



2020/2021
SECTION 71
APRIL

Municipal In-year reports & supporting tables

mSCOA Version 6.3

[Click for Instructions!](#)

Accountability

Transparency

Information &
service delivery



national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Contact details:

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

Balvany

Spape

Spape

Preparation Instructions

Municipality Name:

DC35 Capricorn

CFO Name:

Thabo Nonyane

Tel:

0152941069

Fax:

015 295

E-Mail:

nonyanet@cdm.org.za

Reporting period:

M10 April

MTREF:

2021

Budget Year: 20

Does this municipality have Entities?

No

If YES: Identify type of report:

Name Votes & Sub-

Printing Instructions

Importants documents v
provide essential assist:

Showing / Hiding Columns

MFMA Budget Circular 2011/12

Hide Reference columns on all sheets

MBRR Budget Formats Guide

WP W/H

Organisational Structure Votes

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

Complete Votes & Sub-Votes

Vote 1	Municipal governance and administration
1.1	Executive and council
1.2	Finance and administration
1.3	Internal audit
1.4	
1.5	
1.6	
1.7	
1.8	
1.9	
1.10	
Vote 2	Community and public safety
2.1	Recreational Facilities
2.2	Disaster Management
2.3	Public safety
2.4	Health
2.5	
2.6	
2.7	
2.8	
2.9	
2.10	
Vote 3	Economic and environmental services
3.1	Planning and development
3.2	Road transport
3.3	Environmental protection
3.4	
3.5	
3.6	
3.7	
3.8	
3.9	
3.10	
Vote 4	Trading services
4.1	Water Treatment
4.2	Water Distribution
4.3	
4.4	
4.5	
4.6	
4.7	
4.8	
4.9	
4.10	

Select Org. Structure

Sul

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

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

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

- 4.1 - Water Treatment
- 4.2 - Water Distribution

Handwritten: LP, FH, M

DC35 Capricorn - Contact Information

A. GENERAL INFORMATION

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

Set name on 'Instructions' sheet

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

B. CONTACT INFORMATION

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

C. POLITICAL LEADERSHIP

Speaker:	
ID Number	670901 0669 083
Title	Mrs
Name	Maithe Monicah Mohale
Telephone number	015 294 1229
Cell number	078 126 4976
Fax number	015 291 5959
E-mail address	mohalem@cdm.org.za
Mayor/Executive Mayor:	
ID Number	700317 6104 088
Title	Mr
Name	John Mpe
Telephone number	015 294 1200
Cell number	082 441 7453
Fax number	015 295 4010
E-mail address	mpej@cdm.org.za

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

Handwritten initials: MH, LP, and a signature.

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	nonyanet@cdm.org.za	E-mail address	mashaphur@cdm.org.za
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number	820225 0540 089	ID Number	770705 0001 083
Title	Ms	Title	Mrs
Name	Hilda Bopape	Name	Mariette Ventier
Telephone number	015 294 1113	Telephone number	015 294 1094
Cell number	072 372 9397	Cell number	082 337 1067
Fax number	015 295 7288	Fax number	015 295 7288
E-mail address	bopapeh@cdm.org.za	E-mail address	venterm@cdm.org.za
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number	851230 0716 087	ID Number	8710240569083
Title	Ms	Title	Ms
Name	Lindiwe Pholoana	Name	Maresca Leboho
Telephone number	015 294 1014	Telephone number	0152941135
Cell number	083 450 9209	Cell number	083 255 3592
Fax number	015 295 7288	Fax number	015 295 7288
E-mail address	pholoanal@cdm.org.za	E-mail address	lebohom@cdm.org.za
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	

BN MH ✓

17

DC35 Capricorn - Table C1 Monthly Budget Statement Summary - M10 April

Description	2019/20	Budget Year 2020/21							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Financial Performance									
Service charges	71 288	72 109	72 109	6 165	67 537	60 091	7 446	12%	81 044
Investment revenue	28 703	29 470	20 819	709	18 972	17 349	1 623	9%	22 766
Transfers and subsidies	594 683	641 606	680 449	2 166	699 296	567 041	132 256	23%	839 156
Other own revenue	15 096	1 149	2 409	89	1 512	2 008	(496)	-25%	1 814
Total Revenue (excluding capital transfers and contributions)	709 772	744 334	775 786	9 129	787 317	646 488	140 828	22%	944 780
Employee costs	320 370	328 394	329 834	27 354	265 921	274 862	(8 941)	-3%	319 105
Remuneration of Councillors	15 155	16 206	16 206	1 278	12 534	13 505	(971)	-7%	15 041
Depreciation & asset impairment	83 518	79 724	79 724	(592)	57 117	66 437	(9 319)	-14%	68 541
Finance charges	110	470	470	-	48	392	(344)	-88%	57
Materials and bulk purchases	79 051	75 334	75 699	6 845	61 099	63 083	(1 983)	-3%	73 319
Transfers and subsidies	-	-	-	-	-	-	-	-	-
Other expenditure	236 921	311 714	342 324	25 208	175 808	285 270	(109 462)	-38%	210 969
Total Expenditure	735 126	811 842	844 257	60 094	572 527	703 548	(131 021)	-19%	687 032
Surplus/(Deficit)	(25 354)	(67 508)	(68 471)	(50 965)	214 790	(57 059)	271 849	-476%	257 748
Transfers and subsidies - capital (monetary allocations)	379 669	309 161	304 163	30 058	270 867	253 469	17 398	7%	325 041
Surplus/ (Deficit) for the year	354 315	241 653	357 796	(20 907)	485 657	298 163	187 494	63%	582 789
Capital expenditure & funds sources									
Capital expenditure	402 165	321 377	355 277	43 989	379 225	296 064	83 160	28%	455 069
Capital transfers recognised	402 165	239 935	244 335	15 699	301 732	203 613	98 119	48%	362 078
Internally generated funds	-	81 442	110 942	28 290	77 493	92 452	(14 959)	-16%	92 991
Total sources of capital funds	402 165	321 377	355 277	43 989	379 225	296 064	83 160	28%	455 069
Financial position									
Total current assets	450 648	406 267	458 709		722 143				722 143
Total non current assets	2 848 339	3 139 064	3 201 577		3 131 655				3 131 655
Total current liabilities	200 380	260 965	245 914		269 535				269 535
Total non current liabilities	52 773	43 099	52 773		52 773				52 773
Community wealth/Equity	3 045 833	3 241 268	3 361 598		3 531 490				3 531 490
Cash flows									
Net cash from (used) operating	510 084	241 426	337 239	(42 712)	541 309	244 970	(296 339)	-121%	649 570
Net cash from (used) investing	(403 916)	(321 377)	(355 277)	(43 982)	(350 544)	(282 809)	67 735	-24%	(420 745)
Net cash from (used) financing	(1 948)	251	-	-	3 931	-	(3 931)	#DIV/0!	4 718
Cash/cash equivalents at the month/year end	360 787	(79 700)	342 749	-	555 483	322 947	(232 535)	-72%	594 330
Debtors & creditors analysis									
	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis									
Total By Income Source	(188 612)	20 410	48 104	1	3 623	16 706	262 527	-	162 758
Creditors Age Analysis									
Total Creditors	17 724	-	-	19	-	15	54	7	17 819

