

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

mSCOA Version 6.5



national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Municipality Name

DC35 Capricorn

Budget Year

2021/22

Period

M08 February

Phoana
Ngweni *Ngweni*

DC35 Capricorn - Table C1 Monthly Budget Statement Summary - M08 February

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	76 436	7 340	51 750	51 179	571	1%	76 436
Investment revenue	23 740	21 235	21 235	1 520	14 988	14 080	908	6%	21 235
Transfers and subsidies	709 153	720 186	711 281	1 653	527 800	547 964	(20 164)	-4%	711 281
Other own revenue	32 695	843	843	232	1 056	590	467	79%	843
Total Revenue (excluding capital transfers and contributions)	846 685	818 700	809 795	10 745	595 595	613 813	(18 218)	-3%	809 795
Employee costs	338 860	364 796	367 397	29 108	214 735	242 890	(28 155)	-12%	367 397
Remuneration of Councillors	15 213	17 343	17 343	1 383	9 348	11 320	(1 972)	-17%	17 343
Depreciation & asset impairment	84 623	80 997	101 797	5 751	49 717	53 998	(4 281)	-8%	101 797
Finance charges	115	470	470	-	61	341	(280)	-82%	470
Inventory consumed and bulk purchases	80 338	86 720	91 515	6 352	42 802	50 763	(7 961)	-16%	91 515
Transfers and subsidies	337	-	-	-	-	-	-	-	-
Other expenditure	305 100	326 891	386 464	19 275	180 163	267 248	(87 085)	-33%	386 464
Total Expenditure	824 587	877 217	964 986	61 868	496 827	626 560	(129 733)	-21%	964 986
Surplus/(Deficit)	22 098	(58 517)	(155 191)	(51 123)	98 769	(12 747)	111 516	-875%	(155 191)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	334 669	296 941	306 173	18 946	205 432	253 724	####	-19%	306 173
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	150 982	(32 177)	304 201	240 977	63 224	26%	150 982
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	356 768	238 424	150 982	(32 177)	304 201	240 977	63 224	26%	150 982
Capital expenditure & funds sources									
Capital expenditure	376 589	323 927	369 501	24 234	244 336	233 393	10 943	5%	369 501
Capital transfers recognised	283 963	254 807	260 507	17 969	193 320	248 535	(55 216)	-22%	260 507
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	92 626	69 120	108 994	6 266	51 016	(15 143)	66 159	-437%	108 994
Total sources of capital funds	376 589	323 927	369 501	24 234	244 336	233 393	10 943	5%	369 501
Financial position									
Total current assets	517 237	308 348	448 635		694 191				448 635
Total non current assets	3 161 251	3 436 504	3 424 465		3 355 770				3 424 465
Total current liabilities	202 776	210 969	107 470		267 755				107 470
Total non current liabilities	62 938	52 773	65 230		65 230				65 230
Community wealth/Equity	3 412 774	3 481 110	3 700 401		3 716 975				3 700 401
Cash flows									
Net cash from (used) operating	982 445	593 196	226 487	(38 836)	401 764	255 127	(146 637)	-57%	226 487
Net cash from (used) investing	(451 290)	(323 927)	(369 501)	(34 458)	(267 791)	(233 393)	34 398	-15%	(369 501)
Net cash from (used) financing	-	-	-	18	-	-	-	-	-
Cash/cash equivalents at the month/year end	891 942	491 690	210 890	-	487 877	375 639	(112 239)	-30%	210 890
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	(4 059)	23 515	17 029	16 774	11 501	12 126	11 369	436 039	524 293
Creditors Age Analysis									
Total Creditors	2 744	51	147	-	-	-	-	-	2 942

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DC35 Capricorn - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M08 February

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Functional										
<i>Governance and administration</i>		446 968	417 991	419 279	9 801	327 286	339 633	(12 348)	-4%	419 279
Executive and council		59 821	56 417	56 077	-	42 138	39 574	2 564	6%	56 077
Finance and administration		379 776	354 766	355 752	9 801	280 063	294 953	(14 891)	-5%	355 752
Internal audit		7 371	6 808	7 450	-	5 085	5 106	(21)	0%	7 450
<i>Community and public safety</i>		98 476	85 009	86 079	-	63 139	63 717	(579)	-1%	86 079
Community and social services		15 641	13 262	13 778	-	9 905	9 947	(41)	0%	13 778
Sport and recreation		4 697	4 447	4 307	-	3 321	3 335	(14)	0%	4 307
Public safety		58 632	45 349	47 034	-	33 517	33 972	(456)	-1%	47 034
Housing		-	-	-	-	-	-	-	-	-
Health		19 505	21 951	20 960	-	16 395	16 463	(68)	0%	20 960
<i>Economic and environmental services</i>		39 725	47 787	44 014	724	25 706	30 496	(4 791)	-16%	44 014
Planning and development		21 463	32 925	29 611	525	14 272	21 206	(6 934)	-33%	29 611
Road transport		1 950	5 769	6 460	200	4 642	2 471	2 172	88%	6 460
Environmental protection		16 312	9 093	7 943	-	6 792	6 820	(28)	0%	7 943
<i>Trading services</i>		596 185	564 854	566 596	19 166	384 898	433 690	(48 792)	-11%	566 596
Energy sources		-	-	-	-	-	-	-	-	-
Water management		596 185	529 953	543 393	19 166	381 163	410 423	(29 260)	-7%	543 393
Waste water management		-	34 901	23 203	-	3 735	23 267	(19 533)	-84%	23 203
Waste management		-	-	-	-	-	-	-	-	-
<i>Other</i>	4	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	1 181 354	1 115 641	1 115 968	29 691	801 027	867 537	(66 509)	-8%	1 115 968
Expenditure - Functional										
<i>Governance and administration</i>		384 507	429 356	468 736	29 316	211 614	329 425	(117 811)	-36%	468 736
Executive and council		47 417	56 417	56 399	4 032	29 609	37 502	(7 893)	-21%	56 399
Finance and administration		330 761	366 131	404 887	24 752	177 235	287 234	(110 000)	-38%	404 887
Internal audit		6 328	6 808	7 450	532	4 771	4 689	82	2%	7 450
<i>Community and public safety</i>		79 068	84 534	88 995	6 540	51 954	55 743	(3 789)	-7%	88 995
Community and social services		14 954	13 262	14 969	1 124	8 446	8 458	(13)	0%	14 969
Sport and recreation		2 371	4 447	4 407	287	1 993	3 120	(1 127)	-36%	4 407
Public safety		41 655	44 874	48 539	3 564	28 505	29 868	(1 363)	-5%	48 539
Housing		-	-	-	-	-	-	-	-	-
Health		20 088	21 951	21 080	1 565	13 011	14 296	(1 286)	-9%	21 080
<i>Economic and environmental services</i>		30 152	47 787	48 964	2 834	18 962	32 180	(13 218)	-41%	48 964
Planning and development		14 620	32 925	30 561	1 911	10 593	22 682	(12 088)	-53%	30 561
Road transport		3 363	5 769	7 660	455	3 984	3 135	849	27%	7 660
Environmental protection		12 169	9 093	10 743	468	4 385	6 364	(1 979)	-31%	10 743
<i>Trading services</i>		330 861	315 540	358 291	23 179	214 297	209 212	5 085	2%	358 291
Energy sources		-	-	-	-	-	-	-	-	-
Water management		309 410	277 083	305 339	22 943	163 014	176 216	(13 202)	-7%	305 339
Waste water management		21 451	38 457	52 952	236	51 283	32 996	18 287	55%	52 952
Waste management		-	-	-	-	-	-	-	-	-
<i>Other</i>		-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	824 587	877 217	964 986	61 868	496 827	626 560	(129 733)	-21%	964 986
Surplus/ (Deficit) for the year		356 768	238 424	150 982	(32 177)	304 201	240 977	63 224	26%	150 982

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DC35 Capricorn - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M08 February

