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



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	t Summary -				Decident Vers	0004/00			
Description	2020/21		A P		Budget Year			\	.
Description R thousands	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Financial Performance								70	
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
	846 685	818 700	831 777	15 016	818 067	831 777	(13 710)	-2%	831 777
Total Revenue (excluding capital transfers and contributions)									
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
Total Expenditure	824 587	877 217	1 004 988	68 303	752 524	1 004 988	(252 464)	-25%	1 004 988
Surplus/(Deficit)	22 098	(58 517)	(173 211)	(53 287)	65 543	(173 211)	238 754	-138%	(173 211)
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 Corporatons, Higher Educational Institutions) & Transfers and subsidies - capital (in-									
kind - all) Surplus/(Deficit) after capital transfers & contributions	356 768	238 424	157 962	(43 059)	358 594	157 962	200 632	127%	157 962
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	_		-
Surplus/ (Deficit) for the year	356 768	238 424	157 962	(43 059)	358 594	157 962	200 632	127%	157 962
Capital expenditure & funds sources									
Capital expenditure	376 589	323 927	390 081	15 541	364 439	390 081	(25 642)	-7%	390 081
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
Total sources of capital funds	376 589	323 927	390 081	15 541	364 439	390 081	(25 642)	-7%	390 081
Financial position									
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	3 412 774	3 481 110	3 477 035		3 771 368				3 477 035
, ,									
<u>Cash flows</u>	000 445	044.404	054700	(50.004)	405.400	054.700	(000 757)	040/	054.700
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 Cash/cash equivalents at the month/year end	- 004 040	-	(807)	(1 218)		(807)	411	-51%	(807)
,	891 942	512 925	217 718	_	444 193	217 718	(226 475)	-104%	217 718
Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
<u>Debtors Age Analysis</u> Total By Income Source	15 092	18 042	28 732	21 142	13 223	10 884	66 145	372 281	545 541
Creditors Age Analysis	10 092	10 042	20 132	21 142	13 223	10 004	00 145	312 201	545 541
	3 581	893	_	74	-	_		_	4 548
Total Creditors									

DC35 Capricorn - Table C2 Monthly Budget St	et Statement - Financial Performance (functional classification) - M12 June									
		2020/21				Budget Year 20	021/22	П		
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Revenue - Functional										
Governance and administration		446 968	417 991	445 607	11 547	452 316	445 607	6 709	2%	445 607
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
Community and public safety		98 476	85 009	85 604	-	84 272	85 604	(1 332)	-2%	85 604
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
Economic and environmental services		39 725	47 787	31 791	2 738	38 046	31 791	6 255	20%	31 791
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
Trading services		596 185	564 854	599 948	10 959	536 483	599 948	(63 465)	-11%	599 948
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		_	_	_	_	_	_	_		_
Other	4	_	_	_	_	_	_	_		_
Total Revenue - Functional	2	1 181 354	1 115 641	1 162 950	25 244	1 111 118	1 162 950	(51 832)	-4%	1 162 950
Expenditure - Functional										
Governance and administration		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
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
Community and public safety		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
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		41000	-	-1 303	4 307	43 7 30	47 303	(2 200)	0,0	-1 JUJ
Health		20 088	21 951	21 080	2 125	19 362	21 080	(1 718)	-8%	21 080
Economic and environmental services		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
Road transport		3 363	5 769	7 703	547	6 422	7 703	(1 281)		7 703
Environmental protection		12 169	9 093	10 743	655	6 428	10 743	(4 315)		10 743
Trading services		330 861	315 540	371 816	27 105	318 209	371 816	(53 607)	-14%	371 816
Energy sources			-	_			-	(55 667)	1 170	-
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		21401	30 437	00 002	010	73 000	00 002	3014	10/0	03 332
· ·	1	_	_	-	_	_	_	_		_
Other		_	_	_	_		_	_		_
Other Total Expenditure - Functional	3	- 824 587	- 877 217	1 004 988	68 303	- 752 524	1 004 988	(252 464)	-25%	1 004 988

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

Description	Ref	2020/21	Original	ال حدد الله		buuget 16	ear 2021/22			EII V
·		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Revenue - Functional										
Municipal governance and administration		446 968	417 991	445 607	11 547	452 316	445 607	6 709	2%	445 607
Executive and council		59 821	56 417	56 077	-	56 242	56 077	165	0%	56 077
Mayor and Council		43 207	40 006	39 734	-	39 882	39 734	148	0%	39 734
Municipal Manager, Town Secretary and Chief Executive		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
Administrative and Corporate Support		69 028	57 360	57 215	-	51 699	57 215	(5 516)	-10%	57 215
Asset Management								-		
Finance		160 625	144 214	170 687	11 547	189 024	170 687	18 337	11%	170 687
Fleet Management								_		
Human Resources		54 441	59 786	63 783	_	59 601	63 783	(4 182)	-7%	63 783
Information Technology		26 466	22 999	18 081	_	18 774	18 081	693	4%	18 081
Legal Services		6 449	6 367	10 177	_	6 347	10 177	(3 830)	-38%	10 177
Marketing, Customer Relations, Publicity and		0.110	0 001			0011		(0 000)	0070	
Media Co-ordination Property Services		12 252	11 301	11 301	-	11 266	11 301	(35)	0%	11 301
Risk Management		29 844	29 624	28 184	_	29 532	28 184	1 348	5%	28 184
Security Services								_		
Supply Chain Management		20 672	23 115	22 652	_	23 043	22 652	391	2%	22 652
Valuation Service		200.2	20 110	22 002		20010	22 002	_	270	22 002
Internal audit		7 371	6 808	7 450	-	6 787	7 450	(663)	-9%	7 450
Governance Function		7 371	6 808	7 450		6 787	7 450	(663)	-9%	7 450
Community and public safety		98 476	85 009	85 604	1	84 272	85 604	(1 332)	-2%	85 604
Community and social services		15 641	13 262	13 778		13 221	13 778	(557)	-4%	13 778
Aged Care		15 041	13 202	13 / / 0	-	13 22 1	13 / / 0	(337)	-470	13 //0
Agricultural										
Animal Care and Diseases								_		
Cemeteries, Funeral Parlours and Crematoriums								_		
Cerneteries, Funcial Fundais and Grematonams								_		
Child Care Facilities								_		
Community Halls and Facilities								_		
Consumer Protection								_		
Cultural Matters								_		
Disaster Management		15 641	13 262	13 778	_	13 221	13 778	(557)	-4%	13 778
Education								-	.,,	
Indigenous and Customary Law								_		
Industrial Promotion								_		
Language Policy								_		
Libraries and Archives								_		
Literacy Programmes								_		
Media Services								_		
Museums and Art Galleries								_		
Population Development								_		
Provincial Cultural Matters								_		
Theatres								_		
Zoo's								_		
Sport and recreation		4 697	4 447	4 307	_	4 433	4 307	126	3%	4 307
Beaches and Jetties						1 100		_	0,0	
Casinos, Racing, Gambling, Wagering								_		
Community Parks (including Nurseries)								_		
Recreational Facilities		4 697	4 447	4 307	_	4 433	4 307	126	3%	4 307
Sports Grounds and Stadiums		4 007	1 111	4 007		1 100	4 007	-	5 /0	4 007
Public safety		58 632	45 349	46 559	_	44 735	46 559	(1 824)	-4%	46 559
Civil Defence		30 032	70 040	70 000	-	77 133	40 339	(1024)	- /0	70 000
Cleansing								_		
Control of Public Nuisances								_		
Fencing and Fences								_		
Fire Fighting and Protection		58 632	45 349	46 559	_	44 735	46 559	(1 824)	-4%	46 559
Licensing and Control of Animals		30 032	40 040	40 333	_	44 733	40 339	` ′	-4 /0	40 333
Police Forces, Traffic and Street Parking Control								-		
rollice Forces, Trailic and Street Parking Control								_		
Pounds								_		
Housing		_	_	-	-	-	-	_		_
Housing								_		
Informal Settlements								_		
	1								1	

Health Ambulance Health Services Laboratory Services	19 50	21 951	20 960		21 883	20 960	923	4%	20 960
							-		
Laboratory Services							-		
Laboratory Octivides							-		
Food Control	19 50	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							-		
Economic and environmental services	39 72	47 787	31 791	2 738	38 046	31 791	6 255	20%	31 791
Planning and development	21 46	32 925	17 388	442	20 215	17 388	2 827	16%	17 388
Billboards							-		
Corporate Wide Strategic Planning (IDPs, LEDs)	21 46	20 693	17 388	442	20 215	17 388	2 827	16%	17 388
Central City Improvement District	2140	20 093	17 300	442	20 210	17 300	2 021	10 76	17 300
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							-		
	1.05	5 760	6.460	2 206	8 766	6.460	2 206	260/	6 460
Road transport Public Transport	1 95 1 95		6 460 6 460	2 296 2 296	8 766	6 460 6 460	2 306 2 306	36% 36%	6 460
Road and Traffic Regulation	1 93	3709	0 400	2 230	0 700	0 400	2 300	30 /6	0 400
Roads							_		
Taxi Ranks							_		
Environmental protection	16 31	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 31	9 093	7 943	-	9 065	7 943	1 122	14%	7 943
Soil Conservation							-		
Trading services	596 18	5 564 854	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 18	5 529 953	593 109	10 959	531 498	593 109	(61 611)	-10%	593 109
Water Treatment	18 77		16 908	10 939	16 998	16 908	90	1%	16 908
Water Distribution	577 41		576 201	10 959	514 500	576 201	(61 701)	-11%	576 201
Water Storage	2	1.2.102					-	, ,	
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	_		-	_	_	_	-		_
Other Abattoirs		-	_	_	_	_	-		_
Abattoris Air Transport							_		
Forestry							_		
Licensing and Regulation							_		
Markets							-		
Tourism							-		
,								-4%	1 162 950

Expenditure - Functional	T								
Municipal governance and administration	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
Mayor and Council	33 336	40 006	40 058	3 802	34 141	40 058	(5 917)	-15%	40 058
Municipal Manager, Town Secretary and Chief Executive	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
Administrative and Corporate Support	52 963	65 853	73 733	3 461	55 585	73 733	(18 148)	-25%	73 733
Asset Management							_		
Finance	146 316	144 214	193 806	6 316	86 753	193 806	(107 053)	-55%	193 806
Fleet Management							_		
Human Resources	47 657	59 786	65 283	6 162	41 340	65 283	(23 943)	-37%	65 283
Information Technology	19 286	25 871	26 332	980	18 574	26 332	(7 758)	-29%	26 332
Legal Services	7 695	6 367	10 177	352	9 829	10 177	(348)	-3%	10 177
Marketing, Customer Relations, Publicity and Media Co-ordination Property Services	10 143	11 301	11 301	1 072	10 113	11 301	(1 188)	-11%	11 301
Risk Management	27 458	29 624	28 184	3 593	27 372	28 184	(812)	-3%	28 184
Security Services	21 400	25 024	20 104	3 303	21 312	20 104	(012)	-570	20 104
Supply Chain Management	19 243	23 115	23 152	1 998	18 142	23 152	(5 010)	-22%	23 152
Valuation Service	10210	20 110	20 102	. 555	10 1.12	20 102	(0 0 10)	2270	20 .02
Internal audit	6 328	6 808	7 450	820	7 672	7 450	222	3%	7 450
Governance Function	6 328	6 808	7 450	820	7 672	7 450	222	3%	7 450
Community and public safety	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
Aged Care							_		
Agricultural							-		
Animal Care and Diseases							-		
Cemeteries, Funeral Parlours and Crematoriums							_		
Child Care Facilities							_		
Community Halls and Facilities							_		
Consumer Protection							-		
Cultural Matters							_		
Disaster Management	14 954	13 262	15 011	1 329	13 502	15 011	(1 509)	-10%	15 011
Education							-		
Indigenous and Customary Law							-		
Industrial Promotion							-		
Language Policy							-		
Libraries and Archives							-		
Literacy Programmes							-		
Media Services							-		
Museums and Art Galleries							-		
Population Development							-		
Provincial Cultural Matters							-		
Theatres							-		
Zoo's							-		

