

# Municipal In-year reports & supporting tables

mSCOA Version 6.3

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**Accountability**

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**national treasury**  
Department:  
National Treasury  
REPUBLIC OF SOUTH AFRICA

**Contact details:**

Budget submission enquiries:  
Elisabé Rossouw  
National Treasury  
Tel: (012) 315-5534  
Electronic documents: [lgdocuments@treasury.gov.za](mailto:lgdocuments@treasury.gov.za)

A handwritten signature in black ink, appearing to be 'M. Rossouw', written over a circular stamp or mark.

## Preparation Instructions

Municipality Name:

DC35 Capricorn

CFO Name:

Thabo Nonyane

Tel:

0152941069

Fax:

015 295 7288

E-Mail:

nonyane@cdm.org.za

Reporting period:

M09 March

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

Hide Pre-audit columns on all sheets

### Showing / Clearing Highlights

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Important documents which provide essential assistance

MFMA Budget Circular 2011/12

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Funding Compliance Guide

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MFH

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

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

**Vote 2**

**Community and public safety**

2.1 Recreational Facilities  
 2.2 Disaster Management  
 2.3 Public safety  
 2.4 Health

2.1 - Recreational Facilities  
 2.2 - Disaster Management  
 2.3 - Public safety  
 2.4 - Health

**Vote 3**

**Economic and environmental services**

3.1 Planning and development  
 3.2 Road transport  
 3.3 Environmental protection  
 3.4  
 3.5  
 3.6  
 3.7  
 3.8  
 3.9  
 3.10

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

**Vote 4**

**Trading services**

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

4.1 - Water Treatment  
 4.2 - Water Distribution

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DC35 Capricorn - Contact Information	
<b>A. GENERAL INFORMATION</b>	
Municipality	DC35 Capricorn
Grade	5
Province	LIM LIMPOPO
Web Address	www.cdm.org.za
e-mail Address	
<b>B. CONTACT INFORMATION</b>	
Postal address:	P O BOX 4100
City / Town	Polokwane
Postal Code	0700
Street address	Capricorn District Municipality
Building	
Street No. & Name	41 Biccard street
City / Town	Polokwane
Postal Code	0700
General Contacts	Telephone number 015 294 1000 Fax number 015 295 7288
<b>C. POLITICAL LEADERSHIP</b>	
<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 Mayor/Executive Mayor:</b>	ID Number 8706151058082 Title Ms Name Dipuo Mkgolo Telephone number 015 294 1201 Cell number 0787143153 Fax number mokgolod@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
<b>D. MANAGEMENT LEADERSHIP</b>	
<b>Municipal Manager:</b>	ID Number 690530 0302 084 Title Ms Name Nokuthula Mazbuiko Telephone number 015 294 1076 Cell number 0711209138 Fax number 015 294 1292 E-mail address mazbukon@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

Set name on 'Instructions' sheet  
Grade in terms of the Remuneration of Public Office Bearers Act.

MAN

(2)

<b>Secretary/PA to the Chief Financial Officer</b>		<b>Chief Financial Officer</b>	
ID Number	820731 0591 089	ID Number	830423 5461 082
Title	Ms	Title	Mr
Name	Ruth Mashaphu	Name	Thabo Nonyane
Telephone number	015 294 1058	Telephone number	0152941069
Cell number	071 331 7716	Cell number	0747753294
Fax number	015 295 7288	Fax number	015 295 7288
E-mail address	mashaphur@cdm.org.za	E-mail address	nonyane@cdm.org.za
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
ID Number	770705 0001 083	ID Number	820225 0540 089
Title	Mrs	Title	Ms
Name	Mariette Venter	Name	Hilda Bopape
Telephone number	015 294 1094	Telephone number	015 294 1113
Cell number	082 337 1067	Cell number	072 372 9397
Fax number	015 295 7288	Fax number	015 295 7288
E-mail address	venter@cdm.org.za	E-mail address	bopapeh@cdm.org.za
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
ID Number	8710240569083	ID Number	851230 0716 087
Title	Ms	Title	Ms
Name	Mareca Leboho	Name	Lindwe Pholana
Telephone number	0152941135	Telephone number	015 294 1014
Cell number	083 255 3592	Cell number	083 450 9209
Fax number	015 295 7288	Fax number	015 295 7288
E-mail address	lebhom@cdm.org.za	E-mail address	pholana@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	

DC35 Capricorn - Table C1 Monthly Budget Statement Summary - M09 March

R thousands	Description	Budget Year 2020/21							
		2019/20 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	
81.8	Service charges	72 109	72 109	6 111	61 372	54 082	7 290	13%	
24.3	Investment revenue	29 470	20 819	4 233	18 263	15 614	2 649	17%	
929.5	Transfers and subsidies	641 606	680 449	160 003	697 130	510 337	186 793	37%	
1.8	Other own revenue	1 149	2 409	(576)	1 423	1 807	(384)	-21%	
1 037.5	Total Revenue (excluding capital transfers and contributions)	744 334	775 786	169 771	778 188	581 840	196 349	34%	
318.0	Employee costs	328 394	329 834	24 208	238 567	247 376	(8 808)	-4%	
15.0	Remuneration of Councilors	16 206	16 206	1 258	11 256	12 155	(899)	-7%	
76.9	Depreciation & asset impairment	79 724	79 724	3 562	57 709	59 793	(2 084)	-3%	
1	Finance charges	470	470	48	48	353	(305)	-86%	
72.3	Materials and bulk purchases	75 334	75 699	4 832	54 254	56 774	(2 521)	-4%	
200.7	Transfers and subsidies	-	-	-	-	-	-	-	
200.7	Other expenditure	311 714	342 324	17 713	150 600	256 743	(106 143)	-41%	
683.2	Total Expenditure	811 842	844 257	51 621	512 433	633 193	(120 760)	-19%	
354.3	Surplus/(Deficit)	(67 508)	(68 471)	118 150	265 755	(51 353)	317 108	-618%	
321.0	Transfers and subsidies - capital (monetary allocations)	309 161	304 163	45 807	240 809	228 122	12 687	6%	
675.4	Surplus/(Deficit) for the year	241 653	357 796	163 957	506 565	268 347	238 218	89%	
444.4	Capital expenditure & funds sources	321 377	355 277	58 857	333 329	266 458	66 872	25%	
375.0	Capital transfers recognised	239 935	244 335	56 018	281 288	183 251	98 037	53%	
69.3	Internally generated funds	81 442	110 942	2 839	52 041	83 207	(31 165)	-37%	
444.4	Total sources of capital funds	321 377	355 277	58 857	333 329	266 458	66 872	25%	
789.8	Financial position	406 267	458 709	789 857	789 857	789 857	789 857	789.8	
3 093.5	Total non current assets	3 139 064	3 201 577	3 093 573	3 093 573	3 093 573	3 093 573	3 093.5	
278.2	Total current liabilities	260 965	245 914	278 260	278 260	278 260	278 260	278.2	
52.7	Total non current liabilities	43 099	52 773	52 773	52 773	52 773	52 773	52.7	
3 552.3	Community wealth/Equity	3 241 268	3 361 598	3 552 398	3 552 398	3 552 398	3 552 398	3 552.3	
778.8	Cash flows	241 426	337 239	157 705	584 110	220 473	(363 637)	-165%	
405.1	Net cash from (used) investing	(321 377)	(355 277)	(42 828)	(306 562)	(254 528)	52 034	-20%	
5.2	Net cash from (used) financing	251	-	3 931	3 931	-	(3 931)	#DIV/0!	
739.7	Cash/equivalents at the month/year end	(79 700)	342 749	-	642 266	326 731	(315 534)	-97%	
Total	Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr
144.2	Debtors Age Analysis	(196 420)	57 773	1	3 623	16 706	9 606	252 922	-
1	Creditors Age Analysis	102	(7)	19	-	15	-	54	7
1	Total Creditors								

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DC35 Capricorn - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M09 March

