



2020/2021
SECTION 71
JUNE

Municipal In-year reports & supporting tables

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national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Contact details:

Budget submission enquiries:

Elsabé Rossouw

National Treasury

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Preparation Instructions

Municipality Name:

CFO Name:

Tel: Fax:

E-Mail:

Reporting period:

MTREF: Budget Year:

Does this municipality have Entities?

If YES: Identify type of report:

Name Votes & Sub-Votes

Importants documents which provide essential assistance

- [MFMA Budget Circular 2011/12](#) Click to view
- [MBRR Budget Formats Guide](#) Click to view
- [Dummy Budget Guide](#) Click to view
- [Funding Compliance Guide](#) Click to view
- [MFMA Return Forms](#) Click to view

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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

with WP

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	Maite Monicah Mkhale
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 Sathekpe
Telephone number	015 294 1254
Cell number	072 227 1589
Fax number	015 291 5959
E-mail address	sathekpe@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
Chief Financial Officer	
ID Number	830423 5461 082
Title	Mr
Name	Thabo Nonjane
Telephone number	0152941069
Cell number	0747753294
Fax number	015 295 7288
E-mail address	nonyanet@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

Secretary/PA to the Chief Financial Officer	
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Title	Ms
Name	Ruth Mashaphu
Telephone number	015 294 1058
Cell number	071 331 7716
Fax number	015 295 7288
E-mail address	mashaphur@cdm.org.za

Official responsible for submitting financial information	
ID Number	820225 0540 089
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Name	Hilda Bopape
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Cell number	072 372 9397
Fax number	015 295 7288
E-mail address	bopapeh@cdm.org.za

Official responsible for submitting financial information	
ID Number	770705 0001 083
Title	Mrs
Name	Mariette Venter
Telephone number	015 294 1094
Cell number	082 337 1067
Fax number	015 295 7288
E-mail address	venterm@cdm.org.za

Official responsible for submitting financial information	
ID Number	851230 0716 087
Title	Ms
Name	Lindiwe Pholoana
Telephone number	015 294 1014
Cell number	083 450 9209
Fax number	015 295 7288
E-mail address	pholoanal@cdm.org.za

Official responsible for submitting financial information	
ID Number	8710240569083
Title	Ms
Name	Maresca Leboho
Telephone number	0152941135
Cell number	083 255 3592
Fax number	015 295 7288
E-mail address	lebohom@cdm.org.za

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DC35 Capricorn - Table C1 Monthly Budget Statement Summary - M12 June

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	9 469	84 073	72 109	11 964	17%	72 109
Investment revenue	28 703	29 470	20 819	3 401	23 740	20 819	2 921	14%	20 819
Transfers and subsidies	594 683	641 606	680 449	4 497	708 843	680 449	28 394	4%	680 449
Other own revenue	15 096	1 149	2 409	621	2 321	2 409	(88)	-4%	2 409
Total Revenue (excluding capital transfers and contributions)	709 772	744 334	775 786	17 989	818 977	775 786	43 191	6%	775 786
Employee costs	320 370	328 394	329 834	26 823	318 329	329 834	(11 505)	-3%	329 834
Remuneration of Councillors	15 155	16 206	16 206	1 260	15 070	16 206	(1 136)	-7%	16 206
Depreciation & asset impairment	83 518	79 724	79 724	6 101	71 226	79 724	(8 498)	-11%	79 724
Finance charges	110	470	470	67	115	470	(355)	-76%	470
Materials and bulk purchases	79 051	75 334	75 699	8 985	74 841	75 699	(858)	-1%	75 699
Transfers and subsidies	-	-	-	-	-	-	-	-	-
Other expenditure	236 921	311 714	342 324	29 219	226 246	342 324	(116 078)	-34%	342 324
Total Expenditure	735 126	811 842	844 257	72 455	705 825	844 257	(138 432)	-16%	844 257
Surplus/(Deficit)	(25 354)	(67 508)	(68 471)	(54 466)	113 152	(68 471)	181 623	-265%	(68 471)
Transfers and subsidies - capital (monetary allocations)	379 669	309 161	304 163	18 359	306 045	304 163	1 882	1%	304 163
Surplus/ (Deficit) for the year	354 315	241 653	235 692	(36 107)	419 196	235 692	183 504	78%	235 692
Capital expenditure & funds sources									
Capital expenditure	402 165	321 377	355 277	7 851	408 823	355 277	53 546	15%	355 277
Capital transfers recognised	402 165	239 935	244 335	(69 641)	331 330	244 335	86 995	36%	244 335
Internally generated funds	-	81 442	110 942	77 493	77 493	110 942	(33 449)	-30%	110 942
Total sources of capital funds	402 165	321 377	355 277	7 851	408 823	355 277	53 546	15%	355 277
Financial position									
Total current assets	450 648	406 267	458 709		554 268				554 268
Total non current assets	2 848 339	3 139 064	3 201 577		3 176 118				3 176 118
Total current liabilities	200 380	260 965	245 914		210 292				210 292
Total non current liabilities	52 773	43 099	52 773		55 065				55 065
Community wealth/Equity	3 045 833	3 241 268	3 361 598		3 465 030				3 465 030
Cash flows									
Net cash from (used) operating	510 084	241 426	337 239	(64 546)	400 492	244 970	(155 522)	-63%	337 239
Net cash from (used) investing	(403 916)	(321 377)	(355 277)	(36 391)	(408 682)	(282 809)	125 873	-45%	(355 277)
Net cash from (used) financing	(1 948)	251	-	(2 609)	1 323	-	(1 323)	#DIV/0!	-
Cash/cash equivalents at the month/year end	360 787	(79 700)	342 749	-	353 919	322 947	(30 972)	-10%	342 749
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	(170 988)	26 027	20 409	38 882	1	3 623	46 830	232 062	196 845
Creditors Age Analysis									
Total Creditors	489	79	276	-	5	-	-	61	911

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DC35 Capricorn - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M12 June

