

# 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:** 2021

**Budget Year:** 2021/22

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**DC35 Capricorn - Table C1 Monthly Budget Statement Summary - M04 October**

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
<b>R thousands</b>									
<b>Financial Performance</b>									
Property rates	-	-	-	-	-	-	-	-	-
Service charges	81 097	76 436	-	8 049	23 920	25 999	(2 079)	-8%	76 436
Investment revenue	23 740	21 235	-	482	7 113	6 839	274	4%	21 235
Transfers and subsidies	709 153	720 186	-	1 401	290 137	264 794	25 343	10%	720 186
Other own revenue	32 695	843	-	2 396	689	263	426	162%	843
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>846 685</b>	<b>818 700</b>	<b>-</b>	<b>12 328</b>	<b>321 860</b>	<b>297 896</b>	<b>23 964</b>	<b>8%</b>	<b>818 700</b>
Employee costs	338 860	364 796	-	29 011	101 119	121 485	(20 366)	-17%	364 796
Remuneration of Councillors	15 213	17 343	-	1 238	4 661	5 627	(966)	-17%	17 343
Depreciation & asset impairment	75 808	80 997	-	6 336	25 096	26 999	(1 903)	-7%	80 997
Finance charges	115	470	-	-	61	197	(135)	-69%	470
Inventory consumed and bulk purchases	80 338	86 720	-	(10 523)	3 645	23 458	(19 813)	-84%	86 720
Transfers and subsidies	337	-	-	-	-	-	-	-	-
Other expenditure	313 915	326 891	-	24 247	77 682	133 546	(55 864)	-42%	326 891
<b>Total Expenditure</b>	<b>824 587</b>	<b>877 217</b>	<b>-</b>	<b>50 308</b>	<b>212 265</b>	<b>311 312</b>	<b>(99 048)</b>	<b>-32%</b>	<b>877 217</b>
<b>Surplus/(Deficit)</b>	<b>22 098</b>	<b>(58 517)</b>	<b>-</b>	<b>(37 980)</b>	<b>109 595</b>	<b>(13 416)</b>	<b>123 011</b>	<b>-917%</b>	<b>(58 517)</b>
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	334 669	296 941	-	14 493	114 702	99 305	15 397	16%	296 941
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)	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>356 768</b>	<b>238 424</b>	<b>-</b>	<b>(23 488)</b>	<b>224 297</b>	<b>85 889</b>	<b>138 408</b>	<b>161%</b>	<b>238 424</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>	<b>356 768</b>	<b>238 424</b>	<b>-</b>	<b>(23 488)</b>	<b>224 297</b>	<b>85 889</b>	<b>138 408</b>	<b>161%</b>	<b>238 424</b>
<b>Capital expenditure &amp; funds sources</b>									
<b>Capital expenditure</b>	<b>587 524</b>	<b>323 927</b>	<b>-</b>	<b>14 246</b>	<b>132 963</b>	<b>275 545</b>	<b>(142 581)</b>	<b>-52%</b>	<b>323 927</b>
Capital transfers recognised	462 953	254 807	-	13 231	107 329	220 173	(112 844)	-51%	254 807
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	124 571	69 120	-	1 015	25 634	55 371	(29 737)	-54%	69 120
<b>Total sources of capital funds</b>	<b>587 524</b>	<b>323 927</b>	<b>-</b>	<b>14 246</b>	<b>132 963</b>	<b>275 545</b>	<b>(142 581)</b>	<b>-52%</b>	<b>323 927</b>
<b>Financial position</b>									
Total current assets	520 521	(10 696)	-	-	743 977	-	-	-	(10 696)
Total non current assets	3 161 251	242 930	-	-	3 269 031	-	-	-	242 930
Total current liabilities	200 484	769	-	-	312 999	-	-	-	769
Total non current liabilities	62 938	-	-	-	62 938	-	-	-	-
Community wealth/Equity	3 412 774	231 465	-	-	3 637 071	-	-	-	231 465
<b>Cash flows</b>									
Net cash from (used) operating	629 819	593 196	-	(53 817)	144 514	183 386	38 872	21%	593 196
Net cash from (used) investing	(451 290)	(323 927)	-	(13 713)	(139 766)	(275 545)	(135 779)	49%	(323 927)
Net cash from (used) financing	-	-	-	-	-	-	-	-	-
<b>Cash/cash equivalents at the month/year end</b>	<b>539 315</b>	<b>491 690</b>	<b>353 904</b>	<b>-</b>	<b>358 652</b>	<b>261 745</b>	<b>(96 907)</b>	<b>-37%</b>	<b>623 173</b>
<b>Debtors &amp; creditors analysis</b>	<b>0-30 Days</b>	<b>31-60 Days</b>	<b>61-90 Days</b>	<b>91-120 Days</b>	<b>121-150 Dys</b>	<b>151-180 Dys</b>	<b>181 Dys-1 Yr</b>	<b>Over 1Yr</b>	<b>Total</b>
<b>Debtors Age Analysis</b>									
Total By Income Source	(19 334)	17 511	18 000	29 078	7 934	132 597	25 528	307 314	518 629
<b>Creditors Age Analysis</b>									
Total Creditors	-	(14)	-	355	-	-	-	7	348

**DC35 Capricorn - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M04 October**

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
<b>R thousands</b>	1									
<b>Revenue - Functional</b>										
<b>Governance and administration</b>		<b>446 968</b>	<b>417 991</b>	-	<b>11 072</b>	<b>176 037</b>	<b>156 546</b>	19 492	12%	<b>417 991</b>
Executive and council		59 821	56 417	-	-	23 507	20 768	2 739	13%	56 417
Finance and administration		379 776	354 766	-	11 072	149 694	132 941	16 753	13%	354 766
Internal audit		7 371	6 808	-	-	2 837	2 837	(0)	0%	6 808
<b>Community and public safety</b>		<b>98 476</b>	<b>85 009</b>	-	-	<b>35 222</b>	<b>35 381</b>	(158)	0%	<b>85 009</b>
Community and social services		15 641	13 262	-	-	5 526	5 526	(0)	0%	13 262
Sport and recreation		4 697	4 447	-	-	1 853	1 853	(0)	0%	4 447
Public safety		58 632	45 349	-	-	18 697	18 856	(158)	-1%	45 349
Housing		-	-	-	-	-	-	-	-	-
Health		19 505	21 951	-	-	9 146	9 146	(0)	0%	21 951
<b>Economic and environmental services</b>		<b>39 725</b>	<b>47 787</b>	-	<b>393</b>	<b>13 488</b>	<b>15 371</b>	(1 884)	-12%	<b>47 787</b>
Planning and development		21 463	32 925	-	176	7 390	10 210	(2 821)	-28%	32 925
Road transport		1 950	5 769	-	217	2 309	1 373	937	68%	5 769
Environmental protection		16 312	9 093	-	-	3 789	3 789	(0)	0%	9 093
<b>Trading services</b>		<b>596 185</b>	<b>564 854</b>	-	<b>15 356</b>	<b>211 814</b>	<b>189 903</b>	21 911	12%	<b>564 854</b>
Energy sources		-	-	-	-	-	-	-	-	-
Water management		596 185	529 953	-	15 356	209 731	178 269	31 461	18%	529 953
Waste water management		-	34 901	-	-	2 083	11 634	(9 550)	-82%	34 901
Waste management		-	-	-	-	-	-	-	-	-
<b>Other</b>	4	-	-	-	-	-	-	-	-	-
<b>Total Revenue - Functional</b>	2	<b>1 181 354</b>	<b>1 115 641</b>	-	<b>26 820</b>	<b>436 562</b>	<b>397 201</b>	<b>39 361</b>	<b>10%</b>	<b>1 115 641</b>
<b>Expenditure - Functional</b>										
<b>Governance and administration</b>		<b>384 507</b>	<b>429 356</b>	-	<b>27 600</b>	<b>92 457</b>	<b>166 730</b>	(74 272)	-45%	<b>429 356</b>
Executive and council		47 417	56 417	-	4 471	14 894	18 587	(3 693)	-20%	56 417
Finance and administration		330 761	366 131	-	22 459	75 263	145 808	(70 545)	-48%	366 131
Internal audit		6 328	6 808	-	671	2 300	2 335	(35)	-1%	6 808
<b>Community and public safety</b>		<b>79 068</b>	<b>84 534</b>	-	<b>7 806</b>	<b>25 360</b>	<b>27 608</b>	(2 248)	-8%	<b>84 534</b>
Community and social services		14 954	13 262	-	1 189	3 991	4 201	(211)	-5%	13 262
Sport and recreation		2 371	4 447	-	215	737	1 560	(823)	-53%	4 447
Public safety		41 655	44 874	-	4 283	14 080	14 774	(694)	-5%	44 874
Housing		-	-	-	-	-	-	-	-	-
Health		20 088	21 951	-	2 119	6 552	7 073	(520)	-7%	21 951
<b>Economic and environmental services</b>		<b>30 152</b>	<b>47 787</b>	-	<b>2 360</b>	<b>8 449</b>	<b>15 378</b>	(6 929)	-45%	<b>47 787</b>
Planning and development		14 620	32 925	-	1 310	4 529	10 912	(6 383)	-58%	32 925
Road transport		3 363	5 769	-	515	1 802	1 430	372	26%	5 769
Environmental protection		12 169	9 093	-	535	2 118	3 036	(918)	-30%	9 093
<b>Trading services</b>		<b>330 861</b>	<b>315 540</b>	-	<b>12 542</b>	<b>85 998</b>	<b>101 596</b>	(15 598)	-15%	<b>315 540</b>
Energy sources		-	-	-	-	-	-	-	-	-
Water management		309 410	277 083	-	4 519	56 326	85 530	(29 204)	-34%	277 083
Waste water management		21 451	38 457	-	8 023	29 672	16 066	13 606	85%	38 457
Waste management		-	-	-	-	-	-	-	-	-
<b>Other</b>		-	-	-	-	-	-	-	-	-
<b>Total Expenditure - Functional</b>	3	<b>824 587</b>	<b>877 217</b>	-	<b>50 308</b>	<b>212 265</b>	<b>311 312</b>	<b>(99 048)</b>	<b>-32%</b>	<b>877 217</b>
<b>Surplus/ (Deficit) for the year</b>		<b>356 768</b>	<b>238 424</b>	-	<b>(23 488)</b>	<b>224 297</b>	<b>85 889</b>	<b>138 408</b>	<b>161%</b>	<b>238 424</b>