MD

LP MH

DC35 Capricorn - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M10 April

Description	Ref	Budget Year 2020/21								
		2019/20 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Functional										
<i>Governance and administration</i>		407 582	400 763	449 713	7 112	555 575	374 761	180 814	48%	666 689
Executive and council		49 681	54 816	54 816	-	59 861	45 680	14 181	31%	71 833
Finance and administration		351 738	339 146	388 096	7 112	488 338	323 413	164 925	51%	586 006
Internal audit		6 164	6 801	6 801	-	7 376	5 668	1 708	30%	8 851
<i>Community and public safety</i>		73 072	79 260	80 625	10	98 495	67 188	31 308	47%	118 195
Community and social services		13 692	13 742	15 107	10	15 601	12 589	3 012	24%	18 721
Sport and recreation		3 523	3 887	3 887	-	4 701	3 239	1 462	45%	5 641
Public safety		40 021	44 158	44 158	-	58 676	36 798	21 877	59%	70 411
Health		15 836	17 473	17 473	-	19 518	14 561	4 957	34%	23 421
<i>Economic and environmental services</i>		34 076	37 598	37 598	671	39 400	31 332	8 068	26%	47 280
Planning and development		17 398	19 196	19 196	671	21 278	15 997	5 281	33%	25 533
Road transport		2 911	3 212	3 212	-	1 799	2 677	(877)	-33%	2 159
Environmental protection		13 767	15 190	15 190	-	16 323	12 658	3 665	29%	19 588
<i>Trading services</i>		574 711	535 874	634 117	31 393	364 714	528 431	(163 717)	-31%	437 657
Water management		574 711	535 874	634 117	31 393	364 714	528 431	(163 717)	-31%	437 657
Total Revenue - Functional	2	1 089 440	1 053 495	1 202 053	39 186	1 058 184	1 001 711	56 473	6%	1 269 821
Expenditure - Functional										
<i>Governance and administration</i>		375 700	400 424	431 474	24 189	245 158	359 562	(114 403)	-32%	294 190
Executive and council		47 730	54 816	54 816	4 025	38 175	45 680	(7 505)	-16%	45 810
Finance and administration		322 048	338 807	369 857	19 612	201 927	308 214	(106 287)	-34%	242 312
Internal audit		5 922	6 801	6 801	552	5 056	5 668	(611)	-11%	6 068
<i>Community and public safety</i>		68 941	77 810	79 175	6 441	62 817	65 979	(3 162)	-5%	75 381
Community and social services		13 154	13 742	15 107	911	11 574	12 589	(1 015)	-8%	13 889
Sport and recreation		3 385	3 887	3 887	163	1 949	3 239	(1 290)	-40%	2 339
Public safety		37 187	42 708	42 708	3 782	33 153	35 590	(2 437)	-7%	39 784
Health		15 214	17 473	17 473	1 585	16 141	14 561	1 580	11%	19 369
<i>Economic and environmental services</i>		32 738	37 598	37 598	4 913	24 949	31 332	(6 383)	-20%	29 939
Planning and development		16 715	19 196	19 196	3 816	14 800	15 997	(1 197)	-7%	17 760
Road transport		2 797	3 212	3 212	279	2 781	2 677	105	4%	3 338
Environmental protection		13 226	15 190	15 190	818	7 368	12 658	(5 290)	-42%	8 842
<i>Trading services</i>		257 747	296 010	296 010	24 551	239 602	246 675	(7 073)	-3%	287 522
Water management		257 747	296 010	296 010	24 551	239 602	246 675	(7 073)	-3%	287 522
Total Expenditure - Functional	3	735 126	811 842	844 257	60 094	572 527	703 548	(131 021)	-19%	687 032
Surplus/ (Deficit) for the year		354 315	241 653	357 796	(20 907)	485 657	298 163	187 494	63%	582 789

AD

LP MH

DC35 Capricorn - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M10 April

Vote Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue by Vote										
	1									
Vote 1 - Municipal governance and administration		407 582	400 763	449 713	7 112	555 575	374 761	180 814	48,2%	666 689
Vote 2 - Community and public safety		73 072	79 260	80 625	10	98 495	67 188	31 308	46,6%	118 195
Vote 3 - Economic and environmental services		34 076	36 914	37 598	671	39 400	31 332	8 068	25,8%	47 280
Vote 4 - Trading services		574 711	536 558	634 117	31 393	364 714	528 431	(163 717)	-31,0%	437 657
Total Revenue by Vote	2	1 089 440	1 053 495	1 202 053	39 186	1 058 184	1 001 711	56 473	5,6%	1 269 821
Expenditure by Vote										
	1									
Vote 1 - Municipal governance and administration		375 700	400 424	431 474	24 189	245 158	359 562	(114 403)	-31,8%	294 190
Vote 2 - Community and public safety		68 941	79 260	80 625	6 441	62 817	67 188	(4 370)	-6,5%	75 381
Vote 3 - Economic and environmental services		32 738	36 914	36 914	4 913	24 949	30 762	(5 813)	-18,9%	29 939
Vote 4 - Trading services		257 747	295 244	295 244	24 551	239 602	246 037	(6 435)	-2,6%	287 522
Total Expenditure by Vote	2	735 126	811 842	844 257	60 094	572 527	703 548	(131 021)	-18,6%	687 032
Surplus/ (Deficit) for the year	2	354 315	241 653	357 796	(20 907)	485 657	298 163	187 494	62,9%	582 789