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	13 639	577 985	449 713	128 272	29%	449 713
Executive and council		49 681	54 816	54 816	-	59 861	54 816	5 045	9%	54 816
Finance and administration		351 738	339 146	368 096	13 639	510 749	388 096	122 653	32%	368 096
Internal audit		6 164	6 801	6 801	-	7 376	6 801	575	8%	6 801
<i>Community and public safety</i>		73 072	79 260	80 625	11	98 514	80 625	17 889	22%	80 625
Community and social services		13 692	13 742	15 107	11	15 620	15 107	513	3%	15 107
Sport and recreation		3 523	3 887	3 887	-	4 701	3 887	814	21%	3 887
Public safety		40 021	44 158	44 158	-	58 676	44 158	14 518	33%	44 158
Health		15 836	17 473	17 473	-	19 518	17 473	2 045	12%	17 473
<i>Economic and environmental services</i>		34 076	37 598	37 598	5	39 410	37 598	1 812	5%	37 598
Planning and development		17 398	19 196	19 196	5	21 288	19 196	2 092	11%	19 196
Road transport		2 911	3 212	3 212	-	1 799	3 212	(1 413)	-44%	3 212
Environmental protection		13 767	15 190	15 190	-	16 323	15 190	1 133	7%	15 190
<i>Trading services</i>		574 711	535 874	634 117	22 692	409 113	634 117	(225 004)	-35%	634 117
Water management		574 711	535 874	634 117	22 692	409 113	634 117	(225 004)	-35%	634 117
Total Revenue - Functional	2	1 089 440	1 053 495	1 202 053	36 348	1 125 022	1 202 053	(77 031)	-6%	1 202 053
Expenditure - Functional										
<i>Governance and administration</i>		375 700	400 424	431 474	30 352	301 760	431 474	(129 714)	-30%	431 474
Executive and council		47 730	54 816	54 816	4 010	46 135	54 816	(8 681)	-16%	54 816
Finance and administration		322 048	338 807	369 857	25 815	249 435	369 857	(120 422)	-33%	369 857
Internal audit		5 922	6 801	6 801	528	6 190	6 801	(611)	-9%	6 801
<i>Community and public safety</i>		68 941	77 810	79 175	8 453	77 771	79 175	(1 404)	-2%	79 175
Community and social services		13 154	13 742	15 107	1 721	14 293	15 107	(814)	-5%	15 107
Sport and recreation		3 385	3 887	3 887	172	2 328	3 887	(1 559)	-40%	3 887
Public safety		37 167	42 708	42 708	4 632	41 580	42 708	(1 128)	-3%	42 708
Health		15 214	17 473	17 473	1 928	19 571	17 473	2 098	12%	17 473
<i>Economic and environmental services</i>		32 738	37 598	37 598	3 788	31 055	37 598	(6 543)	-17%	37 598
Planning and development		16 715	19 196	19 196	1 190	17 154	19 196	(2 042)	-11%	19 196
Road transport		2 797	3 212	3 212	195	3 160	3 212	(52)	-2%	3 212
Environmental protection		13 226	15 190	15 190	2 403	10 740	15 190	(4 450)	-29%	15 190
<i>Trading services</i>		257 747	296 010	296 010	29 862	295 240	296 010	(770)	0%	296 010
Water management		257 747	296 010	296 010	29 862	295 240	296 010	(770)	0%	296 010
Total Expenditure - Functional	3	735 126	811 842	844 257	72 455	705 825	844 257	(138 432)	-16%	844 257
Surplus/ (Deficit) for the year		354 315	241 653	357 796	(36 107)	419 196	357 796	61 400	17%	357 796

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DC35 Capricorn - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M12 June