Description	Ref	2020/21		Budget Year 2021/22						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Functional										
Municipal governance and administration		446 968	417 991	419 279	9 801	327 286	339 633	(12 348)	-4%	419 279
Executive and council		59 821	56 417	56 077	-	42 138	39 574	2 564	0	56 077
Mayor and Council		43 207	40 006	39 734	-	29 881	28 367	1 513	0	39 734
Municipal Manager, Town Secretary and Chief Executive		16 614	16 411	16 343	-	12 257	11 207	1 051	0	16 343
Finance and administration		379 776	354 766	355 752	9 801	280 063	294 953	(14 891)	(0)	355 752
Administrative and Corporate Support		69 028	57 360	57 215	-	38 734	42 403	(3 669)	(0)	57 215
Asset Management								-		
Finance		160 625	144 214	144 359	9 801	130 021	137 910	(7 889)	(0)	144 359
Fleet Management								-		
Human Resources		54 441	59 786	63 783	-	44 654	44 840	(185)	(0)	63 783
Information Technology		26 466	22 999	18 081	-	14 066	16 995	(2 930)	(0)	18 081
Legal Services		6 449	6 367	10 177	-	4 756	4 775	(20)	(0)	10 177
Marketing, Customer Relations, Publicity and Media Co-ordination		12 252	11 301	11 301	-	8 441	8 476	(35)	(0)	11 301
Property Services								-		
Risk Management		29 844	29 624	28 184	-	22 126	22 218	(92)	(0)	28 184
Security Services								-		
Supply Chain Management		20 672	23 115	22 652	-	17 265	17 336	(72)	(0)	22 652
Valuation Service								-		
Internal audit		7 371	6 808	7 450	-	5 085	5 106	(21)	(0)	7 450
Governance Function		7 371	6 808	7 450	-	5 085	5 106	(21)	(0)	7 450
Community and public safety		98 476	85 009	86 079	-	63 139	63 717	(579)	(0)	86 079
Community and social services		15 641	13 262	13 778	-	9 905	9 947	(41)	(0)	13 778
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	13 778	-	9 905	9 947	(41)	(0)	13 778
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	4 307	-	3 321	3 335	(14)	(0)	4 307
Beaches and Jetties								-		
Casinos, Racing, Gambling, Wagering								-		
Community Parks (including Nurseries)								-		
Recreational Facilities		4 697	4 447	4 307	-	3 321	3 335	(14)	(0)	4 307
Sports Grounds and Stadiums								-		
Public safety		58 632	45 349	47 034	-	33 517	33 972	(456)	(0)	47 034
Civil Defence								-		
Cleansing								-		
Control of Public Nuisances								-		
Fencing and Fences								-		
Fire Fighting and Protection		58 632	45 349	47 034	-	33 517	33 972	(456)	(0)	47 034
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	20 960	-	16 395	16 463	(68)	(0)	20 960	
<i>Ambulance</i>							-			
<i>Health Services</i>							-			
<i>Laboratory Services</i>							-			
<i>Food Control</i>	19 505	21 951	20 960	-	16 395	16 463	(68)	(0)	20 960	
<i>Health Surveillance and Prevention of Communicable Diseases including immunizations</i>							-			
<i>Vector Control</i>							-			
<i>Chemical Safety</i>							-			
Economic and environmental services	39 725	47 787	44 014	724	25 706	30 496	(4 791)	(0)	44 014	
<i>Planning and development</i>	21 463	32 925	29 611	525	14 272	21 206	(6 934)	(0)	29 611	
<i>Billboards</i>							-			
<i>Corporate Wide Strategic Planning (IDPs, LEDs)</i>	21 463	20 693	17 388	525	14 272	13 051	1 220	0	17 388	
<i>Central City Improvement District</i>							-			
<i>Development Facilitation</i>							-			
<i>Economic Development/Planning</i>							-			
<i>Regional Planning and Development</i>							-			
<i>Town Planning, Building Regulations and Enforcement, and City Engineer Project Management Unit</i>							-			
<i>Provincial Planning</i>	-	12 232	12 223	-	-	8 155	(8 155)	(0)	12 223	
<i>Support to Local Municipalities</i>							-			
<i>Road transport</i>	1 950	5 769	6 460	200	4 642	2 471	2 172	0	6 460	
<i>Public Transport</i>	1 950	5 769	6 460	200	4 642	2 471	2 172	0	6 460	
<i>Road and Traffic Regulation</i>							-			
<i>Roads</i>							-			
<i>Taxi Ranks</i>							-			
<i>Environmental protection</i>	16 312	9 093	7 943	-	6 792	6 820	(28)	(0)	7 943	
<i>Biodiversity and Landscape</i>							-			
<i>Coastal Protection</i>							-			
<i>Indigenous Forests</i>							-			
<i>Nature Conservation</i>							-			
<i>Pollution Control</i>	16 312	9 093	7 943	-	6 792	6 820	(28)	(0)	7 943	
<i>Soil Conservation</i>							-			
Trading services	596 185	564 854	566 596	19 166	384 898	433 690	(48 792)	(0)	566 596	
<i>Energy sources</i>	-	-	-	-	-	-	-		-	
<i>Electricity</i>							-			
<i>Street Lighting and Signal Systems</i>							-			
<i>Nonelectric Energy</i>							-			
<i>Water management</i>	596 185	529 953	543 393	19 166	381 163	410 423	(28 260)	(0)	543 393	
<i>Water Treatment</i>	18 770	17 051	16 908	-	12 735	12 788	(53)	(0)	16 908	
<i>Water Distribution</i>	577 415	512 902	526 485	19 166	368 428	397 634	(29 207)	(0)	526 485	
<i>Water Storage</i>							-			
<i>Waste water management</i>	-	34 901	23 203	-	3 735	23 267	(19 533)	(0)	23 203	
<i>Public Toilets</i>							-			
<i>Sewerage</i>	-	34 901	23 203	-	3 735	23 267	(19 533)	(0)	23 203	
<i>Storm Water Management</i>							-			
<i>Waste Water Treatment</i>							-			
<i>Waste management</i>	-	-	-	-	-	-	-		-	
<i>Recycling</i>							-			
<i>Solid Waste Disposal (Landfill Sites)</i>							-			
<i>Solid Waste Removal</i>							-			
<i>Street Cleaning</i>							-			
Other	-	-	-	-	-	-	-	-	-	
<i>Abattoirs</i>							-			
<i>Air Transport</i>							-			
<i>Forestry</i>							-			
<i>Licensing and Regulation</i>							-			
<i>Markets</i>							-			
<i>Tourism</i>							-			
Total Revenue - Functional	2	1 181 354	1 115 641	1 115 968	29 691	801 027	867 537	(66 509)	(0)	1 115 968

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Expenditure - Functional									
Municipal governance and administration	384 507	429 356	468 736	29 316	211 614	329 425	(117 811)	(0)	468 736
Executive and council	47 417	56 417	56 399	4 032	29 609	37 502	(7 893)	(0)	56 399
<i>Mayor and Council</i>	33 336	40 006	40 056	2 995	21 471	26 334	(4 863)	(0)	40 056
<i>Municipal Manager, Town Secretary and Chief Executive</i>	14 082	16 411	16 343	1 037	8 138	11 168	(3 030)	(0)	16 343
Finance and administration	330 761	366 131	404 887	24 752	177 235	287 234	(110 000)	(0)	404 887
<i>Administrative and Corporate Support</i>	52 963	65 853	73 733	4 148	35 623	47 478	(11 855)	(0)	73 733
<i>Asset Management</i>							-		
<i>Finance</i>	146 316	144 214	167 805	12 908	64 522	129 090	(64 568)	(0)	167 805
<i>Fleet Management</i>							-		
<i>Human Resources</i>	47 657	59 786	65 283	3 221	24 087	39 267	(15 180)	(0)	65 283
<i>Information Technology</i>	19 286	25 871	25 752	1 406	13 119	23 908	(10 789)	(0)	25 752
<i>Legal Services</i>	7 695	6 367	10 177	187	4 560	3 639	921	0	10 177
<i>Marketing, Customer Relations, Publicity and Media Co-ordination</i>	10 143	11 301	11 301	728	6 359	7 806	(1 448)	(0)	11 301
<i>Property Services</i>							-		
<i>Risk Management</i>	27 458	29 624	28 184	575	16 626	19 002	(2 377)	(0)	28 184
<i>Security Services</i>							-		
<i>Supply Chain Management</i>	19 243	23 115	22 652	1 580	12 340	17 045	(4 705)	(0)	22 652
<i>Valuation Service</i>							-		
Internal audit	6 328	6 808	7 450	532	4 771	4 689	82	0	7 450
<i>Governance Function</i>	6 328	6 808	7 450	532	4 771	4 689	82	0	7 450
Community and public safety	79 068	84 534	88 995	6 540	51 954	55 743	(3 789)	(0)	88 995
Community and social services	14 954	13 262	14 969	1 124	8 446	8 458	(13)	(0)	14 969
<i>Aged Care</i>							-		
<i>Agricultural</i>							-		
<i>Animal Care and Diseases</i>							-		
<i>Cemeteries, Funeral Parlours and Crematoriums</i>							-		
<i>Child Care Facilities</i>							-		
<i>Community Halls and Facilities</i>							-		
<i>Consumer Protection</i>							-		
<i>Cultural Matters</i>							-		
<i>Disaster Management</i>	14 954	13 262	14 969	1 124	8 446	8 458	(13)	(0)	14 969
<i>Education</i>							-		
<i>Indigenous and Customary Law</i>							-		
<i>Industrial Promotion</i>							-		
<i>Language Policy</i>							-		
<i>Libraries and Archives</i>							-		
<i>Literacy Programmes</i>							-		
<i>Media Services</i>							-		
<i>Museums and Art Galleries</i>							-		
<i>Population Development</i>							-		
<i>Provincial Cultural Matters</i>							-		
<i>Theatres</i>							-		
<i>Zoo's</i>							-		

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Sport and recreation	2 371	4 447	4 407	287	1 993	3 120	(1 127)	(0)	4 407
<i>Beaches and Jetties</i>							-		
<i>Casinos, Racing, Gambling, Wagering</i>							-		
<i>Community Parks (including Nurseries)</i>							-		
<i>Recreational Facilities</i>	2 371	4 447	4 407	287	1 993	3 120	(1 127)	(0)	4 407
<i>Sports Grounds and Stadiums</i>							-		
Public safety	41 655	44 874	48 539	3 564	28 505	29 868	(1 363)	(0)	48 539
<i>Civil Defence</i>							-		
<i>Cleansing</i>							-		
<i>Control of Public Nuisances</i>							-		
<i>Fencing and Fences</i>							-		
<i>Fire Fighting and Protection</i>	41 655	44 874	48 539	3 564	28 505	29 868	(1 363)	(0)	48 539
<i>Licensing and Control of Animals</i>							-		
<i>Police Forces, Traffic and Street Parking Control</i>							-		
<i>Pounds</i>							-		
Housing	-	-	-	-	-	-	-		-
<i>Housing</i>							-		
<i>Informal Settlements</i>							-		
Health	20 088	21 951	21 080	1 565	13 011	14 296	(1 286)	(0)	21 080
<i>Ambulance</i>							-		
<i>Health Services</i>							-		
<i>Laboratory Services</i>							-		
<i>Food Control</i>	20 088	21 951	21 080	1 565	13 011	14 296	(1 286)	(0)	21 080
<i>Health Surveillance and Prevention of Communicable Diseases including immunizations</i>							-		
<i>Vector Control</i>							-		
<i>Chemical Safety</i>							-		
Economic and environmental services	30 152	47 787	48 964	2 834	18 962	32 180	(13 218)	(0)	48 964
Planning and development	14 620	32 925	30 561	1 911	10 593	22 682	(12 088)	(0)	30 561
<i>Billboards</i>							-		
<i>Corporate Wide Strategic Planning (IDPs, LEDs)</i>	14 620	20 693	18 338	1 690	8 821	14 473	(5 652)	(0)	18 338
<i>Central City Improvement District</i>							-		
<i>Development Facilitation</i>							-		
<i>Economic Development/Planning</i>							-		
<i>Regional Planning and Development</i>							-		
<i>Town Planning, Building Regulations and Enforcement, and City Engineer Project Management Unit</i>	-	12 232	12 223	220	1 772	8 208	(6 436)	(0)	12 223
<i>Provincial Planning</i>							-		
<i>Support to Local Municipalities</i>							-		
Road transport	3 363	5 769	7 660	455	3 984	3 135	849	0	7 660
<i>Public Transport</i>	3 363	5 769	7 660	455	3 984	3 135	849	0	7 660
<i>Road and Traffic Regulation</i>							-		
<i>Roads</i>							-		
<i>Taxi Ranks</i>							-		
Environmental protection	12 169	9 093	10 743	468	4 385	6 364	(1 979)	(0)	10 743
<i>Biodiversity and Landscape</i>							-		
<i>Coastal Protection</i>							-		
<i>Indigenous Forests</i>							-		
<i>Nature Conservation</i>							-		
<i>Pollution Control</i>	12 169	9 093	10 743	468	4 385	6 364	(1 979)	(0)	10 743
<i>Soil Conservation</i>							-		

