

# 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

**M12 June**

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

Description	2020/21	Budget Year 2021/22							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>									
<b>Financial Performance</b>									
Property rates	-	-	-	-	-	-	-	-	-
Service charges	81 097	76 436	76 936	7 354	79 131	76 936	2 195	3%	76 936
Investment revenue	23 740	21 235	26 235	4 766	26 831	26 235	596	2%	26 235
Transfers and subsidies	709 153	720 186	707 498	2 886	710 973	707 498	3 475	0%	707 498
Other own revenue	32 695	843	21 108	10	1 132	21 108	(19 976)	-95%	21 108
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>846 685</b>	<b>818 700</b>	<b>831 777</b>	<b>15 016</b>	<b>818 067</b>	<b>831 777</b>	<b>(13 710)</b>	<b>-2%</b>	<b>831 777</b>
Employee costs	338 860	364 796	367 332	32 606	326 075	367 332	(41 257)	-11%	367 332
Remuneration of Councillors	15 213	17 343	17 343	1 331	14 701	17 343	(2 642)	-15%	17 343
Depreciation & asset impairment	84 623	80 997	101 797	6 223	74 907	101 797	(26 890)	-26%	101 797
Finance charges	115	470	470	44	211	470	(259)	-55%	470
Inventory consumed and bulk purchases	80 338	86 720	93 401	7 907	65 103	93 401	(28 298)	-30%	93 401
Transfers and subsidies	337	-	-	-	-	-	-	-	-
Other expenditure	305 100	326 891	424 645	20 191	271 527	424 645	(153 118)	-36%	424 645
<b>Total Expenditure</b>	<b>824 587</b>	<b>877 217</b>	<b>1 004 988</b>	<b>68 303</b>	<b>752 524</b>	<b>1 004 988</b>	<b>(252 464)</b>	<b>-25%</b>	<b>1 004 988</b>
<b>Surplus/(Deficit)</b>	<b>22 098</b>	<b>(58 517)</b>	<b>(173 211)</b>	<b>(53 287)</b>	<b>65 543</b>	<b>(173 211)</b>	<b>238 754</b>	<b>-138%</b>	<b>(173 211)</b>
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	334 669	296 941	331 173	10 228	293 051	331 173	(38 122)	-12%	331 173
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)	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>356 768</b>	<b>238 424</b>	<b>157 962</b>	<b>(43 059)</b>	<b>358 594</b>	<b>157 962</b>	<b>200 632</b>	<b>127%</b>	<b>157 962</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>	<b>356 768</b>	<b>238 424</b>	<b>157 962</b>	<b>(43 059)</b>	<b>358 594</b>	<b>157 962</b>	<b>200 632</b>	<b>127%</b>	<b>157 962</b>
<b>Capital expenditure &amp; funds sources</b>									
<b>Capital expenditure</b>	<b>376 589</b>	<b>323 927</b>	<b>390 081</b>	<b>15 541</b>	<b>364 439</b>	<b>390 081</b>	<b>(25 642)</b>	<b>-7%</b>	<b>390 081</b>
Capital transfers recognised	283 963	254 807	282 446	9 384	281 372	282 446	(1 074)	-0%	282 446
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	92 626	69 120	107 635	6 157	83 067	107 635	(24 568)	-23%	107 635
<b>Total sources of capital funds</b>	<b>376 589</b>	<b>323 927</b>	<b>390 081</b>	<b>15 541</b>	<b>364 439</b>	<b>390 081</b>	<b>(25 642)</b>	<b>-7%</b>	<b>390 081</b>
<b>Financial position</b>									
Total current assets	517 012	308 348	397 642		657 720				397 642
Total non current assets	3 161 251	3 436 504	3 449 535		3 450 287				3 449 535
Total current liabilities	202 551	210 969	304 637		271 409				304 637
Total non current liabilities	62 938	52 773	65 505		65 230				65 505
Community wealth/Equity	<b>3 412 774</b>	<b>3 481 110</b>	<b>3 477 035</b>		<b>3 771 368</b>				<b>3 477 035</b>
<b>Cash flows</b>									
Net cash from (used) operating	982 445	614 431	254 702	(52 684)	485 460	254 702	(230 757)	-91%	254 702
Net cash from (used) investing	(451 290)	(323 927)	(390 081)	(15 839)	(393 953)	(390 081)	3 872	-1%	(390 081)
Net cash from (used) financing	-	-	(807)	(1 218)	(1 218)	(807)	411	-51%	(807)
<b>Cash/cash equivalents at the month/year end</b>	<b>891 942</b>	<b>512 925</b>	<b>217 718</b>	<b>-</b>	<b>444 193</b>	<b>217 718</b>	<b>(226 475)</b>	<b>-104%</b>	<b>217 718</b>
<b>Debtors &amp; creditors analysis</b>									
	<b>0-30 Days</b>	<b>31-60 Days</b>	<b>61-90 Days</b>	<b>91-120 Days</b>	<b>121-150 Dys</b>	<b>151-180 Dys</b>	<b>181 Dys-1 Yr</b>	<b>Over 1Yr</b>	<b>Total</b>
<b>Debtors Age Analysis</b>									
Total By Income Source	15 092	18 042	28 732	21 142	13 223	10 884	66 145	372 281	545 541
<b>Creditors Age Analysis</b>									
Total Creditors	3 581	893	-	74	-	-	-	-	4 548

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

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Revenue - Functional</b>										
<b>Governance and administration</b>		<b>446 968</b>	<b>417 991</b>	<b>445 607</b>	<b>11 547</b>	<b>452 316</b>	<b>445 607</b>	6 709	2%	<b>445 607</b>
Executive and council		59 821	56 417	56 077	-	56 242	56 077	165	0%	56 077
Finance and administration		379 776	354 766	382 080	11 547	389 287	382 080	7 207	2%	382 080
Internal audit		7 371	6 808	7 450	-	6 787	7 450	(663)	-9%	7 450
<b>Community and public safety</b>		<b>98 476</b>	<b>85 009</b>	<b>85 604</b>	<b>-</b>	<b>84 272</b>	<b>85 604</b>	(1 332)	-2%	<b>85 604</b>
Community and social services		15 641	13 262	13 778	-	13 221	13 778	(557)	-4%	13 778
Sport and recreation		4 697	4 447	4 307	-	4 433	4 307	126	3%	4 307
Public safety		58 632	45 349	46 559	-	44 735	46 559	(1 824)	-4%	46 559
Housing		-	-	-	-	-	-	-	-	-
Health		19 505	21 951	20 960	-	21 883	20 960	923	4%	20 960
<b>Economic and environmental services</b>		<b>39 725</b>	<b>47 787</b>	<b>31 791</b>	<b>2 738</b>	<b>38 046</b>	<b>31 791</b>	6 255	20%	<b>31 791</b>
Planning and development		21 463	32 925	17 388	442	20 215	17 388	2 827	16%	17 388
Road transport		1 950	5 769	6 460	2 296	8 766	6 460	2 306	36%	6 460
Environmental protection		16 312	9 093	7 943	-	9 065	7 943	1 122	14%	7 943
<b>Trading services</b>		<b>596 185</b>	<b>564 854</b>	<b>599 948</b>	<b>10 959</b>	<b>536 483</b>	<b>599 948</b>	(63 465)	-11%	<b>599 948</b>
Energy sources		-	-	-	-	-	-	-	-	-
Water management		596 185	529 953	593 109	10 959	531 498	593 109	(61 611)	-10%	593 109
Waste water management		-	34 901	6 839	-	4 985	6 839	(1 854)	-27%	6 839
Waste management		-	-	-	-	-	-	-	-	-
<b>Other</b>	4	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Revenue - Functional</b>	2	<b>1 181 354</b>	<b>1 115 641</b>	<b>1 162 950</b>	<b>25 244</b>	<b>1 111 118</b>	<b>1 162 950</b>	<b>(51 832)</b>	<b>-4%</b>	<b>1 162 950</b>
<b>Expenditure - Functional</b>										
<b>Governance and administration</b>		<b>384 507</b>	<b>429 356</b>	<b>495 819</b>	<b>29 905</b>	<b>322 262</b>	<b>495 819</b>	(173 557)	-35%	<b>495 819</b>
Executive and council		47 417	56 417	56 401	5 150	46 881	56 401	(9 520)	-17%	56 401
Finance and administration		330 761	366 131	431 968	23 935	267 709	431 968	(164 259)	-38%	431 968
Internal audit		6 328	6 808	7 450	820	7 672	7 450	222	3%	7 450
<b>Community and public safety</b>		<b>79 068</b>	<b>84 534</b>	<b>88 445</b>	<b>8 356</b>	<b>81 769</b>	<b>88 445</b>	(6 676)	-8%	<b>88 445</b>
Community and social services		14 954	13 262	15 011	1 329	13 502	15 011	(1 509)	-10%	15 011
Sport and recreation		2 371	4 447	4 365	314	3 150	4 365	(1 215)	-28%	4 365
Public safety		41 655	44 874	47 989	4 587	45 756	47 989	(2 233)	-5%	47 989
Housing		-	-	-	-	-	-	-	-	-
Health		20 088	21 951	21 080	2 125	19 362	21 080	(1 718)	-8%	21 080
<b>Economic and environmental services</b>		<b>30 152</b>	<b>47 787</b>	<b>48 908</b>	<b>2 937</b>	<b>30 283</b>	<b>48 908</b>	(18 625)	-38%	<b>48 908</b>
Planning and development		14 620	32 925	30 462	1 735	17 433	30 462	(13 029)	-43%	30 462
Road transport		3 363	5 769	7 703	547	6 422	7 703	(1 281)	-17%	7 703
Environmental protection		12 169	9 093	10 743	655	6 428	10 743	(4 315)	-40%	10 743
<b>Trading services</b>		<b>330 861</b>	<b>315 540</b>	<b>371 816</b>	<b>27 105</b>	<b>318 209</b>	<b>371 816</b>	(53 607)	-14%	<b>371 816</b>
Energy sources		-	-	-	-	-	-	-	-	-
Water management		309 410	277 083	308 424	26 289	245 203	308 424	(63 221)	-20%	308 424
Waste water management		21 451	38 457	63 392	816	73 006	63 392	9 614	15%	63 392
Waste management		-	-	-	-	-	-	-	-	-
<b>Other</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Expenditure - Functional</b>	3	<b>824 587</b>	<b>877 217</b>	<b>1 004 988</b>	<b>68 303</b>	<b>752 524</b>	<b>1 004 988</b>	<b>(252 464)</b>	<b>-25%</b>	<b>1 004 988</b>
<b>Surplus/ (Deficit) for the year</b>		<b>356 768</b>	<b>238 424</b>	<b>157 962</b>	<b>(43 059)</b>	<b>358 594</b>	<b>157 962</b>	<b>200 632</b>	<b>127%</b>	<b>157 962</b>