LD MH

DC35 Capricorn - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M10 April

Vote Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue by Vote										
Vote 1 - Municipal governance and administration	1	407 582	400 763	449 713	7 112	555 575	374 761	180 814	48%	666 689
1.1 - Executive and council		49 681	54 816	54 816	-	59 861	45 680	14 181	31%	71 833
1.2 - Finance and administration		351 738	339 146	388 096	7 112	488 338	323 413	164 925	51%	586 006
1.3 - Internal audit		6 164	6 801	6 801	-	7 376	5 668	1 708	30%	8 851
Vote 2 - Community and public safety		73 072	79 280	80 625	10	98 495	67 188	31 308	47%	118 195
2.1 - Recreational Facilities		3 523	3 887	5 252	-	4 701	4 377	324	7%	5 641
2.2 - Disaster Management		13 692	13 742	13 742	10	15 601	11 452	4 149	36%	18 721
2.3 - Public safety		40 021	44 158	44 158	-	58 676	36 798	21 877	59%	70 411
2.4 - Health		15 836	17 473	17 473	-	19 518	14 561	4 957	34%	23 421
Vote 3 - Economic and environmental services		34 076	36 914	37 598	671	39 400	31 332	8 068	26%	47 280
3.1 - Planning and development		17 398	19 196	19 196	671	21 278	15 997	5 281	33%	25 533
3.2 - Road transport		2 911	2 528	3 212	-	1 799	2 677	(877)	-33%	2 159
3.3 - Environmental protection		13 767	15 190	15 190	-	16 323	12 668	3 655	29%	19 588
Vote 4 - Trading services		574 711	536 558	634 117	31 393	364 714	528 431	(163 717)	-31%	437 657
4.1 - Water Treatment		16 661	18 383	18 383	72 445	91 227	15 319	75 908	496%	109 473
4.2 - Water Distribution		558 050	518 175	615 734	(41 052)	273 487	513 112	(239 625)	-47%	328 184
		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	1 089 440	1 053 495	1 202 053	39 186	1 058 184	1 001 711	56 473	6%	1 269 821
Expenditure by Vote										
Vote 1 - Municipal governance and administration	1	375 700	400 424	431 474	24 189	245 158	359 562	(114 403)	-32%	294 190
1.1 - Executive and council		47 730	54 816	54 816	4 025	38 175	45 680	(7 505)	-16%	45 610
1.2 - Finance and administration		322 048	338 807	369 857	19 612	201 927	308 214	(106 287)	-34%	242 312
1.3 - Internal audit		5 922	6 801	6 801	552	5 056	5 668	(611)	-11%	6 068
Vote 2 - Community and public safety		68 941	79 280	80 625	6 441	62 817	67 188	(4 370)	-7%	75 381
2.1 - Recreational Facilities		3 385	3 887	5 252	163	1 949	4 377	(2 428)	-55%	2 339
2.2 - Disaster Management		13 154	13 742	13 742	911	11 574	11 452	123	1%	13 889
2.3 - Public safety		37 187	44 158	44 158	3 782	33 153	36 798	(3 645)	-10%	39 784
2.4 - Health		15 214	17 473	17 473	1 585	16 141	14 561	1 580	11%	19 369
Vote 3 - Economic and environmental services		32 738	36 914	36 914	4 913	24 949	30 762	(5 813)	-19%	29 839
3.1 - Planning and development		16 715	19 196	19 196	3 816	14 800	15 997	(1 197)	-7%	17 760
3.2 - Road transport		2 797	2 528	2 528	279	2 781	2 107	675	32%	3 338
3.3 - Environmental protection		13 226	15 190	15 190	818	7 368	12 668	(5 290)	-42%	8 842
Vote 4 - Trading services		257 747	295 244	295 244	24 551	239 602	246 037	(6 435)	-3%	267 522
4.1 - Water Treatment		16 007	18 383	18 383	9 404	21 141	15 319	5 822	38%	25 370
4.2 - Water Distribution		241 740	276 861	276 861	15 147	218 461	230 718	(12 257)	-5%	262 153
Total Expenditure by Vote	2	735 126	811 842	844 257	60 094	572 527	703 548	(131 021)	(D)	687 032
Surplus/ (Deficit) for the year	2	354 315	241 653	357 796	(20 907)	485 657	298 163	187 494	0	582 789



 LP

DC35 Capricorn - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M10 April

Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue By Source										
Service charges - water revenue		71 288	61 293	61 293	5 314	59 172	51 078	8 095	16%	71 007
Service charges - sanitation revenue			10 816	10 816	851	8 364	9 013	(649)	-7%	10 037
Interest earned - external investments		28 703	29 470	20 819	709	18 972	17 349	1 623	9%	22 766
Interest earned - outstanding debtors		14 110					-	-		-
Dividends received							-	-		-
Fines, penalties and forfeits					-	61	-	61	100%	73
Transfers and subsidies		594 683	641 606	680 449	2 166	699 296	567 041	132 256	23%	839 156
Other revenue		986	1 149	2 409	89	1 451	2 008	(557)	-28%	1 741
Total Revenue (excluding capital transfers and contributions)		709 772	744 334	775 786	9 129	787 317	646 488	140 828	22%	944 780
Expenditure By Type										
Employee related costs		320 370	328 394	329 834	27 354	265 921	274 862	(8 941)	-3%	319 105
Remuneration of councillors		15 155	16 206	16 206	1 278	12 534	13 505	(971)	-7%	15 041
Debt impairment		46 677	9 649	39 649			33 041	(33 041)	-100%	-
Depreciation & asset impairment		83 518	79 724	79 724	(592)	57 117	66 437	(9 319)	-14%	68 541
Finance charges		110	470	470	-	48	392	(344)	-88%	57
Bulk purchases		72 282	69 170	69 170	6 400	55 371	57 642	(2 270)	-4%	66 445
Materials		6 769	6 164	6 529	445	5 728	5 441	287	5%	6 873
Contracted services		82 234	163 778	194 388	10 249	93 210	161 990	(68 780)	-42%	111 852
Other expenditure		107 851	138 287	108 287	8 467	72 487	90 239	(17 752)	-20%	86 985
Loss on disposal of PPE		160			6 492	10 111	-	10 111	#DIV/0!	12 133
Total Expenditure		735 126	811 842	844 257	60 094	572 527	703 548	(131 021)	-19%	687 032
Surplus/(Deficit)		(25 354)	(67 508)	(68 471)	(50 965)	214 790	(57 059)	271 849	(0)	257 748
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		379 669	309 161	304 163	30 058	270 867	253 469	17 398	7%	325 041
Own revenue				122 104			101 753	(101 753)	(0)	-
Surplus/ (Deficit) for the year		354 315	241 653	357 796	(20 907)	485 657	298 163			582 789