Health		19 505	21 951	-	-	9 146	9 146	(0)	(0)	21 951
Ambulance								-		
Health Services								-		
Laboratory Services								-		
Food Control		19 505	21 951	-	-	9 146	9 146	(0)	(0)	21 951
Health Surveillance and Prevention of Communicable Diseases including immunizations								-		
Vector Control								-		
Chemical Safety								-		
<b>Economic and environmental services</b>		<b>39 725</b>	<b>47 787</b>	<b>-</b>	<b>393</b>	<b>13 488</b>	<b>15 371</b>	<b>(1 884)</b>	<b>(0)</b>	<b>47 787</b>
Planning and development		<b>21 463</b>	<b>32 925</b>	<b>-</b>	<b>176</b>	<b>7 390</b>	<b>10 210</b>	<b>(2 821)</b>	<b>(0)</b>	<b>32 925</b>
Billboards								-		
Corporate Wide Strategic Planning (IDPs, LEDs)		21 463	20 693	-	176	7 390	6 133	1 257	0	20 693
Central City Improvement District								-		
Development Facilitation								-		
Economic Development/Planning								-		
Regional Planning and Development								-		
Town Planning, Building Regulations and Enforcement, and City Engineer								-		
Project Management Unit		-	12 232	-	-	-	4 077	(4 077)	(0)	12 232
Provincial Planning								-		
Support to Local Municipalities								-		
Road transport		<b>1 950</b>	<b>5 769</b>	<b>-</b>	<b>217</b>	<b>2 309</b>	<b>1 373</b>	<b>937</b>	<b>0</b>	<b>5 769</b>
Public Transport		1 950	5 769	-	217	2 309	1 373	937	0	5 769
Road and Traffic Regulation								-		
Roads								-		
Taxi Ranks								-		
Environmental protection		<b>16 312</b>	<b>9 093</b>	<b>-</b>	<b>-</b>	<b>3 789</b>	<b>3 789</b>	<b>(0)</b>	<b>(0)</b>	<b>9 093</b>
Biodiversity and Landscape								-		
Coastal Protection								-		
Indigenous Forests								-		
Nature Conservation								-		
Pollution Control		16 312	9 093	-	-	3 789	3 789	(0)	(0)	9 093
Soil Conservation								-		
<b>Trading services</b>		<b>596 185</b>	<b>564 854</b>	<b>-</b>	<b>15 356</b>	<b>211 814</b>	<b>189 903</b>	<b>21 911</b>	<b>0</b>	<b>564 854</b>
Energy sources		-	-	-	-	-	-	-		-
Electricity								-		
Street Lighting and Signal Systems								-		
Nonelectric Energy								-		
Water management		<b>596 185</b>	<b>529 953</b>	<b>-</b>	<b>15 356</b>	<b>209 731</b>	<b>178 269</b>	<b>31 461</b>	<b>0</b>	<b>529 953</b>
Water Treatment		18 770	17 051	-	-	7 105	7 105	(0)	(0)	17 051
Water Distribution		577 415	512 902	-	15 356	202 626	171 165	31 461	0	512 902
Water Storage								-		
Waste water management		-	<b>34 901</b>	<b>-</b>	<b>-</b>	<b>2 083</b>	<b>11 634</b>	<b>(9 550)</b>	<b>(0)</b>	<b>34 901</b>
Public Toilets								-		
Sewerage		-	34 901	-	-	2 083	11 634	(9 550)	(0)	34 901
Storm Water Management								-		
Waste Water Treatment								-		
Waste management		-	-	-	-	-	-	-		-
Recycling								-		
Solid Waste Disposal (Landfill Sites)								-		
Solid Waste Removal								-		
Street Cleaning								-		
<b>Other</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Abattoirs								-		
Air Transport								-		
Forestry								-		
Licensing and Regulation								-		
Markets								-		
Tourism								-		
<b>Total Revenue - Functional</b>	<b>2</b>	<b>1 181 354</b>	<b>1 115 641</b>	<b>-</b>	<b>26 820</b>	<b>436 562</b>	<b>397 201</b>	<b>39 361</b>	<b>0</b>	<b>1 115 641</b>

<b>Expenditure - Functional</b>									
<b>Municipal governance and administration</b>	<b>384 507</b>	<b>429 356</b>	<b>-</b>	<b>27 600</b>	<b>92 457</b>	<b>166 730</b>	<b>(74 272)</b>	<b>(0)</b>	<b>429 356</b>
Executive and council	47 417	56 417	-	4 471	14 894	18 587	(3 693)	(0)	56 417
<i>Mayor and Council</i>	33 336	40 006	-	3 444	10 908	13 090	(2 182)	(0)	40 006
<i>Municipal Manager, Town Secretary and Chief Executive</i>	14 082	16 411	-	1 026	3 985	5 496	(1 511)	(0)	16 411
Finance and administration	330 761	366 131	-	22 459	75 263	145 808	(70 545)	(0)	366 131
<i>Administrative and Corporate Support</i>	52 963	65 853	-	4 881	16 536	21 642	(5 106)	(0)	65 853
<i>Asset Management</i>							-		
<i>Finance</i>	146 316	144 214	-	6 027	21 353	65 882	(44 529)	(0)	144 214
<i>Fleet Management</i>							-		
<i>Human Resources</i>	47 657	59 786	-	2 132	9 823	20 925	(11 102)	(0)	59 786
<i>Information Technology</i>	19 286	25 871	-	3 188	6 841	11 654	(4 813)	(0)	25 871
<i>Legal Services</i>	7 695	6 367	-	1 921	3 262	2 260	1 003	0	6 367
<i>Marketing, Customer Relations, Publicity and Media Co-ordination</i>	10 143	11 301	-	713	2 525	3 705	(1 181)	(0)	11 301
<i>Property Services</i>							-		
<i>Risk Management</i>	27 458	29 624	-	2 411	7 763	8 425	(661)	(0)	29 624
<i>Security Services</i>							-		
<i>Supply Chain Management</i>	19 243	23 115	-	1 186	7 160	11 316	(4 156)	(0)	23 115
<i>Valuation Service</i>							-		
Internal audit	6 328	6 808	-	671	2 300	2 335	(35)	(0)	6 808
<i>Governance Function</i>	6 328	6 808	-	671	2 300	2 335	(35)	(0)	6 808
<b>Community and public safety</b>	<b>79 068</b>	<b>84 534</b>	<b>-</b>	<b>7 806</b>	<b>25 360</b>	<b>27 608</b>	<b>(2 248)</b>	<b>(0)</b>	<b>84 534</b>
Community and social services	14 954	13 262	-	1 189	3 991	4 201	(211)	(0)	13 262
<i>Aged Care</i>							-		
<i>Agricultural</i>							-		
<i>Animal Care and Diseases</i>							-		
<i>Cemeteries, Funeral Parlours and Crematoriums</i>							-		
<i>Child Care Facilities</i>							-		
<i>Community Halls and Facilities</i>							-		
<i>Consumer Protection</i>							-		
<i>Cultural Matters</i>							-		
<i>Disaster Management</i>	14 954	13 262	-	1 189	3 991	4 201	(211)	(0)	13 262
<i>Education</i>							-		
<i>Indigenous and Customary Law</i>							-		
<i>Industrial Promotion</i>							-		
<i>Language Policy</i>							-		
<i>Libraries and Archives</i>							-		
<i>Literacy Programmes</i>							-		
<i>Media Services</i>							-		
<i>Museums and Art Galleries</i>							-		
<i>Population Development</i>							-		
<i>Provincial Cultural Matters</i>							-		
<i>Theatres</i>							-		
<i>Zoo's</i>							-		

Sport and recreation	2 371	4 447	-	215	737	1 560	(823)	(0)	4 447
<i>Beaches and Jetties</i>							-		
<i>Casinos, Racing, Gambling, Wagering</i>							-		
<i>Community Parks (including Nurseries)</i>							-		
<i>Recreational Facilities</i>	2 371	4 447	-	215	737	1 560	(823)	(0)	4 447
<i>Sports Grounds and Stadiums</i>							-		
Public safety	41 655	44 874	-	4 283	14 080	14 774	(694)	(0)	44 874
<i>Civil Defence</i>							-		
<i>Cleansing</i>							-		
<i>Control of Public Nuisances</i>							-		
<i>Fencing and Fences</i>							-		
<i>Fire Fighting and Protection</i>	41 655	44 874	-	4 283	14 080	14 774	(694)	(0)	44 874
<i>Licensing and Control of Animals</i>							-		
<i>Police Forces, Traffic and Street Parking Control</i>							-		
<i>Pounds</i>							-		
Housing	-	-	-	-	-	-	-		-
<i>Housing</i>							-		
<i>Informal Settlements</i>							-		
Health	20 088	21 951	-	2 119	6 552	7 073	(520)	(0)	21 951
<i>Ambulance</i>							-		
<i>Health Services</i>							-		
<i>Laboratory Services</i>							-		
<i>Food Control</i>	20 088	21 951	-	2 119	6 552	7 073	(520)	(0)	21 951
<i>Health Surveillance and Prevention of Communicable Diseases including immunizations</i>							-		
<i>Vector Control</i>							-		
<i>Chemical Safety</i>							-		
<b>Economic and environmental services</b>	<b>30 152</b>	<b>47 787</b>	<b>-</b>	<b>2 360</b>	<b>8 449</b>	<b>15 378</b>	<b>(6 929)</b>	<b>(0)</b>	<b>47 787</b>
Planning and development	14 620	32 925	-	1 310	4 529	10 912	(6 383)	(0)	32 925
<i>Billboards</i>							-		
<i>Corporate Wide Strategic Planning (IDPs, LEDs)</i>	14 620	20 693	-	1 070	3 640	6 788	(3 148)	(0)	20 693
<i>Central City Improvement District</i>							-		
<i>Development Facilitation</i>							-		
<i>Economic Development/Planning</i>							-		
<i>Regional Planning and Development</i>							-		
<i>Town Planning, Building Regulations and Enforcement, and City Engineer</i>							-		
<i>Project Management Unit</i>	-	12 232	-	240	889	4 124	(3 235)	(0)	12 232
<i>Provincial Planning</i>							-		
<i>Support to Local Municipalities</i>							-		
Road transport	3 363	5 769	-	515	1 802	1 430	372	0	5 769
<i>Public Transport</i>	3 363	5 769	-	515	1 802	1 430	372	0	5 769
<i>Road and Traffic Regulation</i>							-		
<i>Roads</i>							-		
<i>Taxi Ranks</i>							-		
Environmental protection	12 169	9 093	-	535	2 118	3 036	(918)	(0)	9 093
<i>Biodiversity and Landscape</i>							-		
<i>Coastal Protection</i>							-		
<i>Indigenous Forests</i>							-		
<i>Nature Conservation</i>							-		
<i>Pollution Control</i>	12 169	9 093	-	535	2 118	3 036	(918)	(0)	9 093
<i>Soil Conservation</i>							-		

<b>Trading services</b>		330 861	315 540	-	12 542	85 998	101 596	(15 598)	(0)	315 540
Energy sources		-	-	-	-	-	-	-	-	-
Electricity										
Street Lighting and Signal Systems										
Nonelectric Energy										
Water management		309 410	277 083	-	4 519	56 326	85 530	(29 204)	(0)	277 083
Water Treatment		17 087	17 051	-	1 327	4 715	5 720	(1 005)	(0)	17 051
Water Distribution		292 323	260 032	-	3 192	51 610	79 810	(28 200)	(0)	260 032
Water Storage										
Waste water management		21 451	38 457	-	8 023	29 672	16 066	13 606	0	38 457
Public Toilets										
Sewerage		21 451	38 457	-	8 023	29 672	16 066	13 606	0	38 457
Storm Water Management										
Waste Water Treatment										
Waste management		-	-	-	-	-	-	-	-	-
Recycling										
Solid Waste Disposal (Landfill Sites)										
Solid Waste Removal										
Street Cleaning										
<b>Other</b>		-	-	-	-	-	-	-	-	-
Abattoirs										
Air Transport										
Forestry										
Licensing and Regulation										
Markets										
Tourism										
<b>Total Expenditure - Functional</b>	3	824 587	877 217	-	50 308	212 265	311 312	(99 048)	(0)	877 217
<b>Surplus/ (Deficit) for the year</b>		356 768	238 424	-	(23 488)	224 297	85 889	138 408	0	238 424

References

1. Government Finance Statistics Functions and Sub-functions are standardised to assist national and international accounts and comparison
2. Total Revenue by Functional Classification must reconcile to total operating revenue shown in Financial Performance (revenue and expenditure)
3. Total Expenditure by Functional Classification must reconcile to total operating expenditure shown in Financial Performance (revenue and expenditure)
4. All amounts must be classified under a Functional classification. The function 'Other' is only for Abattoirs, Air Transport, Licensing and Regulation, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification