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

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<b>R thousands</b>	1									
<b>Revenue - Functional</b>										
<b>Municipal governance and administration</b>		<b>446 968</b>	<b>417 991</b>	<b>445 607</b>	<b>11 547</b>	<b>452 316</b>	<b>445 607</b>	<b>6 709</b>	<b>2%</b>	<b>445 607</b>
Executive and council		59 821	56 417	56 077	-	56 242	56 077	165	0%	56 077
<i>Mayor and Council</i>		43 207	40 006	39 734	-	39 882	39 734	148	0%	39 734
<i>Municipal Manager, Town Secretary and Chief Executive</i>		16 614	16 411	16 343	-	16 360	16 343	17	0%	16 343
Finance and administration		379 776	354 766	382 080	11 547	389 287	382 080	7 207	2%	382 080
<i>Administrative and Corporate Support</i>		69 028	57 360	57 215	-	51 699	57 215	(5 516)	-10%	57 215
<i>Asset Management</i>								-		
<i>Finance</i>		160 625	144 214	170 687	11 547	189 024	170 687	18 337	11%	170 687
<i>Fleet Management</i>								-		
<i>Human Resources</i>		54 441	59 786	63 783	-	59 601	63 783	(4 182)	-7%	63 783
<i>Information Technology</i>		26 466	22 999	18 081	-	18 774	18 081	693	4%	18 081
<i>Legal Services</i>		6 449	6 367	10 177	-	6 347	10 177	(3 830)	-38%	10 177
<i>Marketing, Customer Relations, Publicity and Media Co-ordination</i>		12 252	11 301	11 301	-	11 266	11 301	(35)	0%	11 301
<i>Property Services</i>								-		
<i>Risk Management</i>		29 844	29 624	28 184	-	29 532	28 184	1 348	5%	28 184
<i>Security Services</i>								-		
<i>Supply Chain Management</i>		20 672	23 115	22 652	-	23 043	22 652	391	2%	22 652
<i>Valuation Service</i>								-		
Internal audit		7 371	6 808	7 450	-	6 787	7 450	(663)	-9%	7 450
<i>Governance Function</i>		7 371	6 808	7 450	-	6 787	7 450	(663)	-9%	7 450
<b>Community and public safety</b>		<b>98 476</b>	<b>85 009</b>	<b>85 604</b>	<b>-</b>	<b>84 272</b>	<b>85 604</b>	<b>(1 332)</b>	<b>-2%</b>	<b>85 604</b>
Community and social services		15 641	13 262	13 778	-	13 221	13 778	(557)	-4%	13 778
<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>		15 641	13 262	13 778	-	13 221	13 778	(557)	-4%	13 778
<i>Education</i>								-		
<i>Indigenous and Customary Law</i>								-		
<i>Industrial Promotion</i>								-		
<i>Language Policy</i>								-		
<i>Libraries and Archives</i>								-		
<i>Literacy Programmes</i>								-		
<i>Media Services</i>								-		
<i>Museums and Art Galleries</i>								-		
<i>Population Development</i>								-		
<i>Provincial Cultural Matters</i>								-		
<i>Theatres</i>								-		
<i>Zoo's</i>								-		
Sport and recreation		4 697	4 447	4 307	-	4 433	4 307	126	3%	4 307
<i>Beaches and Jetties</i>								-		
<i>Casinos, Racing, Gambling, Wagering</i>								-		
<i>Community Parks (including Nurseries)</i>								-		
<i>Recreational Facilities</i>		4 697	4 447	4 307	-	4 433	4 307	126	3%	4 307
<i>Sports Grounds and Stadiums</i>								-		
Public safety		58 632	45 349	46 559	-	44 735	46 559	(1 824)	-4%	46 559
<i>Civil Defence</i>								-		
<i>Cleansing</i>								-		
<i>Control of Public Nuisances</i>								-		
<i>Fencing and Fences</i>								-		
<i>Fire Fighting and Protection</i>		58 632	45 349	46 559	-	44 735	46 559	(1 824)	-4%	46 559
<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		19 505	21 951	20 960	-	21 883	20 960	923	4%	20 960
Ambulance								-		
Health Services								-		
Laboratory Services								-		
Food Control		19 505	21 951	20 960	-	21 883	20 960	923	4%	20 960
Health Surveillance and Prevention of Communicable Diseases including immunizations								-		
Vector Control								-		
Chemical Safety								-		
<b>Economic and environmental services</b>		<b>39 725</b>	<b>47 787</b>	<b>31 791</b>	<b>2 738</b>	<b>38 046</b>	<b>31 791</b>	<b>6 255</b>	<b>20%</b>	<b>31 791</b>
Planning and development		21 463	32 925	17 388	442	20 215	17 388	2 827	16%	17 388
Billboards								-		
Corporate Wide Strategic Planning (IDPs, LEDs)		21 463	20 693	17 388	442	20 215	17 388	2 827	16%	17 388
Central City Improvement District								-		
Development Facilitation								-		
Economic Development/Planning								-		
Regional Planning and Development								-		
Town Planning, Building Regulations and Enforcement, and City Engineer								-		
Project Management Unit		-	12 232	-	-	-	-	-		-
Provincial Planning								-		
Support to Local Municipalities								-		
Road transport		1 950	5 769	6 460	2 296	8 766	6 460	2 306	36%	6 460
Public Transport		1 950	5 769	6 460	2 296	8 766	6 460	2 306	36%	6 460
Road and Traffic Regulation								-		
Roads								-		
Taxi Ranks								-		
Environmental protection		16 312	9 093	7 943	-	9 065	7 943	1 122	14%	7 943
Biodiversity and Landscape								-		
Coastal Protection								-		
Indigenous Forests								-		
Nature Conservation								-		
Pollution Control		16 312	9 093	7 943	-	9 065	7 943	1 122	14%	7 943
Soil Conservation								-		
Trading services		596 185	564 854	599 948	10 959	536 483	599 948	(63 465)	-11%	599 948
Energy sources		-	-	-	-	-	-	-		-
Electricity								-		
Street Lighting and Signal Systems								-		
Nonelectric Energy								-		
Water management		596 185	529 953	593 109	10 959	531 498	593 109	(61 611)	-10%	593 109
Water Treatment		18 770	17 051	16 908	-	16 998	16 908	90	1%	16 908
Water Distribution		577 415	512 902	576 201	10 959	514 500	576 201	(61 701)	-11%	576 201
Water Storage								-		
Waste water management		-	34 901	6 839	-	4 985	6 839	(1 854)	-27%	6 839
Public Toilets								-		
Sewerage		-	34 901	6 839	-	4 985	6 839	(1 854)	-27%	6 839
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								-		
<b>Total Revenue - Functional</b>	2	<b>1 181 354</b>	<b>1 115 641</b>	<b>1 162 950</b>	<b>25 244</b>	<b>1 111 118</b>	<b>1 162 950</b>	<b>(51 832)</b>	<b>-4%</b>	<b>1 162 950</b>

<b>Expenditure - Functional</b>									
<b>Municipal governance and administration</b>									
	384 507	429 356	495 819	29 905	322 262	495 819	(173 557)	-35%	495 819
Executive and council	47 417	56 417	56 401	5 150	46 881	56 401	(9 520)	-17%	56 401
<i>Mayor and Council</i>	33 336	40 006	40 058	3 802	34 141	40 058	(5 917)	-15%	40 058
<i>Municipal Manager, Town Secretary and Chief Executive</i>	14 082	16 411	16 343	1 348	12 740	16 343	(3 603)	-22%	16 343
Finance and administration	330 761	366 131	431 968	23 935	267 709	431 968	(164 259)	-38%	431 968
<i>Administrative and Corporate Support</i>	52 963	65 853	73 733	3 461	55 585	73 733	(18 148)	-25%	73 733
<i>Asset Management</i>							-		
<i>Finance</i>	146 316	144 214	193 806	6 316	86 753	193 806	(107 053)	-55%	193 806
<i>Fleet Management</i>							-		
<i>Human Resources</i>	47 657	59 786	65 283	6 162	41 340	65 283	(23 943)	-37%	65 283
<i>Information Technology</i>	19 286	25 871	26 332	980	18 574	26 332	(7 758)	-29%	26 332
<i>Legal Services</i>	7 695	6 367	10 177	352	9 829	10 177	(348)	-3%	10 177
<i>Marketing, Customer Relations, Publicity and Media Co-ordination</i>	10 143	11 301	11 301	1 072	10 113	11 301	(1 188)	-11%	11 301
<i>Property Services</i>							-		
<i>Risk Management</i>	27 458	29 624	28 184	3 593	27 372	28 184	(812)	-3%	28 184
<i>Security Services</i>							-		
<i>Supply Chain Management</i>	19 243	23 115	23 152	1 998	18 142	23 152	(5 010)	-22%	23 152
<i>Valuation Service</i>							-		
Internal audit	6 328	6 808	7 450	820	7 672	7 450	222	3%	7 450
<i>Governance Function</i>	6 328	6 808	7 450	820	7 672	7 450	222	3%	7 450
<b>Community and public safety</b>									
	79 068	84 534	88 445	8 356	81 769	88 445	(6 676)	-8%	88 445
Community and social services	14 954	13 262	15 011	1 329	13 502	15 011	(1 509)	-10%	15 011
<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	15 011	1 329	13 502	15 011	(1 509)	-10%	15 011
<i>Education</i>							-		
<i>Indigenous and Customary Law</i>							-		
<i>Industrial Promotion</i>							-		
<i>Language Policy</i>							-		
<i>Libraries and Archives</i>							-		
<i>Literacy Programmes</i>							-		
<i>Media Services</i>							-		
<i>Museums and Art Galleries</i>							-		
<i>Population Development</i>							-		
<i>Provincial Cultural Matters</i>							-		
<i>Theatres</i>							-		
<i>Zoo's</i>							-		

Sport and recreation	2 371	4 447	4 365	314	3 150	4 365	(1 215)	-28%	4 365
<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	4 365	314	3 150	4 365	(1 215)	-28%	4 365
<i>Sports Grounds and Stadiums</i>							-		
Public safety	41 655	44 874	47 989	4 587	45 756	47 989	(2 233)	-5%	47 989
<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	47 989	4 587	45 756	47 989	(2 233)	-5%	47 989
<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	2 125	19 362	21 080	(1 718)	-8%	21 080
<i>Ambulance</i>							-		
<i>Health Services</i>							-		
<i>Laboratory Services</i>							-		
<i>Food Control</i>	20 088	21 951	21 080	2 125	19 362	21 080	(1 718)	-8%	21 080
<i>Health Surveillance and Prevention of Communicable Diseases including immunizations</i>							-		
<i>Vector Control</i>							-		
<i>Chemical Safety</i>							-		
<b>Economic and environmental services</b>	30 152	47 787	48 908	2 937	30 283	48 908	(18 625)	-38%	48 908
Planning and development	14 620	32 925	30 462	1 735	17 433	30 462	(13 029)	-43%	30 462
<i>Billboards</i>							-		
<i>Corporate Wide Strategic Planning (IDPs, LEDs)</i>	14 620	20 693	18 239	1 404	14 643	18 239	(3 596)	-20%	18 239
<i>Central City Improvement District</i>							-		
<i>Development Facilitation</i>							-		
<i>Economic Development/Planning</i>							-		
<i>Regional Planning and Development</i>							-		
<i>Town Planning, Building Regulations and Enforcement, and City Engineer</i>							-		
<i>Project Management Unit</i>	-	12 232	12 223	331	2 790	12 223	(9 433)	-77%	12 223
<i>Provincial Planning</i>							-		
<i>Support to Local Municipalities</i>							-		
Road transport	3 363	5 769	7 703	547	6 422	7 703	(1 281)	-17%	7 703
<i>Public Transport</i>	3 363	5 769	7 703	547	6 422	7 703	(1 281)	-17%	7 703
<i>Road and Traffic Regulation</i>							-		
<i>Roads</i>							-		
<i>Taxi Ranks</i>							-		
Environmental protection	12 169	9 093	10 743	655	6 428	10 743	(4 315)	-40%	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	655	6 428	10 743	(4 315)	-40%	10 743
<i>Soil Conservation</i>							-		

<b>Trading services</b>		<b>330 861</b>	<b>315 540</b>	<b>371 816</b>	<b>27 105</b>	<b>318 209</b>	<b>371 816</b>	<b>(53 607)</b>	<b>-14%</b>	<b>371 816</b>
Energy sources		-	-	-	-	-	-	-		-
Electricity										
Street Lighting and Signal Systems										
Nonelectric Energy										
Water management		<b>309 410</b>	<b>277 083</b>	<b>308 424</b>	<b>26 289</b>	<b>245 203</b>	<b>308 424</b>	<b>(63 221)</b>	<b>-20%</b>	<b>308 424</b>
Water Treatment		17 087	17 051	16 920	2 503	16 238	16 920	(682)	-4%	16 920
Water Distribution		292 323	260 032	291 504	23 786	228 965	291 504	(62 539)	-21%	291 504
Water Storage										
Waste water management		<b>21 451</b>	<b>38 457</b>	<b>63 392</b>	<b>816</b>	<b>73 006</b>	<b>63 392</b>	<b>9 614</b>	<b>15%</b>	<b>63 392</b>
Public Toilets										
Sewerage		21 451	38 457	63 392	816	73 006	63 392	9 614	15%	63 392
Storm Water Management										
Waste Water Treatment										
Waste management		-	-	-	-	-	-	-		-
Recycling										
Solid Waste Disposal (Landfill Sites)										
Solid Waste Removal										
Street Cleaning										
<b>Other</b>		-	-	-	-	-	-	-		-
Abattoirs										
Air Transport										
Forestry										
Licensing and Regulation										
Markets										
Tourism										
<b>Total Expenditure - Functional</b>	<b>3</b>	<b>824 587</b>	<b>877 217</b>	<b>1 004 988</b>	<b>68 303</b>	<b>752 524</b>	<b>1 004 988</b>	<b>(252 464)</b>	<b>-25%</b>	<b>1 004 988</b>
<b>Surplus/ (Deficit) for the year</b>		<b>356 768</b>	<b>238 424</b>	<b>157 962</b>	<b>(43 059)</b>	<b>358 594</b>	<b>157 962</b>	<b>200 632</b>	<b>127%</b>	<b>157 962</b>

References

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



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

Vote Description	Ref	Budget Year 2021/22								
		2020/21 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>Revenue by Vote</b>	1									
Vote 1 - Municipal Manager		66 081	64 144	63 278	-	63 945	63 278	667	1.1%	63 278
Vote 2 - Executive Mayor		43 207	40 006	39 734	-	39 882	39 734	148	0.4%	39 734
Vote 3 - Corporate Services		156 384	146 512	149 256	-	136 421	149 256	(12 835)	-8.6%	149 256
Vote 4 - Chief Financial Officer		181 297	167 329	193 339	11 547	212 068	193 339	18 729	9.7%	193 339
Vote 5 - Community and Social Services		98 476	85 009	85 604	-	84 272	85 604	(1 332)	-1.6%	85 604
Vote 6 - Health		-	-	-	-	-	-	-	-	-
Vote 7 - DPEMS		39 725	35 555	31 791	2 738	38 046	31 791	6 255	19.7%	31 791
Vote 8 - Public Transport		-	-	-	-	-	-	-	-	-
Vote 9 - Infrastructure		596 185	577 086	599 948	10 959	536 483	599 948	(63 465)	-10.6%	599 948
Vote 10 - Other		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
<b>Total Revenue by Vote</b>	2	<b>1 181 354</b>	<b>1 115 641</b>	<b>1 162 950</b>	<b>25 244</b>	<b>1 111 118</b>	<b>1 162 950</b>	<b>(51 832)</b>	<b>-4.5%</b>	<b>1 162 950</b>
<b>Expenditure by Vote</b>	1									
Vote 1 - Municipal Manager		58 011	64 144	63 278	6 833	57 898	63 278	(5 380)	-8.5%	63 278
Vote 2 - Executive Mayor		33 336	40 006	40 058	3 802	34 141	40 058	(5 917)	-14.8%	40 058
Vote 3 - Corporate Services		127 602	157 877	175 525	10 955	125 329	175 525	(50 196)	-28.6%	175 525
Vote 4 - Chief Financial Officer		165 559	167 329	216 958	8 314	104 895	216 958	(112 063)	-51.7%	216 958
Vote 5 - Community and Social Services		79 068	84 534	88 445	8 356	81 769	88 445	(6 676)	-7.5%	88 445
Vote 6 - Health		-	-	-	-	-	-	-	-	-
Vote 7 - DPEMS		30 152	35 555	36 685	2 606	27 493	36 685	(9 192)	-25.1%	36 685
Vote 8 - Public Transport		-	-	-	-	-	-	-	-	-
Vote 9 - Infrastructure		330 861	327 772	384 039	27 436	321 000	384 039	(63 039)	-16.4%	384 039
Vote 10 - Other		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
<b>Total Expenditure by Vote</b>	2	<b>824 587</b>	<b>877 217</b>	<b>1 004 988</b>	<b>68 303</b>	<b>752 524</b>	<b>1 004 988</b>	<b>(252 464)</b>	<b>-25.1%</b>	<b>1 004 988</b>
<b>Surplus/ (Deficit) for the year</b>	2	<b>356 768</b>	<b>238 424</b>	<b>157 962</b>	<b>(43 059)</b>	<b>358 594</b>	<b>157 962</b>	<b>200 632</b>	<b>127.0%</b>	<b>157 962</b>