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 - Functional										
Municipal governance and administration		407 582	400 763	449 713	13 639	577 965	449 713	128 272	29%	449 713
Executive and council		49 681	54 816	54 816	-	59 851	54 816	5 045	9%	54 816
Mayor and Council		36 384	40 145	40 145	-	43 235	40 145	3 090	8%	40 145
Municipal Manager, Town Secretary and Chief Executive		13 297	14 671	14 671	-	16 628	14 671	1 955	13%	14 671
Finance and administration		351 738	339 146	388 096	13 639	510 749	388 096	122 653	32%	388 096
Administrative and Corporate Support		77 517	67 630	85 530	-	89 072	85 530	(16 458)	-19%	85 530
Finance		147 908	132 147	163 197	13 639	291 832	163 197	128 635	79%	163 197
Human Resources		46 269	51 052	51 052	-	54 476	51 052	3 424	7%	51 052
Information Technology		21 486	23 707	23 707	-	26 108	23 707	2 401	10%	23 707
Legal Services		5 476	6 044	6 044	-	6 453	6 044	409	7%	6 044
Marketing, Customer Relations, Publicity and Media Co-ordination		10 477	11 560	11 560	-	12 250	11 560	700	6%	11 560
Risk Management		25 666	26 319	26 319	-	29 863	26 319	1 544	5%	26 319
Supply Chain Management		16 936	18 687	18 687	-	20 686	18 687	1 999	11%	18 687
Internal audit		6 164	6 801	6 801	-	7 376	6 801	575	8%	6 801
Governance Function		6 164	6 801	6 801	-	7 376	6 801	575	8%	6 801
Community and public safety		73 072	79 260	80 625	11	98 514	80 625	17 889	22%	80 625
Community and social services		13 692	13 742	15 107	11	15 620	15 107	513	3%	15 107
Disaster Management		13 692	13 742	15 107	11	15 620	15 107	513	3%	15 107
Sport and recreation		3 523	3 887	3 887	-	4 701	3 887	814	21%	3 887
Recreational Facilities		3 523	3 887	3 887	-	4 701	3 887	814	21%	3 887
Public safety		40 021	44 158	44 158	-	58 676	44 158	14 518	33%	44 158
Fire Fighting and Protection		40 021	44 158	44 158	-	58 676	44 158	14 518	33%	44 158
Health		15 836	17 473	17 473	-	19 618	17 473	2 045	12%	17 473
Food Control		15 836	17 473	17 473	-	19 618	17 473	2 045	12%	17 473
Economic and environmental services		34 076	37 598	37 598	5	39 410	37 598	1 812	5%	37 598
Planning and development		17 398	19 196	19 196	5	21 288	19 196	2 092	11%	19 196
Corporate Wide Strategic Planning (IDPs, LEDs)		17 398	19 196	19 196	5	21 288	19 196	2 092	11%	19 196
Road transport		2 911	3 212	3 212	-	1 799	3 212	(1 413)	-44%	3 212
Public Transport		2 911	3 212	3 212	-	1 799	3 212	(1 413)	-44%	3 212
Environmental protection		13 767	15 190	15 190	-	16 323	15 190	1 133	7%	15 190
Pollution Control		13 767	15 190	15 190	-	16 323	15 190	1 133	7%	15 190
Trading services		574 711	535 874	634 117	22 692	409 113	634 117	(225 004)	-35%	634 117
Water management		574 711	535 874	634 117	22 692	409 113	634 117	(225 004)	-35%	634 117
Water Treatment		16 661	18 383	18 383	-	91 227	18 383	72 844	396%	18 383
Water Distribution		558 050	517 491	615 734	22 692	317 885	615 734	(297 849)	-48%	615 734
Total Revenue - Functional	2	1 089 440	1 053 495	1 202 053	36 348	1 125 022	1 202 053	(77 031)	-6%	1 202 053
Expenditure - Functional										
Municipal governance and administration		375 700	400 424	431 474	30 352	301 760	431 474	(129 714)	-30%	431 474
Executive and council		47 730	54 816	54 816	4 010	46 135	54 816	(8 681)	-16%	54 816
Mayor and Council		34 856	40 145	40 145	2 929	32 390	40 145	(7 755)	-19%	40 145
Municipal Manager, Town Secretary and Chief Executive		12 775	14 671	14 671	1 061	13 746	14 671	(925)	-6%	14 671
Finance and administration		322 048	338 807	369 857	25 815	249 435	369 857	(120 422)	-33%	369 857
Administrative and Corporate Support		56 055	64 376	64 376	4 318	51 635	64 376	(12 541)	-19%	64 376
Finance		142 102	132 147	163 197	10 177	80 460	163 197	(82 737)	-51%	163 197
Human Resources		44 453	51 052	51 052	5 126	36 741	51 052	(14 311)	-28%	51 052
Information Technology		23 181	26 622	26 622	1 672	19 445	26 622	(7 177)	-27%	26 622
Legal Services		5 263	6 044	6 044	211	7 395	6 044	1 351	22%	6 044
Marketing, Customer Relations, Publicity and Media Co-ordination		10 066	11 560	11 560	721	9 616	11 560	(1 744)	-15%	11 560
Risk Management		24 658	26 319	26 319	2 526	25 267	26 319	(3 052)	-11%	26 319
Supply Chain Management		16 271	18 687	18 687	1 064	18 477	18 687	(210)	-1%	18 687
Internal audit		5 922	6 801	6 801	528	6 190	6 801	(611)	-9%	6 801
Governance Function		5 922	6 801	6 801	528	6 190	6 801	(611)	-9%	6 801
Community and public safety		68 941	77 810	79 175	8 453	77 771	79 175	(1 404)	-2%	79 175
Community and social services		13 154	13 742	15 107	1 721	14 293	15 107	(814)	-5%	15 107
Disaster Management		13 154	13 742	15 107	1 721	14 293	15 107	(814)	-5%	15 107
Sport and recreation		3 385	3 887	3 887	172	2 328	3 887	(1 559)	-40%	3 887
Recreational Facilities		3 385	3 887	3 887	172	2 328	3 887	(1 559)	-40%	3 887
Public safety		37 187	42 708	42 708	4 632	41 680	42 708	(1 128)	-3%	42 708
Fire Fighting and Protection		37 187	42 708	42 708	4 632	41 680	42 708	(1 128)	-3%	42 708
Health		15 214	17 473	17 473	1 928	19 571	17 473	2 098	12%	17 473
Food Control		15 214	17 473	17 473	1 928	19 571	17 473	2 098	12%	17 473
Economic and environmental services		32 738	37 598	37 598	3 788	31 055	37 598	(6 543)	-17%	37 598
Planning and development		16 715	19 196	19 196	1 190	17 154	19 196	(2 042)	-11%	19 196
Corporate Wide Strategic Planning (IDPs, LEDs)		16 715	19 196	19 196	1 190	17 154	19 196	(2 042)	-11%	19 196
Road transport		2 797	3 212	3 212	195	3 160	3 212	(62)	-2%	3 212
Public Transport		2 797	3 212	3 212	195	3 160	3 212	(62)	-2%	3 212
Environmental protection		13 226	15 190	15 190	2 403	10 740	15 190	(4 450)	-29%	15 190
Pollution Control		13 226	15 190	15 190	2 403	10 740	15 190	(4 450)	-29%	15 190
Trading services		257 747	296 010	296 010	29 862	295 240	296 010	(770)	0%	296 010
Water management		257 747	296 010	296 010	29 862	295 240	296 010	(770)	0%	296 010
Water Treatment		16 007	18 383	18 383	5 807	32 215	18 383	13 832	75%	18 383
Water Distribution		241 740	277 627	277 627	24 055	263 025	277 627	(14 602)	-5%	277 627
Total Expenditure - Functional	3	735 126	811 842	844 257	72 455	705 825	844 257	(138 432)	-16%	844 257
Surplus/(Deficit) for the year		354 315	241 653	357 796	(36 107)	419 196	357 796	61 400	17%	357 796

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DC35 Capricorn - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M12 June

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	13 639	577 985	449 713	128 272	28,5%	449 713
Vote 2 - Community and public safety		73 072	79 260	80 625	11	96 514	80 625	17 889	22,2%	80 625
Vote 3 - Economic and environmental services		34 076	36 914	37 598	5	39 410	37 598	1 812	4,8%	37 598
Vote 4 - Trading services		574 711	536 558	634 117	22 692	409 113	634 117	(225 004)	-35,5%	634 117
Total Revenue by Vote	2	1 089 440	1 053 495	1 202 053	36 348	1 125 022	1 202 053	(77 031)	-6,4%	1 202 053
Expenditure by Vote	1									
Vote 1 - Municipal governance and administration		375 700	400 424	431 474	30 352	301 760	431 474	(129 714)	-30,1%	431 474
Vote 2 - Community and public safety		68 941	79 260	80 625	8 453	77 771	80 625	(2 854)	-3,5%	80 625
Vote 3 - Economic and environmental services		32 738	36 914	36 914	3 788	31 055	36 914	(5 859)	-15,9%	36 914
Vote 4 - Trading services		257 747	295 244	295 244	29 862	295 240	295 244	(4)	0,0%	295 244
Total Expenditure by Vote	2	735 126	811 842	844 257	72 455	705 825	844 257	(138 432)	-16,4%	844 257
Surplus/ (Deficit) for the year	2	354 315	241 653	357 796	(36 107)	419 196	357 796	61 400	17,2%	357 796



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DC35 Capricorn - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M12 June