**DC35 Capricorn - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M04 October**

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
<b>R thousands</b>										
<b>Revenue by Vote</b>	1									
Vote 1 - Office of the Municipal Manager		66 081	64 144	-	-	26 727	25 625	1 101	4.3%	64 144
Vote 2 - Office of the Executive Mayor		43 207	40 006	-	-	16 669	15 032	1 637	10.9%	40 006
Vote 3 - Corporate Services		156 384	146 512	-	-	57 019	60 409	(3 391)	-5.6%	146 512
Vote 4 - Chief Financial Officer		181 297	167 329	-	11 072	75 623	55 479	20 144	36.3%	167 329
Vote 5 - Community and Social Services		98 476	85 009	-	-	35 222	35 381	(158)	-0.4%	85 009
Vote 6 - Health		-	-	-	-	-	-	-	-	-
Vote 7 - DPEMS		39 725	35 555	-	393	13 488	11 294	2 194	19.4%	35 555
Vote 8 - Public Transport		-	-	-	-	-	-	-	-	-
Vote 9 - Infrastructure		596 185	577 086	-	15 356	211 814	193 980	17 834	9.2%	577 086
Vote 10 - Other		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
<b>Total Revenue by Vote</b>	2	<b>1 181 354</b>	<b>1 115 641</b>	<b>-</b>	<b>26 820</b>	<b>436 562</b>	<b>397 201</b>	<b>39 361</b>	<b>9.9%</b>	<b>1 115 641</b>
<b>Expenditure by Vote</b>	1									
Vote 1 - Office of the Municipal Manager		58 011	64 144	-	4 821	16 573	19 961	(3 388)	-17.0%	64 144
Vote 2 - Office of the Executive Mayor		33 336	40 006	-	3 444	10 908	13 090	(2 182)	-16.7%	40 006
Vote 3 - Corporate Services		127 602	157 877	-	12 122	36 462	56 480	(20 018)	-35.4%	157 877
Vote 4 - Chief Financial Officer		165 559	167 329	-	7 213	28 513	77 198	(48 684)	-63.1%	167 329
Vote 5 - Community and Social Services		79 068	84 534	-	7 806	25 360	27 608	(2 248)	-8.1%	84 534
Vote 6 - Health		-	-	-	-	-	-	-	-	-
Vote 7 - DPEMS		30 152	35 555	-	2 120	7 560	11 254	(3 694)	-32.8%	35 555
Vote 8 - Public Transport		-	-	-	-	-	-	-	-	-
Vote 9 - Infrastructure		330 861	327 772	-	12 782	86 887	105 720	(18 833)	-17.8%	327 772
Vote 10 - Other		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
<b>Total Expenditure by Vote</b>	2	<b>824 587</b>	<b>877 217</b>	<b>-</b>	<b>50 308</b>	<b>212 265</b>	<b>311 312</b>	<b>(99 048)</b>	<b>-31.8%</b>	<b>877 217</b>
<b>Surplus/ (Deficit) for the year</b>	2	<b>356 768</b>	<b>238 424</b>	<b>-</b>	<b>(23 488)</b>	<b>224 297</b>	<b>85 889</b>	<b>138 408</b>	<b>161.1%</b>	<b>238 424</b>









Vote 13 -		-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	
Vote 14 -		-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	
Vote 15 -		-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	
<b>Total Expenditure by Vote</b>	2	824 587	877 217	-	50 308	212 265	311 312	(99 048)	(0)	877 217
<b>Surplus/ (Deficit) for the year</b>	2	356 768	238 424	-	(23 488)	224 297	85 889	138 408	0	238 424

References

1. Insert 'Vote'; e.g. Department, if different to standard structure
2. Must reconcile to Financial Performance ('Revenue and Expenditure by Standard Classification' and 'Revenue and Expenditure')
3. Assign share in 'associate' to relevant Vote

**DC35 Capricorn - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M04 October**

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
<b>R thousands</b>										
<b>Revenue By Source</b>										
Property rates		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-
Service charges - water revenue		70 908	64 971	-	7 149	21 289	21 636	(347)	-2%	64 971
Service charges - sanitation revenue		10 189	11 465	-	900	2 631	4 363	(1 732)	-40%	11 465
Service charges - refuse revenue		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		-	-	-	-	-	-	-	-	-
Interest earned - external investments		23 740	21 235	-	482	7 113	6 839	274	4%	21 235
Interest earned - outstanding debtors		31 011	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		61	-	-	2 068	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-
Transfers and subsidies		709 153	720 186	-	1 401	290 137	264 794	25 343	10%	720 186
Other revenue		1 623	843	-	328	689	263	426	162%	843
Gains		-	-	-	-	-	-	-	-	-
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>846 685</b>	<b>818 700</b>	<b>-</b>	<b>12 328</b>	<b>321 860</b>	<b>297 896</b>	<b>23 964</b>	<b>8%</b>	<b>818 700</b>
<b>Expenditure By Type</b>										
Employee related costs		338 860	364 796	-	29 011	101 119	121 485	(20 366)	-17%	364 796
Remuneration of councillors		15 213	17 343	-	1 238	4 661	5 627	(966)	-17%	17 343
Debt impairment		57 506	43 614	-	-	-	14 538	(14 538)	-100%	43 614
Depreciation & asset impairment		75 808	80 997	-	6 336	25 096	26 999	(1 903)	-7%	80 997
Finance charges		115	470	-	-	61	197	(135)	-69%	470
Bulk purchases - electricity		73 047	-	-	-	-	-	-	-	-
Inventory consumed		7 291	86 720	-	(10 523)	3 645	23 458	(19 813)	-84%	86 720
Contracted services		127 364	132 153	-	14 575	46 195	44 600	1 595	4%	132 153
Transfers and subsidies		337	-	-	-	-	-	-	-	-
Other expenditure		94 313	146 619	-	9 659	31 466	72 906	(41 440)	-57%	146 619
Losses		34 732	4 506	-	13	21	1 502	(1 481)	-99%	4 506
<b>Total Expenditure</b>		<b>824 587</b>	<b>877 217</b>	<b>-</b>	<b>50 308</b>	<b>212 265</b>	<b>311 312</b>	<b>(99 048)</b>	<b>-32%</b>	<b>877 217</b>
<b>Surplus/(Deficit)</b>										
		<b>22 098</b>	<b>(58 517)</b>	<b>-</b>	<b>(37 980)</b>	<b>109 595</b>	<b>(13 416)</b>	<b>123 011</b>	<b>(0)</b>	<b>(58 517)</b>
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		334 669	296 941	-	14 493	114 702	99 305	15 397	0	296 941
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)		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>356 768</b>	<b>238 424</b>	<b>-</b>	<b>(23 488)</b>	<b>224 297</b>	<b>85 889</b>			<b>238 424</b>
Taxation		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>		<b>356 768</b>	<b>238 424</b>	<b>-</b>	<b>(23 488)</b>	<b>224 297</b>	<b>85 889</b>			<b>238 424</b>
Attributable to minorities		-	-	-	-	-	-			-
<b>Surplus/(Deficit) attributable to municipality</b>		<b>356 768</b>	<b>238 424</b>	<b>-</b>	<b>(23 488)</b>	<b>224 297</b>	<b>85 889</b>			<b>238 424</b>
Share of surplus/ (deficit) of associate		-	-	-	-	-	-			-
<b>Surplus/ (Deficit) for the year</b>		<b>356 768</b>	<b>238 424</b>	<b>-</b>	<b>(23 488)</b>	<b>224 297</b>	<b>85 889</b>			<b>238 424</b>

DC35 Capricorn - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M04 October

Vote Description	Ref	Budget Year 2021/22								
		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
<b>R thousands</b>	1									
<b>Multi-Year expenditure appropriation</b>	2									
Vote 1 - Office of the Municipal Manager		-	-	-	-	-	-	-	-	-
Vote 2 - Office of the Executive Mayor		-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services		24 024	7 967	-	344	1 250	3 152	(1 902)	-60%	7 967
Vote 4 - Chief Financial Officer		-	-	-	-	-	-	-	-	-
Vote 5 - Community and Social Services		2 144	475	-	124	124	152	(28)	-19%	475
Vote 6 - Health		-	-	-	-	-	-	-	-	-
Vote 7 - DPEMS		-	-	-	-	-	-	-	-	-
Vote 8 - Public Transport		-	-	-	-	-	-	-	-	-
Vote 9 - Infrastructure		287 915	306 439	-	13 779	118 167	272 240	(154 074)	-57%	306 439
Vote 10 - Other		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		(513)	-	-	-	(11)	-	(11)	#DIV/0!	-
<b>Total Capital Multi-year expenditure</b>	4,7	<b>313 571</b>	<b>314 881</b>	<b>-</b>	<b>14 246</b>	<b>119 529</b>	<b>275 545</b>	<b>(156 016)</b>	<b>-57%</b>	<b>314 881</b>
<b>Single Year expenditure appropriation</b>	2									
Vote 1 - Office of the Municipal Manager		-	-	-	-	-	-	-	-	-
Vote 2 - Office of the Executive Mayor		-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services		3 381	1 000	-	-	149	-	149	#DIV/0!	1 000
Vote 4 - Chief Financial Officer		-	-	-	-	-	-	-	-	-
Vote 5 - Community and Social Services		91	-	-	-	-	-	-	-	-
Vote 6 - Health		-	-	-	-	-	-	-	-	-
Vote 7 - DPEMS		-	-	-	-	-	-	-	-	-
Vote 8 - Public Transport		-	-	-	-	-	-	-	-	-
Vote 9 - Infrastructure		88 832	8 046	-	-	13 286	-	13 286	#DIV/0!	8 046
Vote 10 - Other		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		181 649	-	-	-	-	-	-	-	-
<b>Total Capital single-year expenditure</b>	4	<b>273 953</b>	<b>9 046</b>	<b>-</b>	<b>-</b>	<b>13 435</b>	<b>-</b>	<b>13 435</b>	<b>#DIV/0!</b>	<b>9 046</b>
<b>Total Capital Expenditure</b>		<b>587 524</b>	<b>323 927</b>	<b>-</b>	<b>14 246</b>	<b>132 963</b>	<b>275 545</b>	<b>(142 581)</b>	<b>-52%</b>	<b>323 927</b>
<b>Capital Expenditure - Functional Classification</b>										
<b>Governance and administration</b>		<b>99 032</b>	<b>8 967</b>	<b>-</b>	<b>344</b>	<b>1 387</b>	<b>3 152</b>	<b>(1 765)</b>	<b>-56%</b>	<b>8 967</b>
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		99 032	8 967	-	344	1 387	3 152	(1 765)	-56%	8 967
Internal audit		-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		<b>2 236</b>	<b>475</b>	<b>-</b>	<b>124</b>	<b>124</b>	<b>152</b>	<b>(28)</b>	<b>-19%</b>	<b>475</b>
Community and social services		-	-	-	29	29	-	29	#DIV/0!	-
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		2 236	475	-	95	95	152	(57)	-38%	475
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Planning and development		-	-	-	-	-	-	-	-	-
Road transport		-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		<b>486 257</b>	<b>314 485</b>	<b>-</b>	<b>13 779</b>	<b>131 453</b>	<b>272 240</b>	<b>(140 788)</b>	<b>-52%</b>	<b>314 485</b>
Energy sources		-	-	-	-	-	-	-	-	-
Water management		476 851	309 485	-	13 779	131 453	269 988	(138 535)	-51%	309 485
Waste water management		9 406	5 000	-	-	-	2 252	(2 252)	-100%	5 000
Waste management		-	-	-	-	-	-	-	-	-
<b>Other</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Capital Expenditure - Functional Classification</b>	3	<b>587 524</b>	<b>323 927</b>	<b>-</b>	<b>14 246</b>	<b>132 963</b>	<b>275 545</b>	<b>(142 581)</b>	<b>-52%</b>	<b>323 927</b>
<b>Funded by:</b>										
National Government		462 953	254 807	-	13 231	107 329	220 173	(112 844)	-51%	254 807
Provincial Government		-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>		<b>462 953</b>	<b>254 807</b>	<b>-</b>	<b>13 231</b>	<b>107 329</b>	<b>220 173</b>	<b>(112 844)</b>	<b>-51%</b>	<b>254 807</b>
<b>Borrowing</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Internally generated funds</b>	6	<b>124 571</b>	<b>69 120</b>	<b>-</b>	<b>1 015</b>	<b>25 634</b>	<b>55 371</b>	<b>(29 737)</b>	<b>-54%</b>	<b>69 120</b>
<b>Total Capital Funding</b>		<b>587 524</b>	<b>323 927</b>	<b>-</b>	<b>14 246</b>	<b>132 963</b>	<b>275 545</b>	<b>(142 581)</b>	<b>-52%</b>	<b>323 927</b>

