

Municipal In-year reports & supporting tables

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Rog/Dane

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Gentel

Preparation Instructions

Municipality Name:

DC35 Capricorn

CFO Name:

Thabo Nonyane

Tel:

0152941069

Fax:

015 295 7288

E-Mail:

nonyane@cdm.org.za

Reporting period:

M07 January

MTREF:

2021

Budget Year: 2021/22

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

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Important documents which provide essential assistance

MFMA Budget Circular 2011/12

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Dummy Budget Guide

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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

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	

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

B

W

HP

DC35 Capricorn - Contact Information

A. GENERAL INFORMATION

Municipality	DC35 Capricorn
Grade	5
Province	LIM LIMPOPO
Web Address	www.cdm.org.za
e-mail Address	
B. CONTACT INFORMATION	
Postal address:	
P.O. Box	P O BOX 4100
City / Town	Polokwane
Postal Code	0700
Street address	
Building	Capricorn District Municipality
Street No. & Name	41 Biccard street
City / Town	Polokwane
Postal Code	0700
C. POLITICAL LEADERSHIP	
Speaker:	
ID Number	67901 0669 083
Title	Mrs
Name	Malle Monicah Mohale
Telephone number	015 294 1229
Cell number	078 126 4976
Fax number	015 291 5959
E-mail address	mohalem@cdm.org.za
Mayor/Executive Mayor:	
ID Number	700317 6104 088
Title	Mr
Name	John Mpe
Telephone number	015 294 1200
Cell number	082 441 7453
Fax number	015 295 4010
E-mail address	mpej@cdm.org.za
D. MANAGEMENT LEADERSHIP	
Municipal Manager:	
ID Number	690530 0302 084
Title	Ms
Name	Nokuthula Mazibuko
Telephone number	015 294 1076
Cell number	0711209138
Fax number	015 294 1292
E-mail address	mazibukon@cdm.org.za
Secretary/PA to the Municipal Manager:	
ID Number	800811 0050 080
Title	Mrs
Name	Felicity Louw
Telephone number	015 294 1076
Cell number	071 612 9549
Fax number	086 292 1660
E-mail address	louwf@cdm.org.za

Set name on 'Instructions' sheet

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

Speaker:	
ID Number	67901 0669 083
Title	Mrs
Name	Malle Monicah Mohale
Telephone number	015 294 1229
Cell number	078 126 4976
Fax number	015 291 5959
E-mail address	mohalem@cdm.org.za
Mayor/Executive Mayor:	
ID Number	700317 6104 088
Title	Mr
Name	John Mpe
Telephone number	015 294 1200
Cell number	082 441 7453
Fax number	015 295 4010
E-mail address	mpej@cdm.org.za
D. MANAGEMENT LEADERSHIP	
Municipal Manager:	
ID Number	690530 0302 084
Title	Ms
Name	Nokuthula Mazibuko
Telephone number	015 294 1076
Cell number	0711209138
Fax number	015 294 1292
E-mail address	mazibukon@cdm.org.za
Secretary/PA to the Municipal Manager:	
ID Number	800811 0050 080
Title	Mrs
Name	Felicity Louw
Telephone number	015 294 1076
Cell number	071 612 9549
Fax number	086 292 1660
E-mail address	louwf@cdm.org.za

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MH

Chief Financial Officer		Secretary/PA to the Chief Financial Officer	
ID Number	830423 5461 082	ID Number	820731 0591 089
Title	Mr	Title	Ms
Name	Thabo Nonyane	Name	Ruth Mashaphu
Telephone number	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	nonyane@cdm.org.za	E-mail address	mashaphur@cdm.org.za
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number	820225 0540 089	ID Number	770705 0001 083
Title	Ms	Title	Mrs
Name	Hilda Bopape	Name	Marthe Venter
Telephone number	015 294 1113	Telephone number	015 294 1094
Cell number	072 372 9397	Cell number	082 337 1067
Fax number	015 295 7288	Fax number	015 295 7288
E-mail address	bopapeh@cdm.org.za	E-mail address	venterm@cdm.org.za
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number	851230 0716 087	ID Number	8710240569083
Title	Ms	Title	Ms
Name	Lindiwe Pholana	Name	Maresca Leboho
Telephone number	015 294 1014	Telephone number	0152941135
Cell number	083 450 9209	Cell number	083 265 3592
Fax number	015 295 7288	Fax number	015 295 7288
E-mail address	pholana@cdm.org.za	E-mail address	lebohom@cdm.org.za
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	

