

CAPRICORN DISTRICT MUNICIPALITY



SECTION 71 REPORTS JULY 2021/22

**Municipal
In-year reports
&
supporting tables**

mSCOA Version 6.5



national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Municipality Name: DC35 Capricorn

Budget for MTREF starting: 2022

Budget Year: 2021/22

DC35 Capricorn - Table C1 Monthly Budget Statement Summary - M01 July

Description	2020/21	Budget Year 2021/22							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Financial Performance									
Property rates	-	-	-	-	-	-	-	-	-
Service charges	81 097	76 436	-	-	-	2 143	(2 143)	-100%	6 370
Investment revenue	23 740	21 235	-	471	471	1 261	(791)	-63%	1 770
Transfers and subsidies	709 062	720 186	-	279 530	279 530	29 965	249 565	833%	60 016
Other own revenue	33 131	843	-	(1 920)	(1 920)	9	(1 929)	-21596%	70
Total Revenue (excluding capital transfers and contributions)	847 031	818 700	-	278 082	278 082	33 379	244 703	733%	68 225
Employee costs	326 249	364 796	-	23 401	23 401	30 441	(7 040)	-23%	30 400
Remuneration of Councillors	15 209	17 343	-	1 210	1 210	1 366	(156)	-11%	1 445
Depreciation & asset impairment	71 198	80 997	-	6 006	6 006	6 750	(744)	-11%	6 750
Finance charges	115	470	-	-	-	-	-	-	39
Inventory consumed and bulk purchases	80 327	86 720	-	726	726	529	197	37%	7 227
Transfers and subsidies	337	-	-	-	-	-	-	-	-
Other expenditure	230 099	326 891	-	9 909	9 909	28 871	(18 963)	-66%	27 241
Total Expenditure	723 534	877 217	-	41 252	41 252	67 957	(26 705)	-39%	73 101
Plus/(Deficit)	123 497	(58 517)	-	236 829	236 829	(34 579)	271 408	-785%	(4 876)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	334 688	296 941	-	44 654	44 654	9 393	35 261	375%	24 745
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	458 185	238 424	-	281 483	281 483	(25 186)	306 669	-1218%	19 869
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	458 185	238 424	-	281 483	281 483	(25 186)	306 669	-1218%	19 869
Capital expenditure & funds sources									
Capital expenditure	413 950	323 927	-	44 238	44 238	19 462	24 776	127%	26 994
Capital transfers recognised	319 254	254 807	-	42 742	42 742	1 159	41 583	3587%	21 234
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	94 696	69 120	-	1 495	1 495	18 302	(16 807)	-92%	5 760
Total sources of capital funds	413 950	323 927	-	44 238	44 238	19 462	24 776	127%	26 994
Financial position									
Total current assets	583 291	308 348	-	-	336 759	-	-	-	25 696
Total non current assets	3 182 477	3 436 504	-	-	37 371	-	-	-	286 375
Total current liabilities	203 400	210 969	-	-	92 647	-	-	-	17 581
Total non current liabilities	52 773	52 773	-	-	-	-	-	-	4 398
Community wealth/Equity	3 045 833	3 242 686	-	-	281 483	-	-	-	290 093
Cash flows									
Net cash from (used) operating	(263 097)	1 311 776	-	391 158	391 158	131 012	(260 146)	-199%	109 315
Net cash from (used) investing	(456 051)	(323 927)	-	(43 377)	(43 377)	(19 462)	23 915	-123%	(26 994)
Net cash from (used) financing	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the month/year end	(358 363)	1 210 270	-	-	701 701	333 971	(367 730)	-110%	436 240
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	(259 796)	136 088	10 804	8 504	1 040	5 960	-	281 109	183 710
Creditors Age Analysis									
Total Creditors	67	623	-	-	-	-	-	61	751

DC35 Capricorn - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M01 July

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Functional										
Governance and administration		605 820	417 991	-	142 206	142 206	10 244	131 962	1288%	34 833
Executive and council		59 861	56 417	-	23 507	23 507	2 739	20 768	758%	4 701
Finance and administration		538 583	354 766	-	115 862	115 862	7 506	108 357	1444%	29 564
Internal audit		7 376	6 808	-	2 837	2 837	-	2 837	#DIV/0!	567
Community and public safety		98 546	85 009	-	35 222	35 222	40	35 183	88884%	7 084
Community and social services		15 651	13 262	-	5 526	5 526	-	5 526	#DIV/0!	1 105
Sport and recreation		4 701	4 447	-	1 853	1 853	-	1 853	#DIV/0!	371
Public safety		58 676	45 349	-	18 697	18 697	40	18 658	47136%	3 779
Housing		-	-	-	-	-	-	-	-	-
Health		19 518	21 951	-	9 146	9 146	-	9 146	#DIV/0!	1 829
Economic and environmental services		39 597	47 787	-	12 458	12 458	2 238	10 221	457%	3 982
Planning and development		21 475	32 925	-	7 016	7 016	2 238	4 779	214%	2 744
Road transport		1 799	5 769	-	1 653	1 653	-	1 653	#DIV/0!	481
Environmental protection		16 323	9 093	-	3 789	3 789	-	3 789	#DIV/0!	758
Trading services		437 756	564 854	-	132 849	132 849	30 250	102 598	339%	47 071
Energy sources		-	-	-	-	-	-	-	-	-
Water management		437 756	529 953	-	130 765	130 765	27 342	103 423	378%	44 163
Waste water management		-	34 901	-	2 083	2 083	2 908	(825)	-28%	2 908
Waste management		-	-	-	-	-	-	-	-	-
Other	4	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	1 181 719	1 115 641	-	322 735	322 735	42 772	279 964	655%	92 970
Expenditure - Functional										
Governance and administration		312 135	429 356	-	17 215	17 215	41 282	(24 067)	-58%	35 780
Executive and council		47 398	56 417	-	3 668	3 668	4 170	(502)	-12%	4 701
Finance and administration		258 412	366 131	-	13 092	13 092	36 609	(23 517)	-64%	30 511
Internal audit		6 325	6 808	-	454	454	503	(49)	-10%	567
Community and public safety		79 068	84 534	-	5 082	5 082	6 578	(1 496)	-23%	7 045
Community and social services		14 954	13 262	-	695	695	961	(266)	-28%	1 105
Sport and recreation		2 371	4 447	-	156	156	333	(177)	-53%	371
Public safety		41 655	44 874	-	2 944	2 944	3 649	(705)	-19%	3 740
Housing		-	-	-	-	-	-	-	-	-
Health		20 088	21 951	-	1 287	1 287	1 635	(348)	-21%	1 829
Economic and environmental services		29 294	47 787	-	1 740	1 740	3 856	(2 116)	-55%	3 982
Planning and development		14 618	32 925	-	993	993	2 844	(1 850)	-65%	2 744
Road transport		3 363	5 769	-	411	411	355	56	16%	481
Environmental protection		11 313	9 093	-	335	335	657	(322)	-49%	758
Trading services		303 037	315 540	-	17 216	17 216	16 242	974	6%	26 295
Energy sources		-	-	-	-	-	-	-	-	-
Water management		302 182	277 083	-	11 803	11 803	15 529	(3 725)	-24%	23 090
Waste water management		856	38 457	-	5 412	5 412	713	4 699	659%	3 205
Waste management		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	723 534	877 217	-	41 252	41 252	67 957	(26 705)	-39%	73 101
Surplus/ (Deficit) for the year		458 185	238 424	-	281 483	281 483	(25 186)	306 669	-1218%	19 869

