

# Municipal In-year reports & supporting tables

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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](mailto:lgdocuments@treasury.gov.za)

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*Amor*

### Preparation Instructions

Municipality Name:

DC35 Capricorn

CFO Name:

Thabo Nonyane

Tel:

0152941069

Fax:

015 295

E-Mail:

nonyanet@cdm.org.za

Reporting period:

M08 February

MTREF:

2021

Budget Year: 20

Does this municipality have Entities?

No

If YES: Identify type of report:

Name Votes & Sub-

### Printing Instructions

Importants documents v  
provide essential assist:

Showing / Hiding Columns

MFMA Budget Circular 2011/12

Hide Reference columns on all sheets

MBRR Budget Formats Guide

LP  
N/A  
DP

### 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

#### 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

#### 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

#### 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

### Select Org. Structure

Sul

- 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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**DC35 Capricorn - Contact Information**

**A. GENERAL INFORMATION**

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

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

<b>Secretary/PA to the Speaker:</b>	
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
<b>Secretary/PA to the Mayor/Executive Mayor:</b>	
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

<b>Secretary/PA to the Municipal Manager:</b>	
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	

LP MH

DC35 Capricorn - Table C1 Monthly Budget Statement Summary - M08 February

Description	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>Financial Performance</b>									
Service charges	-	72 109	72 109	46 629	55 261	48 073	7 188	15%	82 892
Investment revenue	-	29 470	20 819	1 173	14 030	13 879	151	1%	21 045
Transfers and subsidies	-	641 606	680 449	33 277	537 127	453 633	83 495	18%	805 691
Other own revenue	-	1 149	2 409	127	1 998	1 606	392	24%	2 998
<b>Total Revenue (excluding capital transfers and contributions)</b>	-	<b>744 334</b>	<b>775 786</b>	<b>81 206</b>	<b>608 417</b>	<b>517 191</b>	<b>91 226</b>	<b>18%</b>	<b>912 626</b>
Employee costs	-	328 394	329 834	29 243	214 359	219 889	(5 530)	-3%	321 538
Remuneration of Councillors	-	16 206	16 206	1 278	9 998	10 804	(806)	-7%	14 996
Depreciation & asset impairment	-	79 724	79 724	5 485	54 148	53 149	998	2%	81 221
Finance charges	-	470	470	-	-	313	(313)	-100%	-
Materials and bulk purchases	-	75 334	75 699	6 625	49 421	50 466	(1 045)	-2%	74 132
Transfers and subsidies	-	-	-	-	-	-	-	-	-
Other expenditure	-	311 714	342 324	27 356	132 886	228 216	(95 330)	-42%	199 329
<b>Total Expenditure</b>	-	<b>811 842</b>	<b>844 257</b>	<b>69 987</b>	<b>460 812</b>	<b>562 838</b>	<b>(102 026)</b>	<b>-18%</b>	<b>691 218</b>
<b>Surplus/(Deficit)</b>	-	<b>(67 508)</b>	<b>(68 471)</b>	<b>11 219</b>	<b>147 605</b>	<b>(45 647)</b>	<b>193 253</b>	<b>-423%</b>	<b>221 408</b>
Transfers and subsidies - capital (monetary allocations)	-	309 161	304 163	24 578	195 002	202 775	(7 773)	-4%	292 503
<b>Surplus/ (Deficit) for the year</b>	-	<b>241 653</b>	<b>357 796</b>	<b>35 797</b>	<b>342 608</b>	<b>238 531</b>	<b>104 077</b>	<b>44%</b>	<b>513 911</b>
<b>Capital expenditure &amp; funds sources</b>									
<b>Capital expenditure</b>	-	<b>321 377</b>	<b>355 277</b>	<b>41 124</b>	<b>274 472</b>	<b>187 353</b>	<b>87 119</b>	<b>46%</b>	<b>411 708</b>
Capital transfers recognised	-	239 935	244 335	38 285	222 431	113 392	109 039	96%	333 646
Internally generated funds	-	81 442	110 942	2 839	52 041	73 961	(21 920)	-30%	78 062
<b>Total sources of capital funds</b>	-	<b>321 377</b>	<b>355 277</b>	<b>41 124</b>	<b>274 472</b>	<b>187 353</b>	<b>87 119</b>	<b>46%</b>	<b>411 708</b>
<b>Financial position</b>									
Total current assets	-	406 267	458 709		676 138				676 138
Total non current assets	-	3 139 064	3 201 577		3 055 073				3 055 073
Total current liabilities	-	260 965	245 914		289 998				289 998
Total non current liabilities	-	43 099	52 773		52 773				52 773
Community wealth/Equity	-	3 241 268	3 361 598		3 388 441				3 388 441
<b>Cash flows</b>									
Net cash from (used) operating	-	241 426	337 239	6 336	426 405	171 479	(254 926)	-149%	639 607
Net cash from (used) investing	-	(321 377)	(355 277)	(30 496)	(263 734)	(197 966)	65 768	-33%	(394 484)
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>523 457</b>	<b>334 299</b>	<b>(189 158)</b>	<b>-57%</b>	<b>605 910</b>
<b>Debtors &amp; creditors analysis</b>									
	<b>0-30 Days</b>	<b>31-60 Days</b>	<b>61-90 Days</b>	<b>91-120 Days</b>	<b>121-150 Dys</b>	<b>151-180 Dys</b>	<b>181 Dys-1 Yr</b>	<b>Over 1Yr</b>	<b>Total</b>
<b>Debtors Age Analysis</b>									
Total by Income Source	(166 860)	13 986	7 046	25 853	16 281	10 261	242 666	-	149 233
<b>Creditors Age Analysis</b>									
Total Creditors	5 537	92	12	57	-	-	54	7	5 759

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DC35 Capricorn - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M08 February