References

- Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
- Include capital component of PPP unitary payment
- Capital expenditure by functional classification must reconcile to the total of multi-year and single year appropriations
- Include expenditure on investment property, intangible and biological assets
- Include finance leases and PPP capital funding component of u









Vote 10 - Other	-	-	-	-	-	-	-	-	-
Vote 11 -	-	-	-	-	-	-	-	-	-
Vote 12 -	-	-	-	-	-	-	-	-	-
Vote 13 -	-	-	-	-	-	-	-	-	-
Vote 14 -	-	-	-	-	-	-	-	-	-
Vote 15 -	181 649	-	-	-	-	-	-	-	-
	181 649	-	-	-	-	-	-	-	-
<b>Total single-year capital expenditure</b>	<b>273 953</b>	<b>9 046</b>	<b>-</b>	<b>-</b>	<b>13 435</b>	<b>-</b>	<b>13 435</b>	<b>#DIV/0!</b>	<b>9 046</b>
<b>Total Capital Expenditure</b>	<b>587 524</b>	<b>323 927</b>	<b>-</b>	<b>14 246</b>	<b>132 963</b>	<b>275 545</b>	<b>(142 581)</b>	<b>(0)</b>	<b>323 927</b>

References

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

**DC35 Capricorn - Table C6 Monthly Budget Statement - Financial Position - M04 October**

Description	Ref	2020/21	Budget Year 2021/22			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<b>R thousands</b>	1					
<b><u>ASSETS</u></b>						
<b>Current assets</b>						
Cash		2 377	(7 594)	–	2 331	(7 594)
Call investment deposits		351 527	–	–	516 143	–
Consumer debtors		88 220	(3 102)	–	112 419	(3 102)
Other debtors		75 249	–	–	89 937	–
Current portion of long-term receivables		–	–	–	–	–
Inventory		3 147	–	–	23 148	–
<b>Total current assets</b>		<b>520 521</b>	<b>(10 696)</b>	<b>–</b>	<b>743 977</b>	<b>(10 696)</b>
<b>Non current assets</b>						
Long-term receivables		–	–	–	–	–
Investments		–	–	–	–	–
Investment property		–	–	–	–	–
Investments in Associate		–	–	–	–	–
Property, plant and equipment		3 156 755	242 541	–	3 264 868	242 541
Biological		–	–	–	–	–
Intangible		4 497	389	–	4 164	389
Other non-current assets		–	–	–	–	–
<b>Total non current assets</b>		<b>3 161 251</b>	<b>242 930</b>	<b>–</b>	<b>3 269 031</b>	<b>242 930</b>
<b>TOTAL ASSETS</b>		<b>3 681 772</b>	<b>232 234</b>	<b>–</b>	<b>4 013 008</b>	<b>232 234</b>
<b><u>LIABILITIES</u></b>						
<b>Current liabilities</b>						
Bank overdraft		–	–	–	–	–
Borrowing		1 425	–	–	3 377	–
Consumer deposits		–	–	–	–	–
Trade and other payables		184 364	–	–	295 688	–
Provisions		14 695	769	–	13 934	769
<b>Total current liabilities</b>		<b>200 484</b>	<b>769</b>	<b>–</b>	<b>312 999</b>	<b>769</b>
<b>Non current liabilities</b>						
Borrowing		–	–	–	–	–
Provisions		62 938	–	–	62 938	–
<b>Total non current liabilities</b>		<b>62 938</b>	<b>–</b>	<b>–</b>	<b>62 938</b>	<b>–</b>
<b>TOTAL LIABILITIES</b>		<b>263 422</b>	<b>769</b>	<b>–</b>	<b>375 937</b>	<b>769</b>
<b>NET ASSETS</b>	2	<b>3 418 350</b>	<b>231 465</b>	<b>–</b>	<b>3 637 071</b>	<b>231 465</b>
<b><u>COMMUNITY WEALTH/EQUITY</u></b>						
Accumulated Surplus/(Deficit)		3 412 774	231 465	–	3 637 071	231 465
Reserves		–	–	–	–	–
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	2	<b>3 412 774</b>	<b>231 465</b>	<b>–</b>	<b>3 637 071</b>	<b>231 465</b>

DC35 Capricorn - Table C7 Monthly Budget Statement - Cash Flow - M04 October

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
<b>R thousands</b>	1									
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates								-		
Service charges		1	24 459	-	-	-	6 440	(6 440)	-100%	24 459
Other revenue		2 123	843	-	267	16 747	374	16 373	4381%	843
Transfers and Subsidies - Operational		468 361	720 186	-	0	279 772	240 700	39 071	16%	720 186
Transfers and Subsidies - Capital		135 593	296 941	-	35 000	237 733	95 254	142 479	150%	296 941
Interest		23 740	-	-	-	-	-	-		-
Dividends								-		
<b>Payments</b>										
Suppliers and employees		-	(449 233)	-	(89 084)	(389 738)	(159 383)	230 355	-145%	(449 233)
Finance charges								-		
Transfers and Grants								-		
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>629 819</b>	<b>593 196</b>	<b>-</b>	<b>(53 817)</b>	<b>144 514</b>	<b>183 386</b>	<b>38 872</b>	<b>21%</b>	<b>593 196</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE								-		
Decrease (increase) in non-current receivables								-		
Decrease (increase) in non-current investments								-		
<b>Payments</b>										
Capital assets		(451 290)	(323 927)	-	(13 713)	(139 766)	(275 545)	(135 779)	49%	(323 927)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(451 290)</b>	<b>(323 927)</b>	<b>-</b>	<b>(13 713)</b>	<b>(139 766)</b>	<b>(275 545)</b>	<b>(135 779)</b>	<b>49%</b>	<b>(323 927)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans								-		
Borrowing long term/refinancing								-		
Increase (decrease) in consumer deposits								-		
<b>Payments</b>										
Repayment of borrowing								-		
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>		<b>178 528</b>	<b>269 269</b>	<b>-</b>	<b>(67 530)</b>	<b>4 748</b>	<b>(92 159)</b>			<b>269 269</b>
Cash/cash equivalents at beginning:		360 787	222 420	353 904	353 904	353 904	353 904			353 904
Cash/cash equivalents at month/year end:		539 315	491 690	353 904		358 652	261 745			623 173

DC35 Capricorn - Supporting Table SC1 Material variance explanations - M04 October

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
	<b>R thousands</b>			
1	<b>Revenue By Source</b>			
	Property rates			
	Service charges - electricity revenue			
	Service charges - water revenue	-2%		
	Service charges - sanitation revenue	-40%	Sanitation not budgeted inline with usage	Budget to be adjusted during AJB
	Service charges - refuse revenue			
	Rental of facilities and equipment			
	Interest earned - external investments	4%		
	Interest earned - outstanding debtors			
	Dividends received			
	Fines, penalties and forfeits			
	Licences and permits			
	Agency services			
	Transfers and subsidies	10%		
	Other revenue	162%	MHS revenue revenue received not inline with budget	Budget to be adjusted during AJB
	Gains			
2	<b>Expenditure By Type</b>			
	Employee related costs	-17%	Vacant position not yet filled	filling of vacant positions to be fast-tracked
	Remuneration of councillors	-17%	Increase not yet effected	
	Debt impairment	-100%	Only effected at year-end	
	Depreciation & asset impairment	-7%		
	Finance charges	-69%	Finance charges on leases less than budgeted for	
	Bulk purchases			
	Other materials	-84%	Bulk water purchases moved to Statement of FP	
	Contracted services	4%		
	Transfers and subsidies			
	Other expenditure	-57%	Operational projects still to be implemented	
	Losses	-99%	Losses on the disposal of assets budgeted for a full-year	
3	<b>Capital Expenditure</b>			
	Governance and administration	-56.00%	Slow spending on the implementation of capital projects	
	Community and public safety	-18.70%	Slow spending on the implementation of capital projects	
	Economic and environmental services			
	Trading services	-51.71%	Slow spending on the implementation of capital projects	
	Other			
4	<b>Financial Position</b>			
	Current assets	7056%		
	Non current assets	-1246%		
	Current liabilities	-40602%		
	Non current liabilities	#DIV/0!		
5	<b>Cash Flow</b>			
	<b>OPERATING ACTIVITIES</b>			
	Receipts	55.86%	Capital and operational grants received in advance	
	Payments	-144.53%	Inaccurate cash flow forecast	To be corrected during AJB
	<b>INVESTING ACTIVITIES</b>			
	Receipts			
	Payments	49.28%	Slow spending on capital projects	
	<b>FINANCING ACTIVITIES</b>			
	Receipts			
	Payments			
6	<b>Measureable performance</b>			
7	<b>Municipal Entities</b>			

References

1. Revenue for each source, vote and standard classification
2. Expenditure for each type, vote and standard classification
3. Capital expenditure for each vote and standard classification
4. Explain any material variances between the annual budget and the expected financial position based on current trends
5. Cash receipts by source and cash payments by type where not explained under revenue and expenditure
6. For Sept, Dec, Mar and Jun statements explain any material variances in achievement of measurable performance objectives

**DC35 Capricorn - Supporting Table SC2 Monthly Budget Statement - performance indicators - M04 October**

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
<b><u>Borrowing Management</u></b>							
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%
<b><u>Safety of Capital</u></b>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		5.4%	0.0%	0.0%	8.2%	0.0%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
<b><u>Liquidity</u></b>							
Current Ratio	Current assets/current liabilities	1	259.6%	-1390.9%	0.0%	237.7%	-1390.9%
Liquidity Ratio	Monetary Assets/Current Liabilities		176.5%	-987.5%	0.0%	165.6%	-987.5%
<b><u>Revenue Management</u></b>							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		19.3%	-0.4%	0.0%	62.9%	-0.4%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
<b><u>Creditors Management</u></b>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
<b><u>Funding of Provisions</u></b>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<b><u>Other Indicators</u></b>							
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		40.0%	44.6%	0.0%	31.4%	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		9.0%	10.0%	0.0%	0.0%	2.2%
<b><u>IDP regulation financial viability indicators</u></b>							
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						

**DC35 Capricorn - Supporting Table SC3 Monthly Budget Statement - aged debtors - M04 October**

Description	NT Code	Budget Year 2021/22										Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy	
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days			
<b>R thousands</b>														
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	1200	(15 275)	11 312	10 558	13 696	-	96 482	4 719	307 199	428 692	422 096	-	(313 986)	
Trade and Other Receivables from Exchange Transactions - Electricity	1300	-	-	-	-	-	-	-	-	-	-	-	-	
Receivables from Non-exchange Transactions - Property Rates	1400	-	-	-	-	-	-	-	-	-	-	-	-	
Receivables from Exchange Transactions - Waste Water Management	1500	-	-	-	-	-	-	-	-	-	-	-	-	
Receivables from Exchange Transactions - Waste Management	1600	-	-	-	-	-	-	-	-	-	-	-	-	
Receivables from Exchange Transactions - Property Rental Debtors	1700	-	-	-	-	-	-	-	-	-	-	-	-	
Interest on Arrear Debtor Accounts	1810	-	-	-	-	-	-	-	-	-	-	-	-	
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-	
Other	1900	(4 059)	6 199	7 442	15 382	7 934	36 116	20 809	115	89 937	80 355	-	(2 287)	
<b>Total By Income Source</b>	<b>2000</b>	<b>(19 334)</b>	<b>17 511</b>	<b>18 000</b>	<b>29 078</b>	<b>7 934</b>	<b>132 597</b>	<b>25 528</b>	<b>307 314</b>	<b>518 629</b>	<b>502 451</b>	<b>-</b>	<b>(316 273)</b>	
<b>2020/21 - totals only</b>														
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	2200	-	-	-	-	-	-	-	-	-	-	-	-	
Commercial	2300	(15 275)	11 312	10 558	13 696	-	96 482	4 719	307 199	428 692	422 096	-	(313 986)	
Households	2400	-	-	-	-	-	-	-	-	-	-	-	-	
Other	2500	(4 059)	6 199	7 442	15 382	7 934	36 116	20 809	115	89 937	80 355	-	(2 287)	
<b>Total By Customer Group</b>	<b>2600</b>	<b>(19 334)</b>	<b>17 511</b>	<b>18 000</b>	<b>29 078</b>	<b>7 934</b>	<b>132 597</b>	<b>25 528</b>	<b>307 314</b>	<b>518 629</b>	<b>502 451</b>	<b>-</b>	<b>(316 273)</b>	