DC35 Capricorn - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M01 July

Description	Ref	Budget Year 2021/22								
		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		605 820	417 991	-	142 206	142 206	10 244	131 962	1288%	34 833
Executive and council		59 861	56 417	-	23 507	23 507	2 739	20 768	758%	4 701
Mayor and Council		43 235	40 006	-	16 669	16 669	1 637	15 032	918%	3 333 833.33
Municipal Manager, Town Secretary and Chief Executive		16 626	16 411	-	6 838	6 838	1 101	5 736	521%	1 368
Finance and administration		538 583	354 766	-	115 862	115 862	7 506	108 357	1444%	29 564
Administrative and Corporate Support		69 072	57 360	-	21 608	21 608	617	20 992	3404%	4 780
Finance		319 240	144 214	-	32 160	32 160	6 600	25 560	387%	12 018
Human Resources		54 476	59 786	-	24 911	24 911	-	24 911	#DIV/0!	4 982
Information Technology		26 535	22 999	-	7 847	7 847	289	7 558	2816%	1 917
Legal Services		6 453	6 367	-	2 653	2 653	-	2 653	#DIV/0!	531
Marketing, Customer Relations, Publicity and Media Co-ordination		12 260	11 301	-	4 709	4 709	-	4 709	#DIV/0!	942
Risk Management		29 863	29 624	-	12 343	12 343	-	12 343	#DIV/0!	2 469
Supply Chain Management		20 686	23 115	-	9 631	9 631	-	9 631	#DIV/0!	1 926
Internal audit		7 376	6 808	-	2 837	2 837	-	2 837	#DIV/0!	567
Governance Function		7 376	6 808	-	2 837	2 837	-	2 837	#DIV/0!	567
Community and public safety		98 546	85 009	-	35 222	35 222	40	35 183	88884%	7 084
Community and social services		15 651	13 262	-	5 526	5 526	-	5 526	#DIV/0!	1 105
Disaster Management		15 651	13 262	-	5 526	5 526	-	5 526	#DIV/0!	1 105
Sport and recreation		4 701	4 447	-	1 853	1 853	-	1 853	#DIV/0!	371
Recreational Facilities		4 701	4 447	-	1 853	1 853	-	1 853	#DIV/0!	371
Public safety		58 676	45 349	-	18 697	18 697	40	18 658	47136%	3 779
Fire Fighting and Protection		58 676	45 349	-	18 697	18 697	40	18 658	47136%	3 779
Health		19 518	21 951	-	9 146	9 146	-	9 146	#DIV/0!	1 829
Food Control		19 518	21 951	-	9 146	9 146	-	9 146	#DIV/0!	1 829
Economic and environmental services		39 597	47 787	-	12 458	12 458	2 238	10 221	457%	3 982
Planning and development		21 475	32 925	-	7 016	7 016	2 238	4 779	214%	2 744
Corporate Wide Strategic Planning (IDPs, LEDs)		21 475	20 693	-	7 016	7 016	1 218	5 798	476%	1 724
Project Management Unit		-	12 232	-	-	-	1 019	(1 019)	-100%	1 019
Road transport		1 799	5 769	-	1 653	1 653	-	1 653	#DIV/0!	481
Public Transport		1 799	5 769	-	1 653	1 653	-	1 653	#DIV/0!	481
Environmental protection		16 323	9 093	-	3 789	3 789	-	3 789	#DIV/0!	758
Pollution Control		16 323	9 093	-	3 789	3 789	-	3 789	#DIV/0!	758
Trading services		437 756	564 854	-	132 849	132 849	30 250	102 598	339%	47 071
Water management		437 756	529 953	-	130 765	130 765	27 342	103 423	378%	44 163
Water Treatment		18 782	17 051	-	7 105	7 105	-	7 105	#DIV/0!	1 421
Water Distribution		418 974	512 902	-	123 661	123 661	27 342	96 319	352%	42 742
Waste water management		-	34 901	-	2 083	2 083	2 908	(825)	-28%	2 908
Sewerage		-	34 901	-	2 083	2 083	2 908	(825)	-28%	2 908
Total Revenue - Functional	2	1 181 719	1 115 641	-	322 735	322 735	42 772	279 964	655%	92 970

Expenditure - Functional										
Municipal governance and administration		312 135	429 356	-	17 215	17 215	41 282	(24 067)	-58%	35 780
Executive and council		47 398	56 417	-	3 668	3 668	4 170	(502)	-12%	4 701
Mayor and Council		33 316	40 006	-	2 526	2 526	2 876	(350)	-12%	3 334
Municipal Manager, Town Secretary and Chief Executive		14 082	16 411	-	1 143	1 143	1 294	(152)	-12%	1 368
Finance and administration		258 412	366 131	-	13 092	13 092	36 609	(23 517)	-64%	30 511
Administrative and Corporate Support		53 395	65 853	-	2 980	2 980	6 484	(3 503)	-54%	5 488
Finance		83 307	144 214	-	2 072	2 072	8 615	(6 543)	-76%	12 018
Human Resources		37 321	59 786	-	4 029	4 029	3 458	571	17%	4 982
Information Technology		19 870	25 871	-	1 123	1 123	9 084	(7 961)	-88%	2 156
Legal Services		7 695	6 367	-	580	580	201	380	189%	531
Marketing, Customer Relations, Publicity and Media Co-ordination		10 140	11 301	-	561	561	671	(110)	-16%	942
Risk Management		27 458	29 624	-	498	498	1 543	(1 045)	-68%	2 469
Supply Chain Management		19 226	23 115	-	1 249	1 249	6 554	(5 305)	-81%	1 926
Internal audit		6 325	6 808	-	454	454	503	(49)	-10%	567
Governance Function		6 325	6 808	-	454	454	503	(49)	-10%	567
Community and public safety		79 068	84 534	-	5 082	5 082	6 578	(1 496)	-23%	7 045
Community and social services		14 954	13 262	-	695	695	961	(266)	-28%	1 105
Disaster Management		14 954	13 262	-	695	695	961	(266)	-28%	1 105
Sport and recreation		2 371	4 447	-	156	156	333	(177)	-53%	371
Recreational Facilities		2 371	4 447	-	156	156	333	(177)	-53%	371
Public safety		41 655	44 874	-	2 944	2 944	3 649	(705)	-19%	3 740
Fire Fighting and Protection		41 655	44 874	-	2 944	2 944	3 649	(705)	-19%	3 740
Health		20 088	21 951	-	1 287	1 287	1 635	(348)	-21%	1 829
Food Control		20 088	21 951	-	1 287	1 287	1 635	(348)	-21%	1 829
Economic and environmental services		29 294	47 787	-	1 740	1 740	3 856	(2 116)	-55%	3 982
Planning and development		14 618	32 925	-	993	993	2 844	(1 850)	-65%	2 744
Corporate Wide Strategic Planning (IDPs, LEDs)		14 618	32 925	-	993	993	2 844	(1 850)	-65%	2 744
Project Management Unit		-	12 232	-	286	286	1 006	(719)	-72%	1 019
Road transport		3 363	5 769	-	411	411	355	56	16%	481
Public Transport		3 363	5 769	-	411	411	355	56	16%	481
Environmental protection		11 313	9 093	-	335	335	657	(322)	-49%	758
Pollution Control		11 313	9 093	-	335	335	657	(322)	-49%	758
Trading services		303 037	315 540	-	17 216	17 216	16 242	974	6%	26 295
Water management		302 182	277 083	-	11 803	11 803	15 529	(3 725)	-24%	23 090
Water Treatment		17 087	17 051	-	1 261	1 261	1 565	(304)	-19%	1 421
Water Distribution		285 095	260 032	-	10 542	10 542	13 963	(3 421)	-25%	21 669
Waste water management		856	38 457	-	5 412	5 412	713	4 699	659%	3 205
Sewerage		856	38 457	-	5 412	5 412	713	4 699	659%	3 205
Total Expenditure - Functional	3	723 534	877 217	-	41 252	41 252	67 957	(26 705)	-39%	73 101
(Deficit) for the year		458 185	238 424	-	281 483	281 483	(25 186)	306 669	-1218%	19 869

