692	75 482	26 210	35%	305 876
4.2 - Water Distribution		-	301 930	317 930	26 210	101 692	75 482	26 210	35%	305 076
<b>Total single-year capital expenditure</b>		-	<b>321 377</b>	<b>355 277</b>	<b>31 283</b>	<b>186 765</b>	<b>80 294</b>	<b>26 471</b>	<b>0</b>	<b>328 296</b>
<b>Total Capital Expenditure</b>		-	<b>321 377</b>	<b>355 277</b>	<b>31 283</b>	<b>186 765</b>	<b>80 294</b>	<b>26 471</b>	<b>8</b>	<b>328 296</b>

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 - M04 October

Description	Ref	2019/20	Budget Year 2020/21			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<b>R thousands</b>	1					
<b>ASSETS</b>						
<b>Current assets</b>						
Cash			(178 331)	(16 024)	743	743
Call investment deposits			449 787	359 322	503 091	503 091
Consumer debtors			109 151	62 642	73 919	73 919
Other debtors			22 741	49 737	48 089	48 089
Inventory			2 919	3 031	3 306	3 306
<b>Total current assets</b>			<b>406 267</b>	<b>458 709</b>	<b>629 149</b>	<b>629 149</b>
<b>Non current assets</b>						
Property, plant and equipment			3 138 782	3 200 891	2 926 374	2 926 374
Intangible			282	686	2 209	2 209
<b>Total non current assets</b>			<b>3 139 064</b>	<b>3 201 577</b>	<b>2 928 583</b>	<b>2 928 583</b>
<b>TOTAL ASSETS</b>			<b>-</b>	<b>3 545 331</b>	<b>3 557 731</b>	<b>3 557 731</b>
<b>LIABILITIES</b>						
<b>Current liabilities</b>						
Borrowing			289	283	223	223
Trade and other payables			236 017	232 272	282 865	282 865
Provisions			24 659	13 359	12 810	12 810
<b>Total current liabilities</b>			<b>-</b>	<b>260 965</b>	<b>295 898</b>	<b>295 898</b>
<b>Non current liabilities</b>						
Provisions			43 099	52 773	52 773	52 773
<b>Total non current liabilities</b>			<b>-</b>	<b>43 099</b>	<b>52 773</b>	<b>52 773</b>
<b>TOTAL LIABILITIES</b>			<b>-</b>	<b>304 064</b>	<b>348 671</b>	<b>348 671</b>
<b>NET ASSETS</b>	2		<b>-</b>	<b>3 241 268</b>	<b>3 209 060</b>	<b>3 209 060</b>
<b>COMMUNITY WEALTH/EQUITY</b>						
Accumulated Surplus/(Deficit)			3 241 268	3 361 598	3 209 060	3 209 060
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	2		<b>-</b>	<b>3 241 268</b>	<b>3 361 598</b>	<b>3 209 060</b>

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

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	
<b>R thousands</b>	1										
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>											
<b>Receipts</b>											
Service charges			14 422	14 422	(190)	1 010	3 245	(2 235)	-69%	3 028	
Other revenue			1 149	1 149	581	1 662	287	1 375	479%	4 981	
Government - operating			639 163	738 888	(29 902)	289 224	160 402	128 822	80%	867 671	
Government - capital			309 161	278 194	30 000	185 550	77 290	108 260	140%	556 651	
Interest			-	29 470	645	7 390	7 368	23	0%	22 171	
<b>Payments</b>											
Suppliers and employees			(721 999)	(724 414)	(59 875)	(235 830)	(174 983)	60 847	-35%	(707 491)	
Finance charges			(470)	(470)	(23)	(49)	(118)	(69)	58%	(141)	
Transfers and Grants			-	-	-	-	-	-	-	-	
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>			<b>241 426</b>	<b>337 239</b>	<b>(58 765)</b>	<b>248 957</b>	<b>73 491</b>	<b>(175 466)</b>	<b>-239%</b>	<b>746 871</b>	
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>											
<b>Receipts</b>											
Proceeds on disposal of PPE			-	-	-	-	-	-	-	-	
<b>Payments</b>											
Capital assets			(321 377)	(355 277)	(30 428)	(105 910)	(84 843)	21 067	-25%	(317 711)	
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>			<b>(321 377)</b>	<b>(355 277)</b>	<b>(30 428)</b>	<b>(105 910)</b>	<b>(84 843)</b>	<b>21 067</b>	<b>-25%</b>	<b>(317 711)</b>	
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>											
<b>Payments</b>											
Repayment of borrowing			251	-	-	-	-	-	-	-	
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>			<b>251</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>			<b>(79 700)</b>	<b>(18 038)</b>	<b>(89 193)</b>	<b>143 047</b>	<b>(11 352)</b>			<b>429 161</b>	
Cash/cash equivalents at beginning			-	360 787	-	360 787	360 787	-	-	360 787	
Cash/cash equivalents at month/year end:			(79 700)	342 749	-	503 834	349 435	-	-	789 948	