MH

LP

DC35 Capcom - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M07 January

Description	2019/20		Budget Year 2020/21				Full Year Forecast	
	Ref	2019/20	YearTD actual	YearTD budget	YTD variance	YTD variance %		
R thousands								
Revenue - Functional								
Municipal governance and administration	-	400,783	449,713	231,398	262,333	(30,935)	-12%	
Executive and council	-	54,816	40,145	46,093	31,976	14,117	44%	
Mayor and Council	-	40,145	40,145	33,388	23,418	9,970	43%	
Executive	-	14,671	14,671	12,704	8,588	4,146	48%	
Finance and administration	-	339,146	388,096	179,618	226,389	(46,772)	-21%	
Administrative and Corporate Support	-	67,630	85,530	49,893	4,063	4,063	8%	
Finance	-	132,147	163,197	9,942	95,198	(65,256)	-90%	
Human Resources	-	51,052	51,052	42,134	29,780	12,354	41%	
Information Technology	-	23,707	23,707	20,046	13,829	6,217	45%	
Legal Services	-	6,044	6,044	4,992	3,526	1,467	42%	
Marketing, Customer Relations, Publicity and Media Co-ordination	-	11,560	11,560	9,499	6,743	2,755	41%	
Risk Management	-	28,319	28,319	23,166	16,519	6,646	40%	
Supply Chain Management	-	18,687	18,687	15,883	10,901	4,982	46%	
Internal audit	-	6,801	6,801	5,687	3,967	1,720	43%	
Governance Function	-	6,801	6,801	5,687	3,967	1,720	43%	
Community and public safety	-	80,255	73,856	47,031	26,825	3,045	35%	
Disaster Management	-	13,742	15,107	11,857	8,812	3,045	35%	
Sport and recreation	-	13,742	15,107	11,857	8,812	3,045	35%	
Recreational Facilities	-	3,887	3,887	3,546	2,287	1,279	56%	
Public safety	-	44,158	44,158	43,495	25,759	17,736	69%	
Fire Fighting and Protection	-	44,158	44,158	43,495	25,759	17,736	69%	
Health	-	17,473	17,473	14,958	10,193	4,766	47%	
Food Control	-	17,473	17,473	14,958	10,193	4,766	47%	
Economic and environmental services	-	37,598	37,598	29,141	21,932	7,209	33%	
Planning and development	-	19,196	19,196	15,056	11,198	3,858	34%	
Road transport	-	19,196	19,196	15,056	11,198	3,858	34%	
Trading services	-	539,874	551,874	363,240	321,927	41,314	13%	
Water management	-	539,874	551,874	363,240	321,927	41,314	13%	
Water Treatment	-	18,383	18,383	14,670	10,723	3,947	37%	
Water Distribution	-	517,491	533,491	348,570	311,203	37,387	12%	
Total Revenue - Functional	-	1,053,495	1,119,810	697,636	653,223	44,413	7%	
Expenditure - Functional								
Municipal governance and administration	-	400,424	431,474	220,980	160,580	251,693	(91,114)	-36%
Executive and council	-	54,816	40,145	2,648	26,946	31,976	(5,030)	-16%
Mayor and Council	-	40,145	40,145	18,712	23,418	4,706	(4,706)	-20%
Executive	-	14,671	14,671	8,234	8,588	(324)	(324)	-4%
Finance and administration	-	338,807	369,857	17,849	130,107	216,750	(86,643)	-40%
Administrative and Corporate Support	-	64,376	84,376	5,984	32,407	37,553	(5,146)	-14%
Finance	-	132,147	163,197	4,332	31,765	96,198	(63,433)	-67%
Human Resources	-	51,052	51,052	2,408	18,638	29,780	(11,142)	-37%
Information Technology	-	26,222	26,222	11,479	11,579	15,530	(3,950)	-25%
Legal Services	-	6,044	6,044	1,018	4,749	3,526	1,223	35%
Marketing, Customer Relations, Publicity and Media Co-ordination	-	11,560	11,560	678	6,032	6,743	(712)	-11%
Risk Management	-	28,319	28,319	2,146	13,531	16,519	(2,988)	-18%
Supply Chain Management	-	18,687	18,687	134	11,405	10,901	504	5%
Internal audit	-	6,801	6,801	523	3,527	3,967	(440)	-11%
Governance Function	-	6,801	6,801	523	3,527	3,967	(440)	-11%
Community and public safety	-	77,810	79,175	6,336	42,543	46,185	(3,642)	-8%
Disaster Management	-	13,742	15,107	1,013	6,662	8,812	(2,150)	-24%
Sport and recreation	-	13,742	15,107	1,013	6,662	8,812	(2,150)	-24%
Recreational Facilities	-	3,887	3,887	178	1,996	2,267	(872)	-38%
Public safety	-	42,708	42,708	3,581	22,849	24,913	(2,064)	-8%
Fire Fighting and Protection	-	42,708	42,708	3,581	22,849	24,913	(2,064)	-8%
Health	-	17,473	17,473	11,637	10,193	1,444	1,444	14%
Food Control	-	17,473	17,473	11,637	10,193	1,444	1,444	14%
Economic and environmental services	-	37,598	37,598	2,239	15,580	21,932	(6,352)	-29%
Planning and development	-	19,196	19,196	1,637	7,676	11,198	(3,521)	-31%
Road transport	-	19,196	19,196	1,637	7,676	11,198	(3,521)	-31%

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DC35 Capicom - Table C3 Monthly Budget Statement - Financial Performance (Revenue and expenditure by municipal vote) - A - M07 January

Vote Description	Ref	Budget Year 2020/21							Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	
Vote 1 - Municipal governance and administration	1	400,763	449,713	595	231,398	262,333	(30,935)	-12%	396,682
1.1 - Executive and council		54,816	54,816	-	46,093	31,976	14,117	44%	79,016
1.2 - Finance and administration		339,146	388,096	595	179,618	226,399	(46,772)	-21%	307,916
1.3 - Internal audit		6,801	6,801	-	5,687	3,967	1,720	43%	9,750
Vote 2 - Community and public safety		79,260	80,625	14	73,856	47,031	26,825	57%	126,611
2.1 - Recreational Facilities		3,887	5,252	-	3,546	3,064	482	16%	6,079
2.2 - Disaster Management		13,742	13,742	14	11,857	8,016	3,841	48%	20,327
2.3 - Public safety		44,158	44,158	-	43,495	25,759	17,736	69%	74,562
2.4 - Health		17,473	17,473	-	14,958	10,193	4,766	47%	25,643
Vote 3 - Economic and environmental services		36,914	37,998	943	29,141	21,932	7,209	33%	49,956
3.1 - Planning and development		19,196	19,196	857	15,056	11,198	3,858	34%	25,810
3.2 - Road transport		2,528	3,212	86	1,474	1,874	(400)	-21%	2,527
3.3 - Environmental protection		15,190	15,190	-	12,611	8,861	3,750	42%	21,619
Vote 4 - Trading services		295,244	551,874	19,668	363,240	321,927	41,314	13%	622,698
4.1 - Water Treatment		18,383	18,383	-	14,670	10,723	3,947	37%	25,149
4.2 - Water Distribution		276,861	533,491	19,668	348,570	311,203	37,367	12%	597,549
Total Revenue by Vote	2	1,053,495	1,119,810	21,220	697,636	653,223	44,413	7%	1,195,947
Expenditure by Vote	1	400,424	431,474	22,090	160,580	251,693	(91,114)	-36%	275,279
1.1 - Executive and council		54,816	54,816	3,719	26,946	31,976	(6,030)	-16%	46,193
1.2 - Finance and administration		338,807	369,857	17,849	130,107	215,750	(85,643)	-40%	223,040
1.3 - Internal audit		6,801	6,801	-	3,527	3,967	(440)	-11%	6,046
Vote 2 - Community and public safety		79,260	80,625	6,336	42,543	47,031	(4,488)	-10%	72,931
2.1 - Recreational Facilities		3,887	5,252	178	1,396	3,064	(1,668)	-54%	2,393
2.2 - Disaster Management		13,742	13,742	1,013	6,662	8,016	(1,354)	-17%	11,421
2.3 - Public safety		44,158	44,158	3,581	22,849	25,759	(2,910)	-11%	39,170
2.4 - Health		17,473	17,473	1,564	11,637	10,193	1,444	14%	19,948
Vote 3 - Economic and environmental services		36,914	36,914	2,239	15,580	21,533	(5,953)	-28%	26,709
3.1 - Planning and development		19,196	19,196	1,637	7,676	11,198	(3,521)	-31%	13,159
3.2 - Road transport		2,528	2,528	269	2,053	1,475	578	39%	3,519
3.3 - Environmental protection		15,190	15,190	333	8,861	8,861	(3,010)	-34%	10,030
Vote 4 - Trading services		295,244	295,244	20,920	172,122	172,226	(104)	0%	295,066
4.1 - Water Treatment		18,383	18,383	1,026	9,812	10,723	(911)	-8%	16,821
4.2 - Water Distribution		276,861	276,861	19,894	162,309	161,502	807	0%	278,245
Total Expenditure by Vote	2	811,642	844,257	51,585	390,824	492,483	(101,659)	(0)	669,985
Surplus/(Deficit) for the year	2	-	-	-	306,811	160,739	146,072	0	525,962