DC35 Capricorn - Supporting Table SC4 Monthly Budget Statement - aged creditors - M04 October

Description	NT Code	Budget Year 2021/22									Prior year totals for chart (same period)
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total	
<b>R thousands</b>											
<b>Creditors Age Analysis By Customer Type</b>											
Bulk Electricity	0100	-	-	-	-	-	-	-	-	-	-
Bulk Water	0200	-	-	-	-	-	-	-	-	-	-
PAYE deductions	0300	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	-	(14)	-	355	-	-	-	7	348	-
Auditor General	0800	-	-	-	-	-	-	-	-	-	-
Other	0900	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Type</b>	<b>1000</b>	-	(14)	-	355	-	-	-	7	348	-

DC35 Capricorn - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M04 October

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 <sup>a</sup>	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												
<b>R thousands</b>														
<b>Municipality</b>														
DC35 - 1		1 Mth	Deposits - Bank (03)	Yes	02	2.15	0		2021/10/31	306	0	-	-	307
DC35 - 10		1 Mth	Deposits - Bank (03)	Yes	02	3.5	0		2020/08/24	(0)	-	-	-	(0)
DC35 - 11		1 Mth	Deposits - Bank (03)	Yes	01	7.07	0		2020/02/20	-	-	-	-	-
DC35 - 12		1 Mth	Deposits - Bank (03)	Yes	01	4.45	0		2020/06/01	0	-	-	-	0
DC35 - 13		1 Mth	Deposits - Bank (03)	Yes	01	6.68	0		2020/02/07	-	-	-	-	-
DC35 - 14		1 Mth	Deposits - Bank (03)	Yes	01	6.78	0		2020/02/23	-	-	-	-	-
DC35 - 15		1 Mth	Deposits - Bank (03)	Yes	01	4.2	0		2020/08/02	-	-	-	-	-
DC35 - 16		1 Mth	Deposits - Bank (03)	Yes	01	6.2	0		2020/04/27	-	-	-	-	-
DC35 - 17		2 Mth	Deposits - Bank (03)	Yes	01	5.18	0		2020/07/12	-	-	-	-	-
DC35 - 18		1 Mth	Deposits - Bank (03)	Yes	01	6	0		2020/05/03	-	-	-	-	-
DC35 - 19		1 Mth	Deposits - Bank (03)	Yes	01	3.5	0		2020/06/01	-	-	-	-	-
DC35 - 2		2 Mth	Deposits - Bank (03)	Yes	01	7.48	0		2020/01/28	0	-	-	-	0
DC35 - 20		1 Mth	Deposits - Bank (03)	Yes	01	4.65	0		2020/05/21	(0)	-	-	-	(0)
DC35 - 21		1 Mth	Deposits - Bank (03)	Yes	01	4.16	0		2020/06/25	-	-	-	-	-
DC35 - 22		1 Mth	Deposits - Bank (03)	Yes	01	3.25	0		2020/08/06	0	-	-	-	0
DC35 - 23		2 Mth	Deposits - Bank (03)	Yes	01	5.18	0		2020/07/12	-	-	-	-	-
DC35 - 24		2 Mth	Deposits - Bank (03)	Yes	01	4.37	0		2021/06/14	0	-	-	-	0
DC35 - 25		1 Mth	Deposits - Bank (03)	Yes	01	4.08	0		2020/10/25	-	-	-	-	-
DC35 - 26		1 Mth	Deposits - Bank (03)	Yes	01	4.55	0		2020/08/23	-	-	-	-	-
DC35 - 27		1 Mth	Deposits - Bank (03)	Yes	01	3.95	0		2020/08/06	-	-	-	-	-
DC35 - 28		2 Mth	Deposits - Bank (03)	Yes	01	4.64	0		2020/09/06	-	-	-	-	-
DC35 - 29		1 Mth	Deposits - Bank (03)	Yes	01	4.55	0		2020/08/13	-	-	-	-	-
DC35 - 3		3 Mth	Deposits - Bank (03)	Yes	01	7.58	0		2020/03/02	-	-	-	-	-
DC35 - 30		1 Mth	Deposits - Bank (03)	Yes	01	4	0		2020/08/24	-	-	-	-	-
DC35 - 31		1 Mth	Deposits - Bank (03)	Yes	01	3	0		2021/10/31	2	0	-	-	2
DC35 - 32		1 Mth	Deposits - Bank (03)	Yes	01	3.82	0		2020/11/05	(0)	-	-	-	(0)
DC35 - 33		2 Mth	Deposits - Bank (03)	Yes	01	4.13	0		2021/01/05	-	-	-	-	-
DC35 - 34		4 Mth	Deposits - Bank (03)	Yes	01	4.1	0		2021/01/24	0	-	-	-	0
DC35 - 35		1 Mth	Deposits - Bank (03)	Yes	01	3.8	0		2020/09/29	0	-	-	-	0
DC35 - 36		1 Mth	Deposits - Bank (03)	Yes	01	3.9	0		2020/11/12	0	-	-	-	0
DC35 - 37		1 Mth	Deposits - Bank (03)	Yes	01	3.5	0		2020/12/21	0	-	-	-	0
DC35 - 38		1 Mth	Deposits - Bank (03)	Yes	01	3.82	0		2020/12/10	-	-	-	-	-
DC35 - 39		4 Mth	Deposits - Bank (03)	Yes	01	4.5	0		2021/04/08	-	-	-	-	-
DC35 - 4		1 Mth	Deposits - Bank (03)	Yes	01	7.35	0		2020/01/19	-	-	-	-	-
DC35 - 40		1 Mth	Deposits - Bank (03)	Yes	01	4.35	0		2021/03/31	(0)	-	-	-	(0)
DC35 - 43		3 Mth	Deposits - Bank (03)	Yes	01	4.2	0		2021/07/01	(0)	-	-	-	(0)
DC35 - 44		1 Mth	Deposits - Bank (03)	Yes	01	4.17	0		2021/04/16	(0)	-	-	-	(0)
DC35 - 45		1 Mth	Deposits - Bank (03)	Yes	01	4.22	0		2021/01/19	-	-	-	-	-
DC35 - 46		1 Mth	Deposits - Bank (03)	Yes	01	3.98	0		2021/03/11	-	-	-	-	-
DC35 - 47		1 Mth	Deposits - Bank (03)	Yes	01	4	0		2021/02/25	-	-	-	-	-
DC35 - 48		1 Mth	Deposits - Bank (03)	Yes	01	4.12	0		2021/03/18	-	-	-	-	-



DC35 Capricorn - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M04 October

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 <sup>3</sup>	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
		Yrs/Months												
R thousands														
														-
Entities sub-total										-		-	-	-
<b>TOTAL INVESTMENTS AND</b>	<b>2</b>									<b>573 665</b>		<b>(155 004)</b>	<b>97 000</b>	<b>516 143</b>

DC35 Capricorn - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M04 October

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
<b>R thousands</b>										
<b>RECEIPTS:</b>										
<b>Operating Transfers and Grants</b>										
<b>National Government:</b>		708 810	720 186	-	1 401	289 945	264 794	25 151	9.5%	720 186
Local Government Equitable Share		690 848	666 269	-	-	277 612	248 401	29 211	11.8%	666 269
Energy Efficiency and Demand Side Management Grant		-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant		3 845	3 866	-	176	378	335	43	12.9%	3 866
Infrastructure Skills Development Grant		-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant		1 000	1 000	-	145	509	660	(151)	-22.9%	1 000
Municipal Disaster Relief Grant		223	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant		-	3 871	-	-	-	1 290	(1 290)	-100.0%	3 871
Municipal Disaster Recovery Grant		-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant		-	-	-	-	-	-	-	-	-
Integrated City Development Grant		-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant		10 429	38 319	-	240	9 886	12 773	(2 887)	-22.6%	38 319
Water Services Infrastructure Grant		1 412	4 386	-	623	623	1 335	(712)	-53.3%	4 386
Neighbourhood Development Partnership Grant		-	-	-	-	-	-	-	-	-
Public Transport Network Grant		-	-	-	-	-	-	-	-	-
Rural Road Asset Management Systems Grant		1 054	2 475	-	217	937	-	937	#DIV/0!	2 475
Urban Settlement Development Grant		-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme Grant		-	-	-	-	-	-	-	-	-
Municipal Rehabilitation Grant		-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant		-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant		-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant		-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant		-	-	-	-	-	-	-	-	-
Programme and Project Preparation Support Grant		-	-	-	-	-	-	-	-	-
<b>Provincial Government:</b>		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-
Capacity Building		-	-	-	-	-	-	-	-	-
Capacity Building		-	-	-	-	-	-	-	-	-
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-
Capacity Building		-	-	-	-	-	-	-	-	-
Capacity Building		-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>		343	-	-	-	192	-	192	#DIV/0!	-
<i>Other Grants Received</i>		343	-	-	-	192	-	192	#DIV/0!	-
<b>Total Operating Transfers and Grants</b>	5	709 153	720 186	-	1 401	290 137	264 794	25 343	9.6%	720 186
<b>Capital Transfers and Grants</b>										
<b>National Government:</b>		334 669	296 941	-	14 493	114 702	99 305	15 397	15.5%	296 941
Integrated National Electrification Programme Grant		-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant		229 981	206 327	-	13 407	71 657	70 692	965	1.4%	206 327
Neighbourhood Development Partnership Grant		-	-	-	-	-	-	-	-	-
Rural Road Asset Management Systems Grant		-	-	-	-	-	-	-	-	-
Urban Settlements Development Grant		-	-	-	-	-	-	-	-	-
Integrated City Development Grant		-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant		-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management Grant		-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant		104 688	90 614	-	1 086	43 045	28 613	14 432	50.4%	90 614
Public Transport Network Grant		-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant		-	-	-	-	-	-	-	-	-
Infrastructure Skills Development Grant		-	-	-	-	-	-	-	-	-
Municipal Disaster Relief Grant		-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant		-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant		-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant		-	-	-	-	-	-	-	-	-
<b>Provincial Government:</b>		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-
Capacity Building		-	-	-	-	-	-	-	-	-
Capacity Building		-	-	-	-	-	-	-	-	-
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-
Capacity Building		-	-	-	-	-	-	-	-	-
Capacity Building		-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>		-	-	-	-	-	-	-	-	-
<i>Other Grants Received</i>		-	-	-	-	-	-	-	-	-
<b>Total Capital Transfers and Grants</b>	5	334 669	296 941	-	14 493	114 702	99 305	15 397	15.5%	296 941
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>	5	1 043 822	1 017 127	-	15 894	404 839	364 099	40 740	11.2%	1 017 127