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

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										
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Service charges			14 422	14 422	(190)	1 010	3 245	(2 235)	-69%	3 029
Other revenue			1 149	1 149	581	1 662	287	1 375	479%	4 987
Government - operating			639 163	738 888	(29 902)	289 224	160 402	128 822	80%	867 671
Government - capital			309 161	278 194	30 000	185 550	77 290	108 260	140%	556 650
Interest			-	29 470	645	7 390	7 368	23	0%	22 170
<b>Payments</b>										
Suppliers and employees			(721 999)	(724 414)	(59 875)	(235 830)	(174 983)	60 847	-35%	(707 490)
Finance charges			(470)	(470)	(23)	(49)	(118)	(69)	58%	(14)
Transfers and Grants			-	-	-	-	-	-	-	-
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>			<b>241 426</b>	<b>337 239</b>	<b>(58 765)</b>	<b>248 957</b>	<b>73 491</b>	<b>(175 466)</b>	<b>-239%</b>	<b>746 87</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE			-	-	-	-	-	-	-	-
<b>Payments</b>										
Capital assets			(321 377)	(355 277)	(30 428)	(105 910)	(84 843)	21 067	-25%	(317 72)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>			<b>(321 377)</b>	<b>(355 277)</b>	<b>(30 428)</b>	<b>(105 910)</b>	<b>(84 843)</b>	<b>21 067</b>	<b>-25%</b>	<b>(317 72)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>										
<b>Payments</b>										
Repayment of borrowing			251	-	-	-	-	-	-	-
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>			<b>251</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>			<b>(79 700)</b>	<b>(18 038)</b>	<b>(89 193)</b>	<b>143 047</b>	<b>(11 352)</b>			<b>429 1</b>
Cash/cash equivalents at beginning			-	360 787	-	360 787	360 787	-	-	360 7
Cash/cash equivalents at month/year end			(79 700)	342 749	-	503 834	349 435	-	-	789 9

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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
	<b>R thousands</b>			
1	<b>Revenue By Source</b>			
	Service charges - water revenue	-21%	Increased consumer usage	
	Service charges - sanitation revenue	30%	Sanitation billing not inline with budget - to be adjusted during budget adjustment	
	Interest earned - external investments	25%	Decrease in interest received due to material lower interest rates	
	Fines, penalties and forfeits	-100%	Forfeits not budgeted for	
	Transfers and subsidies	-16%	MIG, EQ allocations received in July 2020	
	Other revenue	-334%	Proceeds on auction	
2	<b>Expenditure By Type</b>			
	Debt impairment	100%	Accounted for at year-end	
	Depreciation & asset impairment	11%	Depreciation for Capital assets not accounted for	
	Finance charges	100%	New lease contract still to be concluded	
	Bulk purchases	11%	Invoice for October outstanding	
	Other materials	35%	Cost containment implementation	
	Contracted services	40%	Opex projects work in progress	
	Other expenditure	-29%	70% of debtor on commission expense not accounted for	
3	<b>Capital Expenditure</b>			
	Public safety	-127%	Accelerated capital spending	
	Water management	-35%	Accelerated capital spending	