Sport and recreation	2 371	4 447	4 365	314	3 150	4 365	(1 215)	-28%	4 365
Beaches and Jetties							- ()		, 555
Casinos, Racing, Gambling, Wagering							_		
Community Parks (including Nurseries)							_		
Recreational Facilities	2 371	4 447	4 365	314	3 150	4 365	(1 215)	-28%	4 365
Sports Grounds and Stadiums									
Public safety	41 655	44 874	47 989	4 587	45 756	47 989	(2 233)	-5%	47 989
Civil Defence							-		
Cleansing							-		
Control of Public Nuisances							-		
Fencing and Fences							-		
Fire Fighting and Protection	41 655	44 874	47 989	4 587	45 756	47 989	(2 233)	-5%	47 989
Licensing and Control of Animals							-		
Police Forces, Traffic and Street Parking Control									
Pounds							-		
Housing	_	-	-	-	-	-	-		_
Housing							_		
Informal Settlements							_		
Health	20 088	21 951	21 080	2 125	19 362	21 080	(1 718)	-8%	21 080
Ambulance							` - '		
Health Services							_		
Laboratory Services							-		
Food Control	20 088	21 951	21 080	2 125	19 362	21 080	(1 718)	-8%	21 080
Health Surveillance and Prevention of Communicable Diseases including immunizations							_		
Vector Control							_		
Chemical Safety							_		
Economic and environmental services	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
Billboards							` _ '		
Corporate Wide Strategic Planning (IDPs, LEDs)									
	14 620	20 693	18 239	1 404	14 643	18 239	(3 596)	-20%	18 239
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	12 223	331	2 790	12 223	(9 433)	-77%	12 223
Provincial Planning							` _ '		
Support to Local Municipalities							-		
Road transport	3 363	5 769	7 703	547	6 422	7 703	(1 281)	-17%	7 703
Public Transport	3 363	5 769	7 703	547	6 422	7 703	(1 281)	-17%	7 703
Road and Traffic Regulation							-		
Roads							-		
Taxi Ranks							-		
Environmental protection	12 169	9 093	10 743	655	6 428	10 743	(4 315)	-40%	10 743
Biodiversity and Landscape							-		
Coastal Protection							-		
Indigenous Forests							-		
Nature Conservation							-		
Pollution Control	12 169	9 093	10 743	655	6 428	10 743	(4 315)	-40%	10 743
Soil Conservation							-		

Trading services		330 861	315 540	371 816	27 105	318 209	371 816	(53 607)	-14%	371 816
Energy sources		-	-	1	-	-	1	-		_
Electricity								-		
Street Lighting and Signal Systems								_		
Nonelectric Energy								-		
Water management		309 410	277 083	308 424	26 289	245 203	308 424	(63 221)	-20%	308 424
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		21 451	38 457	63 392	816	73 006	63 392	9 614	15%	63 392
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								-		
Other		-	-	1	-	-	-	-		-
Abattoirs								-		
Air Transport								-		
Forestry								-		
Licensing and Regulation								-		
Markets								-		
Tourism								-		
Total Expenditure - Functional	3	824 587	877 217	1 004 988	68 303	752 524	1 004 988	(252 464)	-25%	1 004 988
Surplus/ (Deficit) for the year		356 768	238 424	157 962	(43 059)	358 594	157 962	200 632	127%	157 962

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 Abbatoirs, 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		2020/21				Budget Year 2	021/22			
	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands									%	
Revenue by Vote	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 -		-	-	-		-		-		
Total Revenue by Vote	2	1 181 354	1 115 641	1 162 950	25 244	1 111 118	1 162 950	(51 832)	-4.5%	1 162 950
Expenditure by Vote	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 -		-	-	-	-	-	-	-		-
Total Expenditure by Vote	2	824 587	877 217	1 004 988	68 303	752 524	1 004 988	(252 464)	-25.1%	1 004 988
Surplus/ (Deficit) for the year	2	356 768	238 424	157 962	(43 059)	358 594	157 962	200 632	127.0%	157 962

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

Vote Description	Ref	2020/21				Budget Ye	ar 2021/22			
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
									%	
Revenue by Vote	1	00.004	64.44	00.070		CO 0.45	22.070	007	40/	60.070
Vote 1 - Municipal Manager 1.1 - Municipal Manager		66 081 16 614	64 144 3 194	63 278 3 194	-	63 945 3 184	63 278 3 194	667 (10)	1% 0%	63 278 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		40.050	7 183	7 191	-	7 161	7 191	(30)		7 191
1.5 - Communications 1.6 - Risk Management		12 252 29 844	11 301 29 624	11 301 28 184	-	11 266 29 532	11 301 28 184	(35) 1 348	0% 5%	11 301 28 184
1.7 - Internal Audit		7 371	6 808	7 450	_	6 787	7 450	(663)	-9%	7 450
Vote 2 - Executive Mayor		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)		3 389
2.3 - Council Support 2.4 - Special Focus		_	10 261 6 112	10 246 5 857	-	10 229 6 093	10 246 5 857	(17) 236	0% 4%	10 246 5 857
Vote 3 - Corporate Services		156 384	146 512	149 256	_	136 421	149 256	(12 835)		149 256
3.1 - Corporate Support		-	1 901	1 891	-	1 895	1 891	4	0%	1 891
3.2 - Adminstrative Support		69 028	55 459	55 324	-	49 804	55 324	(5 520)		55 324
3.3 - Human Resources		54 441	59 786	63 783	-	59 601	63 783	(4 182)		63 783
3.4 - Information Technology 3.5 - Legal Services		26 466 6 449	22 999 6 367	18 081 10 177	-	18 774 6 347	18 081 10 177	693	4% -38%	18 081 10 177
Vote 4 - Chief Financial Officer		181 297	167 329	193 339	11 547	212 068	193 339	(3 830) 18 729	-36% 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	10 100	23 043	22 652	391	2%	22 652
4.5 - Income Vote 5 - Community and Social Services		135 848 98 476	124 527 85 009	150 422 85 604	12 120	168 406 84 272	150 422 85 604	17 984 (1 332)	12% -2%	150 422 85 604
5.1 - Disaster Management		15 641	13 262	13 778	_	13 221	13 778	(557)		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
Vote 6 - Health Vote 7 - DPEMS		- 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	2 730	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
Vote 8 - Public Transport Vote 9 - Infrastructure		- 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	- 000 400	-	404.704	- 000 400	(00.200)	420/	- 000 400
9.5 - Water Operations and Maintenance 9.6 - Water Implementation		- 346 510	208 069 284 600	208 106 368 095	10 959	181 784 332 716	208 106 368 095	(26 322) (35 379)	-13% -10%	208 106 368 095
9.7 - Project Management Unit		-	12 232	-	-	-	-	(55 57 5)	1070	-
Vote 10 - Other		-	-	-	-	-	-	_		-
Vote 11 -		-	-	-	-	-	-	-		-
Vote 12 -		-	-	-	-	-	-	-		-
Vote 13 - Vote 14 -		_		-	-	_	-			_
Vote 15 -		_	-	_	_	_	_	_		_
		-	-	-	-	-	-	-		-
Total Revenue by Vote Expenditure by Vote	2	1 181 354	1 115 641	1 162 950	25 244	1 111 118	1 162 950	(51 832)	-4%	1 162 950
Vote 1 - Municipal Manager	'	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)		2 024
1.3 - Strategic Management		3 513 6 053	3 928	3 934	413 662	3 684	3 934	(250)		3 934 7 191
1.4 - Project ISD 1.5 - Communications		6 053 10 143	7 183 11 301	7 191 11 301	1 072	5 943 10 113	7 191 11 301	(1 248) (1 188)		7 191 11 301
1.6 - Risk Management		27 458	29 624	28 184	3 593	27 372	28 184	(812)		28 184
1.7 - Internal Audit		6 328	6 808	7 450	820	7 672	7 450	222	3%	7 450
Vote 2 - Executive Mayor		33 336	40 006	40 058	3 802	34 141	40 058	(5 917)		40 058
2.1 - Office of the Executive Mayor		16 398	20 359	20 374	1 828	16 666	20 374	(3 708)		20 374
2.2 - Office of the Chief Whip 2.3 - Council Support		2 914 9 062	3 274 10 261	3 389 10 438	233 1 081	2 802 9 543	3 389 10 438	(587) (895)		3 389 10 438
2.4 - Special Focus		4 962	6 112	5 857	660	5 130	5 857	(727)		5 857

Vote 3 - Corporate Services	ĺ	127 602	157 877	175 525	10 955	125 329	175 525	(50 196)	-29%	175 525
3.1 - Corporate Support		2 405	1 901	1 891	138	1 180	1 891	(711)	-38%	1 891
3.2 - Adminstrative 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
Vote 4 - Chief Financial Officer		165 559	167 329	216 958	8 314	104 895	216 958	(112 063)	-52%	216 958
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	(3 535)	-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
Vote 5 - Community and Social Services		79 068	84 534	88 445	8 356	81 769	88 445	(6 676)	-8%	88 445
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
Vote 6 - Health		_	-	-	_	_	-	-		-
Vote 7 - DPEMS		30 152	35 555	36 685	2 606	27 493	36 685	(9 192)	-25%	36 685
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
Vote 8 - Public Transport		-	-	-	-	-	-			-
Vote 9 - Infrastructure		330 861	327 772	384 039	27 436	321 000	384 039	(63 039)	-16%	384 039
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
Vote 10 - Other		-	-	-	-	-	-	(5 155)		-
Vote 11 -		_	_	_	_	_	_	_		_
Vote 12 -		_	_	_	_	_	_	_		_
Vote 13 -		_	_	_	_	_	_	_		_
Vote 14 -		_	_	_	_	_	_	_		_
Vote 15 -		_	_	_	_	_	_	_		_
		_	_	_	_	_	_	_		_
Total Expenditure by Vote	2	824 587	877 217	1 004 988	68 303	752 524	1 004 988	(252 464)	(0)	1 004 988
Surplus/ (Deficit) for the year	2	356 768	238 424	157 962	(43 059)	358 594	157 962	200 632	0	157 962

References

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

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 Statem	ent -	2020/21	erformance (revenue and	expenditure	Budget Year 2	021/22			
·	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands									%	
Revenue By Source										
Property rates		-	-	-	-	-	-	-		-
Service charges - electricity revenue		70.000	-	- 00 474	-	-	-	- 0.500	40/	- 00 474
Service charges - water revenue		70 908	64 971	66 471	6 385	69 039	66 471	2 568	4% -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		23 740	21 235	26 235	4 766	26 831	26 235	- 506	2%	26 235
Interest earned - external investments Interest earned - outstanding debtors		31 011		20 000	4 700		20 000	596 (20 000)	-100%	20 000
Dividends received		31011	-	20 000	_	_	20 000	(20 000)	-100/0	20 000
Fines, penalties and forfeits		61		_	0	0		0	#DIV/0!	
Licences and permits		-	_	_	_	_	_	_	#DIV/0:	_
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		_	_	_		_	_	_		_
		846 685	818 700	831 777	15 016	818 067	831 777	(13 710)	-2%	831 777
Total Revenue (excluding capital transfers and contributions)										
Expenditure By Type										
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)		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	-	410	77	_	470	(200)	-5570	410
		7 291	86 720	93 401	7 907	65 103	93 401	(28 298)	-30%	93 401
Inventory consumed								` ′		
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)		4 506
Total Expenditure		824 587	877 217	1 004 988	68 303	752 524	1 004 988	(252 464)	-25%	1 004 988
Surplus/(Deficit)		22 098	(58 517)	(173 211)	(53 287)	65 543	(173 211)	238 754	(0)	(173 211
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 Corporatons, Higher Educational Institutions)		_	_	_	_	_	_	_		-
Transfers and subsidies - capital (in-kind - all)		_	_	_	_	_	_	_		_
Surplus/(Deficit) after capital transfers & contributions		356 768	238 424	157 962	(43 059)	358 594	157 962			157 962
Taxation		-	-	-	_	-	-	-		-
Surplus/(Deficit) after taxation		356 768	238 424	157 962	(43 059)	358 594	157 962			157 962
Attributable to minorities		_	_	_	_	_				_
Surplus/(Deficit) attributable to municipality		356 768	238 424	157 962	(43 059)	358 594	157 962			157 962
Share of surplus/ (deficit) of associate		-	_		-	-	-			
Surplus/ (Deficit) for the year		356 768	238 424	157 962	(43 059)		157 962			157 962