Description	Ref	2019/20							Budget Year 2020/21	Budget Year 2020/21		
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance		YTD variance	%	
<b>Revenue - Functional</b>												
Government and administration	-	400 763	449 713	236 659	548 463	337 285	211 178	63%	731 2	46%	79 8	
Executive and council	-	54 816	54 816	13 768	59 861	41 112	18 749	46%	79 8	46%	79 8	
Finance and administration	-	339 146	388 096	221 203	481 226	291 072	190 154	65%	641 6	65%	641 6	
Internal audit	-	6 801	6 801	1 688	7 376	5 101	2 275	45%	9 8	45%	9 8	
Community and public safety	-	79 260	80 625	24 520	98 466	60 469	38 017	63%	131 3	63%	20 7	
Community and social services	-	13 742	15 107	3 625	15 591	11 330	4 261	38%	20 7	38%	20 7	
Sport and recreation	-	3 887	3 887	1 155	4 701	2 915	1 786	61%	6 2	61%	6 2	
Public safety	-	44 158	44 158	15 181	58 676	33 119	25 557	77%	78 2	77%	78 2	
Health	-	17 473	17 473	4 560	19 518	13 105	6 413	49%	26 0	49%	26 0	
Economic and environmental services	-	37 598	37 598	9 152	38 728	28 199	10 530	37%	51 6	37%	51 6	
Planning and development	-	19 196	19 196	5 174	20 606	14 397	6 209	43%	27 4	43%	27 4	
Road transport	-	3 212	3 212	266	1 799	2 409	(610)	-25%	2 3	-25%	2 3	
Environmental protection	-	15 190	15 190	3 712	16 323	11 393	4 930	43%	21 7	43%	21 7	
Trading services	-	535 874	634 117	(54 753)	333 321	475 588	(142 267)	-30%	444 4	-30%	444 4	
Water management	-	535 874	634 117	(54 753)	333 321	475 588	(142 267)	-30%	444 4	-30%	444 4	
<b>All Revenue - Functional</b>												
	2	1 053 495	1 202 053	215 578	1 018 998	901 540	117 458	13%	1 358 6	13%	1 358 6	
<b>Expenditure - Functional</b>												
Government and administration	-	400 424	431 474	22 501	220 970	323 606	(102 636)	-32%	294 6	-32%	294 6	
Executive and council	-	54 816	54 816	3 468	34 150	41 112	(6 962)	-17%	45 5	-17%	45 5	
Finance and administration	-	338 807	369 857	18 613	182 315	277 393	(95 078)	-34%	243 0	-34%	243 0	
Internal audit	-	6 801	6 801	419	4 504	5 101	(597)	-12%	6 0	-12%	6 0	
Community and public safety	-	77 810	79 175	6 848	56 376	59 381	(3 005)	-5%	75 1	-5%	75 1	
Community and social services	-	13 742	15 107	2 312	10 663	11 330	(667)	-6%	14 2	-6%	14 2	
Sport and recreation	-	3 887	3 887	166	1 786	2 915	(1 130)	-39%	2 3	-39%	2 3	
Public safety	-	42 708	42 708	3 111	29 371	32 031	(2 660)	-8%	39 1	-8%	39 1	
Health	-	17 473	17 473	1 260	14 556	13 105	1 452	11%	19 4	11%	19 4	
Economic and environmental services	-	37 598	37 598	2 380	20 036	28 199	(8 162)	-29%	26 7	-29%	26 7	
Planning and development	-	19 196	19 196	1 862	10 984	14 397	(3 413)	-24%	14 6	-24%	14 6	
Road transport	-	3 212	3 212	203	2 502	2 409	93	4%	3 3	4%	3 3	
Environmental protection	-	15 190	15 190	316	6 550	11 393	(4 842)	-43%	8 7	-43%	8 7	
Trading services	-	296 010	296 010	19 892	215 051	222 008	(6 956)	-3%	286 7	-3%	286 7	
Water management	-	296 010	296 010	19 892	215 051	222 008	(6 956)	-3%	286 7	-3%	286 7	
<b>Total Expenditure - Functional</b>												
	3	811 842	844 257	51 621	512 433	633 193	(120 760)	-19%	683 7	-19%	683 7	
<b>Surplus/ (Deficit) for the year</b>												
		241 653	357 796	163 957	506 565	268 347	238 218	89%	675 7	89%	675 7	

WHP

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DC35 Capricorn - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M09 March

Vote Description	Ref	Budget Year 2020/21							Full Year Forecast	
		Audited Outcome 2019/20	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance		YTD variance %
<b>Revenue by Vote</b>										
Vote 1 - Municipal governance and administration	1	400 763	449 713	236 659	548 463	337 285	211 178	62,6%	731 21	
Vote 2 - Community and public safety		79 260	80 625	24 520	98 486	60 469	38 017	62,9%	131 3	
Vote 3 - Economic and environmental services		36 914	37 598	9 152	38 728	28 199	10 530	37,3%	51 6	
Vote 4 - Trading services		536 568	634 117	(54 753)	333 321	475 588	(142 267)	-29,9%	444 4	
<b>Total Revenue by Vote</b>	2	1 053 495	1 202 053	215 578	1 018 998	901 540	117 458	13,0%	1 358 6	
<b>Expenditure by Vote</b>										
Vote 1 - Municipal governance and administration	1	400 424	431 474	22 501	220 970	323 606	(102 636)	-31,7%	294 6	
Vote 2 - Community and public safety		79 260	80 625	6 848	56 376	60 469	(4 093)	-6,8%	75 1	
Vote 3 - Economic and environmental services		36 914	36 914	2 380	20 036	27 685	(7 649)	-27,6%	26 7	
Vote 4 - Trading services		295 244	295 244	19 892	215 051	221 433	(6 382)	-2,9%	286 7	
<b>Total Expenditure by Vote</b>	2	811 842	844 257	51 621	512 433	633 193	(120 760)	-19,1%	683 2	
<b>Surplus/ (Deficit) for the year</b>	2	-	241 653	357 796	163 957	506 565	268 347	238 218	88,8%	675 4