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

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
<b>Revenue by Vote</b>										
<b>Vote 1 - Municipal Manager</b>	1	66 081	64 144	63 278	-	63 945	63 278	667	1%	63 278
1.1 - Municipal Manager		16 614	3 194	3 194	-	3 184	3 194	(10)	0%	3 194
1.2 - Intergovernmental Relations		-	2 106	2 024	-	2 099	2 024	75	4%	2 024
1.3 - Strategic Management		-	3 928	3 934	-	3 916	3 934	(18)	0%	3 934
1.4 - Project ISD		-	7 183	7 191	-	7 161	7 191	(30)	0%	7 191
1.5 - Communications		12 252	11 301	11 301	-	11 266	11 301	(35)	0%	11 301
1.6 - Risk Management		29 844	29 624	28 184	-	29 532	28 184	1 348	5%	28 184
1.7 - Internal Audit		7 371	6 808	7 450	-	6 787	7 450	(663)	-9%	7 450
<b>Vote 2 - Executive Mayor</b>		43 207	40 006	39 734	-	39 882	39 734	148	0%	39 734
2.1 - Office of the Executive Mayor		43 207	20 359	20 242	-	20 296	20 242	54	0%	20 242
2.2 - Office of the Chief Whip		-	3 274	3 389	-	3 264	3 389	(125)	-4%	3 389
2.3 - Council Support		-	10 261	10 246	-	10 229	10 246	(17)	0%	10 246
2.4 - Special Focus		-	6 112	5 857	-	6 093	5 857	236	4%	5 857
<b>Vote 3 - Corporate Services</b>		156 384	146 512	149 256	-	136 421	149 256	(12 835)	-9%	149 256
3.1 - Corporate Support		-	1 901	1 891	-	1 895	1 891	4	0%	1 891
3.2 - Administrative Support		69 028	55 459	55 324	-	49 804	55 324	(5 520)	-10%	55 324
3.3 - Human Resources		54 441	59 786	63 783	-	59 601	63 783	(4 182)	-7%	63 783
3.4 - Information Technology		26 466	22 999	18 081	-	18 774	18 081	693	4%	18 081
3.5 - Legal Services		6 449	6 367	10 177	-	6 347	10 177	(3 830)	-38%	10 177
<b>Vote 4 - Chief Financial Officer</b>		181 297	167 329	193 339	11 547	212 068	193 339	18 729	10%	193 339
4.1 - Budget and Treasury		500	6 708	6 495	12	7 388	6 495	893	14%	6 495
4.2 - Chief Financial Officer		24 215	8 306	9 138	(585)	8 572	9 138	(566)	-6%	9 138
4.3 - Expenditure		61	4 673	4 632	0	4 659	4 632	27	1%	4 632
4.4 - Supply Chain Management		20 672	23 115	22 652	-	23 043	22 652	391	2%	22 652
4.5 - Income		135 848	124 527	150 422	12 120	168 406	150 422	17 984	12%	150 422
<b>Vote 5 - Community and Social Services</b>		98 476	85 009	85 604	-	84 272	85 604	(1 332)	-2%	85 604
5.1 - Disaster Management		15 641	13 262	13 778	-	13 221	13 778	(557)	-4%	13 778
5.2 - Community Services Manager		4 697	4 447	4 307	-	4 433	4 307	126	3%	4 307
5.3 - Fire Fighting and Protection		58 632	45 349	46 559	-	44 735	46 559	(1 824)	-4%	46 559
5.4 - Food Control		19 505	21 951	20 960	-	21 883	20 960	923	4%	20 960
<b>Vote 6 - Health</b>		-	-	-	-	-	-	-	-	-
<b>Vote 7 - DPEMS</b>		39 725	35 555	31 791	2 738	38 046	31 791	6 255	20%	31 791
7.1 - DPEMS Manager		17 618	2 265	1 989	-	2 258	1 989	269	14%	1 989
7.2 - Integrated Development Plan		3 845	13 427	10 704	442	12 972	10 704	2 268	21%	10 704
7.3 - Local Economic Development		-	5 001	4 695	-	4 986	4 695	291	6%	4 695
7.4 - Public Transport		1 950	5 769	6 460	2 296	8 766	6 460	2 306	36%	6 460
7.5 - Pollution Control		16 312	9 093	7 943	-	9 065	7 943	1 122	14%	7 943
<b>Vote 8 - Public Transport</b>		-	-	-	-	-	-	-	-	-
<b>Vote 9 - Infrastructure</b>		596 185	577 086	599 948	10 959	536 483	599 948	(63 465)	-11%	599 948
9.1 - Infrastructure Manager		230 905	2 022	1 832	-	2 016	1 832	184	10%	1 832
9.2 - Water Quality		18 770	15 029	15 076	-	14 982	15 076	(94)	-1%	15 076
9.3 - Sanitation		-	34 901	6 839	-	4 985	6 839	(1 854)	-27%	6 839
9.4 - Water Planning and Design		-	20 233	-	-	-	-	-	-	-
9.5 - Water Operations and Maintenance		-	208 069	208 106	-	181 784	208 106	(26 322)	-13%	208 106
9.6 - Water Implementation		346 510	284 600	368 095	10 959	332 716	368 095	(35 379)	-10%	368 095
9.7 - Project Management Unit		-	12 232	-	-	-	-	-	-	-
<b>Vote 10 - Other</b>		-	-	-	-	-	-	-	-	-
<b>Vote 11 -</b>		-	-	-	-	-	-	-	-	-
<b>Vote 12 -</b>		-	-	-	-	-	-	-	-	-
<b>Vote 13 -</b>		-	-	-	-	-	-	-	-	-
<b>Vote 14 -</b>		-	-	-	-	-	-	-	-	-
<b>Vote 15 -</b>		-	-	-	-	-	-	-	-	-
<b>Total Revenue by Vote</b>	2	1 181 354	1 115 641	1 162 950	25 244	1 111 118	1 162 950	(51 832)	-4%	1 162 950
<b>Expenditure by Vote</b>										
<b>Vote 1 - Municipal Manager</b>	1	58 011	64 144	63 278	6 833	57 898	63 278	(5 380)	-9%	63 278
1.1 - Municipal Manager		2 834	3 194	3 194	102	1 445	3 194	(1 749)	-55%	3 194
1.2 - Intergovernmental Relations		1 681	2 106	2 024	171	1 668	2 024	(356)	-18%	2 024
1.3 - Strategic Management		3 513	3 928	3 934	413	3 684	3 934	(250)	-6%	3 934
1.4 - Project ISD		6 053	7 183	7 191	662	5 943	7 191	(1 248)	-17%	7 191
1.5 - Communications		10 143	11 301	11 301	1 072	10 113	11 301	(1 188)	-11%	11 301
1.6 - Risk Management		27 458	29 624	28 184	3 593	27 372	28 184	(812)	-3%	28 184
1.7 - Internal Audit		6 328	6 808	7 450	820	7 672	7 450	222	3%	7 450
<b>Vote 2 - Executive Mayor</b>		33 336	40 006	40 058	3 802	34 141	40 058	(5 917)	-15%	40 058
2.1 - Office of the Executive Mayor		16 398	20 359	20 374	1 828	16 666	20 374	(3 708)	-18%	20 374
2.2 - Office of the Chief Whip		2 914	3 274	3 389	233	2 802	3 389	(587)	-17%	3 389
2.3 - Council Support		9 062	10 261	10 438	1 081	9 543	10 438	(895)	-9%	10 438
2.4 - Special Focus		4 962	6 112	5 857	660	5 130	5 857	(727)	-12%	5 857

<b>Vote 3 - Corporate Services</b>		<b>127 602</b>	<b>157 877</b>	<b>175 525</b>	<b>10 955</b>	<b>125 329</b>	<b>175 525</b>	(50 196)	-29%	<b>175 525</b>
3.1 - Corporate Support		2 405	1 901	1 891	138	1 180	1 891	(711)	-38%	1 891
3.2 - Administrative Support		50 559	63 952	71 842	3 324	54 405	71 842	(17 437)	-24%	71 842
3.3 - Human Resources		47 657	59 786	65 283	6 162	41 340	65 283	(23 943)	-37%	65 283
3.4 - Information Technology		19 286	25 871	26 332	980	18 574	26 332	(7 758)	-29%	26 332
3.5 - Legal Services		7 695	6 367	10 177	352	9 829	10 177	(348)	-3%	10 177
<b>Vote 4 - Chief Financial Officer</b>		<b>165 559</b>	<b>167 329</b>	<b>216 958</b>	<b>8 314</b>	<b>104 895</b>	<b>216 958</b>	(112 063)	-52%	<b>216 958</b>
4.1 - Budget and Treasury		5 789	6 708	6 345	595	6 004	6 345	(341)	-5%	6 345
4.2 - Chief Financial Officer		13 323	8 306	8 871	69	5 336	8 871	(3 536)	-40%	8 871
4.3 - Expenditure		4 055	4 673	4 632	460	4 372	4 632	(260)	-6%	4 632
4.4 - Supply Chain Management		19 243	23 115	23 152	1 998	18 142	23 152	(5 010)	-22%	23 152
4.5 - Income		123 150	124 527	173 958	5 193	71 041	173 958	(102 917)	-59%	173 958
<b>Vote 5 - Community and Social Services</b>		<b>79 068</b>	<b>84 534</b>	<b>88 445</b>	<b>8 356</b>	<b>81 769</b>	<b>88 445</b>	(6 676)	-8%	<b>88 445</b>
5.1 - Disaster Management		14 954	13 262	15 011	1 329	13 502	15 011	(1 509)	-10%	15 011
5.2 - Community Services Manager		2 371	4 447	4 365	314	3 150	4 365	(1 215)	-28%	4 365
5.3 - Fire Fighting and Protection		41 655	44 874	47 989	4 587	45 756	47 989	(2 233)	-5%	47 989
5.4 - Food Control		20 088	21 951	21 080	2 125	19 362	21 080	(1 718)	-8%	21 080
<b>Vote 6 - Health</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Vote 7 - DPEMS</b>		<b>30 152</b>	<b>35 555</b>	<b>36 685</b>	<b>2 606</b>	<b>27 493</b>	<b>36 685</b>	(9 192)	-25%	<b>36 685</b>
7.1 - DPEMS Manager		1 671	2 265	1 933	124	1 508	1 933	(425)	-22%	1 933
7.2 - Integrated Development Plan		9 360	13 427	11 411	921	9 401	11 411	(2 010)	-18%	11 411
7.3 - Local Economic Development		3 590	5 001	4 895	359	3 734	4 895	(1 161)	-24%	4 895
7.4 - Public Transport		3 363	5 769	7 703	547	6 422	7 703	(1 281)	-17%	7 703
7.5 - Pollution Control		12 169	9 093	10 743	655	6 428	10 743	(4 315)	-40%	10 743
<b>Vote 8 - Public Transport</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Vote 9 - Infrastructure</b>		<b>330 861</b>	<b>327 772</b>	<b>384 039</b>	<b>27 436</b>	<b>321 000</b>	<b>384 039</b>	(63 039)	-16%	<b>384 039</b>
9.1 - Infrastructure Manager		1 746	2 022	1 822	219	1 801	1 822	(21)	-1%	1 822
9.2 - Water Quality		17 087	15 029	15 098	2 285	14 437	15 098	(661)	-4%	15 098
9.3 - Sanitation		53 658	38 457	63 392	816	73 006	63 392	9 614	15%	63 392
9.4 - Water Planning and Design		75 733	65 645	85 462	5 242	61 931	85 462	(23 531)	-28%	85 462
9.5 - Water Operations and Maintenance		168 981	182 349	194 149	17 363	155 958	194 149	(38 191)	-20%	194 149
9.6 - Water Implementation		10 969	12 038	11 893	1 180	11 077	11 893	(816)	-7%	11 893
9.7 - Project Management Unit		2 687	12 232	12 223	331	2 790	12 223	(9 433)	-77%	12 223
<b>Vote 10 - Other</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Vote 11 -</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Vote 12 -</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Vote 13 -</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Vote 14 -</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Vote 15 -</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Expenditure by Vote</b>	2	<b>824 587</b>	<b>877 217</b>	<b>1 004 988</b>	<b>68 303</b>	<b>752 524</b>	<b>1 004 988</b>	(252 464)	(0)	<b>1 004 988</b>
<b>Surplus/ (Deficit) for the year</b>	2	<b>356 768</b>	<b>238 424</b>	<b>157 962</b>	<b>(43 059)</b>	<b>358 594</b>	<b>157 962</b>	<b>200 632</b>	<b>0</b>	<b>157 962</b>