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	13 639	577 985	449 713	128 272	29%	449 713
1.1 - Executive and council		49 681	54 816	54 816	-	59 861	54 816	5 045	9%	54 816
1.2 - Finance and administration		351 738	339 146	388 096	13 639	510 749	388 096	122 653	32%	388 096
1.3 - Internal audit		6 164	6 801	6 801	-	7 376	6 801	575	8%	6 801
Vote 2 - Community and public safety		73 072	79 260	80 625	11	98 514	80 625	17 889	22%	80 625
2.1 - Recreational Facilities		3 523	3 887	5 252	-	4 701	5 252	(551)	-10%	5 252
2.2 - Disaster Management		13 692	13 742	13 742	11	15 620	13 742	1 878	14%	13 742
2.3 - Public safety		40 021	44 158	44 158	-	58 676	44 158	14 518	33%	44 158
2.4 - Health		15 836	17 473	17 473	-	19 518	17 473	2 045	12%	17 473
Vote 3 - Economic and environmental services		34 076	36 914	37 598	5	39 410	37 598	1 812	5%	37 598
3.1 - Planning and development		17 398	19 196	19 196	5	21 288	19 196	2 092	11%	19 196
3.2 - Road transport		2 911	2 528	3 212	-	1 799	3 212	(1 413)	-44%	3 212
3.3 - Environmental protection		13 767	15 190	15 190	-	16 323	15 190	1 133	7%	15 190
Vote 4 - Trading services		574 711	536 558	634 117	22 692	409 113	634 117	(225 004)	-35%	634 117
4.1 - Water Treatment		16 661	18 383	18 383	-	91 227	18 383	72 844	396%	18 383
4.2 - Water Distribution		558 050	518 175	615 734	22 692	317 885	615 734	(297 849)	-48%	615 734
		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	1 089 440	1 053 495	1 202 053	36 348	1 125 022	1 202 053	(77 031)	-6%	1 202 053
Expenditure by Vote										
Vote 1 - Municipal governance and administration	1	375 700	400 424	431 474	30 352	301 760	431 474	(129 714)	-30%	431 474
1.1 - Executive and council		47 730	54 816	54 816	4 010	46 135	54 816	(8 681)	-16%	54 816
1.2 - Finance and administration		322 048	338 807	369 857	25 815	249 435	369 857	(120 422)	-33%	369 857
1.3 - Internal audit		5 922	6 801	6 801	528	6 190	6 801	(611)	-9%	6 801
Vote 2 - Community and public safety		68 941	79 260	80 625	8 453	77 771	80 625	(2 854)	-4%	80 625
2.1 - Recreational Facilities		3 385	3 887	5 252	172	2 328	5 252	(2 924)	-56%	5 252
2.2 - Disaster Management		13 154	13 742	13 742	1 721	14 293	13 742	551	4%	13 742
2.3 - Public safety		37 187	44 158	44 158	4 632	41 580	44 158	(2 578)	-6%	44 158
2.4 - Health		15 214	17 473	17 473	1 928	19 571	17 473	2 098	12%	17 473
Vote 3 - Economic and environmental services		32 738	36 914	36 914	3 788	31 055	36 914	(5 859)	-16%	36 914
3.1 - Planning and development		16 715	19 196	19 196	1 190	17 154	19 196	(2 042)	-11%	19 196
3.2 - Road transport		2 797	2 528	2 528	195	3 160	2 528	632	25%	2 528
3.3 - Environmental protection		13 226	15 190	15 190	2 403	10 740	15 190	(4 450)	-29%	15 190
Vote 4 - Trading services		257 747	295 244	295 244	29 862	295 240	295 244	(4)	0%	295 244
4.1 - Water Treatment		16 007	18 383	18 383	5 807	32 215	18 383	13 832	75%	18 383
4.2 - Water Distribution		241 740	276 861	276 861	24 055	263 025	276 861	(13 836)	-5%	276 861
		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	735 126	811 842	844 257	72 495	705 825	844 257	(138 432)	(0)	844 257
Surplus/ (Deficit) for the year	2	354 315	241 653	357 796	(36 107)	419 196	357 796	61 400	0	357 796

DC35 Capricorn - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M12 June

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	8 618	74 006	61 293	12 713	21%	61 293
Service charges - sanitation revenue			10 816	10 816	851	10 067	10 816	(749)	-7%	10 816
Interest earned - external investments		28 703	29 470	20 819	3 401	23 740	20 819	2 921	14%	20 819
Interest earned - outstanding debtors		14 110					-	-		-
Dividends received							-	-		-
Fines, penalties and forfeits					-	61	-	61	100%	-
Transfers and subsidies		594 683	641 606	680 449	4 497	708 843	680 449	28 394	4%	680 449
Other revenue		986	1 149	2 409	621	2 260	2 409	(149)	-6%	2 409
Total Revenue (excluding capital transfers and contributions)		709 772	744 334	775 786	17 989	818 977	775 786	43 191	6%	775 786
Expenditure By Type										
Employee related costs		320 370	328 394	329 834	26 823	318 329	329 834	(11 505)	-3%	329 834
Remuneration of councillors		15 155	16 206	16 206	1 260	15 070	16 206	(1 136)	-7%	16 206
Debt impairment		46 677	9 649	39 649			39 649	(39 649)	-100%	39 649
Depreciation & asset impairment		83 518	79 724	79 724	6 101	71 226	79 724	(8 498)	-11%	79 724
Finance charges		110	470	470	67	115	470	(355)	-76%	470
Bulk purchases		72 282	69 170	69 170	8 321	67 177	69 170	(1 993)	-3%	69 170
Other materials		6 769	6 164	6 529	664	7 664	6 529	1 135	17%	6 529
Contracted services		82 234	163 778	194 388	19 199	127 271	194 388	(67 117)	-35%	194 388
Other expenditure		107 851	138 287	108 287	10 084	89 299	108 287	(18 988)	-18%	108 287
Loss on disposal of PPE		160			(64)	9 676	-	9 676	#DIV/0!	-
Total Expenditure		735 126	811 842	844 257	72 455	705 825	844 257	(138 432)	-16%	844 257
Surplus/(Deficit)										
Transfers and subsidies - capital (monetary allocations)		(25 354)	(67 508)	(68 471)	(54 466)	113 152	(68 471)	181 623	(0)	(68 471)
(National / Provincial and District)		379 669	309 161	304 163	18 359	306 045	304 163	1 882	1%	304 163
Own revenue							-			-
Surplus/ (Deficit) for the year		354 315	241 653	235 692	(36 107)	419 196	235 692			235 692



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DC35 Capricorn - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M12 June