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Trading services		330 861	315 540	358 291	23 179	214 297	209 212	5 085	0	358 291
Energy sources		-	-	-	-	-	-	-	-	-
Electricity										
Street Lighting and Signal Systems										
Nonelectric Energy										
Water management		309 410	277 083	305 339	22 943	163 014	176 216	(13 202)	(0)	305 339
Water Treatment		17 087	17 051	16 908	1 280	10 088	11 067	(979)	(0)	16 908
Water Distribution		292 323	260 032	288 431	21 663	152 926	165 149	(12 224)	(0)	288 431
Water Storage										
Waste water management		21 451	38 457	52 952	236	51 283	32 996	18 287	0	52 952
Public Toilets										
Sewerage		21 451	38 457	52 952	236	51 283	32 996	18 287	0	52 952
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	964 986	61 868	496 827	626 560	(129 733)	(0)	964 986
Surplus/ (Deficit) for the year		356 768	238 424	150 982	(32 177)	304 201	240 977	63 224	0	150 982

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) - M08 February

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 - Municipal Manager	1	66 081	64 144	63 278	-	47 909	47 007	903	1.9%	63 278
Vote 2 - Executive Mayor		43 207	40 006	39 734	-	29 881	28 367	1 513	5.3%	39 734
Vote 3 - Corporate Services		156 384	146 512	149 256	-	102 210	109 013	(6 804)	-6.2%	149 256
Vote 4 - Chief Financial Officer		181 297	167 329	167 011	9 801	147 286	155 246	(7 960)	-5.1%	167 011
Vote 5 - Community and Social Services		98 476	85 009	86 079	-	63 139	63 717	(579)	-0.9%	86 079
Vote 6 - Health		-	-	-	-	-	-	-	-	-
Vote 7 - DPEMS		39 725	35 555	31 791	724	25 706	22 342	3 364	15.1%	31 791
Vote 8 - Public Transport		-	-	-	-	-	-	-	-	-
Vote 9 - Infrastructure		596 185	577 086	578 819	19 166	384 898	441 845	(56 947)	-12.9%	578 819
Vote 10 - Other		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	1 181 354	1 115 641	1 115 968	29 691	801 027	867 537	(66 509)	-7.7%	1 115 968
Expenditure by Vote										
Vote 1 - Municipal Manager	1	58 011	64 144	63 278	2 871	35 893	42 665	(6 772)	-15.9%	63 278
Vote 2 - Executive Mayor		33 336	40 006	40 056	2 995	21 471	26 334	(4 863)	-18.5%	40 056
Vote 3 - Corporate Services		127 602	157 877	174 945	8 961	77 389	114 291	(36 902)	-32.3%	174 945
Vote 4 - Chief Financial Officer		165 559	167 329	190 457	14 488	76 862	146 135	(69 273)	-47.4%	190 457
Vote 5 - Community and Social Services		79 068	84 534	88 995	6 540	51 954	55 743	(3 789)	-6.8%	88 995
Vote 6 - Health		-	-	-	-	-	-	-	-	-
Vote 7 - DPEMS		30 152	35 555	36 741	2 613	17 190	23 972	(6 782)	-28.3%	36 741
Vote 8 - Public Transport		-	-	-	-	-	-	-	-	-
Vote 9 - Infrastructure		330 861	327 772	370 514	23 400	216 069	217 420	(1 351)	-0.6%	370 514
Vote 10 - Other		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	824 587	877 217	964 986	61 868	496 827	626 560	(129 733)	-20.7%	964 986
Surplus/ (Deficit) for the year	2	356 768	238 424	150 982	(32 177)	304 201	240 977	63 224	26.2%	150 982

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DC35 Capricorn - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M08 February

Vote Description	Ref	Budget Year 2021/22								
		2020/21	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousand		Audited Outcome								
Revenue by Vote	1									
Vote 1 - Municipal Manager		66 081	64 144	63 278	-	47 909	47 007	903	2%	63 278
1.1 - Municipal Manager		16 614	3 194	3 194	-	2 386	2 396	(10)	0%	3 194
1.2 - Intergovernmental Relations		-	2 106	2 024	-	1 573	1 404	169	12%	2 024
1.3 - Strategic Management		-	3 928	3 934	-	2 934	2 619	315	12%	3 934
1.4 - Project ISD		-	7 183	7 191	-	5 365	4 789	576	12%	7 191
1.5 - Communications		12 252	11 301	11 301	-	8 441	8 476	(35)	0%	11 301
1.6 - Risk Management		29 844	29 624	28 184	-	22 126	22 218	(92)	0%	28 184
1.7 - Internal Audit		7 371	6 808	7 450	-	5 085	5 106	(21)	0%	7 450
Vote 2 - Executive Mayor		43 207	40 006	39 734	-	29 881	28 367	1 513	5%	39 734
2.1 - Office of the Executive Mayor		43 207	20 359	20 242	-	15 206	15 269	(63)	0%	20 242
2.2 - Office of the Chief Whip		-	3 274	3 389	-	2 445	2 183	263	12%	3 389
2.3 - Council Support		-	10 261	10 246	-	7 664	6 841	823	12%	10 246
2.4 - Special Focus		-	6 112	5 857	-	4 565	4 075	490	12%	5 857
Vote 3 - Corporate Services		156 384	146 512	149 256	-	102 210	109 013	(6 804)	-6%	149 256
3.1 - Corporate Support		-	1 901	1 891	-	1 420	1 267	153	12%	1 891
3.2 - Administrative Support		69 028	55 459	55 324	-	37 315	41 136	(3 821)	-9%	55 324
3.3 - Human Resources		54 441	59 786	63 783	-	44 654	44 840	(185)	0%	63 783
3.4 - Information Technology		26 466	22 999	18 081	-	14 066	16 995	(2 930)	-17%	18 081
3.5 - Legal Services		6 449	6 367	10 177	-	4 756	4 775	(20)	0%	10 177
Vote 4 - Chief Financial Officer		181 297	167 329	167 011	9 801	147 286	155 246	(7 960)	-5%	167 011
4.1 - Budget and Treasury		500	6 708	6 495	25	5 830	4 472	1 358	30%	6 495
4.2 - Chief Financial Officer		24 215	8 306	8 873	827	7 226	47 159	(39 934)	-85%	8 873
4.3 - Expenditure		61	4 673	4 632	-	3 490	3 115	375	12%	4 632
4.4 - Supply Chain Management		20 672	23 115	22 652	-	17 265	17 336	(72)	0%	22 652
4.5 - Income		135 848	124 527	124 359	8 949	113 475	83 163	30 312	36%	124 359
Vote 5 - Community and Social Services		98 476	85 009	86 079	-	63 139	63 717	(579)	-1%	86 079
5.1 - Disaster Management		15 641	13 262	13 778	-	9 905	9 947	(41)	0%	13 778
5.2 - Community Services Manager		4 697	4 447	4 307	-	3 321	3 335	(14)	0%	4 307
5.3 - Fire Fighting and Protection		58 632	45 349	47 034	-	33 517	33 972	(456)	-1%	47 034
5.4 - Food Control		19 505	21 951	20 960	-	16 395	16 463	(68)	0%	20 960
Vote 6 - Health		-	-	-	-	-	-	-	-	-
Vote 7 - DPEMS		39 725	35 555	31 791	724	25 706	22 342	3 364	15%	31 791
7.1 - DPEMS Manager		17 618	2 265	1 989	-	1 692	1 699	(7)	0%	1 989
7.2 - Integrated Development Plan		3 845	13 427	10 704	525	8 845	8 019	826	10%	10 704
7.3 - Local Economic Development		-	5 001	4 695	-	3 735	3 334	401	12%	4 695
7.4 - Public Transport		1 950	5 769	6 460	200	4 642	2 471	2 172	88%	6 460
7.5 - Pollution Control		16 312	9 093	7 943	-	6 792	6 820	(28)	0%	7 943
Vote 8 - Public Transport		-	-	-	-	-	-	-	-	-
Vote 9 - Infrastructure		596 185	577 086	578 819	19 166	384 898	441 845	(56 947)	-13%	578 819
9.1 - Infrastructure Manager		230 905	2 022	1 832	-	1 510	1 517	(6)	0%	1 832
9.2 - Water Quality		18 770	15 029	15 076	-	11 225	11 272	(47)	0%	15 076
9.3 - Sanitation		-	34 901	23 203	-	3 735	23 267	(19 533)	-84%	23 203
9.4 - Water Planning and Design		-	20 233	25 462	-	-	13 489	(13 489)	-100%	25 462
9.5 - Water Operations and Maintenance		-	208 069	208 106	-	136 197	138 713	(2 516)	-2%	208 106
9.6 - Water Implementation		346 510	284 600	292 917	19 166	232 231	245 433	(13 202)	-5%	292 917
9.7 - Project Management Unit		-	12 232	12 223	-	-	8 155	(8 155)	-100%	12 223
Vote 10 - Other		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	1 181 354	1 115 641	1 115 968	29 691	801 027	867 537	(66 509)	-8%	1 115 968
Expenditure by Vote	1									
Vote 1 - Municipal Manager		58 011	64 144	63 278	2 871	35 893	42 665	(6 772)	-16%	63 278
1.1 - Municipal Manager		2 834	3 194	3 194	104	1 055	2 196	(1 140)	-52%	3 194
1.2 - Intergovernmental Relations		1 681	2 106	2 024	110	969	1 427	(459)	-32%	2 024
1.3 - Strategic Management		3 513	3 928	3 934	288	2 385	2 689	(304)	-11%	3 934
1.4 - Project ISD		6 053	7 183	7 191	536	3 729	4 856	(1 127)	-23%	7 191
1.5 - Communications		10 143	11 301	11 301	728	6 359	7 806	(1 448)	-19%	11 301
1.6 - Risk Management		27 458	29 624	28 184	575	16 626	19 002	(2 377)	-13%	28 184
1.7 - Internal Audit		6 328	6 808	7 450	532	4 771	4 689	82	2%	7 450
Vote 2 - Executive Mayor		33 336	40 006	40 056	2 995	21 471	26 334	(4 863)	-18%	40 056
2.1 - Office of the Executive Mayor		16 398	20 359	20 372	1 482	10 362	13 112	(2 751)	-21%	20 372
2.2 - Office of the Chief Whip		2 914	3 274	3 389	240	1 888	2 188	(300)	-14%	3 389
2.3 - Council Support		9 062	10 261	10 438	911	6 099	6 892	(792)	-11%	10 438
2.4 - Special Focus		4 962	6 112	5 857	361	3 122	4 142	(1 020)	-25%	5 857
Vote 3 - Corporate Services		127 602	157 877	174 945	8 961	77 389	114 291	(36 902)	-32%	174 945
3.1 - Corporate Support		2 405	1 901	1 891	120	660	1 287	(627)	-49%	1 891