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

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
<b>Borrowing Management</b>							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0,0%	9,9%	9,5%	0,0%	2,1%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0,0%	0,0%	0,0%	0,0%	0,0%
<b>Safety of Capital</b>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		0,0%	7,3%	6,9%	8,8%	8,8%
Gearing	Long Term Borrowing/ Funds & Reserves		0,0%	0,0%	0,0%	0,0%	0,0%
<b>Liquidity</b>							
Current Ratio	Current assets/current liabilities	1	0,0%	155,7%	186,5%	212,6%	212,6%
Liquidity Ratio	Monetary Assets/Current Liabilities		0,0%	104,0%	139,6%	170,3%	170,3%
<b>Revenue Management</b>							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		0,0%	17,7%	13,4%	37,8%	12,6%
Outstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0,0%	0,0%	0,0%	0,0%	0,0%
<b>Creditors Management</b>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
<b>Funding of Provisions</b>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<b>Other Indicators</b>							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		0,0%	44,1%	39,2%	32,1%	32,1%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		0,0%	0,0%	0,0%	0,0%	0,0%
Interest & Depreciation	I&D/Total Revenue - capital revenue		0,0%	10,8%	9,5%	0,0%	1,5%
<b>IDP regulation financial viability indicators</b>							
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

Description	NT Code	Budget Year 2020/21										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 Days-1 Yr	Dver 1Yr	Total						
<b>R thousands</b>																
<b>Debtors Age Analysis By Income Source</b>																
Trade and Other Receivables from Exchange Transactions - Water	1200	(210 874)	9 606	10 261	10 257	-	254 669	-	-	-	-	73 919	264 926	-	-	-
Other	1900	(5 355)	8 100	5 190	9 382	-	30 772	-	-	-	-	48 089	40 154	-	-	-
<b>Total By Income Source</b>	<b>2000</b>	<b>(216 229)</b>	<b>17 706</b>	<b>15 451</b>	<b>19 639</b>	<b>-</b>	<b>285 441</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>122 008</b>	<b>305 080</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>2019/20 - totals only</b>																
<b>Debtors Age Analysis By Customer Group</b>																
Organs of State	2200	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	2300	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	2400	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	2500	(216 229)	17 706	15 451	19 639	-	285 441	-	-	-	-	122 008	305 060	-	-	-
<b>Total By Customer Group</b>	<b>2600</b>	<b>(216 229)</b>	<b>17 706</b>	<b>15 451</b>	<b>19 639</b>	<b>-</b>	<b>285 441</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>122 008</b>	<b>305 080</b>	<b>-</b>	<b>-</b>	<b>-</b>

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

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	74	2	-	-	-	-	7		83
Other	0900									-
Total By Customer Type	1000	74	2	-	-	-	-	7		83

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

R thousands	Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type 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
	Municipality		1 month	Call investment	Yes	Fixed	2,2%			31 October 2020	301	4	(21 000)	21 000	305
	FNB CALL		1 month	Call investment	Yes	Fixed				31 October 2020	(0)	-	-	-	(0)
	NECBANK		1 month	Fixed deposit	Yes	Fixed	3,75%			31 October 2020	270 629	96	(38 000)	-	232 725
	FNB FIXED		1 month	Call investment	Yes	Fixed	4%			31 October 2020	11 019	13	-	56 000	67 032
	STANDARD ABSA		1 month	Call investment	Yes	Fixed	4,05%			31 October 2020	313 322	533	(110 826)	-	203 029
	<b>TOTAL INVESTMENTS AND INTEREST</b>	2									<b>595 272</b>	<b>645</b>	<b>(169 826)</b>	<b>77 000</b>	<b>503 951</b>