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) - M07 January

Budget Year 2020/21

Description	Ref	2019/20		Budget Year 2020/21				YTD variance	YTD variance %	Full Year Forecast
		Audited Outcome	Budget	Original Budget	Adjusted Budget	Monthly actual	YearTD actual			
Revenue By Source										
Service charges - water revenue		61,293	61,293	7,915	7,915	35,754	(27,839)	-78%	13,569	
Service charges - sanitation revenue		10,816	10,816	716	716	6,309	(5,593)	-89%	1,228	
Interest earned - external investments		29,470	29,470	553	12,857	17,191	(4,334)	-25%	22,041	
Fines, penalties and forfeits		61	61	61	61	-	61	100%	105	
Transfers and subsidies		641,606	738,888	1,312	503,851	431,018	72,833	17%	863,744	
Other revenue		1,149	1,149	1,810	1,810	670	1,140	170%	3,103	
Total Revenue (excluding capital transfers and contributions)		744,334	841,616	1,865	527,211	490,943	36,268	7%	903,790	
Expenditure By Type										
Employee related costs		329,834	329,834	28,874	185,116	192,403	(7,287)	-4%	317,341	
Remuneration of councillors		16,206	16,206	1,293	8,720	9,454	(734)	-8%	14,948	
Debt impairment		9,649	9,649	-	-	23,129	(23,129)	-100%	-	
Depreciation & asset impairment		79,724	79,724	5,970	48,662	46,506	2,157	5%	83,421	
Finance charges		470	470	-	-	274	(274)	-100%	-	
Bulk purchases		69,170	69,170	5,907	40,058	40,349	(291)	-1%	68,671	
Other materials		6,164	6,529	114	2,738	3,809	(1,070)	-28%	4,695	
Contracted services		163,778	194,388	6,933	67,245	113,393	(46,148)	-41%	115,277	
Other expenditure		138,287	108,287	1,598	35,433	63,167	(27,734)	-44%	60,742	
Loss on disposal of PPE		-	-	895	2,852	-	2,852	#DIV/0!	4,889	
Total Expenditure		811,842	844,257	51,585	390,824	492,483	(101,659)	-21%	669,985	
Surplus/(Deficit)		(67,508)	(2,641)	(49,720)	136,386	(1,541)	137,927	(0)	233,805	
Transfers and subsidies - capital (monetary allocations)		-	-	-	-	-	-	-	-	
(National / Provincial and District)		309,161	278,194	19,355	170,425	162,280	8,145	5%	292,157	
Surplus/ (Deficit) for the year		241,653	275,553	(30,365)	306,811	160,739			525,962	

MH
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DC35 Capicorn - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M07 January

Vote Description	Ref	2019/20		Budget Year 2020/21		Budget Year 2020/21		YTD variance	YTD variance	Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget			
1										
Single Year expenditure appropriation	2	17,997	35,897	1,552	10,498	(8,946)	-85%	2,660	-85%	2,660
Vote 1 - Municipal governance and administration		17,997	35,897	1,552	10,498	(8,946)	-85%	2,660	-85%	2,660
Vote 2 - Community and public safety		1,450	1,450	710	729	(19)	-3%	1,217	-3%	1,217
Vote 4 - Trading services		301,930	317,930	209,199	176,126	33,073	19%	358,627	19%	358,627
Total Capital single-year expenditure	4	321,377	355,277	211,461	187,353	24,108	13%	362,505	13%	362,505
Total Capital Expenditure		321,377	355,277	211,461	187,353	24,108	13%	362,505	13%	362,505
Capital Expenditure - Functional Classification		17,997	35,897	1,552	10,498	(8,946)	-85%	2,660	-85%	2,660
Governance and administration		17,997	35,897	1,552	10,498	(8,946)	-85%	2,660	-85%	2,660
Finance and administration		17,997	35,897	1,552	10,498	(8,946)	-85%	2,660	-85%	2,660
Community and public safety		1,450	1,450	710	729	(19)	-3%	1,217	-3%	1,217
Public safety		1,450	1,450	710	729	(19)	-3%	1,217	-3%	1,217
Trading services		301,930	317,930	209,199	176,126	33,073	19%	358,627	19%	358,627
Water management		301,930	317,930	209,199	176,126	33,073	19%	358,627	19%	358,627
Total Capital Expenditure - Functional Classification	3	321,377	355,277	211,461	187,353	24,108	13%	362,505	13%	362,505
Funded by:		239,935	244,335	156,769	122,637	34,132	28%	268,746	28%	268,746
National Government		239,935	244,335	156,769	122,637	34,132	28%	268,746	28%	268,746
Transfers recognised - capital		81,442	110,942	54,692	64,716	(10,024)	-15%	93,758	-15%	93,758
Internally generated funds		81,442	110,942	54,692	64,716	(10,024)	-15%	93,758	-15%	93,758
Total Capital Funding		321,377	355,277	211,461	187,353	24,108	13%	362,505	13%	362,505

1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for Y2 and Y3).

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) - M07 January

Vote Description	Ref	Budget Year 2020/21							YTD variance	YTD variance %	Full Year Forecast
		2019/20 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YearTD budget			
1											
Single Year expenditure appropriation	2	17,997	35,897	35,897	1,552	10,498	10,498	(8,946)	-85%	2,660	
Vote 1 - Municipal governance and administration											
Vote 2 - Community and public safety		1,450	1,450		710	729	(19)		-3%	1,217	
Vote 4 - Trading services											
Vote 4 - Trading services		301,930	317,930	317,930	7,015	209,199	176,126	33,073	19%	358,627	
Total Capital single-year expenditure	4	321,377	355,277	355,277	7,015	211,461	187,353	24,108	13%	362,505	
Total Capital Expenditure											
Capital Expenditure - Functional Classification											
Government and administration		17,997	35,897	35,897	1,552	10,498	10,498	(8,946)	-85%	2,660	
Finance and administration		17,997	35,897	35,897	1,552	10,498	10,498	(8,946)	-85%	2,660	
Community and public safety		1,450	1,450		710	729	(19)		-3%	1,217	
Public safety		1,450	1,450		710	729	(19)		-3%	1,217	
Trading services		301,930	317,930	317,930	7,015	209,199	176,126	33,073	19%	358,627	
Water management		301,930	317,930	317,930	7,015	209,199	176,126	33,073	19%	358,627	
Total Capital Expenditure - Functional Classification	3	321,377	355,277	355,277	7,015	211,461	187,353	24,108	13%	362,505	
Funded by:											
National Government		239,935	244,335	244,335	1,524	156,769	122,637	34,132	28%	268,746	
Transfers recognised - capital		239,935	244,335	244,335	1,524	156,769	122,637	34,132	28%	268,746	
Internally generated funds		81,442	110,942	110,942	5,490	54,692	64,716	(10,024)	-15%	93,758	
Total Capital Funding		321,377	355,277	355,277	7,015	211,461	187,353	24,108	13%	362,505	

- 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 C6 Monthly Budget Statement - Financial Position - M07 January