DC35 Capricorn - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M01 July

Vote Description	Ref	Budget Year 2021/22								
		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										
Vote 1 - Office of the Municipal Manager	1	66 124	64 144	-	26 727	26 727	1 101	25 625	2326.6%	5 345
Vote 2 - Office of the Executive Mayor		43 235	40 006	-	16 669	16 669	1 637	15 032	918.1%	3 334
Vote 3 - Corporate Services		156 535	146 512	-	57 019	57 019	906	56 113	6195.8%	12 209
Vote 4 - Chief Financial Officer		339 925	167 329	-	41 791	41 791	6 600	35 192	533.2%	13 944
Vote 5 - Community and Social Services		98 546	85 009	-	35 222	35 222	40	35 183	88883.9%	7 084
Vote 6 - Health		-	-	-	-	-	-	-	-	-
Vote 7 - DPEMS		39 597	35 555	-	12 458	12 458	1 218	11 240	922.7%	2 963
Vote 8 - Public Transport		-	-	-	-	-	-	-	-	-
Vote 9 - Infrastructure		437 756	577 086	-	132 849	132 849	31 270	101 579	324.8%	48 091
Vote 10 - Other		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	1 181 719	1 115 641	-	322 735	322 735	42 772	279 964	654.6%	92 970
Expenditure by Vote										
Vote 1 - Office of the Municipal Manager	1	58 005	64 144	-	2 656	2 656	4 012	(1 356)	-33.8%	5 345
Vote 2 - Office of the Executive Mayor		33 316	40 006	-	2 526	2 526	2 876	(350)	-12.2%	3 334
Vote 3 - Corporate Services		118 281	157 877	-	8 712	8 712	19 226	(10 514)	-54.7%	13 156
Vote 4 - Chief Financial Officer		5 789	167 329	-	3 321	3 321	15 169	(11 848)	-78.1%	13 944
Vote 5 - Community and Social Services		-	84 534	-	5 082	5 082	6 578	(1 496)	-22.7%	7 045
Vote 6 - Health		-	-	-	-	-	-	-	-	-
Vote 7 - DPEMS		-	35 555	-	1 453	1 453	2 850	(1 397)	-49.0%	2 963
Vote 8 - Public Transport		-	-	-	-	-	-	-	-	-
Vote 9 - Infrastructure		-	327 772	-	17 502	17 502	17 247	255	1.5%	27 314
Vote 10 - Other		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	215 391	877 217	-	41 252	41 252	67 957	(26 705)	-39.3%	73 101
Surplus/ (Deficit) for the year	2	966 328	238 424	-	281 483	281 483	(25 186)	306 669	-1217.6%	19 869

DC35 Capricorn - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M01 July

Vote Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue by Vote										
Vote 1 - Office of the Municipal Manager	1	66 124	64 144	-	26 727	26 727	1 101	25 625	2327%	5 345
1.1 - Municipal Manager		16 626	3 194	-	1 331	1 331	-	1 331	#DIV/0!	266
1.2 - Intergovernmental Relations		-	2 106	-	877	877	176	702	400%	176
1.3 - Strategic Management		-	3 928	-	1 637	1 637	327	1 309	400%	327
1.4 - Project ISD		-	7 183	-	2 993	2 993	599	2 394	400%	599
1.5 - Communications		12 260	11 301	-	4 709	4 709	-	4 709	#DIV/0!	942
1.6 - Risk Management		29 863	29 624	-	12 343	12 343	-	12 343	#DIV/0!	2 469
1.7 - Internal Audit		7 376	6 808	-	2 837	2 837	-	2 837	#DIV/0!	567
Vote 2 - Office of the Executive Mayor		43 235	40 006	-	16 669	16 669	1 637	15 032	918%	3 334
2.1 - Office of the Executive Mayor		43 235	20 359	-	8 483	8 483	-	8 483	#DIV/0!	1 697
2.2 - Office of the Chief Whip		-	3 274	-	1 364	1 364	273	1 091	400%	273
2.3 - Council Support		-	10 261	-	4 275	4 275	855	3 420	400%	855
2.4 - Special Focus		-	6 112	-	2 547	2 547	509	2 037	400%	509
Vote 3 - Corporate Services		156 535	146 512	-	57 019	57 019	906	56 113	6196%	12 209
3.1 - Corporate Support		-	1 901	-	792	792	158	634	400%	158
3.2 - Administrative Support		69 072	55 459	-	20 816	20 816	458	20 358	4442%	4 622
3.3 - Human Resources		54 476	59 786	-	24 911	24 911	-	24 911	#DIV/0!	4 982
3.4 - Information Technology		26 535	22 999	-	7 847	7 847	289	7 558	2616%	1 917
3.5 - Legal Services		6 453	6 367	-	2 653	2 653	-	2 653	#DIV/0!	531
Vote 4 - Chief Financial Officer		339 925	167 329	-	41 791	41 791	6 600	35 192	533%	13 944
4.1 - Budget and Treasury		500	6 708	-	2 712	2 712	559	2 153	385%	559
4.2 - Chief Financial Officer		182 831	8 306	-	3 258	3 258	9	3 249	36380%	692
4.3 - Expenditure		61	4 673	-	(121)	(121)	389	(510)	-131%	389
4.4 - Supply Chain Management		20 686	23 115	-	9 631	9 631	-	9 631	#DIV/0!	1 926
4.5 - Income		135 848	124 527	-	26 312	26 312	5 643	20 669	366%	10 377
Vote 5 - Community and Social Services		98 546	85 009	-	35 222	35 222	40	35 183	88884%	7 084
5.1 - Disaster Management		15 651	13 262	-	5 526	5 526	-	5 526	#DIV/0!	1 105
5.2 - Community Services Manager		4 701	4 447	-	1 853	1 853	-	1 853	#DIV/0!	371
5.3 - Fire Fighting and Protection		58 676	45 349	-	18 697	18 697	40	18 658	47136%	3 779
5.4 - Food Control		19 518	21 951	-	9 146	9 146	-	9 146	#DIV/0!	1 829
Vote 7 - DPEMS		39 597	35 555	-	12 458	12 458	1 218	11 240	923%	2 963
7.1 - DPEMS Manager		17 630	2 265	-	944	944	-	944	#DIV/0!	189
7.2 - Integrated Development Plan		3 845	13 427	-	3 989	3 989	801	3 187	398%	1 119
7.3 - Local Economic Development		-	5 001	-	2 084	2 084	417	1 667	400%	417
7.4 - Public Transport		1 799	5 769	-	1 653	1 653	-	1 653	#DIV/0!	481
7.5 - Pollution Control		16 323	9 093	-	3 789	3 789	-	3 789	#DIV/0!	758
Vote 9 - Infrastructure		437 756	577 086	-	132 849	132 849	31 270	101 579	325%	48 091
9.1 - Infrastructure Manager		72 445	2 022	-	842	842	-	842	#DIV/0!	169
9.2 - Water Quality		18 782	15 029	-	6 262	6 262	-	6 262	#DIV/0!	1 252
9.3 - Sanitation		-	34 901	-	2 083	2 083	2 908	(825)	-28%	2 908
9.4 - Water Planning and Design		-	20 233	-	-	-	1 686	(1 686)	-100%	1 686
9.5 - Water Operations and Maintenance		-	208 069	-	75 979	75 979	17 339	58 640	338%	17 339
9.6 - Water Implementation		346 529	284 600	-	47 682	47 682	8 317	39 365	473%	23 717
9.7 - Project Management Unit		-	12 232	-	-	-	1 019	(1 019)	-100%	1 019
Total Revenue by Vote	2	1 161 719	1 115 641	-	322 735	322 735	42 772	279 964	655%	92 970