LP MH

DC35 Capricorn - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M10 April

Vote Description	Ref	Budget Year 2020/21								
		2019/20 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Single Year expenditure appropriation	2									
Vote 1 - Municipal governance and administration		5 521	17 997	35 897	7 651	29 392	29 914	(522)	-2%	35 271
Vote 2 - Community and public safety		2 255	1 450	1 450	91	1 285	1 208	77	6%	1 542
Vote 4 - Trading services		394 389	301 930	317 930	36 247	348 547	264 942	83 605	32%	418 257
Total Capital single-year expenditure	4	402 165	321 377	355 277	43 989	379 225	296 064	83 160	28%	455 069
Total Capital Expenditure		402 165	321 377	355 277	43 989	379 225	296 064	83 160	28%	455 069
Capital Expenditure - Functional Classification										
<i>Governance and administration</i>		5 521	17 997	35 897	7 651	29 392	29 914	(522)	-2%	35 271
Finance and administration		5 521	17 997	35 897	7 651	29 392	29 914	(522)	-2%	35 271
<i>Community and public safety</i>		2 255	1 450	1 450	91	1 285	1 208	77	6%	1 542
Public safety		2 255	1 450	1 450	91	1 285	1 208	77	6%	1 542
<i>Trading services</i>		394 389	301 930	317 930	36 247	348 547	264 942	83 605	32%	418 257
Water management		394 389	301 930	317 930	36 247	348 547	264 942	83 605	32%	418 257
Total Capital Expenditure - Functional Classification	3	402 165	321 377	355 277	43 989	379 225	296 064	83 160	28%	455 069
Funded by:										
National Government		402 165	239 935	244 335	15 699	301 732	203 613	98 119	48%	362 078
Transfers recognised - capital		402 165	239 935	244 335	15 699	301 732	203 613	98 119	48%	362 078
Internally generated funds			81 442	110 942	28 290	77 493	92 452	(14 959)	-16%	92 991
Total Capital Funding		402 165	321 377	355 277	43 989	379 225	296 064	83 160	28%	455 069

AD LP MH

DC35 Capricorn - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M10 April

Vote Description	Ref	Budget Year 2020/21								
		2019/20	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousand		Audited Outcome								
Capital expenditure - Municipal Vote										
<u>Expenditure of single-year capital appropriation</u>	1									
Vote 1 - Municipal governance and administration		5 521	17 997	35 897	7 651	29 392	29 914	(522)	-2%	35 271
1.2 - Finance and administration		5 521	17 997	35 897	7 651	29 392	29 914	(522)	-2%	35 271
Vote 2 - Community and public safety		2 255	1 450	1 450	91	1 285	1 208	77	6%	1 542
2.3 - Public safety		2 255	1 450	1 450	91	1 285	1 208	77	6%	1 542
Vote 4 - Trading services		394 389	301 930	317 930	36 247	348 547	264 942	83 605	32%	418 257
4.2 - Water Distribution		394 389	301 930	317 930	36 247	348 547	264 942	83 605	32%	418 257
Total single-year capital expenditure		402 165	321 377	355 277	43 989	379 225	296 064	83 160	0	455 069
Total Capital Expenditure		402 165	321 377	355 277	43 989	379 225	296 064	83 160	0	455 069

AD
LP MH

DC35 Capricorn - Table C6 Monthly Budget Statement - Financial Position - M10 April

Description	Ref	2019/20	Budget Year 2020/21			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash		1 465	(178 331)	(16 024)	(3 524)	(3 524)
Call investment deposits		359 322	449 787	359 322	559 006	559 006
Consumer debtors		47 294	109 151	62 642	111 950	111 950
Other debtors		39 294	22 741	49 737	50 806	50 806
Inventory		3 273	2 919	3 031	3 905	3 905
Total current assets		450 648	406 267	458 709	722 143	722 143
Non current assets						
Property, plant and equipment		2 845 760	3 138 782	3 200 891	3 129 985	3 129 985
Intangible		2 578	282	686	1 670	1 670
Total non current assets		2 848 339	3 139 064	3 201 577	3 131 655	3 131 655
TOTAL ASSETS		3 298 986	3 545 331	3 660 285	3 853 798	3 853 798
LIABILITIES						
Current liabilities						
Borrowing		283	289	283	4 079	4 079
Trade and other payables		187 287	236 017	232 272	256 680	256 680
Provisions		12 810	24 659	13 359	8 776	8 776
Total current liabilities		200 380	260 965	245 914	269 535	269 535
Non current liabilities						
Provisions		52 773	43 099	52 773	52 773	52 773
Total non current liabilities		52 773	43 099	52 773	52 773	52 773
TOTAL LIABILITIES		253 153	304 064	298 687	322 308	322 308
NET ASSETS	2	3 045 833	3 241 268	3 361 598	3 531 490	3 531 490
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		3 045 833	3 241 268	3 361 598	3 531 490	3 531 490
TOTAL COMMUNITY WEALTH/EQUITY	2	3 045 833	3 241 268	3 361 598	3 531 490	3 531 490

AW

LP NH

DC35 Capricorn - Table C7 Monthly Budget Statement - Cash Flow - M10 April

Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
1										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Service charges		36 421	14 422	14 422	(3 117)	13 750	10 816	2 933	27%	16 500
Other revenue		440	1 149	1 149	89	1 512	958	554	58%	1 814
Government - operating		594 683	639 163	738 888	108	698 431	534 672	163 759	31%	838 117
Government - capital		379 669	309 161	278 194	-	320 410	257 634	62 776	24%	384 492
Interest		28 703	-	29 470	709	18 972	24 558	(5 587)	-23%	22 786
Payments										
Suppliers and employees		(529 722)	(721 999)	(724 414)	(40 501)	(511 718)	(584 060)	(72 342)	12%	(614 061)
Finance charges		(110)	(470)	(470)	-	(48)	392	439	112%	(57)
Transfers and Grants		-	-	-	-	-	-	-	-	-
NET CASH FROM/(USED) OPERATING ACTIVITIES		510 084	241 426	337 239	(42 712)	541 309	244 970	(296 339)	-121%	649 570
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		-	-	-	2 802	77	-	77	#DIV/0!	-
Payments										
Capital assets		(403 916)	(321 377)	(355 277)	(46 784)	(350 621)	(282 809)	67 812	-24%	(420 745)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(403 916)	(321 377)	(355 277)	(43 982)	(350 544)	(282 809)	67 735	-24%	(420 745)
CASH FLOWS FROM FINANCING ACTIVITIES										
Payments										
Repayment of borrowing		(1 948)	251	-	-	3 931	-	(3 931)	#DIV/0!	4 718
NET CASH FROM/(USED) FINANCING ACTIVITIES		(1 948)	251	-	-	3 931	-	(3 931)	#DIV/0!	4 718
NET INCREASE/ (DECREASE) IN CASH HELD		104 219	(79 700)	(18 038)	(86 694)	194 696	(37 839)			233 543
Cash/cash equivalents at beginning:		256 567		360 787		360 787	360 787			360 787
Cash/cash equivalents at month/year end:		360 787	(79 700)	342 749		555 483	322 947			594 330