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

DC35 Capricorn - Table C5 Monthly Budget State	ment		penditure (m	unicipal vote	e, functional			g) - M12 J	une	
Vote Description	Ref	2020/21				Budget Year 2				
vote bescription	Kei	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Multi-Year expenditure appropriation	2									
Vote 1 - Municipal Manager		-	-	-	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 -		-	-	-	-	-	-	-		-
Total Capital Multi-year expenditure	4,7	313 492	308 322	390 081	15 541	359 860	390 081	(30 221)	-8%	390 081
Single Year expenditure appropriation	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 -	١.	-	-	-	-	-	-	-		-
Total Capital Synanditure	4	63 097 376 589	15 605 323 927	390 081	15 541	4 579 364 439	390 081	4 579 (25 642)	#DIV/0! -7%	390 081
Total Capital Expenditure		370 303	323 321	350 001	13 341	304 433	390 001	(23 042)	-1 /0	390 001
Capital Expenditure - Functional Classification										
Governance and administration		(1 699)	8 967	23 479	593	3 260	23 479	(20 219)	-86%	23 479
Executive and council								-		
Finance and administration		(1 699)	8 967	23 479	593	3 260	23 479	(20 219)	-86%	23 479
Internal audit		0.000	475	40.000		4.050	40.000	- (44.040)	700/	40.000
Community and public safety		2 236	475	16 062	-	4 850	16 062	(11 212)	-70%	16 062
Community and social services Sport and recreation		_	-	29	-	_	29	(29)	-100%	29
'		2 236	475	16 033		4 821	16.033		-70%	16 033
Public safety Housing		2 230	413	10 003	-	4 02 1	16 033	(11 212)	-10%	10 033
Health		_	_	_	_	29		29	#DIV/0!	
Economic and environmental services		_	_	_	_	-	_	-	,, 51470:	_
Planning and development		_	_	_	-	_	_	_		_
Road transport								_		
Environmental protection								_		
Trading services		376 053	314 485	350 540	14 948	356 330	350 540	5 790	2%	350 540
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								-		
Other								-		
Total Capital Expenditure - Functional Classification	3	376 589	323 927	390 081	15 541	364 439	390 081	(25 642)	-7%	390 08
Funded by:										
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 Corporatons, Higher Educational Institutions)								_		
Transfers recognised - capital		283 963	254 807	282 446	9 384	281 372	282 446	(1 074)	0%	282 446
Borrowing	6		2.23					- (* 2)		
Internally generated funds	اً	92 626	69 120	107 635	6 157	83 067	107 635	(24 568)	-23%	107 635
Total Capital Funding	t	376 589	323 927	390 081	15 541	364 439	390 081	(25 642)	-7%	390 081
References										

- References

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

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

Vote Description	Ref	2020/21				Budge	et Year 2021/22			
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
Conital auranditura Municipal Vata									%	
Capital expenditure - Municipal Vote Expenditure of multi-year capital appropriation Vote 1 - Municipal Manager 1.1 - Municipal Manager 1.2 - Intergovernmental Relations	1	-	-	-	71	71	-	71 - -	#DIV/0!	_
Strategic Management 4 - Project ISD 5 - Communications 6 - Risk Management		-	-	-	71	71	-	- - 71 -	#DIV/0!	-
1.7 - Internal Audit								- - -		
Vote 2 - Executive Mayor 2.1 - Office of the Executive Mayor 2.2 - Office of the Chief Whip 2.3 - Council Support 2.4 - Special Focus		-	-	-	-	-	-	- - - -		_
								- - - -		
Vote 3 - Corporate Services		24 127	6 337	23 479	522	3 189	23 479	(20 290)	-86%	23 479
3.1 - Corporate Support3.2 - Adminstrative Support		23 528	3 700	14 204	-	353	14 204	– (13 851)	-98%	14 204
3.3 - Human Resources 3.4 - Information Technology 3.5 - Legal Services		599	2 637	9 275	522	2 836	9 275	(6 439) - -	-69%	9 275
Vote 4 - Chief Financial Officer		-	-	_	_	_	_	- - -		_
4.1 - Budget and Treasury 4.2 - Chief Financial Officer 4.3 - Expenditure 4.4 - Supply Chain Management 4.5 - Income								- - -		
T.O - HILOUITE								- - - -		
Vote 5 - Community and Social Services		2 144	475	16 062	-	4 850	16 062	– (11 212)	-70%	16 062
5.1 - Disaster Management5.2 - Community Services Manager5.3 - Fire Fighting and Protection5.4 - Food Control		2 144	- 475	29 16 033	-	29 4 821	29 16 033	(0) - (11 212) - - -	0%	29 16 033
								- - -		

-

Vote 6 - Health	-	-	-	-	-	-	-		-
							-		
							-		
							-		
							-		
							-		
							-		
Vote 7 - DPEMS	-	-	-	-	-	-	-		-
7.1 - DPEMS Manager 7.2 - Integrated Development Plan							-		
7.3 - Local Economic Development							-		
7.4 - Public Transport 7.5 - Pollution Control							-		
							-		
							-		
							-		
Vote 8 - Public Transport	-	-	-	-	-	-	-		-
							-		
							-		
							-		
							-		
							-		
							-		
Vote 9 - Infrastructure	287 221	301 510	350 540	14 948	351 751	350 540	- 1 211	0%	350 540
9.1 - Infrastructure Manager							-		
9.2 - Water Quality 9.3 - Sanitation	3 356	5 000	_	_	-	_	-		-
9.4 - Water Planning and Design 9.5 - Water Operations and Maintenance	- (694)	16 203 25 500	24 263 42 531	- 2 723	24 211 42 048	24 263 42 531	(52) (483)	0% -1%	24 263 42 531
9.6 - Water Implementation	284 559	254 807	283 746	12 225	285 491	283 746	1 745	-1% 1%	283 746
9.7 - Project Management Unit							-		
							-		
Vote 10 - Other	-	_	-	-	-	_	-		-
Vote 10 - Other	_	_	_	_	_	_	_		_
							-		
							-		
							-		
							-		
							-		
Vote 44							-		
Vote 11 -	-	-	-	-	-	-	-		-
							-		
							_		
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Vote 12 -		_	-	_	_	-	_	-		-
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Vote 13 -		-	-	_	_	-	-	-		-
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								-		
								-		
Vote 14 -		-	-	-	-	-	-	-		-
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								-		
								-		
								-		
								-		
Vote 15 -		-	-	_	_	-	-	-		-
								-		
								-		
								-		
								-		
Total multi-year capital expenditure		313 492	308 322	390 081	15 541	359 860	390 081	(30 221)	-8%	390 081
Capital expenditure - Municipal Vote Expenditue of single-year capital appropriation	1							_		
Vote 1 - Municipal Manager 1.1 - Municipal Manager	.	_	_	-	-	-	-	-		_
1.2 - Intergovernmental Relations 1.3 - Strategic Management								-		
1.4 - Project ISD 1.5 - Communications								-		
1.6 - Risk Management 1.7 - Internal Audit								_		
1.7 - Internal Addit								-		
Vote 2 - Executive Mayor								-		
2.1 - Office of the Executive Mayor		-	-	-	-	-	-	-		-
2.2 - Office of the Chief Whip 2.3 - Council Support								-		
2.4 - Special Focus								-		
								-		
								-		
1	1							_		

Vote 3 - Corporate Services	(24 274)	2 630	_	_	_	_	_		_
3.1 - Corporate Support	(24 214)	2 030	_	_	_	_	_		_
3.2 - Adminstrative Support	(23 674)	1 800	-	-	-	-	-		-
3.3 - Human Resources 3.4 - Information Technology	(599)	830	_	_	_	_	_		_
3.5 - Legal Services	(555)	030					_		_
							-		
							-		
							-		
							-		
Vote 4 - Chief Financial Officer	-	-	-	-	-	-	-		-
4.1 - Budget and Treasury 4.2 - Chief Financial Officer							_		
4.3 - Expenditure							_		
4.4 - Supply Chain Management							-		
4.5 - Income							_		
							_		
							-		
							-		
Vote 5 - Community and Social Services	(1 462)	-	-	_	-	_	-		-
5.1 - Disaster Management	(32)						-		
5.2 - Community Services Manager							-		
5.3 - Fire Fighting and Protection 5.4 - Food Control	91 (1 553)		-	-	-	-	_		-
3.4 - 1 00d COIIIIOI	(1 333)	_	_	_	_	_	_		_
							-		
							-		
							_		
							_		
Vote 6 - Health	-	-	-	-	-	-	-		-
							-		
							_		
							-		
							-		
							_		
							-		
							-		
Vote 7 - DPEMS	_	-	-	-	-	-	-		-
7.1 - DPEMS Manager							_		
7.2 - Integrated Development Plan							-		
7.3 - Local Economic Development 7.4 - Public Transport	_	_	_	_	_	_	-		_
7.5 - Pollution Control	_		_	_		_	_		_
							-		
							-		
							-		
							-		
Vote 8 - Public Transport	-	-	-	-	-	-	-		-
							_		
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							-		
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							-		
							-		
I							-	l	

Vote 9 - Infrastructure	88 832	12 975	-	-	4 579	_	4 579	#DIV/0!	_
9.1 - Infrastructure Manager 9.2 - Water Quality							-		
9.3 - Sanitation	-	-	-	-	_	-	-	//B.11 //a.	-
9.4 - Water Planning and Design 9.5 - Water Operations and Maintenance	- 35 432	- 220		-	4 579 –		4 579 –	#DIV/0!	-
9.6 - Water Implementation	53 400	12 755	-	-	-	-	-		-
9.7 - Project Management Unit	-	-	-	-	-	-	-		-
							-		
Vote 10 - Other	-	_	-	-	-	-	-		-
							-		
							-		
							-		
							-		
							-		
							-		
Vote 11 -	-	-	-	-	-	-			-
							-		
							-		
							-		
							-		
Vote 12 -	-	-	-	-	-	-			-
							-		
							-		
							-		
Vote 13 -	-	-	-	-	-	-			-
							-		
							-		
							-		
							-		
Vote 14 -	-	_	-	-	-	-			-
							-		
							-		
							-		
							-		
Vote 15 -	-	-	-	-	-	-			-
							-		
							-		
							-		
							-		
	_	_		_	_	_	-		_
Total single-year capital expenditure	63 097	15 605	-	-	4 579	-	4 579	#DIV/0!	-
Total Capital Expenditure	376 589	323 927	390 081	15 541	364 439	390 081	(25 642)	(0)	390 081
References	 5.5005	J_J J_1	1 000 001	.0041	1 707 700	1 220 001	(=3 072)	(0)	1 000 001

Total Capital Expenditure

References

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

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

DC35 Capricorn - Table C6 Monthly Budget Staten		2020/21	J31(1011 - 11112		ear 2021/22	
Description	Ref	Audited	Original	Adjusted		Full Year
		Outcome	Budget	Budget	YearTD actual	Forecast
R thousands	1			-		
ASSETS .						
Current assets						
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
Total current assets		517 012	308 348	397 642	657 720	397 642
Non current assets						
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	_
Total non current assets		3 161 251	3 436 504	3 449 535	3 450 287	3 449 535
TOTAL ASSETS		3 678 263	3 744 852	3 847 177	4 108 007	3 847 177
LIABILITIES						
Current liabilities						
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
Total current liabilities		202 551	210 969	304 637	271 409	304 637
Non current liabilities						
Borrowing		_	-	1 317	2 292	1 317
Provisions		62 938	52 773	64 188	62 938	64 188
Total non current liabilities		62 938	52 773	65 505	65 230	65 505
TOTAL LIABILITIES		265 489	263 742	370 142	336 639	370 142
NET ASSETS	2	3 412 774	3 481 110	3 477 035	3 771 368	3 477 035
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		3 412 774	3 481 110	3 477 035	3 771 368	3 477 035
Reserves		_	_		_	_
TOTAL COMMUNITY WEALTH/EQUITY	2	3 412 774	3 481 110	3 477 035	3 771 368	3 477 035

