

**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

Baloana

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Program version: 1.0.5.0

DC35 Capricorn - Table C1 Monthly Budget Statement Summary - M07 January

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	-	6 168	44 410	43 841	568	1%	76 436
Investment revenue	23 740	21 235	-	551	13 468	12 362	1 107	9%	21 235
Transfers and subsidies	709 153	720 186	-	897	526 147	517 564	8 583	2%	720 186
Other own revenue	32 695	843	-	53	825	397	428	108%	843
Total Revenue (excluding capital transfers and contributions)	846 685	818 700	-	7 669	584 850	574 164	10 685	2%	818 700
Employee costs	338 860	364 796	-	26 440	185 627	212 500	(26 873)	-13%	364 796
Remuneration of Councillors	15 213	17 343	-	1 387	7 966	9 885	(1 919)	-19%	17 343
Depreciation & asset impairment	84 623	80 997	-	5 998	43 967	47 248	(3 282)	-7%	80 997
Finance charges	115	470	-	-	61	341	(280)	-82%	470
Inventory consumed and bulk purchases	80 338	86 720	-	6 655	36 450	50 504	(14 054)	-28%	86 720
Transfers and subsidies	337	-	-	-	-	-	-	-	-
Other expenditure	305 100	326 891	-	25 336	160 888	238 222	(77 334)	-32%	326 891
Total Expenditure	824 587	877 217	-	65 816	434 959	558 700	(123 741)	-22%	877 217
Surplus/(Deficit)	22 098	(58 517)	-	(58 147)	149 891	15 465	134 427	869%	(58 517)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	334 669	296 941	-	21 381	186 486	219 244	####	-15%	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)	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	356 768	238 424	-	(36 766)	336 378	234 708	101 669	43%	238 424
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	356 768	238 424	-	(36 766)	336 378	234 708	101 669	43%	238 424
Capital expenditure & funds sources									
Capital expenditure	376 589	323 927	-	25 460	220 102	385 827	(165 725)	-43%	323 927
Capital transfers recognised	283 963	254 807	-	20 930	175 351	243 025	(67 673)	-28%	254 807
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	92 626	69 120	-	4 530	44 751	142 803	(98 052)	-69%	69 120
Total sources of capital funds	376 589	323 927	-	25 460	220 102	385 827	(165 725)	-43%	323 927
Financial position									
Total current assets	517 237	(10 696)	-	-	770 098				(10 696)
Total non current assets	3 161 251	242 930	-	-	3 337 286				242 930
Total current liabilities	200 484	769	-	-	295 295				769
Total non current liabilities	62 938	-	-	-	62 938				-
Community wealth/Equity	3 412 774	231 465	-	-	3 749 152				231 465
Cash flows									
Net cash from (used) operating	982 445	593 196	-	(40 506)	454 069	233 356	(220 713)	-95%	593 196
Net cash from (used) investing	(451 290)	(323 927)	-	(19 296)	(233 333)	(385 827)	(152 494)	40%	(323 927)
Net cash from (used) financing	-	-	-	-	(18)	-	18	#DIV/0!	-
Cash/cash equivalents at the month/year end	891 942	491 690	353 904	-	574 622	201 433	(373 190)	-185%	623 173
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	(3 167)	18 351	25 883	20 464	16 086	11 369	14 375	428 364	531 724
Creditors Age Analysis									
Total Creditors	10 802	204	-	-	(14)	-	-	-	10 991

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DC35 Capricorn - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M07 January

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										
Revenue - Functional										
Governance and administration		446 968	417 991	-	6 992	317 485	323 554	(6 069)	-2%	417 991
Executive and council		59 821	56 417	-	-	42 138	36 835	5 303	14%	56 417
Finance and administration		379 776	354 766	-	6 992	270 262	281 613	(11 351)	-4%	354 766
Internal audit		7 371	6 808	-	-	5 085	5 106	(21)	0%	6 808
Community and public safety		98 476	85 009	-	-	63 139	63 678	(539)	-1%	85 009
Community and social services		15 641	13 262	-	-	9 905	9 947	(41)	0%	13 262
Sport and recreation		4 697	4 447	-	-	3 321	3 335	(14)	0%	4 447
Public safety		58 632	45 349	-	-	33 517	33 933	(416)	-1%	45 349
Housing		-	-	-	-	-	-	-	-	-
Health		19 505	21 951	-	-	16 395	16 463	(68)	0%	21 951
Economic and environmental services		39 725	47 787	-	460	24 982	27 888	(2 906)	-10%	47 787
Planning and development		21 463	32 925	-	229	13 747	18 597	(4 850)	-26%	32 925
Road transport		1 950	5 769	-	231	4 443	2 471	1 972	80%	5 769
Environmental protection		16 312	9 093	-	-	6 792	6 820	(28)	0%	9 093
Trading services		596 185	564 854	-	21 598	365 731	378 289	(12 557)	-3%	564 854
Energy sources		-	-	-	-	-	-	-	-	-
Water management		596 185	529 953	-	21 598	361 997	357 930	4 067	1%	529 953
Waste water management		-	34 901	-	-	3 735	20 359	(16 624)	-82%	34 901
Waste management		-	-	-	-	-	-	-	-	-
Other	4	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	1 181 354	1 115 641	-	29 050	771 336	793 408	(22 072)	-3%	1 115 641
Expenditure - Functional										
Governance and administration		384 507	429 356	-	29 703	182 298	291 379	(109 080)	-37%	429 356
Executive and council		47 417	56 417	-	3 728	25 577	32 912	(7 335)	-22%	56 417
Finance and administration		330 761	366 131	-	25 145	152 483	254 413	(101 930)	-40%	366 131
Internal audit		6 328	6 808	-	830	4 239	4 055	185	5%	6 808
Community and public safety		79 068	84 534	-	6 821	45 414	48 696	(3 282)	-7%	84 534
Community and social services		14 954	13 262	-	1 318	7 322	7 259	63	1%	13 262
Sport and recreation		2 371	4 447	-	298	1 705	2 786	(1 081)	-39%	4 447
Public safety		41 655	44 874	-	3 645	24 941	26 174	(1 232)	-5%	44 874
Housing		-	-	-	-	-	-	-	-	-
Health		20 088	21 951	-	1 561	11 446	12 477	(1 031)	-8%	21 951
Economic and environmental services		30 152	47 787	-	2 216	16 128	35 128	(19 000)	-54%	47 787
Planning and development		14 620	32 925	-	1 333	8 683	26 814	(18 131)	-68%	32 925
Road transport		3 363	5 769	-	456	3 529	2 644	885	33%	5 769
Environmental protection		12 169	9 093	-	427	3 916	5 669	(1 753)	-31%	9 093
Trading services		330 861	315 540	-	27 075	191 117	183 497	7 621	4%	315 540
Energy sources		-	-	-	-	-	-	-	-	-
Water management		309 410	277 083	-	20 751	140 070	159 909	(19 839)	-12%	277 083
Waste water management		21 451	38 457	-	6 324	51 047	23 588	27 459	116%	38 457
Waste management		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	824 587	877 217	-	65 816	434 959	558 700	(123 741)	-22%	877 217
Surplus/ (Deficit) for the year		356 768	238 424	-	(36 766)	336 378	234 708	101 669	43%	238 424

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DC35 Capricorn - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M07 January

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										
<i>Municipal governance and administration</i>		446 968	417 991	-	6 992	317 485	323 554	(6 069)	-2%	417 991
Executive and council		59 821	56 417	-	-	42 138	36 835	5 303	0	56 417
Mayor and Council		43 207	40 006	-	-	29 881	26 730	3 151	0	40 006
Municipal Manager, Town Secretary and Chief Executive		16 614	16 411	-	-	12 257	10 105	2 152	0	16 411
Finance and administration		379 776	354 766	-	6 992	270 262	281 613	(11 351)	(0)	354 766
Administrative and Corporate Support		69 028	57 360	-	-	38 734	41 787	(3 052)	(0)	57 360
Asset Management										
Finance		160 625	144 214	-	6 992	120 220	125 475	(5 255)	(0)	144 214
Fleet Management										
Human Resources		54 441	59 786	-	-	44 654	44 840	(185)	(0)	59 786
Information Technology		26 466	22 999	-	-	14 066	16 706	(2 641)	(0)	22 999
Legal Services		6 449	6 367	-	-	4 756	4 775	(20)	(0)	6 367
Marketing, Customer Relations, Publicity and Media Co-ordination		12 252	11 301	-	-	8 441	8 476	(35)	(0)	11 301
Property Services										
Risk Management		29 844	29 624	-	-	22 126	22 218	(92)	(0)	29 624
Security Services										
Supply Chain Management		20 672	23 115	-	-	17 265	17 336	(72)	(0)	23 115
Valuation Service										
Internal audit		7 371	6 808	-	-	5 085	5 106	(21)	(0)	6 808
Governance Function		7 371	6 808	-	-	5 085	5 106	(21)	(0)	6 808
Community and public safety		98 476	85 009	-	-	63 139	63 678	(539)	(0)	85 009
Community and social services		15 641	13 262	-	-	9 905	9 947	(41)	(0)	13 262
Aged Care										
Agricultural										
Animal Care and Diseases										
Cemeteries, Funeral Parlours and Crematoriums										
Child Care Facilities										
Community Halls and Facilities										
Consumer Protection										
Cultural Matters										
Disaster Management		15 641	13 262	-	-	9 905	9 947	(41)	(0)	13 262
Education										
Indigenous and Customary Law										
Industrial Promotion										
Language Policy										
Libraries and Archives										
Literacy Programmes										
Media Services										
Museums and Art Galleries										
Population Development										
Provincial Cultural Matters										
Theatres										
Zoo's										
Sport and recreation		4 697	4 447	-	-	3 321	3 335	(14)	(0)	4 447
Beaches and Jetties										
Casinos, Racing, Gambling, Wagering										
Community Parks (including Nurseries)										
Recreational Facilities		4 697	4 447	-	-	3 321	3 335	(14)	(0)	4 447
Sports Grounds and Stadiums										
Public safety		58 632	45 349	-	-	33 517	33 933	(416)	(0)	45 349
Civil Defence										
Cleansing										
Control of Public Nuisances										
Fencing and Fences										
Fire Fighting and Protection		58 632	45 349	-	-	33 517	33 933	(416)	(0)	45 349
Licensing and Control of Animals										
Police Forces, Traffic and Street Parking Control										
Pounds										
Housing		-	-	-	-	-	-	-	-	-
Housing										
Informal Settlements										