References

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

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

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>Revenue By Source</b>										
Property rates		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-
Service charges - water revenue		70 908	64 971	66 471	6 385	69 039	66 471	2 568	4%	66 471
Service charges - sanitation revenue		10 189	11 465	10 465	969	10 092	10 465	(373)	-4%	10 465
Service charges - refuse revenue		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		-	-	-	-	-	-	-	-	-
Interest earned - external investments		23 740	21 235	26 235	4 766	26 831	26 235	596	2%	26 235
Interest earned - outstanding debtors		31 011	-	20 000	-	-	20 000	(20 000)	-100%	20 000
Dividends received		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		61	-	-	0	0	-	0	#DIV/0!	-
Licences and permits		-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-
Transfers and subsidies		709 153	720 186	707 498	2 886	710 973	707 498	3 475	0%	707 498
Other revenue		1 623	843	1 108	10	1 132	1 108	24	2%	1 108
Gains		-	-	-	-	-	-	-	-	-
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>846 685</b>	<b>818 700</b>	<b>831 777</b>	<b>15 016</b>	<b>818 067</b>	<b>831 777</b>	<b>(13 710)</b>	<b>-2%</b>	<b>831 777</b>
<b>Expenditure By Type</b>										
Employee related costs		338 860	364 796	367 332	32 606	326 075	367 332	(41 257)	-11%	367 332
Remuneration of councillors		15 213	17 343	17 343	1 331	14 701	17 343	(2 642)	-15%	17 343
Debt impairment		57 506	43 614	63 614	-	-	63 614	(63 614)	-100%	63 614
Depreciation & asset impairment		84 623	80 997	101 797	6 223	74 907	101 797	(26 890)	-26%	101 797
Finance charges		115	470	470	44	211	470	(259)	-55%	470
Bulk purchases - electricity		73 047	-	-	-	-	-	-	-	-
Inventory consumed		7 291	86 720	93 401	7 907	65 103	93 401	(28 298)	-30%	93 401
Contracted services		127 364	132 153	195 486	10 155	140 580	195 486	(54 906)	-28%	195 486
Transfers and subsidies		337	-	-	-	-	-	-	-	-
Other expenditure		94 313	146 619	161 039	10 046	130 855	161 039	(30 184)	-19%	161 039
Losses		25 917	4 506	4 506	(10)	92	4 506	(4 414)	-98%	4 506
<b>Total Expenditure</b>		<b>824 587</b>	<b>877 217</b>	<b>1 004 988</b>	<b>68 303</b>	<b>752 524</b>	<b>1 004 988</b>	<b>(252 464)</b>	<b>-25%</b>	<b>1 004 988</b>
<b>Surplus/(Deficit)</b>										
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		334 669	296 941	331 173	10 228	293 051	331 173	(38 122)	(0)	331 173
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)		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>356 768</b>	<b>238 424</b>	<b>157 962</b>	<b>(43 059)</b>	<b>358 594</b>	<b>157 962</b>			<b>157 962</b>
Taxation		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>		<b>356 768</b>	<b>238 424</b>	<b>157 962</b>	<b>(43 059)</b>	<b>358 594</b>	<b>157 962</b>			<b>157 962</b>
Attributable to minorities		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>		<b>356 768</b>	<b>238 424</b>	<b>157 962</b>	<b>(43 059)</b>	<b>358 594</b>	<b>157 962</b>			<b>157 962</b>
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>		<b>356 768</b>	<b>238 424</b>	<b>157 962</b>	<b>(43 059)</b>	<b>358 594</b>	<b>157 962</b>			<b>157 962</b>

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

Vote Description	Ref	Budget Year 2021/22								
		2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Multi-Year expenditure appropriation</b>	2									
Vote 1 - Municipal Manager		-	-	-	71	71	-	71	#DIV/0!	-
Vote 2 - Executive Mayor		-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services		24 127	6 337	23 479	522	3 189	23 479	(20 290)	-86%	23 479
Vote 4 - Chief Financial Officer		-	-	-	-	-	-	-	-	-
Vote 5 - Community and Social Services		2 144	475	16 062	-	4 850	16 062	(11 212)	-70%	16 062
Vote 6 - Health		-	-	-	-	-	-	-	-	-
Vote 7 - DPEMS		-	-	-	-	-	-	-	-	-
Vote 8 - Public Transport		-	-	-	-	-	-	-	-	-
Vote 9 - Infrastructure		287 221	301 510	350 540	14 948	351 751	350 540	1 211	0%	350 540
Vote 10 - Other		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
<b>Total Capital Multi-year expenditure</b>	4,7	<b>313 492</b>	<b>308 322</b>	<b>390 081</b>	<b>15 541</b>	<b>359 860</b>	<b>390 081</b>	<b>(30 221)</b>	<b>-8%</b>	<b>390 081</b>
<b>Single Year expenditure appropriation</b>	2									
Vote 1 - Municipal Manager		-	-	-	-	-	-	-	-	-
Vote 2 - Executive Mayor		-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services		(24 274)	2 630	-	-	-	-	-	-	-
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	12 975	-	-	4 579	-	4 579	#DIV/0!	-
Vote 10 - Other		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
<b>Total Capital single-year expenditure</b>	4	<b>63 097</b>	<b>15 605</b>	<b>-</b>	<b>-</b>	<b>4 579</b>	<b>-</b>	<b>4 579</b>	<b>#DIV/0!</b>	<b>-</b>
<b>Total Capital Expenditure</b>		<b>376 589</b>	<b>323 927</b>	<b>390 081</b>	<b>15 541</b>	<b>364 439</b>	<b>390 081</b>	<b>(25 642)</b>	<b>-7%</b>	<b>390 081</b>
<b>Capital Expenditure - Functional Classification</b>										
<b>Governance and administration</b>		<b>(1 699)</b>	<b>8 967</b>	<b>23 479</b>	<b>593</b>	<b>3 260</b>	<b>23 479</b>	<b>(20 219)</b>	<b>-86%</b>	<b>23 479</b>
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		(1 699)	8 967	23 479	593	3 260	23 479	(20 219)	-86%	23 479
Internal audit		-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		<b>2 236</b>	<b>475</b>	<b>16 062</b>	<b>-</b>	<b>4 850</b>	<b>16 062</b>	<b>(11 212)</b>	<b>-70%</b>	<b>16 062</b>
Community and social services		-	-	29	-	-	29	(29)	-100%	29
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		2 236	475	16 033	-	4 821	16 033	(11 212)	-70%	16 033
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	29	-	29	#DIV/0!	-
<b>Economic and environmental services</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Planning and development		-	-	-	-	-	-	-	-	-
Road transport		-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		<b>376 053</b>	<b>314 485</b>	<b>350 540</b>	<b>14 948</b>	<b>356 330</b>	<b>350 540</b>	<b>5 790</b>	<b>2%</b>	<b>350 540</b>
Energy sources		-	-	-	-	-	-	-	-	-
Water management		366 647	309 485	350 540	14 948	356 330	350 540	5 790	2%	350 540
Waste water management		9 406	5 000	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
<b>Other</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Capital Expenditure - Functional Classification</b>	3	<b>376 589</b>	<b>323 927</b>	<b>390 081</b>	<b>15 541</b>	<b>364 439</b>	<b>390 081</b>	<b>(25 642)</b>	<b>-7%</b>	<b>390 081</b>
<b>Funded by:</b>										
National Government		283 963	254 807	282 446	9 384	281 372	282 446	(1 074)	0%	282 446
Provincial Government		-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>		<b>283 963</b>	<b>254 807</b>	<b>282 446</b>	<b>9 384</b>	<b>281 372</b>	<b>282 446</b>	<b>(1 074)</b>	<b>0%</b>	<b>282 446</b>
<b>Borrowing</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Internally generated funds</b>	6	<b>92 626</b>	<b>69 120</b>	<b>107 635</b>	<b>6 157</b>	<b>83 067</b>	<b>107 635</b>	<b>(24 568)</b>	<b>-23%</b>	<b>107 635</b>
<b>Total Capital Funding</b>		<b>376 589</b>	<b>323 927</b>	<b>390 081</b>	<b>15 541</b>	<b>364 439</b>	<b>390 081</b>	<b>(25 642)</b>	<b>-7%</b>	<b>390 081</b>

References

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











<b>Vote 9 - Infrastructure</b>	88 832	12 975	-	-	4 579	-	4 579	#DIV/0!	-
9.1 - Infrastructure Manager	-	-	-	-	-	-	-	-	-
9.2 - Water Quality	-	-	-	-	-	-	-	-	-
9.3 - Sanitation	-	-	-	-	-	-	-	-	-
9.4 - Water Planning and Design	-	-	-	-	4 579	-	4 579	#DIV/0!	-
9.5 - Water Operations and Maintenance	35 432	220	-	-	-	-	-	-	-
9.6 - Water Implementation	53 400	12 755	-	-	-	-	-	-	-
9.7 - Project Management Unit	-	-	-	-	-	-	-	-	-
<b>Vote 10 - Other</b>	-	-	-	-	-	-	-	-	-
<b>Vote 11 -</b>	-	-	-	-	-	-	-	-	-
<b>Vote 12 -</b>	-	-	-	-	-	-	-	-	-
<b>Vote 13 -</b>	-	-	-	-	-	-	-	-	-
<b>Vote 14 -</b>	-	-	-	-	-	-	-	-	-
<b>Vote 15 -</b>	-	-	-	-	-	-	-	-	-
<b>Total single-year capital expenditure</b>	63 097	15 605	-	-	4 579	-	4 579	#DIV/0!	-
<b>Total Capital Expenditure</b>	376 589	323 927	390 081	15 541	364 439	390 081	(25 642)	(0)	390 081

References

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

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

Description	Ref	2020/21	Budget Year 2021/22			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<b>R thousands</b>	1					
<b><u>ASSETS</u></b>						
<b>Current assets</b>						
Cash		2 377	(144 495)	16 999	1 337	16 999
Call investment deposits		351 527	359 322	205 527	425 928	205 527
Consumer debtors		90 524	41 861	96 086	161 329	96 086
Other debtors		69 437	48 387	75 883	52 648	75 883
Current portion of long-term receivables		-	-	-	-	-
Inventory		3 147	3 273	3 147	16 477	3 147
<b>Total current assets</b>		<b>517 012</b>	<b>308 348</b>	<b>397 642</b>	<b>657 720</b>	<b>397 642</b>
<b>Non current assets</b>						
Long-term receivables		-	-	-	-	-
Investments		-	-	-	-	-
Investment property		-	-	-	-	-
Investments in Associate		-	-	-	-	-
Property, plant and equipment		3 156 755	3 427 406	3 441 342	3 446 588	3 441 342
Biological		-	-	-	-	-
Intangible		4 497	9 097	8 194	3 628	8 194
Other non-current assets		-	-	-	71	-
<b>Total non current assets</b>		<b>3 161 251</b>	<b>3 436 504</b>	<b>3 449 535</b>	<b>3 450 287</b>	<b>3 449 535</b>
<b>TOTAL ASSETS</b>		<b>3 678 263</b>	<b>3 744 852</b>	<b>3 847 177</b>	<b>4 108 007</b>	<b>3 847 177</b>
<b><u>LIABILITIES</u></b>						
<b>Current liabilities</b>						
Bank overdraft		-	-	-	-	-
Borrowing		3 717	283	1 593	207	1 593
Consumer deposits		-	-	-	-	-
Trade and other payables		184 139	196 380	288 599	259 326	288 599
Provisions		14 695	14 305	14 445	11 876	14 445
<b>Total current liabilities</b>		<b>202 551</b>	<b>210 969</b>	<b>304 637</b>	<b>271 409</b>	<b>304 637</b>
<b>Non current liabilities</b>						
Borrowing		-	-	1 317	2 292	1 317
Provisions		62 938	52 773	64 188	62 938	64 188
<b>Total non current liabilities</b>		<b>62 938</b>	<b>52 773</b>	<b>65 505</b>	<b>65 230</b>	<b>65 505</b>
<b>TOTAL LIABILITIES</b>		<b>265 489</b>	<b>263 742</b>	<b>370 142</b>	<b>336 639</b>	<b>370 142</b>
<b>NET ASSETS</b>	2	<b>3 412 774</b>	<b>3 481 110</b>	<b>3 477 035</b>	<b>3 771 368</b>	<b>3 477 035</b>
<b><u>COMMUNITY WEALTH/EQUITY</u></b>						
Accumulated Surplus/(Deficit)		3 412 774	3 481 110	3 477 035	3 771 368	3 477 035
Reserves		-	-	-	-	-
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	2	<b>3 412 774</b>	<b>3 481 110</b>	<b>3 477 035</b>	<b>3 771 368</b>	<b>3 477 035</b>