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	9 736	43 072	35 897	7 175	20%	35 897
Vote 2 - Community and public safety		2 255	1 450	1 450	165	1 451	1 450	1	0%	1 450
Vote 4 - Trading services		394 389	301 930	317 930	(2 050)	364 300	317 930	46 370	15%	317 930
Total Capital single-year expenditure	4	402 165	321 377	355 277	7 851	408 823	355 277	53 546	15%	355 277
Total Capital Expenditure		402 165	321 377	355 277	7 851	408 823	355 277	53 546	15%	355 277
Capital Expenditure - Functional Classification										
Governance and administration		5 521	17 997	35 897	9 736	43 072	35 897	7 175	20%	35 897
Finance and administration		5 521	17 997	35 897	9 736	43 072	35 897	7 175	20%	35 897
Community and public safety		2 255	1 450	1 450	165	1 451	1 450	1	0%	1 450
Public safety		2 255	1 450	1 450	165	1 451	1 450	1	0%	1 450
Trading services		394 389	301 930	317 930	(2 050)	364 300	317 930	46 370	15%	317 930
Water management		394 389	301 930	317 930	(2 050)	364 300	317 930	46 370	15%	317 930
Total Capital Expenditure - Functional Classification	3	402 165	321 377	355 277	7 851	408 823	355 277	53 546	15%	355 277
Funded by:										
National Government		402 165	239 935	244 335	(69 641)	331 330	244 335	86 995	36%	244 335
Transfers recognised - capital		402 165	239 935	244 335	(69 641)	331 330	244 335	86 995	36%	244 335
Internally generated funds			81 442	110 942	77 493	77 493	110 942	(33 449)	-30%	110 942
Total Capital Funding		402 165	321 377	355 277	7 851	408 823	355 277	53 546	15%	355 277

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DC35 Capricorn - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M12 June

R thousand	Vote Description	Ref	Budget Year 2020/21							Full Year Forecast	
			Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance		YTD variance %
Capital expenditure - Municipal Vote											
Expenditure of single-year capital appropriation											
	Vote 1 - Municipal governance and administration	1	5 521	17 997	35 897	9 736	43 072	35 897	7 175	20%	35 897
	1.2 - Finance and administration		5 521	17 997	35 897	9 736	43 072	35 897	7 175	20%	35 897
	Vote 2 - Community and public safety		2 255	1 450	1 450	165	1 451	1 450	1	0%	1 450
	2.3 - Public safety		2 255	1 450	1 450	165	1 451	1 450	1	0%	1 450
	Vote 4 - Trading services		394 389	301 930	317 930	(2 050)	364 300	317 930	46 370	15%	317 930
	4.2 - Water Distribution		394 389	301 930	317 930	(2 050)	364 300	317 930	46 370	15%	317 930
	Total single-year capital expenditure		402 165	321 377	355 277	7 851	408 823	355 277	53 546	0	355 277
	Total Capital Expenditure		402 165	321 377	355 277	7 851	408 823	355 277	53 546	0	355 277

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DC35 Capricorn - Table C6 Monthly Budget Statement - Financial Position - M12 June

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)	2 393	2 393
Call investment deposits		359 322	449 787	359 322	351 527	351 527
Consumer debtors		47 294	109 151	62 642	128 676	128 676
Other debtors		39 294	22 741	49 737	68 169	68 169
Inventory		3 273	2 919	3 031	3 504	3 504
Total current assets		450 648	406 267	458 709	554 268	554 268
Non current assets						
Property, plant and equipment		2 845 760	3 138 782	3 200 891	3 173 230	3 173 230
Intangible		2 578	282	686	2 888	2 888
Total non current assets		2 848 339	3 139 064	3 201 577	3 176 118	3 176 118
TOTAL ASSETS		3 298 986	3 545 331	3 660 285	3 730 387	3 730 387
LIABILITIES						
Current liabilities						
Borrowing		283	289	283	1 425	1 425
Trade and other payables		187 287	236 017	232 272	199 684	199 684
Provisions		12 810	24 659	13 359	9 183	9 183
Total current liabilities		200 380	260 965	245 914	210 292	210 292
Non current liabilities						
Borrowing					2 292	2 292
Provisions		52 773	43 099	52 773	52 773	52 773
Total non current liabilities		52 773	43 099	52 773	55 065	55 065
TOTAL LIABILITIES		253 153	304 064	298 687	265 357	265 357
NET ASSETS	2	3 045 833	3 241 268	3 361 598	3 465 030	3 465 030
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		3 045 833	3 241 268	3 361 598	3 465 030	3 465 030
TOTAL COMMUNITY WEALTH/EQUITY	2	3 045 833	3 241 268	3 361 598	3 465 030	3 465 030

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DC35 Capricorn - Table C7 Monthly Budget Statement - Cash Flow - M12 June

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	(1 508)	11 182	10 816	366	3%	14 422
Other revenue		440	1 149	1 149	560	2 260	958	1 303	136%	1 149
Government - operating		594 683	639 163	738 888	-	698 431	534 672	163 759	31%	738 888
Government - capital		379 669	309 161	278 194	-	320 410	257 634	62 776	24%	278 194
Interest		28 703	-	29 470	3 401	23 740	24 558	(818)	-3%	29 470
Payments										
Suppliers and employees		(529 722)	(721 999)	(724 414)	(66 932)	(655 417)	(584 060)	71 357	-12%	(724 414)
Finance charges		(110)	(470)	(470)	(67)	(115)	392	506	129%	(470)
Transfers and Grants					-	-	-	-		-
NET CASH FROM/(USED) OPERATING ACTIVITIES		510 084	241 426	337 239	(64 546)	400 492	244 970	(155 522)	-63%	337 239
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		-			64	511		511	#DIV/0!	-
Payments										
Capital assets		(403 916)	(321 377)	(355 277)	(36 455)	(409 193)	(282 809)	126 384	-45%	(355 277)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(403 916)	(321 377)	(355 277)	(36 391)	(408 682)	(282 809)	125 873	-45%	(355 277)
CASH FLOWS FROM FINANCING ACTIVITIES										
Payments										
Repayment of borrowing		(1 948)	251	-	(2 609)	1 323	-	(1 323)	#DIV/0!	-
NET CASH FROM/(USED) FINANCING ACTIVITIES		(1 948)	251	-	(2 609)	1 323	-	(1 323)	#DIV/0!	-
NET INCREASE/ (DECREASE) IN CASH HELD		104 219	(79 700)	(18 038)	(103 546)	(6 868)	(37 839)			(18 038)
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		353 919	322 947			342 749