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

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										
<b>RECEIPTS:</b>	1,2									
<b>Operating Transfers and Grants</b>										
<b>National Government:</b>			637 817	735 099	144	286 105	245 033	41 194	16,8%	858 31
Local Government Equitable Share			383 571	700 324	-	285 468	233 441	52 027	22,3%	856 40
RSC Levy Replacement			250 803							
Finance Management			1 000	1 000	42	291	333	(42)	-12,6%	87
Municipal Infrastructure Grant				26 581			8 860	(8 860)	-100,0%	-
Municipal Water Infrastructure Grant (Schedule 5B)				4 386			1 462	(1 462)	-100,0%	-
Municipal Disaster Grant				365			122			-
RTSG			2 443	2 443	102	346	814	(469)	-57,5%	1 00
<b>Provincial Government:</b>					98	98		98	#DIV/0!	25
LGSETA					98	98		98	#DIV/0!	25
<b>Other grant providers:</b>			3 789	3 789	200	513	1 263	(750)	-59,4%	1 54
EPWP			3 789	3 789	200	513	1 263	(750)	-59,4%	1 54
<b>Total Operating Transfers and Grants</b>	5		641 606	738 888	441	286 716	246 296	40 542	16,5%	860 4
<b>Capital Transfers and Grants</b>										
<b>National Government:</b>			309 161	278 194	32 868	81 858	92 731	(10 873)	-11,7%	245 5
Municipal Infrastructure Grant (MIG)			229 161	202 580	32 868	81 858	67 527	14 332	21,2%	245 5
WSIG			80 000	75 614			25 205	(25 205)	-100,0%	-
<b>Total Capital Transfers and Grants</b>	5		309 161	278 194	32 868	81 858	92 731	(10 873)	-11,7%	245 5
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>	5		950 767	1 017 082	33 310	368 574	339 027	29 669	8,8%	1 105 7

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

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										
<b>EXPENDITURE</b>										
<b>Operating expenditure of Transfers and Grants</b>										
National Government:		-	637 817	702 525	67 902	241 048	234 175	6 995	3,0%	2 911
Local Government Equitable Share		-	634 374	698 717	67 860	240 757	232 906	7 851	3,4%	2 041
Finance Management		-	1 000	1 000	42	291	333	(42)	-12,6%	87
Municipal Disaster Grant		-		365			122			
RTSG		-	2 443	2 443			814	(814)	-100,0%	-
Other grant providers:		-	3 789	3 789	200	513	1 263	(750)	-59,4%	1 54
EPWP		-	3 789	3 789	200	513	1 263	(750)	-59,4%	1 54
<b>Total operating expenditure of Transfers and Grants:</b>		-	<b>641 606</b>	<b>706 314</b>	<b>68 199</b>	<b>241 659</b>	<b>235 438</b>	<b>6 343</b>	<b>2,7%</b>	<b>5 62</b>
<b>Capital expenditure of Transfers and Grants</b>										
National Government:		-	309 161	244 335	31 283	106 765	81 445	25 320	31,1%	320 29
Municipal Infrastructure Grant (MIG)		-	229 161	178 584	32 868	81 858	59 528	22 330	37,5%	245 57
Equitable Share		-			(1 585)	24 907	-	24 907	#DIV/0!	74 72
WSIG		-	80 000	65 751	-	-	21 917	(21 917)	-100,0%	-
<b>Total capital expenditure of Transfers and Grants</b>		-	<b>309 161</b>	<b>244 335</b>	<b>31 283</b>	<b>106 765</b>	<b>81 445</b>	<b>25 320</b>	<b>31,1%</b>	<b>320 29</b>
<b>TOTAL EXPENDITURE OF TRANSFERS AND GRANTS</b>		-	<b>950 767</b>	<b>950 649</b>	<b>99 482</b>	<b>348 424</b>	<b>316 883</b>	<b>31 663</b>	<b>10,0%</b>	<b>325 92</b>

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

Description	Ref	Budget Year 2020/21				
		Approved Rollover 2019/20	Monthly actual	YearTD actual	YTD variance	YTD variance %
R thousands						
<b>EXPENDITURE</b>						
<u>Operating expenditure of Approved Roll-overs</u>		-	-	-	-	
National Government:						
Local Government Equitable Share						
<b>Total operating expenditure of Approved Roll-overs</b>		-	-	-	-	
<u>Capital expenditure of Approved Roll-overs</u>						
National Government:						
<b>Total capital expenditure of Approved Roll-overs</b>		-	-	-	-	
<b>TOTAL EXPENDITURE OF APPROVED ROLL-OVERS</b>		-	-	-	-	