Description	Ref	Budget Year 2020/21			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual
R thousands	1				
ASSETS					
Current assets					
Cash		(178,331)	(16,024)	1,639	1,639
Call investment deposits		449,787	359,322	545,978	545,978
Consumer debtors		109,151	62,642	55,734	55,734
Other debtors		22,741	49,737	42,514	42,514
Inventory		2,919	3,031	3,494	3,494
Total current assets		406,267	458,709	649,359	649,359
Non current assets					
Property, plant and equipment		3,138,782	3,200,891	3,028,127	3,028,127
Intangible		282	686	1,935	1,935
Total non current assets		3,139,064	3,201,577	3,030,062	3,030,062
TOTAL ASSETS		3,545,331	3,660,285	3,679,421	3,679,421
LIABILITIES					
Current liabilities					
Borrowing		289	283	208	208
Trade and other payables		236,017	232,272	267,214	267,214
Provisions		24,659	13,359	6,582	6,582
Total current liabilities		260,965	245,914	274,004	274,004
Non current liabilities					
Provisions		43,099	52,773	52,773	52,773
Total non current liabilities		43,099	52,773	52,773	52,773
TOTAL LIABILITIES		304,064	298,687	326,777	326,777
NET ASSETS	2	-	-	-	-
COMMUNITY WEALTH/EQUITY					
Accumulated Surplus/(Deficit)		3,241,268	3,361,598	3,352,644	3,352,644
TOTAL COMMUNITY WEALTH/EQUITY	2	3,241,268	3,361,598	3,352,644	3,352,644

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Description	Ref	2019/20		Budget Year 2020/21		YTD variance	YTD variance %	Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual			
CASH FLOW FROM OPERATING ACTIVITIES								
Receipts		14,422	14,422	14,096	14,096	7,571	-140%	(5,190)
Service charges		1,149	1,149	1	1,871	670	179%	3,208
Other revenue		639,163	738,888	-	505,532	374,270	35%	866,626
Government - operating		309,161	278,194	-	223,400	180,344	24%	382,971
Government - capital		-	29,470	553	12,857	17,191	-25%	22,041
Interest		(721,999)	(724,414)	(27,564)	(320,565)	(408,294)	21%	(549,539)
Suppliers and employees		(470)	(470)	-	-	(274)	100%	-
Finance charges		-	-	-	-	-	-	-
Transfers and Grants		-	-	-	-	-	-	-
NET CASH FROM/(USED) OPERATING ACTIVITIES		241,426	337,239	(12,915)	420,068	171,479	-145%	720,117
CASH FLOWS FROM INVESTING ACTIVITIES								
Receipts								
Proceeds on disposal of PPE		(745)	(745)	(745)	(745)	(745)	#DIV/0!	
Payments								
Capital assets		(321,377)	(355,277)	(24,704)	(232,493)	(197,966)	-17%	(398,559)
CASH FLOW FROM INVESTING ACTIVITIES		(321,377)	(355,277)	(25,449)	(233,238)	(197,966)	-18%	(398,559)
CASH FLOWS FROM FINANCING ACTIVITIES								
Payments								
Repayment of borrowing		251	-	-	-	-	-	-
NET CASH FROM/(USED) FINANCING ACTIVITIES		251	-	-	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		(79,700)	(18,038)	(38,363)	186,830	(26,488)		321,558
Cash/cash equivalents at beginning:		360,787	360,787	360,787	360,787	360,787		360,787
Cash/cash equivalents at month/year end:		(79,700)	342,749		547,617	334,299		682,344

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DC35 Capricorn - Table C7 Monthly Budget Statement - Cash Flow - M07 January

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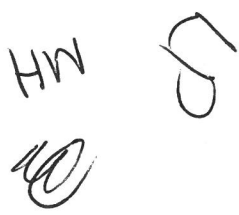
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DC35 Capricorn - Supporting Table SC1 Material variance explanations - M07 January

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
1	Revenue By Source			
	Service charges - water revenue	78%	Billing revenue reversed, and no postings for water transactions in January 2021	
	Service charges - sanitation revenue	89%	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	-17%	MIG, EQ allocations received in December 2020	
	Other revenue	-170%	Proceeds on auction	
2	Expenditure By Type			
	Debt impairment	-100%	Accounted for at year-end	
	Finance charges	-100%	New contract not yet in place	
	Other materials	-28%	Stock consumption less than expected	
	Contracted services	-41%	OPEx projects still to be implemented	
	Other expenditure	-44%	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	Capital Expenditure			
	Finance and administration	85%	Slow capital spending	
	Water management	-19%	Accelerated capital spending	

DC35 Capricorn - Supporting Table SC2 Monthly Budget Statement - performance indicators - M07 January

Description of financial indicator	Basis of calculation				Ref
	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	
Budget Year 2020/21					
Borrowing Management	Interest & principal paid/Operating Expenditure	9.9%	9.5%	0.0%	2.2%
	Borrowed funding of 'own' capital expenditure	0.0%	0.0%	0.0%	0.0%
Safety of Capital	Debt to Equity	0.0%	7.3%	6.9%	8.0%
	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves	0.0%	0.0%	0.0%	0.0%
	Long Term Borrowing/ Funds & Reserves	0.0%	0.0%	0.0%	0.0%
Liquidity	Current Ratio	0.0%	155.7%	186.5%	237.0%
	Current assets/current liabilities	0.0%	104.0%	139.6%	199.9%
	Liquidity Ratio	0.0%	155.7%	186.5%	237.0%
Revenue Management	Annual Debtors Collection Rate (Payment Level %)	0.0%	17.7%	13.4%	18.6%
	Outstanding Debtors to Revenue	0.0%	17.7%	13.4%	18.6%
	Longstanding Debtors Recovered	0.0%	0.0%	0.0%	10.9%
Loans Management	Creditors System Efficiency	0.0%	0.0%	0.0%	0.0%
	% of Creditors Paid Within Terms (within MFMA s 65(e))	0.0%	0.0%	0.0%	0.0%
Funding of Provisions	Percentage Of Provisions Not Funded	0.0%	0.0%	0.0%	0.0%
Other Indicators	Electricity Distribution Losses	2	% Volume (units purchased and generated less units sold)/units purchased and generated	0.0%	0.0%
	Water Distribution Losses	2	% Volume (units purchased and own source less units sold)/Total units purchased and own source	0.0%	0.0%
	Employee costs	0.0%	44.1%	39.2%	35.1%
	Repairs & Maintenance	0.0%	0.0%	0.0%	0.0%
	Interest & Depreciation	0.0%	10.8%	9.5%	1.7%
IDP regulation financial viability indicators	i. Debt coverage	0.0%	0.0%	0.0%	0.0%
	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)	0.0%	0.0%	0.0%	0.0%
	ii. Cost coverage	0.0%	0.0%	0.0%	0.0%
	(Available cash + Investments)/monthly fixed operational expenditure	0.0%	0.0%	0.0%	0.0%



DC35 Capricorn - Supporting Table SC3 Monthly Budget Statement - aged debtors - M07 January