DC35 Capricorn - Supporting Table SC1 Material variance explanations - M12 June

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
R thousands				
1	Revenue By Source			
	Service charges - water revenue	-21%	Increased billing due to revenue management	
	Interest earned - external investments	-14%	Increase in interest rates	
	Fines, penalties and forfeits	-100%	Forfeits not budgeted for as it is a non-cashflow item	
2	Expenditure By Type			
	Debt impairment	-100%	Accounted for at year-end	
	Depreciation & asset impairment	-11%	Completed Infrastructure projects still to be unbundled	
	Finance charges	-76%	Finance lease concluded year-end	
	Other materials	17%	Water inventory still to be concluded	
	Contracted services	-35%	OPEX projects still to be implemented	
	Other expenditure	-18%	Cost containment measures	
	Loss on disposal of assets	100%	Loss on disposal of assets is not budgeted for	
3	Capital Expenditure			
	Water management	-15%	Accelerated capital spending	


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DC35 Capricorn - Supporting Table SC2 Monthly Budget Statement - performance indicators - M12 June

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%	2,0%
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%	5,9%	5,9%
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%	263,6%	263,6%
Liquidity Ratio	Monetary Assets/Current Liabilities		180,1%	104,0%	139,6%	168,3%	168,3%
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%	24,0%	25,4%
Longstanding 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%	38,9%	42,5%
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%	2,1%
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						



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DC35 Capricorn - Supporting Table SC3 Monthly Budget Statement - aged debtors - M12 June

Description	NT Code	Budget Year 2020/21											Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts I.L.O Council Policy		
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Days	151-180 Days	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days					
R thousands																
Debtors Age Analysis By Income Source																
Trade and Other Receivables from Exchange Transactions - Water	1200	(186 114)	9 959	9 825	28 398	-	3 623	40 155	222 831	128 676	295 006					
Other	1900	15 127	16 068	10 584	10 484	1	-	6 675	9 231	66 169	26 391					
Total By Income Source	2000	(170 988)	26 027	20 409	38 882	1	3 623	46 830	232 062	196 845	321 397					
2019/20 - totals only																
Debtors Age Analysis By Customer Group																
Organs of State	2200															
Commercial	2300															
Households	2400															
Other	2500	(170 988)	26 027	20 409	38 882	1	3 623	46 830	232 062	196 845	321 397					
Total By Customer Group	2600	(170 988)	26 027	20 409	38 882	1	3 623	46 830	232 062	196 845	321 397					

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DC35 Capricorn - Supporting Table SC4 Monthly Budget Statement - aged creditors - M12 June

Description	NT Code	Budget Year 2020/21								Total
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	
R thousands										
Creditors Age Analysis By Customer Type										
Trade Creditors	0700	122	30	276	-	5	-	-	61	494
Other	0900	367	49	-	-	-	-	-	-	416
Total By Customer Type	1000	489	79	276	-	5	-	-	61	911

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2035 Capricorn - Supporting Table SC5 Monthly Budget Statement - Investment portfolio - M12 June

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 ^a	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												
1 thousands															
Municipality															
NB CALL		1 month		Call investment	Yes	Fixed	1,9%			30 June 2021	303	0	-		303
JEDBANK		1 month		Call investment	Yes	Fixed	3,3%			30 June 2021	172 987	1 151	(18 461)	81 000	236 677
NB FIXED		1 month		Fixed deposit	Yes	Fixed	4%			30 June 2021	(0)		(78 000)		(0)
STANDARD		1 month		Call investment	Yes	Fixed	4%			30 June 2021	100 173	1 045	(78 000)		23 218
ABSA		1 month		Call investment	Yes	Fixed	4,34%			30 June 2021	181 642	1 205	(91 518)		91 329
TOTAL INVESTMENTS AND INTEREST	2										455 105	3 401	(187 979)	81 000	351 527

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DC35 Capricorn - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M12 June

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	4 492	704 842	735 099	(30 083)	-4,1%	735 099
<i>Local Government Equitable Share</i>		588 933	383 571	700 324	-	690 856	700 324	(9 468)	-1,4%	700 324
<i>RSC Levy Replacement</i>			250 803				-	-		-
<i>Finance Management</i>		1 000	1 000	1 000	148	1 051	1 000	51	5,1%	1 000
Municipal Infrastructure Grant				26 581	3 242	10 429	26 581	(16 152)	-60,8%	26 581
Municipal Water Infrastructure Grant [Schedule 5B]				4 386	1 091	1 412	4 386	(2 974)	-67,8%	4 386
Municipal Disaster Grant		88		365	11	191	365			365
RTSG		675	2 443	2 443	-	903	2 443	(1 540)	-63,1%	2 443
Provincial Government:		129	-	-	-	343	-	343	#DIV/0!	-
LGSETA		129				343		343	#DIV/0!	-
Other grant providers:		3 859	3 789	3 789	5	3 658	3 789	(131)	-3,5%	3 789
EPWP		3 859	3 789	3 789	5	3 658	3 789	(131)	-3,5%	3 789
Total Operating Transfers and Grants	5	594 683	641 606	738 888	4 497	708 843	738 888	(29 872)	-4,0%	738 888
Capital Transfers and Grants										
National Government:		379 669	309 161	278 194	18 359	306 045	278 194	27 851	10,0%	278 194
Municipal Infrastructure Grant (MIG)		260 786	229 161	202 580	13 751	218 500	202 580	15 920	7,9%	202 580
WSIG		118 881	80 000	75 614	4 608	87 545	75 614	11 931	15,8%	75 614
Total Capital Transfers and Grants	5	379 669	309 161	278 194	18 359	306 045	278 194	27 851	10,0%	278 194
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	974 352	950 767	1 017 082	22 857	1 014 888	1 017 082	(2 021)	-0,2%	1 017 082



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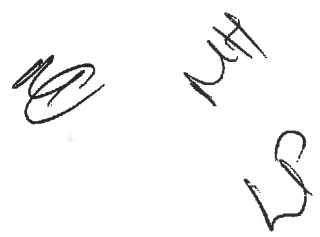
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DC35 Capricorn - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M12 June

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	72 450	701 825	702 525	(335)	0,0%	702 525
Local Government Equitable Share		729 592	634 374	698 717	72 302	700 773	698 717	2 057	0,3%	698 717
Finance Management		1 000	1 000	1 000	148	1 051	1 000	51	5,1%	1 000
Municipal Disaster Grant				365			365			365
RTSG		675	2 443	2 443			2 443	(2 443)	-100,0%	2 443
Other grant providers:		3 859	3 789	3 789	5	3 658	3 789	(131)	-3,5%	3 789
EPWP		3 859	3 789	3 789	5	3 658	3 789	(131)	-3,5%	3 789
Total operating expenditure of Transfers and Grants:		735 126	641 606	706 314	72 455	705 825	706 314	(123)	0,0%	710 428
Capital expenditure of Transfers and Grants										
National Government:		402 165	309 161	244 335	7 851	408 823	244 335	164 488	67,3%	244 335
Municipal Infrastructure Grant (MIG)		260 788	229 161	178 584	13 751	218 500	178 584	39 916	22,4%	178 584
Equitable Share		22 496			(10 508)	102 778	-	102 778	#DIV/0!	-
WSIG		118 881	80 000	65 751	4 608	87 545	65 751	21 794	33,1%	65 751
Total capital expenditure of Transfers and Grants		402 165	309 161	244 335	7 851	408 823	244 335	164 488	67,3%	244 335
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		1 137 290	950 767	950 649	80 306	1 114 648	950 649	164 364	17,3%	954 763