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3.2 - Administrative Support		50 559	63 952	71 842	4 028	34 963	46 191	(11 228)	-24%	71 842
3.3 - Human Resources		47 657	59 786	65 283	3 221	24 087	39 267	(15 180)	-39%	65 283
3.4 - Information Technology		19 286	25 871	25 752	1 406	13 119	23 908	(10 789)	-45%	25 752
3.5 - Legal Services		7 695	6 367	10 177	187	4 560	3 639	921	25%	10 177
Vote 4 - Chief Financial Officer		165 559	167 329	190 457	14 488	76 862	146 135	(69 273)	-47%	190 457
4.1 - Budget and Treasury		5 789	6 708	6 495	490	3 923	4 517	(594)	-13%	6 495
4.2 - Chief Financial Officer		13 323	8 306	8 873	377	4 474	7 372	(2 898)	-39%	8 873
4.3 - Expenditure		4 055	4 673	4 632	459	2 879	3 167	(288)	-9%	4 632
4.4 - Supply Chain Management		19 243	23 115	22 652	1 580	12 340	17 045	(4 705)	-28%	22 652
4.5 - Income		123 150	124 527	147 805	11 582	53 245	114 034	(60 789)	-53%	147 805
Vote 5 - Community and Social Services		79 068	84 534	88 995	6 540	51 954	55 743	(3 789)	-7%	88 995
5.1 - Disaster Management		14 954	13 262	14 969	1 124	8 446	8 458	(13)	0%	14 969
5.2 - Community Services Manager		2 371	4 447	4 407	287	1 993	3 120	(1 127)	-36%	4 407
5.3 - Fire Fighting and Protection		41 655	44 874	48 539	3 564	28 505	29 868	(1 363)	-5%	48 539
5.4 - Food Control		20 088	21 951	21 080	1 565	13 011	14 296	(1 286)	-9%	21 080
Vote 6 - Health		-	-	-	-	-	-	-	-	-
Vote 7 - DPEMS		30 152	35 555	36 741	2 613	17 190	23 972	(6 782)	-28%	36 741
7.1 - DPEMS Manager		1 671	2 265	1 989	122	1 005	1 534	(529)	-34%	1 989
7.2 - Integrated Development Plan		9 360	13 427	11 454	1 278	5 532	9 330	(3 798)	-41%	11 454
7.3 - Local Economic Development		3 590	5 001	4 895	290	2 284	3 609	(1 325)	-37%	4 895
7.4 - Public Transport		3 363	5 769	7 660	455	3 984	3 135	849	27%	7 660
7.5 - Pollution Control		12 169	9 093	10 743	468	4 385	6 364	(1 979)	-31%	10 743
Vote 8 - Public Transport		-	-	-	-	-	-	-	-	-
Vote 9 - Infrastructure		330 861	327 772	370 514	23 400	216 069	217 420	(1 351)	-1%	370 514
9.1 - Infrastructure Manager		1 746	2 022	1 832	166	1 144	1 358	(215)	-16%	1 832
9.2 - Water Quality		17 087	15 029	15 076	1 114	8 945	9 708	(764)	-8%	15 076
9.3 - Sanitation		53 658	38 457	52 952	236	51 283	32 996	18 287	55%	52 952
9.4 - Water Planning and Design		75 733	65 645	85 474	4 763	41 050	43 830	(2 779)	-6%	85 474
9.5 - Water Operations and Maintenance		168 981	182 349	191 064	15 919	104 320	113 198	(8 878)	-8%	191 064
9.6 - Water Implementation		10 969	12 038	11 893	981	7 555	8 122	(567)	-7%	11 893
9.7 - Project Management Unit		2 687	12 232	12 223	220	1 772	8 208	(6 436)	-78%	12 223
Vote 10 - Other		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	824 587	877 217	964 986	61 868	496 827	626 560	(129 733)	(0)	964 986
Surplus/ (Deficit) for the year	2	356 768	238 424	150 982	(32 177)	304 201	240 977	63 224	0	150 982

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) - M08 February

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	66 471	6 374	45 402	43 320	2 082	5%	66 471
Service charges - sanitation revenue		10 189	11 465	9 965	966	6 348	7 859	(1 511)	-19%	9 965
Service charges - refuse revenue		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		-	-	-	-	-	-	-	-	-
Interest earned - external investments		23 740	21 235	21 235	1 520	14 988	14 080	908	6%	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	711 281	1 653	527 800	547 964	(20 164)	-4%	711 281
Other revenue		1 623	843	843	232	1 056	590	467	79%	843
Gains		-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		846 685	818 700	809 795	10 745	595 595	613 813	(18 218)	-3%	809 795
Expenditure By Type										
Employee related costs		338 860	364 796	367 397	29 108	214 735	242 890	(28 155)	-12%	367 397
Remuneration of councillors		15 213	17 343	17 343	1 383	9 348	11 320	(1 972)	-17%	17 343
Debt impairment		57 506	43 614	43 614	-	-	29 076	(29 076)	-100%	43 614
Depreciation & asset impairment		84 623	80 997	101 797	5 751	49 717	53 998	(4 281)	-8%	101 797
Finance charges		115	470	470	-	61	341	(280)	-82%	470
Bulk purchases - electricity		73 047	-	-	-	-	-	-	-	-
Inventory consumed		7 291	86 720	91 515	6 352	42 802	50 763	(7 961)	-16%	91 515
Contracted services		127 364	132 153	178 455	3 434	88 028	96 641	(8 613)	-9%	178 455
Transfers and subsidies		337	-	-	-	-	-	-	-	-
Other expenditure		94 313	146 619	159 890	15 840	92 125	138 527	(46 403)	-33%	159 890
Losses		25 917	4 506	4 506	(0)	10	3 004	(2 994)	-100%	4 506
Total Expenditure		824 587	877 217	964 986	61 868	496 827	626 560	(129 733)	-21%	964 986
Surplus/(Deficit)										
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		334 669	296 941	306 173	18 946	205 432	253 724	(48 292)	(0)	306 173
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	150 982	(32 177)	304 201	240 977			150 982
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		356 768	238 424	150 982	(32 177)	304 201	240 977			150 982
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		356 768	238 424	150 982	(32 177)	304 201	240 977			150 982
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		356 768	238 424	150 982	(32 177)	304 201	240 977			150 982

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DC35 Capricorn - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M08 February

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	1									
Multi-Year expenditure appropriation	2									
Vote 1 - Municipal Manager		-	-	-	-	-	-	-	-	-
Vote 2 - Executive Mayor		-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services		23 116	8 967	15 704	-	2 503	7 186	(4 683)	-65%	15 704
Vote 4 - Chief Financial Officer		-	-	-	-	-	-	-	-	-
Vote 5 - Community and Social Services		2 144	475	15 512	717	2 809	294	2 515	856%	15 512
Vote 6 - Health		-	-	-	-	-	-	-	-	-
Vote 7 - DPEMS		-	-	-	-	-	-	-	-	-
Vote 8 - Public Transport		-	-	-	-	-	-	-	-	-
Vote 9 - Infrastructure		287 221	314 485	329 930	23 517	239 024	225 913	13 111	6%	329 930
Vote 10 - Other		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Capital Multi-year expenditure	4,7	312 482	323 927	361 146	24 234	244 336	233 393	10 943	5%	361 146
Single Year expenditure appropriation	2									
Vote 1 - Municipal Manager		-	-	-	-	-	-	-	-	-
Vote 2 - Executive Mayor		-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services		(23 263)	-	8 355	-	-	-	-	-	8 355
Vote 4 - Chief Financial Officer		-	-	-	-	-	-	-	-	-
Vote 5 - Community and Social Services		(1 462)	-	-	-	-	-	-	-	-
Vote 6 - Health		-	-	-	-	-	-	-	-	-
Vote 7 - DPEMS		-	-	-	-	-	-	-	-	-
Vote 8 - Public Transport		-	-	-	-	-	-	-	-	-
Vote 9 - Infrastructure		88 832	-	-	-	-	-	-	-	-
Vote 10 - Other		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Capital single-year expenditure	4	64 107	-	8 355	-	-	-	-	-	8 355
Total Capital Expenditure		376 589	323 927	369 501	24 234	244 336	233 393	10 943	5%	369 501
Capital Expenditure - Functional Classification										
Governance and administration		(1 699)	8 967	24 059	-	2 503	7 186	(4 683)	-65%	24 059
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		(1 699)	8 967	24 059	-	2 503	7 186	(4 683)	-65%	24 059
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		2 236	475	15 512	717	2 809	294	2 515	856%	15 512
Community and social services		-	-	29	-	29	-	29	#DIV/0!	29
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		2 236	475	15 483	717	2 780	294	2 486	846%	15 483
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		-	-	-	-	-	-	-	-	-
Planning and development		-	-	-	-	-	-	-	-	-
Road transport		-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		376 053	314 485	329 930	23 517	239 024	225 913	13 111	6%	329 930
Energy sources		-	-	-	-	-	-	-	-	-
Water management		366 647	309 485	324 930	23 633	238 034	221 408	16 625	8%	324 930
Waste water management		9 406	5 000	5 000	(116)	990	4 505	(3 514)	-78%	5 000
Waste management		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	3	376 589	323 927	369 501	24 234	244 336	233 393	10 943	5%	369 501
Funded by:										
National Government		283 963	254 807	260 507	17 969	193 320	248 535	(55 216)	-22%	260 507
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	260 507	17 969	193 320	248 535	(55 216)	-22%	260 507
Borrowing	6	-	-	-	-	-	-	-	-	-
Internally generated funds		92 626	69 120	108 994	6 266	51 016	(15 143)	66 159	-437%	108 994
Total Capital Funding		376 589	323 927	369 501	24 234	244 336	233 393	10 943	5%	369 501

References

1. 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).