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Health	19 505	21 951	-	-	16 395	16 463	(68)	(0)	21 951	
Ambulance							-			
Health Services							-			
Laboratory Services							-			
Food Control	19 505	21 951	-	-	16 395	16 463	(68)	(0)	21 951	
Health Surveillance and Prevention of Communicable Diseases including immunizations							-			
Vector Control							-			
Chemical Safety							-			
Economic and environmental services	39 725	47 787	-	460	24 982	27 888	(2 906)	(0)	47 787	
Planning and development	21 463	32 925	-	229	13 747	18 597	(4 850)	(0)	32 925	
Billboards							-			
Corporate Wide Strategic Planning (IDPs, LEDs)	21 463	20 693	-	229	13 747	11 462	2 285	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	-	-	-	7 135	(7 135)	(0)	12 232	
Provincial Planning							-			
Support to Local Municipalities							-			
Road transport	1 950	5 769	-	231	4 443	2 471	1 972	0	5 769	
Public Transport	1 950	5 769	-	231	4 443	2 471	1 972	0	5 769	
Road and Traffic Regulation							-			
Roads							-			
Taxi Ranks							-			
Environmental protection	16 312	9 093	-	-	6 792	6 820	(28)	(0)	9 093	
Biodiversity and Landscape							-			
Coastal Protection							-			
Indigenous Forests							-			
Nature Conservation							-			
Pollution Control	16 312	9 093	-	-	6 792	6 820	(28)	(0)	9 093	
Soil Conservation							-			
Trading services	596 185	564 854	-	21 598	365 731	378 289	(12 557)	(0)	564 854	
Energy sources	-	-	-	-	-	-	-	-	-	
Electricity							-			
Street Lighting and Signal Systems							-			
Nonelectric Energy							-			
Water management	596 185	529 953	-	21 598	361 997	357 930	4 067	0	529 953	
Water Treatment	18 770	17 051	-	-	12 735	12 788	(53)	(0)	17 051	
Water Distribution	577 415	512 902	-	21 598	349 261	345 142	4 120	0	512 902	
Water Storage							-			
Waste water management	-	34 901	-	-	3 735	20 359	(16 624)	(0)	34 901	
Public Toilets							-			
Sewerage	-	34 901	-	-	3 735	20 359	(16 624)	(0)	34 901	
Storm Water Management							-			
Waste Water Treatment							-			
Waste management	-	-	-	-	-	-	-	-	-	
Recycling							-			
Solid Waste Disposal (Landfill Sites)							-			
Solid Waste Removal							-			
Street Cleaning							-			
Other	-	-	-	-	-	-	-	-	-	
Abattoirs							-			
Air Transport							-			
Forestry							-			
Licensing and Regulation							-			
Markets							-			
Tourism							-			
Total Revenue - Functional	2	1 181 354	1 115 641	-	29 050	771 336	793 408	(22 072)	(0)	1 115 641

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Expenditure - Functional									
Municipal governance and administration	384 507	429 356	-	29 703	182 298	291 379	(109 080)	(0)	429 356
Executive and council	47 417	56 417	-	3 728	25 577	32 912	(7 335)	(0)	56 417
Mayor and Council	33 336	40 006	-	2 684	18 476	23 123	(4 647)	(0)	40 006
Municipal Manager, Town Secretary and Chief Executive	14 082	16 411	-	1 044	7 101	9 789	(2 688)	(0)	16 411
Finance and administration	330 761	366 131	-	25 145	152 483	254 413	(101 930)	(0)	366 131
Administrative and Corporate Support	52 963	65 853	-	4 697	31 475	40 460	(8 985)	(0)	65 853
Asset Management							-		
Finance	146 316	144 214	-	10 298	51 614	118 958	(67 344)	(0)	144 214
Fleet Management							-		
Human Resources	47 657	59 786	-	2 005	20 866	33 928	(13 062)	(0)	59 786
Information Technology	19 286	25 871	-	1 846	11 713	18 777	(7 064)	(0)	25 871
Legal Services	7 695	6 367	-	125	4 373	3 415	958	0	6 367
Marketing, Customer Relations, Publicity and Media Co-ordination	10 143	11 301	-	1 260	5 631	6 977	(1 346)	(0)	11 301
Property Services							-		
Risk Management	27 458	29 624	-	3 869	16 051	16 374	(323)	(0)	29 624
Security Services							-		
Supply Chain Management	19 243	23 115	-	1 045	10 759	15 523	(4 764)	(0)	23 115
Valuation Service							-		
Internal audit	6 328	6 808	-	830	4 239	4 055	185	0	6 808
Governance Function	6 328	6 808	-	830	4 239	4 055	185	0	6 808
Community and public safety	79 068	84 534	-	6 821	45 414	48 696	(3 282)	(0)	84 534
Community and social services	14 954	13 262	-	1 318	7 322	7 259	63	0	13 262
Aged Care							-		
Agricultural							-		
Animal Care and Diseases							-		
Cemeteries, Funeral Parlours and Crematoriums							-		
Child Care Facilities							-		
Community Halls and Facilities							-		
Consumer Protection							-		
Cultural Matters							-		
Disaster Management	14 954	13 262	-	1 318	7 322	7 259	63	0	13 262
Education							-		
Indigenous and Customary Law							-		
Industrial Promotion							-		
Language Policy							-		
Libraries and Archives							-		
Literacy Programmes							-		
Media Services							-		
Museums and Art Galleries							-		
Population Development							-		
Provincial Cultural Matters							-		
Theatres							-		
Zoo's							-		






Sport and recreation	2 371	4 447	-	298	1 705	2 786	(1 081)	(0)	4 447
Beaches and Jetties							-		
Casinos, Racing, Gambling, Wagering							-		
Community Parks (including Nurseries)							-		
Recreational Facilities	2 371	4 447	-	298	1 705	2 786	(1 081)	(0)	4 447
Sports Grounds and Stadiums							-		
Public safety	41 655	44 874	-	3 645	24 941	26 174	(1 232)	(0)	44 874
Civil Defence							-		
Cleansing							-		
Control of Public Nuisances							-		
Fencing and Fences							-		
Fire Fighting and Protection	41 655	44 874	-	3 645	24 941	26 174	(1 232)	(0)	44 874
Licensing and Control of Animals							-		
Police Forces, Traffic and Street Parking Control							-		
Pounds							-		
Housing	-	-	-	-	-	-	-		-
Housing							-		
Informal Settlements							-		
Health	20 088	21 951	-	1 561	11 446	12 477	(1 031)	(0)	21 951
Ambulance							-		
Health Services							-		
Laboratory Services							-		
Food Control	20 088	21 951	-	1 561	11 446	12 477	(1 031)	(0)	21 951
Health Surveillance and Prevention of Communicable Diseases including immunizations							-		
Vector Control							-		
Chemical Safety							-		
Economic and environmental services	30 152	47 787	-	2 216	16 128	35 128	(19 000)	(0)	47 787
Planning and development	14 620	32 925	-	1 333	8 683	26 814	(18 131)	(0)	32 925
Billboards							-		
Corporate Wide Strategic Planning (IDPs, LEDs)	14 620	20 693	-	1 116	7 131	19 617	(12 486)	(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	-	218	1 552	7 198	(5 646)	(0)	12 232
Provincial Planning							-		
Support to Local Municipalities							-		
Road transport	3 363	5 769	-	456	3 529	2 644	885	0	5 769
Public Transport	3 363	5 769	-	456	3 529	2 644	885	0	5 769
Road and Traffic Regulation							-		
Roads							-		
Taxi Ranks							-		
Environmental protection	12 169	9 093	-	427	3 916	5 669	(1 753)	(0)	9 093
Biodiversity and Landscape							-		
Coastal Protection							-		
Indigenous Forests							-		
Nature Conservation							-		
Pollution Control	12 169	9 093	-	427	3 916	5 669	(1 753)	(0)	9 093
Soil Conservation							-		

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		330 861	315 540	-	27 075	191 117	183 497	7 621	0	315 540
Trading services										
Energy sources		-	-	-	-	-	-	-	-	-
Electricity										
Street Lighting and Signal Systems										
Nonelectric Energy										
Water management		309 410	277 083	-	20 751	140 070	159 909	(19 839)	(0)	277 083
Water Treatment		17 087	17 051	-	1 629	8 808	9 335	(527)	(0)	17 051
Water Distribution		292 323	260 032	-	19 121	131 262	150 574	(19 312)	(0)	260 032
Water Storage										
Waste water management		21 451	38 457	-	6 324	51 047	23 588	27 459	0	38 457
Public Toilets										
Sewerage		21 451	38 457	-	6 324	51 047	23 588	27 459	0	38 457
Storm Water Management										
Waste Water Treatment										
Waste management		-	-	-	-	-	-	-	-	-
Recycling										
Solid Waste Disposal (Landfill Sites)										
Solid Waste Removal										
Street Cleaning										
Other		-	-	-	-	-	-	-	-	-
Abattoirs										
Air Transport										
Forestry										
Licensing and Regulation										
Markets										
Tourism										
Total Expenditure - Functional	3	824 587	877 217	-	65 816	434 959	558 700	(123 741)	(0)	877 217
Surplus/ (Deficit) for the year		356 768	238 424	-	(36 766)	336 378	234 708	101 669	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

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DC35 Capricorn - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M07 January

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
R thousands										
Revenue by Vote										
Vote 1 - Office of the Municipal Manager	1	66 081	64 144	-	-	47 909	45 905	2 004	4.4%	64 144
Vote 2 - Office of the Executive Mayor		43 207	40 006	-	-	29 881	26 730	3 151	11.8%	40 006
Vote 3 - Corporate Services		156 384	146 512	-	-	102 210	108 108	(5 898)	-5.5%	146 512
Vote 4 - Chief Financial Officer		181 297	167 329	-	6 992	137 485	142 811	(5 326)	-3.7%	167 329
Vote 5 - Community and Social Services		98 476	85 009	-	-	63 139	63 678	(539)	-0.8%	85 009
Vote 6 - Health		-	-	-	-	-	-	-	-	-
Vote 7 - DPEMS		39 725	35 555	-	460	24 982	20 752	4 229	20.4%	35 555
Vote 8 - Public Transport		-	-	-	-	-	-	-	-	-
Vote 9 - Infrastructure		596 185	577 086	-	21 598	365 731	385 424	(19 693)	-5.1%	577 086
Vote 10 - Other		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	1 181 354	1 115 641	-	29 050	771 336	793 408	(22 072)	-2.8%	1 115 641
Expenditure by Vote										
Vote 1 - Office of the Municipal Manager	1	58 011	64 144	-	7 003	33 022	37 194	(4 172)	-11.2%	64 144
Vote 2 - Office of the Executive Mayor		33 336	40 006	-	2 684	18 476	23 123	(4 647)	-20.1%	40 006
Vote 3 - Corporate Services		127 602	157 877	-	8 673	68 428	96 581	(28 153)	-29.1%	157 877
Vote 4 - Chief Financial Officer		165 559	167 329	-	11 343	62 373	134 481	(72 108)	-53.6%	167 329
Vote 5 - Community and Social Services		79 068	84 534	-	6 821	45 414	48 696	(3 282)	-6.7%	84 534
Vote 6 - Health		-	-	-	-	-	-	-	-	-
Vote 7 - DPEMS		30 152	35 555	-	1 999	14 576	27 931	(13 354)	-47.8%	35 555
Vote 8 - Public Transport		-	-	-	-	-	-	-	-	-
Vote 9 - Infrastructure		330 861	327 772	-	27 292	192 669	190 694	1 975	1.0%	327 772
Vote 10 - Other		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	824 587	877 217	-	65 816	434 959	558 700	(123 741)	-22.1%	877 217
Surplus/ (Deficit) for the year	2	356 768	238 424	-	(36 766)	336 378	234 708	101 669	43.3%	238 424

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DC35 Capricorn - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M07 January