DC35 Capricorn - Table C7 Monthly Budget Sta		2020/21	vaile			Budget Veer 3	0024/22			
Description	Ref					Budget Year 2				
Description	Ret	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates								-		
Service charges		1	24 459	23 759	-	-	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								_		
Payments										
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								-		
NET CASH FROM/(USED) OPERATING ACTIVITIES		982 445	614 431	254 702	(52 684)	485 460	254 702	(230 757)	-91%	254 702
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE								-		
Decrease (increase) in non-current receivables								-		
Decrease (increase) in non-current investments								-		
Payments										
Capital assets		(451 290)	(323 927)	(390 081)	(15 839)	(393 953)	(390 081)	3 872	-1%	(390 081)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(451 290)	(323 927)	(390 081)	(15 839)	(393 953)	(390 081)	3 872	-1%	(390 081)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans								-		
Borrowing long term/refinancing								-		
Increase (decrease) in consumer deposits								-		
Payments										
Repayment of borrowing		-	-	(807)	(1 218)	(1 218)	(807)	411	-51%	(807)
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	(807)	(1 218)	(1 218)	(807)	411	-51%	(807)
NET INCREASE/ (DECREASE) IN CASH HELD		531 155	290 504	(136 186)	(69 742)	90 289	(136 186)			(136 186)
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	Capricorn - Supporting Table SC1 M Description			
	·	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
-1	R thousands Revenue By Source			
	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	00/		
	Transfers and subsidies Other revenue	0%	Increase in municipal health services billed	
	Gains	2 /0	increase in municipal nearth services billed	
2	Expenditure By Type			
	Employee related costs	-11%	Vacancies to be filled	Appointments to be accelerated
	Remuneration of councillors		Increases in upperlimits not yet implemented	
	Debt impairment		Debt impairment accounted for at year-end	
	Depreciation & asset impairment		Unbundling of infrastructure assets done at year-end	
	Finance charges	-55%	Deduction in interest on financing leases	
	Bulk purchases			
	Other materials		Movement in stock counts still to be accounted for	
	Contracted services	-28%	Not all projects implemented	
	Transfers and subsidies	400/		
	Other expenditure		Savings on operational items	
3	Losses Capital Expenditure	-98%	Less assets disposed with a disposal loss	
3	Governance and administration	-86 12%	Capital items not procured	
	Community and public safety		Slow spending on TT Cholo fire station	
	Economic and environmental services	00.0170	olow opending on 11 choic inc station	
	Trading services	1.65%		
	Other			
4	Financial Position			
	Current assets		Provision for impairement only accounted for at year-end.Increase in	n bank balance - projects not implemented
	Non current assets	0%		
	Current liabilities		Unspend conditional grants	
	Non current liabilities Cash Flow	-24%	Actuarial valuations only accounted for at year-end	
υ	OPERATING ACTIVITIES			
	Receipts	9 43%	Increase in municipal health services billed	
	Payments		Operating projects still to be impleneted	
	INVESTING ACTIVITIES			
	Receipts			
	Payments	-0.99%		
	FINANCING ACTIVITIES	3.3370		
	Receipts			
	Payments	-50.91%		
6	Measureable performance	00.0170		
5	moderation performance			
-	Mondainal Fusisia			
7	Municipal Entities			

References

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

			2020/21		Budget Y	ear 2021/22	
Description of financial indicator	Basis of calculation	Ref	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
Borrowing Management							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0.0%	9.3%	10.2%	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%
Safety of Capital							
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%
<u>Liquidity</u>							
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%
Revenue Management							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		18.9%	11.0%	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%
Creditors Management							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
Funding of Provisions							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
Other Indicators							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		40.0%	44.6%	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%
IDD regulation financial vish life in diseases							
IDP regulation financial viability indicators i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure						

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

Description							Budge	t Year 2021/22		•			
	NT Code	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	Written Off	Impairment - Bad Debts i.t.o Council Policy
R thousands													_
Debtors Age Analysis By Income Source													
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)
Total By Income Source	2000	15 092	18 042	28 732	21 142	13 223	10 884	66 145	372 281	545 541	483 675	-	(331 564)
2020/21 - totals only										-	-		
Debtors Age Analysis By Customer Group													
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)
Total By Customer Group	2600	15 092	18 042	28 732	21 142	13 223	10 884	66 145	372 281	545 541	483 675	_	(331 564)

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

Description	NT				Ви	dget Year 2021	/22				Prior year totals
R thousands	Code	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	for chart (same period)
Creditors Age Analysis By Customer Type											
Bulk Electricity	0100	-	-	-	-	-	-	-	-	-	-
Bulk Water	0200	-	-	-	-	-	-	-	-	-	-
PAYE deductions	0300	_	-	-	-	-	-	_	-	-	-
VAT (output less input)	0400	-	-	-	-	-	-	_	-	-	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-	-
Loan repayments	0600	_	-	-	-	-	-	_	-	-	-
Trade Creditors	0700	3 346	882	-	74	-	-	-	-	4 302	-
Auditor General	0800	_	-	-	-	-	-	_	-	-	-
Other	0900	235	11	-	-	-	-	-	-	246	-
Total By Customer Type	1000	3 581	893	-	74	-	-	-	•	4 548	-

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 ³	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
R thousands		Yrs/Months												
<u>Municipality</u>												1		
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 DC35 - 27		1 Mth 1 Mth	Deposits - Bank (03)	Yes Yes	01 01	4.55 3.95	0		2020/08/23 2020/08/06	_	-	-	-	-
		2 Mth	Deposits - Bank (03)		01	3.95 4.64	0		2020/08/08	-		-	-	-
DC35 - 28 DC35 - 29		2 Mth	Deposits - Bank (03)	Yes Yes	01	4.64	0		2020/09/06	-	-	-	-	-
DC35 - 29 DC35 - 3		3 Mth	Deposits - Bank (03) Deposits - Bank (03)	Yes	01	7.58	0		2020/06/13	_	_	_	_	-
DC35 - 30		1 Mth	Deposits - Bank (03)	Yes	01	4	0		2020/03/02	_	_	_	_	-
DC35 - 30 DC35 - 31		1 Mth	Deposits - Bank (03)	Yes	01	3	0		2020/06/24	_	_	_	_	<u> </u>
DC35 - 31		1 Mth	Deposits - Bank (03)	Yes	01	3.82	0		2022/04/13	(0)	_	_	_	(0)
DC35 - 33		2 Mth	Deposits - Bank (03)	Yes	01	4.13	0		2020/11/05	(0)	_	_	_	(0)
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		2020/03/29	0	_		_	0
DC35 - 37		1 Mth	Deposits - Bank (03)	Yes	01	3.5	0		2020/11/12	0	_	_	_	٥
DC35 - 38		1 Mth	Deposits - Bank (03)	Yes	01	3.82	0		2020/12/21	_	_	_	_	_ 1
DC35 - 39		4 Mth	Deposits - Bank (03)	Yes	01	4.5	0		2020/12/10	_	_	_		_
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 ³	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
R thousands		Yrs/Months		.,					0004/04/40	(0)				
DC35 - 44		1 Mth	Deposits - Bank (03)	Yes	01	4.17	0		2021/04/16	(0)	-	-	-	(0)
DC35 - 45		1 Mth	Deposits - Bank (03)	Yes	01	4.22	0		2021/01/19	-	-	-	-	-
DC35 - 46		1 Mth	Deposits - Bank (03)	Yes	01	3.98	0		2021/03/11	-	_	-	-	-
DC35 - 47		1 Mth	Deposits - Bank (03)	Yes	01	4	0		2021/02/25	-	-	-	-	-
DC35 - 48		1 Mth	Deposits - Bank (03)	Yes	01	4.12	0		2021/03/18	-	-	-	-	-
DC35 - 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 01	4.38	0		2021/12/16 2021/04/21	_	-	-	-	-
DC35 - 56		1 Mth 1 Mth	Deposits - Bank (03)	Yes	01	4.07	0		2021/04/21	- 0	_	-	-	
DC35 - 57 DC35 - 58		1 Mth	Deposits - Bank (03)	Yes Yes	01	3.5 4	0		2021/04/23	_	_	-	-	Ü
DC35 - 56 DC35 - 6		1 Mth	Deposits - Bank (03) Deposits - Bank (03)	Yes	01	7.13	0		2021/05/31	0	_	_	_	_
DC35 - 60		1 Mth	Deposits - Bank (03)	Yes	01	4.31	0		2020/01/15	_	_	_	_	U
DC35 - 61		2 Mth	Deposits - Bank (03)	Yes	01	4.44	0		2021/07/13	_	_	_	_	-
DC35 - 62		2 Mth	Deposits - Bank (03)	Yes	01	4.44	0		2021/12/07	_	_	_	_	
DC35 - 63		1 Mth	Deposits - Bank (03)	Yes	01	4.4	0		2021/09/00	_	_	_	_	_ [
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		2021/07/20	(0)	_	_	_	(0)
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 ³	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
R thousands	ŀ	Yrs/Months												
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	-	-	-	-	-
														-
														-
														-
														-
														-
Municipality sub-total	ŀ									425 928		_	_	425 928
Entities														
Entities														
														_
														_
														_
														_ <u>-</u>
														_
														_
Entities sub-total	ŀ									-		-	-	-
TOTAL INVESTMENTS AND	2									425 928		_	_	425 928