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

Summary of Employee and Councillor remuneration R thousands	Ref	2019/20 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	Budget Year 2020/21				Full Year Forecast
						YearTD actual	YearTD budget	YTD variance	YTD variance %	
	1	A	B	C						D
<b>Councillors (Political Office Bearers plus Other)</b>										
Basic Salaries and Wages			10 878	10 878	861	3 432	3 626	(194)	-5%	10 297
Pension and UIF Contributions			1 196	1 196	94	370	399	(28)	-7%	1 111
Medical Aid Contributions			98	98	7	29	33	(4)	-12%	86
Motor Vehicle Allowance			2 510	2 510	202	801	837	(35)	-4%	2 404
Cellphone Allowance			1 502	1 502	81	321	501	(180)	-36%	962
Housing Allowances			22	22	1	5	7	(3)	-34%	14
<b>Sub Total - Councillors</b>		-	<b>16 206</b>	<b>16 206</b>	<b>1 246</b>	<b>4 959</b>	<b>5 402</b>	<b>(443)</b>	<b>-0%</b>	<b>14 876</b>
<b>Senior Managers of the Municipality</b>										
Basic Salaries and Wages	3		8 098	8 098	555	2 296	2 699	(403)	-15%	6 889
Pension and UIF Contributions			661	661	45	179	220	(42)	-19%	536
Medical Aid Contributions			149	149	14	56	50	7	13%	169
Motor Vehicle Allowance			1 369	1 369	86	344	456	(112)	-25%	1 032
Cellphone Allowance			140	140	9	37	47	(10)	-21%	110
<b>Sub Total - Senior Managers of Municipality</b>		-	<b>10 417</b>	<b>10 417</b>	<b>709</b>	<b>2 912</b>	<b>3 472</b>	<b>(560)</b>	<b>-16%</b>	<b>0 736</b>
<b>Other Municipal Staff</b>										
Basic Salaries and Wages			205 259	205 259	16 187	63 979	68 420	(4 441)	-6%	191 936
Pension and UIF Contributions			38 971	38 971	3 139	12 489	12 990	(501)	-4%	37 467
Medical Aid Contributions			15 578	15 578	1 306	5 208	5 193	15	0%	15 624
Overtime			23 472	23 472	2 165	6 810	7 824	(1 014)	-13%	20 429
Performance Bonus			6 667	6 667	1 587	3 520	2 222	1 298	58%	10 561
Motor Vehicle Allowance			20 296	20 296	1 716	6 650	6 765	(115)	-2%	19 951
Cellphone Allowance			-	-	-	-	-	-	-	-
Housing Allowances			2 503	2 503	187	752	834	(82)	-10%	2 257
Other benefits and allowances			122	122	7	27	41	(14)	-34%	81
Payments in lieu of leave			1 691	1 691	30	363	564	(200)	-36%	1 090
Long service awards			2 869	2 869	233	586	956	(371)	-39%	1 757
Post-retirement benefit obligations	2		549	549	59	237	163	54	29%	711
<b>Sub Total - Other Municipal Staff</b>		-	<b>317 977</b>	<b>317 977</b>	<b>26 615</b>	<b>100 621</b>	<b>105 992</b>	<b>(5 371)</b>	<b>-5%</b>	<b>301 863</b>
<b>Total Parent Municipality</b>		-	<b>344 600</b>	<b>344 600</b>	<b>28 570</b>	<b>108 492</b>	<b>114 867</b>	<b>(6 375)</b>	<b>-6%</b>	<b>325 475</b>
Unpaid salary, allowances & benefits in arrears:			-	-	-	-	-	-	-	-
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>		-	<b>344 600</b>	<b>344 600</b>	<b>28 570</b>	<b>108 492</b>	<b>114 867</b>	<b>(6 375)</b>	<b>-6%</b>	<b>325 475</b>
<b>TOTAL MANAGERS AND STAFF</b>		-	<b>328 394</b>	<b>328 394</b>	<b>27 324</b>	<b>103 533</b>	<b>109 465</b>	<b>(5 932)</b>	<b>-5%</b>	<b>310 599</b>


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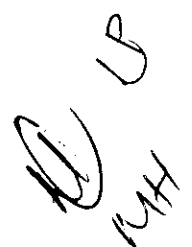
DC35 Capricorn - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M04 October