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	66 081	64 144	-	-	47 909	45 905	2 004	4%	64 144
1.1 - Municipal Manager		16 614	3 194	-	-	2 386	2 396	(10)	0%	3 194
1.2 - Intergovernmental Relations		-	2 106	-	-	1 573	1 229	344	28%	2 106
1.3 - Strategic Management		-	3 928	-	-	2 934	2 291	643	28%	3 928
1.4 - Project ISD		-	7 183	-	-	5 365	4 190	1 175	28%	7 183
1.5 - Communications		12 252	11 301	-	-	8 441	8 476	(35)	0%	11 301
1.6 - Risk Management		29 844	29 624	-	-	22 126	22 218	(92)	0%	29 624
1.7 - Internal Audit		7 371	6 808	-	-	5 085	5 106	(21)	0%	6 808
Vote 2 - Office of the Executive Mayor		43 207	40 006	-	-	29 881	26 730	3 151	12%	40 006
2.1 - Office of the Executive Mayor		43 207	20 359	-	-	15 206	15 269	(63)	0%	20 359
2.2 - Office of the Chief Whip		-	3 274	-	-	2 445	1 910	536	28%	3 274
2.3 - Council Support		-	10 261	-	-	7 664	5 986	1 678	28%	10 261
2.4 - Special Focus		-	6 112	-	-	4 565	3 565	1 000	28%	6 112
Vote 3 - Corporate Services		156 384	146 512	-	-	102 210	108 108	(5 898)	-5%	146 512
3.1 - Corporate Support		-	1 901	-	-	1 420	1 109	311	28%	1 901
3.2 - Administrative Support		69 028	55 459	-	-	37 315	40 678	(3 363)	-8%	55 459
3.3 - Human Resources		54 441	59 786	-	-	44 654	44 840	(185)	0%	59 786
3.4 - Information Technology		26 466	22 999	-	-	14 066	16 706	(2 641)	-16%	22 999
3.5 - Legal Services		6 449	6 367	-	-	4 756	4 775	(20)	0%	6 367
Vote 4 - Chief Financial Officer		181 297	167 329	-	6 992	137 485	142 811	(5 326)	-4%	167 329
4.1 - Budget and Treasury		500	6 708	-	220	5 805	3 913	1 892	48%	6 708
4.2 - Chief Financial Officer		24 215	8 306	-	53	6 399	46 967	(40 568)	-86%	8 306
4.3 - Expenditure		61	4 673	-	-	3 490	2 726	764	28%	4 673
4.4 - Supply Chain Management		20 672	23 115	-	-	17 265	17 336	(72)	0%	23 115
4.5 - Income		135 848	124 527	-	6 718	104 526	71 869	32 657	45%	124 527
Vote 5 - Community and Social Services		98 476	85 009	-	-	63 139	63 678	(539)	-1%	85 009
Disaster Management		15 641	13 262	-	-	9 905	9 947	(41)	0%	13 262
5.2 - Community Services Manager		4 697	4 447	-	-	3 321	3 335	(14)	0%	4 447
5.3 - Fire Fighting and Protection		58 632	45 349	-	-	33 517	33 933	(416)	-1%	45 349
5.4 - Food Control		19 505	21 951	-	-	16 395	16 463	(68)	0%	21 951
Vote 6 - Health		-	-	-	-	-	-	-	-	-
Vote 7 - DPEMS		39 725	35 555	-	460	24 982	20 752	4 229	20%	35 555
7.1 - DPEMS Manager		17 618	2 265	-	-	1 692	1 699	(7)	0%	2 265
7.2 - Integrated Development Plan		3 845	13 427	-	229	8 320	6 846	1 474	22%	13 427
7.3 - Local Economic Development		-	5 001	-	-	3 735	2 917	818	28%	5 001
7.4 - Public Transport		1 950	5 769	-	231	4 443	2 471	1 972	80%	5 769

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Vote 15 -		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	824 587	877 217	-	65 816	434 959	558 700	(123 741)	(0)	877 217
Surplus/ (Deficit) for the year	2	356 768	238 424	-	(36 766)	336 378	234 708	101 669	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

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DC35 Capricorn - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M07 January

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										
Property rates		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-
Service charges - water revenue	70 908	64 971	-	5 201	39 028	36 901	2 127	6%	64 971	
Service charges - sanitation revenue	10 189	11 465	-	966	5 382	6 940	(1 558)	-22%	11 465	
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	
Rental of facilities and equipment	-	-	-	-	-	-	-	-	-	
Interest earned - external investments	23 740	21 235	-	551	13 468	12 362	1 107	9%	21 235	
Interest earned - outstanding debtors	31 011	-	-	-	-	-	-	-	-	
Dividends received	-	-	-	-	-	-	-	-	-	
Fines, penalties and forfeits	61	-	-	-	-	-	-	-	-	
Licences and permits	-	-	-	-	-	-	-	-	-	
Agency services	-	-	-	-	-	-	-	-	-	
Transfers and subsidies	709 153	720 186	-	897	526 147	517 564	8 583	2%	720 186	
Other revenue	1 623	843	-	53	825	397	428	108%	843	
Gains	-	-	-	-	-	-	-	-	-	
Total Revenue (excluding capital transfers and contributions)		846 685	818 700	-	7 669	584 850	574 164	10 685	2%	818 700
Expenditure By Type										
Employee related costs	338 860	364 796	-	26 440	185 627	212 500	(26 873)	-13%	364 796	
Remuneration of councillors	15 213	17 343	-	1 387	7 966	9 885	(1 919)	-19%	17 343	
Debt impairment	57 506	43 614	-	-	-	25 442	(25 442)	-100%	43 614	
Depreciation & asset impairment	84 623	80 997	-	5 998	43 967	47 248	(3 282)	-7%	80 997	
Finance charges	115	470	-	-	61	341	(280)	-82%	470	
Bulk purchases - electricity	73 047	-	-	-	-	-	-	-	-	
Inventory consumed	7 291	86 720	-	6 655	36 450	50 504	(14 054)	-28%	86 720	
Contracted services	127 364	132 153	-	10 812	84 594	84 631	(37)	0%	132 153	
Transfers and subsidies	337	-	-	-	-	-	-	-	-	
Other expenditure	94 313	146 619	-	14 524	76 285	125 521	(49 237)	-39%	146 619	
Losses	25 917	4 506	-	-	10	2 629	(2 619)	-100%	4 506	
Total Expenditure		824 587	877 217	-	65 816	434 959	558 700	(123 741)	-22%	877 217
Surplus/(Deficit)		22 098	(58 517)	-	(58 147)	149 891	15 465	134 427	0	(58 517)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	334 669	296 941	-	21 381	186 486	219 244	(32 757)	(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)	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers & contributions		356 768	238 424	-	(36 766)	336 378	234 708			238 424
Taxation	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after taxation		356 768	238 424	-	(36 766)	336 378	234 708			238 424
Attributable to minorities	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality		356 768	238 424	-	(36 766)	336 378	234 708			238 424
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	
Surplus/ (Deficit) for the year		356 768	238 424	-	(36 766)	336 378	234 708			238 424

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DC35 Capricorn - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M07 January

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		24 024	8 967	-	526	2 288	6 299	(4 010)	-64%	8 967
Vote 4 - Chief Financial Officer		-	-	-	-	-	-	-	-	-
Vote 5 - Community and Social Services		2 144	475	-	-	2 063	258	1 805	699%	475
Vote 6 - Health		-	-	-	-	-	-	-	-	-
Vote 7 - DPEMS		-	-	-	-	-	-	-	-	-
Vote 8 - Public Transport		-	-	-	-	-	-	-	-	-
Vote 9 - Infrastructure		287 915	314 265	-	24 934	194 901	379 270	(184 370)	-49%	314 265
Vote 10 - Other		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		(1 011)	-	-	-	(11)	-	(11)	#DIV/0!	-
Total Capital Multi-year expenditure	4,7	313 074	323 707	-	25 460	199 241	385 827	(186 587)	-48%	323 707
Single Year expenditure appropriation	2									
Vote 1 - Office of the Municipal Manager		-	-	-	-	-	-	-	-	-
Vote 2 - Office of the Executive Mayor		-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services		3 381	-	-	-	226	-	226	#DIV/0!	-
Vote 4 - Chief Financial Officer		-	-	-	-	-	-	-	-	-
Vote 5 - Community and Social Services		91	-	-	-	29	-	29	#DIV/0!	-
Vote 6 - Health		-	-	-	-	-	-	-	-	-
Vote 7 - DPEMS		-	-	-	-	-	-	-	-	-
Vote 8 - Public Transport		-	-	-	-	-	-	-	-	-
Vote 9 - Infrastructure		88 832	220	-	-	20 606	-	20 606	#DIV/0!	220
Vote 10 - Other		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		(28 789)	-	-	-	-	-	-	-	-
Total Capital single-year expenditure	4	63 515	220	-	-	20 861	-	20 861	#DIV/0!	220
Total Capital Expenditure		376 589	323 927	-	25 460	220 102	385 827	(165 725)	-43%	323 927
Capital Expenditure - Functional Classification										
Governance and administration		(1 699)	8 967	-	526	2 503	6 299	(3 795)	-60%	8 967
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		(1 699)	8 967	-	526	2 503	6 299	(3 795)	-60%	8 967
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		2 236	475	-	-	2 092	258	1 834	710%	475
Community and social services		-	-	-	-	29	-	29	#DIV/0!	-
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		2 236	475	-	-	2 063	258	1 805	699%	475
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		-	-	-	-	-	-	-	-	-
Planning and development		-	-	-	-	-	-	-	-	-
Road transport		-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		376 053	314 485	-	24 934	215 506	379 270	(163 764)	-43%	314 485
Energy sources		-	-	-	-	-	-	-	-	-
Water management		366 647	309 485	-	23 828	214 401	375 329	(160 928)	-43%	309 485
Waste water management		9 406	5 000	-	1 106	1 106	3 941	(2 835)	-72%	5 000
Waste management		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	3	376 589	323 927	-	25 460	220 102	385 827	(165 725)	-43%	323 927
Funded by:										
National Government		283 963	254 807	-	20 930	175 351	243 025	(67 673)	-28%	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)		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		283 963	254 807	-	20 930	175 351	243 025	(67 673)	-28%	254 807
Borrowing	6	-	-	-	-	-	-	-	-	-
Internally generated funds		92 626	69 120	-	4 530	44 751	142 803	(98 052)	-69%	69 120
Total Capital Funding		376 589	323 927	-	25 460	220 102	385 827	(165 725)	-43%	323 927

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

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DC35 Capricorn - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M07 January

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 1 - Office of the Municipal Manager		-	-	-	-	-	-	-	-	-
1.1 - Municipal Manager										
1.2 - Intergovernmental Relations										
1.3 - Strategic Management										
1.4 - Project ISD										
1.5 - Communications										
1.6 - Risk Management										
1.7 - Internal Audit										
Vote 2 - Office of the Executive Mayor		-	-	-	-	-	-	-	-	-
2.1 - Office of the Executive Mayor										
2.2 - Office of the Chief Whip										
2.3 - Council Support										
2.4 - Special Focus										
Vote 3 - Corporate Services		24 024	8 967	-	526	2 288	6 299	(4 010)	-64%	8 967
3.1 - Corporate Support										
3.2 - Administrative Support		23 528	5 500	-	-	175	3 510	(3 335)	-95%	5 500
3.3 - Human Resources										
3.4 - Information Technology		497	3 467	-	526	2 113	2 789	(676)	-24%	3 467
3.5 - Legal Services										
Vote 4 - Chief Financial Officer		-	-	-	-	-	-	-	-	-
4.1 - Budget and Treasury										
4.2 - Chief Financial Officer										
4.3 - Expenditure										
4.4 - Supply Chain Management										
4.5 - Income										
Vote 5 - Community and Social Services		2 144	475	-	-	2 063	258	1 805	699%	475
5.1 - Disaster Management										
5.2 - Community Services Manager										
5.3 - Fire Fighting and Protection		2 144	475	-	-	2 063	258	1 805	699%	475
5.4 - Food Control										