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

DC35 Capricorn - Supporting Table SC6 Monthly Budget	State		ers and gran	t receipts - i	W12 June	5				
Description	Ref	2020/21 Audited	Original	Adjusted	Monthly	Budget Year 2	2021/22 YearTD	YTD	YTD	Full Year
·		Outcome	Budget	Budget	actual	YearTD actual	budget	variance	variance	Forecast
R thousands									%	
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		708 810 690 848	720 186	707 083 666 269	2 886	710 355	707 083	3 272	0.5%	707 083 666 269
Local Government Equitable Share Energy Efficiency and Demand Side Management Grant		690 848	666 269	666 269	1 469	666 269	666 269	-		666 269
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		- 4.054	- 0.475	- 0.475	-	2.440	- 0.475	-	38.1%	- 0.475
Rural Road Asset Management Systems Grant Urban Settlement Development Grant		1 054	2 475	2 475	232	3 419	2 475	944	30.1%	2 475
Integrated National Electrification Programme Grant								_		
Municipal Rehabilitation Grant								-		
Municipal Emergency Housing Grant								-		
Regional Bulk Infrastructure Grant								-		
Metro Informal Settlements Partnership Grant								-		
Integrated Urban Development Grant								_		
Programme and Project Preparation Support Grant Provincial Government:		_	_	_	_	_	_	_		_
Infrastructure								_		
Infrastructure								-		
Capacity Building								-		
Capacity Building	4							-		
Post Cod March Code								-		
District Municipality: Infrastructure		-	1	-	-	-	-	-		-
Infrastructure								_		
Capacity Building		_	_	_	_	_	_	_		_
Capacity Building								-		
		242	-	415	_	618	415	203	48.8%	415
Other grant providers:		343								
Other grant providers: Other Grants Received		343	-	415	-	618	415	203	48.8%	415
· ·	5							203	48.8% 0.5%	415 707 498
Other Grants Received Total Operating Transfers and Grants	5	343	ı	415	-	618	415	203		
Other Grants Received Total Operating Transfers and Grants Capital Transfers and Grants	5	709 153	720 186	707 498	2 886	710 973	707 498	203 - 3 475		707 498
Other Grants Received Total Operating Transfers and Grants	5	343	ı	415	-	618	415	203	0.5%	
Other Grants Received Total Operating Transfers and Grants Capital Transfers and Grants National Government:	5	709 153	720 186	707 498	2 886	710 973	707 498	203 - 3 475 (38 122)	0.5%	707 498
Other Grants Received Total Operating Transfers and Grants Capital Transfers and Grants National Government: Integrated National Electrification Programme Grant Municipal Infrastructure Grant Neighbourhood Development Partnership Grant	5	343 709 153 334 669	720 186 296 941	707 498 331 173	2 886	710 973 293 051	707 498 331 173	203 - 3 475 (38 122)	0.5%	707 498 331 173
Other Grants Received Total Operating Transfers and Grants Capital Transfers and Grants National Government: Integrated National Electrification Programme Grant Municipal Infrastructure Grant Neighbourhood Development Partnership Grant Rural Road Asset Management Systems Grant	5	343 709 153 334 669	720 186 296 941	707 498 331 173	2 886	710 973 293 051	707 498 331 173	203 - 3 475 (38 122)	0.5%	707 498 331 173
Other Grants Received Total Operating Transfers and Grants Capital Transfers and Grants National Government: Integrated National Electrification Programme Grant Municipal Infrastructure Grant Neighbourhood Development Partnership Grant Rural Road Asset Management Systems Grant Urban Settlements Development Grant	5	343 709 153 334 669	720 186 296 941	707 498 331 173	2 886	710 973 293 051	707 498 331 173	203 - 3 475 (38 122)	0.5%	707 498 331 173
Other Grants Received Total Operating Transfers and Grants Capital Transfers and Grants National Government: Integrated National Electrification Programme Grant Municipal Infrastructure Grant Neighbourhood Development Partnership Grant Rural Road Asset Management Systems Grant Urban Settlements Development Grant Integrated City Development Grant	5	343 709 153 334 669	720 186 296 941	707 498 331 173	2 886	710 973 293 051	707 498 331 173	203 - 3 475 (38 122)	0.5%	707 498 331 173
Other Grants Received Total Operating Transfers and Grants Capital Transfers and Grants National Government: Integrated National Electrification Programme Grant Municipal Infrastructure Grant Neighbourhood Development Partnership Grant Rural Road Asset Management Systems Grant Urban Settlements Development Grant Integrated City Development Grant Municipal Disaster Recovery Grant	5	343 709 153 334 669	720 186 296 941	707 498 331 173	2 886	710 973 293 051	707 498 331 173	203 - 3 475 (38 122) - (31 502) - -	0.5%	707 498 331 173
Other Grants Received Total Operating Transfers and Grants Capital Transfers and Grants National Government: Integrated National Electrification Programme Grant Municipal Infrastructure Grant Neighbourhood Development Partnership Grant Rural Road Asset Management Systems Grant Urban Settlements Development Grant Integrated City Development Grant	5	343 709 153 334 669	720 186 296 941	707 498 331 173	2 886	710 973 293 051	707 498 331 173	203 3 475 (38 122) (31 502) 	0.5%	707 498 331 173
Other Grants Received Total Operating Transfers and Grants Capital Transfers and Grants National Government: Integrated National Electrification Programme Grant Municipal Infrastructure Grant 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	5	343 709 153 334 669 229 981	720 186 296 941 206 327	415 707 498 331 173 216 059	2 886 10 228 7 724	618 710 973 293 051 184 557	331 173 216 059	203	-11.5% -14.6%	707 498 331 173 216 059
Other Grants Received Total Operating Transfers and Grants Capital Transfers and Grants National Government: Integrated National Electrification Programme Grant Municipal Infrastructure Grant 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 Public Transport Network Grant Regional Bulk Infrastructure Grant	5	343 709 153 334 669 229 981	720 186 296 941 206 327	415 707 498 331 173 216 059	2 886 10 228 7 724	618 710 973 293 051 184 557	331 173 216 059	203 - 3 475 (38 122) - (31 502) - - - - - (6 620)	-11.5% -14.6%	707 498 331 173 216 059
Other Grants Received Total Operating Transfers and Grants Capital Transfers and Grants National Government: Integrated National Electrification Programme Grant Municipal Infrastructure Grant 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 Public Transport Network Grant Regional Bulk Infrastructure Grant Infrastructure Skills Development Grant	5	343 709 153 334 669 229 981	720 186 296 941 206 327	415 707 498 331 173 216 059	2 886 10 228 7 724	618 710 973 293 051 184 557	331 173 216 059	203 - 3 475 (38 122) - (31 502) - - - - - (6 620)	-11.5% -14.6%	707 498 331 173 216 059
Other Grants Received Total Operating Transfers and Grants Capital Transfers and Grants National Government: Integrated National Electrification Programme Grant Municipal Infrastructure Grant 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 Public Transport Network Grant Regional Bulk Infrastructure Grant Infrastructure Skills Development Grant Municipal Disaster Relief Grant	5	343 709 153 334 669 229 981	720 186 296 941 206 327	415 707 498 331 173 216 059	2 886 10 228 7 724	618 710 973 293 051 184 557	331 173 216 059	203 - 3 475 (38 122) - (31 502) - - - - - (6 620)	-11.5% -14.6%	707 498 331 173 216 059
Other Grants Received Total Operating Transfers and Grants Capital Transfers and Grants National Government: Integrated National Electrification Programme Grant Municipal Infrastructure Grant 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 Public Transport Network Grant Regional Bulk Infrastructure Grant Infrastructure Skills Development Grant Municipal Disaster Relief Grant Municipal Disaster Relief Grant Municipal Emergency Housing Grant	5	343 709 153 334 669 229 981	720 186 296 941 206 327	415 707 498 331 173 216 059	2 886 10 228 7 724	618 710 973 293 051 184 557	331 173 216 059	203 - 3 475 (38 122) - (31 502) - - - - - (6 620)	-11.5% -14.6%	707 498 331 173 216 059
Other Grants Received Total Operating Transfers and Grants Capital Transfers and Grants National Government: Integrated National Electrification Programme Grant Municipal Infrastructure Grant 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 Public Transport Network Grant Regional Bulk Infrastructure Grant Infrastructure Skills Development Grant Municipal Disaster Relief Grant	5	343 709 153 334 669 229 981	720 186 296 941 206 327	415 707 498 331 173 216 059	2 886 10 228 7 724	618 710 973 293 051 184 557	331 173 216 059	203 - 3 475 (38 122) - (31 502) - - (6 620) - - -	-11.5% -14.6%	707 498 331 173 216 059
Total Operating Transfers and Grants Capital Transfers and Grants National Government: Integrated National Electrification Programme Grant Municipal Infrastructure Grant 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 Public Transport Network Grant Regional Bulk Infrastructure Grant Infrastructure Skills Development Grant Municipal Disaster Relief Grant Municipal Disaster Relief Grant Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant	5	343 709 153 334 669 229 981	720 186 296 941 206 327	415 707 498 331 173 216 059	2 886 10 228 7 724	618 710 973 293 051 184 557	331 173 216 059	203 - 3 475 (38 122) - (31 502) - - - (6 620) - - -	-11.5% -14.6%	707 498 331 173 216 059
Total Operating Transfers and Grants Capital Transfers and Grants National Government: Integrated National Electrification Programme Grant Municipal Infrastructure Grant 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 Public Transport Network Grant Regional Bulk Infrastructure Grant Infrastructure Skills Development Grant Municipal Disaster Relief Grant Municipal Disaster Relief Grant Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant Integrated Urban Development Grant Provincial Government:	5	343 709 153 334 669 229 981	720 186 296 941 206 327	415 707 498 331 173 216 059	2 886 10 228 7 724	618 710 973 293 051 184 557	331 173 216 059	203 - 3 475 (38 122) - (31 502) - - - (6 620) - - - - - - - - - - - - -	-11.5% -14.6%	707 498 331 173 216 059
Total Operating Transfers and Grants Capital Transfers and Grants National Government: Integrated National Electrification Programme Grant Municipal Infrastructure Grant 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 Public Transport Network Grant Regional Bulk Infrastructure Grant Infrastructure Skills Development Grant Municipal Disaster Relief Grant Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant Integrated Urban Development Grant Provincial Government: Infrastructure	5	343 709 153 334 669 229 981 104 688	720 186 296 941 206 327 90 614	415 707 498 331 173 216 059	2 886 10 228 7 724 2 505	618 710 973 293 051 184 557	415 707 498 331 173 216 059	203 - 3 475 (38 122) - (31 502) - - - (6 620) - - - - - - - - - - - - -	-11.5% -14.6%	707 498 331 173 216 059
Other Grants Received Total Operating Transfers and Grants Capital Transfers and Grants National Government: Integrated National Electrification Programme Grant Municipal Infrastructure Grant 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 Public Transport Network Grant Regional Bulk Infrastructure Grant Infrastructure Skills Development Grant Municipal Disaster Relief Grant Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant Integrated Urban Development Grant Provincial Government: Infrastructure Infrastructure Infrastructure	5	343 709 153 334 669 229 981 104 688	720 186 296 941 206 327 90 614	415 707 498 331 173 216 059	2 886 10 228 7 724 2 505	618 710 973 293 051 184 557	415 707 498 331 173 216 059	203 - 3 475 (38 122) - (31 502) - - - (6 620) - - - - - - - - - - - - -	-11.5% -14.6%	707 498 331 173 216 059
Total Operating Transfers and Grants Capital Transfers and Grants National Government: Integrated National Electrification Programme Grant Municipal Infrastructure Grant 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 Public Transport Network Grant Regional Bulk Infrastructure Grant Infrastructure Skills Development Grant Municipal Disaster Relief Grant Municipal Disaster Relief Grant Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant Integrated Urban Development Grant Provincial Government: Infrastructure Infrastructure Capacity Building	5	343 709 153 334 669 229 981 104 688	720 186 296 941 206 327 90 614	415 707 498 331 173 216 059	2 886 10 228 7 724 2 505	618 710 973 293 051 184 557	415 707 498 331 173 216 059	203 - 3 475 (38 122) - (31 502) - - - (6 620) - - - - - - - - - - - - -	-11.5% -14.6%	707 498 331 173 216 059
Other Grants Received Total Operating Transfers and Grants Capital Transfers and Grants National Government: Integrated National Electrification Programme Grant Municipal Infrastructure Grant 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 Public Transport Network Grant Regional Bulk Infrastructure Grant Infrastructure Skills Development Grant Municipal Disaster Relief Grant Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant Integrated Urban Development Grant Provincial Government: Infrastructure Infrastructure Infrastructure	5	343 709 153 334 669 229 981 104 688	720 186 296 941 206 327 90 614	415 707 498 331 173 216 059	2 886 10 228 7 724 2 505	618 710 973 293 051 184 557	415 707 498 331 173 216 059	203 - 3 475 (38 122) - (31 502) - - - (6 620) - - - - - - - - - - - - -	-11.5% -14.6%	707 498 331 173 216 059
Total Operating Transfers and Grants Capital Transfers and Grants National Government: Integrated National Electrification Programme Grant Municipal Infrastructure Grant 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 Public Transport Network Grant Regional Bulk Infrastructure Grant Infrastructure Skills Development Grant Municipal Disaster Relief Grant Municipal Disaster Relief Grant Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant Integrated Urban Development Grant Provincial Government: Infrastructure Infrastructure Capacity Building	5	343 709 153 334 669 229 981 104 688	720 186 296 941 206 327 90 614	415 707 498 331 173 216 059	2 886 10 228 7 724 2 505	618 710 973 293 051 184 557	415 707 498 331 173 216 059	203 - 3 475 (38 122) - (31 502) - - - (6 620) - - - - - - - - - - - - -	-11.5% -14.6%	707 498 331 173 216 059
Total Operating Transfers and Grants Capital Transfers and Grants National Government: Integrated National Electrification Programme Grant Municipal Infrastructure Grant 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 Public Transport Network Grant Regional Bulk Infrastructure Grant Infrastructure Skills Development Grant Municipal Disaster Relief Grant Municipal Disaster Relief Grant Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant Integrated Urban Development Grant Provincial Government: Infrastructure Infrastructure Capacity Building Capacity Building District Municipality:	5	343 709 153 334 669 229 981 104 688	720 186 296 941 206 327 90 614	415 707 498 331 173 216 059	2 886 10 228 7 724 2 505	618 710 973 293 051 184 557	415 707 498 331 173 216 059	203 - 3 475 (38 122) - (31 502) - - - (6 620) - - - - - - - - - - - - -	-11.5% -14.6%	707 498 331 173 216 059
Other Grants Received Total Operating Transfers and Grants Capital Transfers and Grants National Government: Integrated National Electrification Programme Grant Municipal Infrastructure Grant 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 Public Transport Network Grant Regional Bulk Infrastructure Grant Infrastructure Skills Development Grant Municipal Disaster Relief Grant Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant Integrated Urban Development Grant Provincial Government: Infrastructure Capacity Building Capacity Building District Municipality: Infrastructure	5	343 709 153 334 669 229 981	720 186 296 941 206 327 90 614	415 707 498 331 173 216 059	2 886 10 228 7 724 2 505	618 710 973 293 051 184 557 108 494	415 707 498 331 173 216 059	203 - 3 475 (38 122) - (31 502) - - - (6 620) - - - - - - - - - - - - -	-11.5% -14.6%	707 498 331 173 216 059
Total Operating Transfers and Grants Capital Transfers and Grants National Government: Integrated National Electrification Programme Grant Municipal Infrastructure Grant 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 Public Transport Network Grant Regional Bulk Infrastructure Grant Infrastructure Skills Development Grant Municipal Disaster Relief Grant Municipal Disaster Relief Grant Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant Integrated Urban Development Grant Provincial Government: Infrastructure Capacity Building Capacity Building District Municipality: Infrastructure Infrastructure Infrastructure	5	343 709 153 334 669 229 981	720 186 296 941 206 327 90 614	415 707 498 331 173 216 059	2 886 10 228 7 724 2 505	618 710 973 293 051 184 557 108 494	415 707 498 331 173 216 059	203	-11.5% -14.6%	707 498 331 173 216 059
Total Operating Transfers and Grants Capital Transfers and Grants National Government: Integrated National Electrification Programme Grant Municipal Infrastructure Grant 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 Public Transport Network Grant Regional Bulk Infrastructure Grant Infrastructure Skills Development Grant Municipal Disaster Relief Grant Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant Integrated Urban Development Grant Provincial Government: Infrastructure Infrastructure Capacity Building District Municipality: Infrastructure	5	343 709 153 334 669 229 981	720 186 296 941 206 327 90 614	415 707 498 331 173 216 059	2 886 10 228 7 724 2 505	618 710 973 293 051 184 557 108 494	415 707 498 331 173 216 059	203 - 3 475 (38 122) - (31 502) - - - (6 620) - - - - - - - - - - - - -	-11.5% -14.6%	707 498 331 173 216 059
Total Operating Transfers and Grants Capital Transfers and Grants National Government: Integrated National Electrification Programme Grant Municipal Infrastructure Grant 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 Public Transport Network Grant Regional Bulk Infrastructure Grant Infrastructure Skills Development Grant Municipal Disaster Relief Grant Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant Integrated Urban Development Grant Provincial Government: Infrastructure Capacity Building Capacity Building Capacity Building Capacity Building Capacity Building Cher grant providers:	5	343 709 153 334 669 229 981	720 186 296 941 206 327 90 614	415 707 498 331 173 216 059	2 886 10 228 7 724 2 505	618 710 973 293 051 184 557 108 494	415 707 498 331 173 216 059	203 - 3 475 (38 122) - (31 502) - - - (6 620) - - - - - - - - - - - - -	-11.5% -14.6%	707 498 331 173 216 059
Total Operating Transfers and Grants Capital Transfers and Grants National Government: Integrated National Electrification Programme Grant Municipal Infrastructure Grant 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 Public Transport Network Grant Regional Bulk Infrastructure Grant Infrastructure Skills Development Grant Municipal Disaster Relief Grant Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant Integrated Urban Development Grant Provincial Government: Infrastructure Capacity Building	5	343 709 153 334 669 229 981 104 688	90 614	415 707 498 331 173 216 059	2 886 10 228 7 724 2 505	618 710 973 293 051 184 557 108 494	415 707 498 331 173 216 059	203 - 3 475 (38 122) - (31 502) - - - (6 620) - - - - - - - - - - - - -	-11.5% -14.6%	707 498 331 173 216 059 115 114
Total Operating Transfers and Grants Capital Transfers and Grants National Government: Integrated National Electrification Programme Grant Municipal Infrastructure Grant 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 Public Transport Network Grant Regional Bulk Infrastructure Grant Infrastructure Skills Development Grant Municipal Disaster Relief Grant Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant Integrated Urban Development Grant Provincial Government: Infrastructure Capacity Building Capacity Building Capacity Building Capacity Building Capacity Building Cher grant providers:	5	343 709 153 334 669 229 981 104 688	90 614	415 707 498 331 173 216 059	2 886 10 228 7 724 2 505	618 710 973 293 051 184 557 108 494	415 707 498 331 173 216 059	203 - 3 475 (38 122) - (31 502) - - - (6 620) - - - - - - - - - - - - -	-11.5% -14.6%	707 498 331 173 216 059 115 114
Other Grants Received Total Operating Transfers and Grants Capital Transfers and Grants National Government: Integrated National Electrification Programme Grant Municipal Infrastructure Grant 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 Public Transport Network Grant Regional Bulk Infrastructure Grant Infrastructure Skills Development Grant Municipal Disaster Relief Grant Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant Integrated Urban Development Grant Provincial Government: Infrastructure Infrastructure Capacity Building		343 709 153 334 669 229 981 104 688	90 614	415 707 498 331 173 216 059	2 886 10 228 7 724 2 505	618 710 973 293 051 184 557 108 494	415 707 498 331 173 216 059	203 -3 475 (38 122) - (31 502) 	0.5% -11.5% -14.6%	707 498 331 173 216 059 115 114