Handwritten initials

Handwritten initials LP MH

DC35 Capricorn - Supporting Table SC1 Material variance explanations - M10 April

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
	R thousands			
1	Revenue By Source			
	Service charges - water revenue	-16%	Increased billing due to revenue management	
	Service charges - sanitation revenue	7%	Service charges % not in line with Water revenue budget	
	Interest earned - external investments	-9%	Increase in interest rates	
	Fines, penalties and forfeits	-100%	Forfeits not budgeted for as it is a non-cashflow item	
	Transfers and subsidies	-23%	MIG, EQ allocations received in December 2020	
	Other revenue	28%	Proceeds on auction	
2	Expenditure By Type			
	Debt impairment	-100%	Accounted for at year-end	
	Depreciation & asset impairment	-14%	Completed Infrastructure projects still to be unbundled	
	Finance charges	-88%	Finance lease concluded mid year	
	Contracted services	-42%	OPEX projects still to be implemented	
	Other expenditure	-20%	Cost containment measures	
	Loss on disposal of assets	100%	Loss on disposal of assets is not budgeted for	
3	Capital Expenditure			
	Water management	-32%	Accelerated capital spending	
4	Financial Position			
5	Cash Flow			
6	Measureable performance			
7	Municipal Entities			

Handwritten signature

LP MH

DC35 Capricorn - Supporting Table SC2 Monthly Budget Statement - performance indicators - M10 April

Description of financial indicator	Basis of calculation	Ref	2019/20	Budget Year 2020/21			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
Borrowing Management							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		-0,3%	9,9%	9,5%	0,0%	2,2%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0,0%	0,0%	0,0%	0,0%	0,0%
Safety of Capital							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		6,2%	7,3%	6,9%	7,4%	7,4%
Gearing	Long Term Borrowing/ Funds & Reserves		0,0%	0,0%	0,0%	0,0%	0,0%
Liquidity							
Current Ratio	Current assets/current liabilities	1	224,9%	155,7%	186,5%	267,9%	267,9%
Liquidity Ratio	Monetary Assets/Current Liabilities		180,1%	104,0%	139,6%	206,1%	206,1%
Revenue Management							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		12,2%	17,7%	14,5%	20,7%	17,2%
Outstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0,0%	0,0%	0,0%	0,0%	0,0%
Creditors Management							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
Funding of Provisions							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
Other Indicators							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		45,1%	44,1%	42,5%	33,8%	33,8%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		0,0%	0,0%	0,0%	0,0%	0,0%
Interest & Depreciation	I&D/Total Revenue - capital revenue		11,8%	10,8%	10,3%	0,0%	1,6%
IDP regulation financial viability indicators							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure						

ND LP MH

DC35 Capricorn - Supporting Table SC3 Monthly Budget Statement - aged debtors - M10 April

Description	NT Code	Budget Year 2020/21										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 Days	151-180 Days	181 DYS-1 Yr	Over 1Yr	Total					
R thousands															
Debtors Age Analysis By Income Source															
Trade and Other Receivables from Exchange Transactions - Water	1200	(200 914)	9 825	38 431	-	3 623	10 030	262 955	111 950	266 608					
Other	1900	12 303	10 585	11 672	1	-	6 675	9 572	50 808	16 248					
Total By Income Source	2000	(188 612)	20 410	48 104	1	3 623	16 706	262 527	162 758	282 856					
2019/20 - totals only															
Debtors Age Analysis By Customer Group															
Organs of State	2200														
Commercial	2300														
Households	2400														
Other	2500	(188 612)	20 410	48 104	1	3 623	16 706	262 527	162 758	282 856					
Total By Customer Group	2600	(188 612)	20 410	48 104	1	3 623	16 706	262 527	162 758	282 856					

LP MH

DC35 Capricorn - Supporting Table SC4 Monthly Budget Statement - aged creditors - M10 April

Description	NT Code	Budget Year 2020/21								
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total
R thousands										
Creditors Age Analysis By Customer Type										
Trade Creditors	0700	8 139	-	-	19	-	15	54	7	8 234
Other	0900	9 585	-	-	-	-	-	-	-	9 585
Total By Customer Type	1000	17 724	-	-	19	-	15	54	7	17 819

Handwritten signature

LP MH

DC35 Capricorn - Supporting Table SC5 Monthly Budget Statement - Investment portfolio - M10 April

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
		Yrs	Months												
R thousands															
Municipality															
FNB CALL		1 month		Call investment	Yes	Fixed	2,2%			30 April 2021	501	1	(200)	6 000	6 302
NEDBANK		1 month		Call investment	Yes	Fixed	3,8%			30 April 2021	148 896	305	(40 700)	124 000	232 501
FNB FIXED		1 month		Fixed deposit	Yes	Fixed	4,50%			30 April 2021	126 227	123	(126 357)	7	(0)
STANDARD		1 month		Call investment	Yes	Fixed	4%			30 April 2021	125 167	121	(62 770)	76 504	139 022
ABSA		1 month		Call investment	Yes	Fixed	4,31%			30 April 2021	223 023	158	(42 000)	-	181 181
TOTAL INVESTMENTS AND INTEREST	2										623 814	708	(272 027)	206 511	559 006

LP MH

DC35 Capricorn - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M10 April

Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		590 696	637 817	735 099	1 387	695 306	612 583	82 855	13,5%	834 367
<i>Local Government Equitable Share</i>		588 933	383 571	700 324	-	690 856	583 603	107 253	18,4%	829 027
<i>RSC Levy Replacement</i>			250 803				-	-		-
<i>Finance Management</i>		1 000	1 000	1 000	42	755	833	(79)	-9,4%	906
Municipal Infrastructure Grant				26 581	1 336	2 299	22 151	(19 852)	-89,6%	2 759
Municipal Water Infrastructure Grant [Schedule 5B]				4 386	-	321	3 655	(3 334)	-91,2%	385
Municipal Disaster Grant		88		365	10	173	304			207
<i>RTSG</i>		675	2 443	2 443	-	903	2 036	(1 133)	-55,7%	1 083
Provincial Government:		129	-	-	108	343	-	343	#DIV/0!	411
LGSETA		129			108	343	-	343	#DIV/0!	411
Other grant providers:		3 859	3 789	3 789	671	3 648	3 158	490	15,5%	4 377
<i>EPWP</i>		3 859	3 789	3 789	671	3 648	3 158	490	15,5%	4 377
Total Operating Transfers and Grants	5	594 683	641 606	738 888	2 166	699 296	615 740	83 688	13,6%	839 156
Capital Transfers and Grants										
National Government:		379 669	309 161	278 194	30 058	270 867	231 828	39 039	16,8%	325 041
Municipal Infrastructure Grant (MIG)		260 788	229 161	202 580	22 537	197 730	168 817	28 913	17,1%	237 276
WSIG		118 881	80 000	75 614	7 521	73 137	63 012	10 125	16,1%	87 764
Total Capital Transfers and Grants	5	379 669	309 161	278 194	30 058	270 867	231 828	39 039	16,8%	325 041
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	974 352	950 767	1 017 082	32 224	970 163	847 568	122 727	14,5%	1 164 196