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 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr								
R thousands																	
Debtors Age Analysis By Income Source																	
Trade and Other Receivables from Exchange Transactions - Water	1200	(210,874)	3,623	10,030	9,606	10,261	10,257	222,831	-	55,734	252,955	-	-				
Other	1900	(636)	20,220	6,675	-	-	-	16,254	-	42,514	16,254	-	-				
Total By Income Source	2000	(211,509)	23,842	16,706	9,606	10,261	10,257	239,085	-	98,248	269,209	-	-				
2019/20 - totals only																	
Debtors Age Analysis By Customer Group																	
Organs of State	2200																
Commercial	2300																
Households	2400																
Other	2500	(211,509)	23,842	16,706	9,606	10,261	10,257	239,085	-	98,248	269,209	-	-				
Total By Customer Group	2600	(211,509)	23,842	16,706	9,606	10,261	10,257	239,085	-	98,248	269,209	-	-				

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Description	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	
R thousands Creditors Age Analysis By Customer Type	NT	0	31	61	91	121	151	181 Days - 1 Year	Over 1 Year
	0700	10,116	141	341	0	24	-	86	10,708
Other	0900	-	2	4,105	-	-	-	-	4,107
Total By Customer Type	1000	10,116	143	4,446	0	24	-	86	14,815

DC35 Capricorn - Supporting Table SC4 Monthly Budget Statement - aged creditors - M07 January

JC35 Capricorn - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M07 January

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														
INB CALL		1 month	Call investment	Yes	Fixed	2.2%			31 January 2021	306	14	(67,006)	66,995	309
IEDBANK		1 month	Call investment	Yes	Fixed	4.3%			31 January 2021	(0)	-	-	105,000	105,000
INB FIXED		1 month	Fixed deposit	Yes	Fixed	4.12%			31 January 2021	293,303	237	(168,687)	51,000	175,853
STANDARD		1 month	Call investment	Yes	Fixed	4%			31 January 2021	124,841	187	(102,169)	111,000	133,863
IBSA		1 month	Call investment	Yes	Fixed	4.26%			31 January 2021	165,338	114	(34,500)	-	130,953
TOTAL INVESTMENTS AND INTEREST	2									583,789	552	(372,358)	333,995	545,978

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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	
RECEIPTS:	1.2										
Operating Transfers and Grants		-	637,817	735,099	455	502,143	428,808	73,502	17.1%	860,816	
Local Government Equitable Share			383,571	700,324	-	500,071	408,522	91,549	22.4%	857,265	
RSC Levy Replacement			250,803								
Finance Management			1,000	1,000	42	416	583	(167)	-28.6%	714	
Municipal Infrastructure Grant			26,581	26,581	313	528	15,506	(14,978)	-96.6%	904	
Municipal Water Infrastructure Grant [Schedule 5B]			4,386	4,386	-	289	2,559	(2,270)	-88.7%	495	
Municipal Disaster Grant			365	365	14	45	213			78	
RTSG			2,443	2,443	86	793	1,425	(632)	-44.4%	1,359	
Provincial Government:											
LGSETA										167	
Other grant providers:										167	
EPWP										167	
Total Operating Transfers and Grants	5	-	641,606	738,888	1,312	503,851	431,018	73,000	16.9%	863,744	
Capital Transfers and Grants											
National Government:											
Municipal Infrastructure Grant (MIG)			309,161	278,194	19,355	170,425	162,280	8,145	5.0%	292,157	
WSIG			80,000	75,614	4,915	41,184	44,108	(2,924)	-6.6%	70,602	
Total Capital Transfers and Grants	5	-	309,161	278,194	19,355	170,425	162,280	8,145	5.0%	292,157	
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	-	950,767	1,017,082	20,667	674,275	593,298	81,145	13.7%	1,155,900	

DC35 Capricorn - Supporting Table Sc6 Monthly Budget Statement - transfers and grant receipts - M07 January

DC35 Capricorn - Supporting Table SCT(1) Monthly Budget Statement - transfers and grant expenditure - M07 January