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 +2 2022/23
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget
<b>Cash Receipts By Source</b>	1																										
Service charges - water revenue		(2,070)	(6,934)	10,204	(190)																				12,259	13,224	13,885
Service charges - sanitation revenue		747	1,524	4,474	645																				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																				639,163	684,887	731,787
Other revenue																									1,149	1,205	1,216
<b>Cash Receipts by Source</b>		<b>416,699</b>	<b>(109,769)</b>	<b>21,222</b>	<b>(28,867)</b>																				<b>684,204</b>	<b>732,913</b>	<b>782,797</b>
<b>Other Cash Flows by Source</b>																											
Transfer receipts - capital		106,650	(23,556)	72,456	30,000																				309,161	345,172	345,547
<b>Total Cash Receipts by Source</b>		<b>523,349</b>	<b>(133,325)</b>	<b>93,678</b>	<b>1,133</b>																				<b>993,365</b>	<b>1,078,085</b>	<b>1,128,344</b>
<b>Cash Payments by Type</b>																											
Employee related costs		23,494	26,127	26,598	27,324																				328,394	351,379	382,993
Remuneration of councillors		1,230	1,231	1,252	1,246																				16,206	17,178	18,206
Interest paid					49																				470	470	-
Bulk purchases - Water & Sewer			6,179	7,519	6,847																				69,170	76,779	86,760
Other materials		81	465	110	750																				6,164	6,337	6,473
Contracted services		6,062	15,474	9,800	7,611																				101,318	100,537	102,359
Grants and subsidies paid - other municipalities																											
General expenses		180,270	(123,386)	(6,511)	16,069																				200,277	211,131	222,366
<b>Cash Payments by Type</b>		<b>211,136</b>	<b>(73,911)</b>	<b>38,758</b>	<b>59,895</b>																				<b>721,999</b>	<b>763,811</b>	<b>819,157</b>
<b>Other Cash Flows/ Payments by Type</b>																											
Capital assets		8,489	38,951	28,042	30,428																				321,377	367,302	364,807
Repayment of borrowing																											
<b>Total Cash Payments by Type</b>		<b>219,625</b>	<b>(34,960)</b>	<b>66,801</b>	<b>90,322</b>																				<b>1,043,376</b>	<b>1,131,113</b>	<b>1,183,964</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		<b>303,724</b>	<b>(99,369)</b>	<b>26,877</b>	<b>(89,189)</b>																				<b>(50,011)</b>	<b>(53,028)</b>	<b>(55,620)</b>
Cash/cash equivalents at the month/year beginning:		360,787	664,511	566,146	593,023									503,834	503,834	503,834	503,834	503,834	503,834	503,834	503,834	503,834	503,834	360,787	310,776	257,748	
Cash/cash equivalents at the month/year end:		664,511	566,146	593,023	503,834									503,834	503,834	503,834	503,834	503,834	503,834	503,834	503,834	503,834	503,834	310,776	257,748	202,127	

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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	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
<b>R thousands</b>	1									
<b>Revenue By Source</b>										
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										
Gains on disposal of PPE										
<b>Revenue (excluding capital transfers and contributions)</b>										
<b>Expenditure By Type</b>										
Employee related costs										
Remuneration of councillors										
Debt impairment										
Depreciation & asset impairment										
Finance charges										
Bulk purchases										
Other materials										
Contracted services										
Transfers and subsidies										
Other expenditure										
Loss on disposal of PPE										
<b>Total Expenditure</b>										
<b>Surplus/(Deficit)</b>										
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)										
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>										
Taxation										
<b>Surplus/(Deficit) after taxation</b>										


  
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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	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											
<u>Revenue By Municipal Entity</u> <i>Insert name of municipal entity</i>											
Total Operating Revenue	1	-	-	-	-	-	-	-	-	-	-
<u>Expenditure By Municipal Entity</u> <i>Insert name of municipal entity</i>											
Total Operating Expenditure	2	-	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the yr/period											
<u>Capital Expenditure By Municipal Entity</u> <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	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									
<u>Monthly expenditure performance trend</u>									
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				80 031	-		
December		27 618				107 649	-		
January		27 618				135 268	-		
February		27 618				162 886	-		
March		27 618				190 504	-		
April		27 618				218 123	-		
May		27 618				245 741	-		
June		17 574				263 316	-		
<b>Total Capital expenditure</b>		-	321 377	52 412	106 765				