LP MH



DC35 Capricorn - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M10 April

Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		731 267	637 817	702 525	59 314	566 536	585 437	(16 597)	-2,8%	5 926
Local Government Equitable Share		729 592	634 374	698 717	59 273	567 781	582 264	(14 482)	-2,5%	5 020
Finance Management		1 000	1 000	1 000	42	755	833	(79)	-9,4%	906
Municipal Disaster Grant				365			304			-
RTSG		675	2 443	2 443			2 036	(2 036)	-100,0%	-
Other grant providers:		3 859	3 789	3 789	671	3 648	3 158	490	15,5%	4 377
EPWP		3 859	3 789	3 789	671	3 648	3 158	490	15,5%	4 377
Total operating expenditure of Transfers and Grants:		735 126	641 606	706 314	60 094	572 527	588 595	(15 764)	-2,7%	14 418
Capital expenditure of Transfers and Grants										
National Government:		402 165	309 161	244 335	43 989	379 225	203 613	175 612	86,2%	455 069
Municipal Infrastructure Grant (MIG)		260 788	229 161	178 584	22 537	197 730	148 820	48 910	32,9%	237 276
Equitable Share		22 496			13 932	108 357	-	108 357	#DIV/0!	130 029
WSIG		118 881	80 000	65 751	7 521	73 137	54 793	18 344	33,5%	87 764
Total capital expenditure of Transfers and Grants		402 165	309 161	244 335	43 989	379 225	203 613	175 612	86,2%	455 069
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		1 137 290	950 767	950 649	104 083	951 751	792 207	159 848	20,2%	469 487

LP MH

RP

DC35 Capricorn - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M10 April

Description	Ref	Budget Year 2020/21				
		Approved Rollover 2019/20	Monthly actual	YearTD actual	YTD variance	YTD variance %
R thousands						
EXPENDITURE						
Operating expenditure of Approved Roll-overs						
National Government:		44 023	4 735	14 305	(29 389)	-66,8%
Local Government Equitable Share		43 658	4 744	14 104	(29 554)	-67,7%
Municipal Disaster Grant		365	(9)	200	165	45,1%
Provincial Government:		-	-	-	-	
LGSETA		-	-	-	-	
District Municipality:		-	-	-	-	
Other grant providers:		1 856	-	56	-	
EPWP		56	-	56	-	
RRAMS		1 800	-	-	-	
MIG		-	-	-	-	
Total operating expenditure of Approved Roll-overs		45 879	4 735	14 361	(29 389)	-64,1%
Capital expenditure of Approved Roll-overs						
National Government:		26 100	-	26 100	-	
WSIG		26 100	-	26 100	-	
Provincial Government:		-	-	-	-	
Total capital expenditure of Approved Roll-overs		26 100	-	26 100	-	
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS		71 979	4 735	40 461	(29 389)	-40,8%

ML

LP MH

DC35 Capricorn - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M10 April

Summary of Employee and Councillor remuneration	Ref	2019/20		Budget Year 2020/21						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands		A	B	C						D
Councillors (Political Office Bearers plus Other)	1									
Basic Salaries and Wages		10 578	10 878	10 878	887	8 623	9 065	(442)	-5%	10 348
Pension and UIF Contributions		1 071	1 196	1 196	94	930	997	(66)	-7%	1 116
Medical Aid Contributions		83	98	98	7	72	82	(10)	-12%	86
Motor Vehicle Allowance		2 326	2 510	2 510	206	2 021	2 092	(71)	-3%	2 425
Cellphone Allowance		1 082	1 502	1 502	83	875	1 252	(376)	-30%	1 051
Housing Allowances		14	22	22	1	12	18	(6)	-34%	14
Sub Total - Councillors		15 155	16 206	16 206	1 278	12 634	13 505	(971)	-7%	15 041
Senior Managers of the Municipality	3									
Basic Salaries and Wages		7 349	8 098	8 098	529	6 568	6 748	(181)	-3%	7 881
Pension and UIF Contributions		551	661	661	27	585	551	34	6%	702
Medical Aid Contributions		156	149	149	16	147	124	23	19%	177
Motor Vehicle Allowance		1 081	1 369	1 369	76	940	1 141	(201)	-18%	1 128
Cellphone Allowance		116	140	140	11	111	117	(5)	-5%	134
Sub Total - Senior Managers of Municipality		9 254	10 417	10 417	658	8 351	8 681	(330)	-4%	10 021
Other Municipal Staff										
Basic Salaries and Wages		182 555	205 259	205 259	16 135	161 342	171 049	(9 708)	-6%	193 610
Pension and UIF Contributions		35 415	38 971	38 971	3 070	31 124	32 476	(1 352)	-4%	37 348
Medical Aid Contributions		14 706	15 578	15 578	1 330	13 165	12 982	184	1%	15 798
Time		24 810	23 472	23 472	2 156	19 863	19 560	303	2%	23 835
Performance Bonus		20 312	6 667	6 667	1 581	12 344	5 556	6 789	122%	14 813
Motor Vehicle Allowance		19 534	20 296	20 296	1 654	16 679	16 913	(234)	-1%	20 015
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		2 252	2 503	2 503	181	1 859	2 086	(227)	-11%	2 230
Other benefits and allowances		60	122	122	7	68	102	(34)	-33%	81
Payments in lieu of leave		7 144	1 691	1 691	96	96	1 409	(1 313)	-93%	116
Long service awards		2 412	2 869	2 869	423	423	2 391	(1 968)	-82%	508
Post-retirement benefit obligations	2	1 916	549	549	63	607	458	149	33%	728
Sub Total - Other Municipal Staff		311 116	317 977	317 977	26 696	257 570	264 981	(7 411)	-3%	309 083
Total Parent Municipality		335 526	344 600	344 600	28 632	278 455	287 167	(8 712)	-3%	334 145
Unpaid salary, allowances & benefits in arrears:										
TOTAL SALARY, ALLOWANCES & BENEFITS		335 526	344 600	344 600	28 632	278 455	287 167	(8 712)	-3%	334 145
TOTAL MANAGERS AND STAFF		320 370	328 394	328 394	27 354	265 921	273 662	(7 741)	-3%	319 105

Handwritten initials

Handwritten initials LP MH




DC35 Capricorn - Supporting Table SC9 Monthly Budget Statement - actuals and budgeted targets for cash receipts - M10 April