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

Description	Ref	Budget Year 2021/22								
		2020/21 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates								-		
Service charges		1	24 459	23 759	-	-	23 759	(23 759)	-100%	23 759
Other revenue		2 123	843	1 108	53	102 433	1 108	101 325	9145%	1 108
Transfers and Subsidies - Operational		468 295	720 186	707 498	0	696 178	707 498	(11 320)	-2%	707 498
Transfers and Subsidies - Capital		135 593	296 941	331 173	-	367 121	331 173	35 948	11%	331 173
Interest		-	21 235	26 235	4 766	26 831	26 235	596	2%	26 235
Dividends								-		
<b>Payments</b>										
Suppliers and employees		376 433	(449 233)	(834 601)	(57 503)	(707 104)	(834 601)	(127 497)	15%	(834 601)
Finance charges		-	-	(470)	-	-	(470)	(470)	100%	(470)
Transfers and Grants								-		
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>982 445</b>	<b>614 431</b>	<b>254 702</b>	<b>(52 684)</b>	<b>485 460</b>	<b>254 702</b>	<b>(230 757)</b>	<b>-91%</b>	<b>254 702</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE								-		
Decrease (increase) in non-current receivables								-		
Decrease (increase) in non-current investments								-		
<b>Payments</b>										
Capital assets		(451 290)	(323 927)	(390 081)	(15 839)	(393 953)	(390 081)	3 872	-1%	(390 081)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(451 290)</b>	<b>(323 927)</b>	<b>(390 081)</b>	<b>(15 839)</b>	<b>(393 953)</b>	<b>(390 081)</b>	<b>3 872</b>	<b>-1%</b>	<b>(390 081)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans								-		
Borrowing long term/refinancing								-		
Increase (decrease) in consumer deposits								-		
<b>Payments</b>										
Repayment of borrowing		-	-	(807)	(1 218)	(1 218)	(807)	411	-51%	(807)
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>-</b>	<b>-</b>	<b>(807)</b>	<b>(1 218)</b>	<b>(1 218)</b>	<b>(807)</b>	<b>411</b>	<b>-51%</b>	<b>(807)</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>		<b>531 155</b>	<b>290 504</b>	<b>(136 186)</b>	<b>(69 742)</b>	<b>90 289</b>	<b>(136 186)</b>			<b>(136 186)</b>
Cash/cash equivalents at beginning:		360 787	222 420	353 904	353 904	353 904	353 904			353 904
Cash/cash equivalents at month/year end:		891 942	512 925	217 718		444 193	217 718			217 718

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

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
	<b>R thousands</b>			
1	<b>Revenue By Source</b>			
	Property rates			
	Service charges - electricity revenue			
	Service charges - water revenue	4%		
	Service charges - sanitation revenue	-4%		
	Service charges - refuse revenue			
	Rental of facilities and equipment			
	Interest earned - external investments	2%		
	Interest earned - outstanding debtors	-100%	Interest of outstanding debtors only account for at year-end	
	Dividends received			
	Fines, penalties and forfeits	#DIV/0!		
	Licences and permits			
	Agency services			
	Transfers and subsidies	0%		
	Other revenue	2%	Increase in municipal health services billed	
	Gains			
2	<b>Expenditure By Type</b>			
	Employee related costs	-11%	Vacancies to be filled	Appointments to be accelerated
	Remuneration of councillors	-15%	Increases in upperlimits not yet implemented	
	Debt impairment	-100%	Debt impairment accounted for at year-end	
	Depreciation & asset impairment	-26%	Unbundling of infrastructure assets done at year-end	
	Finance charges	-55%	Deduction in interest on financing leases	
	Bulk purchases			
	Other materials	-30%	Movement in stock counts still to be accounted for	
	Contracted services	-28%	Not all projects implemented	
	Transfers and subsidies			
	Other expenditure	-19%	Savings on operational items	
	Losses	-98%	Less assets disposed with a disposal loss	
3	<b>Capital Expenditure</b>			
	Governance and administration	-86.12%	Capital items not procured	
	Community and public safety	-69.81%	Slow spending on TT Cholo fire station	
	Economic and environmental services			
	Trading services	1.65%		
	Other			
4	<b>Financial Position</b>			
	Current assets	-113%	Provision for impairment only accounted for at year-end. Increase in bank balance - projects not implemented	
	Non current assets	0%		
	Current liabilities	-29%	Unspend conditional grants	
	Non current liabilities	-24%	Actuarial valuations only accounted for at year-end	
5	<b>Cash Flow</b>			
	<b>OPERATING ACTIVITIES</b>			
	Receipts	9.43%	Increase in municipal health services billed	
	Payments	15.32%	Operating projects still to be impeneted	
	<b>INVESTING ACTIVITIES</b>			
	Receipts			
	Payments	-0.99%		
	<b>FINANCING ACTIVITIES</b>			
	Receipts			
	Payments	-50.91%		
6	<b>Measureable performance</b>			
7	<b>Municipal Entities</b>			

References

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

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

Description of financial indicator	Basis of calculation	Ref	2020/21	Budget Year 2021/22			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<b><u>Borrowing Management</u></b>							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0.0%	9.3%	10.2%	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%
<b><u>Safety of Capital</u></b>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		5.5%	5.6%	8.4%	6.9%	8.4%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
<b><u>Liquidity</u></b>							
Current Ratio	Current assets/current liabilities	1	255.2%	146.2%	130.5%	242.3%	130.5%
Liquidity Ratio	Monetary Assets/Current Liabilities		174.7%	101.8%	73.0%	157.4%	73.0%
<b><u>Revenue Management</u></b>							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		18.9%	11.0%	20.7%	26.2%	20.7%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
<b><u>Creditors Management</u></b>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
<b><u>Funding of Provisions</u></b>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<b><u>Other Indicators</u></b>							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		40.0%	44.6%	44.2%	39.9%	44.2%
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%	12.3%	0.0%	2.1%
<b><u>IDP regulation financial viability indicators</u></b>							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure						

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

Description	NT Code	Budget Year 2021/22										Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy	
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days			
<b>R thousands</b>														
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	1200	11 810	11 030	11 411	10 982	11 683	10 288	58 191	365 194	490 590	456 339	-	(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	3 281	7 012	17 322	10 160	1 539	596	7 954	7 087	54 951	27 336	-	(2 303)	
<b>Total By Income Source</b>	<b>2000</b>	<b>15 092</b>	<b>18 042</b>	<b>28 732</b>	<b>21 142</b>	<b>13 223</b>	<b>10 884</b>	<b>66 145</b>	<b>372 281</b>	<b>545 541</b>	<b>483 675</b>	<b>-</b>	<b>(331 564)</b>	
<b>2020/21 - totals only</b>														
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	2200	-	-	-	-	-	-	-	-	-	-	-	-	
Commercial	2300	11 810	11 030	11 411	10 982	11 683	10 288	58 191	365 194	490 590	456 339	-	(329 261)	
Households	2400	-	-	-	-	-	-	-	-	-	-	-	-	
Other	2500	3 281	7 012	17 322	10 160	1 539	596	7 954	7 087	54 951	27 336	-	(2 303)	
<b>Total By Customer Group</b>	<b>2600</b>	<b>15 092</b>	<b>18 042</b>	<b>28 732</b>	<b>21 142</b>	<b>13 223</b>	<b>10 884</b>	<b>66 145</b>	<b>372 281</b>	<b>545 541</b>	<b>483 675</b>	<b>-</b>	<b>(331 564)</b>	

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

Description	NT Code	Budget Year 2021/22									Prior year totals for chart (same period)	
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total		
<b>R thousands</b>												
<b>Creditors Age Analysis By Customer Type</b>												
Bulk Electricity	0100	-	-	-	-	-	-	-	-	-	-	-
Bulk Water	0200	-	-	-	-	-	-	-	-	-	-	-
PAYE deductions	0300	-	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	3 346	882	-	74	-	-	-	-	-	4 302	-
Auditor General	0800	-	-	-	-	-	-	-	-	-	-	-
Other	0900	235	11	-	-	-	-	-	-	-	246	-
<b>Total By Customer Type</b>	<b>1000</b>	<b>3 581</b>	<b>893</b>	<b>-</b>	<b>74</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4 548</b>	<b>-</b>



DC35 Capricorn - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M12 June

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate <sup>a</sup>	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
		Yrs/Months												
<b>R thousands</b>														
<b>Municipality</b>														
DC35 - 1		1 Mth	Deposits - Bank (03)	Yes	02	4	0		2022/06/30	297	-	-	-	297
DC35 - 10		1 Mth	Deposits - Bank (03)	Yes	02	3.5	0		2020/08/24	(0)	-	-	-	(0)
DC35 - 100		1 Mth	Deposits - Bank (03)	Yes	01	5.3	0		2022/06/30	33 473	-	-	-	33 473
DC35 - 101		1 Mth	Deposits - Bank (03)	Yes	01	4.81	0		2022/05/12	-	-	-	-	-
DC35 - 102		1 Mth	Deposits - Bank (03)	Yes	01	4.5	0		2022/06/09	0	-	-	-	0
DC35 - 103		1 Mth	Deposits - Bank (03)	Yes	01	5.65	0		2022/07/11	21 490	-	-	-	21 490
DC35 - 104		1 Mth	Deposits - Bank (03)	Yes	01	5.45	0		2022/07/13	33 068	-	-	-	33 068
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		2022/04/13	-	-	-	-	-
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 Capricorn - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M12 June

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate <sup>a</sup>	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
		Yrs/Months												
<b>R thousands</b>														
DC35 - 44		1 Mth	Deposits - Bank (03)	Yes	01	4.17	0		2021/04/16	(0)	-	-	-	(0)
DC35 - 45		1 Mth	Deposits - Bank (03)	Yes	01	4.22	0		2021/01/19	-	-	-	-	-
DC35 - 46		1 Mth	Deposits - Bank (03)	Yes	01	3.98	0		2021/03/11	-	-	-	-	-
DC35 - 47		1 Mth	Deposits - Bank (03)	Yes	01	4	0		2021/02/25	-	-	-	-	-
DC35 - 48		1 Mth	Deposits - Bank (03)	Yes	01	4.12	0		2021/03/18	-	-	-	-	-
DC35 - 49		1 Mth	Deposits - Bank (03)	Yes	01	3.25	0		2021/05/31	-	-	-	-	-
DC35 - 5		2 Mth	Deposits - Bank (03)	Yes	01	6.78	0		2020/02/02	-	-	-	-	-
DC35 - 50		2 Mth	Deposits - Bank (03)	Yes	01	4.39	0		2021/08/11	0	-	-	-	0
DC35 - 51		1 Mth	Deposits - Bank (03)	Yes	01	3.5	0		2021/09/30	0	-	-	-	0
DC35 - 53		1 Mth	Deposits - Bank (03)	Yes	01	4.05	0		2021/05/31	(0)	-	-	-	(0)
DC35 - 54		1 Mth	Deposits - Bank (03)	Yes	01	4.34	0		2021/09/12	(0)	-	-	-	(0)
DC35 - 55		1 Mth	Deposits - Bank (03)	Yes	01	4.38	0		2021/12/16	-	-	-	-	-
DC35 - 56		1 Mth	Deposits - Bank (03)	Yes	01	4.07	0		2021/04/21	-	-	-	-	-
DC35 - 57		1 Mth	Deposits - Bank (03)	Yes	01	3.5	0		2021/04/23	0	-	-	-	0
DC35 - 58		1 Mth	Deposits - Bank (03)	Yes	01	4	0		2021/05/31	-	-	-	-	-
DC35 - 6		1 Mth	Deposits - Bank (03)	Yes	01	7.13	0		2020/01/13	0	-	-	-	0
DC35 - 60		1 Mth	Deposits - Bank (03)	Yes	01	4.31	0		2021/07/15	-	-	-	-	-
DC35 - 61		2 Mth	Deposits - Bank (03)	Yes	01	4.44	0		2021/12/07	-	-	-	-	-
DC35 - 62		2 Mth	Deposits - Bank (03)	Yes	01	4.4	0		2021/09/06	-	-	-	-	-
DC35 - 63		1 Mth	Deposits - Bank (03)	Yes	01	4.37	0		2021/07/22	-	-	-	-	-
DC35 - 64		1 Mth	Deposits - Bank (03)	Yes	01	4.37	0		2021/07/26	(0)	-	-	-	(0)
DC35 - 65		1 Mth	Deposits - Bank (03)	Yes	01	3.25	0		2021/10/01	-	-	-	-	-
DC35 - 66		2 Mth	Deposits - Bank (03)	Yes	01	4.68	0		2022/03/03	0	-	-	-	0
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	(0)	-	-	-	(0)
DC35 - 73		1 Mth	Deposits - Bank (03)	Yes	01	4.1	0		2021/11/04	-	-	-	-	-
DC35 - 74		2 Mth	Deposits - Bank (03)	Yes	01	4.5	0		2022/01/09	-	-	-	-	-
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	-	-	-	-	-
DC35 - 79		1 Mth	Deposits - Bank (03)	Yes	01	4.24	0		2022/01/13	-	-	-	-	-
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	(0)	-	-	-	(0)
DC35 - 81		2 Mth	Deposits - Bank (03)	Yes	01	5.67	0		2022/08/01	36 666	-	-	-	36 666
DC35 - 82		2 Mth	Deposits - Bank (03)	Yes	01	4.62	0		2022/03/12	-	-	-	-	-
DC35 - 83		1 Mth	Deposits - Bank (03)	Yes	01	4.7	0		2022/05/26	0	-	-	-	0
DC35 - 84		1 Mth	Deposits - Bank (03)	Yes	01	5.87	0		2022/07/11	80 296	-	-	-	80 296