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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 2020/21								
		2019/20 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
<b>Capital expenditure on new assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		-	286 930	302 930	23 617	96 219	71 921	(24 298)	-33,8%	288 657
Water Supply Infrastructure		-	286 930	302 930	23 617	96 219	71 921	(24 298)	-33,8%	288 657
Dams and Weirs		-	1 000	1 000	-	-	237	237	100,0%	-
Distribution		-	285 710	301 710	23 617	96 219	71 632	(24 587)	-34,3%	288 657
Capital Spares		-	220	220	-	-	52	52	100,0%	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
<b>Community Assets</b>		-	1 700	1 700	710	710	366	(344)	-93,8%	2 130
Community Facilities		-	1 700	1 700	710	710	366	(344)	-93,8%	2 130
Fire/Ambulance Stations		-	1 700	1 700	710	710	366	(344)	-93,8%	2 130
<b>Other assets</b>		-	7 000	8 400	-	-	1 053	1 053	100,0%	-
Operational Buildings		-	7 000	8 400	-	-	125	125	100,0%	-
Municipal Offices		-	1 000	1 000	-	-	-	-	-	-
Pay/Enquiry Points		-	-	-	-	-	927	927	100,0%	-
Building Plan Offices		-	6 000	7 400	-	-	-	-	-	-
<b>Computer Equipment</b>		-	2 600	2 600	54	54	326	272	83,3%	16
Computer Equipment		-	2 600	2 600	54	54	326	272	83,3%	16
<b>Furniture and Office Equipment</b>		-	250	250	-	-	31	31	100,0%	-
Furniture and Office Equipment		-	250	250	-	-	31	31	100,0%	-
<b>Machinery and Equipment</b>		-	4 350	4 350	-	-	545	545	100,0%	-
Machinery and Equipment		-	4 350	4 350	-	-	545	545	100,0%	-
<b>Transport Assets</b>		-	1 500	18 000	4 309	4 309	3 915	(394)	-10,1%	12 9
Transport Assets		-	1 500	18 000	4 309	4 309	3 915	(394)	-10,1%	12 9
<b>Total Capital Expenditure on new assets</b>	1	-	304 330	338 230	28 690	101 292	78 158	(23 135)	-29,6%	303 8


  
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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	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										
<b>Capital expenditure on renewal of existing assets by Asset Class/Sub-class</b>										
		-	15 000	15 000	2 593	5 473	1 880	(3 593)	-191,1%	16 419
<b>Infrastructure</b>		-	10 000	10 000	2 593	5 473	1 253	(4 220)	-336,7%	16 419
Water Supply Infrastructure		-	10 000	10 000	2 593	5 473	1 253	(4 220)	-336,7%	16 419
Capital Spares		-	5 000	5 000	-	-	627	627	100,0%	-
Sanitation Infrastructure		-	5 000	5 000	-	-	627	627	100,0%	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
		-	2 047	2 047	-	-	257	257	100,0%	-
<b>Intangible Assets</b>		-	-	-	-	-	257	257	100,0%	-
Services		-	2 047	2 047	-	-	257	257	100,0%	-
Licences and Rights		-	2 047	2 047	-	-	257	257	100,0%	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure on renewal of existing assets</b>	1	-	17 047	17 047	2 593	5 473	2 137	(3 337)	-156,2%	16 419