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
Cash Receipts By Source	1	(2 070)	(6 934)	10 204	(190)	(21 699)	3 566	14 086	(4 366)	24 339	(3 117)		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	563	1 173	4 233	709		29 470	31 533	33 740	
Interest earned - external investments		417 907	(104 424)	5 643	(29 902)	-	216 308	-	33 061	159 730	108		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	(28 667)	(20 234)	223 532	14 649					684 204	732 913	782 797	
Cash Receipts by Source		106 650	(23 556)	72 456	30 000	-	37 850	-	50 000	47 010	-		309 161	345 172	345 547	
Transfer receipts - capital								(745)		(1 980)	2 802					
Proceeds on disposal of PPE		523 349	(133 325)	93 678	1 133	(20 234)	261 382	13 905	50 000	45 030	2 802		993 365	1 078 085	1 128 344	
Cash Payments by Type		23 494	26 127	26 588	27 324	26 119	26 590	28 874	29 243	24 208	27 354		328 394	351 379	382 993	
Employee related costs		1 230	1 231	1 252	1 246	1 259	1 209	1 293	1 278	1 258	1 278		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	6 400		69 170	76 779	86 760	
Bulk purchases - Water & Sewer		81	465	110	750	439	780	114	2 357	188	445		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	10 249		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)	1 097	(151 288)	(2 926)		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)	42 801		721 999	763 811	819 157	
Cash Payments by Type		8 489	38 951	28 042	30 428	43 597	58 282	24 704	30 496	40 848	46 784		321 377	367 302	364 807	
Other Cash Flows/Payments by Type										(3 931)						
Capital assets																
Repayment of borrowing																
Other Cash Flows/Payments																
Total Cash Payments by Type		219 625	(34 960)	66 801	90 322	61 318	97 683	52 266	74 160	(73 778)	89 584		1 043 376	1 131 113	1 183 964	
NET INCREASE/(DECREASE) IN CASH HELD		303 724	(98 365)	26 877	(89 188)	(81 652)	163 699	(39 363)	(24 160)	118 808	(86 783)		(50 011)	(53 028)	(85 620)	
Cash/cash equivalents at the month/year beginning:		360 787	664 511	566 146	593 023	503 834	422 282	585 980	547 617	523 457	642 266		360 787	310 776	257 748	
Cash/cash equivalents at the month/year end:		664 511	566 146	593 023	503 834	422 282	585 980	547 617	523 457	642 266	555 483		310 776	257 748	202 127	

LP MH

DC35 Capricorn - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M10 April

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

DC35 Capricorn - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M10 April

Description	Ref	2019/20	Budget Year 2020/21								
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast	
R thousands											
Revenue By Municipal Entity <i>Insert name of municipal entity</i>									-		
									-		
									-		
									-		
									-		
									-		
									-		
Total Operating Revenue	1	-	-	-	-	-	-	-	-		
Expenditure By Municipal Entity <i>Insert name of municipal entity</i>									-		
									-		
									-		
									-		
									-		
									-		
									-		
Total Operating Expenditure	2	-	-	-	-	-	-	-	-		
Surplus/ (Deficit) for the yr/period		-	-	-	-	-	-	-	-		
Capital Expenditure By Municipal Entity <i>insert name of municipal entity</i>									-		
									-		
									-		
									-		
									-		
Total Capital Expenditure	3	-	-	-	-	-	-	-	-		

RP
LP MH

DC35 Capricorn - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M10 April

Month	2019/20	Budget Year 2020/21							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend Original Budget
R thousands									
Monthly expenditure performance trend									
July	48 597	27 618	13 103	9 640	9 640	13 103	3 463	26,4%	3%
August	21 217	27 618	13 103	37 800	47 440	26 206	(21 233)	-81,0%	15%
September	43 255	27 618	13 103	28 042	75 482	39 309	(36 173)	-92,0%	23%
October	30 525	27 618	13 103	31 283	106 765	52 412	(54 353)	-103,7%	33%
November	67 031	27 618	13 103	43 597	150 363	65 515	(84 847)	-129,5%	47%
December	14 460	27 618	13 103	58 393	208 755	78 619	(130 137)	-165,5%	65%
January	17 450	27 618	13 103	24 593	233 348	91 722	(141 627)	-154,4%	73%
February	52 731	27 618	13 103	41 124	274 472	104 825	(169 648)	-161,8%	85%
March	32 651	27 618	13 103	60 763	335 236	117 928	(217 308)	-184,3%	104%
April	20 714	27 618	13 103	43 990	379 226	131 031	(248 195)	-189,4%	
May	7 718	27 618	13 103			144 134	-		
June	45 815	17 574	13 103			157 237	-		
Total Capital expenditure	402 165	321 377	157 237	379 226					

LP MH

DC35 Capricorn - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M10 April

Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		394 389	286 930	302 930	45 926	326 044	252 442	(73 602)	-29,2%	391 252
Water Supply Infrastructure		394 389	286 930	302 930	45 926	326 044	252 442	(73 602)	-29,2%	391 252
Dams and Weirs		25 678	1 000	1 000			833	833	100,0%	
Distribution		368 710	285 710	301 710	45 926	326 044	251 425	(74 619)	-29,7%	391 252
Capital Spares			220	220			183	183	100,0%	
Sanitation Infrastructure		-	-	-	-	-	-	-		-
Community Assets		2 255	1 700	1 700	91	1 285	1 208	(77)	-6,4%	1 542
Community Facilities		2 255	1 700	1 700	91	1 285	1 208	(77)	-6,4%	1 542
Fire/Ambulance Stations		2 255	1 700	1 700	91	1 285	1 208	(77)	-6,4%	1 542
Other assets		-	7 000	8 400	(1 906)	1 477	7 049	5 573	79,1%	1 772
Operational Buildings		-	7 000	8 400	(1 906)	1 477	7 049	5 573	79,1%	1 772
Municipal Offices			1 000	1 000	(1 906)	1 477	839	(637)	-75,9%	1 772
Building Plan Offices			6 000	7 400			6 210	6 210	100,0%	-
Computer Equipment		852	2 600	2 600	-	70	2 182	2 111	96,8%	84
Computer Equipment		852	2 600	2 600	-	70	2 182	2 111	96,8%	84
Furniture and Office Equipment		2 086	250	250	-	4 169	210	(3 960)	-1887,4%	5 003
Furniture and Office Equipment		2 086	250	250	-	4 169	210	(3 960)	-1887,4%	5 003
Machinery and Equipment		2 584	4 350	4 350	-	528	3 650	3 122	85,5%	634
Machinery and Equipment		2 584	4 350	4 350	-	528	3 650	3 122	85,5%	633 997,58
Transport Assets		-	1 500	18 000	(2 290)	11 302	15 105	3 804	25,2%	13 562
Transport Assets		-	1 500	18 000	(2 290)	11 302	15 105	3 804	25,2%	13 562
Total Capital Expenditure on new assets	1	402 165	304 330	338 230	41 822	344 875	281 846	(63 029)	-22,4%	413 850