DC35 Capricorn - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M12 June

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate <sup>3</sup>	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
		Yrs/Months												
<b>R thousands</b>														
DC35 - 85		1 Mth	Deposits - Bank (03)	Yes	01	4.5	0		2022/03/01	-	-	-	-	-
DC35 - 86		2 Mth	Deposits - Bank (03)	Yes	01	4	0		2022/04/12	-	-	-	-	-
DC35 - 87		2 Mth	Deposits - Bank (03)	Yes	01	5.6	0		2022/07/24	(0)	-	-	-	(0)
DC35 - 88		2 Mth	Deposits - Bank (03)	Yes	01	4.86	0		2022/05/06	0	-	-	-	0
DC35 - 89		1 Mth	Deposits - Bank (03)	Yes	01	4.87	0		2022/04/07	(0)	-	-	-	(0)
DC35 - 9		1 Mth	Deposits - Bank (03)	Yes	01	7.08	0		2020/02/20	-	-	-	-	-
DC35 - 90		2 Mth	Deposits - Bank (03)	Yes	01	5.27	0		2022/07/11	30 491	-	-	-	30 491
DC35 - 91		1 Mth	Deposits - Bank (03)	Yes	01	4.93	0		2022/04/11	-	-	-	-	-
DC35 - 92		2 Mth	Deposits - Bank (03)	Yes	01	5.6	0		2022/07/24	25 029	-	-	-	25 029
DC35 - 93		2 Mth	Deposits - Bank (03)	Yes	01	5.6	0		2022/07/28	35 558	-	-	-	35 558
DC35 - 94		2 Mth	Deposits - Bank (03)	Yes	01	5.3	0		2022/07/17	83 778	-	-	-	83 778
DC35 - 95		2 Mth	Deposits - Bank (03)	Yes	01	5.72	0		2022/08/17	40 705	-	-	-	40 705
DC35 - 96		1 Mth	Deposits - Bank (03)	Yes	01	5.6	0		2022/07/04	5 076	-	-	-	5 076
DC35 - 97		1 Mth	Deposits - Bank (03)	Yes	01	4.81	0		2022/04/28	-	-	-	-	-
DC35 - 98		1 Mth	Deposits - Bank (03)	Yes	01	4.8	0		2022/04/28	-	-	-	-	-
DC35 - 99		1 Mth	Deposits - Bank (03)	Yes	01	4	0		2022/05/01	-	-	-	-	-
														-
														-
														-
														-
														-
<b>Municipality sub-total</b>										<b>425 928</b>		-	-	<b>425 928</b>
<b>Entities</b>														
														-
														-
														-
														-
														-
<b>Entities sub-total</b>										-		-	-	-
<b>TOTAL INVESTMENTS AND</b>	<b>2</b>									<b>425 928</b>		-	-	<b>425 928</b>

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

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>RECEIPTS:</b>	1,2									
<b>Operating Transfers and Grants</b>										
<b>National Government:</b>		708 810	720 186	707 083	2 886	710 355	707 083	3 272	0.5%	707 083
Local Government Equitable Share		690 848	666 269	666 269	1 469	666 269	666 269	-		666 269
Energy Efficiency and Demand Side Management Grant										
Expanded Public Works Programme Integrated Grant		3 845	3 866	3 866	442	3 440	3 866	(426)	-11.0%	3 866
Infrastructure Skills Development Grant										
Local Government Financial Management Grant		1 000	1 000	1 000	12	1 000	1 000	-		1 000
Municipal Disaster Relief Grant		223	-	-	-	-	-	-		-
Municipal Systems Improvement Grant		-	3 871	-	-	-	-	-		-
Municipal Disaster Recovery Grant										
Municipal Demarcation Transition Grant										
Integrated City Development Grant										
Municipal Infrastructure Grant		10 429	38 319	28 587	730	35 197	28 587	6 610	23.1%	28 587
Water Services Infrastructure Grant		1 412	4 386	4 886	-	1 030	4 886	(3 856)	-78.9%	4 886
Neighbourhood Development Partnership Grant										
Public Transport Network Grant		-	-	-	-	-	-	-		-
Rural Road Asset Management Systems Grant		1 054	2 475	2 475	232	3 419	2 475	944	38.1%	2 475
Urban Settlement Development Grant										
Integrated National Electrification Programme Grant										
Municipal Rehabilitation Grant										
Municipal Emergency Housing Grant										
Regional Bulk Infrastructure Grant										
Metro Informal Settlements Partnership Grant										
Integrated Urban Development Grant										
Programme and Project Preparation Support Grant										
<b>Provincial Government:</b>		-	-	-	-	-	-	-		-
Infrastructure										
Infrastructure										
Capacity Building										
Capacity Building										
<b>District Municipality:</b>		-	-	-	-	-	-	-		-
Infrastructure										
Infrastructure										
Capacity Building		-	-	-	-	-	-	-		-
Capacity Building										
<b>Other grant providers:</b>		343	-	415	-	618	415	203	48.8%	415
<i>Other Grants Received</i>		343	-	415	-	618	415	203	48.8%	415
<b>Total Operating Transfers and Grants</b>	5	709 153	720 186	707 498	2 886	710 973	707 498	3 475	0.5%	707 498
<b>Capital Transfers and Grants</b>										
<b>National Government:</b>		334 669	296 941	331 173	10 228	293 051	331 173	(38 122)	-11.5%	331 173
Integrated National Electrification Programme Grant										
Municipal Infrastructure Grant		229 981	206 327	216 059	7 724	184 557	216 059	(31 502)	-14.6%	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	115 114	2 505	108 494	115 114	(6 620)	-5.8%	115 114
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										
<b>Provincial Government:</b>		-	-	-	-	-	-	-		-
Infrastructure										
Infrastructure										
Capacity Building										
Capacity Building										
<b>District Municipality:</b>		-	-	-	-	-	-	-		-
Infrastructure										
Infrastructure										
Capacity Building										
Capacity Building										
<b>Other grant providers:</b>		-	-	-	-	-	-	-		-
<i>Other Grants Received</i>		-	-	-	-	-	-	-		-
<b>Total Capital Transfers and Grants</b>	5	334 669	296 941	331 173	10 228	293 051	331 173	(38 122)	-11.5%	331 173
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>	5	1 043 822	1 017 127	1 038 671	13 114	1 004 023	1 038 671	(34 648)	-3.3%	1 038 671

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

Description	Ref	Budget Year 2021/22								
		2020/21 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>EXPENDITURE</b>										
<b>Operating expenditure of Transfers and Grants</b>										
<b>National Government:</b>										
		641 414	662 717	749 804	56 738	600 580	749 804	(149 224)	-19.9%	749 804
Equitable Share		623 015	629 237	695 560	55 144	546 356	695 560	(149 204)	-21.5%	695 560
Energy Efficiency and Demand Side Management Grant								-		
Expanded Public Works Programme Integrated Grant		3 845	600	3 824	442	3 440	3 824	(384)	-10.0%	3 824
Infrastructure Skills Development Grant								-		
Integrated City Development Grant								-		
Local Government Financial Management Grant		1 000	1 000	909	25	907	909	(2)	-0.2%	909
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	3 587	233	3 286	3 587	(301)	-8.4%	3 587
Municipal Infrastructure Grant		10 988	29 623	40 810	894	41 505	40 810	695	1.7%	40 810
Water Services Infrastructure Grant		1 319	-	5 114	-	5 084	5 114	(30)	-0.6%	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								-		
<b>Provincial Government:</b>										
Infrastructure								-		
Infrastructure								-		
Capacity Building								-		
Capacity Building								-		
<b>District Municipality:</b>										
Infrastructure								-		
Infrastructure								-		
Capacity Building								-		
Capacity Building								-		
<b>Other grant providers:</b>										
Expenditure on Other Grants								-		
								-		
<b>Total operating expenditure of Transfers and Grants:</b>		<b>641 414</b>	<b>662 717</b>	<b>749 804</b>	<b>56 738</b>	<b>600 580</b>	<b>749 804</b>	<b>(149 224)</b>	<b>-19.9%</b>	<b>749 804</b>

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

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>Capital expenditure of Transfers and Grants</b>										
<b>National Government:</b>		283 963	254 807	282 446	9 384	281 372	282 446	(1 074)	-0.4%	282 446
Integrated National Electrification Programme Grant								-		
Municipal Infrastructure Grant		188 969	176 012	176 112	7 279	175 248	176 112	(864)	-0.5%	176 112
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	106 334	2 105	106 124	106 334	(210)	-0.2%	106 334
Infrastructure Skills Development Grant								-		
Municipal Disaster Relief Grant								-		
Municipal Emergency Housing Grant								-		
Metro Informal Settlements Partnership Grant								-		
Integrated Urban Development Grant								-		
<b>Provincial Government:</b>		-	-	-	-	-	-	-		-
Infrastructure								-		
Infrastructure								-		
Capacity Building								-		
Capacity Building								-		
<b>District Municipality:</b>		-	-	-	-	-	-	-		-
Infrastructure								-		
Infrastructure								-		
Capacity Building								-		
Capacity Building								-		
<b>Other grant providers:</b>		-	-	-	-	-	-	-		-
<i>Expenditure on Other Grants</i>								-		
								-		
<b>Total capital expenditure of Transfers and Grants</b>		<b>283 963</b>	<b>254 807</b>	<b>282 446</b>	<b>9 384</b>	<b>281 372</b>	<b>282 446</b>	<b>(1 074)</b>	<b>-0.4%</b>	<b>282 446</b>
<b>TOTAL EXPENDITURE OF TRANSFERS AND GRANTS</b>		<b>925 377</b>	<b>917 524</b>	<b>1 032 250</b>	<b>66 123</b>	<b>881 952</b>	<b>1 032 250</b>	<b>(150 298)</b>	<b>-14.6%</b>	<b>1 032 250</b>

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

Description	Ref	Budget Year 2021/22				
		Approved Rollover 2020/21	Monthly actual	YearTD actual	YTD variance	YTD variance %
R thousands						
<b>EXPENDITURE</b>						
<b>Operating expenditure of Approved Roll-overs</b>						
<b>National Government:</b>		-	-	-	-	
Equitable Share						
Energy Efficiency and Demand Side Management Grant						
Expanded Public Works Programme Integrated Grant						
Infrastructure Skills Development Grant						
Integrated City Development Grant						
Local Government Financial Management Grant						
Municipal Demarcation Transition Grant						
Municipal Disaster Relief Grant						
Municipal Systems Improvement Grant						
Neighbourhood Development Partnership Grant						
Municipal Disaster Recovery Grant						
Rural Road Asset Management Systems Grant		1 217	-	1 217		
Municipal Infrastructure Grant						
Water Services Infrastructure Grant						
Public Transport Network Grant						
Urban Settlement Development Grant						
Integrated National Electrification Programme Grant						
Municipal Rehabilitation Grant						
Regional Bulk Infrastructure Grant						
Municipal Emergency Housing Grant						
Metro Informal Settlements Partnership Grant						
Integrated Urban Development Grant						
Programme and Project Preparation Support Grant						
<b>Provincial Government:</b>		-	-	-	-	
Infrastructure						
Infrastructure						
Capacity Building						
Capacity Building						
<b>District Municipality:</b>		-	-	-	-	
Infrastructure						
Infrastructure						
Capacity Building						
Capacity Building						
<b>Other grant providers:</b>		-	-	-	-	
Expenditure on Other Grants						
<b>Total operating expenditure of Approved Roll-overs</b>		-	-	-	-	

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

Description	Ref	Budget Year 2021/22				
		Approved Rollover 2020/21	Monthly actual	YearTD actual	YTD variance	YTD variance
<b>Capital expenditure of Approved Roll-overs</b>						
<b>National Government:</b>		-	-	-	-	-
Integrated National Electrification Programme Grant					-	
Municipal Infrastructure Grant					-	
Neighbourhood Development Partnership Grant					-	
Rural Road Asset Management Systems Grant					-	
Urban Settlement Development Grant					-	
Integrated City Development Grant					-	
Municipal Disaster Recovery Grant					-	
Energy Efficiency and Demand Side Management Grant					-	
Public Transport Network Grant					-	
Regional Bulk Infrastructure Grant					-	
Water Services Infrastructure Grant					-	
Infrastructure Skills Development Grant					-	
Municipal Disaster Relief Grant					-	
Municipal Emergency Housing Grant					-	
Metro Informal Settlements Partnership Grant					-	
Integrated Urban Development Grant					-	
<b>Provincial Government:</b>		-	-	-	-	-
Infrastructure					-	
Infrastructure					-	
Capacity Building					-	
Capacity Building					-	
<b>District Municipality:</b>		-	-	-	-	-
Infrastructure					-	
Infrastructure					-	
Capacity Building					-	
Capacity Building					-	
<b>Other grant providers:</b>		-	-	-	-	-
<i>Expenditure on Oteher Grants</i>					-	
					-	
<b>Total capital expenditure of Approved Roll-overs</b>		-	-	-	-	-
<b>TOTAL EXPENDITURE OF APPROVED ROLL-OVERS</b>		-	-	-	-	-





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

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
<b>R thousands</b>										
<b>Other Staff of Entities</b>										
Basic Salaries and Wages							-			
Pension and UIF Contributions							-			
Medical Aid Contributions							-			
Overtime							-			
Performance Bonus							-			
Motor Vehicle Allowance							-			
Cellphone Allowance							-			
Housing Allowances							-			
Other benefits and allowances							-			
Payments in lieu of leave							-			
Long service awards							-			
Post-retirement benefit obligations							-			
<b>Sub Total - Other Staff of Entities</b>		-	-	-	-	-	-	-		-
<b>% increase</b>	4									
<b>Total Municipal Entities</b>		-	-	-	-	-	-	-		-
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>		354 073	382 139	384 675	33 937	340 776	384 675	(43 899)	-11%	384 675
<b>% increase</b>	4		7.9%	8.6%						8.6%
<b>TOTAL MANAGERS AND STAFF</b>		338 860	364 796	367 332	32 606	326 075	367 332	(41 257)	-11%	367 332