Description	Ref	Budget Year 2020/21						
		Audited Outcome 2019/20	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance
EXPENDITURE								
Operating expenditure of Transfers and Grants								
National Government:	-	637,817	702,525	50,728	389,116	409,806	(20,477)	-5.0%
Local Government Equitable Share	-	634,374	698,717	50,687	388,700	407,585	(18,885)	-4.6%
Finance Management	-	1,000	1,000	42	416	583	(167)	-28.6%
Municipal Disaster Grant	-	365	365			213		
RTSG	-	2,443	2,443			1,425	(1,425)	-100.0%
Other grant providers:	-	3,789	3,789	857	1,611	2,210	(600)	-27.1%
EPWP	-	3,789	3,789	857	1,611	2,210	(600)	-27.1%
Total operating expenditure of Transfers and Grants:								
	-	641,606	706,314	51,585	390,824	412,016	(20,979)	-5.1%
Capital expenditure of Transfers and Grants								
National Government:	-	309,161	244,335	7,015	211,461	142,529	68,932	48.4%
Municipal Infrastructure Grant (MIG)	-	229,161	178,584	14,440	129,240	104,174	25,066	24.1%
Equitable Share	-	80,000	65,751	4,915	41,184	38,355	-	
WSIG	-						41,036	#DIV/0!
Total capital expenditure of Transfers and Grants								
	-	309,161	244,335	7,015	211,461	142,529	68,932	48.4%
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS								
	-	950,767	950,649	58,600	602,285	554,545	47,953	8.6%
	-	309,161	244,335	7,015	211,461	142,529	68,932	48.4%
	-	80,000	65,751	4,915	41,184	38,355	2,830	7.4%
	-	229,161	178,584	14,440	129,240	104,174	25,066	24.1%
	-	309,161	244,335	7,015	211,461	142,529	68,932	48.4%
	-	641,606	706,314	51,585	390,824	412,016	(20,979)	-5.1%
	-	3,789	3,789	857	1,611	2,210	(600)	-27.1%
	-	2,443	2,443			1,425	(1,425)	-100.0%
	-	3,789	3,789	857	1,611	2,210	(600)	-27.1%
	-	637,817	702,525	50,728	389,116	409,806	(20,477)	-5.0%
	-	634,374	698,717	50,687	388,700	407,585	(18,885)	-4.6%
	-	1,000	1,000	42	416	583	(167)	-28.6%
	-	365	365			213		
	-	2,443	2,443			1,425	(1,425)	-100.0%
	-	3,789	3,789	857	1,611	2,210	(600)	-27.1%
	-	641,606	706,314	51,585	390,824	412,016	(20,979)	-5.1%
	-	309,161	244,335	7,015	211,461	142,529	68,932	48.4%
	-	80,000	65,751	4,915	41,184	38,355	2,830	7.4%
	-	229,161	178,584	14,440	129,240	104,174	25,066	24.1%
	-	309,161	244,335	7,015	211,461	142,529	68,932	48.4%
	-	950,767	950,649	58,600	602,285	554,545	47,953	8.6%
	-	309,161	244,335	7,015	211,461	142,529	68,932	48.4%
	-	80,000	65,751	4,915	41,184	38,355	2,830	7.4%
	-	229,161	178,584	14,440	129,240	104,174	25,066	24.1%
	-	309,161	244,335	7,015	211,461	142,529	68,932	48.4%
	-	950,767	950,649	58,600	602,285	554,545	47,953	8.6%
	-	309,161	244,335	7,015	211,461	142,529	68,932	48.4%
	-	80,000	65,751	4,915	41,184	38,355	2,830	7.4%
	-	229,161	178,584	14,440	129,240	104,174	25,066	24.1%
	-	309,161	244,335	7,015	211,461	142,529	68,932	48.4%
	-	950,767	950,649	58,600	602,285	554,545	47,953	8.6%
	-	309,161	244,335	7,015	211,461	142,529	68,932	48.4%
	-	80,000	65,751	4,915	41,184	38,355	2,830	7.4%
	-	229,161	178,584	14,440	129,240	104,174	25,066	24.1%
	-	309,161	244,335	7,015	211,461	142,529	68,932	48.4%
	-	950,767	950,649	58,600	602,285	554,545	47,953	8.6%
	-	309,161	244,335	7,015	211,461	142,529	68,932	48.4%
	-	80,000	65,751	4,915	41,184	38,355	2,830	7.4%
	-	229,161	178,584	14,440	129,240	104,174	25,066	24.1%
	-	309,161	244,335	7,015	211,461	142,529	68,932	48.4%
	-	950,767	950,649	58,600	602,285	554,545	47,953	8.6%
	-	309,161	244,335	7,015	211,461	142,529	68,932	48.4%
	-	80,000	65,751	4,915	41,184	38,355	2,830	7.4%
	-	229,161	178,584	14,440	129,240	104,174	25,066	24.1%
	-	309,161	244,335	7,015	211,461	142,529	68,932	48.4%
	-	950,767	950,649	58,600	602,285	554,545	47,953	8.6%
	-	309,161	244,335	7,015	211,461	142,529	68,932	48.4%
	-	80,000	65,751	4,915	41,184	38,355	2,830	7.4%
	-	229,161	178,584	14,440	129,240	104,174	25,066	24.1%
	-	309,161	244,335	7,015	211,461	142,529	68,932	48.4%
	-	950,767	950,649	58,600	602,285	554,545	47,953	8.6%
	-	309,161	244,335	7,015	211,461	142,529	68,932	48.4%
	-	80,000	65,751	4,915	41,184	38,355	2,830	7.4%
	-	229,161	178,584	14,440	129,240	104,174	25,066	24.1%
	-	309,161	244,335	7,015	211,461	142,529	68,932	48.4%
	-	950,767	950,649	58,600	602,285	554,545	47,953	8.6%
	-	309,161	244,335	7,015	211,461	142,529	68,932	48.4%
	-	80,000	65,751	4,915	41,184	38,355	2,830	7.4%
	-	229,161	178,584	14,440	129,240	104,174	25,066	24.1%
	-	309,161	244,335	7,015	211,461	142,529	68,932	48.4%
	-	950,767	950,649	58,600	602,285	554,545	47,953	8.6%
	-	309,161	244,335	7,015	211,461	142,529	68,932	48.4%
	-	80,000	65,751	4,915	41,184	38,355	2,830	7.4%
	-	229,161	178,584	14,440	129,240	104,174	25,066	24.1%
	-	309,161	244,335	7,015	211,461	142,529	68,932	48.4%
	-	950,767	950,649	58,600	602,285	554,545	47,953	8.6%
	-	309,161	244,335	7,015	211,461	142,529	68,932	48.4%
	-	80,000	65,751	4,915	41,184	38,355	2,830	7.4%
	-	229,161	178,584	14,440	129,240	104,174	25,066	24.1%
	-	309,161	244,335	7,015	211,461	142,529	68,932	48.4%
	-	950,767	950,649	58,600	602,285	554,545	47,953	8.6%
	-	309,161	244,335	7,015	211,461	142,529	68,932	48.4%
	-	80,000	65,751	4,915	41,184	38,355	2,830	7.4%
	-	229,161	178,584	14,440	129,240	104,174	25,066	24.1%
	-	309,161	244,335	7,015	211,461	142,529	68,932	48.4%
	-	950,767	950,649	58,600	602,285	554,545	47,953	8.6%
	-	309,161	244,335	7,015	211,461	142,529	68,932	48.4%
	-	80,000	65,751	4,915	41,184	38,355	2,830	7.4%
	-	229,161	178,584	14,440	129,240	104,174	25,066	24.1%
	-	309,161	244,335	7,015	211,461	142,529	68,932	48.4%
	-	950,767	950,649	58,600	602,285	554,545	47,953	8.6%
	-	309,161	244,335	7,015	211,461	142,529	68,932	48.4%
	-	80,000	65,751	4,915	41,184	38,355	2,830	7.4%
	-	229,161	178,584	14,440	129,240	104,174	25,066	24.1%
	-	309,161	244,335	7,015	211,461	142,529	68,932	48.4%
	-	950,767	950,649	58,600	602,285	554,545	47,953	8.6%
	-	309,161	244,335	7,015	211,461	142,529	68,932	48.4%
	-	80,000	65,751	4,915	41,184	38,355	2,830	7.4%
	-	229,161	178,584	14,440	129,240	104,174	25,066	24.1%
	-	309,161	244,335	7,015	211,461	142,529	68,932	48.4%
	-	950,767	950,649	58,600	602,285	554,545	47,953	8.6%
	-	309,161	244,335	7,015	211,461	142,529	68,932	48.4%
	-	80,000	65,751	4,915	41,184	38,355	2,830	7.4%
	-	229,161	178,584	14,440	129,240	104,174	25,066	24.1%
	-	309,161	244,335	7,015	211,461	142,529	68,932	48.4%
	-	950,767	950,649	58,600	602,285	554,545	47,953	8.6%
	-	309,161	244,335	7,015	211,461	142,529	68,932	48.4%
	-	80,000	65,751	4,915	41,184	38,355	2,830	7.4%
	-	229,161	178,584	14,440	129,240	104,174	25,066	24.1%
	-	309,161	244,335	7,015	211,461	142,529	68,932	48.4%
	-	950,767	950,649	58,600	602,285	554,545	47,953	8.6%
	-	309,161	244,335	7,015	211,461	142,529	68,932	48.4%
	-	80,000	65,751	4,915	41,184	38,355	2,830	7.4%
	-	229,161	178,584	14,440	129,240	104,174	25,066	24.1%
	-	309,161	244,335	7,015	211,461	142,529	68,932	48.4%
	-	950,767	950,649	58,600	602,285	554,545	47,953	8.6%
	-	309,161	244,335	7,015	211,461			