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 - Functional</b>										
<i>Government and administration</i>		–	400 763	449 713	80 406	311 804	299 809	11 995	4%	467 705
Executive and council		–	54 816	54 816	–	46 093	36 544	9 549	26%	69 139
Finance and administration		–	339 146	388 096	80 406	260 024	258 731	1 293	0%	390 035
Internal audit		–	6 801	6 801	–	5 687	4 534	1 153	25%	8 531
<i>Community and public safety</i>		–	79 260	80 625	109	73 966	53 750	20 216	38%	110 949
Community and social services		–	13 742	15 107	109	11 967	10 071	1 895	19%	17 950
Sport and recreation		–	3 887	3 887	–	3 546	2 591	955	37%	5 319
Public safety		–	44 158	44 158	–	43 495	29 439	14 056	48%	65 242
Health		–	17 473	17 473	–	14 958	11 649	3 310	28%	22 437
<i>Economic and environmental services</i>		–	37 598	37 598	435	29 577	25 065	4 511	18%	44 365
Planning and development		–	19 196	19 196	377	15 432	12 797	2 635	21%	23 148
Road transport		–	3 212	3 212	59	1 533	2 141	(608)	-28%	2 299
Environmental protection		–	15 190	15 190	–	12 611	10 127	2 485	25%	18 917
<i>Trading services</i>		–	535 874	634 117	24 833	388 074	422 745	(34 671)	-8%	582 110
Water management		–	535 874	634 117	24 833	388 074	422 745	(34 671)	-8%	582 110
<b>Total Revenue - Functional</b>	2	–	1 053 495	1 202 053	105 784	803 419	801 369	2 051	0%	1 205 129
<b>Expenditure - Functional</b>										
<i>Government and administration</i>		–	400 424	431 474	37 889	198 469	287 649	(89 180)	-31%	297 704
Executive and council		–	54 816	54 816	3 736	30 682	36 544	(5 862)	-16%	46 023
Finance and administration		–	338 807	369 857	33 595	163 702	246 571	(82 869)	-34%	245 553
Internal audit		–	6 801	6 801	558	4 085	4 534	(449)	-10%	6 127
<i>Community and public safety</i>		–	77 810	79 175	6 985	49 528	52 783	(3 255)	-6%	74 292
Community and social services		–	13 742	15 107	1 690	8 352	10 071	(1 720)	-17%	12 527
Sport and recreation		–	3 887	3 887	224	1 619	2 591	(972)	-38%	2 429
Public safety		–	42 708	42 708	3 412	26 260	28 472	(2 212)	-8%	39 391
Health		–	17 473	17 473	1 660	13 296	11 649	1 648	14%	19 945
<i>Economic and environmental services</i>		–	37 598	37 598	2 076	17 656	25 065	(7 410)	-30%	26 484
Planning and development		–	19 196	19 196	1 446	9 122	12 797	(3 675)	-29%	13 683
Road transport		–	3 212	3 212	247	2 299	2 141	158	7%	3 449
Environmental protection		–	15 190	15 190	383	6 234	10 127	(3 893)	-38%	9 351
<i>Trading services</i>		–	296 010	296 010	23 037	195 159	197 340	(2 181)	-1%	292 738
Water management		–	296 010	296 010	23 037	195 159	197 340	(2 181)	-1%	292 738
<b>Total Expenditure - Functional</b>	3	–	811 842	844 257	69 967	460 812	562 838	(102 026)	-18%	691 218
<b>Surplus/ (Deficit) for the year</b>		–	241 653	357 796	35 796	342 608	238 531	104 077	44%	513 911

References

1. Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes
2. Total Revenue by functional classification must reconcile to Total Operating Revenue shown in the Financial Performance Statement
3. Expenditure by functional classification must reconcile to total operating expenditure shown in Financial Performance Statement
4. Air amounts must be classified under a functional classification (modified GFS). The GFS function 'Other' is only for Abbatoirs, Air Transport, Licensing and Regulation, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification

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DC35 Capricorn - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M08 February

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	80 406	311 804	299 809	11 995	4,0%	467 705
Vote 2 - Community and public safety		-	79 260	80 625	109	73 966	53 750	20 216	37,6%	110 949
Vote 3 - Economic and environmental services		-	36 914	37 598	435	29 577	25 065	4 511	18,0%	44 385
Vote 4 - Trading services		-	536 558	634 117	24 833	388 074	422 745	(34 671)	-8,2%	582 110
<b>Total Revenue by Vote</b>	2	-	<b>1 053 495</b>	<b>1 202 053</b>	<b>105 784</b>	<b>803 419</b>	<b>801 369</b>	<b>2 051</b>	<b>0,3%</b>	<b>1 205 129</b>
<b>Expenditure by Vote</b>	1									
Vote 1 - Municipal governance and administration		-	400 424	431 474	37 889	198 469	287 649	(89 180)	-31,0%	297 704
Vote 2 - Community and public safety		-	79 260	80 625	6 985	49 528	53 750	(4 222)	-7,9%	74 292
Vote 3 - Economic and environmental services		-	36 914	36 914	2 076	17 656	24 609	(6 954)	-28,3%	26 484
Vote 4 - Trading services		-	295 244	295 244	23 037	195 159	196 829	(1 670)	-0,8%	292 738
<b>Total Expenditure by Vote</b>	2	-	<b>811 842</b>	<b>844 257</b>	<b>69 987</b>	<b>460 812</b>	<b>562 838</b>	<b>(102 026)</b>	<b>-18,1%</b>	<b>691 218</b>
<b>Surplus/ (Deficit) for the year</b>	2	-	<b>241 653</b>	<b>357 796</b>	<b>35 797</b>	<b>342 608</b>	<b>238 531</b>	<b>104 077</b>	<b>43,6%</b>	<b>513 911</b>

References

1. Insert 'Vote'; e.g. Department, if different to standard classification structure
2. Must reconcile to Monthly Budget Statement - Financial Performance Statement (standard classification)

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DC35 Capricorn - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M08 February