2. Include capital component of PPP unitary payment

3. Capital expenditure by functional classification must reconcile to the total of multi-year and single year appropriations

4. Include expenditure on investment property, intangible and biological assets

6. 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 - M08 February

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 %
Capital expenditure - Municipal Vote										
Expenditure of multi-year capital appropriation										
Vote 1 - Municipal Manager	1	-	-	-	-	-	-	-	-	-
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 - 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		23 116	8 967	15 704	-	2 503	7 186	(4 683)	-65%	15 704
3.1 - Corporate Support										
3.2 - Administrative Support		23 528	5 500	5 849	-	324	4 276	(3 952)	-92%	5 849
3.3 - Human Resources										
3.4 - Information Technology		(411)	3 467	9 855	-	2 180	2 910	(730)	-25%	9 855
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	15 512	717	2 809	294	2 515	856%	15 512
5.1 - Disaster Management		-	-	29	-	29	-	29	#DIV/0!	29
5.2 - Community Services Manager										
5.3 - Fire Fighting and Protection		2 144	475	15 483	717	2 780	294	2 486	846%	15 483
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	287 221	314 485	329 930	23 517	239 024	225 913	13 111	6%	329 930	
9.1 - Infrastructure Manager	-	-	-	-	-	-	-	-	-	
9.2 - Water Quality	-	-	-	-	-	-	-	-	-	
9.3 - Sanitation	3 356	5 000	5 000	(116)	990	4 505	(3 514)	-78%	5 000	
9.4 - Water Planning and Design	-	16 203	23 703	-	21 413	(58 282)	79 696	-137%	23 703	
9.5 - Water Operations and Maintenance	(694)	25 720	28 220	5 665	23 301	8 910	14 391	162%	28 220	
9.6 - Water Implementation	284 559	267 562	273 007	17 969	193 320	270 781	(77 461)	-29%	273 007	
9.7 - Project Management Unit	-	-	-	-	-	-	-	-	-	
Vote 10 - Other	-	-	-	-	-	-	-	-	-	
Vote 11 -	-	-	-	-	-	-	-	-	-	

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Vote 12 -	-	-	-	-	-	-	-	-	-
Vote 13 -	-	-	-	-	-	-	-	-	-
Vote 14 -	-	-	-	-	-	-	-	-	-
Vote 15 -	-	-	-	-	-	-	-	-	-
Total multi-year capital expenditure	312 482	323 927	361 146	24 234	244 336	233 393	10 943	5%	361 146
Capital expenditure - Municipal Vote									
Expenditure of single-year capital appropriation	1								
Vote 1 - 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 - 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		(23 263)	-	8 355	-	-	-	-	8 355
3.1 - Corporate Support									
3.2 - Administrative Support		(23 674)	-	8 355	-	-	-	-	8 355
3.3 - Human Resources									
3.4 - Information Technology		411	-	-	-	-	-	-	-
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		(1 462)	-	-	-	-	-	-	-
5.1 - Disaster Management									
5.2 - Community Services Manager									
5.3 - Fire Fighting and Protection		91	-	-	-	-	-	-	-
5.4 - Food Control		(1 553)	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-

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Vote 9 - Infrastructure		88 832	-	-	-	-	-	-	-	-
9.1 - Infrastructure Manager										
9.2 - Water Quality										
9.3 - Sanitation										
9.4 - Water Planning and Design										
9.5 - Water Operations and Maintenance		35 432	-	-	-	-	-	-	-	-
9.6 - Water Implementation		53 400	-	-	-	-	-	-	-	-
9.7 - Project Management Unit										
Vote 10 - Other		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total single-year capital expenditure		64 107	-	8 355	-	-	-	-	-	8 355
Total Capital Expenditure		376 589	323 927	369 501	24 234	244 336	233 393	10 943	0	369 501

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 - M08 February

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	(144 495)	1 719	2 084	1 719
Call investment deposits		351 527	359 322	230 407	487 203	230 407
Consumer debtors		90 524	41 861	143 700	138 935	143 700
Other debtors		69 662	48 387	69 662	53 794	69 662
Current portion of long-term receivables		-	-	-	-	-
Inventory		3 147	3 273	3 147	12 174	3 147
Total current assets		517 237	308 348	448 635	694 191	448 635
Non current assets						
Long-term receivables		-	-	-	-	-
Investments		-	-	-	-	-
Investment property		-	-	-	-	-
Investments in Associate		-	-	-	-	-
Property, plant and equipment		3 156 755	3 427 406	3 420 762	3 351 930	3 420 762
Biological		-	-	-	-	-
Intangible		4 497	9 097	3 704	3 839	3 704
Other non-current assets		-	-	-	-	-
Total non current assets		3 161 251	3 436 504	3 424 465	3 355 770	3 424 465
TOTAL ASSETS		3 678 488	3 744 852	3 873 100	4 049 960	3 873 100
LIABILITIES						
Current liabilities						
Bank overdraft		-	-	-	-	-
Borrowing		3 717	283	1 425	1 085	1 425
Consumer deposits		-	-	-	-	-
Trade and other payables		184 364	196 380	91 349	256 356	91 349
Provisions		14 695	14 305	14 695	10 315	14 695
Total current liabilities		202 776	210 969	107 470	267 755	107 470
Non current liabilities						
Borrowing		-	-	2 292	2 292	2 292
Provisions		62 938	52 773	62 938	62 938	62 938
Total non current liabilities		62 938	52 773	65 230	65 230	65 230
TOTAL LIABILITIES		265 714	263 742	172 700	332 985	172 700
NET ASSETS	2	3 412 774	3 481 110	3 700 401	3 716 975	3 700 401
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		3 412 774	3 481 110	3 700 401	3 716 975	3 700 401
Reserves		-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	2	3 412 774	3 481 110	3 700 401	3 716 975	3 700 401

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DC35 Capricorn - Table C7 Monthly Budget Statement - Cash Flow - M08 February

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	23 259	-	-	16 901	(16 901)	-100%	23 259
Other revenue		2 123	843	843	22 934	86 537	647	85 890	13276%	843
Transfers and Subsidies - Operational		468 295	720 186	711 281	88	501 760	341 186	160 575	47%	711 281
Transfers and Subsidies - Capital		135 593	296 941	306 173	742	285 635	159 443	126 192	79%	306 173
Interest		-	-	-	-	-	-	-		-
Dividends										
Payments										
Suppliers and employees		376 433	(449 233)	(814 599)	(62 601)	(472 168)	(263 049)	209 119	-79%	(814 599)
Finance charges		-	-	(470)	-	-	-	-		(470)
Transfers and Grants										
NET CASH FROM/(USED) OPERATING ACTIVITIES		982 445	593 196	226 487	(38 836)	401 764	255 127	(146 637)	-57%	226 487
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE								-		
Decrease (increase) in non-current receivables								-		
Decrease (increase) in non-current investments								-		
Payments										
Capital assets		(451 290)	(323 927)	(369 501)	(34 458)	(267 791)	(233 393)	34 398	-15%	(369 501)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(451 290)	(323 927)	(369 501)	(34 458)	(267 791)	(233 393)	34 398	-15%	(369 501)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans								-		
Borrowing long term/refinancing								-		
Increase (decrease) in consumer deposits								-		
Payments										
Repayment of borrowing		-	-	-	18	-	-	-		-
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	18	-	-	-		-
NET INCREASE/ (DECREASE) IN CASH HELD		531 155	269 269	(143 014)	(73 276)	133 973	21 735			(143 014)
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	210 890		487 877	375 639			210 890

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DC35 Capricorn - Supporting Table SC1 Material variance explanations - M08 February

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
	R thousands			
1	Revenue By Source			
	Property rates			
	Service charges - electricity revenue			
	Service charges - water revenue	5%		
	Service charges - sanitation revenue	-19%		
	Service charges - refuse revenue			
	Rental of facilities and equipment			
	Interest earned - external investments	6%		
	Interest earned - outstanding debtors			
	Dividends received			
	Fines, penalties and forfeits			
	Licences and permits			
	Agency services			
	Transfers and subsidies	-4%		
	Other revenue	79%		
	Gains			
2	Expenditure By Type			
	Employee related costs	-12%		
	Remuneration of councillors	-17%		
	Debt impairment	-100%		
	Depreciation & asset impairment	-8%		
	Finance charges	-82%		
	Bulk purchases			
	Other materials	-16%		
	Contracted services	-9%		
	Transfers and subsidies			
	Other expenditure	-33%		
	Losses	-100%		
3	Capital Expenditure			
	Governance and administration	-65.16%		
	Community and public safety	856.30%		
	Economic and environmental services			
	Trading services	5.80%		
	Other			
4	Financial Position			
	Current assets	-125%		
	Non current assets	2%		
	Current liabilities	-27%		
	Non current liabilities	-24%		
5	Cash Flow			
	OPERATING ACTIVITIES			
	Receipts	68.66%		
	Payments	-79.50%		
	INVESTING ACTIVITIES			
	Receipts			
	Payments	-14.74%		
	FINANCING ACTIVITIES			
	Receipts			
	Payments			
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 - M08 February

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%	10.6%	0.0%	1.8%
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		5.5%	5.6%	2.6%	7.0%	2.6%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
Liquidity							
Current Ratio	Current assets/current liabilities	1	255.1%	146.2%	417.5%	259.3%	417.5%
Liquidity Ratio	Monetary Assets/Current Liabilities		174.5%	101.8%	216.0%	182.7%	216.0%
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%	11.0%	26.3%	32.4%	26.3%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
Debtors 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%	45.4%	36.1%	45.4%
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%	12.6%	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. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure						

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DC35 Capricorn - Supporting Table SC3 Monthly Budget Statement - aged debtors - M08 February

Description	NT Code	Budget Year 2										Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.o Council Policy		
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Days	151-180 Days	181 Dys-1 Yr	Over 1Yr	Total						
R thousands																
Debtors Age Analysis By Income Source																
Trade and Other Receivables from Exchange Transactions - Water	1200	-	11 683	10 288	11 194	11 427	11 313	10 559	401 732	468 196	446 225	-	(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	-	-	-	-	-	-	-	-	-	-	-	-			
Interest on Arrear Debtor Accounts	1810	-	-	-	-	-	-	-	-	-	-	-	-			
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-			
Other	1900	(4 059)	11 832	6 741	5 560	74	813	809	34 308	56 097	41 584	-	(2 303)			
Total By Income Source	2000	(4 059)	23 515	17 029	16 774	11 501	12 126	11 369	436 039	524 233	487 808	-	(331 564)			
2020/21 - totals only																
Debtors Age Analysis By Customer Group																
Organs of State	2200	-	-	-	-	-	-	-	-	-	-	-	-			
Commercial	2300	-	11 683	10 288	11 194	11 427	11 313	10 559	401 732	468 196	446 225	-	(329 261)			
Households	2400	-	-	-	-	-	-	-	-	-	-	-	-			
Other	2500	(4 059)	11 832	6 741	5 560	74	813	809	34 308	56 097	41 584	-	(2 303)			
Total By Customer Group	2600	(4 059)	23 515	17 029	16 774	11 501	12 126	11 369	436 039	524 233	487 808	-	(331 564)			