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Vote 6 - Health	-	-	-	-	-	-	-	-	-
Vote 7 - DPEMS	-	-	-	-	-	-	-	-	-
7.1 - DPEMS Manager	-	-	-	-	-	-	-	-	-
7.2 - Integrated Development Plan	-	-	-	-	-	-	-	-	-
7.3 - Local Economic Development	-	-	-	-	-	-	-	-	-
7.4 - Public Transport	-	-	-	-	-	-	-	-	-
7.5 - Pollution Control	-	-	-	-	-	-	-	-	-
Vote 8 - Public Transport	-	-	-	-	-	-	-	-	-
Vote 9 - Infrastructure	287 915	314 265	-	24 934	194 901	379 270	(184 370)	-49%	314 265
9.1 - Infrastructure Manager	-	-	-	-	-	-	-	-	-
9.2 - Water Quality	-	-	-	-	-	-	-	-	-
9.3 - Sanitation	3 356	5 000	-	1 106	1 106	3 941	(2 836)	-72%	5 000
9.4 - Water Planning and Design	-	16 203	-	-	8 127	99 373	(91 246)	-92%	16 203
9.5 - Water Operations and Maintenance	-	25 500	-	2 898	16 903	8 868	8 035	91%	25 500
9.6 - Water Implementation	284 559	267 562	-	20 930	168 765	267 088	(98 323)	-37%	267 562
9.7 - Project Management Unit	-	-	-	-	-	-	-	-	-
Vote 10 - Other	-	-	-	-	-	-	-	-	-
Vote 11 -	-	-	-	-	-	-	-	-	-

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Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		(1 011)	-	-	-	(11)	-	(11)	#DIV/0!	-
		(1 011)	-	-	-	(11)	-	(11)	#DIV/0!	-
Total multi-year capital expenditure		313 074	323 707	-	25 460	199 241	365 827	(186 587)	-48%	323 707
Capital expenditure - Municipal Vote										
Expenditure of single-year capital appropriation	1									
Vote 1 - Office of the Municipal Manager		-	-	-	-	-	-	-	-	-
1.1 - Municipal Manager		-	-	-	-	-	-	-	-	-
1.2 - Intergovernmental Relations		-	-	-	-	-	-	-	-	-
1.3 - Strategic Management		-	-	-	-	-	-	-	-	-
1.4 - Project ISD		-	-	-	-	-	-	-	-	-
1.5 - Communications		-	-	-	-	-	-	-	-	-
1.6 - Risk Management		-	-	-	-	-	-	-	-	-
1.7 - Internal Audit		-	-	-	-	-	-	-	-	-
Vote 2 - Office of the Executive Mayor		-	-	-	-	-	-	-	-	-
2.1 - Office of the Executive Mayor		-	-	-	-	-	-	-	-	-
2.2 - Office of the Chief Whip		-	-	-	-	-	-	-	-	-
2.3 - Council Support		-	-	-	-	-	-	-	-	-
2.4 - Special Focus		-	-	-	-	-	-	-	-	-

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Vote 3 - Corporate Services	3 381	-	-	-	226	-	226	#DIV/0!	-
3.1 - Corporate Support									
3.2 - Administrative Support	1 477	-	-	-	149	-	149	#DIV/0!	-
3.3 - Human Resources									
3.4 - Information Technology	1 905	-	-	-	78	-	78	#DIV/0!	-
3.5 - Legal Services									
Vote 4 - Chief Financial Officer	-	-	-	-	-	-	-	-	-
4.1 - Budget and Treasury									
4.2 - Chief Financial Officer									
4.3 - Expenditure									
4.4 - Supply Chain Management									
4.5 - Income									
Vote 5 - Community and Social Services	91	-	-	-	29	-	29	#DIV/0!	-
5.1 - Disaster Management	-	-	-	-	29	-	29	#DIV/0!	-
5.2 - Community Services Manager									
5.3 - Fire Fighting and Protection	91	-	-	-	-	-	-	-	-
5.4 - Food Control									
Vote 6 - Health	-	-	-	-	-	-	-	-	-
Vote 7 - DPEMS	-	-	-	-	-	-	-	-	-
7.1 - DPEMS Manager									
7.2 - Integrated Development Plan									
7.3 - Local Economic Development									
7.4 - Public Transport									
7.5 - Pollution Control									
Vote 8 - Public Transport	-	-	-	-	-	-	-	-	-
Vote 9 - Infrastructure	88 832	220	-	-	20 606	-	20 606	#DIV/0!	220
9.1 - Infrastructure Manager									
9.2 - Water Quality									
9.3 - Sanitation									
9.4 - Water Planning and Design	-	-	-	-	13 286	-	13 286	#DIV/0!	-
9.5 - Water Operations and Maintenance	35 432	220	-	-	733	-	733	#DIV/0!	220
9.6 - Water Implementation	53 400	-	-	-	6 586	-	6 586	#DIV/0!	-
9.7 - Project Management Unit									

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Vote 10 - Other	-	-	-	-	-	-	-	-	-	-
Vote 11 -	-	-	-	-	-	-	-	-	-	-
Vote 12 -	-	-	-	-	-	-	-	-	-	-
Vote 13 -	-	-	-	-	-	-	-	-	-	-
Vote 14 -	-	-	-	-	-	-	-	-	-	-
Vote 15 -	(28 789)	-	-	-	-	-	-	-	-	-
	(28 789)	-	-	-	-	-	-	-	-	-
Total single-year capital expenditure	63 515	220	-	-	20 861	-	20 861	#DIV/0!	220	-
Total Capital Expenditure	376 589	323 927	-	25 460	220 102	385 827	(165 725)	(0)	323 927	-

References

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

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DC35 Capricorn - Table C6 Monthly Budget Statement - Financial Position - M07 January

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		2 377	(7 594)	-	1 549	(7 594)
Call investment deposits		351 527	-	-	558 031	-
Consumer debtors		90 524	(3 102)	-	132 033	(3 102)
Other debtors		69 662	-	-	68 127	-
Current portion of long-term receivables		-	-	-	-	-
Inventory		3 147	-	-	10 359	-
Total current assets		517 237	(10 696)	-	770 098	(10 696)
Non current assets						
Long-term receivables		-	-	-	-	-
Investments		-	-	-	-	-
Investment property		-	-	-	-	-
Investments in Associate		-	-	-	-	-
Property, plant and equipment		3 156 755	242 541	-	3 333 371	242 541
Biological		-	-	-	-	-
Intangible		4 497	389	-	3 915	389
Other non-current assets		-	-	-	-	-
Total non current assets		3 161 251	242 930	-	3 337 286	242 930
TOTAL ASSETS		3 678 488	232 234	-	4 107 385	232 234
LIABILITIES						
Current liabilities						
Bank overdraft		-	-	-	-	-
Borrowing		1 425	-	-	3 377	-
Consumer deposits		-	-	-	-	-
Trade and other payables		184 364	-	-	281 603	-
Provisions		14 695	769	-	10 315	769
Total current liabilities		200 484	769	-	295 295	769
Non current liabilities						
Borrowing		-	-	-	-	-
Provisions		62 938	-	-	62 938	-
Total non current liabilities		62 938	-	-	62 938	-
TOTAL LIABILITIES		263 422	769	-	358 233	769
NET ASSETS	2	3 415 066	231 465	-	3 749 152	231 465
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		3 412 774	231 465	-	3 749 152	231 465
Reserves		-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	2	3 412 774	231 465	-	3 749 152	231 465

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DC35 Capricorn - Table C7 Monthly Budget Statement - Cash Flow - M07 January

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										
Property rates										
Service charges		1	24 459	-	-	-	12 372	(12 372)	-100%	24 459
Other revenue		2 123	843	-	62	63 603	529	63 074	11928%	843
Transfers and Subsidies - Operational		468 295	720 186	-	0	501 672	309 364	192 308	62%	720 186
Transfers and Subsidies - Capital		135 593	296 941	-	-	284 893	130 646	154 247	118%	296 941
Interest		-	-	-	551	13 468	-	13 468	#DIV/0!	-
Dividends										
Payments										
Suppliers and employees		376 433	(449 233)	-	(41 119)	(409 567)	(219 556)	190 012	-87%	(449 233)
Finance charges										
Transfers and Grants										
NET CASH FROM/(USED) OPERATING ACTIVITIES		982 445	593 196	-	(40 506)	454 069	233 356	(220 713)	-95%	593 196
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE										
Increase (increase) in non-current receivables										
Decrease (increase) in non-current investments										
Payments										
Capital assets		(451 290)	(323 927)	-	(19 296)	(233 333)	(385 827)	(152 494)	40%	(323 927)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(451 290)	(323 927)	-	(19 296)	(233 333)	(385 827)	(152 494)	40%	(323 927)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing		-	-	-	-	(18)	-	18	#DIV/0!	-
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	-	(18)	-	18	#DIV/0!	-
NET INCREASE/ (DECREASE) IN CASH HELD		531 155	269 269	-	(59 803)	220 718	(152 471)			269 269
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:		891 942	491 690	353 904		574 622	201 433			623 173

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DC35 Capricorn - Supporting Table SC1 Material variance explanations - M07 January

Ref	Description R thousands	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
1	Revenue By Source			
	Property rates			
	Service charges - electricity revenue			
	Service charges - water revenue	6%		
	Service charges - sanitation revenue	-22%	Over budgeting on service charges	To be amended during ADJB
	Service charges - refuse revenue			
	Rental of facilities and equipment			
	Interest earned - external investments	9%		
	Interest earned - outstanding debtors			
	Dividends received			
	Fines, penalties and forfeits			
	Licences and permits			
	Agency services			
	Transfers and subsidies	2%		
	Other revenue	108%	Increase in Municipal service charges collected	
	Gains			
2	Expenditure By Type			
	Employee related costs	-13%	Vacant positions not yet filled	Positions to be advertised
	Remuneration of councillors	-19%	Upper limits not yet paid	
	Debt impairment	-100%	Accounting at year-end	
	Depreciation & asset impairment	-7%		
	Finance charges	-82%	Over budgeting on finance cost on leases	
	Bulk purchases			
	Other materials	-28%	Inventory still on hand	
	Contracted services	0%		
	Transfers and subsidies			
	Other expenditure	-39%	Projects to be implemented	
	Losses	-100%	Decrease on the loss of disposal of assets	
3	Capital Expenditure			
	Governance and administration	-60.26%	Slow spending on implementation of	
	Community and public safety	709.87%	Roll over to be approved during ADJB	
	Economic and environmental services			
	Trading services	-43.18%	Slow spending on Infrastructure assets	
	Other			
4	Financial Position			
	Current assets	7300%		
	Non current assets	-1274%		
	Current liabilities	-38300%		
	Non current liabilities	#DIV/0!		
5	Cash Flow			
	OPERATING ACTIVITIES			
	Receipts	90.69%		
	Payments	-86.54%		
	INVESTING ACTIVITIES			
	Receipts			
	Payments	39.52%		
	FINANCING ACTIVITIES			
	Receipts			
	Payments	#DIV/0!		
6	Measureable performance			
7	Municipal Entities			

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

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DC35 Capricorn - Supporting Table SC2 Monthly Budget Statement - performance indicators - M07 January