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

DU35 Capricorn - Supporting Table SC7(1) Monthly Bud	y Budget Statement - transfers and grant expenditure - M12 June 2020/21 Budget Year 2021/22											
Description	Ref					Budget Year 2						
Description	Kei	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast		
R thousands		• • • • • • • • • • • • • • • • • • • •	2 a a got	Zuugui	uotau.		Dauge.	741141100	%			
EXPENDITURE									,,,			
Operating expenditure of Transfers and Grants												
National Government:		641 414	662 717	749 804	56 738	600 580	749 804	(149 224)	-19.9%	749 804		
Equitable Shere		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								-				
								-				
Provincial Government:		-	-	-	-	-	-	-		-		
Infrastructure								-				
Infrastructure								-				
Capacity Building								-				
Capacity Building								-				
District Municipality:		_	_	-	-	_	_	-		-		
Infrastructure		_		-		_	_	_		_		
Infrastructure								_				
Capacity Building								_				
Capacity Building								_				
Capacity Building								_				
Other grant providers:		-	_	-	-	_	_	_		-		
Expenditure on Other Grants								_				
	-							-	40.00/			
Total operating expenditure of Transfers and Grants:	1	641 414	662 717	749 804	56 738	600 580	749 804	(149 224)	-19.9%	749 804		

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

DC35 Capricorn - Supporting Table SC7(1) Monthly Budg												
		2020/21				Budget Year 2	2021/22					
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast		
R thousands									%			
Capital expenditure of Transfers and Grants									0.40/			
National Government:		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		94 994	78 795	106 334	0.405	106 124	106 334	(040)	0.00/	106 334		
Water Services Infrastructure Grant Infrastructure Skills Development Grant		94 994	10 195	100 334	2 105	100 124	100 334	(210)	-0.2%	100 334		
								_				
Municipal Disaster Relief Grant Municipal Emergency Housing Grant								_				
Metro Informal Settlements Partnership Grant								_				
Integrated Urban Development Grant								_				
integrated orban bevelopment Grant								_				
Provincial Government:		-	-	-	-	-	-	-		-		
Infrastructure								-				
Infrastructure												
Capacity Building												
Capacity Building								-				
District Municipality:		_	_	_	-	_	_	_		-		
Infrastructure								_				
Infrastructure												
Capacity Building												
Capacity Building								_				
Other grant providers:		-	-	-	-	-	-	-		-		
Expenditure on Oteher Grants								-				
Total conital annual diturc of Touristins and Counts		202.062	254 007	202.446	0.204	204 272	202.446	(1 074)	-0.4%	202.440		
Total capital expenditure of Transfers and Grants		283 963	254 807	282 446	9 384	281 372	282 446	(1 0/4)	-0.470	282 446		
								1				

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

DC35 Capricorn - Supporting Table SC7(2) Monthly Budg		•		Budget Year 2021/2		
Description	Ref	Approved Rollover 2020/21	Monthly actual	YearTD actual	YTD variance	YTD variance
R thousands						%
<u>EXPENDITURE</u>						
Operating expenditure of Approved Roll-overs						
National Government:		_	-	_	_	
Equitable Shere					_	
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					-	
Provincial Government:		_	_	_	-	
Infrastructure		-	-	-		
Infrastructure					_	
Capacity Building					_	
Capacity Building					_	
Capacity Damaing					_	
District Municipality:		-	-		-	
Infrastructure					-	
Infrastructure						
Capacity Building						
Capacity Building					-	
Other grant providers:		-	-	-	-	
Expenditure on Other Grants					-	
	L				-	
Total operating expenditure of Approved Roll-overs	<u> </u>	-	ı	-	-	

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

DC35 Capricorn - Supporting Table SC7(2) Monthly Bud	get St	atement - Exper	nditure against a	pproved rollove	s - M12 June	
				Budget Year 2021/2	2	
Description	Ref	Approved Rollover 2020/21	Monthly actual	YearTD actual	YTD variance	YTD variance
Capital expenditure of Approved Roll-overs						
National Government:		-	-	_	-	
Integrated National Electrification Programme Grant					1	
Municipal Infrastructure Grant					-	
Neighbourhood Development Partnership Grant					-	
Rural Road Asset Management Systems Grant					-	
Urban Settlement Development Grant					-	
Integrated City Development Grant					-	
Municipal Disaster Recovery Grant					-	
Energy Efficiency and Demand Side Management Grant					-	
Public Transport Network Grant					-	
Regional Bulk Infrastructure Grant					-	
Water Services Infrastructure Grant					-	
Infrastructure Skills Development Grant					-	
Municipal Disaster Relief Grant					-	
Municipal Emergency Housing Grant					-	
Metro Informal Settlements Partnership Grant					-	
Integrated Urban Development Grant					-	
Provincial Government:		-	-	-	-	
Infrastructure					-	
Infrastructure						
Capacity Building						
Capacity Building					-	
District Municipality:		-	-	-	-	
Infrastructure Infrastructure					-	
Capacity Building						
Capacity Building Other grant providers:					-	
Expenditure on Oteher Grants	1	-	ı	-	-	
Experience on oceres Grants					_	
Total capital expenditure of Approved Roll-overs	1	_	1	_		
Total suprais experimitate of Approved Roll-Overs		_		_		
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS		_	_	_		
				l		