MH

DC35 Captrcm - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M09 March

Description	Ref	2019/20		Budget Year 2020/21		YTD variance	YTD variance %	Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthy actual			
Municipal governance and administration	-	400 424	431 474	22 501	220 970	323 606	(102 636)	-32%
Executive and council	-	54 816	54 816	3 488	34 150	41 112	(6 962)	-17%
Mayor and Council	-	40 145	40 145	2 575	23 913	30 109	(6 195)	-21%
Municipal Manager, Town Secretary and Chief Executive	-	14 671	14 671	893	10 237	11 003	(769)	-7%
Finance and administration	-	338 876	369 857	18 613	182 315	277 323	(98 078)	-34%
Administrative and Corporate Support	-	64 376	64 376	2 365	39 671	48 282	(9 611)	-19%
Finance	-	132 147	163 197	5 323	57 655	122 398	(64 743)	-52%
Human Resources	-	51 052	51 052	5 061	28 173	38 289	(12 119)	-32%
Information Technology	-	26 622	26 622	108	13 173	19 967	(6 794)	-34%
Legal Services	-	6 044	6 044	943	5 851	4 533	1 318	29%
Marketing, Customer Relations, Publicity and Media Co-ordination	-	11 560	11 560	740	7 398	8 670	(1 272)	-15%
Risk Management	-	28 319	28 319	2 584	18 328	21 239	(2 912)	-14%
Supply Chain Management	-	18 687	18 687	1 478	14 066	14 015	50	0%
Internal audit	-	6 801	6 801	419	4 504	5 101	(597)	-12%
Governance Function	-	6 801	6 801	419	4 504	5 101	(597)	-12%
Community and public safety	-	77 810	79 175	8 848	58 376	59 381	(3 005)	-5%
Disaster Management	-	13 742	15 107	2 312	10 683	11 330	(667)	-6%
Sport and recreation	-	3 887	3 887	166	1 786	2 915	(1 130)	-39%
Recreational Facilities	-	3 887	3 887	166	1 786	2 915	(1 130)	-39%
Public safety	-	42 708	42 708	3 111	29 371	32 031	(2 660)	-8%
Fire Fighting and Protection	-	42 708	42 708	3 111	29 371	32 031	(2 660)	-8%
Municipal governance and administration	-	400 424	431 474	22 501	220 970	323 606	(102 636)	-32%
Executive and council	-	54 816	54 816	3 488	34 150	41 112	(6 962)	-17%
Mayor and Council	-	40 145	40 145	2 575	23 913	30 109	(6 195)	-21%
Municipal Manager, Town Secretary and Chief Executive	-	14 671	14 671	893	10 237	11 003	(769)	-7%
Finance and administration	-	338 876	369 857	18 613	182 315	277 323	(98 078)	-34%
Administrative and Corporate Support	-	64 376	64 376	2 365	39 671	48 282	(9 611)	-19%
Finance	-	132 147	163 197	5 323	57 655	122 398	(64 743)	-52%
Human Resources	-	51 052	51 052	5 061	28 173	38 289	(12 119)	-32%
Information Technology	-	26 622	26 622	108	13 173	19 967	(6 794)	-34%
Legal Services	-	6 044	6 044	943	5 851	4 533	1 318	29%
Marketing, Customer Relations, Publicity and Media Co-ordination	-	11 560	11 560	740	7 398	8 670	(1 272)	-15%
Risk Management	-	28 319	28 319	2 584	18 328	21 239	(2 912)	-14%
Supply Chain Management	-	18 687	18 687	1 478	14 066	14 015	50	0%
Internal audit	-	6 801	6 801	419	4 504	5 101	(597)	-12%
Governance Function	-	6 801	6 801	419	4 504	5 101	(597)	-12%
Community and public safety	-	77 810	79 175	8 848	58 376	59 381	(3 005)	-5%
Disaster Management	-	13 742	15 107	2 312	10 683	11 330	(667)	-6%
Sport and recreation	-	3 887	3 887	166	1 786	2 915	(1 130)	-39%
Recreational Facilities	-	3 887	3 887	166	1 786	2 915	(1 130)	-39%
Public safety	-	44 158	44 158	15 181	33 119	33 119	25 557	77%
Fire Fighting and Protection	-	44 158	44 158	15 181	33 119	33 119	25 557	77%
Health	-	17 473	17 473	4 560	19 518	13 105	6 413	49%
Food Control	-	17 473	17 473	4 560	19 518	13 105	6 413	49%
Economic and environmental services	-	37 598	37 598	9 152	38 728	28 199	10 530	37%
Planning and development	-	19 196	19 196	5 174	20 606	14 397	6 209	43%
Corporate Wide Strategic Planning (DPS, LEds)	-	19 196	19 196	5 174	20 606	14 397	6 209	43%
Road transport	-	3 212	3 212	266	1 799	2 409	(610)	-25%
Public Transport	-	3 212	3 212	266	1 799	2 409	(610)	-25%
Environmental protection	-	15 190	15 190	3 712	16 323	11 383	4 930	43%
Pollution Control	-	15 190	15 190	3 712	16 323	11 383	4 930	43%
Trading services	-	535 874	634 117	(54 753)	333 321	475 588	(142 267)	-30%
Water management	-	535 874	634 117	(54 753)	333 321	475 588	(142 267)	-30%
Water Treatment	-	18 383	18 383	4 112	18 782	13 787	4 995	38%
Water Distribution	-	517 491	615 734	(58 894)	314 539	461 801	(147 262)	-32%
Total Revenue - Functional	-	1 053 495	1 202 053	215 578	1 018 998	901 540	117 458	13%
Expenditure - Functional	-	1 053 495	1 202 053	215 578	1 018 998	901 540	117 458	13%

MM  
 MM

References	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040
Health	17 473	17 473	17 473	17 473	17 473	17 473	17 473	17 473	17 473	17 473	17 473	17 473	17 473	17 473	17 473	17 473	17 473	17 473	17 473	17 473	17 473	17 473	17 473	17 473	17 473	17 473
Food Control	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services	37 598	37 598	37 598	37 598	37 598	37 598	37 598	37 598	37 598	37 598	37 598	37 598	37 598	37 598	37 598	37 598	37 598	37 598	37 598	37 598	37 598	37 598	37 598	37 598	37 598	37 598
Planning and development	19 196	19 196	19 196	19 196	19 196	19 196	19 196	19 196	19 196	19 196	19 196	19 196	19 196	19 196	19 196	19 196	19 196	19 196	19 196	19 196	19 196	19 196	19 196	19 196	19 196	19 196
Corporate Wide Strategic Planning (IDPs, LEDs)	19 196	19 196	19 196	19 196	19 196	19 196	19 196	19 196	19 196	19 196	19 196	19 196	19 196	19 196	19 196	19 196	19 196	19 196	19 196	19 196	19 196	19 196	19 196	19 196	19 196	19 196
Road transport	3 212	3 212	3 212	3 212	3 212	3 212	3 212	3 212	3 212	3 212	3 212	3 212	3 212	3 212	3 212	3 212	3 212	3 212	3 212	3 212	3 212	3 212	3 212	3 212	3 212	3 212
Public Transport	203	203	203	203	203	203	203	203	203	203	203	203	203	203	203	203	203	203	203	203	203	203	203	203	203	203
Environmental protection	15 190	15 190	15 190	15 190	15 190	15 190	15 190	15 190	15 190	15 190	15 190	15 190	15 190	15 190	15 190	15 190	15 190	15 190	15 190	15 190	15 190	15 190	15 190	15 190	15 190	15 190
Pollution Control	316	316	316	316	316	316	316	316	316	316	316	316	316	316	316	316	316	316	316	316	316	316	316	316	316	316
Trading services	296 010	296 010	296 010	296 010	296 010	296 010	296 010	296 010	296 010	296 010	296 010	296 010	296 010	296 010	296 010	296 010	296 010	296 010	296 010	296 010	296 010	296 010	296 010	296 010	296 010	296 010
Water management	296 010	296 010	296 010	296 010	296 010	296 010	296 010	296 010	296 010	296 010	296 010	296 010	296 010	296 010	296 010	296 010	296 010	296 010	296 010	296 010	296 010	296 010	296 010	296 010	296 010	296 010
Water Treatment	18 383	18 383	18 383	18 383	18 383	18 383	18 383	18 383	18 383	18 383	18 383	18 383	18 383	18 383	18 383	18 383	18 383	18 383	18 383	18 383	18 383	18 383	18 383	18 383	18 383	18 383
Water Distribution	277 627	277 627	277 627	277 627	277 627	277 627	277 627	277 627	277 627	277 627	277 627	277 627	277 627	277 627	277 627	277 627	277 627	277 627	277 627	277 627	277 627	277 627	277 627	277 627	277 627	277 627
Total Expenditure - Functional	811 842	811 842	811 842	811 842	811 842	811 842	811 842	811 842	811 842	811 842	811 842	811 842	811 842	811 842	811 842	811 842	811 842	811 842	811 842	811 842	811 842	811 842	811 842	811 842	811 842	811 842
Surplus (Deficit) for the year	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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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 Abbatoirs, Air Transport, Licensing and Regulation, Markets and Tourism - and if used must be supported by footnotes. Nothing else may