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
Borrowing Management							
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%
Safety of Capital							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		5.4%	0.0%	0.0%	7.6%	0.0%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
Liquidity							
Current Ratio	Current assets/current liabilities	1	258.0%	-1390.9%	0.0%	260.8%	-1390.9%
Liquidity Ratio	Monetary Assets/Current Liabilities		176.5%	-987.5%	0.0%	189.5%	-987.5%
Revenue Management							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		18.9%	-0.4%	0.0%	34.2%	-0.4%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
Creditors Management							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
Funding of Provisions							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
Other Indicators							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		40.0%	44.6%	0.0%	31.7%	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		10.0%	10.0%	0.0%	0.0%	2.2%
IDP regulation financial viability indicators							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year						
ii. Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure						

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DC35 Capricorn - Supporting Table SC3 Monthly Budget Statement - aged debtors - M07 January

Description	NT Code	Budget Year 2021/22									Total over 90 days	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			
R thousands													
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	-	10 288	11 194	11 427	11 313	10 559	13 697	392 816	461 294	439 812	-	(329 261)
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	-	-	-	-	-	-	-	-	-	-	-	-
Receivables - Arrear Debtor Accounts	1810	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-
Other	1900	(3 167)	8 063	14 689	9 038	4 772	809	678	35 548	70 430	50 845	-	(2 303)
Total By Income Source	2000	(3 167)	18 351	25 883	20 464	16 086	11 369	14 375	428 364	531 724	490 657	-	(331 564)
2020/21 - totals only													
Debtors Age Analysis By Customer Group													
Organs of State	2200	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	2300	-	10 288	11 194	11 427	11 313	10 559	13 697	392 816	461 294	439 812	-	(329 261)
Households	2400	-	-	-	-	-	-	-	-	-	-	-	-
Other	2500	(3 167)	8 063	14 689	9 038	4 772	809	678	35 548	70 430	50 845	-	(2 303)
Total By Customer Group	2600	(3 167)	18 351	25 883	20 464	16 086	11 369	14 375	428 364	531 724	490 657	-	(331 564)

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DC35 Capricorn - Supporting Table SC4 Monthly Budget Statement - aged creditors - M07 January

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	
R thousands											
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	8 413	204	-	-	(14)	-	-	-	8 602	-
Auditor General	0800	-	-	-	-	-	-	-	-	-	-
Other	0900	2 389	-	-	-	-	-	-	-	2 389	-
Total By Customer Type	1000	10 802	204	-	-	(14)	-	-	-	10 991	-

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DC35 Capricorn - Supporting Table SC5 Monthly Budget Statement - Investment portfolio - M07 January

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
R thousands														
Municipality														
DC35 - 1		1 Mth	Deposits - Bank (03)	Yes	02	2.15	0		2022/01/31	2 370	2	(2 076)	-	296
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		2022/01/31	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	-	-	-	-	-

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DC35 Capricorn - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M07 January

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
R thousands														
DC35 - 49		1 Mth	Deposits - Bank (03)	Yes	01	3.25	0		2021/05/31	-	-	-	-	-
DC35 - 5		2 Mth	Deposits - Bank (03)	Yes	01	6.78	0		2020/02/02	-	-	-	-	-
DC35 - 50		2 Mth	Deposits - Bank (03)	Yes	01	4.39	0		2021/08/11	0	-	-	-	0
DC35 - 51		1 Mth	Deposits - Bank (03)	Yes	01	3.5	0		2021/09/30	0	-	-	-	0
DC35 - 53		1 Mth	Deposits - Bank (03)	Yes	01	4.05	0		2021/05/31	(0)	-	-	-	(0)
DC35 - 54		1 Mth	Deposits - Bank (03)	Yes	01	4.34	0		2021/09/12	(0)	-	-	-	(0)
DC35 - 55		1 Mth	Deposits - Bank (03)	Yes	01	4.38	0		2021/12/16	-	-	-	-	-
DC35 - 56		1 Mth	Deposits - Bank (03)	Yes	01	4.07	0		2021/04/21	-	-	-	-	-
DC35 - 57		1 Mth	Deposits - Bank (03)	Yes	01	3.5	0		2021/04/23	0	-	-	-	0
DC35 - 58		1 Mth	Deposits - Bank (03)	Yes	01	4	0		2021/05/31	-	-	-	-	-
DC35 - 6		1 Mth	Deposits - Bank (03)	Yes	01	7.13	0		2020/01/13	0	-	-	-	0
DC35 - 60		1 Mth	Deposits - Bank (03)	Yes	01	4.31	0		2021/07/15	-	-	-	-	-
DC35 - 61		2 Mth	Deposits - Bank (03)	Yes	01	4.44	0		2021/12/07	-	-	-	-	-
DC35 - 62		2 Mth	Deposits - Bank (03)	Yes	01	4.4	0		2021/09/06	-	-	-	-	-
DC35 - 63		1 Mth	Deposits - Bank (03)	Yes	01	4.37	0		2021/07/22	-	-	-	-	-
DC35 - 64		1 Mth	Deposits - Bank (03)	Yes	01	4.37	0		2021/07/26	(0)	-	-	-	(0)
DC35 - 65		1 Mth	Deposits - Bank (03)	Yes	01	3.25	0		2021/10/01	-	-	-	-	-
DC35 - 66		1 Mth	Deposits - Bank (03)	Yes	01	3.5	0		2022/01/31	46 965	166	(42 000)	18 401	23 532
DC35 - 67		2 Mth	Deposits - Bank (03)	Yes	01	4.42	0		2021/11/07	-	-	-	-	-
DC35 - 68		1 Mth	Deposits - Bank (03)	Yes	01	4.32	0		2021/10/28	-	-	-	-	-
DC35 - 69		1 Mth	Deposits - Bank (03)	Yes	01	4.15	0		2021/11/18	(0)	-	-	-	(0)
DC35 - 7		1 Mth	Deposits - Bank (03)	Yes	01	6.68	0		2020/01/09	-	-	-	-	-
DC35 - 70		1 Mth	Deposits - Bank (03)	Yes	02	4.15	0		2021/11/25	-	-	-	-	-
DC35 - 71		2 Mth	Deposits - Bank (03)	Yes	01	4.56	0		2022/01/23	34 302	98	(34 401)	-	(0)
DC35 - 73		1 Mth	Deposits - Bank (03)	Yes	01	4.1	0		2021/11/04	-	-	-	-	-
DC35 - 74		2 Mth	Deposits - Bank (03)	Yes	01	4.5	0		2022/01/09	140 932	155	(141 087)	-	-
DC35 - 75		1 Mth	Deposits - Bank (03)	Yes	01	4.15	0		2021/12/03	(0)	-	-	-	(0)
DC35 - 76		1 Mth	Deposits - Bank (03)	Yes	01	4.1	0		2021/11/23	-	-	-	-	-
DC35 - 77		1 Mth	Deposits - Bank (03)	Yes	01	4.24	0		2021/12/20	-	-	-	-	-
DC35 - 78		2 Mth	Deposits - Bank (03)	Yes	01	4.6	0		2022/02/06	110 347	-	-	-	110 347
DC35 - 79		1 Mth	Deposits - Bank (03)	Yes	01	4.24	0		2022/01/13	47 151	73	(47 225)	-	-
DC35 - 8		1 Mth	Deposits - Bank (03)	Yes	01	4	0		2020/04/30	-	-	-	-	-
DC35 - 80		2 Mth	Deposits - Bank (03)	Yes	01	4.73	0		2022/02/10	141 439	-	-	-	141 439
DC35 - 81		3 Mth	Deposits - Bank (03)	Yes	01	4.79	0		2022/03/07	110 361	-	-	-	110 361
DC35 - 82		2 Mth	Deposits - Bank (03)	Yes	01	4.62	0		2022/03/12	-	-	-	141 000	141 000
DC35 - 83		1 Mth	Deposits - Bank (03)	Yes	01	4.24	0		2022/01/27	-	55	(6 000)	37 000	31 055
DC35 - 9		1 Mth	Deposits - Bank (03)	Yes	01	7.08	0		2020/02/20	-	-	-	-	-

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DC35 Capricorn - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M07 January

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
		Yrs/Months												
R thousands														
Municipality sub-total										633 869		(272 789)	196 401	558 031
Entities														-
														-
														-
														-
														-
Entities sub-total										-		-	-	-
TOTAL INVESTMENTS AND	2									633 869		(272 789)	196 401	558 031

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DC35 Capricorn - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M07 January

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										
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		708 810	720 186	-	897	525 820	517 564	8 256	1.6%	720 186
Local Government Equitable Share		690 848	666 269	-	-	497 638	488 471	9 167	1.9%	666 269
Energy Efficiency and Demand Side Management Grant		-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant		3 845	3 866	-	229	1 179	1 269	(90)	-7.1%	3 866
Infrastructure Skills Development Grant		-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant		1 000	1 000	-	220	1 019	735	284	38.6%	1 000
Municipal Disaster Relief Grant		223	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant		-	3 871	-	-	-	2 258	(2 258)	-100.0%	3 871
Municipal Disaster Recovery Grant		-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant		-	-	-	-	-	-	-	-	-
Integrated City Development Grant		-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant		10 429	38 319	-	218	22 972	22 353	619	2.8%	38 319
Water Services Infrastructure Grant		1 412	4 386	-	-	1 030	2 479	(1 449)	-58.5%	4 386
Neighbourhood Development Partnership Grant		-	-	-	-	-	-	-	-	-
Public Transport Network Grant		-	-	-	-	-	-	-	-	-
Rural Road Asset Management Systems Grant		1 054	2 475	-	231	1 983	-	1 983	#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		-	-	-	-	-	-	-	-	-
Provincial Government:		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-
Capacity Building		-	-	-	-	-	-	-	-	-
Capacity Building		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-
Capacity Building		-	-	-	-	-	-	-	-	-
Capacity Building		-	-	-	-	-	-	-	-	-
Other grant providers:		343	-	-	-	327	-	327	#DIV/0!	-
Other Grants Received		343	-	-	-	327	-	327	#DIV/0!	-
Total Operating Transfers and Grants	5	709 153	720 186	-	897	526 147	517 564	8 583	1.7%	720 186
Capital Transfers and Grants										
National Government:		334 669	296 941	-	21 381	186 486	219 244	(32 757)	-14.9%	296 941
Integrated National Electrification Programme Grant		-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant		229 981	206 327	-	13 867	114 810	160 528	(45 719)	-28.5%	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	-	7 514	71 677	58 715	12 962	22.1%	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		-	-	-	-	-	-	-	-	-
Provincial Government:		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-
Capacity Building		-	-	-	-	-	-	-	-	-
Capacity Building		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-
Capacity Building		-	-	-	-	-	-	-	-	-
Capacity Building		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Other Grants Received		-	-	-	-	-	-	-	-	-
Total Capital Transfers and Grants	5	334 669	296 941	-	21 381	186 486	219 244	(32 757)	-14.9%	296 941
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	1 043 822	1 017 127	-	22 278	712 634	736 808	(24 174)	-3.3%	1 017 127

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DC35 Capricorn - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M07 January