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DC35 Capricorn - Supporting Table SC4 Monthly Budget Statement - aged creditors - M08 February

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	2 405	11	-	-	-	-	-	-	2 416	-
Auditor General	0800	-	-	-	-	-	-	-	-	-	-
Other	0900	339	40	147	-	-	-	-	-	526	-
Total By Customer Type	1000	2 744	51	147	-	-	-	-	-	2 942	-

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DC35 Capricorn - Supporting Table SC5 Monthly Budget Statement - Investment portfolio - M08 February

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											2 370	2	(2 076)		297
Municipality															
DC35 - 1		1	Mth	Deposits - Bank (03)	Yes	02	2.15	0		2022/02/28					
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		2022/02/28	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 - M08 February

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												
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	0	-	-	-	0
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	140 932	155	(141 087)	-	-
DC35- 74		2	Mth	Deposits - Bank (03)	Yes	01	4.5	0		2022/01/09	-	-	-	-	-
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	513	(110 860)	-	-
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	749	(142 188)	-	(0)
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	4.45	0		2022/02/24	-	160	(26 000)	57 000	31 160
DC35- 84		2	Mth	Deposits - Bank (03)	Yes	01	5.08	0		2022/04/07	-	-	-	110 000	110 000
DC35- 85		1	Mth	Deposits - Bank (03)	Yes	01	4.5	0		2022/03/01	-	41	-	-	24 041
DC35- 86		1	Mth	Deposits - Bank (03)	Yes	01	4	0		2022/03/01	-	111	(48 300)	60 000	11 811
DC35- 87		1	Mth	Deposits - Bank (03)	Yes	01	4.82	0		2022/03/14	-	-	-	35 000	35 000
DC35- 88		2	Mth	Deposits - Bank (03)	Yes	01	4.86	0		2022/05/02	-	-	-	-	-
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 - M08 February

Investments by maturity Name of institution & investment ID R thousands	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												
											633 869		(594 136)	445 401	487 203
Municipality sub-total											633 869		(594 136)	445 401	487 203
Entities sub-total											-		-	-	-
TOTAL INVESTMENTS AND	2										633 869		(594 136)	445 401	487 203

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DC35 Capricorn - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M08 February

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	710 954	1 565	527 385	547 964	(20 579)	-3.8%	710 954
Local Government Equitable Share		690 848	666 269	666 269	595	498 233	514 573	(16 339)	-3.2%	666 269
Energy Efficiency and Demand Side Management Grant										
Expanded Public Works Programme Integrated Grant		3 845	3 866	3 866	525	1 704	1 645	59	3.6%	3 866
Infrastructure Skills Development Grant										
Local Government Financial Management Grant		1 000	1 000	1 000	25	1 044	760	284	37.3%	1 000
Municipal Disaster Relief Grant		223	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant		-	3 871	3 871	-	-	2 581	(2 581)	-100.0%	3 871
Municipal Disaster Recovery Grant										
Municipal Demarcation Transition Grant										
Integrated City Development Grant										
Municipal Infrastructure Grant		10 429	38 319	28 587	220	23 192	25 546	(2 354)	-9.2%	28 587
Water Services Infrastructure Grant		1 412	4 386	4 886	-	1 030	2 860	(1 831)	-64.0%	4 886
Neighbourhood Development Partnership Grant										
Public Transport Network Grant		-	-	-	-	-	-	-	-	-
Rural Road Asset Management Systems Grant		1 054	2 475	2 475	200	2 182	-	2 182	#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:	4	-	-	-	-	-	-	-	-	-
Infrastructure										
Infrastructure										
Capacity Building		-	-	-	-	-	-	-	-	-
Capacity Building										
Other grant providers:		343	-	327	88	415	-	415	#DIV/0!	327
Other Grants Received		343	-	327	88	415	-	415	#DIV/0!	327
Total Operating Transfers and Grants	5	709 153	720 186	711 281	1 653	527 800	547 964	(20 164)	-3.7%	711 281
Capital Transfers and Grants										
National Government:		334 669	296 941	306 173	18 946	205 432	253 724	(48 292)	-19.0%	306 173
Integrated National Electrification Programme Grant										
Municipal Infrastructure Grant		229 981	206 327	216 059	12 236	127 045	188 208	(61 163)	-32.5%	216 059
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	90 114	6 710	78 387	65 516	12 871	19.6%	90 114
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	306 173	18 946	205 432	253 724	(48 292)	-19.0%	306 173
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	1 043 822	1 017 127	1 017 454	20 599	733 233	801 688	(68 456)	-8.5%	1 017 454

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DC35 Capricorn - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M08 February

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:		18 399	33 480	54 327	970	40 010	27 315	12 696	46.5%	54 327
Equitable Share								-		
Energy Efficiency and Demand Side Management Grant								-		
Expanded Public Works Programme Integrated Grant		3 845	600	3 824	525	1 704	600	1 104	183.9%	3 824
Infrastructure Skills Development Grant								-		
Integrated City Development Grant								-		
Local Government Financial Management Grant		1 000	1 000	1 000	25	940	760	180	23.7%	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	3 579	200	2 049	804	1 245	154.8%	3 579
Municipal Infrastructure Grant		10 988	29 623	40 810	220	30 234	25 150	5 083	20.2%	40 810
Water Services Infrastructure Grant		1 319	-	5 114	-	5 084	-	5 084	#DIV/0!	5 114
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:		18 399	33 480	54 327	970	40 010	27 315	12 696	46.5%	54 327

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DC35 Capricorn - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M08 February

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										
Capital expenditure of Transfers and Grants										
National Government:										
Integrated National Electrification Programme Grant		283 963	254 807	260 507	17 969	193 320	248 535	(55 216)	-22.2%	260 507
Municipal Infrastructure Grant		188 969	176 012	183 012	11 794	121 261	169 740	(48 479)	-28.6%	183 012
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	77 495	6 174	72 058	78 795	(6 737)	-8.5%	77 495
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 Oteher Grants		-	-	-	-	-	-	-		-
								-		
								-		
Total capital expenditure of Transfers and Grants		283 963	254 807	260 507	17 969	193 320	248 535	(55 216)	-22.2%	260 507
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		302 362	288 287	314 834	18 938	233 330	275 850	(42 520)	-15.4%	314 834

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DC35 Capricorn - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M08 February

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					-	
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 - M08 February

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		-	-	-	-	-
						-
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 - M08 February

Summary of Employee and Councillor remuneration	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	A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages										
Pension and UIF Contributions		1 118	1 315	1 317	71	596	871	(276)	-32%	1 317
Medical Aid Contributions		86	110	115	9	59	73	(14)	-19%	115
Motor Vehicle Allowance		2 430	2 782	3 022	235	1 640	1 852	(211)	-11%	3 022
Cellphone Allowance		1 089	1 317	1 331	85	704	864	(160)	-19%	1 331
Housing Allowances		14	24	24	-	5	16	(11)	-70%	24
Other benefits and allowances		10 475	11 795	11 534	984	6 344	7 643	(1 299)	-17%	11 534
Sub Total - Councillors		15 213	17 343	17 343	1 383	9 348	11 320	(1 972)	-17%	17 343
% increase	4		14.0%	14.0%						14.0%
Senior Managers of the Municipality										
Basic Salaries and Wages	3	7 755	8 828	8 717	492	3 666	5 859	(2 192)	-37%	8 717
Pension and UIF Contributions		639	707	711	51	309	469	(160)	-34%	711
Medical Aid Contributions		179	211	258	17	132	140	(8)	-5%	258
Overtime										
Performance Bonus										
Motor Vehicle Allowance		1 092	1 484	1 451	96	661	989	(328)	-33%	1 451
Cellphone Allowance		132	148	175	12	85	99	(14)	-14%	175
Housing Allowances										
Other benefits and allowances										
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations										
Sub Total - Senior Managers of Municipality	2	9 798	11 378	11 312	667	4 855	7 556	(2 701)	-36%	11 312
% increase	4		16.1%	15.5%						15.5%
Other Municipal Staff										
Basic Salaries and Wages		189 447	211 424	205 305	16 192	130 603	140 928	(10 326)	-7%	205 305
Pension and UIF Contributions		36 929	40 823	40 119	3 180	25 493	27 211	(1 718)	-6%	40 119
Medical Aid Contributions		15 835	16 850	17 123	1 375	10 831	11 224	(393)	-3%	17 123
Overtime		26 510	24 740	28 401	2 260	15 896	16 493	(597)	-4%	28 401
Performance Bonus		21 440	23 169	23 415	3 318	11 227	15 225	(3 998)	-26%	23 415
Motor Vehicle Allowance		20 041	21 693	21 312	1 686	13 330	14 439	(1 109)	-8%	21 312
Cellphone Allowance										
Housing Allowances		2 218	2 535	2 569	177	1 425	1 691	(266)	-16%	2 569
Other benefits and allowances		81	116	117	6	52	77	(26)	-33%	117
Payments in lieu of leave		7 516	8 229	13 929	-	135	5 486	(5 351)	-98%	13 929
Long service awards		2 648	3 070	2 834	181	381	2 047	(1 665)	-81%	2 834
Post-retirement benefit obligations		6 398	769	961	65	508	513	(5)	-1%	961
Sub Total - Other Municipal Staff	2	329 063	353 418	356 085	28 441	209 880	235 333	(25 453)	-11%	356 085
% increase	4		7.4%	8.2%						8.2%
Total Parent Municipality		354 073	382 139	384 740	30 491	224 083	254 209	(30 126)	-12%	384 740
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	2	-	-	-	-	-	-	-	-	-
% increase	4									
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	2	-	-	-	-	-	-	-	-	-
% increase	4									

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DC35 Capricorn - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M08 February

Summary of Employee and Councillor remuneration	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										
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		-	-	-	-	-	-	-		-
% increase	4									
Total Municipal Entities		-	-	-	-	-	-	-		-
TOTAL SALARY, ALLOWANCES & BENEFITS		354 073	382 139	384 740	30 491	224 083	254 209	(30 126)	-12%	384 740
% increase	4		7.9%	8.7%						8.7%
TOTAL MANAGERS AND STAFF		338 860	364 796	367 397	29 108	214 735	242 890	(28 155)	-12%	367 397

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DC35 Capricorn - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M08 February