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>	<b>1</b>									
<b>Revenue - Functional</b>										
<i>Municipal governance and administration</i>		-	400 763	448 713	80 406	311 804	299 809	11 995	4%	467 705
Executive and council		-	54 816	54 816	-	46 093	36 544	9 549	26%	69 139
Mayor and Council			40 145	40 145	-	33 388	26 763	6 625	25%	50 082
Municipal Manager, Town Secretary and Chief Executive			14 671	14 671	-	12 704	9 781	2 924	30%	19 056
Finance and administration		-	339 146	388 096	80 406	260 024	258 731	1 293	0%	390 035
Administrative and Corporate Support			67 630	85 530	-	53 956	57 020	(3 064)	-5%	80 934
Finance			132 147	163 197	80 406	90 348	108 798	(18 450)	-17%	135 522
Human Resources			51 052	51 052	-	42 134	34 035	8 099	24%	63 201
Information Technology			23 707	23 707	-	20 046	15 805	4 242	27%	30 069
Legal Services			6 044	6 044	-	4 992	4 029	963	24%	7 488
Marketing, Customer Relations, Publicity and Media Co-ordination			11 560	11 560	-	9 499	7 707	1 792	23%	14 248
Risk Management			28 319	28 319	-	23 166	18 879	4 286	23%	34 749
Supply Chain Management			18 687	18 687	-	15 883	12 458	3 425	27%	23 824
Internal audit		-	6 801	6 801	-	5 687	4 534	1 153	25%	8 531
Governance Function			6 801	6 801	-	5 687	4 534	1 153	25%	8 531
<i>Community and public safety</i>		-	79 260	80 625	109	73 966	53 750	20 216	38%	110 949
Community and social services		-	13 742	15 107	109	11 967	10 071	1 895	19%	17 950
Disaster Management			13 742	15 107	109	11 967	10 071	1 895	19%	17 950
Sport and recreation		-	3 887	3 887	-	3 546	2 591	955	37%	5 319
Recreational Facilities			3 887	3 887	-	3 546	2 591	955	37%	5 319
Public safety		-	44 158	44 158	-	43 495	29 439	14 056	48%	65 242
Fire Fighting and Protection			44 158	44 158	-	43 495	29 439	14 056	48%	65 242
Health		-	17 473	17 473	-	14 958	11 649	3 310	28%	22 437
Food Control			17 473	17 473	-	14 958	11 649	3 310	28%	22 437
<i>Economic and environmental services</i>		-	37 598	37 598	435	29 577	25 065	4 511	18%	44 365
Planning and development		-	19 196	19 196	377	15 432	12 797	2 635	21%	23 148
Corporate Wide Strategic Planning (IDPs, LEDs)			19 196	19 196	377	15 432	12 797	2 635	21%	23 148
Road transport		-	3 212	3 212	59	1 533	2 141	(608)	-28%	2 299
Public Transport			3 212	3 212	59	1 533	2 141	(608)	-28%	2 299
Environmental protection		-	15 190	15 190	-	12 611	10 127	2 485	25%	18 917
Pollution Control			15 190	15 190	-	12 611	10 127	2 485	25%	18 917
<i>Trading services</i>		-	535 874	634 117	24 833	388 074	422 745	(34 671)	-8%	582 110
Water management		-	535 874	634 117	24 833	388 074	422 745	(34 671)	-8%	582 110
Water Treatment			18 383	18 383	-	14 670	12 255	2 415	20%	22 006
Water Distribution			517 491	615 734	24 833	373 403	410 489	(37 086)	-9%	560 105
<b>Total Revenue - Functional</b>	<b>2</b>	-	1 053 495	1 202 053	105 784	803 419	801 369	2 051	0%	1 205 129
<b>Expenditure - Functional</b>										
<i>Municipal governance and administration</i>		-	400 424	431 474	37 889	198 469	287 649	(89 180)	-31%	297 704
Executive and council		-	54 816	54 816	3 736	30 682	36 544	(5 862)	-16%	45 023
Mayor and Council			40 145	40 145	2 626	21 338	26 763	(5 425)	-20%	32 008
Municipal Manager, Town Secretary and Chief Executive			14 671	14 671	1 110	9 344	9 781	(437)	-4%	14 016
Finance and administration		-	338 807	389 857	33 595	163 702	246 571	(82 869)	-34%	245 553
Administrative and Corporate Support			64 376	64 376	4 899	37 306	42 917	(5 611)	-13%	55 959
Finance			132 147	163 197	20 566	52 332	108 798	(56 466)	-52%	78 498
Human Resources			51 052	51 052	2 474	21 112	34 035	(12 922)	-38%	31 669
Information Technology			26 622	26 622	1 486	13 065	17 748	(4 683)	-26%	19 597
Legal Services			6 044	6 044	160	4 908	4 029	879	22%	7 363
Marketing, Customer Relations, Publicity and Media Co-ordination			11 560	11 560	626	6 658	7 707	(1 049)	-14%	9 987
Risk Management			28 319	28 319	2 202	15 733	18 879	(3 146)	-17%	23 600
Supply Chain Management			18 687	18 687	1 182	12 587	12 458	129	1%	18 881
Internal audit		-	6 801	6 801	558	4 085	4 534	(449)	-10%	6 127
Governance Function			6 801	6 801	558	4 085	4 534	(449)	-10%	6 127
<i>Community and public safety</i>		-	77 810	79 175	6 985	49 528	52 783	(3 255)	-6%	74 292
Community and social services		-	13 742	15 107	1 690	8 352	10 071	(1 720)	-17%	12 527
Disaster Management			13 742	15 107	1 690	8 352	10 071	(1 720)	-17%	12 527
Sport and recreation		-	3 887	3 887	224	1 619	2 591	(972)	-38%	2 429
Recreational Facilities			3 887	3 887	224	1 619	2 591	(972)	-38%	2 429
Public safety		-	42 708	42 708	3 412	26 260	28 472	(2 212)	-8%	39 391
Fire Fighting and Protection			42 708	42 708	3 412	26 260	28 472	(2 212)	-8%	39 391
Health		-	17 473	17 473	1 660	13 296	11 649	1 648	14%	19 945
Food Control			17 473	17 473	1 660	13 296	11 649	1 648	14%	19 945
<i>Economic and environmental services</i>		-	37 598	37 598	2 076	17 656	25 065	(7 410)	-30%	26 484
Planning and development		-	19 196	19 196	1 446	9 122	12 797	(3 675)	-29%	13 683

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Corporate Wide Strategic Planning (IDPs, LEDs)		19 196	19 196	1 446	9 122	12 797	(3 675)	-29%	13 683	
Road transport	-	3 212	3 212	247	2 299	2 141	158	7%	3 449	
Public Transport		3 212	3 212	247	2 299	2 141	158	7%	3 449	
Environmental protection	-	15 190	15 190	383	6 234	10 127	(3 893)	-38%	9 351	
Pollution Control		15 190	15 190	383	6 234	10 127	(3 893)	-38%	9 351	
Trading services	-	296 010	296 010	23 037	195 159	197 340	(2 181)	-1%	292 738	
Water management	-	296 010	296 010	23 037	195 159	197 340	(2 181)	-1%	292 738	
Water Treatment		18 383	18 383	1 384	11 196	12 255	(1 059)	-9%	16 794	
Water Distribution		277 627	277 627	21 654	183 963	185 085	(1 122)	-1%	275 944	
Total Expenditure - Functional	3	-	811 842	844 257	69 987	460 812	562 838	(102 026)	-18%	691 218
Surplus/ (Deficit) for the year	-	241 653	357 796	35 797	342 608	238 531	104 077	44%	513 911	

**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

check oprev balance	-	-	-	-	-	-	-	-	-
check opexp balance	-	-	-	-	-	-	-	-	-

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DC35 Capricorn - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M08 February

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>Revenue by Vote</b>	1	-								
<b>Vote 1 - Municipal governance and administration</b>		-	400 763	449 713	80 406	311 804	299 809	11 995	4%	467 705
1.1 - Executive and council		-	54 816	54 816	-	46 093	36 544	9 549	26%	69 139
1.2 - Finance and administration		-	339 146	388 096	80 406	260 024	258 731	1 293	0%	390 035
1.3 - Internal audit		-	6 801	6 801	-	5 687	4 534	1 153	25%	8 531
<b>Vote 2 - Community and public safety</b>		-	79 260	80 625	109	73 968	53 750	20 216	38%	110 949
2.1 - Recreational Facilities		-	3 887	5 252	-	3 546	3 501	45	1%	5 319
2.2 - Disaster Management		-	13 742	13 742	109	11 967	9 161	2 805	31%	17 950
2.3 - Public safety		-	44 158	44 158	-	43 495	29 439	14 056	48%	65 242
2.4 - Health		-	17 473	17 473	-	14 958	11 649	3 310	28%	22 437
<b>Vote 3 - Economic and environmental services</b>		-	36 914	37 598	435	29 577	25 065	4 511	18%	44 365
3.1 - Planning and development		-	19 196	19 196	377	15 432	12 797	2 635	21%	23 148
3.2 - Road transport		-	2 528	3 212	59	1 533	2 141	(608)	-28%	2 299
3.3 - Environmental protection		-	15 190	15 190	-	12 611	10 127	2 485	25%	18 917
<b>Vote 4 - Trading services</b>		-	536 558	634 117	24 833	388 074	422 745	(34 671)	-8%	582 110
4.1 - Water Treatment		-	18 383	18 383	-	14 670	12 255	2 415	20%	22 006
4.2 - Water Distribution		-	518 175	615 734	24 833	373 403	410 489	(37 086)	-9%	560 105
		-	-	-	-	-	-	-	-	-
<b>Total Revenue by Vote</b>	2	-	1 053 495	1 202 053	105 784	803 419	801 369	2 051	0%	1 205 129
<b>Expenditure by Vote</b>	1	-								
<b>Vote 1 - Municipal governance and administration</b>		-	400 424	431 474	37 889	198 469	287 649	(89 180)	-31%	297 704
1.1 - Executive and council		-	54 816	54 816	3 736	30 662	36 544	(5 862)	-16%	46 023
1.2 - Finance and administration		-	338 807	369 857	33 595	163 702	246 571	(82 869)	-34%	245 553
1.3 - Internal audit		-	6 801	6 801	558	4 085	4 534	(449)	-10%	6 127
<b>Vote 2 - Community and public safety</b>		-	79 260	80 625	6 985	49 528	53 750	(4 222)	-8%	74 292
2.1 - Recreational Facilities		-	3 887	5 252	224	1 619	3 501	(1 882)	-54%	2 429
2.2 - Disaster Management		-	13 742	13 742	1 690	8 352	9 161	(810)	-9%	12 527
2.3 - Public safety		-	44 158	44 158	3 412	26 260	29 439	(3 178)	-11%	39 391
2.4 - Health		-	17 473	17 473	1 660	13 296	11 649	1 648	14%	19 945
<b>Vote 3 - Economic and environmental services</b>		-	36 914	36 914	2 076	17 656	24 609	(6 954)	-28%	26 484
3.1 - Planning and development		-	19 196	19 196	1 446	9 122	12 797	(3 675)	-29%	13 683
3.2 - Road transport		-	2 528	2 528	246	2 299	1 685	614	36%	3 449
3.3 - Environmental protection		-	15 190	15 190	383	6 234	10 127	(3 893)	-38%	9 351
<b>Vote 4 - Trading services</b>		-	295 244	295 244	23 037	195 159	196 829	(1 670)	-1%	292 738
4.1 - Water Treatment		-	18 383	18 383	1 384	11 196	12 255	(1 059)	-9%	16 794
4.2 - Water Distribution		-	276 861	276 861	21 654	183 963	184 574	(611)	0%	275 944
		-	-	-	-	-	-	-	-	-
<b>Total Expenditure by Vote</b>	2	-	811 642	844 257	69 987	460 812	562 838	(102 026)	(0)	691 218
<b>Surplus/ (Deficit) for the year</b>	2	-	241 653	357 796	35 797	342 608	238 531	104 077	0	513 911