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										
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		641 414	662 717	-	51 508	345 284	399 471	(54 187)	-13.6%	662 717
Equitable Share		623 015	629 237	-	50 636	306 243	375 379	(69 136)	-18.4%	629 237
Energy Efficiency and Demand Side Management Grant										
Expanded Public Works Programme Integrated Grant		3 845	600	-	229	1 179	7 310	(6 131)	-83.9%	600
Infrastructure Skills Development Grant										
Integrated City Development Grant										
Local Government Financial Management Grant		1 000	1 000	-	195	915	735	180	24.5%	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	-	231	1 849	602	1 247	207.2%	2 257
Municipal Infrastructure Grant		10 988	29 623	-	218	30 013	15 445	14 568	94.3%	29 623
Water Services Infrastructure Grant		1 319	-	-	-	5 084	-	5 084	#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										
Provincial Government:		-	-	-	-	-	-	-	-	-
Infrastructure										
Infrastructure										
Capacity Building										
Capacity Building										
District Municipality:		-	-	-	-	-	-	-	-	-
Infrastructure										
Infrastructure										
Capacity Building										
Capacity Building										
Other grant providers:		-	-	-	-	-	-	-	-	-
Expenditure on Other Grants										
Total operating expenditure of Transfers and Grants:		641 414	662 717	-	51 508	345 284	399 471	(54 187)	-13.6%	662 717

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Capital expenditure of Transfers and Grants									
National Government:	283 963	254 807	-	20 930	175 351	243 025	(67 673)	-27.8%	254 807
Integrated National Electrification Programme Grant									
Municipal Infrastructure Grant	188 969	176 012	-	13 722	109 467	164 230	(54 763)	-33.3%	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	-	7 208	65 884	78 795	(12 911)	-16.4%	78 795
Infrastructure Skills Development Grant									
Municipal Disaster Relief Grant									
Municipal Emergency Housing Grant									
Metro Informal Settlements Partnership Grant									
Integrated Urban Development Grant									
Provincial Government:	-	-	-	-	-	-	-	-	-
Infrastructure									
Infrastructure									
Capacity Building									
Capacity Building									
District Municipality:	-	-	-	-	-	-	-	-	-
Infrastructure									
Infrastructure									
Capacity Building									
Capacity Building									
Other grant providers:	-	-	-	-	-	-	-	-	-
<i>Expenditure on Oteher Grants</i>									
Total capital expenditure of Transfers and Grants	283 963	254 807	-	20 930	175 351	243 025	(67 673)	-27.8%	254 807
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS	925 377	917 524	-	72 438	520 635	642 495	(121 860)	-19.0%	917 524

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DC35 Capricorn - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M07 January

Description	Ref	Budget Year 2021/22				
		Approved Rollover 2020/21	Monthly actual	YearTD actual	YTD variance	YTD variance %
R thousands						
EXPENDITURE						
Operating expenditure of Approved Roll-overs						
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						
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						
Provincial Government:		-	-	-	-	-
Infrastructure						
Infrastructure						
Capacity Building						
Capacity Building						
District Municipality:		-	-	-	-	-
Infrastructure						
Infrastructure						
Capacity Building						
Capacity Building						
Other grant providers:		-	-	-	-	-
Expenditure on Other Grants						
Total operating expenditure of Approved Roll-overs		-	-	-	-	-

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DC35 Capricorn - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M07 January

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

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DC35 Capricorn - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M07 January

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)											
	Basic Salaries and Wages										
	Pension and UIF Contributions		1 118	1 315	-	71	524	761	(237)	-31%	1 315
	Medical Aid Contributions		86	110	-	7	50	64	(14)	-21%	110
	Motor Vehicle Allowance		2 430	2 782	-	235	1 406	1 620	(215)	-13%	2 782
	Cellphone Allowance		1 089	1 317	-	108	619	752	(133)	-18%	1 317
	Housing Allowances		14	24	-	-	5	14	(9)	-66%	24
	Other benefits and allowances		10 475	11 795	-	966	5 361	6 672	(1 312)	-20%	11 795
	Sub Total - Councillors		15 213	17 343	-	1 387	7 966	9 885	(1 919)	-19%	17 343
4	% Increase			14.0%							14.0%
Senior Managers of the Municipality											
	Basic Salaries and Wages		7 755	8 828	-	489	3 175	5 127	(1 952)	-38%	8 828
	Pension and UIF Contributions		639	707	-	50	259	411	(152)	-37%	707
	Medical Aid Contributions		179	211	-	18	116	122	(7)	-5%	211
	Overtime										
	Performance Bonus										
	Motor Vehicle Allowance		1 092	1 484	-	96	565	866	(300)	-35%	1 484
	Cellphone Allowance		132	148	-	12	73	86	(13)	-15%	148
	Housing Allowances										
	Other benefits and allowances										
	Payments in lieu of leave										
	Long service awards										
	Post-retirement benefit obligations										
	Sub Total - Senior Managers of Municipality		9 798	11 378	-	665	4 187	6 612	(2 424)	-37%	11 378
4	% Increase			16.1%							16.1%
Other Municipal Staff											
	Basic Salaries and Wages		189 447	211 424	-	16 064	114 411	123 322	(8 911)	-7%	211 424
	Pension and UIF Contributions		36 929	40 823	-	3 180	22 312	23 807	(1 495)	-6%	40 823
	Medical Aid Contributions		15 835	16 850	-	1 377	9 456	9 818	(361)	-4%	16 850
	Overtime		26 510	24 740	-	2 498	13 636	14 432	(796)	-6%	24 740
	Performance Bonus		21 440	23 169	-	427	7 909	13 296	(5 388)	-41%	23 169
	Motor Vehicle Allowance		20 041	21 693	-	1 645	11 644	12 626	(983)	-8%	21 693
	Cellphone Allowance										
	Housing Allowances		2 218	2 535	-	176	1 248	1 480	(232)	-16%	2 535
	Other benefits and allowances		81	116	-	6	45	68	(22)	-33%	116
	Payments in lieu of leave		7 516	8 229	-	135	135	4 800	(4 665)	-97%	8 229
	Long service awards		2 648	3 070	-	201	201	1 791	(1 590)	-89%	3 070
	Post-retirement benefit obligations		6 398	769	-	65	442	449	(6)	-1%	769
	Sub Total - Other Municipal Staff		329 063	353 418	-	25 774	181 440	205 888	(24 448)	-12%	353 418
4	% Increase			7.4%							7.4%
	Total Parent Municipality		354 073	382 139	-	27 827	193 592	222 384	(28 792)	-13%	382 139
Unpaid salary, allowances & benefits in arrears:											
Board Members of Entities											
	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										
	Sub Total - Board Members of Entities		-	-	-	-	-	-	-	-	-
4	% Increase										
Senior Managers of Entities											
	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										
	Sub Total - Senior Managers of Entities		-	-	-	-	-	-	-	-	-
4	% Increase										
Other Staff of Entities											
	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										
	Sub Total - Other Staff of Entities		-	-	-	-	-	-	-	-	-
4	% Increase										
	Total Municipal Entities		-	-	-	-	-	-	-	-	-
	TOTAL SALARY, ALLOWANCES & BENEFITS		354 073	382 139	-	27 827	193 592	222 384	(28 792)	-13%	382 139
4	% Increase			7.9%							7.9%
	TOTAL MANAGERS AND STAFF		338 860	364 796	-	26 440	185 627	212 500	(26 873)	-13%	364 796

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DC35 Capricorn - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M07 January

Description	Ref	Budget Year 2021/22												2021/22 Medium Term Revenue & Expenditure Framework			
		July Outcome	August Outcome	Sept Outcome	October Outcome	Nov Outcome	Dec Outcome	January Outcome	Feb Budget	March Budget	April Budget	May Budget	June Budget	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24	
R thousands	1																
Cash Receipts By Source																	
Property rates																	
Service charges - electricity revenue																	
Service charges - water revenue									1 860	858	1 181	996	8 099	12 994	27 288	28 603	
Service charges - sanitation revenue									2 669	877	816	813	6 289	11 465	24 078	25 526	
Service charges - refuse																	
Interest earned - facilities and equipment																	
Interest earned - external investments		471	1 703	4 457	482	1 520	4 284	551					(13 468)			(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	135	221 765	0	31 822	172 820	30 187	30 367	(46 682)	720 186	1 468 436	1 536 896	
Other revenue		16 362	50	74	272	46 742	41	62	118	69	67	8	(63 022)	843	1 702	1 702	
Cash Receipts by Source		294 446	3 912	4 532	754	48 397	226 090	613	36 469	174 625	32 251	32 184	(108 784)	745 488	1 521 504	1 551 089	
Other Cash Flows by Source																	
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		152 733		50 000	35 000		47 160		28 796	31 574	29 542	35 838	(113 703)	296 941	655 770	674 570	
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)																	
Proceeds on Disposal of Fixed and Intangible Assets																	
Short term loans																	
Borrowing long term/financing																	
Increase (decrease) in consumer deposits																	
Decrease (increase) in non-current receivables																	
Decrease (increase) in non-current investments																	
Total Cash Receipts by Source		152 733	-	50 000	35 000	-	47 160	-	28 796	31 574	29 542	35 838	(113 703)	296 941	655 770	674 570	
Cash Payments by Type																	
Employee related costs		29 006	27 789	16 795	44 255	28 353	37 940	14 037	11 871	12 032	12 026	11 951	(101 617)	144 437	314 878	336 906	
Remuneration of councillors																	
Interest paid																	
Bulk purchases - Electricity																	
Bulk purchases - water & other inventory		6 745	5 885	8 292	5 712	6 867	8 454	6 860	6 157	7 397	8 667	7 731	5 179	83 946	188 454	213 792	
Other services									4 018	13 745	13 418	11 597	76 864	119 643	213 179	207 535	
Grants and subsidies paid - other municipalities																	
Grants and subsidies paid - other																	
General expenses		16 930	32 977	13 515	21 674	21 431	27 069	19 786	21 229	12 968	14 930	12 333	(116 408)	98 434	203 897	210 601	
Cash Payments by Type		52 681	66 652	38 602	71 641	56 650	73 463	40 683	43 275	46 142	49 040	43 612	(135 982)	446 459	921 408	968 834	
Other Cash Flows/Payments by Type																	
Capital assets		45 659	61 583	18 810	13 713	39 276	34 995	19 296	(152 435)	102 508	26 970	(37 074)	150 625	323 927	681 132	674 570	
Repayment of borrowing																	
Other Cash Flows/Payments		1 151	123	4 957	1 294	801	434	436	219	265	225	236	(7 366)	2 774	5 652	5 896	
Total Cash Payments by Type		46 810	61 706	23 768	15 007	40 077	35 429	19 732	(152 216)	102 773	27 194	(36 838)	143 259	326 701	686 784	680 466	
NET INCREASE/(DECREASE) IN CASH HELD		105 923	(61 706)	26 232	19 993	(40 077)	11 731	(19 732)	181 012	(71 199)	2 347	72 677	(256 962)	(29 760)	(31 014)	(5 896)	
Cash/cash equivalents at the month/year beginning:		353 904	459 827	398 121	424 353	444 346	404 270	416 001	396 269	577 280	506 082	506 429	581 106	353 904	324 144	293 130	
Cash/cash equivalents at the month/year end:		459 827	398 121	424 353	444 346	404 270	416 001	396 269	577 280	506 082	508 429	581 106	324 144	324 144	293 130	287 234	

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DC35 Capricorn - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M07 January