DC35 Capricorn - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M04 October

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										
<b>EXPENDITURE</b>										
<b>Operating expenditure of Transfers and Grants</b>										
<b>National Government:</b>										
		641 414	662 717	-	37 501	164 105	218 502	(54 397)	-24.9%	662 717
Equitable Shere		623 015	629 237	-	35 500	148 740	206 484	(57 744)	-28.0%	629 237
Energy Efficiency and Demand Side Management Grant										
Expanded Public Works Programme Integrated Grant		3 845	600	-	176	378	-	378	#DIV/0!	600
Infrastructure Skills Development Grant										
Integrated City Development Grant										
Local Government Financial Management Grant		1 000	1 000	-	129	462	660	(198)	-30.0%	1 000
Municipal Demarcation Transition Grant										
Municipal Disaster Relief Grant		219	-	-	-	-	-	-		-
Municipal Systems Improvement Grant										
Neighbourhood Development Partnership Grant										
Municipal Disaster Recovery Grant										
Rural Road Asset Management Systems Grant		1 028	2 257	-	217	842	267	576	215.9%	2 257
Municipal Infrastructure Grant		10 988	29 623	-	240	8 801	11 092	(2 291)	-20.7%	29 623
Water Services Infrastructure Grant		1 319	-	-	1 239	4 881	-	4 881	#DIV/0!	-
Public Transport Network Grant										
Urban Settlement Development Grant										
Integrated National Electrification Programme Grant										
Municipal Rehabilitation Grant										
Regional Bulk Infrastructure Grant										
Municipal Emergency Housing Grant										
Metro Informal Settlements Partnership Grant										
Integrated Urban Development Grant										
Programme and Project Preparation Support Grant										
<b>Provincial Government:</b>										
Infrastructure										
Infrastructure										
Capacity Building										
Capacity Building										
<b>District Municipality:</b>										
Infrastructure										
Infrastructure										
Capacity Building										
Capacity Building										
<b>Other grant providers:</b>										
Expenditure on Other Grants										
<b>Total operating expenditure of Transfers and Grants:</b>		<b>641 414</b>	<b>662 717</b>	<b>-</b>	<b>37 501</b>	<b>164 105</b>	<b>218 502</b>	<b>(54 397)</b>	<b>-24.9%</b>	<b>662 717</b>

<b>Capital expenditure of Transfers and Grants</b>									
<b>National Government:</b>									
Integrated National Electrification Programme Grant	462 953	254 807	-	13 231	107 329	220 173	(112 844)	-51.3%	254 807
Municipal Infrastructure Grant	367 960	176 012	-	13 231	68 496	141 378	(72 883)	-51.6%	176 012
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	94 994	78 795	-	-	38 834	78 795	(39 961)	-50.7%	78 795
Infrastructure Skills Development Grant							-		
Municipal Disaster Relief Grant							-		
Municipal Emergency Housing Grant							-		
Metro Informal Settlements Partnership Grant							-		
Integrated Urban Development Grant							-		
<b>Provincial Government:</b>									
Infrastructure	-	-	-	-	-	-	-	-	-
Infrastructure							-		
Capacity Building							-		
Capacity Building							-		
<b>District Municipality:</b>									
Infrastructure	-	-	-	-	-	-	-	-	-
Infrastructure							-		
Capacity Building							-		
Capacity Building							-		
<b>Other grant providers:</b>									
Expenditure on Oteher Grants	-	-	-	-	-	-	-	-	-
							-		
							-		
<b>Total capital expenditure of Transfers and Grants</b>	<b>462 953</b>	<b>254 807</b>	<b>-</b>	<b>13 231</b>	<b>107 329</b>	<b>220 173</b>	<b>(112 844)</b>	<b>-51.3%</b>	<b>254 807</b>
<b>TOTAL EXPENDITURE OF TRANSFERS AND GRANTS</b>	<b>1 104 367</b>	<b>917 524</b>	<b>-</b>	<b>50 732</b>	<b>271 435</b>	<b>438 676</b>	<b>(167 241)</b>	<b>-38.1%</b>	<b>917 524</b>

DC35 Capricorn - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M04 October

Description	Ref	Budget Year 2021/22				
		Approved Rollover 2020/21	Monthly actual	YearTD actual	YTD variance	YTD variance %
R thousands						
<b>EXPENDITURE</b>						
<b>Operating expenditure of Approved Roll-overs</b>						
<b>National Government:</b>		-	-	-	-	
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					-	
Public Transport Network Grant					-	
Urban Settlement Development Grant					-	
Integrated National Electrification Programme Grant					-	
Municipal Rehabilitation Grant					-	
Regional Bulk Infrastructure Grant					-	
Municipal Emergency Housing Grant					-	
Metro Informal Settlements Partnership Grant					-	
Integrated Urban Development Grant					-	
Programme and Project Preparation Support Grant					-	
<b>Provincial Government:</b>		-	-	-	-	
Infrastructure					-	
Infrastructure					-	
Capacity Building					-	
Capacity Building					-	
<b>District Municipality:</b>		-	-	-	-	
Infrastructure					-	
Infrastructure					-	
Capacity Building					-	
Capacity Building					-	
<b>Other grant providers:</b>		-	-	-	-	
Expenditure on Other Grants					-	
<b>Total operating expenditure of Approved Roll-overs</b>		-	-	-	-	

DC35 Capricorn - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M04 October

Description	Ref	Budget Year 2021/22				
		Approved Rollover 2020/21	Monthly actual	YearTD actual	YTD variance	YTD variance
<b>Capital expenditure of Approved Roll-overs</b>						
<b>National Government:</b>		-	-	-	-	-
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					-	
Municipal Emergency Housing Grant					-	
Metro Informal Settlements Partnership Grant					-	
Integrated Urban Development Grant					-	
<b>Provincial Government:</b>		-	-	-	-	-
Infrastructure					-	
Infrastructure					-	
Capacity Building					-	
Capacity Building					-	
<b>District Municipality:</b>		-	-	-	-	-
Infrastructure					-	
Infrastructure					-	
Capacity Building					-	
Capacity Building					-	
<b>Other grant providers:</b>		-	-	-	-	-
<i>Expenditure on Oteher Grants</i>					-	
					-	
<b>Total capital expenditure of Approved Roll-overs</b>		-	-	-	-	-
<b>TOTAL EXPENDITURE OF APPROVED ROLL-OVERS</b>		-	-	-	-	-

DC35 Capricorn - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M04 October

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
<b>Councillors (Political Office Bearers plus Other)</b>	1									
Basic Salaries and Wages										
Pension and UIF Contributions		1 118	1 315	-	91	344	432	(88)	-20%	1 315
Medical Aid Contributions		86	110	-	7	27	37	(9)	-25%	110
Motor Vehicle Allowance		2 430	2 782	-	226	795	926	(131)	-14%	2 782
Cellphone Allowance		1 089	1 317	-	74	332	408	(75)	-18%	1 317
Housing Allowances		14	24	-	1	5	8	(3)	-40%	24
Other benefits and allowances		10 475	11 795	-	838	3 157	3 817	(661)	-17%	11 795
<b>Sub Total - Councillors</b>	4	<b>15 213</b>	<b>17 343</b>	<b>-</b>	<b>1 238</b>	<b>4 661</b>	<b>5 627</b>	<b>(966)</b>	<b>-17%</b>	<b>17 343</b>
<b>% increase</b>	4		<b>14.0%</b>							<b>14.0%</b>
<b>Senior Managers of the Municipality</b>	3									
Basic Salaries and Wages		7 755	8 828	-	383	1 712	2 929	(1 218)	-42%	8 828
Pension and UIF Contributions		639	707	-	27	108	235	(127)	-54%	707
Medical Aid Contributions		179	211	-	13	57	70	(12)	-17%	211
Overtime										
Performance Bonus										
Motor Vehicle Allowance		1 092	1 484	-	66	277	495	(217)	-44%	1 484
Cellphone Allowance		132	148	-	8	37	49	(12)	-25%	148
Housing Allowances										
Other benefits and allowances										
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations										
<b>Sub Total - Senior Managers of Municipality</b>	4	<b>9 798</b>	<b>11 378</b>	<b>-</b>	<b>497</b>	<b>2 192</b>	<b>3 778</b>	<b>(1 586)</b>	<b>-42%</b>	<b>11 378</b>
<b>% increase</b>	4		<b>16.1%</b>							<b>16.1%</b>
<b>Other Municipal Staff</b>	2									
Basic Salaries and Wages		189 447	211 424	-	17 350	64 136	70 511	(6 376)	-9%	211 424
Pension and UIF Contributions		36 929	40 823	-	3 560	12 761	13 600	(839)	-6%	40 823
Medical Aid Contributions		15 835	16 850	-	1 382	5 378	5 607	(228)	-4%	16 850
Overtime		26 510	24 740	-	2 346	6 727	8 247	(1 520)	-18%	24 740
Performance Bonus		21 440	23 169	-	1 677	2 038	7 636	(5 598)	-73%	23 169
Motor Vehicle Allowance		20 041	21 693	-	1 675	6 624	7 199	(575)	-8%	21 693
Cellphone Allowance										
Housing Allowances		2 218	2 535	-	183	716	847	(131)	-15%	2 535
Other benefits and allowances		81	116	-	6	25	39	(14)	-35%	116
Payments in lieu of leave		7 516	8 229	-	63	63	2 743	(2 680)	-98%	8 229
Long service awards		2 648	3 070	-	209	209	1 023	(814)	-80%	3 070
Post-retirement benefit obligations		6 398	769	-	63	251	256	(5)	-2%	769
<b>Sub Total - Other Municipal Staff</b>	4	<b>329 063</b>	<b>353 418</b>	<b>-</b>	<b>28 514</b>	<b>98 928</b>	<b>117 707</b>	<b>(18 779)</b>	<b>-16%</b>	<b>353 418</b>
<b>% increase</b>	4		<b>7.4%</b>							<b>7.4%</b>
<b>Total Parent Municipality</b>		<b>354 073</b>	<b>382 139</b>	<b>-</b>	<b>30 248</b>	<b>105 780</b>	<b>127 112</b>	<b>(21 332)</b>	<b>-17%</b>	<b>382 139</b>
<b>Unpaid salary, allowances &amp; benefits in arrears:</b>										
<b>Board Members of Entities</b>										
Basic Salaries and Wages										
Pension and UIF Contributions										
Medical Aid Contributions										
Overtime										
Performance Bonus										
Motor Vehicle Allowance										
Cellphone Allowance										
Housing Allowances										
Other benefits and allowances										
Board Fees										
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations										
<b>Sub Total - Board Members of Entities</b>	2	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>% increase</b>	4									
<b>Senior Managers of Entities</b>										
Basic Salaries and Wages										
Pension and UIF Contributions										
Medical Aid Contributions										
Overtime										
Performance Bonus										
Motor Vehicle Allowance										
Cellphone Allowance										
Housing Allowances										
Other benefits and allowances										
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations										
<b>Sub Total - Senior Managers of Entities</b>	2	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>% increase</b>	4									
<b>Other Staff of Entities</b>										
Basic Salaries and Wages										
Pension and UIF Contributions										
Medical Aid Contributions										
Overtime										
Performance Bonus										
Motor Vehicle Allowance										
Cellphone Allowance										
Housing Allowances										
Other benefits and allowances										
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations										
<b>Sub Total - Other Staff of Entities</b>	2	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>% increase</b>	4									
<b>Total Municipal Entities</b>										
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>	4	<b>354 073</b>	<b>382 139</b>	<b>-</b>	<b>30 248</b>	<b>105 780</b>	<b>127 112</b>	<b>(21 332)</b>	<b>-17%</b>	<b>382 139</b>
<b>% increase</b>	4		<b>7.9%</b>							<b>7.9%</b>
<b>TOTAL MANAGERS AND STAFF</b>		<b>338 860</b>	<b>364 796</b>	<b>-</b>	<b>29 011</b>	<b>101 119</b>	<b>121 485</b>	<b>(20 366)</b>	<b>-17%</b>	<b>364 796</b>