DC35 Capriorn - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M09 March

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 %
<b>Revenue by Vote</b>									
Vote 1 - Municipal governance and administration	1	400 763	449 713	236 659	548 463	337 285	211 178	63%	731 284
1.1 - Executive and council		54 816	54 816	13 768	59 861	41 112	18 749	46%	79 814
1.2 - Finance and administration		339 146	388 086	481 226	481 226	291 072	190 154	65%	641 635
1.3 - Internal audit		6 801	6 801	1 688	7 376	5 101	2 275	45%	9 834
Vote 2 - Community and public safety		79 260	80 625	24 520	98 488	60 469	38 017	63%	131 314
2.1 - Recreational Facilities		3 887	5 252	1 155	4 701	3 939	762	19%	6 268
2.2 - Disaster Management		13 742	13 742	3 625	15 591	10 307	5 285	51%	20 789
2.3 - Public safety		44 158	44 158	15 181	58 676	33 119	25 557	77%	78 234
2.4 - Health		17 473	17 473	4 560	19 618	13 105	6 413	49%	26 024
Vote 3 - Economic and environmental services		36 914	37 598	9 152	38 728	28 199	10 530	37%	51 638
3.1 - Planning and development		19 196	19 196	5 174	20 606	14 397	6 209	43%	27 475
3.2 - Road transport		2 528	3 212	266	1 799	2 409	(610)	-25%	2 399
3.3 - Environmental protection		15 190	3 712	16 323	11 393	4 930	(142 267)	-30%	444 428
Vote 4 - Trading services		536 558	(54 753)	333 321	475 588	(147 262)	4 995	36%	25 043
4.1 - Water Treatment		18 383	18 383	4 112	18 782	13 787	4 995	36%	25 043
4.2 - Water Distribution		518 175	615 734	(58 864)	314 539	461 801	(147 262)	-32%	419 385
<b>Expenditure by Vote</b>									
Vote 1 - Municipal governance and administration	1	400 424	431 474	22 501	220 970	323 606	(102 636)	-32%	294 626
1.1 - Executive and council		54 816	54 816	3 458	34 150	41 112	(6 962)	-17%	45 534
1.2 - Finance and administration		338 807	369 857	18 613	182 315	277 393	(95 078)	-34%	243 087
1.3 - Internal audit		6 801	6 801	419	4 504	5 101	(597)	-12%	6 006
Vote 2 - Community and public safety		79 260	80 625	6 848	56 376	60 469	(4 093)	-7%	75 188
2.1 - Recreational Facilities		3 887	5 252	1 66	3 939	3 939	(2 153)	-55%	2 381
2.2 - Disaster Management		13 742	13 742	2 312	10 663	10 307	357	3%	14 218
2.3 - Public safety		44 158	44 158	3 111	29 371	33 119	(3 747)	-11%	39 161
2.4 - Health		17 473	17 473	1 260	14 556	13 105	1 452	11%	19 408
Vote 3 - Economic and environmental services		36 914	36 914	2 380	20 036	27 686	(7 649)	-28%	28 715
3.1 - Planning and development		19 196	19 196	1 862	10 984	14 397	(3 413)	-24%	14 645
3.2 - Road transport		2 528	2 528	202	2 502	1 896	606	32%	3 336
3.3 - Environmental protection		15 190	3 16	6 550	11 393	(4 842)	(8 734)	-43%	8 734
Vote 4 - Trading services		295 244	295 244	19 892	215 051	(6 382)	(6 382)	-3%	286 735
4.1 - Water Treatment		18 383	18 383	542	11 738	13 787	(2 050)	-15%	15 650
4.2 - Water Distribution		276 861	276 861	19 351	203 313	207 646	(4 332)	-2%	271 085
<b>Total Expenditure by Vote</b>	2	811 842	844 257	51 621	512 433	633 193	(120 760)	(0)	683 244
<b>Surplus (Deficit) for the year</b>	2	-	-	-	-	268 347	238 218	0	675 419

check revenue  
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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

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DC35 Capricorn - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M09 March

R thousands	Description	Budget Year 2020/21							Full Year Forecast
		Audited Outcome 2019/20	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	
	<b>Revenue By Source</b>								
718	Service charges - water revenue	61 293	61 293	5 260	5 260	53 859	45 970	7 889	17%
10 0	Service charges - sanitation revenue	10 816	10 816	851	851	7 513	8 112	(599)	-7%
24 3	Interest earned - external investments	29 470	20 819	4 233	4 233	18 263	15 614	2 649	17%
929 5	Fines, penalties and forfeits	641 606	680 449	160 003	160 003	697 130	510 337	186 793	37%
1 8	Transfers and subsidies	1 149	2 409	(576)	(576)	1 362	1 807	(445)	-25%
1 037 5	Other revenue	744 334	775 786	169 771	169 771	778 188	581 840	196 349	34%
	<b>Total Revenue (excluding capital transfers and contributions)</b>	-							
	<b>Expenditure By Type</b>								
318 0	Employee related costs	328 394	329 834	24 208	24 208	238 567	247 376	(8 808)	-4%
15 0	Remuneration of councillors	16 206	16 206	1 258	1 258	11 256	12 155	(899)	-7%
76 5	Depreciation & asset impairment	79 724	79 724	3 562	3 562	57 709	59 793	(2 084)	-3%
65 2	Finance charges	470	470	48	48	48	353	(305)	-86%
7 0	Bulk purchases	69 170	69 170	4 645	4 645	48 971	51 878	(2 907)	-6%
110 0	Other materials	6 164	6 529	188	188	5 283	4 897	386	8%
85 0	Contracted services	163 778	194 388	10 295	10 295	82 961	145 791	(62 830)	-43%
4 0	Other expenditure	138 287	108 287	6 652	6 652	64 021	81 215	(17 195)	-21%
683 7	Loss on disposal of PPE	811 842	844 257	51 621	51 621	512 433	633 193	(120 760)	-19%
	<b>Total Expenditure</b>	-							
354 0	<b>Surplus/(Deficit)</b>	(67 508)	(68 471)	118 150	118 150	265 755	(51 353)	317 108	(0)
321 0	Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	309 161	304 163	45 807	45 807	240 809	228 122	12 687	6%
675 7	Own revenue	241 653	357 796	163 957	163 957	506 565	268 347	91 578	(0)
	<b>Surplus/(Deficit) for the year</b>	-							

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DC35 Capricorn - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M09 March

Vote Description	Ref	Budget Year 2020/21							YTD variance	YTD variance %	Full Year Forecast
		Audited Outcome 2019/20	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance			
Vote 1 - Municipal governance and administration	2	17 997	14 788	35 897	14 788	19 835	26 923	(7 088)	-26%	26	
Vote 2 - Community and public safety		1 450	484	1 450	484	1 194	1 088	107	10%	1	
Vote 4 - Trading services		301 930	43 585	317 930	43 585	312 300	238 448	73 853	31%	416	
Total Capital single-year expenditure	4	321 377	355 277	58 857	58 857	333 329	266 458	66 872	25%	444	
Total Capital Expenditure		-	321 377	355 277	58 857	333 329	266 458	66 872	25%	444	
Capital Expenditure - Functional Classification		-	17 997	35 897	14 788	19 835	26 923	(7 088)	-26%	26	
Governance and administration		17 997	35 897	14 788	14 788	19 835	26 923	(7 088)	-26%	26	
Finance and administration		1 450	484	1 450	484	1 194	1 088	107	10%	1	
Community and public safety		1 450	484	1 450	484	1 194	1 088	107	10%	1	
Public safety		301 930	43 585	317 930	43 585	312 300	238 448	73 853	31%	416	
Trading services		301 930	43 585	317 930	43 585	312 300	238 448	73 853	31%	416	
Water management		-	321 377	355 277	58 857	333 329	266 458	66 872	25%	444	
Total Capital Expenditure - Functional Classification	3	-	321 377	355 277	58 857	333 329	266 458	66 872	25%	444	
Funded by:											
National Government		239 936	244 335	56 018	56 018	281 288	183 251	98 037	53%	375	
Transfers recognised - capital		81 442	244 335	56 018	56 018	281 288	183 251	98 037	53%	375	
Internally generated funds		-	110 942	2 839	2 839	52 041	83 207	(31 165)	-37%	69	
Total Capital Funding		-	321 377	355 277	58 857	333 329	266 458	66 872	25%	444	

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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Vote Description	Ref	Budget Year 2020/21							Full Year Forecast	
		2019/20	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget		
Capital expenditure - Municipal Vote	1	17 997	17 997	35 897	14 788	19 835	26 923	(7 088)	-26%	26 447
Expenditure of single-year capital appropriation		17 997	17 997	35 897	14 788	19 835	26 923	(7 088)	-26%	26 447
Vote 1 - Municipal governance and administration		1 450	1 450	1 450	484	1 194	1 088	107	10%	1 592
Vote 2 - Community and public safety		1 450	1 450	1 450	484	1 194	1 088	107	10%	1 592
Vote 3 - Public safety		301 930	301 930	317 930	43 585	312 300	238 448	73 853	31%	416 400
Vote 4 - Trading services		301 930	301 930	317 930	43 585	312 300	238 448	73 853	31%	416 400
4.2 - Water Distribution		301 930	301 930	317 930	43 585	312 300	238 448	73 853	31%	416 400
Total single-year capital expenditure		321 377	321 377	355 277	58 857	333 329	266 458	66 872	0	444 439
Total Capital Expenditure		-	321 377	355 277	58 857	333 329	266 458	66 872	0	444 439

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

DC35 Capricorn - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M09 March

DC35 Capricorn - Table C6 Monthly Budget Statement - Financial Position - M09 March