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 By Source										
Property rates								-		
Service charges - electricity revenue								-		
Service charges - water revenue								-		
Service charges - sanitation revenue								-		
Service charges - refuse revenue								-		
Rental of facilities and equipment								-		
Interest earned - external investments								-		
Interest earned - outstanding debtors								-		
Dividends received								-		
Fines, penalties and forfeits								-		
Licences and permits								-		
Agency services								-		
Transfers and subsidies								-		
Other revenue								-		
Gains								-		
Total Revenue (excluding capital transfers and contributions)		-	-	-	-	-	-	-		-
Expenditure By Type										
Employee related costs								-		
Remuneration of councillors								-		
Debt impairment								-		
Depreciation & asset impairment								-		
Finance charges								-		
Bulk purchases - electricity								-		
Inventory consumed								-		
Contracted services								-		
Transfers and subsidies								-		
Other expenditure								-		
Losses								-		
Total Expenditure		-	-	-	-	-	-	-		-
Surplus/(Deficit)		-	-	-	-	-	-	-		-
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)								-		
Surplus/(Deficit) after capital transfers & contributions		-	-	-	-	-	-	-		-
Taxation								-		
Surplus/(Deficit) after taxation		-	-	-	-	-	-	-		-

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DC35 Capricorn - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M07 January

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

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DC35 Capricorn - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M07 January

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	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	-	39 285	172 248	326 804	154 556	47.3%	53%
December	61 755	91 933	-	22 394	194 642	418 737	224 095	53.5%	60%
January	20 966	(32 909)	-	25 460	220 102	385 827	165 725	43.0%	68%
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	-	-	-
Total Capital expenditure	428 966	323 927	-	220 102					

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DC35 Capricorn - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M07 January

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 new assets by Asset Class/Sub-class										
Infrastructure		340 891	284 485	-	20 930	196 764	366 752	169 988	46.3%	284 485
Roads Infrastructure		-	-	-	-	-	-	-	-	-
Roads		-	-	-	-	-	-	-	-	-
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		340 891	284 485	-	20 930	196 764	366 752	169 988	46.3%	284 485
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		(694)	500	-	-	-	292	292	100.0%	500
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		341 586	283 765	-	20 930	196 764	366 461	169 696	46.3%	283 765
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	220	-	-	-	-	-	-	220
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-

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DC35 Capricorn - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M07 January

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
Community Assets		1 359	1 050	-	-	1 968	1 010	(958)	-94.8%	1 050
Community Facilities		1 359	1 050	-	-	1 968	1 010	(958)	-94.8%	1 050
Halls										
Centres										
Crèches										
Clinics/Care Centres										
Fire/Ambulance Stations		1 359	1 050	-	-	1 968	1 010	(958)	-94.8%	1 050
Testing Stations										
Museums										
Galleries										
Theatres										
Libraries										
Cemeteries/Crematoria										
Police										
Parks										
Public Open Space										
Nature Reserves										
Public Ablution Facilities										
Markets										
Stalls										
Abattoirs										
Airports										
Taxi Ranks/Bus Terminals										
Capital Spares										
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Indoor Facilities										
Outdoor Facilities										
Capital Spares										
Heritage assets		-	-	-	-	-	-	-	-	-
Monuments										
Historic Buildings										
Works of Art										
Conservation Areas										
Other Heritage										
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property										
Unimproved Property										
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property										
Unimproved Property										
Other assets		1 477	400	-	303	451	307	(145)	-47.2%	400
Operational Buildings		1 477	400	-	303	451	307	(145)	-47.2%	400
Municipal Offices		1 477	-	-	303	451	-	(451)	#DIV/0!	-
Pay/Enquiry Points										
Building Plan Offices		-	400	-	-	-	307	307	100.0%	400
Workshops										
Yards										
Stores										
Laboratories										
Training Centres										
Manufacturing Plant										
Depots										
Capital Spares										
Housing		-	-	-	-	-	-	-	-	-
Staff Housing										
Social Housing										
Capital Spares										

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DC35 Capricorn - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M07 January

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
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		1 391	830	-	526	526	484	(42)	-8.7%	830
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		1 391	830	-	526	526	484	(42)	-8.7%	830
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		1 391	830	-	526	526	484	(42)	-8.7%	830
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
Computer Equipment		-	945	-	-	1 576	834	(741)	-88.9%	945
Computer Equipment		-	945	-	-	1 576	834	(741)	-88.9%	945
Furniture and Office Equipment		(1 477)	1 125	-	-	175	232	57	24.7%	1 125
Furniture and Office Equipment		(1 477)	1 125	-	-	175	232	57	24.7%	1 125
Machinery and Equipment		-	1 900	-	-	201	1 093	892	81.6%	1 900
Machinery and Equipment		-	1 900	-	-	201	1 093	892	81.6%	1 900
Transport Assets		-	1 500	-	-	-	1 125	1 125	100.0%	1 500
Transport Assets		-	1 500	-	-	-	1 125	1 125	100.0%	1 500
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on new assets	1	343 641	292 235	-	21 759	201 662	371 839	170 176	45.8%	292 235

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DC35 Capricorn - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M07 January

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
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure	1	3 356	30 000	-	3 701	18 439	12 518	(5 921)	-47.3%	30 000
Roads Infrastructure		-	-	-	-	-	-	-	-	-
Roads		-	-	-	-	-	-	-	-	-
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	25 000	-	2 596	16 600	8 577	(8 023)	-93.5%	25 000
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	2 567	16 540	-	(16 540)	#DIV/0!	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	25 000	-	28	60	8 577	8 516	99.3%	25 000
Sanitation Infrastructure		3 356	5 000	-	1 106	1 839	3 941	2 102	53.3%	5 000
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		3 356	5 000	-	1 106	1 839	3 941	2 102	53.3%	5 000
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-

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DC35 Capricorn - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M07 January

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
Community Assets		-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Parks		-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Other assets		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-
Municipal Offices		-	-	-	-	-	-	-	-	-
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-

UP MH MW

DC35 Capricorn - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M07 January

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
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		(1 391)	1 692	-	-	-	1 470	1 470	100.0%	1 692
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		(1 391)	1 692	-	-	-	1 470	1 470	100.0%	1 692
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		(1 391)	1 692	-	-	-	1 470	1 470	100.0%	1 692
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on renewal of existing assets	1	1 966	31 692	-	3 701	18 439	13 988	(4 451)	-31.8%	31 692

LP

MH

ML

DC35 Capricorn - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M07 January

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										
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		-	6 178	-	60	714	2 765	2 051	74.2%	6 178
Roads Infrastructure		-	-	-	-	-	-	-	-	-
Roads		-	-	-	-	-	-	-	-	-
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Stations		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	6 178	-	60	714	2 765	2 051	74.2%	6 178
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	6 178	-	60	714	2 765	2 051	74.2%	6 178
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-

CP
NAH
NW

DC35 Capricorn - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M07 January

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
Community Assets		331	-	-	-	-	-	-	-	-
Community Facilities		331	-	-	-	-	-	-	-	-
Halls		331	-	-	-	-	-	-	-	-
Centres										
Crèches										
Clinics/Care Centres										
Fire/Ambulance Stations										
Testing Stations										
Museums										
Galleries										
Theatres										
Libraries										
Cemeteries/Crematoria										
Police										
Parks										
Public Open Space										
Nature Reserves										
Public Ablution Facilities										
Markets										
Stalls										
Abattoirs										
Airports										
Taxi Ranks/Bus Terminals										
Capital Spares										
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Indoor Facilities										
Outdoor Facilities										
Capital Spares										
Heritage assets		-	-	-	-	-	-	-	-	-
Monuments										
Historic Buildings										
Works of Art										
Conservation Areas										
Other Heritage										
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property										
Unimproved Property										
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property										
Unimproved Property										
Other assets		2 646	2 948	-	2	806	1 530	723	47.3%	2 948
Operational Buildings		2 646	2 948	-	2	806	1 530	723	47.3%	2 948
Municipal Offices		2 646	2 948	-	2	806	1 530	723	47.3%	2 948
Pay/Enquiry Points										
Building Plan Offices										
Workshops										
Yards										
Stores										
Laboratories										
Training Centres										
Manufacturing Plant										
Depots										
Capital Spares										
Housing		-	-	-	-	-	-	-	-	-
Staff Housing										
Social Housing										
Capital Spares										

UP
MH

AW

DC35 Capricorn - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M07 January

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
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets										
Intangible Assets		-	8 949	-	-	-	5 220	5 220	100.0%	8 949
Servitudes										
Licences and Rights		-	8 949	-	-	-	5 220	5 220	100.0%	8 949
Water Rights										
Effluent Licenses										
Solid Waste Licenses										
Computer Software and Applications		-	8 949	-	-	-	5 220	5 220	100.0%	8 949
Load Settlement Software Applications										
Unspecified										
Computer Equipment		-	513	-	35	352	319	(33)	-10.3%	513
Computer Equipment		-	513	-	35	352	319	(33)	-10.3%	513
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment										
Machinery and Equipment		6 879	1 114	-	231	7 240	609	(6 631)	-1088.8%	1 114
Machinery and Equipment		6 879	1 114	-	231	7 240	609	(6 631)	-1088.8%	1 114
Transport Assets		2 788	9 335	-	-	926	4 854	3 928	80.9%	9 335
Transport Assets		2 788	9 335	-	-	926	4 854	3 928	80.9%	9 335
Land		-	-	-	-	-	-	-	-	-
Land										
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals										
Total Repairs and Maintenance Expenditure	1	12 645	29 037	-	327	10 038	15 297	5 259	34.4%	29 037

UP
MH
NW

DC35 Capricorn - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M07 January

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									
Depreciation by Asset Class/Sub-class										
Infrastructure		59 535	57 345	-	5 213	36 013	33 451	(2 561)	-7.7%	57 345
Roads Infrastructure		-	-	-	-	-	-	-	-	-
Roads		-	-	-	-	-	-	-	-	-
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		56 486	53 969	-	4 952	34 203	31 482	(2 721)	-8.6%	53 969
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		16 972	17 861	-	1 468	10 174	10 419	245	2.4%	17 861
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		8 549	9 504	-	778	5 316	5 544	228	4.1%	9 504
Distribution Points		30 964	26 604	-	2 705	18 713	15 519	(3 194)	-20.8%	26 604
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		3 049	3 376	-	261	1 810	1 969	160	8.1%	3 376
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		3 049	3 376	-	261	1 810	1 969	160	8.1%	3 376
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-

CP
 MHH
 MW

DC35 Capricorn - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M07 January

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
Community Assets		2 436	2 789	-	211	1 455	1 627	172	10.6%	2 789
Community Facilities		2 436	2 789	-	211	1 455	1 627	172	10.6%	2 789
Halls		2 436	2 789	-	211	1 455	1 627	172	10.6%	2 789
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Parks		-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Other assets		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-
Municipal Offices		-	-	-	-	-	-	-	-	-
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-

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DC35 Capricorn - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M07 January

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
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		844	2 133	-	84	582	1 244	662	53.2%	2 133
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		844	2 133	-	84	582	1 244	662	53.2%	2 133
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		844	2 133	-	84	582	1 244	662	53.2%	2 133
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
Computer Equipment		1 727	3 989	-	241	1 578	2 327	749	32.2%	3 989
Computer Equipment		1 727	3 989	-	241	1 578	2 327	749	32.2%	3 989
Furniture and Office Equipment		1 093	1 290	-	101	696	753	57	7.5%	1 290
Furniture and Office Equipment		1 093	1 290	-	101	696	753	57	7.5%	1 290
Machinery and Equipment		1 444	1 960	-	136	944	1 143	199	17.4%	1 960
Machinery and Equipment		1 444	1 960	-	136	944	1 143	199	17.4%	1 960
Transport Assets		3 567	4 585	-	13	2 699	2 675	(25)	-0.9%	4 585
Transport Assets		3 567	4 585	-	13	2 699	2 675	(25)	-0.9%	4 585
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Depreciation	1	70 646	74 091	-	5 998	43 967	43 220	(747)	-1.7%	74 091