DC35 Capricorn - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M07 January

Description	Ref	Budget Year 2020/21				YTD variance	YTD variance %
		Approved Rollover 2019/20	Monthly actual	YearTD actual	YTD variance		
R thousands							
EXPENDITURE							
Operating expenditure of Approved Roll-overs							
National Government:		365	201	201	164	44.9%	
Municipal Disaster Grant							
Provincial Government:							
LGSETA							
District Municipality:							
Other grant providers:							
EPWP		1,856	-	-	56	3.0%	
RRAMS		56	-	-	56	100.0%	
MIG		1,800			-		
Operating expenditure of Approved Roll-overs		2,221	201	201	220	9.9%	
Capital expenditure of Approved Roll-overs							
National Government:		26,100	26,100	26,100	-		
WSIG		26,100	26,100	26,100	-		
Provincial Government:							
Total capital expenditure of Approved Roll-overs		26,100	26,100	26,100	-		
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS		28,321	26,301	26,301	220	0.8%	

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Summary of Employee and Councillor remuneration	Ref	2019/20		Budget Year 2020/21				YTD variance	YTD variance %	Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget			
		A	B	C					D	
Councillors (Political Office Bearers plus Other)	1									
Basic Salaries and Wages		10,878	10,878	10,878	882	6,005	6,346	(341)	10,294	
Pension and UfF Contributions		1,196	1,196	1,196	96	650	698	(47)	1,115	
Medical Aid Contributions		98	98	98	7	50	57	(7)	86	
Motor Vehicle Allowance		2,510	2,510	2,510	209	1,411	1,464	(54)	2,418	
Cellphone Allowance		1,502	1,502	1,502	98	596	876	(280)	1,021	
Housing Allowances		22	22	22	1	8	13	(4)	14	
Sub Total - Councillors		16,206	16,206	16,206	1,293	8,720	9,454	(734)	14,948	
Senior Managers of the Municipality	3									
Basic Salaries and Wages		8,098	8,098	8,098	1,440	4,959	4,724	236	8,502	
Pension and UfF Contributions		661	661	661	236	504	386	119	864	
Medical Aid Contributions		149	149	149	16	100	87	13	172	
Motor Vehicle Allowance		1,369	1,369	1,369	196	712	799	(87)	1,221	
Cellphone Allowance		140	140	140	25	80	82	(2)	137	
Sub Total - Senior Managers of Municipality		10,417	10,417	10,417	1,913	6,356	6,077	279	10,895	
Other Municipal Staff										
Basic Salaries and Wages		205,259	205,259	16,984	16,984	112,888	119,734	(6,847)	193,522	
Pension and UfF Contributions		38,971	38,971	3,104	3,104	21,870	22,733	(863)	37,492	
Medical Aid Contributions		15,578	15,578	1,349	9,176	9,087	9,087	89	15,731	
Overtime		23,472	23,472	2,532	13,506	13,692	13,692	(186)	23,154	
Performance Bonus		6,667	6,667	400	5,841	3,889	1,952	1,952	10,013	
Motor Vehicle Allowance		20,296	20,296	1,661	11,701	11,839	(138)	-	20,060	
Cellphone Allowance		-	-	-	-	-	-	-	-	
Housing Allowances		2,503	2,503	186	1,311	1,460	(149)	-	2,248	
Other benefits and allowances		122	122	7	47	71	(24)	81	1,552	
Payments in lieu of leave		1,691	1,691	507	905	986	(81)	1,552	1,877	
Long service awards		2,669	2,669	170	1,095	1,674	(579)	1,877	1,877	
Post-retirement benefit obligations		549	549	63	418	320	98	31%	717	
Sub Total - Other Municipal Staff	2	317,977	317,977	26,961	178,760	185,487	(6,727)	-4%	306,446	
Total Parent Municipality		344,600	344,600	30,167	193,836	201,017	(7,181)	-4%	332,290	
Unpaid salary, allowances & benefits in arrears:										
TOTAL SALARY, ALLOWANCES & BENEFITS		344,600	344,600	30,167	193,836	201,017	(7,181)	-4%	332,290	
TOTAL MANAGERS AND STAFF		328,394	328,394	28,874	185,116	191,563	(6,447)	-3%	317,341	

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DC35 Capricorn - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M07 January

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	
Rthousands	1																
Cash Receipts By Source																	
Service charges - water revenue		(2,070)	(6,934)	10,204	(190)	(21,699)	3,566	14,096						12,259	13,224	13,885	
Service charges - sanitation revenue														2,163	2,064	2,167	
Interest earned - external investments		747	1,524	4,474	645	1,367	3,547	553						29,470	31,533	33,740	
Transfer receipts - operating		417,907	(104,424)	5,643	(29,902)	-	216,308	-						639,163	684,887	731,787	
Other revenue		115	64	902	581	98	110	1						1,149	1,206	1,218	
Cash Receipts by Source		416,699	(109,769)	21,222	(28,867)	(20,234)	223,532	14,649						684,204	732,913	782,797	
Other Cash Flows by Source																	
Transfer receipts - capital		106,650	(23,556)	72,456	30,000	-	37,850	-						309,161	345,172	345,547	
Proceeds on disposal of PPE								(745)									
Total Cash Receipts by Source		523,349	(133,325)	93,678	1,133	(20,234)	261,382	13,905						993,365	1,078,085	1,128,344	
Cash Payments by Type																	
Employee related costs		23,494	26,127	26,588	27,324	26,119	26,590	28,874						328,394	351,379	382,993	
Remuneration of councillors		1,230	1,231	1,252	1,246	1,259	1,209	1,293						16,206	17,178	18,206	
Interest paid					49									470	470	-	
Bulk purchases - Water & Sewer			6,179	7,519	6,847	5,862	7,745	5,907						69,170	76,779	86,760	
Other materials		81	465	110	750	439	780	114						6,164	6,337	6,473	
Contracted services		6,082	15,474	9,800	7,611	(2,019)	23,384	6,933						101,318	100,537	102,359	
Grants and subsidies paid - other municipalities														-	-	-	
General expenses		180,270	(123,386)	(6,511)	16,069	(13,938)	(20,308)	(15,558)						200,277	211,131	222,366	
Cash Payments by Type		211,136	(73,911)	38,758	59,895	(17,721)	39,401	27,564						721,999	763,811	819,157	
Other Cash Flows/Payments by Type																	
Capital assets		8,489	38,951	28,042	30,428	43,597	58,282	24,704						321,377	367,302	364,807	
Repayment of borrowing																	
Other Cash Flows/Payments																	
Total Cash Payments by Type		219,625	(34,960)	66,801	90,322	61,318	97,683	52,268						1,043,376	1,131,113	1,183,964	
NET INCREASE/(DECREASE) IN CASH HELD		303,724	(98,365)	26,877	(89,189)	(81,552)	163,699	(38,363)						(50,011)	(53,028)	(55,620)	
Cash/cash equivalents at the month/year beginning:		360,787	664,511	566,146	593,023	503,834	422,282	585,980						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						310,776	257,748	202,127	