Description	Ref	Budget Year 2020/21				2019/20	R thousands
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual		
<b>ASSETS</b>							
<b>Current assets</b>							
Cash		(178 331)	(16 024)	18 451	18 451		
Call investment deposits		449 787	359 322	623 814	623 814		
Consumer debtors		109 151	62 642	111 076	111 076		
Other debtors		22 741	49 737	33 136	33 136		
Inventory		2 919	3 031	3 381	3 381		
<b>Non current assets</b>							
<b>Total current assets</b>		406 267	458 709	789 857	789 857		
Property, plant and equipment		3 138 782	3 200 891	3 091 814	3 091 814		
Intangible		282	686	1 759	1 759		
<b>Total non current assets</b>		3 139 064	3 201 577	3 093 573	3 093 573		
<b>TOTAL ASSETS</b>		3 545 331	3 660 285	3 883 430	3 883 430		
<b>LIABILITIES</b>							
<b>Current liabilities</b>							
Borrowing		289	283	4 079	4 079		
Trade and other payables		236 017	232 272	265 222	265 222		
Provisions		24 659	13 359	8 959	8 959		
<b>Total current liabilities</b>		260 965	245 914	278 260	278 260		
<b>Non current liabilities</b>							
Provisions		43 099	52 773	52 773	52 773		
<b>Total non current liabilities</b>		43 099	52 773	52 773	52 773		
<b>TOTAL LIABILITIES</b>		304 064	298 687	331 033	331 033		
<b>NET ASSETS</b>	2	-	3 241 268	3 361 598	3 552 398	3 552 398	
<b>COMMUNITY WEALTH/EQUITY</b>							
Accumulated Surplus/(Deficit)			3 241 268	3 361 598	3 552 398	3 552 398	
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	2	-	3 241 268	3 361 598	3 552 398	3 552 398	

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DC35 Capricorn - Table C7 Monthly Budget Statement - Cash Flow - M09 March

Description	Ref	Budget Year 2020/21							Full Year Forecast
		2019/20 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>									
Receipts		14 422	14 422	24 399	16 956	9 735	7 221	74%	22 6
Other revenue		1 149	1 149	(576)	1 423	862	561	65%	1 8
Service charges		14 273	14 273	24 399	16 956	9 735	7 221	74%	22 6
Government - operating		639 163	738 888	159 730	698 323	481 205	217 118	45%	931 0
Government - capital		309 161	278 194	47 010	320 410	231 871	88 539	38%	427 2
Interest		-	29 470	4 233	18 263	22 103	(3 839)	-17%	24 3
Payments		(721 999)	(724 414)	(76 984)	(471 217)	(524 949)	(53 732)	10%	(628 2
Suppliers and employees		(470)	(470)	(48)	(48)	(353)	(305)	86%	(
Finance charges		-	-	-	-	-	-	-	-
Transfers and Grants		-	-	-	-	-	-	-	-
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>241 426</b>	<b>337 239</b>	<b>157 705</b>	<b>584 110</b>	<b>220 473</b>	<b>(363 637)</b>	<b>-165%</b>	<b>778 8</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>									
Receipts				(1 980)	(2 725)		(2 725)		
Proceeds on disposal of PPE									
Payments		(321 377)	(355 277)	(40 848)	(303 837)	(254 528)	49 309	-19%	(405 1
Capital assets									
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(321 377)</b>	<b>(355 277)</b>	<b>(42 828)</b>	<b>(306 562)</b>	<b>(254 528)</b>	<b>52 034</b>	<b>-20%</b>	<b>(405 1</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>									
Payments		251		3 931	3 931				
Repayment of borrowing									
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>251</b>	<b>-</b>	<b>3 931</b>	<b>3 931</b>	<b>-</b>	<b>(3 931)</b>		<b>5 1</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>		<b>(79 700)</b>	<b>(18 038)</b>	<b>118 808</b>	<b>281 479</b>	<b>(34 056)</b>			<b>378 1</b>
Cash/cash equivalents at beginning:		360 787	360 787	360 787	642 266	326 731			739 1
Cash/cash equivalents at month/year end:		(79 700)	342 749						

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DC35 Capricorn - Supporting Table SC1 Material variance explanations - M09 March

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
1	Revenue By Source Service charges - water revenue Interest earned - external investments Fines, penalties and forfeits Transfers and subsidies Other revenue	-17% -100% -37% 25%	Increased billing due to revenue management Forfeits not budgeted for as it is a non-cashflow item MIG, EQ allocations received in December 2020 Proceeds on auction	
2	Debt Impairment Expenditure By Type Finance charges Contracted services Other expenditure Loss on disposal of assets	-100% -86% -43% -21% 100%	Accounted for at year-end New contract not yet in place OPEX projects still to be implemented Cost containment measures Loss on disposal of assets is not budgeted for	
3	Capital Expenditure Finance and administration Public safety Water management	26% -10% -31%	Slow capital spending Accelerated capital spending Accelerated capital spending	

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DC35 Capricorn - Supporting Table SC2 Monthly Budget Statement - performance indicators - M09 March

Full Year Forecast	YearTD actual	Adjusted Budget	Original Budget	Audited Outcome	2019/20	Ref	Basis of calculation	Description of financial indicator	Borrowing Management	
									0.0%	0.0%
							Interest & principal paid/Operating Expenditure	Capital Charges to Operating Expenditure	0.0%	9.9%
							Borrowings/Capital expenditure excl. transfers and grants	Borrowed funding of 'own' capital expenditure	0.0%	0.0%
							Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves	Debt to Equity	0.0%	7.3%
							Long Term Borrowing/ Funds & Reserves	Gearing	0.0%	0.0%
							Current assets/current liabilities	Current Ratio	0.0%	155.7%
							Monetary Assets/Current Liabilities	Liquidity Ratio	0.0%	104.0%
283.9%	283.9%	186.5%	139.6%	0.0%	1		Last 12 Mths Receipts/ Last 12 Mths Billing	Annual Debtors Collection Rate (Payment Level %)	13.9%	17.7%
							Total Outstanding Debtors to Annual Revenue Debtors > 12 Mths Recovered/ Total Debtors > 12 Months Old	Outstanding Debtors to Revenue	0.0%	14.5%
							% of Creditors Paid Within Terms (within MFMA s 65(e))	Creditors Management Creditors System Efficiency	0.0%	0.0%
							Unfunded Provisions/Total Provisions	Funding of Provisions Percentage Of Provisions Not Funded Other Indicators	0.0%	0.0%
							% Volume (units purchased and generated sold)/units purchased and generated	Electricity Distribution Losses	0.0%	44.1%
							% Volume (units purchased and own source sold)/Total units purchased and own source	Water Distribution Losses	0.0%	42.5%
							Employee costs/Total Revenue - capital revenue	Employee costs	0.0%	30.7%
							R&M/Total Revenue - capital revenue	Repairs & Maintenance	0.0%	0.0%
							I&D/Total Revenue - capital revenue	Interest & Depreciation	0.0%	10.3%
							(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year	I. Debt coverage	0.0%	0.0%
							Total outstanding service debtors/annual revenue received for services	II. O/S Service Debtors to Revenue	0.0%	0.0%
							(Available cash + Investments)/monthly fixed operational expenditure	III. Cost coverage	0.0%	0.0%
								IDP regulation financial viability indicators		

DC35 Capricorn - Supporting Table SC3 Monthly Budget Statement - aged debtors - M09 March

Description	NT Code	Budget Year 2020/21										Total	Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.e. 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							
<b>R thousands</b>																
<b>Debtors Age Analysis By Income Source</b>																
Trade and Other Receivables from Exchange Transactions - Water	1200	(201 050)	45 517	-	3 623	10 030	9 606	243 349		111 075	266 608					
Other	1900	4 630	12 257	1	-	6 675	-	9 573		33 137	16 249					
<b>Total By Income Source</b>	<b>2000</b>	<b>(196 420)</b>	<b>57 773</b>	<b>1</b>	<b>3 623</b>	<b>16 706</b>	<b>9 606</b>	<b>252 922</b>		<b>144 211</b>	<b>282 856</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	(196 420)	57 773	1	3 623	16 706	9 606	252 922		144 211	282 856					
<b>Total By Customer Group</b>	<b>2600</b>	<b>(196 420)</b>	<b>57 773</b>	<b>1</b>	<b>3 623</b>	<b>16 706</b>	<b>9 606</b>	<b>252 922</b>		<b>144 211</b>	<b>282 856</b>					