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DC35 Capricorn - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M07 January

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 upgrading of existing assets by Asset Class/Sub-class										
Infrastructure		36 126	-	-	-	-	-	-	-	-
Roads Infrastructure		-	-	-	-	-	-	-	-	-
Roads		-	-	-	-	-	-	-	-	-
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		36 126	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		36 126	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-

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DC35 Capricorn - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M07 January

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
Community Assets		-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Parks		-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Other assets		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-
Municipal Offices		-	-	-	-	-	-	-	-	-
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-

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DC35 Capricorn - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M07 January

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
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets										
Intangible Assets		-	-	-	-	-	-	-	-	-
Servitudes										
Licences and Rights		-	-	-	-	-	-	-	-	-
Water Rights										
Effluent Licenses										
Solid Waste Licenses										
Computer Software and Applications										
Load Settlement Software Applications										
Unspecified										
Computer Equipment		-	-	-	-	-	-	-	-	-
Computer Equipment										
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment										
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment										
Transport Assets		-	-	-	-	-	-	-	-	-
Transport Assets										
Land		-	-	-	-	-	-	-	-	-
Land										
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals										
Total Capital Expenditure on upgrading of existing assets	1	36 126	-	-	-	-	-	-	-	-

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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	-	39 285
Dec	61 755	91 933	-	22 394
Jan	20 966	(32 909)	-	25 460
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	172 248	326 804
Dec	194 642	418 737
Jan	220 102	385 827
Feb		233 393
Mar		335 900
Apr		362 870
May		325 796
Jun		323 927

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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/:	(3 167)	18 351	25 883	20 464	16 086	11 369	14 375	428 364
2020/21	-	-	-	-	-	-	-	-

Chart C4 Consumer Debtors (total by Debtor Customer Category)

	2020/21	Budget Year 2021/22
Organs of State	-	-
Commercial	447 455	461 294
Households	-	-
Other	68 317	70 430

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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/:	-	-	-	-	-	-	8 602	-	2 389

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

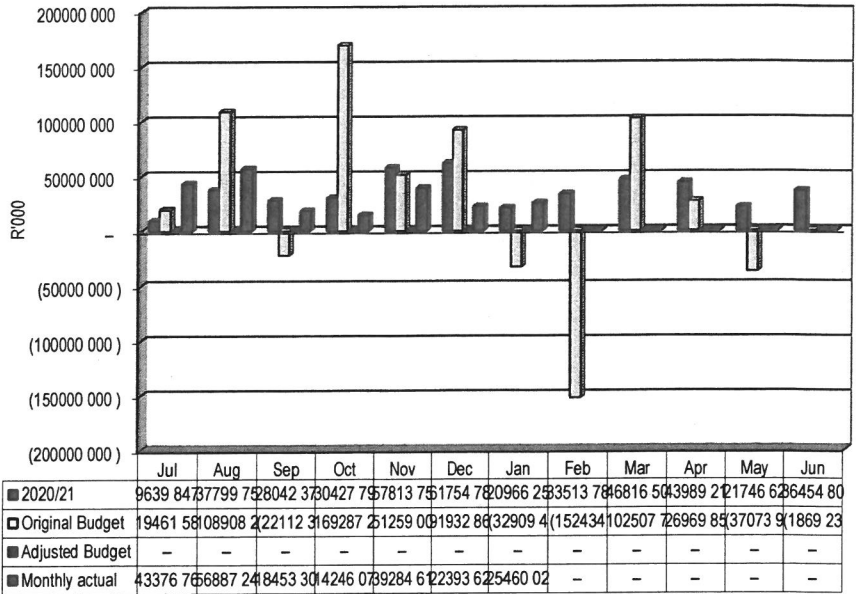
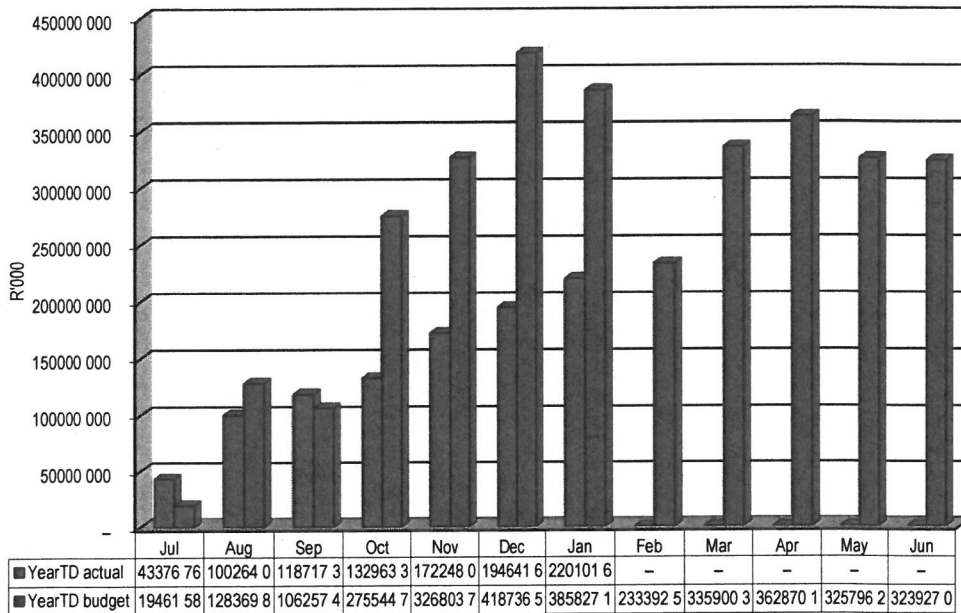


Chart C2 2021/22 Capital Expenditure: YTD actual v YTD target



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Chart C3 Aged Consumer Debtors Analysis

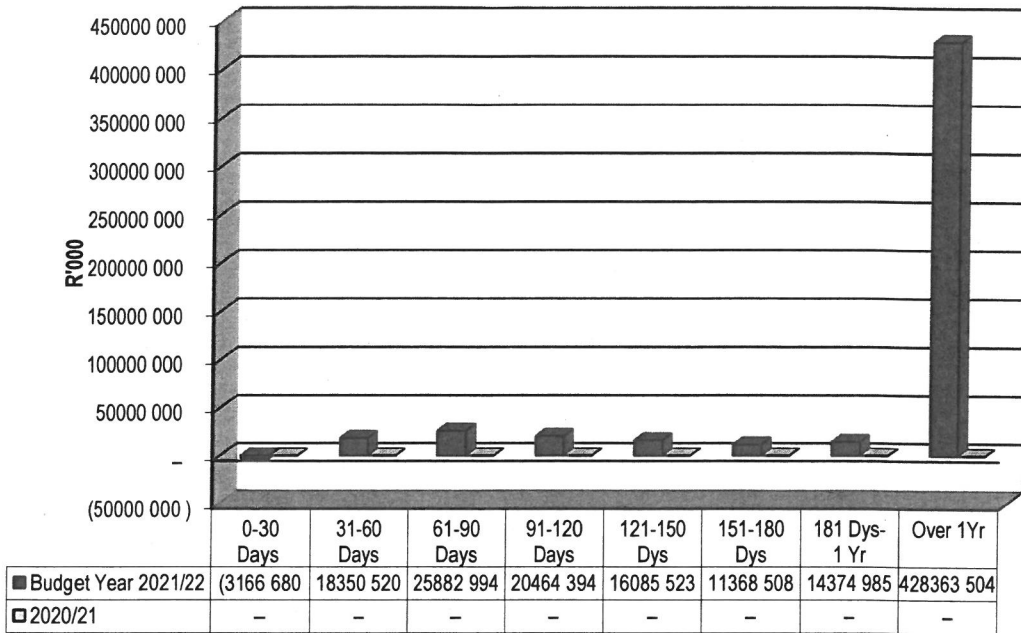
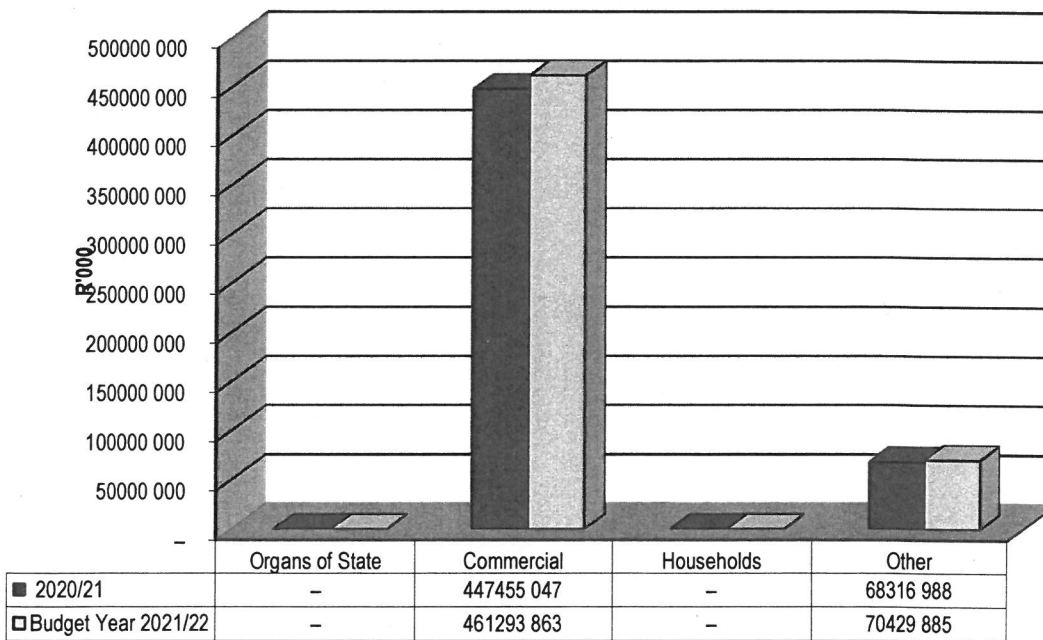


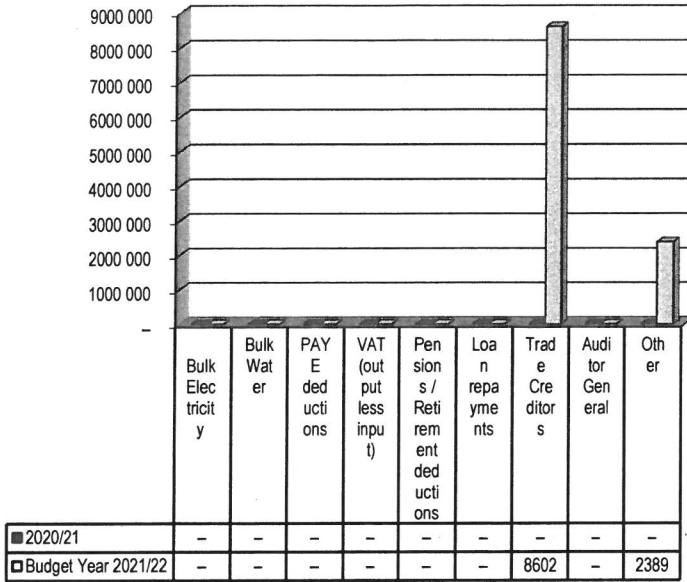
Chart C4 Consumer Debtors (total by Debtor Customer Category)



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Chart C5 Aged Creditors Analysis

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