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

DC35 Capricorn - Supporting Table SC8 Monthly Budg	et Sta		ncillor and s	taff benefits	- M12 June					
Summary of Employee and Councillor remuneration	Ref	2020/21 Audited	Original	Adjusted	Monthly	Budget Year 2	2021/22 YearTD	YTD	YTD	Full Year
,		Outcome	Budget	Budget	actual	YearTD actual	budget	variance	variance	Forecast
R thousands	1	A	В	С					%	D
Councillors (Political Office Bearers plus Other)	<u>'</u>	А	В	U						, , , , , , , , , , , , , , , , , , ,
Basic Salaries and Wages								-		
Pension and UIF Contributions		1 118	1 315	1 317	80	892	1 317	(425)	-32%	1 317
Medical Aid Contributions		86 2 430	110 2 782	120	11	104	120	(16)	-13%	120 3 112
Motor Vehicle Allowance Cellphone Allowance		1 089	1 317	3 112 1 361	235 92	2 579 1 071	3 112 1 361	(533) (290)	-17% -21%	1 361
Housing Allowances		14	24	24	-	5	24	(19)	-80%	24
Other benefits and allowances		10 475	11 795	11 409	914	10 051	11 409	(1 358)	-12%	11 409
Sub Total - Councillors		15 213	17 343	17 343	1 331	14 701	17 343	(2 642)	-15%	17 343
% increase	4		14.0%	14.0%						14.0%
Senior Managers of the Municipality	3									
Basic Salaries and Wages		7 755	8 828	8 705	445	5 476	8 705	(3 229)	-37%	8 705
Pension and UIF Contributions		639	707	711	43	496	711	(215)	-30%	711
Medical Aid Contributions		179	211	270	17	200	270	(70)	-26%	270
Overtime Performance Bonus								_		
Motor Vehicle Allowance		1 092	1 484	1 451	86	1 025	1 451	(426)	-29%	1 451
Cellphone Allowance		132	148	175	10	129	175	(46)	-26%	175
Housing Allowances								-		
Other benefits and allowances								-		
Payments in lieu of leave								-		
Long service awards								-		
Post-retirement benefit obligations Sub Total - Senior Managers of Municipality	2	9 798	11 378	11 312	600	7 326	11 312	(3 986)	-35%	11 312
% increase	4	9 198	16.1%	15.5%	000	1 320	11312	(9 900)	-3370	15.5%
	'									
Other Municipal Staff Basic Salaries and Wages		189 447	211 424	205 255	16 029	194 650	205 255	(10 605)	-5%	205 255
Pension and UIF Contributions		36 929	40 823	40 127	3 107	37 992	40 127	(2 135)	-5%	40 127
Medical Aid Contributions		15 835	16 850	17 173	1 362	16 287	17 173	(886)	-5%	17 173
Overtime		26 510	24 740	28 401	2 326	24 882	28 401	(3 519)	-12%	28 401
Performance Bonus		21 440	23 169	23 328	8 207	21 993	23 328	(1 335)	-6%	23 328
Motor Vehicle Allowance		20 041	21 693	21 322	1 655	19 966	21 322	(1 356)	-6%	21 322
Cellphone Allowance		-	-	-	-	-	-	-	400/	-
Housing Allowances		2 218 81	2 535	2 573 117	173	2 118	2 573 117	(455)	-18% -35%	2 573 117
Other benefits and allowances Payments in lieu of leave		7 516	116 8 229	13 929	6 (674)	76 0	13 929	(41) (13 929)	-100%	13 929
Long service awards		2 648	3 070	2 834	(251)	_	2 834	(2 834)	-100%	2 834
Post-retirement benefit obligations	2	6 398	769	961	65	784	961	(177)	-18%	961
Sub Total - Other Municipal Staff		329 063	353 418	356 020	32 006	318 749	356 020	(37 271)	-10%	356 020
% increase	4		7.4%	8.2%						8.2%
Total Parent Municipality		354 073	382 139	384 675	33 937	340 776	384 675	(43 899)	-11%	384 675
Unpaid salary, allowances & benefits in arrears:			7 00/	0.00/						0.00/
Board Members of Entities										
Basic Salaries and Wages								-		
Pension and UIF Contributions								-		
Medical Aid Contributions								-		
Overtime								-		
Performance Bonus Mater Vehicle Allewance								_		
Motor Vehicle Allowance Cellphone Allowance								_		
Housing Allowances								_		
Other benefits and allowances								-		
Board Fees								-		
Payments in lieu of leave								-		
Long service awards								-		
Post-retirement benefit obligations	i							-		
I Colo Tatal Daniel Manches of E. CC	_		_	-	-	-	-	-		_
Sub Total - Board Members of Entities	2	-		l l						l
% increase	2 4	-								
% increase Senior Managers of Entities		-								
% increase <u>Senior Managers of Entities</u> Basic Salaries and Wages		-						-		
% increase Senior Managers of Entities Basic Salaries and Wages Pension and UIF Contributions								- - -		
% increase <u>Senior Managers of Entities</u> Basic Salaries and Wages		-						- - - -		
% increase Senior Managers of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions		-						- - - -		
% increase Senior Managers of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime								- - - - -		
% increase Senior Managers of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance		-						- - - - -		
% increase Senior Managers of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowances								- - - - - - -		
% increase Senior Managers of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances								- - - - - - -		
% increase Senior Managers of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances Payments in lieu of leave								-		
% increase Senior Managers of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances Payments in lieu of leave Long service awards								-		
% increase Senior Managers of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances Payments in lieu of leave	4	-		_	_	_	_			_

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

DC33 Capricorn - Supporting Table SC6 Monthly Budge		2020/21				Budget Year 2	2021/22			
Summary of Employee and Councillor remuneration	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands									%	
Other Staff of Entities										
Basic Salaries and Wages								-		
Pension and UIF Contributions								-		
Medical Aid Contributions								-		
Overtime								-		
Performance Bonus								-		
Motor Vehicle Allowance								-		
Cellphone Allowance								-		
Housing Allowances								-		
Other benefits and allowances								-		
Payments in lieu of leave								-		
Long service awards								-		
Post-retirement benefit obligations								-		
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-		-
% increase	4									
Total Municipal Entities		-	-	-	-	-	-	-		-
TOTAL SALARY, ALLOWANCES & BENEFITS		354 073	382 139	384 675	33 937	340 776	384 675	(43 899)	-11%	384 675
% increase	4		7.9%	8.6%					_	8.6%
TOTAL MANAGERS AND STAFF		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 Budget Year 2021/22 Expenditure Framework																
R thousands	,	July	August Outcome	Sept Outcome	October Outcome	Nov Outcome	Dec Outcome	January Outcome	Feb Outcome	March Outcome	April Outcome	May Outcome	June Outcome	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24		
Cash Receipts By Source	- '	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome					
Property rates																		
Service charges - electricity revenue													_					
Service charges - water revenue												_	12 994	12 994	14 092	14 937		
Service charges - water revenue Service charges - sanitation revenue		_	_	_	_	-	_	-	_	_	_	_	11 465	11 465	11 093	11 759		
Service charges - samation revenue Service charges - refuse		_	_	_	_	_	_	_	_	_	_	_	-	11403	11 033	11739		
-													_					
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		
		471	1703	4 401	402	1 320	4 204	331	1 320	4 123	003	1019	(031)	21 255	31 204	32 37 3		
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	221 705	62	22 934	5 837	9 971	36	(101 537)	843	1 141	1 175		
Cash Receipts by Source		294 446	3 912	4 532	754	48 397	226 090	613	24 543	178 293	36 767	2 277	(53 900)	766 723	824 729	871 579		
Cash Receipts by Source		294 440	3 312	4 332	134	40 391	220 090	013	24 343	170 293	30 /0/	2 211	(33 900)	100 123	024 129	0/13/9		
Other Cash Flows by Source													-					
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 Corporatons, Higher Educational Institutions) Proceeds on Disposal of Fixed and Intangible Assets													_					
Short term loans													_					
Borrowing long term/refinancing													-					
Increase (decrease) in consumer deposits													_					
Decrease (increase) in non-current receivables													-					
Decrease (increase) in non-current investments													_					
Total Cash Receipts by Source		152 733	-	50 000	35 000	-	47 160	-	742	81 486	-	-	(70 180)	296 941	350 998	351 810		
Cash Payments by Type													_					
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		23 000	21 103	10 7 30	44 Z00	20 000	01 340	14 001	01 000	20 134	00 0 <u>2</u> 4	00 007	(170 547)	144 407	030 070	724 /4/		
Interest paid		_	_	_	_	_	_	_	_	_	_	_	_	_	470	470		
Bulk purchases - Electricity													_		410	470		
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		07.0	0 000	-	_	_	_	0 000			- 120	_	119 643	119 643	123 843	133 382		
		-	-	_	-	_	_	_	_	_	_	_		119 043	123 043	133 302		
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		
Cash Payments by Type		52 681	66 652	38 602	71 641	56 650	73 463	40 683	53 400	72 859	51 404	59 237	(190 813)		777 205	837 136		
		JZ 001	00 032	30 002	/1041	30 030	73 403	40 003	33 400	12 039	31 404	J9 231	(130 013)	440 433	111 203	037 130		
Other Cash Flows/Payments by Type																		
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		
Total Cash Payments by Type		46 810	61 706	23 768	15 007	40 077	35 429	19 732	35 131	48 734	39 351	24 698	(63 741)	326 701	388 158	375 067		
NET INCREASE/(DECREASE) IN CASH HELD		105 923	(61 706)	26 232	19 993	(40 077)	11 731	(19 732)	(34 389)	32 752	(39 351)	(24 698)	(6 439)	(29 760)	(37 160)	(23 257)		
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		
				555					23.000	1 23.002	-30 -01	-30 000		, ,_,,,,,				

DC35 Capricorn - NOT REQUIRED - municipality d		2020/21	tics of tills it	the parent	mamorpanty	Budget Year 2				
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Revenue By Source										
Property rates								-		
Service charges - electricity revenue								-		
Service charges - water revenue								-		
Service charges - sanitation revenue								-		
Service charges - refuse revenue								-		
Rental of facilities and equipment								_		
Interest earned - external investments								-		
Interest earned - outstanding debtors								-		
Dividends received								_		
Fines, penalties and forfeits								_		
Licences and permits								_		
Agency services								_		
Transfers and subsidies								_		
Other revenue								_		
Gains								_		
Total Revenue (excluding capital transfers and contributions)		_	ı	-	ı	-	-	_		-
Expenditure By Type										
Employee related costs								_		
Remuneration of councillors								_		
Debt impairment								_		
Depreciation & asset impairment								_		
Finance charges								_		
Bulk purchases - electricity								_		
Inventory consumed								_		
Contracted services								_		
Transfers and subsidies								_		
Other expenditure								_		
Losses								_		
Total Expenditure		-	-	_	-	-	-	_		-
Surplus/(Deficit)		_	1	_	-	_	_	_		_
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)										
(National / Provincial and District) Fransters and subsidies - capital (monetary allocations)								-		
(National / Provincial Departmental Agencies, Households, Non-										
profit Institutions, Private Enterprises, Public Corporatons,										
Higher Educational Institutions)								-		
Transfers and subsidies - capital (in-kind - all)								-		
Surplus/(Deficit) after capital transfers & contributions		_	_	_	_	_		_		
Taxation		_	_	_	_	-	_	_		_
								_		
Surplus/(Deficit) after taxation		-	•	-	ı	-	-	_		-

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

DC35 Capricorn - NOT REQUIRED - municipality d	oes r		ties or this is	tne parent	municipality	s buaget - M	12 June			
David 6	_ ,	2020/21				Budget Year 2				
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands									%	
Revenue By Municipal Entity										
Insert name of municipal entity								_		
								_		
								_		
								_		
								_		
								_		
								_		
								_		
								-		
Total Operating Revenue	1	-	-	_	-	_	_	-		
Expenditure By Municipal Entity										
Insert name of municipal entity								-		
								-		
								_		
								_		
								_		
								_		
								_		
								_		
								-		
Total Operating Expenditure	2	-	-	-	-	-	-	-		-
Surplus/ (Deficit) for the yr/period <u>Capital Expenditure By Municipal Entity</u>		-	-	-	-	-	-	-		-
Insert name of municipal entity								_		
								_		
								_		
								_		
								_		
								_		
								_		
								_		
								_		
Total Capital Expenditure	3	-	-	-	-	-	-	-		_

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

	2020/21				Budget Year 2	021/22			
Month	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	% spend of Original Budget
R thousands								%	
Monthly expenditure performance trend									
July	9 640	19 462	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
Total Capital expenditure	428 966	323 927	390 081	364 439					