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DC35 Capricorn - Supporting Table SC4 Monthly Budget Statement - aged creditors - M09 March

Budget Year 2020/21

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 - Over 1 Year	
R thousands	NT								
Trade Creditors	0700	102	(7)	19	-	15	-	54	191
Other	0900	-	-	-	-	-	-	-	-
Total By Customer Type	1000	102	(7)	19	-	15	-	54	191
Trade Creditors	0700	102	(7)	19	-	15	-	54	191
Other	0900	-	-	-	-	-	-	-	-
Total By Customer Type	1000	102	(7)	19	-	15	-	54	191

DC35 Capricorn - Supporting Table SCS Monthly Budget Statement - investment portfolio - M09 March

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														
FNB CALL		1 month	Call investment	Yes	Fixed	2,2%			31 March 2021	309	7	(25 000)	25 184	501
NEDBANK		1 month	Call investment	Yes	Fixed	4,3%			31 March 2021	90 403	493	-	58 000	148 896
FNB FIXED		1 month	Fixed deposit	Yes	Fixed	4,16%			31 March 2021	158 969	1 449	(34 184)	(7)	126 227
STANDARD		1 month	Call investment	Yes	Fixed	4%			31 March 2021	140 891	1 276	(169 875)	152 875	125 167
ABSA		1 month	Call investment	Yes	Fixed	4,31%			31 March 2021	131 537	1 007	(9 522)	100 000	223 023
<b>TOTAL INVESTMENTS AND INTEREST</b>	<b>2</b>									<b>522 110</b>	<b>4 233</b>	<b>(238 580)</b>	<b>336 052</b>	<b>623 814</b>

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DC35 Capricorn - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M09 March

Ref	Description	Budget Year 2020/21							Full Year Forecast
		2019/20 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	
1,2	<b>RECEIPTS:</b>								
	<b>Operating Transfers and Grants</b>	637 817	735 099	159 014	693 919	551 324	142 705	25.9%	925 27
	Local Government Equitable Share	383 571	700 324	158 594	690 856	525 243	165 613	31.5%	921 14
	RSC Levy Replacement	1 000	1 000	148	713	750	-	-4.9%	91
	Finance Management	26 581	212	963	19 936	(18 972)	(2 969)	-95.2%	1 21
	Municipal Infrastructure Grant	4 386	212	321	3 290	(2 969)	(2 969)	-90.2%	4
	Municipal Water Infrastructure Grant [Schedule 5B]	365	8	163	274	274	-	-	2
	Municipal Disaster Grant	2 443	2 443	51	903	1 832	(930)	-50.7%	1 2
	RTSG	-	-	-	235	-	235	-	3
	Provincial Government:	-	-	-	235	-	235	-	3
	LGSETA	3 789	3 789	989	2 976	2 842	134	4.7%	3 9
	Other grant providers:	3 789	3 789	989	2 976	2 842	134	4.7%	3 9
	EPWP	641 606	738 888	160 003	697 130	554 168	143 075	25.8%	929 4
5	<b>Total Operating Transfers and Grants</b>	-	-	-	697 130	554 168	143 075	25.8%	929 4
	<b>Capital Transfers and Grants</b>								
	Provincial Government:	309 161	278 194	45 807	240 809	208 646	32 164	15.4%	321
	Municipal Infrastructure Grant (MIG)	229 161	202 580	31 333	175 193	151 935	23 258	15.3%	233 1
	WSIG	80 000	75 614	14 474	65 616	56 711	8 906	15.7%	87
	<b>Total Capital Transfers and Grants</b>	-	-	-	240 809	208 646	32 164	15.4%	321
5	<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>	950 767	1 017 082	205 810	937 940	762 812	175 239	23.0%	1 250

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DC35 Capricorn - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M09 March

Full Year Forecast		YTD		YearTD		YearTD actual		Budget Year 2020/21		2019/20		Ref		Description	
Forecast	%	YTD	variance	YearTD	variance	YearTD	actual	Monthly actual	Adjusted Budget	Original Budget	Audited Outcome	Ref	Description		
472	-3,3%	(17 398)		526 893		509 222		50 632	702 525	637 817	-		Operating expenditure of Transfers and Grants		
377	-3,0%	(15 529)		524 037		508 509		50 484	698 717	634 374	-		National Government:		
95	-4,9%	(37)		750		713		148	1 000	1 000	-		Local Government Equitable Share		
	-100,0%	(1 832)		274					365	2 443	-		Finance Management		
				1 832					2 443	2 443	-		Municipal Disaster Grant		
				2 842		2 976		989	3 789	3 789	-		RTSG		
391	4,7%	134		2 842		2 976		989	3 789	3 789	-		Other grant providers:		
391	4,7%	134		2 842		2 976		989	3 789	3 789	-		EPWP		
115	-3,2%	(17 028)		529 735		512 433		51 621	706 314	641 606	-		Total operating expenditure of Transfers and Grants:		
444	81,9%	150 078		183 251		333 329		58 857	244 335	309 161	-		Capital expenditure of Transfers and Grants		
233	30,8%	41 255		133 938		175 193		31 333	178 584	229 161	-		National Government:		
123	33,1%	16 303		49 313		65 616		14 474	65 751	80 000	-		Municipal Infrastructure Grant (MIG)		
87	81,9%	150 078		183 251		333 329		58 857	244 335	309 161	-		Equitable Share		
444	81,9%	150 078		183 251		333 329		58 857	244 335	309 161	-		WSIG		
444	81,9%	150 078		183 251		333 329		58 857	244 335	309 161	-		Total capital expenditure of Transfers and Grants		
455	18,7%	133 050		712 986		845 762		110 479	950 649	950 767	-		AL EXPENDITURE OF TRANSFERS AND GRANTS		

DC35 Capricorn - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M09 March

Description	Ref	Budget Year 2020/21				YTD variance	YTD variance	%
		Approved Rollover 2019/20	Monthly actual	YearTD actual	YearTD actual			
<b>EXPENDITURE</b>								
<b>Operating expenditure of Approved Roll-overs</b>								
National Government:		44 023	159	9 569	(34 142)	(34 142)	-77,6%	
Local Government Equitable Share		43 658	159	9 360	(34 298)	(34 298)	-78,6%	
Municipal Disaster Grant		365	-	209	156	156	42,7%	
Provincial Government:		-	-	-	-	-	-	
LGSETA		-	-	-	-	-	-	
District Municipality:		-	-	-	-	-	-	
Other grant providers:		1 856	56	56	-	-	-	
EPWP		56	56	56	-	-	-	
RRAMS		1 800	-	-	-	-	-	
MIG		-	-	-	-	-	-	
<b>Total operating expenditure of Approved Roll-overs</b>								
<b>Capital expenditure of Approved Roll-overs</b>								
National Government:		26 100	-	26 100	-	-	-	
WSIG		26 100	-	26 100	-	-	-	
Provincial Government:		-	-	-	-	-	-	
<b>Total capital expenditure of Approved Roll-overs</b>								
<b>TOTAL EXPENDITURE OF APPROVED ROLL-OVERS</b>								
		71 979	215	35 725	(34 142)	(34 142)	-47,4%	

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DC35 Capricorn - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M09 March