Expenditure by Vote		1								
Vote 1 - Office of the Municipal Manager		58 005	64 144	-	2 656	2 656	4 012	(1 356)	-34%	5 345
1.1 - Municipal Manager		2 834	3 194	-	243	243	249	(6)	-2%	266
1.2 - Intergovernmental Relations		1 681	2 106	-	177	177	164	13	8%	176
1.3 - Strategic Management		3 513	3 928	-	298	298	303	(5)	-2%	327
1.4 - Project ISD		6 053	7 183	-	424	424	579	(155)	-27%	599
1.5 - Communications		10 140	11 301	-	561	561	671	(110)	-16%	942
1.6 - Risk Management		27 458	29 624	-	498	498	1 543	(1 045)	-68%	2 469
1.7 - Internal Audit		6 325	6 808	-	454	454	503	(49)	-10%	567
Vote 2 - Office of the Executive Mayor		33 316	40 006	-	2 526	2 526	2 876	(350)	-12%	3 334
2.1 - Office of the Executive Mayor		16 383	20 359	-	1 253	1 253	1 452	(200)	-14%	1 697
2.2 - Office of the Chief Whip		2 914	3 274	-	261	261	289	(28)	-10%	273
2.3 - Council Support		9 058	10 261	-	682	682	724	(42)	-6%	855
2.4 - Special Focus		4 962	6 112	-	330	330	411	(81)	-20%	509
Vote 3 - Corporate Services		118 281	157 877	-	8 712	8 712	19 226	(10 514)	-55%	13 156
3.1 - Corporate Support		2 405	1 901	-	43	43	154	(111)	-72%	158
3.2 - Administrative Support		50 991	63 952	-	2 938	2 938	6 330	(3 392)	-54%	5 329
3.3 - Human Resources		37 321	59 786	-	4 029	4 029	3 458	571	17%	4 982
3.4 - Information Technology		19 870	25 871	-	1 123	1 123	9 084	(7 961)	-88%	2 156
3.5 - Legal Services		7 695	6 367	-	580	580	201	380	189%	531
Vote 4 - Chief Financial Officer		5 789	167 329	-	3 321	3 321	15 169	(11 848)	-78%	13 944
4.1 - Budget and Treasury		5 789	6 708	-	474	474	555	(81)	-15%	559
4.2 - Chief Financial Officer			8 306	-	158	158	217	(60)	-27%	692
4.3 - Expenditure			4 673	-	320	320	378	(58)	-15%	389
4.4 - Supply Chain Management			23 115	-	1 249	1 249	6 554	(5 305)	-81%	1 926
4.5 - Income			124 527	-	1 121	1 121	7 465	(6 344)	-85%	10 377
Vote 5 - Community and Social Services		-	84 534	-	5 082	5 082	6 578	(1 496)	-23%	7 045
5.1 - Disaster Management			13 262	-	695	695	961	(266)	-28%	1 105
5.2 - Community Services Manager			4 447	-	156	156	333	(177)	-53%	371
5.3 - Fire Fighting and Protection			44 874	-	2 944	2 944	3 649	(705)	-19%	3 740
5.4 - Food Control			21 951	-	1 287	1 287	1 635	(348)	-21%	1 829
Vote 7 - DPEMS		-	35 555	-	1 453	1 453	2 850	(1 397)	-49%	2 963
7.1 - DPEMS Manager			2 265	-	128	128	183	(56)	-30%	189
7.2 - Integrated Development Plan			13 427	-	362	362	1 305	(943)	-72%	1 119
7.3 - Local Economic Development			5 001	-	217	217	349	(133)	-38%	417
7.4 - Public Transport			5 769	-	411	411	355	56	16%	481
7.5 - Pollution Control			9 093	-	335	335	657	(322)	-49%	758
Vote 9 - Infrastructure		-	327 772	-	17 502	17 502	17 247	255	1%	27 314
9.1 - Infrastructure Manager			2 022	-	138	138	166	(28)	-17%	169
9.2 - Water Quality			15 029	-	1 123	1 123	1 399	(276)	-20%	1 252
9.3 - Sanitation			38 457	-	5 412	5 412	713	4 699	659%	3 205
9.4 - Water Planning and Design			65 645	-	4 986	4 986	5 451	(465)	-9%	5 470
9.5 - Water Operations and Maintenance			182 349	-	4 708	4 708	7 566	(2 858)	-38%	15 196
9.6 - Water Implementation			12 038	-	848	848	946	(98)	-10%	1 003
9.7 - Project Management Unit			12 232	-	286	286	1 006	(719)	-72%	1 019
Total Expenditure by Vote	2	215 391	877 217	-	41 252	41 252	67 957	(26 705)	(0)	73 101
Surplus/ (Deficit) for the year	2	966 328	238 424	-	281 483	281 483	(25 186)	306 669	(0)	19 869