Ref	Description	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 Outcome	March Budget	April Budget	May Budget	June Budget	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24	
1	Cash Receipts By Source																
	Property rates																
	Service charges - electricity revenue																
	Service charges - water revenue																
	Service charges - sanitation revenue																
	Service charges - refuse																
	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 - Operational	277 612	2 159	0	0	135	221 765	0	88	108 728	11 394	11 525	86 780	720 186	734 218	768 448	
	Other revenue	16 362	50	74	272	46 742	41	62	22 934	107	-	-	(85 801)	843	851	851	
	Cash Receipts by Source	293 974	2 209	75	272	46 877	221 806	62	23 023	110 442	11 619	11 653	23 476	745 488	760 752	775 545	
	Other Cash Flows by Source																
	Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	152 733	-	50 000	35 000	-	47 160	-	742	420	21 664	4 119	(14 897)	296 941	327 885	337 285	
	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/refinancing																
	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	-	742	420	21 664	4 119	(14 897)	296 941	327 885	337 285	
	Cash Payments by Type																
	Employee related costs	29 006	27 789	16 795	44 255	28 353	37 940	14 037	31 686	32 265	32 314	32 285	(182 266)	144 437	157 439	168 453	
	Remuneration of councillors																
	Interest paid																
	Bulk purchases - Electricity																
	Acquisitions - water & other inventory	6 745	5 885	8 292	5 712	6 867	8 454	6 860	8 528	17 508	-	17 757	(8 663)	83 946	94 727	106 896	
	Contracted services																
	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	21 713	29 161	17 674	14 556	(138 053)	98 434	101 949	105 301	
	Cash Payments by Type	52 681	66 652	38 602	71 641	56 650	73 463	40 683	61 928	79 025	49 988	64 578	(209 432)	446 459	460 704	484 417	
	Other Cash Flows/Payments by Type																
	Capital assets																
	Repayment of borrowing	45 659	61 563	18 810	13 713	39 276	34 995	19 296	34 458	18 214	135 123	19 381	(116 582)	323 927	340 566	337 285	
	Other Cash Flows/Payments	1 151	123	4 957	1 294	801	434	436	673	162	191	167	(7 615)	2 774	2 826	2 948	
	Total Cash Payments by Type	46 810	61 706	23 768	15 007	40 077	35 429	19 732	35 131	18 376	135 314	19 548	(124 197)	326 701	343 392	340 233	
	NET INCREASE/(DECREASE) IN CASH HELD	105 923	(61 706)	26 232	19 993	(40 077)	11 731	(19 732)	(34 389)	(17 956)	(113 650)	(15 429)	109 300	(29 760)	(15 507)	(2 948)	
	Cash/cash equivalents at the month/year beginning:	353 904	459 827	398 121	424 353	444 346	404 270	416 001	396 269	361 880	343 924	230 273	214 844	353 904	324 144	308 637	308 637
	Cash/cash equivalents at the month/year end:	459 827	398 121	424 353	444 346	404 270	416 001	396 269	361 880	343 924	230 273	214 844	324 144	324 144	308 637	305 689	305 689

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DC35 Capricorn - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M08 February

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 - M08 February

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 - M08 February

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	5 047	43 377	43 377	5 047	(38 330)	-759.5%	13%
August	37 800	108 908	9 616	56 887	100 264	14 663	(85 601)	-583.8%	31%
September	28 042	(22 112)	12 826	18 453	118 717	27 489	(91 228)	-331.9%	37%
October	30 428	169 287	5 165	14 246	132 963	32 654	(100 309)	-307.2%	41%
November	57 814	51 259	24 725	39 285	172 248	57 379	(114 869)	-200.2%	53%
December	61 755	91 933	11 328	22 394	194 642	68 708	(125 934)	-183.3%	60%
January	20 966	(32 909)	9 267	25 460	220 102	77 975	(142 127)	-182.3%	68%
February	33 514	(152 435)	86 027	24 234	244 336	164 002	(80 334)	-49.0%	75%
March	46 817	102 508	18 214	-	-	182 215	-	-	-
April	43 989	26 970	135 123	-	-	317 338	-	-	-
May	21 747	(37 074)	19 381	-	-	336 720	-	-	-
June	36 455	(1 869)	32 781	-	-	369 501	-	-	-
Total Capital expenditure	428 966	323 927	369 501	244 336					

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DC35 Capricorn - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M08 February

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	297 430	18 368	215 132	212 832	(2 300)	-1.1%	297 430
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	297 430	18 368	215 132	212 832	(2 300)	-1.1%	297 430
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		(694)	500	500	399	399	333	(66)	-19.8%	500
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		341 586	283 765	296 710	17 969	214 733	212 498	(2 235)	-1.1%	296 710
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	220	220	0	0	-	(0)	#DIV/0!	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 - M08 February

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	19 950	717	2 685	1 010	(1 675)	-165.8%	19 950
Community Facilities		1 359	1 050	19 950	717	2 685	1 010	(1 675)	-165.8%	19 950
Halls								-		
Centres								-		
Crèches								-		
Clinics/Care Centres								-		
Fire/Ambulance Stations		1 359	1 050	19 950	717	2 685	1 010	(1 675)	-165.8%	19 950
Testing Stations								-		
Museums								-		
Galleries								-		
Theatres								-		
Libraries								-		
Cemeteries/Crematoria								-		
Police								-		
Puris								-		
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	2 859	-	451	307	(145)	-47.2%	2 859
Operational Buildings		1 477	400	2 859	-	451	307	(145)	-47.2%	2 859
Municipal Offices		1 477	-	459	-	451	-	(451)	#DIV/0!	459
Pay/Enquiry Points								-		
Building Plan Offices		-	400	2 400	-	-	307	307	100.0%	2 400
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 - M08 February

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	830	-	526	553	27	4.9%	830
Servitudes										
Licences and Rights		1 391	830	830	-	526	553	27	4.9%	830
Water Rights										
Effluent Licenses										
Solid Waste Licenses										
Computer Software and Applications		1 391	830	830	-	526	553	27	4.9%	830
Load Settlement Software Applications										
Unspecified										
Computer Equipment		-	945	3 117	-	1 576	853	(723)	-84.8%	3 117
Computer Equipment		-	945	3 117	-	1 576	853	(723)	-84.8%	3 117
Furniture and Office Equipment		(1 477)	1 125	1 125	-	175	992	817	82.4%	1 125
Furniture and Office Equipment		(1 477)	1 125	1 125	-	175	992	817	82.4%	1 125
Machinery and Equipment		-	1 900	4 670	-	201	1 135	934	82.2%	4 670
Machinery and Equipment		-	1 900	4 670	-	201	1 135	934	82.2%	4 670
Transport Assets		-	1 500	1 500	-	-	1 125	1 125	100.0%	1 500
Transport Assets		-	1 500	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	331 481	19 085	220 747	218 808	(1 939)	-0.9%	331 481

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DC35 Capricorn - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M08 February

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										
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure	1	3 356	30 000	32 190	5 150	23 589	13 081	(10 508)	-80.3%	32 190
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	26 450	5 135	21 735	8 577	(13 158)	-153.4%	26 450
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	16 576	5 195	21 735	-	(21 735)	#DIV/0!	16 576
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	25 000	9 874	(60)	0	8 577	8 577	100.0%	9 874
Sanitation Infrastructure		3 356	5 000	5 740	15	1 854	4 505	2 651	58.8%	5 740
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		3 356	5 000	5 740	15	1 854	4 505	2 651	58.8%	5 740
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 - M08 February

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		-	-	-	-	-	-	-	-	-
PurIs		-	-	-	-	-	-	-	-	-
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 SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M08 February

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	5 830	-	-	1 504	1 504	100.0%	5 830
Servitudes										
Licences and Rights		(1 391)	1 692	5 830	-	-	1 504	1 504	100.0%	5 830
Water Rights										
Effluent Licenses										
Solid Waste Licenses										
Computer Software and Applications		(1 391)	1 692	5 830	-	-	1 504	1 504	100.0%	5 830
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	38 020	5 150	23 589	14 585	(9 004)	-61.7%	38 020

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DC35 Capricorn - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M08 February

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									
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure			6 178	8 639	(585)	130	3 068	2 938	95.8%	8 639
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		-	6 178	8 639	(585)	130	3 068	2 938	95.8%	8 639
Dams and Weirs										
Boreholes										
Reservoirs										
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works										
Bulk Mains										
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points										
PRV Stations										
Capital Spares		-	6 178	8 639	(585)	130	3 068	2 938	95.8%	8 639
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		-	-	-	-	-	-	-	-	-

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DC35 Capricorn - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M08 February

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
Data Centres								-		
Core Layers								-		
Distribution Layers								-		
Capital Spares								-		
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								-		
Purfs								-		
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	4 805	5	812	1 719	908	52.8%	4 805
Operational Buildings		2 646	2 948	4 805	5	812	1 719	908	52.8%	4 805
Municipal Offices		2 646	2 948	4 805	5	812	1 719	908	52.8%	4 805
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 SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M08 February

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	8 949	-	-	5 966	5 966	100.0%	8 949
Servitudes										
Licences and Rights		-	8 949	8 949	-	-	5 966	5 966	100.0%	8 949
Water Rights										
Effluent Licenses										
Solid Waste Licenses										
Computer Software and Applications		-	8 949	8 949	-	-	5 966	5 966	100.0%	8 949
Load Settlement Software Applications										
Unspecified										
Computer Equipment		-	513	713	1	353	339	(14)	-4.1%	713
Computer Equipment		-	513	713	1	353	339	(14)	-4.1%	713
Furniture and Office Equipment		-	-	-	-	-	-	-		-
Furniture and Office Equipment										
Machinery and Equipment		6 879	1 114	8 754	2 250	9 490	662	(8 828)	-1332.9%	8 754
Machinery and Equipment		6 879	1 114	8 754	2 250	9 490	662	(8 828)	-1332.9%	8 754
Transport Assets		2 788	9 335	6 177	7	932	8 173	7 241	88.6%	6 177
Transport Assets		2 788	9 335	6 177	7	932	8 173	7 241	88.6%	6 177
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	38 037	1 678	11 717	19 928	8 211	41.2%	38 037

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DC35 Capricorn - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M08 February

Description	Ref	2020/21		Budget Year 2021/22						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Depreciation by Asset Class/Sub-class										
Infrastructure		59 535	57 345	57 345	4 719	40 732	38 230	(2 502)	-6.5%	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	53 969	4 483	38 686	35 979	(2 707)	-7.5%	53 969
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		16 972	17 861	17 861	1 327	11 501	11 907	407	3.4%	17 861
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		8 549	9 504	9 504	709	6 026	6 336	310	4.9%	9 504
Distribution Points		30 964	26 604	26 604	2 447	21 160	17 736	(3 424)	-19.3%	26 604
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		3 049	3 376	3 376	236	2 046	2 251	205	9.1%	3 376
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		3 049	3 376	3 376	236	2 046	2 251	205	9.1%	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		-	-	-	-	-	-	-	-	-