Full Year Forecast	YTD variance %	YTD variance	YearTD budget	YearTD actual	Monthly actual	Adjusted Budget	Original Budget	Audited Outcome	R thousands	
									1	2
Summary of Employee and Councillor remuneration										
2019/20									1	2
Ref	A	B	C							
Councillors (Political Office Bearers plus Other)	10 878	10 878	7 736	8 159	(422)	-5%	(61)	-7%	1 196	1 196
Basic Salaries and Wages	1 966	1 966	836	897	(61)	-7%	(61)	-7%	1 196	1 196
Pension and UfF Contributions	98	98	65	74	(9)	-12%	(9)	-4%	1 966	1 966
Medical Aid Contributions	2 510	2 510	1 815	1 883	(67)	-4%	(67)	-30%	2 510	2 510
Motor Vehicle Allowance	1 502	1 502	792	1 127	(334)	-30%	(334)	-34%	1 502	1 502
Cellphone Allowance	22	22	11	17	(6)	-34%	(6)	-7%	22	22
Housing Allowances	8 098	8 098	6 039	6 074	(35)	-1%	(35)	-1%	8 098	8 098
Basic Salaries and Wages	661	661	558	496	62	13%	62	13%	661	661
Pension and UfF Contributions	149	149	131	112	20	18%	20	18%	149	149
Medical Aid Contributions	1 369	1 369	864	1 027	(163)	-16%	(163)	-4%	1 369	1 369
Motor Vehicle Allowance	140	140	101	105	(4)	-4%	(4)	-2%	140	140
Cellphone Allowance	10 417	10 417	(13 070)	7 693	7 813	(120)	-2%	(120)	-	10 417
Sub Total - Senior Managers of Municipality	-	-	-	-	-	-	-	-	-	-
Other Municipal Staff	205 259	205 259	145 207	153 944	(8 737)	-6%	(8 737)	-6%	205 259	205 259
Basic Salaries and Wages	38 971	38 971	3 082	28 053	29 228	(1 175)	-4%	(1 175)	38 971	38 971
Pension and UfF Contributions	15 578	15 578	1 324	11 835	152	1%	152	1%	15 578	15 578
Medical Aid Contributions	23 472	23 472	1 922	17 707	17 604	1%	103	1%	23 472	23 472
Overtime	6 667	6 667	1 281	10 764	5 000	115%	5 763	115%	6 667	6 667
Performance Bonus	20 296	20 296	1 653	15 026	15 222	-1%	(196)	-1%	20 296	20 296
Motor Vehicle Allowance	-	-	-	-	-	-	-	-	-	-
Cellphone Allowance	2 503	2 503	182	1 877	(199)	-11%	(199)	-11%	2 503	2 503
Housing Allowances	122	122	7	92	(31)	-33%	(31)	-33%	122	122
Other benefits and allowances	1 691	1 691	(905)	1 268	(1 268)	-100%	(1 268)	-100%	1 691	1 691
Payments in lieu of leave	2 869	2 869	(1 269)	2 152	(2 152)	-100%	(2 152)	-100%	2 869	2 869
Long service awards	549	549	63	412	132	32%	132	32%	549	549
Post-retirement benefit obligations	3 179 777	3 179 777	23 525	238 483	(7 609)	-3%	(7 609)	-3%	3 179 777	3 179 777
Sub Total - Other Municipal Staff	344 600	344 600	11 713	249 823	258 450	(8 627)	-3%	(8 627)	344 600	344 600
Total Parent Municipality	-	-	-	-	-	-	-	-	-	-
Unpaid salary, allowances & benefits in arrears:	-	-	-	-	-	-	-	-	-	-
TOTAL SALARY, ALLOWANCES & BENEFITS	344 600	344 600	11 713	249 823	258 450	(8 627)	-3%	(8 627)	344 600	344 600
TOTAL MANAGERS AND STAFF	328 394	328 394	10 455	238 567	246 296	(7 728)	-3%	(7 728)	328 394	328 394

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DC35 Capricorn - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M09 March

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>	1	(2 070)	(6 934)	10 204	(190)	(21 699)	3 566	14 096	(4 356)	24 339					12 259	13 224	13 885
Service charges - water revenue															2 163	2 064	2 167
Service charges - sanitation revenue		747	1 524	4 474	645	1 367	3 547	553	1 173	4 233				29 470	31 533	33 740	
Interest earned - external investments		417 907	(104 424)	5 643	(29 902)	-	216 308	-	33 061	159 730				639 163	684 887	731 787	
Transfer receipts - operating		115	64	902	581	98	110	1	127	(576)				1 149	1 206	1 218	
Other revenue		416 699	(109 769)	21 222	(28 867)	(20 234)	223 532	14 649						684 204	732 913	782 797	
<b>Cash Receipts by Source</b>		416 699	(109 769)	21 222	(28 867)	(20 234)	223 532	14 649						684 204	732 913	782 797	
<b>Other Cash Flows by Source</b>		106 650	(23 566)	72 456	30 000	-	37 850	-	50 000	47 010				309 161	345 172	345 547	
Transfer receipts - capital								(745)		(1 980)							
Proceeds on disposal of PPE																	
<b>Total Cash Receipts by Source</b>		523 349	(133 325)	93 678	1 133	(20 234)	261 382	13 905	50 000	45 030				993 365	1 078 085	1 128 344	
<b>Cash Payments by Type</b>		23 494	26 127	26 588	27 324	26 119	26 590	28 874	29 243	24 208				328 394	351 379	362 993	
Employee related costs		1 230	1 231	1 252	1 246	1 259	1 209	1 283	1 278	1 258				16 206	17 178	18 206	
Remuneration of councillors					49									470	470	-	
Interest paid			6 179	7 519	6 847	5 862	7 745	5 907	4 288	4 645				69 170	76 779	86 780	
Bulk purchases - Water & Sewer		81	465	110	750	439	780	114	2 367	188				6 164	6 337	6 473	
Other materials -		6 062	15 474	9 800	7 611	(2 019)	23 384	6 933	5 421	10 295				101 318	100 537	102 359	
Contracted services														-	-	-	
Grants and subsidies paid - other municipalities		180 270	(123 386)	(6 511)	16 069	(13 938)	(20 308)	(15 558)	1 087	(151 288)				200 277	211 131	222 366	
General expenses		211 136	(73 911)	38 758	59 895	17 721	39 401	27 564	43 664	(110 695)				721 999	763 811	819 157	
<b>Cash Payments by Type</b>		211 136	(73 911)	38 758	59 895	17 721	39 401	27 564	43 664	(110 695)				721 999	763 811	819 157	
<b>Other Cash Flows/Payments by Type</b>		8 489	38 951	28 042	30 428	43 597	58 282	24 704	30 496	40 848				321 377	367 302	364 807	
Capital assets										(3 931)							
Repayment of borrowing																	
Other Cash Flows/Payments		8 489	38 951	28 042	30 428	43 597	58 282	24 704	30 496	40 848				321 377	367 302	364 807	
<b>Total Cash Payments by Type</b>		219 625	(34 960)	66 801	90 322	61 318	97 683	52 268	74 160	(73 778)				1 043 376	1 131 113	1 183 964	
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		303 724	(98 365)	26 877	(69 189)	(81 552)	163 699	(36 363)	(24 160)	118 808				(50 011)	(53 028)	(55 620)	
Cash/cash equivalents at the monthly year beginning:		360 787	664 511	586 146	593 023	503 834	422 282	586 980	547 617	523 457				360 787	310 776	257 748	
Cash/cash equivalents at the monthly year end:		664 511	566 146	593 023	503 834	422 282	586 980	547 617	523 457	642 266				310 776	257 748	202 127	

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DC35 Capricorn - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M09 March

Full Year Forecast	YTD variance %	YTD variance	YearTD budget	YearTD actual	Monthly actual	Adjusted Budget	Original Budget	Audited Outcome	Ref	Description	R thousands	
											Budget Year 2020/21	2019/20
									1	Revenue By Source	Revenue By Source	
										Property rates	Revenue By Source	
										Service charges - electricity revenue	Revenue By Source	
										Service charges - water revenue	Revenue By Source	
										Service charges - sanitation revenue	Revenue By Source	
										Service charges - refuse revenue	Revenue By Source	
										Rental of facilities and equipment	Revenue By Source	
										Interest earned - external investments	Revenue By Source	
										Interest earned - outstanding debtors	Revenue By Source	
										Dividends received	Revenue By Source	
										Fines, penalties and forfeits	Revenue By Source	
										Licences and permits	Revenue By Source	
										Agency services	Revenue By Source	
										Transfers and subsidies	Revenue By Source	
										Other revenue	Revenue By Source	
										Gains on disposal of PPE	Revenue By Source	
										Revenue (excluding capital transfers and contributions)	Revenue By Source	
										Expenditure By Type	Expenditure By Type	
										Employee related costs	Expenditure By Type	
										Remuneration of councillors	Expenditure By Type	
										Debt impairment	Expenditure By Type	
										Depreciation & asset impairment	Expenditure By Type	
										Finance charges	Expenditure By Type	
										Bulk purchases	Expenditure By Type	
										Other materials	Expenditure By Type	
										Contracted services	Expenditure By Type	
										Transfers and subsidies	Expenditure By Type	
										Other expenditure	Expenditure By Type	
										Loss on disposal of PPE	Expenditure By Type	
										Total Expenditure	Total Expenditure	
										Surplus/(Deficit) after taxation	Surplus/(Deficit) after taxation	
										Surplus/(Deficit) after capital transfers & contributions	Surplus/(Deficit) after capital transfers & contributions	
										Taxation	Surplus/(Deficit) after capital transfers & contributions	
										Transfers and subsidies - capital (in-kind - all)	Surplus/(Deficit) after capital transfers & contributions	
										Own revenue	Surplus/(Deficit) after capital transfers & contributions	
										Surplus/(Deficit) (National / Provincial and District)	Surplus/(Deficit) after capital transfers & contributions	
										Transfers and subsidies - capital (monetary allocations)	Surplus/(Deficit) after capital transfers & contributions	