 LP MH

DC35 Capricorn - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M10 April

Description	Ref	Budget Year 2020/21								
		2019/20 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		-	15 000	15 000	1 556	33 738	12 500	(21 238)	-169,9%	40 486
Water Supply Infrastructure		-	10 000	10 000	1 556	30 309	8 333	(21 976)	-263,7%	36 371
Capital Spares		-	10 000	10 000	1 556	30 309	8 333	(21 976)	-263,7%	36 371
Sanitation Infrastructure		-	5 000	5 000	-	3 429	4 167	738	17,7%	4 115
Waste Water Treatment Works Capital Spares		-	5 000	5 000	-	3 429	4 167	738	17,7%	4 115
Other assets		-	-	-	611	611	-	(611)	#DIV/0!	734
Operational Buildings		-	-	-	611	611	-	(611)	#DIV/0!	734
Municipal Offices		-	-	-	611	611	-	(611)	#DIV/0!	734
Intangible Assets		-	2 047	2 047	-	-	1 718	1 718	100,0%	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	2 047	2 047	-	-	1 718	1 718	100,0%	-
Computer Software and Applications		-	2 047	2 047	-	-	1 718	1 718	100,0%	-
Total Capital Expenditure on renewal of existing assets	1	-	17 047	17 047	2 168	34 349	14 218	(20 132)	-141,6%	41 219



 LP MH

DC35 Capricorn - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M10 April

Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		14 753	11 512	11 512	3 132	6 714	9 260	2 546	27,5%	8 057
Water Supply Infrastructure		14 753	11 512	11 512	3 132	6 714	9 260	2 546	27,5%	8 057
Pump Stations			400	400				-		-
Distribution		14 753	11 112	11 112	3 132	6 714	9 260	2 546	27,5%	8 057
Other assets		1 600	1 771	1 771	128	1 242	1 476	234	15,8%	1 490
Operational Buildings		1 600	1 771	1 771	128	1 242	1 476	234	15,8%	1 490
Municipal Offices		1 600	1 771	1 771	128	1 242	1 476	234	15,8%	1 490
Computer Equipment		835	513	513	38	592	428	(165)	-36,6%	711
Computer Equipment		835	513	513	38	592	428	(165)	-36,6%	711
Furniture and Office Equipment		-	-	-	-	-	-	-		-
Furniture and Office Equipment		-	-	-	-	-	-	-		-
Machinery and Equipment		756	1 382	1 982	39	4 258	1 652	(2 606)	-157,8%	5 109
Machinery and Equipment		756	1 382	1 982	39	4 258	1 652	(2 606)	-157,8%	5 109
Transport Assets		6 675	7 986	7 986	-	2 776	6 655	3 879	58,3%	3 331
Transport Assets		6 675	7 986	7 986	-	2 776	6 655	3 879	58,3%	3 331
Land		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Total Repairs and Maintenance Expenditure	1	24 618	23 164	23 764	3 337	15 582	19 470	3 888	20,0%	18 698

LP MH

DC35 Capricorn - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M10 April

Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Depreciation by Asset Class/Sub-class										
Infrastructure		57 736	62 066	62 066	4 803	48 503	51 722	3 219	6,2%	58 203
Water Supply Infrastructure		54 704	58 851	58 851	4 381	45 788	49 043	3 255	6,6%	54 945
Reservoirs		16 296	17 010	17 010	2 049	14 362	14 175	(187)	-1,3%	17 234
Distribution		8 352	9 051	9 051	830	7 035	7 543	507	6,7%	8 442
Distribution Points		30 056	32 790	32 790	1 501	24 390	27 325	2 935	10,7%	29 268
Sanitation Infrastructure		3 032	3 215	3 215	423	2 715	2 679	(36)	-1,3%	3 258
Waste Water Treatment Works		3 032	3 215	3 215	423	2 715	2 679	(36)	-1,3%	3 258
Community Assets		2 384	2 535	2 535	199	2 006	2 113	106	5,0%	2 407
Community Facilities		2 384	2 535	2 535	199	2 006	2 113	106	5,0%	2 407
Halls		2 384	2 535	2 535	199	2 006	2 113	106	5,0%	2 407
Intangible Assets		3 386	3 939	3 939	89	908	3 283	2 374	72,3%	1 090
Servitudes								-		
Licences and Rights		3 386	3 939	3 939	89	908	3 283	2 374	72,3%	1 090
Computer Software and Applications		3 386	3 939	3 939	89	908	3 283	2 374	72,3%	1 090
Computer Equipment		3 261	3 623	3 623	239	(135)	3 019	3 154	104,5%	(162)
Computer Equipment		3 261	3 623	3 623	239	(135)	3 019	3 154	104,5%	(162)
Furniture and Office Equipment		1 297	1 346	1 346	105	1 007	1 122	115	10,2%	1 208
Furniture and Office Equipment		1 297	1 346	1 346	105	1 007	1 122	115	10,2%	1 208
Machinery and Equipment		1 704	1 767	1 767	143	1 448	1 473	25	1,7%	1 737
Machinery and Equipment		1 704	1 767	1 767	143	1 448	1 473	25	1,7%	1 737
Transport Assets		4 131	4 448	4 448	329	3 381	3 707	326	8,8%	4 057
Transport Assets		4 131	4 448	4 448	329	3 381	3 707	326	8,8%	4 057
Total Depreciation	1	73 898	79 724	79 724	5 907	57 117	66 437	9 319	14,0%	68 541

LP MH

DC35 Capricorn - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M10 April

Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class										
Infrastructure		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Dams and Weirs										
Boreholes										
Reservoirs										
Pump Stations										
Water Treatment Works										
Bulk Mains										
Distribution					-					-
Distribution Points										-
PRV Stations										-
Capital Spares					-					-
Intangible Assets		-	-	-	-	-	-	-	-	-
Servitudes										
Licences and Rights		-	-	-	-	-	-	-	-	-
Water Rights										
Effluent Licenses										
Solid Waste Licenses										
Computer Software and Applications				-						-
Load Settlement Software Applications										
Unspecified										
Computer Equipment		-	-	-	-	-	-	-	-	-
Computer Equipment										
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment										
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment										
Transport Assets		-	-	-	-	-	-	-	-	-
Transport Assets										
Land		-	-	-	-	-	-	-	-	-
Land										
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals										
Total Capital Expenditure on upgrading of existing assets	1	-	-	-	-	-	-	-	-	-



 LP UH