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

LP MH



DC35 Capricorn - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M08 February

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	3 495	5 047	10 498	(5 451)	-52%	7 571
Vote 2 - Community and public safety		-	1 450	1 450	-	710	729	(19)	-3%	1 065
Vote 4 - Trading services		-	301 930	317 930	37 629	268 715	176 126	92 589	53%	403 072
<b>Total Capital single-year expenditure</b>	4	-	321 377	355 277	41 124	274 472	187 353	87 119	46%	411 708
<b>Total Capital Expenditure</b>		-	321 377	355 277	41 124	274 472	187 353	87 119	46%	411 708
<b>Capital Expenditure - Functional Classification</b>										
<b>Governance and administration</b>		-	17 997	35 897	3 495	5 047	10 498	(5 451)	-52%	7 571
Finance and administration		-	17 997	35 897	3 495	5 047	10 498	(5 451)	-52%	7 571
<b>Community and public safety</b>		-	1 450	1 450	-	710	729	(19)	-3%	1 065
Public safety		-	1 450	1 450	-	710	729	(19)	-3%	1 065
<b>Trading services</b>		-	301 930	317 930	37 629	268 715	176 126	92 589	53%	403 072
Water management		-	301 930	317 930	37 629	268 715	176 126	92 589	53%	403 072
<b>Total Capital Expenditure - Functional Classification</b>	3	-	321 377	355 277	41 124	274 472	187 353	87 119	46%	411 708
<b>Funded by:</b>										
National Government		-	239 935	244 335	38 285	222 431	113 392	109 039	96%	333 646
Transfers recognised - capital		-	239 935	244 335	38 285	222 431	113 392	109 039	96%	333 646
Internally generated funds		-	81 442	110 942	2 839	52 041	73 961	(21 920)	-30%	78 062
<b>Total Capital Funding</b>		-	321 377	355 277	41 124	274 472	187 353	87 119	46%	411 708

Resources

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

check balance

UP MH

DC35 Capricorn - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M08 February

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>Capital expenditure - Municipal Vote</b>										
<b>Expenditure of single-year capital appropriation</b>										
	1	-	17 997	35 897	3 495	5 047	10 498	(5 451)	-52%	7 571
Vote 1 - Municipal governance and administration		-	17 997	35 897	3 495	5 047	10 498	(5 451)	-52%	7 571
1.2 - Finance and administration		-	1 450	1 450	-	710	729	(19)	-3%	1 065
Vote 2 - Community and public safety		-	1 450	1 450	-	710	729	(19)	-3%	1 065
2.3 - Public safety		-	301 930	317 930	37 629	268 715	176 126	92 589	53%	403 072
Vote 4 - Trading services		-	301 930	317 930	37 629	268 715	176 126	92 589	53%	403 072
4.2 - Water Distribution		-	321 377	355 277	41 124	274 472	187 353	87 119	0	411 708
<b>Total single-year capital expenditure</b>		-	321 377	355 277	41 124	274 472	187 353	87 119	0	411 708
<b>Total Capital Expenditure</b>		-	321 377	355 277	41 124	274 472	187 353	87 119	0	411 708

References

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

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DC35 Capricorn - Table C7 Monthly Budget Statement - Cash Flow - M08 February

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>CASH FLOW FROM OPERATING ACTIVITIES</b>											
<b>Receipts</b>											
Service charges			14 422	14 422	(4 356)	(7 384)	7 571	(14 955)	-198%	(11 076)	
Other revenue			1 149	1 149	127	1 998	670	1 328	198%	2 998	
Government - operating			639 163	738 888	33 061	538 593	374 270	164 323	44%	807 889	
Government - capital			309 161	278 194	50 000	273 400	180 344	93 056	52%	410 100	
Interest			-	29 470	1 173	14 030	17 191	(3 161)	-18%	21 045	
<b>Payments</b>											
Suppliers and employees			(721 999)	(724 414)	(73 669)	(394 233)	(408 294)	(14 060)	3%	(591 350)	
Finance charges			(470)	(470)	-	-	(274)	(274)	100%	-	
Transfers and Grants			-	-	-	-	-	-	-	-	
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>			<b>-</b>	<b>241 426</b>	<b>337 239</b>	<b>6 336</b>	<b>426 405</b>	<b>171 479</b>	<b>(254 926)</b>	<b>-149%</b>	<b>639 607</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>											
<b>Receipts</b>											
Proceeds on disposal of PPE					-	(745)		(745)	#DIV/0!		
<b>Payments</b>											
Capital assets			(321 377)	(355 277)	(30 496)	(262 989)	(197 966)	65 023	-33%	(394 484)	
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>			<b>-</b>	<b>(321 377)</b>	<b>(355 277)</b>	<b>(30 496)</b>	<b>(263 734)</b>	<b>(197 966)</b>	<b>65 768</b>	<b>-33%</b>	<b>(394 484)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>											
<b>Payments</b>											
Repayment of borrowing			251	-	-	-	-	-	-	-	
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>			<b>-</b>	<b>251</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>			<b>-</b>	<b>(79 700)</b>	<b>(18 038)</b>	<b>(24 160)</b>	<b>162 670</b>	<b>(26 488)</b>		<b>245 123</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		523 457	334 299			605 910	