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DC35 Capricorn - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M09 March Budget Year 2020/21

Full Year Forecast	YTD variance %	YTD variance	YearTD budget	YearTD actual	Monthly actual	Adjusted Budget	Original Budget	Audited Outcome 2019/20	Ref	Description	R thousands		
											Revenue By Municipal Entity	Expenditure By Municipal Entity	Total Operating Revenue
									1	Total Operating Revenue	-	-	-
										Expenditure By Municipal Entity <i>Insert name of municipal entity</i>			
									2	Total Operating Expenditure	-	-	-
										Surplus/ (Deficit) for the yr/period Capital Expenditure By Municipal Entity <i>Insert name of municipal entity</i>	-	-	-
									3	Total Capital Expenditure	-	-	-

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DC35 Capricorn - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M09 March

		Budget Year 2020/21							
		2019/20							
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	47 440	13 103	3 463	26,4%	3%
August	27 618	13 103	13 103	37 800	75 482	39 309	(21 233)	-81,0%	15%
September	27 618	13 103	13 103	28 042	106 765	52 412	(64 353)	-103,7%	23%
October	27 618	13 103	13 103	43 597	150 363	65 515	(84 847)	-129,5%	33%
November	27 618	13 103	13 103	58 393	208 755	78 619	(130 137)	-165,5%	47%
December	27 618	13 103	13 103	24 593	233 348	91 722	(141 627)	-154,4%	65%
January	27 618	13 103	13 103	41 124	274 472	104 825	(169 648)	-161,8%	73%
February	27 618	13 103	13 103	58 857	333 330	117 928	(215 402)	-182,7%	85%
March	27 618	13 103	13 103	58 857	333 330	131 031	-	-	104%
April	27 618	13 103	13 103	17 574	144 134	144 134	-	-	
May	17 574	13 103	13 103	157 237	333 330	157 237	-	-	
June	321 377	157 237	157 237	333 330	333 330	333 330	-	-	
Total Capital expenditure									
Monthly expenditure performance trend									
R thousands									

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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			
Thousands	1							
Capital expenditure on renewal of existing assets by Asset Class/Sub-class		15 000	15 000	8 322	32 182	11 250	(20 932)	-189.1%
Infrastructure		-	-	-	-	-	-	-
Water Supply Infrastructure		10 000	10 000	4 894	28 753	7 500	(21 253)	-283.4%
Capital Spares		10 000	10 000	4 894	28 753	7 500	(21 253)	-283.4%
Sanitation Infrastructure		5 000	5 000	3 428	3 428	3 750	321	8.6%
Waste Water Treatment Works		5 000	5 000	3 428	3 428	3 750	321	8.6%
Intangible Assets		-	-	-	-	-	-	-
Services		2 047	2 047	2 047	-	1 546	1 546	100.0%
Licences and Rights		-	-	-	-	-	-	-
Computer Software and Applications		2 047	2 047	2 047	-	1 546	1 546	100.0%
Total Capital Expenditure on renewal of existing assets	1	17 047	17 047	8 322	32 182	12 796	(19 386)	-151.5%
42 809								

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

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**DC35 Capricorn - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M09 March**

		Budget Year 2020/21									
Ref	Description	2019/20		YearTD actual		YearTD budget		YTD variance		YTD variance %	
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast	Full Year Forecast %
1	R thousands										
	Repairs and maintenance expenditure by Asset Class/Sub-class										
	Infrastructure	-	11 512	11 512	(2 129)	3 582	8 334	4 752	57,0%	4 776	57,0%
	Water Supply Infrastructure	-	11 512	11 512	(2 129)	3 582	8 334	4 752	57,0%	4 776	57,0%
	Pump Stations		400	400							
	Distribution		11 112	11 112	(2 129)	3 582	8 334	4 752	57,0%	4 776	57,0%
	Other assets		1 771	1 771	29	1 114	1 328	214	16,1%	1 485	16,1%
	Operational Buildings		1 771	1 771	29	1 114	1 328	214	16,1%	1 485	16,1%
	Municipal Offices		1 771	1 771	29	1 114	1 328	214	16,1%	1 485	16,1%
	Computer Equipment		513	513	168	554	385	(169)	-44,0%	739	-44,0%
	Computer Equipment		513	513	168	554	385	(169)	-44,0%	739	-44,0%
	Furniture and Office Equipment		-	-	-	-	-	-		-	
	Furniture and Office Equipment		-	-	-	-	-	-		-	
	Machinery and Equipment		1 382	1 982	3 929	4 219	1 487	(2 732)	-183,8%	5 625	-183,8%
	Machinery and Equipment		1 382	1 982	3 929	4 219	1 487	(2 732)	-183,8%	5 625	-183,8%
	Transport Assets		7 986	7 986	13	2 776	5 990	3 214	53,7%	3 701	53,7%
	Transport Assets		7 986	7 986	13	2 776	5 990	3 214	53,7%	3 701	53,7%
	Land		-	-	-	-	-	-		-	
	Land		-	-	-	-	-	-		-	
	Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-		-	
	Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-		-	
1	Total Repairs and Maintenance Expenditure	-	23 164	23 764	2 011	12 245	17 523	5 278	30,1%	16 326	30,1%





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DC35 Capriorm - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M09 March

R thousands	Description	Budget Year 2020/21											
		2019/20	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
	Depreciation by Asset Class/Sub-class												
	Infrastructure	62 066	4 978	43 700	46 550	2 850	6.1%						
	Water Supply Infrastructure	58 851	4 713	41 407	44 138	2 731	6.2%						
	Reservoirs	17 010	1 394	12 313	12 758	445	3.9%						
	Distribution	9 051	718	6 205	6 786	583	9.6%						
	Distribution Points	32 790	2 601	22 889	24 593	1 703	6.9%						
	Sanitation Infrastructure	3 215	265	2 293	2 411	119	4.9%						
	Waste Water Treatment Works	3 215	3 215	2 293	2 411	119	4.9%						
	Community Assets	2 535	207	1 807	1 901	94	4.9%						
	Community Facilities	2 535	207	1 807	1 901	94	4.9%						
	Halls	2 535	207	1 807	1 901	94	4.9%						
	Tangible Assets	3 939	83	819	2 954	2 135	72.3%						
	Services	3 939	83	819	2 954	2 135	72.3%						
	Licences and Rights	3 939	83	819	2 954	2 135	72.3%						
	Computer Software and Applications	3 623	(1 443)	(374)	2 717	3 091	113.8%						
	Computer Equipment	3 623	3 623	3 623	3 091	3 091	113.8%						
	Computer Equipment	1 346	1 346	901	1 010	108	10.7%						
	Furniture and Office Equipment	1 346	1 346	901	1 010	108	10.7%						
	Furniture and Office Equipment	1 767	1 767	1 305	1 325	20	1.5%						
	Machinery and Equipment	1 767	1 767	1 305	1 325	20	1.5%						
	Machinery and Equipment	4 448	4 448	3 052	3 336	284	8.5%						
	Transport Assets	4 448	4 448	3 052	3 336	284	8.5%						
	Transport Assets	79 724	79 724	4 345	51 210	59 793	8 583	14.4%					
1	Total Depreciation	-	-	-	-	-	-	60 288					
	Ref	Outcome	Budget	Actual	Budget	Actual	YTD variance	Full Year Forecast					





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