DC35 Capricorn - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M12 June

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	1 896	17 033	(26 698)	-60,6%
Local Government Equitable Share		43 658	1 885	16 814	(26 844)	-61,5%
Municipal Disaster Grant		365	11	219	146	40,0%
Provincial Government:		-	-	-	-	
LGSETA		-	-	-	-	
District Municipality:		-	-	-	-	
Other grant providers:		1 856	896	952	-	
EPWP		56	-	56	-	
RRAMS		1 800	896	896	-	
MIG		-	-	-	-	
Total operating expenditure of Approved Roll-overs		45 879	2 792	17 985	(26 698)	-58,2%
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	2 792	44 085	(26 698)	-37,1%



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DC35 Capricorn - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M12 June


Summary of Employee and Councillor remuneration	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1	A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		10 578	10 878	10 878	870	10 372	10 878	(506)	-5%	10 878
Pension and UIF Contributions		1 071	1 196	1 196	94	1 118	1 196	(78)	-7%	1 196
Medical Aid Contributions		83	98	98	7	86	98	(12)	-12%	98
Motor Vehicle Allowance		2 326	2 510	2 510	205	2 430	2 510	(80)	-3%	2 510
Cellphone Allowance		1 082	1 502	1 502	83	1 049	1 502	(453)	-30%	1 502
Housing Allowances		14	22	22	1	14	22	(8)	-34%	22
Sub Total - Councillors		15 155	16 206	16 206	1 260	15 070	16 206	(1 136)	-7%	16 206
Senior Managers of the Municipality	3									
Basic Salaries and Wages		7 349	8 098	8 098	582	7 677	8 098	(421)	-5%	8 098
Pension and UIF Contributions		551	661	661	27	639	661	(22)	-3%	661
Medical Aid Contributions		156	149	149	16	179	149	30	20%	149
Motor Vehicle Allowance		1 081	1 369	1 369	76	1 092	1 369	(277)	-20%	1 369
Cellphone Allowance		116	140	140	11	132	140	(8)	-6%	140
Sub Total - Senior Managers of Municipality		9 254	10 417	10 417	711	9 719	10 417	(698)	-7%	10 417
Other Municipal Staff										
Basic Salaries and Wages		182 555	205 259	205 259	15 677	192 436	205 259	(12 823)	-6%	205 259
Pension and UIF Contributions		35 415	38 971	38 971	3 415	36 929	38 971	(2 042)	-5%	38 971
Medical Aid Contributions		14 706	15 578	15 578	1 331	15 835	15 578	257	2%	15 578
Overtime		24 810	23 472	23 472	2 204	24 539	23 472	1 067	5%	23 472
Performance Bonus		20 312	6 667	6 667	2 394	15 804	6 667	9 137	137%	6 667
Motor Vehicle Allowance		19 534	20 296	20 296	1 700	20 035	20 296	(261)	-1%	20 296
Cellphone Allowance			-	-			-	-		
Housing Allowances		2 252	2 503	2 503	180	2 218	2 503	(285)	-11%	2 503
Other benefits and allowances		60	122	122	6	81	122	(41)	-34%	122
Payments in lieu of leave		7 144	1 691	1 691	(184)	-	1 691	(1 691)	-100%	1 691
Long service awards		2 412	2 869	2 869	(672)	-	2 869	(2 869)	-100%	2 869
Post-retirement benefit obligations	2	1 916	549	549	63	732	549	183	33%	549
Sub Total - Other Municipal Staff		311 116	317 977	317 977	26 112	308 610	317 977	(9 367)	-3%	317 977
Total Parent Municipality		335 526	344 600	344 600	28 083	333 398	344 600	(11 202)	-3%	344 600
Unpaid salary, allowances & benefits in arrears:										
TOTAL SALARY, ALLOWANCES & BENEFITS		335 526	344 600	344 600	28 083	333 398	344 600	(11 202)	-3%	344 600
TOTAL MANAGERS AND STAFF		320 370	328 394	328 394	26 823	318 329	328 394	(10 065)	-3%	328 394

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DC35 Capricorn - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M12 June

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								-		
Total 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)								-		
Own 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 - M12 June

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	-	-	-	-	-	-	-		-

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DC35 Capricorn - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M12 June

Month	2019/20	Budget Year 2020/21							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
R thousands									
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%	0
May	7 718	27 618	13 103	21 746	400 971	144 134	(256 837)	-178,2%	0
June	45 815	17 574	13 103	7 851	408 823	157 237	(251 586)	-160,0%	0
Total Capital expenditure	402 165	321 377	157 237	408 823					

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DC35 Capricorn - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M12 June

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	(2 871)	340 280	302 930	(37 350)	-12,3%	302 930
Water Supply Infrastructure		394 389	286 930	302 930	(2 871)	340 280	302 930	(37 350)	-12,3%	302 930
Dams and Weirs		25 678	1 000	1 000			1 000	1 000	100,0%	1 000
Distribution		368 710	285 710	301 710	(2 871)	340 280	301 710	(38 570)	-12,8%	301 710
Capital Spares			220	220			220	220	100,0%	220
Sanitation Infrastructure		-	-	-	-	-	-	-		-
Capital Spares				-						
Community Assets		2 255	1 700	1 700	165	1 451	1 450	(1)	0,0%	1 700
Community Facilities		2 255	1 700	1 700	165	1 451	1 450	(1)	0,0%	1 700
Fire/Ambulance Stations		2 255	1 700	1 700	165	1 451	1 450	(1)	0,0%	1 700
Other assets		-	7 000	8 400	-	1 477	8 459	6 982	82,5%	8 400
Operational Buildings		-	7 000	8 400	-	1 477	8 459	6 982	82,5%	8 400
Municipal Offices			1 000	1 000	-	1 477	1 007	(469)	-46,6%	1 000
Building Plan Offices			6 000	7 400			7 452	7 452	100,0%	7 400
Computer Equipment		852	2 600	2 600	1 651	1 824	2 618	795	30,3%	2 600
Computer Equipment		852	2 600	2 600	1 651	1 824	2 618	795	30,3%	2 600
Furniture and Office Equipment		2 086	250	250	411	4 597	252	(4 345)	-1726,0%	250
Furniture and Office Equipment		2 086	250	250	411	4 597	252	(4 345)	-1726,0%	250
Machinery and Equipment		2 584	4 350	4 350	23	551	4 381	3 829	87,4%	4 350
Machinery and Equipment		2 584	4 350	4 350	23	551	4 381	3 829	87,4%	4 350
Transport Assets		-	1 500	18 000	7 651	22 779	18 126	(4 653)	-25,7%	18 000
Transport Assets		-	1 500	18 000	7 651	22 779	18 126	(4 653)	-25,7%	18 000
Total Capital Expenditure on new assets	1	402 165	304 330	338 230	7 031	372 958	338 216	(34 742)	-10,3%	338 230