References

1. Material variances to be explained in Table SC1

LP MH

DC35 Capricorn - Supporting Table SC1 Material variance explanations - M08 February

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	-19%	Increased billing due to revenue management	
	Service charges - sanitation revenue	8%	Service charges % not in line with Water revenue budget	
	Fines, penalties and forfeits	-100%	Forfeits not budgeted for	
	Transfers and subsidies	-18%	MIG, EQ allocations received in December 2020	
	Other revenue	-21%	Proceeds on auction	
2	<b>Expenditure By Type</b>			
	Debt impairment	-100%	Accounted for at year-end	
	Finance charges	-100%	New contract not yet in place	
	Other materials	17%	Stock consumption less than expected	
	Contracted services	-44%	OPEX projects still to be implemented	
	Other expenditure	-21%	Commission expense reversed, to be corrected in February 2021	
	Loss on disposal of assets	100%	Loss on disposal of assets is not budgeted for	
3	<b>Capital Expenditure</b>			
	Finance and administration	52%	Slow capital spending	
	Water management	-53%	Accelerated capital spending	

References

1. Revenue for each source, vote and standard classification
2. Expenditure for each type, vote and standard classification
3. Capital expenditure for each vote and standard classification
4. Explain any material variances between the annual budget and the expected financial position based on current trends
5. Cash receipts by source and cash payments by type where not explained under revenue and expenditure
6. For Sept, Dec, Mar and Jun statements explain any material variances in achievement of measurable performance objectives

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DC35 Capricorn - Supporting Table SC2 Monthly Budget Statement - performance indicators - M08 February

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%	2,2%
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%	8,4%	8,4%
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%	233,2%	233,2%
Liquidity Ratio	Monetary Assets/Current Liabilities		0,0%	104,0%	139,6%	180,5%	180,5%
<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%	14,5%	24,5%	16,4%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0,0%	0,0%	0,0%	0,0%	0,0%
<b>Creditors Management</b>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
<b>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%	42,5%	35,2%	35,2%
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%	10,3%	0,0%	1,6%
<b>IDP regulation financial viability Indicators</b>							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure						

**References**

1. Consumer debtors > 12 months old are excluded from current assets.
2. Material variances to be explained.

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DC35 Capricorn - Supporting Table SC3 Monthly Budget Statement - aged debtors - M08 February

Description	NT Code	Budget Year 2020/21										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				
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	1200	(181 585)	--	3 623	10 090	9 606	10 261	233 088	105 073	282 985				
Other	1900	(5 325)	13 986	3 423	15 823	6 675	--	9 578	44 160	32 076				
<b>Total By Income Source</b>	<b>2000</b>	<b>(166 860)</b>	<b>13 986</b>	<b>7 046</b>	<b>25 853</b>	<b>16 281</b>	<b>10 261</b>	<b>242 666</b>	<b>149 233</b>	<b>295 062</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	(166 860)	13 986	7 046	25 853	16 281	10 261	242 666	149 233	295 062				
<b>Total By Customer Group</b>	<b>2600</b>	<b>(166 860)</b>	<b>13 986</b>	<b>7 046</b>	<b>25 853</b>	<b>16 281</b>	<b>10 261</b>	<b>242 666</b>	<b>149 233</b>	<b>295 062</b>				

Notes

Material increases in value of debtors' categories compared to previous month to be explained

Bad debts = amounts actually written off in the month

Total by Income Source must reconcile with Total by Customer Group

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DC35 Capricorn - Supporting Table SC4 Monthly Budget Statement - aged creditors - M08 February

Description	NT Code	Budget Year 2020/21									Prior year totals for chart (same period)	
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total		
<b>R thousands</b>												
<b>Creditors Age Analysis By Customer Type</b>												
Trade Creditors	0700	3 623	23	12	57	-	-	54	7	3 776		
Other	0900	1 914	69	-	-	-	-	-	-	1 983		
<b>Total By Customer Type</b>	<b>1000</b>	<b>5 537</b>	<b>92</b>	<b>12</b>	<b>57</b>	<b>-</b>	<b>-</b>	<b>54</b>	<b>7</b>	<b>5 759</b>	<b>-</b>	

Notes

Material increases in value of creditors' categories compared to previous month to be explained

LP MAH

DC35 Capricorn - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M08 February

Investments by maturity Name of institution & investment ID R thousands	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
		Yrs	Months												
Municipality											309	0	-	-	309
FNB CALL		1	month	Call investment	Yes	Fixed	2,2%			28 February 2021	105 000	406	(30 003)	15 000	90 403
NEDBANK		1	month	Call investment	Yes	Fixed	3,8%			28 February 2021	175 853	155	(38 038)	21 000	158 969
FNB FIXED		1	month	Fixed deposit	Yes	Fixed	3,95%			28 February 2021	133 863	27	-	7 000	140 891
STANDARD		1	month	Call investment	Yes	Fixed	4%			28 February 2021	130 953	585	-	-	131 537
ABSA		1	month	Call investment	Yes	Fixed	4,20%			28 February 2021					
<b>TOTAL INVESTMENTS AND INTEREST</b>	2										545 978	1 173	(68 041)	43 000	522 110

References

- List investments in expiry date order
- If variable is selected in column F, input interest rate range
- Withdrawals to be entered as negative

UP LP MA

DC35 Capricorn - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M08 February

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>RECEIPTS:</b>										
<b>Operating Transfers and Grants</b>										
<b>National Government:</b>	1,2	-	637 817	735 099	32 763	534 905	490 066	44 928	9,2%	802 358
Local Government Equitable Share			383 571	700 324	32 191	532 262	466 883	65 379	14,0%	798 393
RSC Levy Replacement			250 803				-	-		-
Finance Management			1 000	1 000	148	565	667	(102)	-15,3%	847
Municipal Infrastructure Grant				26 581	224	751	17 721	(16 970)	-95,8%	1 127
Municipal Water Infrastructure Grant [Schedule 5B]				4 386	32	321	2 924	(2 603)	-89,0%	481
Municipal Disaster Grant				365	109	155	243			232
RTSG			2 443	2 443	59	852	1 629	(777)	-47,7%	1 278
<b>Provincial Government:</b>		-	-	-	137	235	-	235	#DIV/0!	352
LGSETA					137	235	-	235	#DIV/0!	352
<b>Other grant providers:</b>		-	3 789	3 789	377	1 987	2 526	(539)	-21,3%	2 981
EPWP			3 789	3 789	377	1 987	2 526	(539)	-21,3%	2 981
<b>Total Operating Transfers and Grants</b>	5	-	641 606	738 888	33 277	537 127	492 592	44 624	9,1%	805 691
<b>Capital Transfers and Grants</b>										
<b>National Government:</b>		-	309 161	278 194	24 578	195 002	185 463	9 540	5,1%	292 503
Municipal Infrastructure Grant (MIG)			229 161	202 580	14 620	143 860	135 053	8 807	6,5%	215 790
WSIG			80 000	75 614	9 958	51 142	50 409	733	1,5%	76 714
<b>Total Capital Transfers and Grants</b>	5	-	309 161	278 194	24 578	195 002	185 463	9 540	5,1%	292 503
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>	5	-	950 767	1 017 082	57 854	732 130	678 055	54 163	8,0%	1 098 194