References

1 Total Capital Expenditure on new assets (SC13e) 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

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

Description	Ref	Budget Year 2020/21								
		2019/20 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<b>Repairs and maintenance expenditure by Asset Class/Sub-class</b>										
<b>Infrastructure</b>			11 512	11 512	426	10 833	3 704	(7 129)	-192,5%	32 498
Water Supply Infrastructure			11 512	11 512	426	10 833	3 704	(7 129)	-192,5%	32 498
Pump Stations			400	400						
Distribution			11 112	11 112	426	10 833	3 704	(7 129)	-192,5%	32 498
<b>Other assets</b>			1 771	1 771	68	768	590	(177)	-30,0%	2 303
Operational Buildings			1 771	1 771	68	768	590	(177)	-30,0%	2 303
Municipal Offices										
<b>Computer Equipment</b>			513	513	8	336	171	(165)	-96,6%	1 009
Computer Equipment			513	513	8	336	171	(165)	-96,6%	1 009
<b>Furniture and Office Equipment</b>										
Furniture and Office Equipment										
<b>Machinery and Equipment</b>			1 382	1 982		35	661	626	94,8%	104
Machinery and Equipment			1 382	1 982		35	661	626	94,8%	104
<b>Transport Assets</b>			7 986	7 986	0	22	2 662	2 640	99,2%	66
Transport Assets			7 986	7 986	0	22	2 662	2 640	99,2%	66
<b>Land</b>										
Land										
<b>Zoo's, Marine and Non-biological Animals</b>										
Zoo's, Marine and Non-biological Animals										
<b>Total Repairs and Maintenance Expenditure</b>	1		23 164	23 764	503	11 993	7 788	(4 205)	-54,0%	35 980

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

Description	Ref	Budget Year 2020/21								
		2019/20 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Depreciation by Asset Class/Sub-class</b>			62 066	62 066	4 886	19 620	20 689	1 069	5,2%	58 859
<b>Infrastructure</b>			58 851	58 851	4 629	18 596	19 617	1 021	5,2%	55 788
Water Supply Infrastructure			17 010	17 010	1 386	5 567	5 670	103	1,8%	16 700
Reservoirs			9 051	9 051	674	2 837	3 817	180	6,8%	8 512
Distribution			32 790	32 790	2 569	10 192	18 930	738	6,7%	30 577
Distribution Points			3 215	3 215	257	1 024	1 072	48	4,5%	3 071
Sanitation Infrastructure			3 215	3 215	257	1 024	1 072	48	4,5%	3 071
Waste Water Treatment Works										
			2 535	2 535	284	817	845	28	3,3%	2 450
<b>Community Assets</b>			2 535	2 535	204	617	845	28	3,3%	2 450
Community Facilities			2 535	2 535	204	617	845	28	3,3%	2 450
Halls										
			3 939	3 939	92	369	1 313	944	71,9%	1 108
<b>Intangible Assets</b>										
Servitudes			3 939	3 939	92	369	1 313	944	71,9%	1 188
Licences and Rights			3 939	3 939	92	369	1 313	944	71,9%	1 108
Computer Software and Applications										
			3 623	3 623	139	541	1 208	666	55,2%	1 624
<b>Computer Equipment</b>			3 623	3 623	139	541	1 288	666	55,2%	1 624
Computer Equipment										
			1 346	1 346	97	386	449	62	13,9%	1 159
<b>Furniture and Office Equipment</b>			1 346	1 346	97	386	449	62	13,9%	1 159
Furniture and Office Equipment										
			1 767	1 767	150	598	589	(9)	-1,6%	1 795
<b>Machinery and Equipment</b>			1 767	1 767	150	598	589	(9)	-1,6%	1 795
Machinery and Equipment										
			4 448	4 448	331	1 377	1 483	105	7,1%	4 132
<b>Transport Assets</b>			4 448	4 448	331	1 377	1 483	105	7,1%	4 132
Transport Assets										
<b>Total Depreciation</b>	1		79 724	79 724	5 899	23 789	26 575	2 866	10,8%	71 127

*MH LP*

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

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
<b>R thousands</b>										
<b>Capital expenditure on upgrading of existing assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>										
Roads Infrastructure										
Roads										
Road Structures										
Road Furniture										
Capital Spares										
Storm water Infrastructure										
Drainage Collection										
Storm water Conveyance										
Attenuation										
Electrical Infrastructure										
Power Plants										
HV Substations										
HV Switching Station										
HV Transmission Conductors										
MV Substations										
MV Switching Stations										
MV Networks										
LV Networks										
Capital Spares										
Water Supply Infrastructure										
Dams and Weirs										
Boreholes										
Reservoirs										
Pump Stations										
Water Treatment Works										
Bulk Mains										
Distribution										
Distribution Points										
RPV Stations										
Capital Spares										
Sanitation Infrastructure										
Pump Station										
Reflowation										
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										
<b>Community Assets</b>										
Community Facilities										
Halls										
Centres										
Crèches										
Gymnas/Care Centres										
Fire/Ambulance Stations										

  
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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

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