**DC35 Capricorn - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M04 October**

Description	Ref	Budget Year 2021/22											2021/22 Medium Term Revenue & Expenditure Framework			
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
<b>R thousands</b>	1	<b>Outcome</b>	<b>Outcome</b>	<b>Outcome</b>	<b>Outcome</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>			
<b>Cash Receipts By Source</b>																
Property rates													-			
Service charges - electricity revenue													-			
Service charges - water revenue		-	-	-	-	429	2 391	429	1 860	858	1 181	996	4 851	12 994	27 288	28 603
Service charges - sanitation revenue		-	-	-	-	-	2 684	-	2 669	877	816	813	3 605	11 465	24 078	25 526
Service charges - refuse													-			
Rental of facilities and equipment													-			
Interest earned - external investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	(41 638)
Interest earned - outstanding debtors													-			
Dividends received													-			
Fines, penalties and forfeits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits													-			
Agency services													-			
Transfers and Subsidies - Operational		277 612	2 159	0	0	18 226	20 472	29 965	31 822	172 820	30 187	30 367	106 555	720 186	1 468 436	1 536 896
Other revenue		16 362	48	70	267	-	146	9	118	69	67	8	(16 321)	843	1 702	1 702
<b>Cash Receipts by Source</b>		<b>293 974</b>	<b>2 208</b>	<b>70</b>	<b>267</b>	<b>18 655</b>	<b>25 693</b>	<b>30 403</b>	<b>36 469</b>	<b>174 625</b>	<b>32 251</b>	<b>32 184</b>	<b>98 690</b>	<b>745 488</b>	<b>1 521 504</b>	<b>1 551 089</b>
<b>Other Cash Flows by Source</b>																
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		152 733	-	50 000	35 000	1 686	24 313	9 393	28 796	31 574	29 542	35 838	(101 935)	296 941	655 770	674 570
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)													-			
Proceeds on Disposal of Fixed and Intangible Assets													-			
Short term loans													-			
Borrowing long term/refinancing													-			
Increase (decrease) in consumer deposits													-			
Decrease (increase) in non-current receivables													-			
Decrease (increase) in non-current investments													-			
<b>Total Cash Receipts by Source</b>		<b>152 733</b>	<b>-</b>	<b>50 000</b>	<b>35 000</b>	<b>1 686</b>	<b>24 313</b>	<b>9 393</b>	<b>28 796</b>	<b>31 574</b>	<b>29 542</b>	<b>35 838</b>	<b>(101 935)</b>	<b>296 941</b>	<b>655 770</b>	<b>674 570</b>
<b>Cash Payments by Type</b>																
Employee related costs		33 409	27 896	16 795	44 255	12 075	12 396	11 912	11 871	12 032	12 026	11 951	(62 181)	144 437	314 878	336 906
Remuneration of councillors													-			
Interest paid													-			
Bulk purchases - Electricity													-			
Acquisitions - water & other inventory		6 745	5 885	8 292	5 712	17 757	0	-	6 157	7 397	8 667	7 731	9 604	83 946	189 454	213 792
Contracted services		-	-	-	-	6 312	8 278	7 173	4 018	13 745	13 418	11 597	55 101	119 643	213 179	207 535
Grants and subsidies paid - other municipalities													-			
Grants and subsidies paid - other													-			
General expenses		63 725	94 671	37 274	36 669	4 315	(27 855)	6 883	21 229	12 968	14 930	12 333	(178 708)	98 434	203 897	210 601
<b>Cash Payments by Type</b>		<b>103 879</b>	<b>128 452</b>	<b>62 360</b>	<b>86 636</b>	<b>40 459</b>	<b>(7 181)</b>	<b>25 968</b>	<b>43 275</b>	<b>46 142</b>	<b>49 040</b>	<b>43 612</b>	<b>(176 185)</b>	<b>446 459</b>	<b>921 408</b>	<b>968 834</b>
<b>Other Cash Flows/Payments by Type</b>																
Capital assets		45 659	61 583	18 810	13 713	51 259	91 933	(32 909)	(152 435)	102 508	26 970	(37 074)	133 910	323 927	681 132	674 570
Repayment of borrowing													-			
Other Cash Flows/Payments		329	3 738	1 896	2 448	138	259	529	219	265	225	236	(7 507)	2 774	5 652	5 896
<b>Total Cash Payments by Type</b>		<b>45 988</b>	<b>65 321</b>	<b>20 707</b>	<b>16 161</b>	<b>51 397</b>	<b>92 192</b>	<b>(32 380)</b>	<b>(152 216)</b>	<b>102 773</b>	<b>27 194</b>	<b>(36 838)</b>	<b>126 403</b>	<b>326 701</b>	<b>686 784</b>	<b>680 466</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		<b>106 745</b>	<b>(65 321)</b>	<b>29 293</b>	<b>18 839</b>	<b>(49 710)</b>	<b>(67 879)</b>	<b>41 773</b>	<b>181 012</b>	<b>(71 199)</b>	<b>2 347</b>	<b>72 677</b>	<b>(228 338)</b>	<b>(29 760)</b>	<b>(31 014)</b>	<b>(5 896)</b>
Cash/cash equivalents at the month/year beginning:		353 904	460 649	395 328	424 621	443 461	393 750	325 871	367 644	548 656	477 458	479 805	552 482	353 904	324 144	293 130
Cash/cash equivalents at the month/year end:		460 649	395 328	424 621	443 461	393 750	325 871	367 644	548 656	477 458	479 805	552 482	324 144	324 144	293 130	287 234

**DC35 Capricorn - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M04 October**

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	
<b>R thousands</b>	1										
<b>Revenue By Source</b>											
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								-			
<b>Total Revenue (excluding capital transfers and contributions)</b>		-	-	-	-	-	-	-			-
<b>Expenditure By Type</b>											
Employee related costs								-			
Remuneration of councillors								-			
Debt impairment								-			
Depreciation & asset impairment								-			
Finance charges								-			
Bulk purchases - electricity								-			
Inventory consumed								-			
Contracted services								-			
Transfers and subsidies								-			
Other expenditure								-			
Losses								-			
<b>Total Expenditure</b>		-	-	-	-	-	-	-			-
<b>Surplus/(Deficit)</b>		-	-	-	-	-	-	-			-
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)								-			
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)								-			
Transfers and subsidies - capital (in-kind - all)								-			
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		-	-	-	-	-	-	-			-
Taxation								-			
<b>Surplus/(Deficit) after taxation</b>		-	-	-	-	-	-	-			-

DC35 Capricorn - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M04 October

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	
<b>R thousands</b>											
<b>Revenue By Municipal Entity</b>											
<i>Insert name of municipal entity</i>								-			
								-			
								-			
								-			
								-			
								-			
								-			
								-			
<b>Total Operating Revenue</b>	1	-	-	-	-	-	-	-			-
<b>Expenditure By Municipal Entity</b>											
<i>Insert name of municipal entity</i>								-			
								-			
								-			
								-			
								-			
								-			
								-			
								-			
								-			
<b>Total Operating Expenditure</b>	2	-	-	-	-	-	-	-			-
<b>Surplus/ (Deficit) for the yr/period</b>		-	-	-	-	-	-	-			-
<b>Capital Expenditure By Municipal Entity</b>											
<i>Insert name of municipal entity</i>								-			
								-			
								-			
								-			
								-			
								-			
								-			
<b>Total Capital Expenditure</b>	3	-	-	-	-	-	-	-			-

DC35 Capricorn - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M04 October

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
<b>R thousands</b>									
<b>Monthly expenditure performance trend</b>									
July	9 640	19 462	-	43 377	43 377	19 462	(23 915)	-122.9%	13%
August	37 800	108 908	-	56 887	100 264	128 370	28 106	21.9%	31%
September	28 042	(22 112)	-	18 453	118 717	106 257	(12 460)	-11.7%	37%
October	30 428	169 287	-	14 246	132 963	275 545	142 581	51.7%	41%
November	57 814	51 259	-	-	-	326 804	-	-	-
December	61 755	91 933	-	-	-	418 737	-	-	-
January	20 966	(32 909)	-	-	-	385 827	-	-	-
February	33 514	(152 435)	-	-	-	233 393	-	-	-
March	46 817	102 508	-	-	-	335 900	-	-	-
April	43 989	26 970	-	-	-	362 870	-	-	-
May	21 747	(37 074)	-	-	-	325 796	-	-	-
June	36 455	(1 869)	-	-	-	323 927	-	-	-
<b>Total Capital expenditure</b>	<b>428 966</b>	<b>323 927</b>	<b>-</b>	<b>132 963</b>					





DC35 Capricorn - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M04 October

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
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets										
<b>Intangible Assets</b>		1 391	830	-	-	-	277	277	100.0%	830
Servitudes										
Licences and Rights		1 391	830	-	-	-	277	277	100.0%	830
<i>Water Rights</i>										
<i>Effluent Licenses</i>										
<i>Solid Waste Licenses</i>										
<i>Computer Software and Applications</i>		1 391	830	-	-	-	277	277	100.0%	830
<i>Load Settlement Software Applications</i>										
<i>Unspecified</i>										
<b>Computer Equipment</b>		498	945	-	266	998	513	(485)	-94.5%	945
Computer Equipment		498	945	-	266	998	513	(485)	-94.5%	945
<b>Furniture and Office Equipment</b>		4 627	1 125	-	-	163	175	12	6.7%	1 125
Furniture and Office Equipment		4 627	1 125	-	-	163	175	12	6.7%	1 125
<b>Machinery and Equipment</b>		2 208	1 900	-	201	201	401	200	49.8%	1 900
Machinery and Equipment		2 208	1 900	-	201	201	401	200	49.8%	1 900
<b>Transport Assets</b>		22 779	1 500	-	-	-	870	870	100.0%	1 500
Transport Assets		22 779	1 500	-	-	-	870	870	100.0%	1 500
<b>Land</b>		-	-	-	-	-	-	-	-	-
Land										
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals										
<b>Total Capital Expenditure on new assets</b>	1	554 220	292 235	-	13 698	130 254	269 391	139 138	51.6%	292 235





DC35 Capricorn - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M04 October

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
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets										
<b>Intangible Assets</b>		-	1 692	-	-	-	1 474	1 474	100.0%	1 692
Servitudes										
Licences and Rights		-	1 692	-	-	-	1 474	1 474	100.0%	1 692
<i>Water Rights</i>										
<i>Effluent Licenses</i>										
<i>Solid Waste Licenses</i>										
<i>Computer Software and Applications</i>		-	1 692	-	-	-	1 474	1 474	100.0%	1 692
<i>Load Settlement Software Applications</i>										
<i>Unspecified</i>										
<b>Computer Equipment</b>		-	-	-	-	-	-	-	-	-
Computer Equipment										
<b>Furniture and Office Equipment</b>		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment										
<b>Machinery and Equipment</b>		-	-	-	-	-	-	-	-	-
Machinery and Equipment										
<b>Transport Assets</b>		-	-	-	-	-	-	-	-	-
Transport Assets										
<b>Land</b>		-	-	-	-	-	-	-	-	-
Land										
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals										
<b>Total Capital Expenditure on renewal of existing assets</b>	1	6 461	31 692	-	548	2 710	6 153	3 443	56.0%	31 692





DC35 Capricorn - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M04 October

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
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets										
<b>Intangible Assets</b>		-	8 949	-	-	-	2 983	2 983	100.0%	8 949
Servitudes										
Licences and Rights		-	8 949	-	-	-	2 983	2 983	100.0%	8 949
<i>Water Rights</i>										
<i>Effluent Licenses</i>										
<i>Solid Waste Licenses</i>										
<i>Computer Software and Applications</i>		-	8 949	-	-	-	2 983	2 983	100.0%	8 949
<i>Load Settlement Software Applications</i>										
<i>Unspecified</i>										
<b>Computer Equipment</b>		-	513	-	41	118	103	(15)	-14.8%	513
Computer Equipment		-	513	-	41	118	103	(15)	-14.8%	513
<b>Furniture and Office Equipment</b>		-	-	-	-	-	-	-		-
Furniture and Office Equipment										
<b>Machinery and Equipment</b>		6 879	1 114	-	0	324	191	(133)	-70.0%	1 114
Machinery and Equipment		6 879	1 114	-	0	324	191	(133)	-70.0%	1 114
<b>Transport Assets</b>		2 788	9 335	-	36	158	2 634	2 477	94.0%	9 335
Transport Assets		2 788	9 335	-	36	158	2 634	2 477	94.0%	9 335
<b>Land</b>		-	-	-	-	-	-	-		-
Land										
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals										
<b>Total Repairs and Maintenance Expenditure</b>	1	12 645	29 037	-	361	297	8 220	7 923	96.4%	29 037