**References**

1. Each grant is listed by name as gazetted together with the name of the transferring department or municipality, donor or other organisation
2. Grant expenditure must be separately listed for each grant received
3. Replacement of RSC levies
4. Housing subsidies for housing where ownership transferred
5. Total recurrent/capital grants and subsidies must reconcile to the 'Financial Performance' Statement

*Handwritten initials: LP MH*

DC35 Capricorn - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M08 February

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>EXPENDITURE</b>										
<b>Operating expenditure of Transfers and Grants</b>										
National Government:		-	637 817	702 525	69 473	458 590	468 350	(9 516)	-2,0%	4 514
Local Government Equitable Share			634 374	698 717	69 325	458 025	465 811	(7 786)	-1,7%	3 666
Finance Management		-	1 000	1 000	148	565	667	(102)	-15,3%	847
Municipal Disaster Grant				365			243			-
RTSG		-	2 443	2 443			1 629	(1 629)	-100,0%	-
Other grant providers:		-	3 789	3 789	377	1 987	2 526	(539)	-21,3%	2 981
EPWP		-	3 789	3 789	377	1 987	2 526	(539)	-21,3%	2 981
<b>Total operating expenditure of Transfers and Grants:</b>		-	<b>641 606</b>	<b>706 314</b>	<b>69 987</b>	<b>460 812</b>	<b>470 876</b>	<b>(9 821)</b>	<b>-2,1%</b>	<b>10 313</b>
<b>Capital expenditure of Transfers and Grants</b>										
National Government:		-	309 161	244 335	41 124	274 472	162 890	111 582	68,5%	411 708
Municipal Infrastructure Grant (MIG)		-	229 161	178 584	14 620	143 860	119 056	24 804	20,8%	215 790
Equitable Share					16 546	79 470	-	79 470	#DIV/0!	119 205
WSIG		-	80 000	65 751	9 958	51 142	43 834	7 308	16,7%	76 714
<b>Total capital expenditure of Transfers and Grants</b>		-	<b>309 161</b>	<b>244 335</b>	<b>41 124</b>	<b>274 472</b>	<b>162 890</b>	<b>111 582</b>	<b>68,5%</b>	<b>411 708</b>
<b>TOTAL EXPENDITURE OF TRANSFERS AND GRANTS</b>		-	<b>950 767</b>	<b>950 649</b>	<b>111 111</b>	<b>735 284</b>	<b>633 766</b>	<b>101 762</b>	<b>16,1%</b>	<b>422 021</b>

References

Handwritten initials: @, LP, MH

DC35 Capricorn - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M08 February

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:		44 023	9 210	9 411	(34 301)	-77,9%
Local Government Equitable Share		43 658	9 201	9 201	(34 457)	-78,9%
Municipal Disaster Grant		365	8	209	156	42,7%
Provincial Government:		-	-	-	-	
LGSETA		-	-	-	-	
District Municipality:		-	-	-	-	
Other grant providers:		1 856	-	-	56	3,0%
EPWP		56			56	100,0%
RRAMS		1 800				
MIG						
<b>Total operating expenditure of Approved Roll-overs</b>		<b>45 879</b>	<b>9 210</b>	<b>9 411</b>	<b>(34 245)</b>	<b>-74,6%</b>
<u>Capital expenditure of Approved Roll-overs</u>						
National Government:		26 100	-	26 100	-	
WSIG		26 100	-	26 100	-	
Provincial Government:		-	-	-	-	
<b>Total capital expenditure of Approved Roll-overs</b>		<b>26 100</b>	<b>-</b>	<b>26 100</b>	<b>-</b>	
<b>TOTAL EXPENDITURE OF APPROVED ROLL-OVERS</b>		<b>71 979</b>	<b>9 210</b>	<b>35 511</b>	<b>(34 245)</b>	<b>-47,6%</b>

References

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DC35 Capricorn - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M08 February

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
<b>Councillors (Political Office Bearers plus Other)</b>										
Basic Salaries and Wages			10 878	10 878	872	6 876	7 252	(376)	-5%	10 315
Pension and UIF Contributions			1 196	1 196	93	743	797	(54)	-7%	1 115
Medical Aid Contributions			98	98	7	58	65	(8)	-12%	86
Motor Vehicle Allowance			2 510	2 510	202	1 613	1 673	(61)	-4%	2 419
Cellphone Allowance			1 502	1 502	102	698	1 001	(303)	-30%	1 047
Housing Allowances			22	22	1	10	15	(5)	-34%	14
<b>Sub Total - Councillors</b>			<b>16 206</b>	<b>16 206</b>	<b>1 278</b>	<b>9 998</b>	<b>10 804</b>	<b>(806)</b>	<b>-7%</b>	<b>14 996</b>
<b>Senior Managers of the Municipality</b>	3									
Basic Salaries and Wages			8 098	8 098	526	5 486	5 399	87	2%	8 228
Pension and UIF Contributions			661	661	27	531	441	91	21%	797
Medical Aid Contributions			149	149	15	115	99	16	16%	173
Motor Vehicle Allowance			1 369	1 369	76	788	913	(125)	-14%	1 182
Cellphone Allowance			140	140	11	90	93	(3)	-3%	135
<b>Sub Total - Senior Managers of Municipality</b>			<b>10 417</b>	<b>10 417</b>	<b>655</b>	<b>7 010</b>	<b>6 945</b>	<b>66</b>	<b>1%</b>	<b>10 516</b>
<b>Other Municipal Staff</b>										
Basic Salaries and Wages			205 259	205 259	16 132	129 020	136 839	(7 820)	-6%	193 530
Pension and UIF Contributions			38 971	38 971	3 101	24 972	25 981	(1 009)	-4%	37 457
Medical Aid Contributions			15 578	15 578	1 335	10 511	10 385	126	1%	15 766
Overtime			23 472	23 472	2 278	15 784	15 648	136	1%	23 676
Performance Bonus			6 667	6 667	3 642	9 483	4 445	5 038	113%	14 225
Motor Vehicle Allowance			20 296	20 296	1 671	13 373	13 531	(158)	-1%	20 059
Cellphone Allowance			-	-	-	-	-	-	-	-
Housing Allowances			2 503	2 503	185	1 496	1 669	(172)	-10%	2 245
Other benefits and allowances			122	122	7	54	81	(27)	-33%	81
Payments in lieu of leave			1 691	1 691	-	905	1 127	(222)	-20%	1 358
Long service awards			2 869	2 869	174	1 269	1 913	(643)	-34%	1 904
Post-retirement benefit obligations	2		549	549	63	481	366	115	31%	721
<b>Sub Total - Other Municipal Staff</b>			<b>317 977</b>	<b>317 977</b>	<b>28 588</b>	<b>207 349</b>	<b>211 985</b>	<b>(4 636)</b>	<b>-2%</b>	<b>311 023</b>
<b>Total Parent Municipality</b>			<b>344 600</b>	<b>344 600</b>	<b>30 521</b>	<b>224 357</b>	<b>229 733</b>	<b>(5 377)</b>	<b>-2%</b>	<b>336 535</b>
Unpaid salary, allowances & benefits in arrears:										
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>			<b>344 600</b>	<b>344 600</b>	<b>30 521</b>	<b>224 357</b>	<b>229 733</b>	<b>(5 377)</b>	<b>-2%</b>	<b>336 535</b>
<b>TOTAL MANAGERS AND STAFF</b>			<b>328 394</b>	<b>328 394</b>	<b>29 243</b>	<b>214 359</b>	<b>218 929</b>	<b>(4 570)</b>	<b>-2%</b>	<b>321 538</b>