DC35 Capricorn - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M01 July

Description	Ref	Budget Year 2021/22								
		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		70 908	64 971	-	-	-	2 143	(2 143)	-100%	5 414
Service charges - sanitation revenue		10 189	11 465	-	-	-	-	-	-	955
Interest earned - external investments		23 740	21 235	-	471	471	1 261	(791)	-63%	1 770
Interest earned - outstanding debtors		31 011	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		61	-	-	(2 068)	(2 068)	-	(2 068)	#DIV/0!	-
Licences and permits		-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-
Transfers and subsidies		709 062	720 186	-	279 530	279 530	29 965	249 565	833%	60 016
Other revenue		2 059	843	-	148	148	9	139	1558%	70
Gains		-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		847 031	818 700	-	278 082	278 082	33 379	244 703	733%	68 225
Expenditure By Type										
Employee related costs		326 249	364 796	-	23 401	23 401	30 441	(7 040)	-23%	30 400
Remuneration of councillors		15 209	17 343	-	1 210	1 210	1 366	(156)	-11%	1 445
Impairment		-	43 614	-	-	-	3 635	(3 635)	-100%	3 635
Depreciation & asset impairment		71 198	80 997	-	6 006	6 006	6 750	(744)	-11%	6 750
Finance charges		115	470	-	-	-	-	-	-	39
Bulk purchases - electricity		73 047	-	-	-	-	-	-	-	-
Inventory consumed		7 280	86 720	-	726	726	529	197	37%	7 227
Contracted services		126 130	132 153	-	5 270	5 270	7 173	(1 903)	-27%	11 013
Transfers and subsidies		337	-	-	-	-	-	-	-	-
Other expenditure		94 289	146 619	-	4 638	4 638	17 689	(13 050)	-74%	12 218
Losses		9 681	4 506	-	-	-	376	(376)	-100%	376
Total Expenditure		723 534	877 217	-	41 252	41 252	67 957	(26 705)	-39%	73 101
Surplus/(Deficit)		123 497	(58 517)	-	236 829	236 829	(34 579)	271 408	(0)	(4 876)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		334 688	296 941	-	44 654	44 654	9 393	35 261	0	24 745
Surplus/(Deficit) after capital transfers & contributions		458 185	238 424	-	281 483	281 483	(25 186)			19 869
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		458 185	238 424	-	281 483	281 483	(25 186)			19 869
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		458 185	238 424	-	281 483	281 483	(25 186)			19 869
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		458 185	238 424	-	281 483	281 483	(25 186)			19 869

DC35 Capricorn - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M01 July

Vote Description	Ref	Budget Year 2021/22								
		2020/21 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 1 - Office of the Municipal Manager		-	-	-	-	-	-	-	-	-
Vote 2 - Office of the Executive Mayor		-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services		32 979	8 392	-	-	-	334	(334)	-100%	699
Vote 4 - Chief Financial Officer		-	-	-	-	-	-	-	-	-
Vote 5 - Community and Social Services		1 359	1 050	-	861	861	-	861	#DIV/0!	88
Vote 6 - Health		-	-	-	-	-	-	-	-	-
Vote 7 - DPEMS		-	-	-	-	-	-	-	-	-
Vote 8 - Public Transport		-	-	-	-	-	-	-	-	-
Vote 9 - Infrastructure		379 611	314 485	-	43 377	43 377	19 127	24 249	127%	26 207
Vote 10 - Other		-	-	-	-	-	-	-	-	-
Total Capital Multi-year expenditure	4.7	413 950	323 927	-	44 238	44 238	19 462	24 776	127%	26 994
Total Capital Expenditure		413 950	323 927	-	44 238	44 238	19 462	24 776	127%	26 994
Capital Expenditure - Functional Classification										
Governance and administration		32 979	8 392	-	-	-	334	(334)	-100%	699
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		32 979	8 392	-	-	-	334	(334)	-100%	699
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		1 359	1 050	-	861	861	-	861	#DIV/0!	88
Community and social services		-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		1 359	1 050	-	861	861	-	861	#DIV/0!	88
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Trading services		379 611	314 485	-	43 377	43 377	19 127	24 249	127%	26 207
Energy sources		-	-	-	-	-	-	-	-	-
Water management		374 831	309 485	-	43 377	43 377	18 564	24 813	134%	25 790
Waste water management		4 781	5 000	-	-	-	563	(563)	-100%	417
Waste management		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	3	413 950	323 927	-	44 238	44 238	19 462	24 776	127%	26 994
Funded by:										
National Government		319 254	254 807	-	42 742	42 742	1 159	41 583	3587%	21 234
Transfers recognised - capital		319 254	254 807	-	42 742	42 742	1 159	41 583	3587%	21 234
Borrowing	6	-	-	-	-	-	-	-	-	-
Internally generated funds		94 696	69 120	-	1 495	1 495	18 302	(16 807)	-92%	5 760
Total Capital Funding		413 950	323 927	-	44 238	44 238	19 462	24 776	127%	26 994

DC35 Capricorn - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M01 July

Vote Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Capital expenditure - Municipal Vote										
Expenditure of multi-year capital appropriation	1									
Vote 3 - Corporate Services		32 979	8 392	-	-	-	334	(334)	-100%	699
3.1 - Corporate Support										
3.2 - Administrative Support		31 091	4 925	-	-	-	213	(213)	-100%	410
3.3 - Human Resources										
3.4 - Information Technology		1 888	3 467	-	-	-	121	(121)	-100%	289
Vote 5 - Community and Social Services		1 359	1 050	-	861	861	-	861	#DIV/0!	88
5.1 - Disaster Management										
5.2 - Community Services Manager										
5.3 - Fire Fighting and Protection		1 359	1 050	-	861	861	-	861	#DIV/0!	88
Vote 9 - Infrastructure		379 611	314 485	-	43 377	43 377	19 127	24 249	127%	26 207
9.1 - Infrastructure Manager										
9.2 - Water Quality										
9.3 - Sanitation		4 781	5 000	-	-	-	563	(563)	-100%	417
9.4 - Water Planning and Design		374 831	309 485	-	43 377	43 377	18 564	24 813	134%	25 790
9.5 - Water Operations and Maintenance		-	-	-	-	-	-	-	-	-
9.6 - Water Implementation		-	-	-	-	-	-	-	-	-
Total Capital Expenditure		413 950	323 927	-	44 238	44 238	19 462	24 776	0	26 994

Ref: Department (Vote); e.g. Department, if different to standard structure

DC35 Capricorn - Table C6 Monthly Budget Statement - Financial Position - M01 July