**DC35 Capricorn - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M12 June**

Description	Ref	Budget Year 2021/22											2021/22 Medium Term Revenue & Expenditure Framework			
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
<b>R thousands</b>	1	<b>Outcome</b>	<b>Outcome</b>	<b>Outcome</b>	<b>Outcome</b>	<b>Outcome</b>	<b>Outcome</b>	<b>Outcome</b>	<b>Outcome</b>	<b>Outcome</b>	<b>Outcome</b>	<b>Outcome</b>				
<b>Cash Receipts By Source</b>																
Property rates													-			
Service charges - electricity revenue													-			
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	12 994	12 994	14 937	
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	11 465	11 465	11 759	
Service charges - refuse													-			
Rental of facilities and equipment													-			
Interest earned - external investments		471	1 703	4 457	482	1 520	4 284	551	1 520	4 729	669	1 679	(831)	21 235	31 284	32 375
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	167 727	26 127	563	24 008	720 186	767 119	811 333
Other revenue		16 362	50	74	272	46 742	41	62	22 934	5 837	9 971	36	(101 537)	843	1 141	1 175
<b>Cash Receipts by Source</b>		<b>294 446</b>	<b>3 912</b>	<b>4 532</b>	<b>754</b>	<b>48 397</b>	<b>226 090</b>	<b>613</b>	<b>24 543</b>	<b>178 293</b>	<b>36 767</b>	<b>2 277</b>	<b>(53 900)</b>	<b>766 723</b>	<b>824 729</b>	<b>871 579</b>
<b>Other Cash Flows by Source</b>																
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		152 733	-	50 000	35 000	-	47 160	-	742	81 486	-	-	(70 180)	296 941	350 998	351 810
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													-			
<b>Total Cash Receipts by Source</b>		<b>152 733</b>	<b>-</b>	<b>50 000</b>	<b>35 000</b>	<b>-</b>	<b>47 160</b>	<b>-</b>	<b>742</b>	<b>81 486</b>	<b>-</b>	<b>-</b>	<b>(70 180)</b>	<b>296 941</b>	<b>350 998</b>	<b>351 810</b>
<b>Cash Payments by Type</b>																
Employee related costs		29 006	27 789	16 795	44 255	28 353	37 940	14 037	31 686	28 194	30 324	30 007	(173 947)	144 437	396 073	424 747
Remuneration of councillors													-			
Interest paid		-	-	-	-	-	-	-	-	-	-	-	-	-	470	470
Bulk purchases - Electricity													-			
Acquisitions - water & other inventory		6 745	5 885	8 292	5 712	6 867	8 454	6 860	-	14 614	7 126	6 670	6 720	83 946	92 341	101 575
Contracted services		-	-	-	-	-	-	-	-	-	-	-	119 643	119 643	123 843	133 382
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	30 052	13 954	22 560	(143 228)	98 434	164 478	176 962
<b>Cash Payments by Type</b>		<b>52 681</b>	<b>66 652</b>	<b>38 602</b>	<b>71 641</b>	<b>56 650</b>	<b>73 463</b>	<b>40 683</b>	<b>53 400</b>	<b>72 859</b>	<b>51 404</b>	<b>59 237</b>	<b>(190 813)</b>	<b>446 459</b>	<b>777 205</b>	<b>837 136</b>
<b>Other Cash Flows/Payments by Type</b>																
Capital assets		45 659	61 583	18 810	13 713	39 276	34 995	19 296	34 458	47 277	39 054	23 992	(54 186)	323 927	380 041	366 468
Repayment of borrowing													-			
Other Cash Flows/Payments		1 151	123	4 957	1 294	801	434	436	673	1 457	297	706	(9 555)	2 774	8 117	8 599
<b>Total Cash Payments by Type</b>		<b>46 810</b>	<b>61 706</b>	<b>23 768</b>	<b>15 007</b>	<b>40 077</b>	<b>35 429</b>	<b>19 732</b>	<b>35 131</b>	<b>48 734</b>	<b>39 351</b>	<b>24 698</b>	<b>(63 741)</b>	<b>326 701</b>	<b>388 158</b>	<b>375 067</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		<b>105 923</b>	<b>(61 706)</b>	<b>26 232</b>	<b>19 993</b>	<b>(40 077)</b>	<b>11 731</b>	<b>(19 732)</b>	<b>(34 389)</b>	<b>32 752</b>	<b>(39 351)</b>	<b>(24 698)</b>	<b>(6 439)</b>	<b>(29 760)</b>	<b>(37 160)</b>	<b>(23 257)</b>
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	394 632	355 281	330 583	353 904	324 144	286 984
Cash/cash equivalents at the month/year end:		459 827	398 121	424 353	444 346	404 270	416 001	396 269	361 880	394 632	355 281	330 583	324 144	324 144	286 984	263 727

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

Description	Ref	2020/21	Budget Year 2021/22								
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast	
<b>R thousands</b>	1										
<b>Revenue By Source</b>											
Property rates								-			
Service charges - electricity revenue								-			
Service charges - water revenue								-			
Service charges - sanitation revenue								-			
Service charges - refuse revenue								-			
Rental of facilities and equipment								-			
Interest earned - external investments								-			
Interest earned - outstanding debtors								-			
Dividends received								-			
Fines, penalties and forfeits								-			
Licences and permits								-			
Agency services								-			
Transfers and subsidies								-			
Other revenue								-			
Gains								-			
<b>Total Revenue (excluding capital transfers and contributions)</b>		-	-	-	-	-	-	-			-
<b>Expenditure By Type</b>											
Employee related costs								-			
Remuneration of councillors								-			
Debt impairment								-			
Depreciation & asset impairment								-			
Finance charges								-			
Bulk purchases - electricity								-			
Inventory consumed								-			
Contracted services								-			
Transfers and subsidies								-			
Other expenditure								-			
Losses								-			
<b>Total Expenditure</b>		-	-	-	-	-	-	-			-
<b>Surplus/(Deficit)</b>		-	-	-	-	-	-	-			-
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)								-			
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)								-			
Transfers and subsidies - capital (in-kind - all)								-			
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		-	-	-	-	-	-	-			-
Taxation								-			
<b>Surplus/(Deficit) after taxation</b>		-	-	-	-	-	-	-			-

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

Description	Ref	2020/21	Budget Year 2021/22								
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast	
<b>R thousands</b>											
<b>Revenue By Municipal Entity</b>											
<i>Insert name of municipal entity</i>								-			
								-			
								-			
								-			
								-			
								-			
								-			
								-			
<b>Total Operating Revenue</b>	1	-	-	-	-	-	-	-			-
<b>Expenditure By Municipal Entity</b>											
<i>Insert name of municipal entity</i>								-			
								-			
								-			
								-			
								-			
								-			
								-			
								-			
								-			
<b>Total Operating Expenditure</b>	2	-	-	-	-	-	-	-			-
<b>Surplus/ (Deficit) for the yr/period</b>		-	-	-	-	-	-	-			-
<b>Capital Expenditure By Municipal Entity</b>											
<i>Insert name of municipal entity</i>								-			
								-			
								-			
								-			
								-			
								-			
								-			
<b>Total Capital Expenditure</b>	3	-	-	-	-	-	-	-			-

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

Month	2020/21	Budget Year 2021/22							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
<b>R thousands</b>									
<b>Monthly expenditure performance trend</b>									
July	9 640	19 462	7 256	43 377	43 377	7 256	(36 121)	-497.8%	13%
August	37 800	108 908	11 825	56 887	100 264	19 081	(81 183)	-425.5%	31%
September	28 042	(22 112)	15 036	18 453	118 717	34 117	(84 601)	-248.0%	37%
October	30 428	169 287	7 297	14 246	132 963	41 413	(91 550)	-221.1%	41%
November	57 814	51 259	26 934	39 285	172 248	68 347	(103 901)	-152.0%	53%
December	61 755	91 933	13 537	22 394	194 642	81 885	(112 757)	-137.7%	60%
January	20 966	(32 909)	11 477	25 460	220 102	93 362	(126 740)	-135.8%	68%
February	33 514	(152 435)	89 606	24 234	244 336	182 967	(61 369)	-33.5%	75%
March	46 817	102 508	13 200	44 511	288 847	196 168	(92 680)	-47.2%	89%
April	43 989	26 970	137 332	34 918	323 765	333 500	9 734	2.9%	0
May	21 747	(37 074)	21 591	25 133	348 898	355 090	6 192	1.7%	0
June	36 455	(1 869)	34 991	15 541	364 439	390 081	25 642	6.6%	0
<b>Total Capital expenditure</b>	<b>428 966</b>	<b>323 927</b>	<b>390 081</b>	<b>364 439</b>					



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

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
<b>Community Assets</b>		1 359	1 050	19 950	-	4 726	19 950	15 224	76.3%	19 950
Community Facilities		1 359	1 050	19 950	-	4 726	19 950	15 224	76.3%	19 950
Halls								-		
Centres								-		
Crèches								-		
Clinics/Care Centres								-		
Fire/Ambulance Stations		1 359	1 050	19 950	-	4 726	19 950	15 224	76.3%	19 950
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								-		
<b>Heritage assets</b>		-	-	-	71	71	-	(71)	#DIV/0!	-
Monuments								-		
Historic Buildings								-		
Works of Art								-		
Conservation Areas								-		
Other Heritage		-	-	-	71	71	-	(71)	#DIV/0!	-
<b>Investment properties</b>		-	-	-	-	-	-	-		-
Revenue Generating		-	-	-	-	-	-	-		-
Improved Property								-		
Unimproved Property								-		
Non-revenue Generating		-	-	-	-	-	-	-		-
Improved Property								-		
Unimproved Property								-		
<b>Other assets</b>		1 477	400	2 852	-	451	2 852	2 401	84.2%	2 852
Operational Buildings		1 477	400	2 852	-	451	2 852	2 401	84.2%	2 852
Municipal Offices		1 477	-	452	-	451	452	1	0.1%	452
Pay/Enquiry Points								-		
Building Plan Offices		-	400	2 400	-	-	2 400	2 400	100.0%	2 400
Workshops								-		
Yards								-		
Stores								-		
Laboratories								-		
Training Centres								-		
Manufacturing Plant								-		
Depots								-		
Capital Spares								-		
Housing		-	-	-	-	-	-	-		-
Staff Housing								-		
Social Housing								-		
Capital Spares								-		



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

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets										
<b>Intangible Assets</b>		1 391	830	-	-	-	-	-	-	-
Servitudes										
Licences and Rights		1 391	830	-	-	-	-	-	-	-
Water Rights										
Effluent Licenses										
Solid Waste Licenses										
Computer Software and Applications		1 391	830	-	-	-	-	-	-	-
Load Settlement Software Applications										
Unspecified										
<b>Computer Equipment</b>		-	945	3 367	522	2 642	3 367	725	21.5%	3 367
Computer Equipment		-	945	3 367	522	2 642	3 367	725	21.5%	3 367
<b>Furniture and Office Equipment</b>		(1 477)	1 125	1 125	-	204	1 125	921	81.9%	1 125
Furniture and Office Equipment		(1 477)	1 125	1 125	-	204	1 125	921	81.9%	1 125
<b>Machinery and Equipment</b>		-	1 900	5 220	-	201	5 220	5 019	96.1%	5 220
Machinery and Equipment		-	1 900	5 220	-	201	5 220	5 019	96.1%	5 220
<b>Transport Assets</b>		-	1 500	1 500	-	-	1 500	1 500	100.0%	1 500
Transport Assets		-	1 500	1 500	-	-	1 500	1 500	100.0%	1 500
<b>Land</b>		-	-	-	-	-	-	-	-	-
Land										
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals										
<b>Total Capital Expenditure on new assets</b>	1	343 641	292 235	342 425	12 818	322 977	342 425	19 448	5.7%	342 425





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

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets										
<b>Intangible Assets</b>		(1 391)	1 692	5 830	-	117	5 830	5 713	98.0%	5 830
Servitudes										
Licences and Rights		(1 391)	1 692	5 830	-	117	5 830	5 713	98.0%	5 830
<i>Water Rights</i>										
<i>Effluent Licenses</i>										
<i>Solid Waste Licenses</i>										
<i>Computer Software and Applications</i>		(1 391)	1 692	5 830	-	117	5 830	5 713	98.0%	5 830
<i>Load Settlement Software Applications</i>										
<i>Unspecified</i>										
<b>Computer Equipment</b>		-	-	-	-	-	-	-	-	-
Computer Equipment										
<b>Furniture and Office Equipment</b>		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment										
<b>Machinery and Equipment</b>		-	-	-	-	-	-	-	-	-
Machinery and Equipment										
<b>Transport Assets</b>		-	-	-	-	-	-	-	-	-
Transport Assets										
<b>Land</b>		-	-	-	-	-	-	-	-	-
Land										
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals										
<b>Total Capital Expenditure on renewal of existing assets</b>	1	1 966	31 692	47 656	2 723	41 462	47 656	6 194	13.0%	47 656