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Ref	2019/20	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast	Description	R thousands	
												Revenue By Source	Expenditure By Type
											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	-	-
											Total Revenue (excluding capital transfers and contributions)	-	-
											Employee related costs	-	-
											Remuneration of councillors	-	-
											Debt impairment	-	-
											Depreciation & asset impairment	-	-
											Finance charges	-	-
											Bulk purchases	-	-
											Other materials	-	-
											Contracted services	-	-
											Transfers and subsidies	-	-
											Other expenditure	-	-
											Loss on disposal of PPE	-	-
											Total Expenditure	-	-
											Transfers and subsidies - capital (monetary allocations)	-	-
											(National / Provincial and District)	-	-
											Transfers and subsidies - capital (monetary allocations)	-	-
											(National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)	-	-
											Transfers and subsidies - capital (in-kind - all)	-	-
											Surplus/(Deficit)	-	-
											Surplus/(Deficit) after capital transfers & contributions	-	-
											Taxation	-	-
											Surplus/(Deficit) after taxation	-	-





DC35 Capricorn - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M07 January

2019/20		Budget Year 2020/21							
Month	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	% spend of Original Budget
July	27,618	13,103	13,103	9,640	9,640	13,103	3,463	26.4%	3%
August	27,618	13,103	13,103	37,800	47,440	26,206	(21,233)	-81.0%	15%
September	27,618	13,103	13,103	28,042	75,482	39,309	(36,173)	-92.0%	23%
October	27,618	13,103	13,103	31,283	106,765	52,412	(54,353)	-103.7%	33%
November	27,618	13,103	13,103	43,597	150,363	65,515	(84,847)	-129.5%	47%
December	27,618	13,103	13,103	58,393	208,755	78,619	(130,137)	-165.5%	65%
January	27,618	13,103	13,103	24,593	233,348	91,722	(141,627)	-154.4%	73%
February	27,618	13,103	13,103			104,825	-		
March	27,618	13,103	13,103			117,928	-		
April	27,618	13,103	13,103			131,031	-		
May	27,618	13,103	13,103			144,134	-		
June	17,574	13,103	13,103			157,237	-		
Monthly expenditure performance trend									
Total Capital expenditure									
	-	321,377	157,237	233,348					

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

Description	Ref	2019/20		Budget Year 2020/21		YTD actual	YTD budget	YTD variance	YTD variance %	Full Year Forecast
		Actual Outcome	Original Budget	Adjusted Budget	Monthly actual					
Infrastructure		15,000	15,000	20,893	8,310	(12,583)	-15.4%	35,816		
Water supply infrastructure		10,000	10,000	20,893	5,540	(15,353)	-27.1%	35,816		
Capital Spares		10,000	10,000	20,893	5,540	(15,353)	-27.1%	35,816		
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%	-		
Intangible Assets		2,047	2,047	-	599	599	100.0%	-		
Servitudes		2,047	2,047	-	599	599	100.0%	-		
Licences and Rights		2,047	2,047	-	599	599	100.0%	-		
Computer Software and Applications		2,047	2,047	-	599	599	100.0%	-		
Total Capital Expenditure on renewal of existing assets	1	17,047	17,047	20,893	8,908	(11,984)	-134.5%	35,816		
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										

DC35 Capicom - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M07 January

DC35 Capricorn - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M07 January

Description	Ref	2019/20		Budget Year 2020/21		YTD variance	YTD variance %	Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual			
R thousands	1							
Repairs and maintenance expenditure by Asset Class/Sub-class								
Infrastructure		-	11,512	11,512	-	6,482	1,092	9,239
Water Supply Infrastructure		-	11,512	11,512	-	6,482	1,092	9,239
Pump Stations		400	400	400	-	-	-	-
Distribution		11,112	11,112	11,112	-	6,482	1,092	9,239
Other assets		-	1,771	1,771	2	1,079	(46)	1,850
Operational Buildings		-	1,771	1,771	2	1,033	(46)	1,850
Municipal Offices		-	1,771	1,771	2	1,079	(46)	1,850
Computer Equipment		-	513	513	22	380	(81)	652
Computer Equipment		-	513	513	22	380	(81)	652
Furniture and Office Equipment		-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-
Machinery and Equipment		-	1,382	1,982	-	252	904	432
Machinery and Equipment		-	1,382	1,982	-	252	904	432
Transport Assets		-	7,986	7,986	1,192	2,749	1,909	4,713
Transport Assets		-	7,986	7,986	1,192	2,749	1,909	4,713
Land		-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure	1	-	23,164	23,764	1,216	9,851	3,778	16,887

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Description	Ref	2019/20		Budget Year 2020/21		Budget Year 2020/21		YTD variance	YTD variance %	Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget			
Depreciation by Asset Class/Sub-class	1									
Infrastructure		62,066	62,066	4,943	34,244	36,205	1,961	5.4%	58,704	
Water Supply Infrastructure		58,851	58,851	4,684	32,450	34,330	1,880	5.5%	55,629	
Reservoirs		17,010	17,010	1,393	9,660	9,923	263	2.6%	16,560	
Distribution		9,051	9,051	688	4,848	5,280	432	4.2%	8,310	
Distribution Pumps		32,790	32,790	2,594	17,942	19,128	1,185	6.2%	30,758	
Sanitation Infrastructure		3,215	3,215	258	1,794	1,875	82	4.3%	3,075	
Waste Water Treatment Works		3,215	3,215	258	1,794	1,875	82	4.3%	3,075	
Community Assets		2,535	2,535	204	1,416	1,479	62	4.2%	2,428	
Community Facilities		2,535	2,535	204	1,416	1,479	62	4.2%	2,428	
Halls		2,535	2,535	204	1,416	1,479	62	4.2%	2,428	
Intangible Assets		3,939	3,939	92	643	2,298	1,654	72.0%	1,103	
Services		3,939	3,939	92	643	2,298	1,654	72.0%	1,103	
Licences and Rights		3,939	3,939	92	643	2,298	1,654	72.0%	1,103	
Computer Software and Applications		3,939	3,939	92	643	2,298	1,654	72.0%	1,103	
Computer Equipment		3,623	3,623	134	935	2,113	1,178	55.7%	1,804	
Furniture and Office Equipment		1,346	1,346	109	693	785	92	11.7%	1,189	
Furniture and Office Equipment		1,346	1,346	109	693	785	92	11.7%	1,189	
Machinery and Equipment		1,767	1,767	148	1,038	1,031	(7)	-0.7%	1,779	
Machinery and Equipment		1,767	1,767	148	1,038	1,031	(7)	-0.7%	1,779	
Transport Assets		4,448	4,448	339	2,410	2,595	185	7.1%	4,131	
Transport Assets		4,448	4,448	339	2,410	2,595	185	7.1%	4,131	
Total Depreciation	1	79,724	79,724	5,970	41,380	46,506	5,126	11.0%	70,937	

DC35 Captrcom - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M07 January