DC35 Capricorn - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M04 October

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
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		844	2 133	-	84	333	711	378	53.2%	2 133
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		844	2 133	-	84	333	711	378	53.2%	2 133
<i>Water Rights</i>		-	-	-	-	-	-	-	-	-
<i>Effluent Licenses</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Licenses</i>		-	-	-	-	-	-	-	-	-
<i>Computer Software and Applications</i>		844	2 133	-	84	333	711	378	53.2%	2 133
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-	-	-
<i>Unspecified</i>		-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>		1 727	3 989	-	226	888	1 330	442	33.2%	3 989
Computer Equipment		1 727	3 989	-	226	888	1 330	442	33.2%	3 989
<b>Furniture and Office Equipment</b>		1 093	1 290	-	101	397	430	33	7.7%	1 290
Furniture and Office Equipment		1 093	1 290	-	101	397	430	33	7.7%	1 290
<b>Machinery and Equipment</b>		1 444	1 960	-	136	540	653	113	17.4%	1 960
Machinery and Equipment		1 444	1 960	-	136	540	653	113	17.4%	1 960
<b>Transport Assets</b>		3 567	4 585	-	388	1 545	1 528	(16)	-1.1%	4 585
Transport Assets		3 567	4 585	-	388	1 545	1 528	(16)	-1.1%	4 585
<b>Land</b>		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
<b>Total Depreciation</b>	1	70 646	74 091	-	6 336	25 096	24 697	(399)	-1.6%	74 091







**Chart C1 2021/22 Capital Expenditure Monthly Trend: actual v target**

Month	2020/21	Original Budget	Adjusted Budget	Monthly actual
Jul	9 640	19 462	-	43 377
Aug	37 800	108 908	-	56 887
Sep	28 042	(22 112)	-	18 453
Oct	30 428	169 287	-	14 246
Nov	57 814	51 259	-	-
Dec	61 755	91 933	-	-
Jan	20 966	(32 909)	-	-
Feb	33 514	(152 435)	-	-
Mar	46 817	102 508	-	-
Apr	43 989	26 970	-	-
May	21 747	(37 074)	-	-
Jun	36 455	(1 869)	-	-

**Chart C2 2021/22 Capital Expenditure: YTD actual v YTD target**

Month	YearTD actual	YearTD budget
Jul	43 377	19 462
Aug	100 264	128 370
Sep	118 717	106 257
Oct	132 963	275 545
Nov		326 804
Dec		418 737
Jan		385 827
Feb		233 393
Mar		335 900
Apr		362 870
May		325 796
Jun		323 927

**Chart C3 Aged Consumer Debtors 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
Budget Year 2021/2020/21	(19 334)	17 511	18 000	29 078	7 934	132 597	25 528	307 314
	-	-	-	-	-	-	-	-

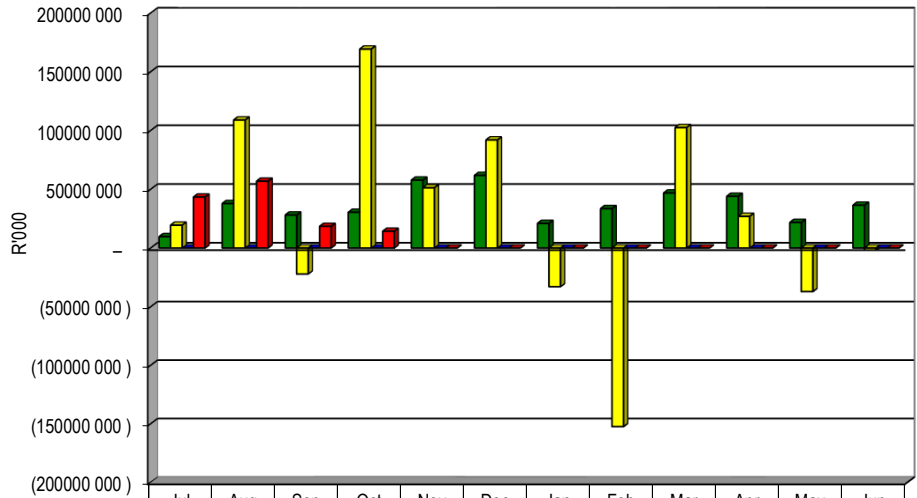
**Chart C4 Consumer Debtors (total by Debtor Customer Category)**

	2020/21	Budget Year 2021/22
Organs of State	-	-
Commercial	415 831	428 692
Households	-	-
Other	87 239	89 937

**Chart C5 Aged Creditors Analysis**

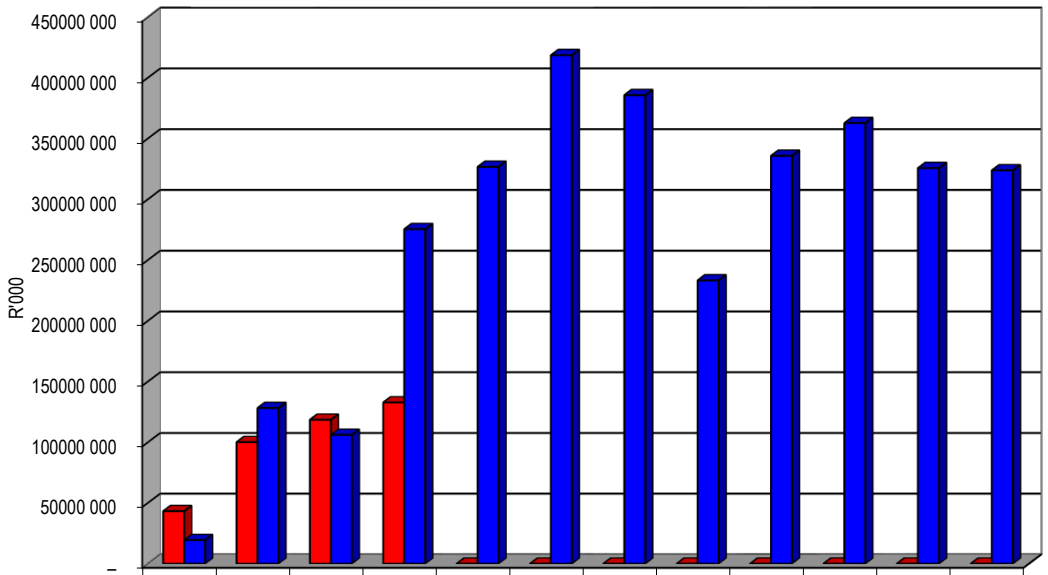
	Bulk Electricity	Bulk Water	PAYE deductior	VAT (output les	Pensions / Retir	Loan repaymen	Trade Creditors	Auditor General	Other
2020/21	-	-	-	-	-	-	-	-	-
Budget Year 2021/:	-	-	-	-	-	-	348	-	-

**Chart C1 2021/22 Capital Expenditure Monthly Trend: actual v target**



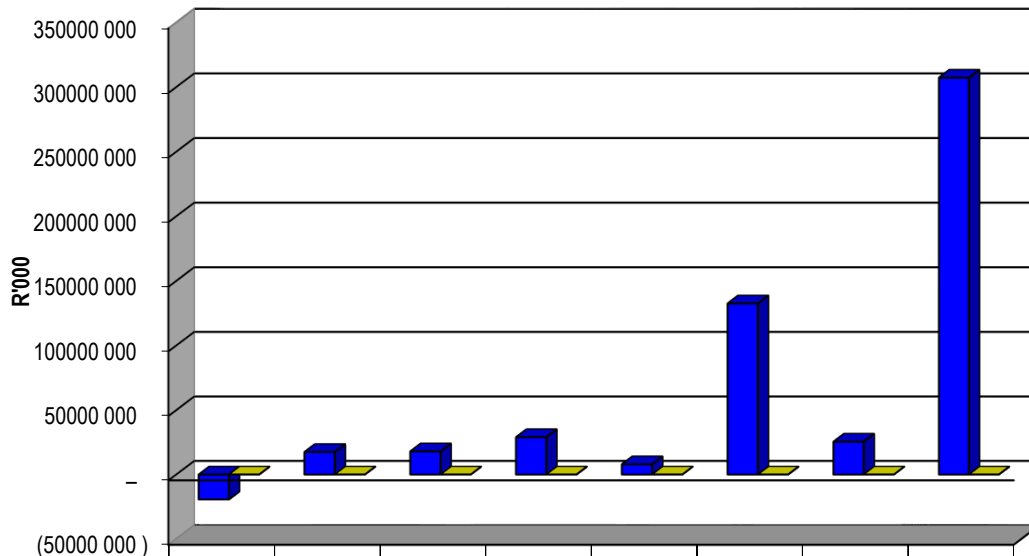
	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
2020/21	9639847	7779973	2804237	3042775	5781375	5175472	2096623	3351378	4681650	4398922	174662	645480
Original Budget	1946158	1089082	2211231	1692875	1259009	193286	329094	(152434)	102507	269698	370739	186923
Adjusted Budget	-	-	-	-	-	-	-	-	-	-	-	-
Monthly actual	4337676	6688724	845330	1424607	-	-	-	-	-	-	-	-

**Chart C2 2021/22 Capital Expenditure: YTD actual v YTD target**



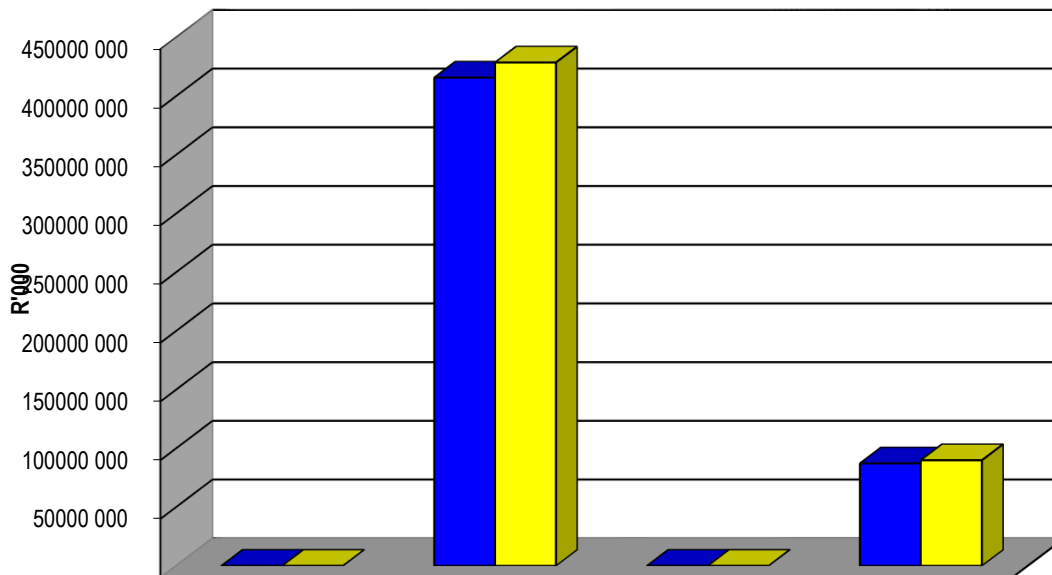
	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
YearTD actual	4337676	1002640	1187173	1329633	-	-	-	-	-	-	-	-
YearTD budget	1946158	1283698	1062574	2755447	3268037	4187365	3858271	2333925	3359003	3628701	3257962	3239270

**Chart C3 Aged Consumer Debtors 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
■ Budget Year 2021/22	(19333 970)	17511 061	18000 492	29077 815	7933 627	132597 385	25528 102	307314 164
■ 2020/21	-	-	-	-	-	-	-	-

**Chart C4 Consumer Debtors (total by Debtor Customer Category)**



	Organs of State	Commercial	Households	Other
■ 2020/21	-	415831 216	-	87238 600
■ Budget Year 2021/22	-	428691 975	-	89936 701

**Chart C5 Aged Creditors Analysis**

R'000