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

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								-		
<b>Community Assets</b>		331	-	-	-	-	-	-		-
Community Facilities		331	-	-	-	-	-	-		-
Halls		331	-	-	-	-	-	-		-
Centres								-		
Crèches								-		
Clinics/Care Centres								-		
Fire/Ambulance Stations		-	-	-	-	-	-	-		-
Testing Stations								-		
Museums								-		
Galleries								-		
Theatres								-		
Libraries								-		
Cemeteries/Crematoria								-		
Police								-		
Purrs								-		
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								-		
<b>Heritage assets</b>		-	-	-	-	-	-	-		-
Monuments								-		
Historic Buildings								-		
Works of Art								-		
Conservation Areas								-		
Other Heritage								-		
<b>Investment properties</b>		-	-	-	-	-	-	-		-
Revenue Generating		-	-	-	-	-	-	-		-
Improved Property								-		
Unimproved Property								-		
Non-revenue Generating		-	-	-	-	-	-	-		-
Improved Property								-		
Unimproved Property								-		
<b>Other assets</b>		2 646	2 948	4 805	3	2 524	4 805	2 281	47.5%	4 805
Operational Buildings		2 646	2 948	4 805	3	2 524	4 805	2 281	47.5%	4 805
Municipal Offices		2 646	2 948	4 805	3	2 524	4 805	2 281	47.5%	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								-		

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

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets										
<b>Intangible Assets</b>		-	8 949	-	-	-	-	-	-	-
Servitudes										
Licences and Rights		-	8 949	-	-	-	-	-	-	-
Water Rights										
Effluent Licenses										
Solid Waste Licenses										
Computer Software and Applications		-	8 949	-	-	-	-	-	-	-
Load Settlement Software Applications										
Unspecified										
<b>Computer Equipment</b>		-	513	713	-	487	713	226	31.7%	713
Computer Equipment		-	513	713	-	487	713	226	31.7%	713
<b>Furniture and Office Equipment</b>		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment										
<b>Machinery and Equipment</b>		6 879	1 114	10 701	2 400	12 742	10 701	(2 041)	-19.1%	10 701
Machinery and Equipment		6 879	1 114	10 701	2 400	12 742	10 701	(2 041)	-19.1%	10 701
<b>Transport Assets</b>		2 788	9 335	6 177	1	1 268	6 177	4 909	79.5%	6 177
Transport Assets		2 788	9 335	6 177	1	1 268	6 177	4 909	79.5%	6 177
<b>Land</b>		-	-	-	-	-	-	-	-	-
Land										
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals										
<b>Total Repairs and Maintenance Expenditure</b>	1	12 645	29 037	30 373	2 989	19 278	30 373	11 095	36.5%	30 373







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

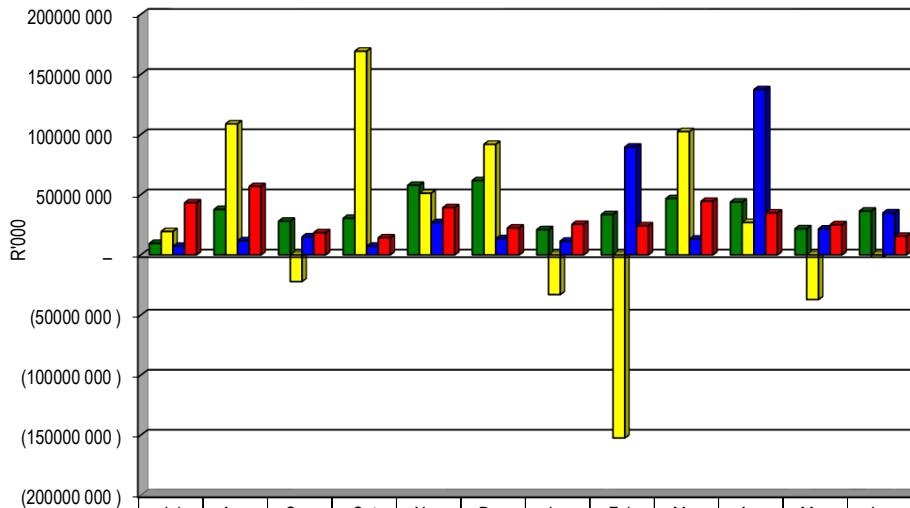
Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		844	2 133	2 133	81	986	2 133	1 147	53.8%	2 133
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		844	2 133	2 133	81	986	2 133	1 147	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	81	986	2 133	1 147	53.8%	2 133
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-	-	-
<i>Unspecified</i>		-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>		1 727	3 989	3 989	235	2 719	3 989	1 270	31.8%	3 989
Computer Equipment		1 727	3 989	3 989	235	2 719	3 989	1 270	31.8%	3 989
<b>Furniture and Office Equipment</b>		1 093	1 290	1 290	97	1 183	1 290	107	8.3%	1 290
Furniture and Office Equipment		1 093	1 290	1 290	97	1 183	1 290	107	8.3%	1 290
<b>Machinery and Equipment</b>		1 444	1 960	1 960	132	1 619	1 960	341	17.4%	1 960
Machinery and Equipment		1 444	1 960	1 960	132	1 619	1 960	341	17.4%	1 960
<b>Transport Assets</b>		3 567	4 585	5 385	375	4 575	5 385	810	15.0%	5 385
Transport Assets		3 567	4 585	5 385	375	4 575	5 385	810	15.0%	5 385
<b>Land</b>		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
<b>Total Depreciation</b>	1	70 646	74 091	74 891	6 223	74 907	74 891	(16)	0.0%	74 891





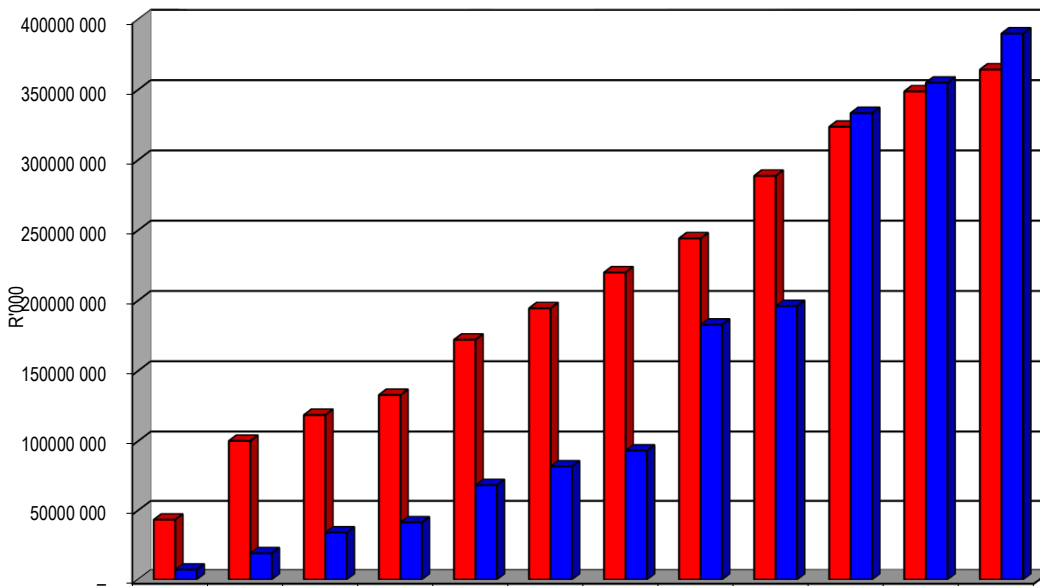


**Chart C1 2021/22 Capital Expenditure Monthly Trend: actual v target**



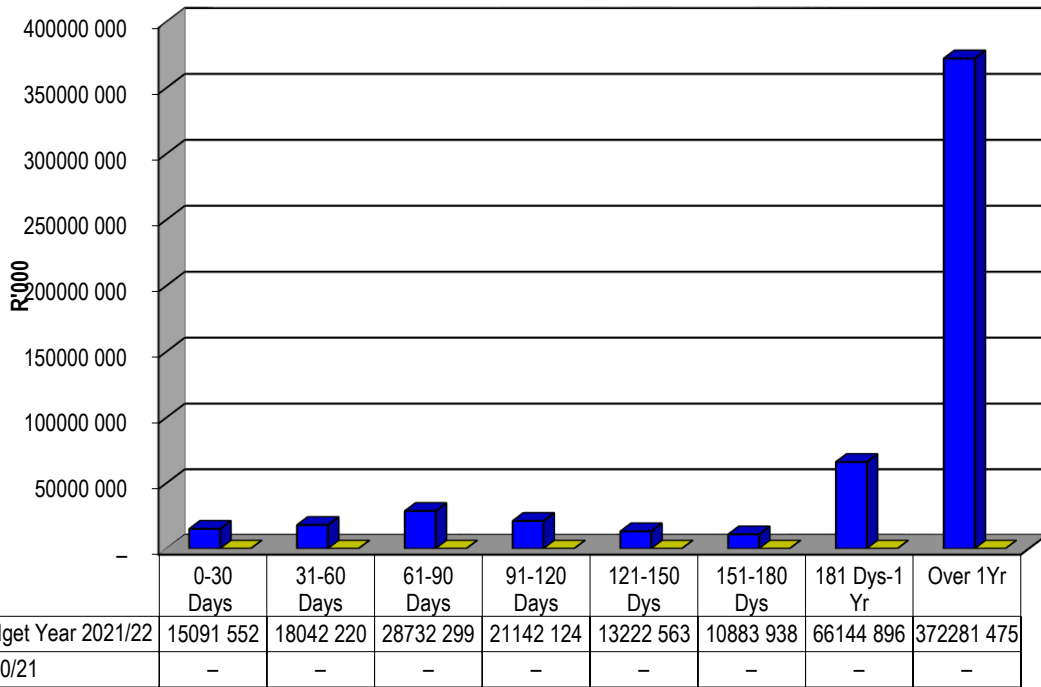
	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
2020/21	9639 847	37799 75	28042 37	30427 79	57813 75	51754 78	20966 25	33513 78	46816 50	43989 22	21746 62	36454 80
Original Budget	19461 58	108908 2	22112 3	169287 25	1259 00	1932 86	32909 4	(152434	102507 7	26969 85	(37073 9	(1869 23
Adjusted Budget	7256 101	11825 04	15035 54	7296 64	26933 98	13537 49	11476 7	39605 75	13200 22	137332	21590 63	34990 71
Monthly actual	43376 76	68887 24	18453 30	14246 07	39284 61	22393 62	25460 02	24234 28	44511 49	34917 79	25132 72	15541 18

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

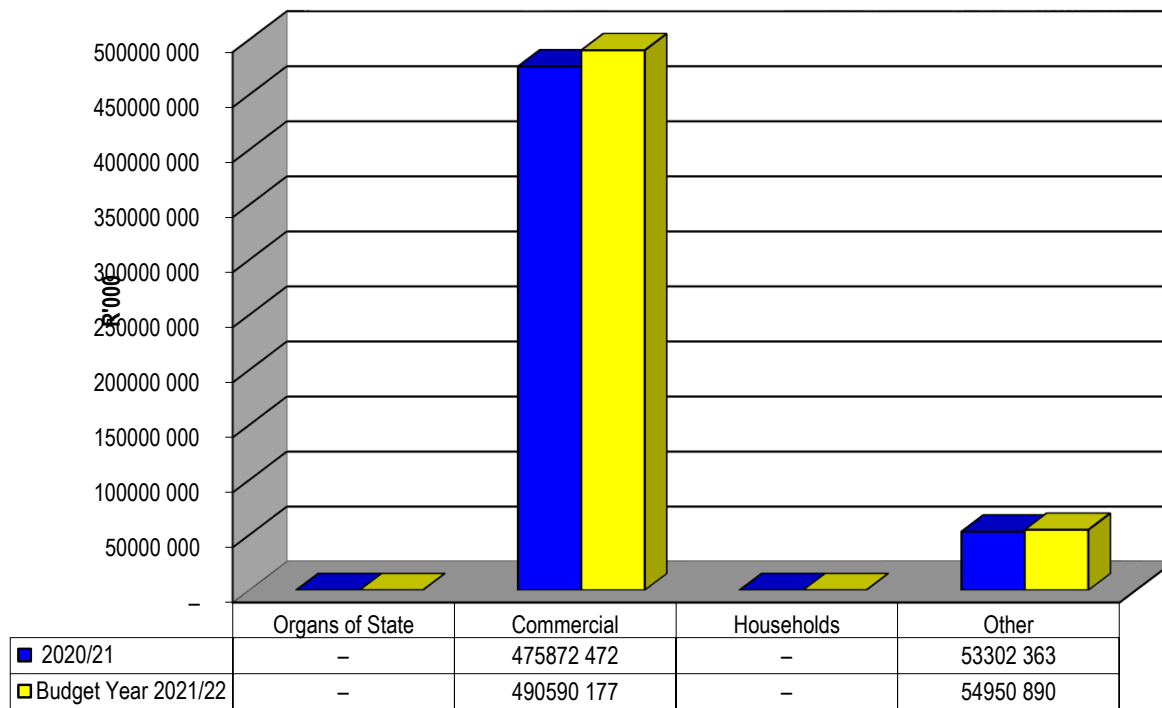


	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
YearTD actual	43376 76	100264 0	118717 3	132963 3	172248 0	194641 6	220101 6	244335 9	288847 4	323765 2	348897 9	364439 1
YearTD budget	7256 101	19081 14	34116 68	41413 32	68347 31	81884 81	93361 52	182967 2	196167 5	333499 6	355090 2	390081 0

**Chart C3 Aged Consumer Debtors Analysis**



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



**Chart C5 Aged Creditors Analysis**