Description	Ref	2020/21	Budget Year 2021/22			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash		2 393	(144 495)	-	3 654	(12 041)
Call investment deposits		351 527	359 322	-	344 127	29 943
Consumer debtors		154 224	41 861	-	1	3 488
Other debtors		71 990	48 387	-	(11 494)	4 032
Current portion of long-term receivables		-	-	-	-	-
Inventory		3 159	3 273	-	470	273
Total current assets		583 291	308 348	-	336 759	25 696
Non current assets						
Long-term receivables		-	-	-	-	-
Investments		-	-	-	-	-
Investment property		-	-	-	-	-
Investments in Associate		-	-	-	-	-
Property, plant and equipment		3 179 657	3 427 406	-	37 462	285 617
Biological		-	-	-	-	-
Intangible		2 820	9 097	-	(91)	758
Other non-current assets		-	-	-	-	-
Total non current assets		3 182 477	3 436 504	-	37 371	286 375
TOTAL ASSETS		3 765 768	3 744 852	-	374 130	312 071
LIABILITIES						
Current liabilities						
Bank overdraft		-	-	-	-	-
Borrowing		1 425	283	-	-	24
Consumer deposits		-	-	-	-	-
Trade and other payables		192 904	196 380	-	92 647	16 365
Provisions		9 071	14 305	-	-	1 192
Total current liabilities		203 400	210 969	-	92 647	17 581
Non current liabilities						
Borrowing		-	-	-	-	-
Provisions		52 773	52 773	-	-	4 398
Total non current liabilities		52 773	52 773	-	-	4 398
TOTAL LIABILITIES		256 173	263 742	-	92 647	21 978
NET ASSETS	2	3 509 595	3 481 110	-	281 483	290 093
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		3 045 833	3 242 686	-	281 483	290 093
Reserves		-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	2	3 045 833	3 242 686	-	281 483	290 093

DC35 Capricorn - Table C7 Monthly Budget Statement - Cash Flow - M01 July

Description	Ref	2020/21	Budget Year 2021/22							
		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		1	24 459	-	-	-	1 805	(1 805)	-100%	2 038
Other revenue		1 395	843	-	11 641	11 641	74	11 567	15666%	70
Transfers and Subsidies - Operational		82	720 186	-	279 345	279 345	76 777	202 568	264%	60 016
Transfers and Subsidies - Capital		-	296 941	-	151 000	151 000	43 556	107 444	247%	24 745
Interest		-	21 235	-	471	471	1 515	(1 044)	-69%	1 770
Payments										
Suppliers and employees		(264 690)	247 642	-	(51 298)	(51 298)	7 285	58 583	804%	20 637
Finance charges		115	470	-	-	-	-	-	-	39
NET CASH FROM/(USED) OPERATING ACTIVITIES		(263 097)	1 311 776	-	391 158	391 158	131 012	(260 146)	-199%	109 315
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE					-	-		-		-
Payments										
Capital assets		(456 051)	(323 927)	-	(43 377)	(43 377)	(19 462)	23 915	-123%	(26 994)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(456 051)	(323 927)	-	(43 377)	(43 377)	(19 462)	23 915	-123%	(26 994)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans								-		
Borrowing long term/refinancing								-		
Payments										
Repayment of borrowing		-	-	-	-	-	-	-		-
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	-	-	-	-		-
NET INCREASE/ (DECREASE) IN CASH HELD		(719 148)	987 849	-	347 781	347 781	111 550			82 321
Cash/cash equivalents at beginning:		360 785	222 420	-	353 919	353 919	222 420			353 919
Cash/cash equivalents at month/year end:		(358 363)	1 210 270	-		701 701	333 971			436 240

DC35 Capricorn - Supporting Table SC1 Material variance explanations - M01 July

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
	R thousands			
1	Revenue By Source			
	Service charges - water revenue	-100%		
	Service charges - sanitation revenue			
	Service charges - refuse revenue			
	Rental of facilities and equipment			
	Interest earned - external investments	-63%		
	Interest earned - outstanding debtors			
	Dividends received			
	Fines, penalties and forfeits	#DIV/0!		
	Licences and permits			
	Agency services			
	Transfers and subsidies	833%		
	Other revenue	1558%		
	Gains			
2	Expenditure By Type			
	Employee related costs	-23%	Annual increase not yet implemented	
	Remuneration of councillors	-11%	Annual increase not yet implemented	
	Debt impairment	-100%	Debt impairment only account for at year-end	
	Depreciation & asset impairment	-11%	Completed infrastructure assets still to be unbundled	
	Finance charges			
	Bulk purchases			
	Other materials	37%	Stock issued above available budget	
	Contracted services	-27%	New year projects still to be implemented	
	Transfers and subsidies			
	Other expenditure	-74%	New year projects still to be implemented	
	Losses	-100%	No disposal for the year	
3	Capital Expenditure			
	Governance and administration	-100.00%	Accelerated expenditure	
	Community and public safety	#DIV/0!	No spending to date	
	Economic and environmental services		No spending to date	
	Trading services	126.78%	Accelerated expenditure	
	Other			
4	Financial Position			
	Current assets	-9%	First chunk of EQ received	
	Non current assets	99%	Movement for M01 does not include opening balances	
	Current liabilities	56%	Movement for M01 does not include opening balances	
	Non current liabilities	100%	Movement for M01 does not include opening balances	
5	Cash Flow			
	OPERATING ACTIVITIES			
	Receipts	257.61%		
	Payments	804.17%		
	INVESTING ACTIVITIES			
	Receipts			
	Payments	-122.88%		
	FINANCING ACTIVITIES			
	Receipts			
	Payments			

DC35 Capricorn - Supporting Table SC2 Monthly Budget Statement - performance indicators - M01 July

Description of financial indicator	Basis of calculation	Ref	2020/21	Budget Year 2021/22			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<u>Borrowing Management</u>							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0.0%	9.3%	0.0%	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%
<u>Safety of Capital</u>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		6.4%	6.1%	0.0%	32.9%	5.6%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Liquidity</u>							
Current Ratio	Current assets/current liabilities	1	286.8%	146.2%	0.0%	363.5%	146.2%
Liquidity Ratio	Monetary Assets/Current Liabilities		174.0%	101.8%	0.0%	375.4%	101.8%
<u>Revenue Management</u>							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		26.7%	11.0%	0.0%	-4.1%	11.0%
Outstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Creditors Management</u>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
<u>Funding of Provisions</u>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<u>Other Indicators</u>							
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		38.5%	44.6%	0.0%	8.4%	44.6%
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		8.4%	10.0%	0.0%	0.0%	2.2%
<u>IDP regulation financial viability indicators</u>							
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						

R thousands	Description	NT Code	Budget Year 2021/22										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						
	Creditors Age Analysis By Customer Type															
	Bulk Electricity	0100														-
	Bulk Water	0200														-
	PAYE deductions	0300														-
	VAT (output less input)	0400														-
	Pensions / Retirement deductions	0500														-
	Loan repayments	0600														-
	Trade Creditors	0700		582										61		643
	Auditor General	0800														-
	Other	0900	67	42												108
	Total By Customer Type	1000	67	623										61		751

DC35 Capricorn - Supporting Table SC5: Monthly Budget Statement - investment portfolio - M01 July

R thousands	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												
	Municipality															
	FNB CALL		1 month		Call investment	Yes	Fixed	2%			31 July 2021	303	2	(10 000)	10 000	305
	NEDBANK		1 month		Call investment	Yes	Fixed	4%			31 July 2021	236 677	315	(81 325)	121 000	276 667
	FNB FIXED		1 month		Fixed deposit	Yes	Fixed				31 July 2021	-	-	-	-	-
	STANDARD		1 month		Call investment	Yes	Fixed	4%			31 July 2021	23 218	153	(39 018)	343 000	327 353
	ABSA		1 month		Call investment	Yes	Fixed				31 July 2021	91 329				91 329
	Municipality sub-total											351 527		(130 343)	474 000	695 654
	TOTAL INVESTMENTS AND INTEREST											351 527		(130 343)	474 000	695 654