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DC35 Capricorn - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M08 February

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
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		2 436	2 789	2 789	170	1 626	1 859	234	12.6%	2 789
Community Facilities		2 436	2 789	2 789	170	1 626	1 859	234	12.6%	2 789
Halls		2 436	2 789	2 789	170	1 626	1 859	234	12.6%	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 - M08 February

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	2 133	75	657	1 422	765	53.8%	2 133
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		844	2 133	2 133	75	657	1 422	765	53.8%	2 133
<i>Water Rights</i>		-	-	-	-	-	-	-	-	-
<i>Effluent Licenses</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Licenses</i>		-	-	-	-	-	-	-	-	-
<i>Computer Software and Applications</i>		844	2 133	2 133	75	657	1 422	765	53.8%	2 133
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-	-	-
<i>Unspecified</i>		-	-	-	-	-	-	-	-	-
Computer Equipment		1 727	3 989	3 989	212	1 790	2 659	870	32.7%	3 989
Computer Equipment		1 727	3 989	3 989	212	1 790	2 659	870	32.7%	3 989
Furniture and Office Equipment		1 093	1 290	1 290	91	787	860	73	8.5%	1 290
Furniture and Office Equipment		1 093	1 290	1 290	91	787	860	73	8.5%	1 290
Machinery and Equipment		1 444	1 960	1 960	131	1 075	1 307	232	17.8%	1 960
Machinery and Equipment		1 444	1 960	1 960	131	1 075	1 307	232	17.8%	1 960
Transport Assets		3 567	4 585	5 385	352	3 052	3 057	5	0.2%	5 385
Transport Assets		3 567	4 585	5 385	352	3 052	3 057	5	0.2%	5 385
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Depreciation	1	70 646	74 091	74 891	5 751	49 717	49 394	(323)	-0.7%	74 891

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DC35 Capricorn - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M08 February

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on 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 - M08 February

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		-	-	-	-	-	-	-	-	-
Puris		-	-	-	-	-	-	-	-	-
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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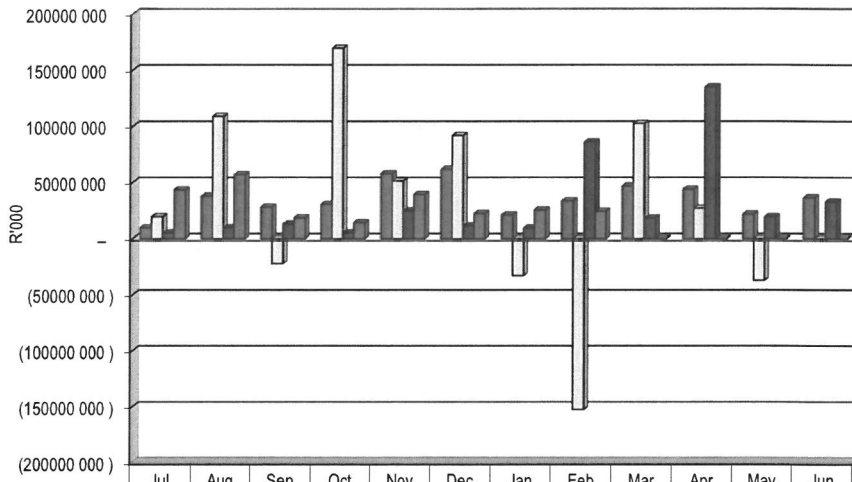
DC35 Capricorn - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M08 February

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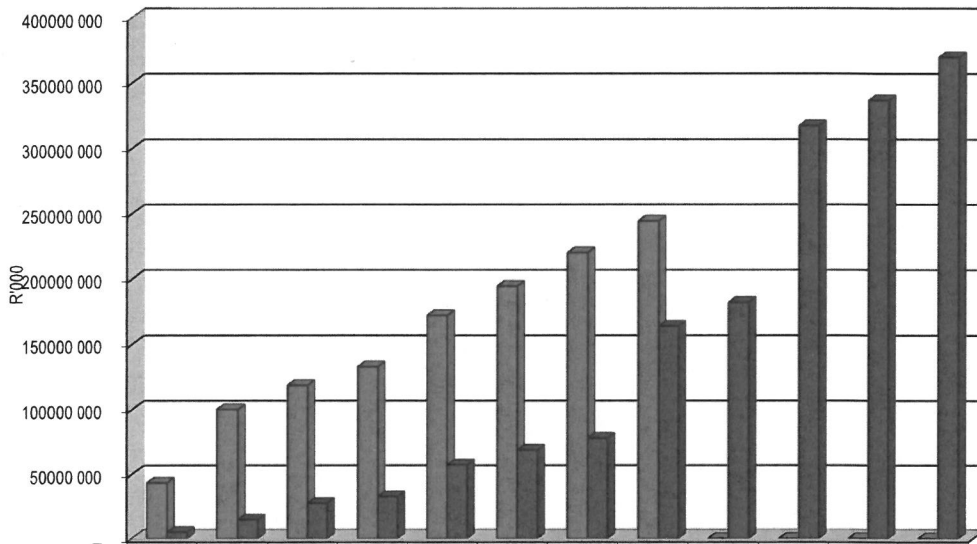
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Chart C1 2021/22 Capital Expenditure Monthly Trend: actual v target



	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
■ 2020/21	9639 8473	7799 7528	42 3704	27 7578	13 7517	54 7820	966 2533	513 7846	816 5043	989 2121	746 6236	454 80
□ Original Budget	19461 5810	8908 2221	12 3169	287 2512	59 0091	1932 8632	909 4152	434 1025	07 7269	853 3707	91869 23	
■ Adjusted Budget	5046 8856	15 8241	2826 3251	65 4272	724 7811	1328 2892	67 4978	6026 5318	213 6113	35122 919	381 432	781 49
■ Monthly actual	43376 7656	887 2418	453 3014	246 0789	284 6122	393 6225	460 0224	234 28	-	-	-	-

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



	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
■ YearTD actual	43376 76	100264 0	118717 3	132963 3	172248 0	194641 6	220101 6	244335 9	-	-	-	-
■ YearTD budget	5046 885	14662 70	27489 03	32654 46	57379 23	68707 51	77975 01	164001 5	182215 1	317338 0	336719 5	369501 0

LP

MV

MH

Chart C3 Aged Consumer Debtors Analysis

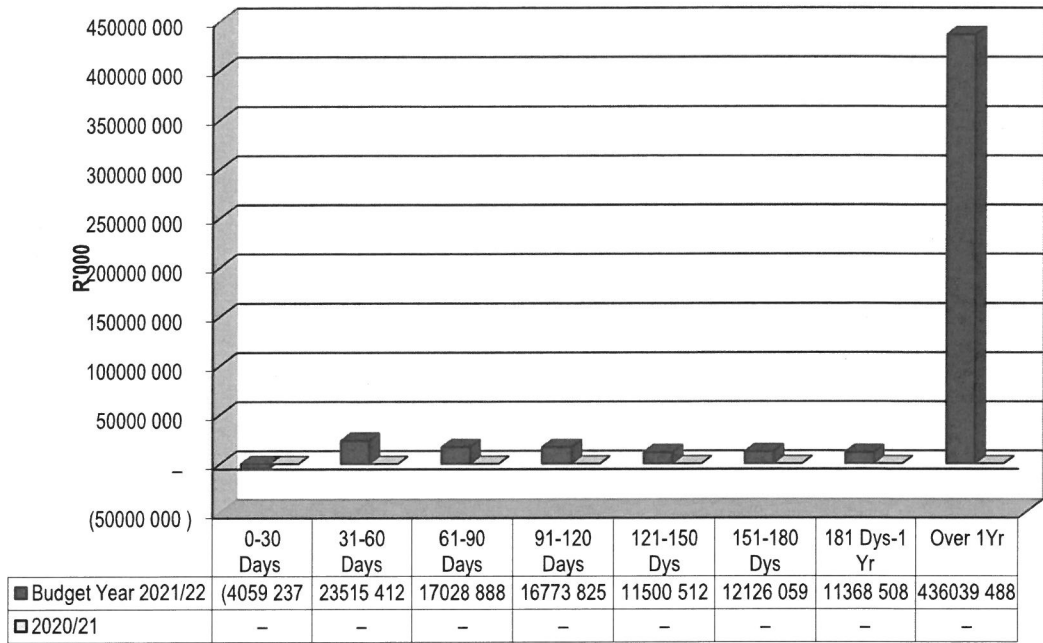
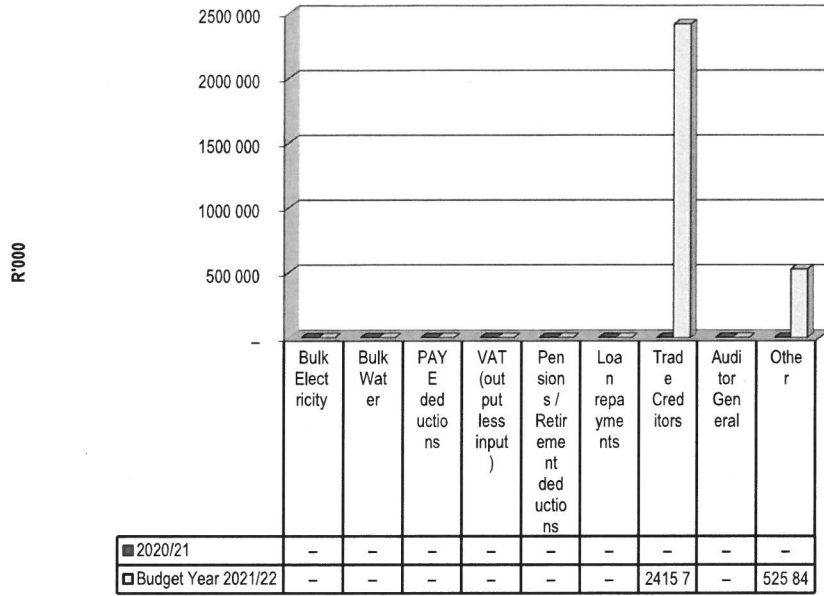


Chart C4 Consumer Debtors (total by Debtor Customer Category)



LD
 MW
 MH

Chart C5 Aged Creditors Analysis



LD

MW MH