References

1. Include 'Loans and advances' where applicable if any reportable amounts until phased compliance with s164 of MFMA achieved
2. If benefits in kind are provided (e.g. provision of living quarters) the full market value must be shown as the cost to the municipality
3. s57 of the Systems Act
4. B/A, C/A, D/A

Column Definitions:

- A. Audited actual 2005/06 (audited financial statements). If audited amounts unavailable, unaudited amounts must be provided with a note stating these are unaudited
- B. The original budget approved by council for the 2006/07 budget year.
- C. The budget for 2006/07 budget year as adjusted by council resolution in terms of section 28 of the MFMA.
- D. An estimate of final actual amounts (pre audit - 2006/07 budget year) at the time of preparing the budget for the 2007/08 budget year. This may differ from C.

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DC35 Capricorn - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M08 February

R thousands	Description	Ref	Budget Year 2020/21												2020/21 Medium Term Revenue & Expenditure Framework			
			July Outcome	August Outcome	Sept Outcome	October Outcome	Nov Outcome	Dec Outcome	January Budget	Feb Budget	March Budget	April Budget	May Budget	June Budget	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23	
	<b>Cash Receipts by Source</b>																	
	Service charges - water revenue		(2 070)	(6 934)	10 204	(190)	(21 699)	3 566	14 036	(4 358)						12 259	13 224	13 885
	Service charges - sanitation revenue		747	1 524	4 474	645	1 367	3 547	553	1 173						2 163	2 064	2 167
	Interest earned - external investments		417 907	(104 424)	5 643	(29 902)	-	216 308	-	33 061						29 470	31 533	33 740
	Transfer receipts - operating		115	64	902	581	98	110	1	127						639 163	664 887	731 787
	Other revenue		416 699	(109 769)	21 222	(28 857)	(20 234)	223 532	14 649							1 149	1 206	1 218
	<b>Cash Receipts by Source</b>															684 204	732 913	782 797
	<b>Other Cash Flows by Source</b>																	
	Transfer receipts - capital		106 650	(23 566)	72 456	30 000	-	37 850	-	50 000						309 161	345 172	345 547
	Proceeds on disposal of PPE		523 349	(133 325)	93 678	1 133	(20 234)	261 362	13 905	50 000						993 365	1 078 085	1 128 344
	<b>Total Cash Receipts by Source</b>																	
	<b>Cash Payments by Type</b>																	
	Employment related costs		23 494	26 127	26 588	27 324	26 119	26 590	28 874	29 243						328 394	351 379	382 993
	Remuneration of councillors		1 230	1 231	1 252	1 246	1 259	1 209	1 293	1 278						16 206	17 178	18 206
	Interest paid					49										470	470	-
	Bulk purchases - Water & Sewer		81	6 179	7 519	6 947	5 862	7 745	5 907	4 268						69 170	76 779	86 780
	Other materials		6 062	15 474	9 800	7 611	(2 019)	23 384	6 933	5 421						6 164	6 337	6 473
	Contracted services		180 270	(123 368)	(6 511)	18 069	(13 938)	(20 308)	1 097	1 097						101 318	-100 537	102 359
	Grants and subsidies paid - other municipalities		211 136	(73 911)	38 759	59 895	17 721	39 401	27 564	43 664						-	-	-
	General expenses		8 489	38 951	28 042	30 428	43 597	58 282	24 704	30 496						200 277	211 131	222 366
	<b>Cash Payments by Type</b>															721 999	763 811	819 157
	<b>Other Cash Flows/Payments by Type</b>																	
	Capital assets																	
	Repayment of borrowing																	
	Other Cash Flows/Payments																	
	<b>Total Cash Payments by Type</b>															1 043 376	1 131 113	1 183 964
	<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		303 724	(98 365)	26 877	(89 189)	(81 552)	163 699	(39 363)	(24 160)						(50 011)	(53 028)	(55 620)
	Cash/cash equivalents at the month/year beginning:		360 787	684 511	566 146	593 023	503 834	422 282	585 980	547 617	523 457	523 457	523 457	523 457	523 457	360 787	310 776	257 748
	Cash/cash equivalents at the month/year end:		664 511	566 146	593 023	503 834	422 282	585 980	547 617	523 457	523 457	523 457	523 457	523 457	523 457	310 776	257 748	202 127

References

1. Replace 'budget' heading with adjusted budget, or 'outcome' only for months complete
2. Total of monthly amounts must always agree to the approved or adjusted budget
3. Amend 'cash-at-beginning' when prior year actual known (as part of the adjustments budget)

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745  
721 999  
(50 011)  
763 811  
(53 028)

DC35 Capricorn - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M08 February

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>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>Total Revenue (excluding capital transfers and contributions)</b>		-	-	-	-	-	-	-		-
<b>Expenditure By Type</b>										
Employee related costs								-		
Remuneration of councillors								-		
Debt impairment								-		
Depreciation & asset impairment								-		
Finance charges								-		
Bulk purchases								-		
Other materials								-		
Contracted services								-		
Transfers and subsidies								-		
Other expenditure								-		
Loss on disposal of PPE								-		
<b>Total Expenditure</b>		-	-	-	-	-	-	-		-
<b>Surplus/(Deficit)</b>		-	-	-	-	-	-	-		-
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)								-		
Own revenue								-		
Transfers and subsidies - capital (in-kind - all)								-		
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		-	-	-	-	-	-	-		-
Taxation								-		
<b>Surplus/(Deficit) after taxation</b>		-	-	-	-	-	-	-		-

References

1. Votes (consolidated) are revenue sources and expenditure type

LP MH

DC35 Capricorn - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M08 February

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

References

1. Must reconcile to the sum of all municipal entity monthly revenue reports
2. Must reconcile to the sum of all municipal entity monthly expenditure reports
3. YTD = Year to date; FAV - favourable variance or unfavourable variance
4. Material variances to be explained
5. Add additional 'Adjustment' Budget column for each Adjustment made by an entity

*Handwritten initials:* LP MH

DC35 Capricorn - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M08 February

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
<b>R thousands</b>									
<b>Monthly expenditure performance trend</b>									
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	58 393	208 755	78 619	(130 137)	-165,5%	65%
January		27 618	13 103	24 583	233 348	91 722	(141 627)	-154,4%	73%
February		27 618	13 103	49 780	283 128	104 825	(178 304)	-170,1%	88%
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	-		
<b>Total Capital expenditure</b>	-	<b>321 377</b>	<b>157 237</b>	<b>283 128</b>					

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DC35 Capricorn - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M08 February