Description	Ref	Budget Y 21/22				
		Approved Rollover 2020/21	Monthly actual	YearTD actual	YTD variance	YTD variance %
R thousands						
EXPENDITURE						
<u>Operating expenditure of Approved Roll-overs</u>						
National Government:		-	-	-	-	
Equitable Share		-	-	-	-	
Energy Efficiency and Demand Side Management Grant		-	-	-	-	
Expanded Public Works Programme Integrated Grant		-	-	-	-	
Infrastructure Skills Development Grant		-	-	-	-	
Integrated City Development Grant		-	-	-	-	
Local Government Financial Management Grant		-	-	-	-	
Municipal Demarcation Transition Grant		-	-	-	-	
Municipal Disaster Relief Grant		-	-	-	-	
Municipal Systems Improvement Grant		-	-	-	-	
Neighbourhood Development Partnership Grant		-	-	-	-	
Municipal Disaster Recovery Grant		-	-	-	-	
Rural Road Asset Management Systems Grant		-	-	-	-	
Municipal Infrastructure Grant		-	-	-	-	
Water Services Infrastructure Grant		-	-	-	-	
<u>Capital expenditure of Approved Roll-overs</u>		-	-	-	-	
National Government:		-	-	-	-	
Integrated National Electrification Programme Grant		-	-	-	-	
Municipal Infrastructure Grant		-	-	-	-	
Neighbourhood Development Partnership Grant		-	-	-	-	
Rural Road Asset Management Systems Grant		-	-	-	-	
Urban Settlement Development Grant		-	-	-	-	
Integrated City Development Grant		-	-	-	-	
Municipal Disaster Recovery Grant		-	-	-	-	
Energy Efficiency and Demand Side Management Grant		-	-	-	-	
Public Transport Network Grant		-	-	-	-	
Regional Bulk Infrastructure Grant		-	-	-	-	
Water Services Infrastructure Grant		-	-	-	-	
Infrastructure Skills Development Grant		-	-	-	-	
Municipal Disaster Relief Grant		-	-	-	-	
Total capital expenditure of Approved Roll-overs		-	-	-	-	
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS		-	-	-	-	

DC35 Capricorn - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M01 July

Summary of Employee and Councillor remuneration	Ref	2020/21		Budget Year 2021/22						
		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									
Pension and UIF Contributions		1 118	1 315	-	94	94	102	(8)	-8%	110
Medical Aid Contributions		86	110	-	7	7	8	(0)	-4%	9
Motor Vehicle Allowance		2 430	2 782	-	205	205	212	(7)	-3%	232
Cellphone Allowance		1 084	1 317	-	87	87	98	(12)	-12%	110
Housing Allowances		14	24	-	1	1	2	(1)	-40%	2
Other benefits and allowances		10 476	11 795	-	817	817	945	(128)	-14%	983
Sub Total - Councillors		15 209	17 343	-	1 210	1 210	1 366	(156)	-11%	1 445
% Increase	4		14.0%							-90.5%
Senior Managers of the Municipality	3									
Basic Salaries and Wages		7 755	8 828	-	516	516	732	(217)	-30%	736
Pension and UIF Contributions		639	707	-	27	27	59	(32)	-54%	59
Medical Aid Contributions		179	211	-	16	16	17	(2)	-9%	18
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		1 092	1 484	-	76	76	124	(48)	-39%	124
Cellphone Allowance		132	148	-	11	11	12	(2)	-15%	12
Housing Allowances		-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality		9 798	11 378	-	645	645	944	(299)	-32%	948
% Increase	4		16.1%							-90.3%
Other Municipal Staff										
Basic Salaries and Wages		192 666	211 424	-	15 546	15 546	17 705	(2 159)	-12%	17 619
Pension and UIF Contributions		36 929	40 823	-	3 075	3 075	3 393	(318)	-9%	3 402
Medical Aid Contributions		15 835	16 850	-	1 338	1 338	1 400	(61)	-4%	1 404
Overtime		26 510	24 740	-	171	171	2 062	(1 891)	-92%	2 062
Performance Bonus		21 440	23 169	-	591	591	1 911	(1 320)	-69%	1 931
Motor Vehicle Allowance		20 041	21 693	-	1 661	1 661	1 799	(137)	-8%	1 808
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		2 218	2 535	-	178	178	212	(33)	-16%	211
Other benefits and allowances		81	116	-	6	6	10	(3)	-33%	10
Payments in lieu of leave		-	8 229	-	99	99	686	(587)	-86%	686
Long service awards		-	3 070	-	26	26	256	(229)	-90%	256
Post-retirement benefit obligations	2	732	769	-	63	63	64	(1)	-2%	64
Sub Total - Other Municipal Staff		316 451	353 418	-	22 756	22 756	29 496	(6 740)	-23%	29 452
% Increase	4		11.7%							-90.7%
Total Parent Municipality		341 458	382 139	-	24 612	24 612	31 807	(7 195)	-23%	31 845
			11.9%							-90.7%
Unpaid salary, allowances & benefits in arrears:										
TOTAL SALARY, ALLOWANCES & BENEFITS		341 458	382 139	-	24 612	24 612	31 807	(7 195)	-23%	31 845
% increase	4		11.9%							-90.7%
TOTAL MANAGERS AND STAFF		326 249	364 796	-	23 401	23 401	30 441	(7 040)	-23%	30 400

DC35 Capricorn - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M01 July

Month	2020/21	Budget Year 2021/22							
	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	9 640	18 708	-	43 286	43 286	18 708	(24 577)	-131.4%	14%
August	37 613	108 155	-	-	-	126 863	-	-	-
September	27 952	(22 866)	-	-	-	103 998	-	-	-
October	30 335	168 534	-	-	-	272 532	-	-	-
November	43 508	50 506	-	-	-	323 037	-	-	-
December	58 300	91 180	-	-	-	414 217	-	-	-
January	24 501	(33 663)	-	-	-	380 554	-	-	-
February	30 404	(153 188)	-	-	-	227 367	-	-	-
March	43 559	101 754	-	-	-	329 121	-	-	-
April	43 900	26 217	-	-	-	355 338	-	-	-
May	21 655	(37 827)	-	-	-	317 510	-	-	-
June	36 374	(2 622)	-	-	-	314 888	-	-	-
Total Capital expenditure	407 742	314 888	-	43 286					