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DC35 Capricorn - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M12 June

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 renewal of existing assets by Asset Class/Sub-class										
Infrastructure		-	15 000	15 000	821	35 253	15 000	(20 253)	-135,0%	15 000
Water Supply Infrastructure		-	10 000	10 000	821	31 825	10 000	(21 825)	-218,2%	10 000
Capital Spares			10 000	10 000	821	31 825	10 000	(21 825)	-218,2%	10 000
Sanitation Infrastructure		-	5 000	5 000	-	3 429	5 000	1 571	31,4%	5 000
Waste Water Treatment Works			5 000	5 000	-	3 429	5 000	1 571	31,4%	5 000
Capital Spares										
Other assets		-	-	-	-	611	-	(611)	#DIV/0!	-
Operational Buildings		-	-	-	-	611	-	(611)	#DIV/0!	-
Municipal Offices						611		(611)	#DIV/0!	-
Intangible Assets		-	2 047	2 047	-	-	2 061	2 061	100,0%	2 047
Servitudes										
Licences and Rights		-	2 047	2 047	-	-	2 061	2 061	100,0%	2 047
Computer Software and Applications			2 047	2 047			2 061	2 061	100,0%	2 047
Total Capital Expenditure on renewal of existing assets	1	-	17 047	17 047	821	35 865	17 061	(18 803)	-110,2%	17 047

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DC35 Capricorn - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M12 June

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									
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		14 753	11 512	11 512	387	9 106	11 112	2 006	18,1%	11 512
Water Supply Infrastructure		14 753	11 512	11 512	387	9 106	11 112	2 006	18,1%	11 512
Pump Stations			400	400				-		400
Distribution		14 753	11 112	11 112	387	9 106	11 112	2 006	18,1%	11 112
Other assets		1 600	1 771	1 771	452	2 099	1 771	(328)	-18,5%	1 771
Operational Buildings		1 600	1 771	1 771	452	2 099	1 771	(328)	-18,5%	1 771
Municipal Offices		1 600	1 771	1 771	452	2 099	1 771	(328)	-18,5%	1 771
Computer Equipment		835	513	513	10	810	513	(297)	-58,0%	513
Computer Equipment		835	513	513	10	810	513	(297)	-58,0%	513
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		756	1 382	1 982	38	3 816	1 982	(1 834)	-92,5%	1 982
Machinery and Equipment		756	1 382	1 982	38	3 816	1 982	(1 834)	-92,5%	1 982
Transport Assets		6 675	7 986	7 986	21	2 783	7 986	5 203	65,1%	7 986
Transport Assets		6 675	7 986	7 986	21	2 783	7 986	5 203	65,1%	7 986
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	907	18 614	23 364	4 750	20,3%	23 764

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DC35 Capricorn - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M12 June

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	58 270	62 066	3 796	6,1%	62 066
Water Supply Infrastructure		54 704	58 851	58 851	4 651	55 213	58 851	3 638	6,2%	58 851
Reservoirs		16 296	17 010	17 010	1 350	16 407	17 010	603	3,5%	17 010
Distribution		8 352	9 051	9 051	688	8 291	9 051	760	8,4%	9 051
Distribution Points		30 056	32 790	32 790	2 514	30 515	32 790	2 275	6,9%	32 790
Sanitation Infrastructure		3 032	3 215	3 215	252	3 057	3 215	158	4,9%	3 215
Waste Water Treatment Works		3 032	3 215	3 215	252	3 057	3 215	158	4,9%	3 215
Community Assets		2 384	2 535	2 535	199	2 410	2 535	125	4,9%	2 535
Community Facilities		2 384	2 535	2 535	199	2 410	2 535	125	4,9%	2 535
Halls		2 384	2 535	2 535	199	2 410	2 535	125	4,9%	2 535
Intangible Assets		3 386	3 939	3 939	81	1 081	3 939	2 858	72,6%	3 939
Servitudes							-			
Licences and Rights		3 386	3 939	3 939	81	1 081	3 939	2 858	72,6%	3 939
Computer Software and Applications		3 386	3 939	3 939	81	1 081	3 939	2 858	72,6%	3 939
Computer Equipment		3 261	3 623	3 623	374	2 253	3 623	1 370	37,8%	3 623
Computer Equipment		3 261	3 623	3 623	374	2 253	3 623	1 370	37,8%	3 623
Furniture and Office Equipment		1 297	1 346	1 346	108	1 224	1 346	122	9,1%	1 346
Furniture and Office Equipment		1 297	1 346	1 346	108	1 224	1 346	122	9,1%	1 346
Machinery and Equipment		1 704	1 767	1 767	102	1 696	1 767	71	4,0%	1 767
Machinery and Equipment		1 704	1 767	1 767	102	1 696	1 767	71	4,0%	1 767
Transport Assets		4 131	4 448	4 448	435	4 293	4 448	155	3,5%	4 448
Transport Assets		4 131	4 448	4 448	435	4 293	4 448	155	3,5%	4 448
Total Depreciation	1	73 898	79 724	79 724	6 101	71 226	79 724	8 498	10,7%	79 724

DC35 Capricorn - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M12 June

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		-	-	-	-	-	-	-	-	-
Reservoirs										
Pump Stations										
Water Treatment Works										
Bulk Mains										
Distribution					-					-
Distribution Points										-
Capital Spares					-					-
Intangible Assets		-	-	-	-	-	-	-	-	-
Servitudes										
Licences and Rights		-	-	-	-	-	-	-	-	-
Water Rights										
Effluent Licenses										
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	-	-	-	-	-	-	-	-	-

LD

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