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>Capital expenditure on new assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		-	286 930	302 930	34 662	244 855	167 816	(77 039)	-45,9%	367 283
Water Supply Infrastructure		-	286 930	302 930	34 662	244 855	167 816	(77 039)	-45,9%	367 283
Dams and Weirs			1 000	1 000			554	554	100,0%	
Distribution			285 710	301 710	34 662	244 855	167 140	(77 715)	-46,5%	367 283
Capital Spares			220	220			122	122	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	855	145	16,9%	1 065
Community Facilities		-	1 700	1 700	-	710	855	145	16,9%	1 065
Fire/Ambulance Stations			1 700	1 700	-	710	855	145	16,9%	1 065
<b>Investment properties</b>		-	-	-	-	-	-	-		-
Revenue Generating		-	-	-	-	-	-	-		-
Improved Property										
Unimproved Property										
Non-revenue Generating		-	-	-	-	-	-	-		-
Improved Property										
Unimproved Property										
<b>Other assets</b>		-	7 000	8 400	-	-	2 457	2 457	100,0%	-
Operational Buildings		-	7 000	8 400	-	-	2 457	2 457	100,0%	-
Municipal Offices			1 000	1 000			292	292	100,0%	-
Building Plan Offices			6 000	7 400			2 164	2 164	100,0%	-
<b>Intangible Assets</b>		-	-	-	-	-	-	-		-
Computer Software and Applications										
Load Settlement Software Applications										
Unspecified										
<b>Computer Equipment</b>		-	2 600	2 600	27	87	760	673	88,5%	131
Computer Equipment			2 600	2 600	27	87	760	673	88,5%	131
<b>Furniture and Office Equipment</b>		-	250	250	15	1 492	73	(1 418)	-1940,1%	2 237
Furniture and Office Equipment			250	250	15	1 492	73	(1 418)	-1940,1%	2 237
<b>Machinery and Equipment</b>		-	4 350	4 350	-	15	1 272	1 257	98,8%	22
Machinery and Equipment			4 350	4 350	-	15	1 272	1 257	98,8%	22
<b>Transport Assets</b>		-	1 500	18 000	3 453	3 453	5 212	1 758	33,7%	5 180
Transport Assets			1 500	18 000	3 453	3 453	5 212	1 758	33,7%	5 180
<b>Total Capital Expenditure on new assets</b>	1	-	304 330	338 230	38 157	250 613	178 445	(72 168)	-40,4%	375 919

References

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

check balance

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DC35 Capricorn - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M08 February

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									
<b>Capital expenditure on renewal of existing assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		-	15 000	15 000	2 967	23 859	8 310	(15 550)	-187,1%	35 789
Water Supply Infrastructure		-	10 000	10 000	2 967	23 859	5 540	(18 320)	-330,7%	35 789
Capital Spares			10 000	10 000	2 967	23 859	5 540	(18 320)	-330,7%	35 789
Sanitation Infrastructure		-	5 000	5 000	-	-	2 770	2 770	100,0%	-
Waste Water Treatment Works			5 000	5 000	-	-	2 770	2 770	100,0%	-
<b>Intangible Assets</b>		-	2 047	2 047	-	-	599	599	100,0%	-
Servitudes										
Licences and Rights		-	2 047	2 047	-	-	599	599	100,0%	-
Computer Software and Applications			2 047	2 047			599	599	100,0%	-
<b>Total Capital Expenditure on renewal of existing assets</b>	<b>1</b>	<b>-</b>	<b>17 047</b>	<b>17 047</b>	<b>2 967</b>	<b>23 859</b>	<b>8 908</b>	<b>(14 951)</b>	<b>-167,8%</b>	<b>35 789</b>

References

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

check balance

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DC35 Capricorn - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M08 February

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>Repairs and maintenance expenditure by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		-	11 512	11 512	321	5 710	7 408	1 698	22,9%	8 566
Water Supply Infrastructure		-	11 512	11 512	321	5 710	7 408	1 698	22,0%	8 566
Pump Stations			400	400						
Distribution			11 112	11 112	321	5 710	7 408	1 698	22,9%	8 566
<b>Other assets</b>		-	1 771	1 771	6	1 085	1 181	96	8,1%	1 627
Operational Buildings		-	1 771	1 771	6	1 085	1 181	96	8,1%	1 627
Municipal Offices			1 771	1 771	6	1 085	1 181	96	8,1%	1 627
<b>Computer Equipment</b>		-	513	513	5	386	342	(44)	-12,8%	579
Computer Equipment			513	513	5	386	342	(44)	-12,8%	579
<b>Furniture and Office Equipment</b>		-	-	-	-	-	-	-		-
Furniture and Office Equipment			-	-	-	-	-	-		-
<b>Machinery and Equipment</b>		-	1 382	1 982	38	290	1 321	1 032	78,1%	435
Machinery and Equipment			1 382	1 982	38	290	1 321	1 032	78,1%	435
<b>Transport Assets</b>		-	7 986	7 986	13	2 763	5 324	2 561	48,1%	4 144
Transport Assets			7 986	7 986	13	2 763	5 324	2 561	48,1%	4 144
<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	383	10 234	15 576	5 342	34,3%	15 351

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DC35 Capricorn - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M08 February

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									
<b>Depreciation by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		-	62 066	62 066	4 478	38 721	41 377	2 656	6,4%	58 082
Water Supply Infrastructure		-	58 851	58 851	4 244	36 694	39 234	2 540	6,5%	55 041
Reservoirs			17 010	17 010	1 259	10 919	11 340	421	3,7%	16 378
Distribution			9 051	9 051	639	5 487	6 034	547	9,1%	8 231
Distribution Points			32 790	32 790	2 346	20 288	21 860	1 572	7,2%	30 432
Sanitation Infrastructure		-	3 215	3 215	234	2 028	2 143	116	5,4%	3 041
Waste Water Treatment Works			3 215	3 215	234	2 028	2 143	116	5,4%	3 041
<b>Community Assets</b>		-	2 535	2 535	184	1 601	1 690	89	5,3%	2 401
Community Facilities		-	2 535	2 535	184	1 601	1 690	89	5,3%	2 401
Halls			2 535	2 535	184	1 601	1 690	89	5,3%	2 401
<b>Intangible Assets</b>		-	3 939	3 939	92	736	2 626	1 890	72,0%	1 104
Servitudes										
Licences and Rights		-	3 939	3 939	92	736	2 626	1 890	72,0%	1 104
Computer Software and Applications			3 939	3 939	92	736	2 626	1 890	72,0%	1 104
<b>Computer Equipment</b>		-	3 623	3 623	134	1 070	2 415	1 346	55,7%	1 604
Computer Equipment			3 623	3 623	134	1 070	2 415	1 346	55,7%	1 604
<b>Furniture and Office Equipment</b>		-	1 346	1 346	109	803	897	95	10,6%	1 204
Furniture and Office Equipment			1 346	1 346	109	803	897	95	10,6%	1 204
<b>Machinery and Equipment</b>		-	1 767	1 767	148	1 186	1 178	(8)	-0,7%	1 779
Machinery and Equipment			1 767	1 767	148	1 186	1 178	(8)	-0,7%	1 779
<b>Transport Assets</b>		-	4 448	4 448	339	2 749	2 965	216	7,3%	4 124
Transport Assets			4 448	4 448	339	2 749	2 965	216	7,3%	4 124
<b>Total Depreciation</b>	1	-	79 724	79 724	5 485	46 865	53 149	6 284	11,8%	70 298

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DC35 Capricorn - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M08 February

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									
<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		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-

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