DC35 Capricorn - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M01 July

Description	Ref	2020/21	Budget Year 2021/22							
		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		376 183	284 485	-	42 742	42 742	16 137	(26 605)	-164.9%	23 707
Water Supply Infrastructure		374 831	284 485	-	42 742	42 742	16 137	(26 605)	-164.9%	23 707
Dams and Weirs										
Boreholes		(694)	500	-	-	-	42	42	100.0%	42
Reservoirs										
Pump Stations										
Water Treatment Works										
Bulk Mains										
Distribution		375 525	283 765	-	42 742	42 742	16 095	(26 647)	-165.6%	23 647
Distribution Points										
PRV Stations										
Capital Spares		-	220	-	-	-	-	-		18
Sanitation Infrastructure		1 352	-	-	-	-	-	-		-
Pump Station										
Reticulation		1 352	-	-	-	-	-	-		-
Waste Water Treatment Works										
Outfall Sewers										
Toilet Facilities										
Capital Spares										
Community Assets		1 359	1 050	-	861	861	-	(861)	#DIV/0!	88
Community Facilities		1 359	1 050	-	861	861	-	(861)	#DIV/0!	88
Halls										
Centres										
Crèches										
Clinics/Care Centres										
Fire/Ambulance Stations		1 359	1 050	-	861	861	-	(861)	#DIV/0!	88
Testing Stations										
Other assets		1 477	400	-	-	-	31	31	100.0%	33
Operational Buildings		1 477	400	-	-	-	31	31	100.0%	33
Municipal Offices		1 477	-	-	-	-	-	-		-
Pay/Enquiry Points										
Building Plan Offices		-	400	-	-	-	31	31	100.0%	33
Intangible Assets		1 391	830	-	-	-	69	69	100.0%	69
Servitudes										
Licences and Rights		1 391	830	-	-	-	69	69	100.0%	69
Water Rights										
Effluent Licenses										
Solid Waste Licenses										
Computer Software and Applications		1 391	830	-	-	-	69	69	100.0%	69
Load Settlement Software Applications										
Unspecified										
Computer Equipment		498	945	-	-	-	19	19	100.0%	79
Computer Equipment		498	945	-	-	-	19	19	100.0%	79
Furniture and Office Equipment		4 627	1 125	-	-	-	21	21	100.0%	94
Furniture and Office Equipment		4 627	1 125	-	-	-	21	21	100.0%	94
Machinery and Equipment		2 208	1 900	-	-	-	42	42	100.0%	158
Machinery and Equipment		2 208	1 900	-	-	-	42	42	100.0%	158
Transport Assets		22 779	1 500	-	-	-	120	120	100.0%	125
Transport Assets		22 779	1 500	-	-	-	120	120	100.0%	125
Total Capital Expenditure on new assets	1	410 521	292 235	-	43 603	43 603	16 438	(27 165)	-165.3%	24 353

DC35 Capricorn - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M01 July

Description	Ref	Budget Year 2021/22								
		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		3 429	30 000	-	634	634	2 990	2 356	78.8%	2 500
Water Supply Infrastructure		-	25 000	-	634	634	2 427	1 793	73.9%	2 083
Dams and Weirs										
Boreholes										
Reservoirs										
Pump Stations										
Water Treatment Works										
Bulk Mains										
Distribution										
Distribution Points										
PRV Stations										
Capital Spares		-	25 000	-	634	634	2 427	1 793	73.9%	2 083
Sanitation Infrastructure		3 429	5 000	-	-	-	563	563	100.0%	417
Pump Station										
Reticulation										
Waste Water Treatment Works										
Outfall Sewers		3 429	5 000	-	-	-	563	563	100.0%	417
Toilet Facilities										
Capital Spares										
Other assets		611	-	-	-	-	-	-	-	-
Operational Buildings		611	-	-	-	-	-	-	-	-
Municipal Offices		611	-	-	-	-	-	-	-	-
Pay/Enquiry Points										
Building Plan Offices										
Workshops										
Yards										
Stores										
Laboratories										
Training Centres										
Manufacturing Plant										
Depots										
Capital Spares										
Intangible Assets		-	1 692	-	-	-	33	33	100.0%	141
Servitudes										
Licences and Rights		-	1 692	-	-	-	33	33	100.0%	141
Water Rights										
Effluent Licenses										
Solid Waste Licenses										
Computer Software and Applications		-	1 692	-	-	-	33	33	100.0%	141
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										
Total Capital Expenditure on renewal of existing assets	1	4 040	31 692	-	634	634	3 024	2 389	79.0%	2 641

DC35 Capricorn - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M01 July

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
<i>Solid Waste Licenses</i>										
<i>Computer Software and Applications</i>		-	8 949	-	-	-	746	746	100.0%	746
<i>Load Settlement Software Applications</i>										
<i>Unspecified</i>										
Computer Equipment		-	513	-	-	-	-	-		-
Computer Equipment		-	513	-	-	-	-	-		-
Furniture and Office Equipment		-	-	-	-	-	-	-		-
Furniture and Office Equipment										
Machinery and Equipment		6 050	1 114	-	12	12	8	(4)	-45.7%	93
Machinery and Equipment		6 050	1 114	-	12	12	8	(4)	-45.7%	93
Transport Assets		2 788	9 335	-	-	-	1 870	1 870	100.0%	778
Transport Assets		2 788	9 335	-	-	-	1 870	1 870	100.0%	778
Land		-	-	-	-	-	-	-		-
Land										
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals										
Total Repairs and Maintenance Expenditure	1	11 816	29 037	-	(683)	(683)	3 089	3 772	122.1%	2 377

DC35 Capricorn - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M01 July

Description	Ref	2020/21	Budget Year 2021/22							
		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		58 305	57 345	-	4 977	4 977	4 779	(199)	-4.2%	4 779
Water Supply Infrastructure		55 248	53 969	-	4 717	4 717	4 497	(219)	-4.9%	4 497
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		16 407	17 861	-	1 395	1 395	1 488	93	6.3%	1 488
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		8 310	9 504	-	718	718	792	74	9.3%	792
Distribution Points		30 531	26 604	-	2 604	2 604	2 217	(387)	-17.4%	2 217
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		3 057	3 376	-	260	260	281	21	7.4%	281
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		3 057	3 376	-	260	260	281	21	7.4%	281
Community Assets		2 410	2 789	-	205	205	232	27	11.7%	232
Community Facilities		2 410	2 789	-	205	205	232	27	11.7%	232
Halls		2 410	2 789	-	205	205	232	27	11.7%	232
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Other assets		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-
Municipal Offices		-	-	-	-	-	-	-	-	-
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		1 149	2 133	-	91	91	178	87	48.7%	178
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		1 149	2 133	-	91	91	178	87	48.7%	178
Computer Software and Applications		1 149	2 133	-	91	91	178	87	48.7%	178
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
Computer Equipment		2 121	3 989	-	196	196	332	137	41.1%	332
Computer Equipment		2 121	3 989	-	196	196	332	137	41.1%	332
Furniture and Office Equipment		1 224	1 290	-	60	60	108	48	44.5%	108
Furniture and Office Equipment		1 224	1 290	-	60	60	108	48	44.5%	108
Machinery and Equipment		1 696	1 960	-	128	128	163	35	21.6%	163
Machinery and Equipment		1 696	1 960	-	128	128	163	35	21.6%	163
Transport Assets		4 293	4 585	-	349	349	382	33	8.7%	382
Transport Assets		4 293	4 585	-	349	349	382	33	8.7%	382
Total Depreciation	1	71 198	74 091	-	6 006	6 006	6 174	168	2.7%	6 174