DC35 Capricorn - Supporting Table SC13a Mont	hly B	Sudget Stater 2020/21	nent - capita	expenditure	on new ass	ets by asset Budget Year 2		June		
Description	Ref	Audited	Original	Adjusted	Monthly		YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	actual	YearTD actual	budget	variance	variance	Forecast
R thousands	1								%	
Capital expenditure on new assets by Asset Class/Sub-class	is I									
<u>Infrastructure</u>		340 891	284 485	308 411	12 225	314 681	308 411	(6 270)	-2.0%	308 411
Roads Infrastructure		-	-	-	-	-	-	-		-
Roads								-		
Road Structures								-		
Road Furniture								-		
Capital Spares						_	_	-		_
Storm water Infrastructure Drainage Collection		-	-	_	-	-	_	_		-
Storm water Conveyance								_		
Attenuation								_		
Electrical Infrastructure		-	-	-	-	-	-	-		-
Power Plants								_		
HV Substations								-		
HV Switching Station								-		
HV Transmission Conductors								-		
MV Substations								-		
MV Switching Stations								-		
MV Networks								-		
LV Networks								-		
Capital Spares								-		
Water Supply Infrastructure		340 891	284 485	308 411	12 225	314 681	308 411	(6 270)	-2.0%	308 411
Dams and Weirs		/aa.u	=00					-	. 70/	
Boreholes		(694)	500	402	-	399	402	3	0.7%	402
Reservoirs								-		
Pump Stations								-		
Water Treatment Works Bulk Mains								_		
Distribution		341 586	283 765	308 009	12 225	314 282	308 009	(6 273)	-2.0%	308 009
Distribution Points		341 300	203 703	300 003	12 225	314 202	300 003	(0 273)	-2.070	300 003
PRV Stations								_		
Capital Spares		_	220	_	_	_	_	_		_
Sanitation Infrastructure		-	-	_	_	_	_	_		_
Pump Station								-		
Reticulation		_	_	_	_	_	_	_		_
Waste Water Treatment Works								_		
Outfall Sewers								-		
Toilet Facilities								-		
Capital Spares								-		
Solid Waste Infrastructure		-	-	-	-	-	-	-		-
Landfill Sites								-		
Waste Transfer Stations								-		
Waste Processing Facilities								-		
Waste Drop-off Points								-		
Waste Separation Facilities								-		
Electricity Generation Facilities								-		
Capital Spares								-		
Rail Infrastructure Rail Lines		_	-	_	-	-	-	_		-
Rail Structures								_		
Rail Furniture								_		
Drainage Collection								_		
Storm water Conveyance								_		
Attenuation								_		
MV Substations								_		
LV Networks								_		
Capital Spares								-		
Coastal Infrastructure		-	-	-	-	-	-	_		-
Sand Pumps								-		
Piers								-		
Revetments								-		
Promenades								-		
Capital Spares								-		
Information and Communication Infrastructure		-	-	-	-	-	-	-		-
Data Centres								-		
Core Layers								-		
Distribution Layers								-		
Capital Spares								-		

DC35 Capricorn - Supporting Table SC		2020/21		,		Budget Year 2		-		
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
Community Assets		1 359	1 050	19 950	_	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								-		
Purls								-		
Public Open Space								-		
Nature Reserves								-		
Public Ablution Facilities								-		
Markets								-		
Stalls								-		
Abattoirs								-		
Airports								-		
Taxi Ranks/Bus Terminals								-		
Capital Spares								-		
Sport and Recreation Facilities		-	-	-	-	-	-	-		-
Indoor Facilities								-		
Outdoor Facilities								-		
Capital Spares								-		
Heritage assets		-	-	-	71	71	-	(71)	#DIV/0!	-
Monuments								-		
Historic Buildings								-		
Works of Art								-		
Conservation Areas								-		
Other Heritage		-	-	-	71	71	-	(71)	#DIV/0!	-
Investment properties		_	_	_	_	_	_	_		_
Revenue Generating		_	_	_	_	_	_			_
Improved Property								_		
Unimproved Property								_		
Non-revenue Generating		_	_	_	_	_	_	_		_
Improved Property								_		
Unimproved Property								_		
Other assets		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		1 7//	_	702	_	451	402		0.170	752
Building Plan Offices		_	400	2 400	_	_	2 400	2 400	100.0%	2 400
Workshops			400	2 400			2 400	_		2 400
Yards								_		
Stores								_		
Laboratories								_		
Training Centres								_		
Manufacturing Plant								_		
Depots								_		
Capital Spares								_		
			_			_	_	-		_
Housing Staff Housing		-	-	-	-	-	_	_		_
Start Housing Social Housing								-		
								_		
Capital Spares								-		

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

		2020/21				Budget Year 2	021/22			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
Biological or Cultivated Assets		-	ı	-	•	-	-	-		-
Biological or Cultivated Assets								-		
Intangible Assets		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								-		
Computer Equipment		-	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
Furniture and Office Equipment		(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
Machinery and Equipment		-	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
Transport Assets		-	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
<u>Land</u>		-	-	-	-	-	-	_		-
Land								-		
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		_
Zoo's, Marine and Non-biological Animals								-		
Total Capital Expenditure on new assets	1	343 641	292 235	342 425	12 818	322 977	342 425	19 448	5.7%	342 425

DC35 Capricorn - Supporting Table SC13b Mont	hly E		ment - capita	l expenditure	e on renewal			et class -	M12 June)
Description	Ref	2020/21 Audited	Original	Adjusted	Monthly	Budget Year 2	2021/22 YearTD	YTD	YTD	Full Year
2330.1.p.10.1		Outcome	Budget	Budget	actual	YearTD actual	budget	variance	variance	Forecast
R thousands	1								%	
Capital expenditure on renewal of existing assets by Asset	Class	/Sub-class								
<u>Infrastructure</u>		3 356	30 000	41 826	2 723	41 346	41 826	480	1.1%	41 826
Roads Infrastructure		-	-	-	-	-	-	-		-
Roads								-		
Road Structures								-		
Road Furniture Capital Spares								_		
Storm water Infrastructure		_	_	-	_	_	_	_		_
Drainage Collection								_		
Storm water Conveyance								_		
Attenuation								-		
Electrical Infrastructure		_	-	-	-	-	-	-		-
Power Plants								-		
HV Substations								-		
HV Switching Station								-		
HV Transmission Conductors								-		
MV Substations								-		
MV Switching Stations								-		
MV Networks								-		
LV Networks								-		
Capital Spares Water Supply Infrastructure		_	25 000	40 962	2 714	40 473	40 962	- 489	1.2%	40 962
Dams and Weirs		_	25 000	40 902	2 / 14	40 47 3	40 902	409	1.2/0	40 902
Boreholes								_		
Reservoirs								_		
Pump Stations								_		
Water Treatment Works								_		
Bulk Mains								_		
Distribution		_	-	31 031	9 434	40 452	31 031	(9 421)	-30.4%	31 031
Distribution Points								-		
PRV Stations								-		
Capital Spares		_	25 000	9 931	(6 720)	21	9 931	9 910	99.8%	9 931
Sanitation Infrastructure		3 356	5 000	864	9	873	864	(9)	-1.1%	864
Pump Station								-		
Reticulation								-		
Waste Water Treatment Works								-		
Outfall Sewers		3 356	5 000	864	9	873	864	(9)	-1.1%	864
Toilet Facilities								-		
Capital Spares								-		
Solid Waste Infrastructure		_	-	-	-	-	-	-		-
Landfill Sites								-		
Waste Transfer Stations Waste Processing Facilities								-		
Waste Processing Pacifices Waste Drop-off Points								_		
Waste Separation Facilities								_		
Electricity Generation Facilities								_		
Capital Spares								_		
Rail Infrastructure		_	-	-	-	-	_	_		-
Rail Lines								_		
Rail Structures								_		
Rail Furniture								-		
Drainage Collection								-		
Storm water Conveyance								-		
Attenuation								-		
MV Substations								-		
LV Networks								-		
Capital Spares								-		
Coastal Infrastructure		-	-	-	-	-	-	-		-
Sand Pumps								_		
Piers								_		
Revetments								_		
Promenades								_		
Capital Spares Information and Communication Infrastructure		_	_	-	_	_		_		
Data Centres		_	_	_	_	_	_	_		_
Core Layers								_		
Distribution Layers								_		
Capital Spares								_		
	1								l	

DC35 Capricorn - Supporting Table SC13b Mor		2020/21				Budget Year 2				
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
Community Assets		-	-	-	-	-	-	-		-
Community Facilities		-	-	-	-	-	-	-		-
Halls								-		
Centres								-		
Crèches								_		
Clinics/Care Centres								_		
Fire/Ambulance Stations								_		
Testing Stations								_		
Museums								_		
Galleries								_		
Theatres								_		
Libraries								_		
Cemeteries/Crematoria								_		
Police								_		
Purls								_		
								_		
Public Open Space								_		
Nature Reserves								_		
Public Ablution Facilities								-		
Markets								-		
Stalls								-		
Abattoirs								-		
Airports								-		
Taxi Ranks/Bus Terminals								-		
Capital Spares								-		
Sport and Recreation Facilities		-	-	-	-	-	-	-		-
Indoor Facilities								_		
Outdoor Facilities								-		
Capital Spares								_		
Heritage assets		-	-	-	-	-	-	_		-
Monuments								_		
Historic Buildings								_		
Works of Art								_		
Conservation Areas								_		
Other Heritage								_		
-										
Investment properties		-	-	-	-	-	-	-		-
Revenue Generating		-	-	-	-	-	-	-		-
Improved Property								-		
Unimproved Property								-		
Non-revenue Generating		-	-	-	-	-	-	-		-
Improved Property								-		
Unimproved Property								-		
Other assets		-	-	-	-	-	-	-		-
Operational Buildings		1	-	1	-	-	-	-		-
Municipal Offices		-	-	-	-	-	-	-		-
Pay/Enquiry Points								-		
Building Plan Offices								_		
Workshops								_		
Yards								_		
Stores								_		
Laboratories								_		
Training Centres								_		
Manufacturing Plant								_		
Depots								_		
Capital Spares								-		
Housing		-	-	-	-	-	-	-		-
Staff Housing								-		
Social Housing								-		
Capital Spares								-		

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

		2020/21				Budget Year 2	021/22			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
Biological or Cultivated Assets		-	-	ı	•	-	-	ı		-
Biological or Cultivated Assets								-		
Intangible Assets		(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
Water Rights								-		
Effluent Licenses								-		
Solid Waste Licenses								-		
Computer Software and Applications		(1 391)	1 692	5 830	-	117	5 830	5 713	98.0%	5 830
Load Settlement Software Applications								-		
Unspecified								-		
Computer Equipment		-	_	-	-	-	-	-		-
Computer Equipment								i		
Furniture and Office Equipment		-	_	-	_	_	_	_		_
Furniture and Office Equipment								-		
Machinery and Equipment		-	_	-	_	_	_	_		_
Machinery and Equipment								-		
Transport Assets		-	_	-	_	_	_	_		_
Transport Assets								-		
Land		-	-	-	-	-	-	-		-
Land								-		
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		_
Zoo's, Marine and Non-biological Animals								-		
Total Capital Expenditure on renewal of existing assets	1	1 966	31 692	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 Audited	Original	Adjusted	Monthly	Budget Year 2	YearTD	YTD	YTD	Full Year
Description	Ittel	Outcome	Budget	Budget	actual	YearTD actual	budget	variance	variance	Forecast
R thousands Repairs and maintenance expenditure by Asset Class/Sub	1								%	
	I								-4-0/	
Infrastructure		-	6 178	7 977	585	2 257	7 977	5 720	71.7%	7 97
Roads Infrastructure		-	-	-	-	-	-	-		-
Roads								-		
Road Structures								-		
Road Furniture								-		
Capital Spares								-		
Storm water Infrastructure		-	-	-	_	-	-	_		-
Drainage Collection								-		
Storm water Conveyance								_		
Attenuation								_		
Electrical Infrastructure		-	-	-	-	-	-	_		-
Power Plants								-		
HV Substations								-		
HV Switching Station								-		
HV Transmission Conductors								_		
MV Substations								_		
MV Switching Stations								-		
MV Networks								-		
LV Networks								-		
Capital Spares								-		
Water Supply Infrastructure		-	6 178	7 977	585	2 257	7 977	5 720	71.7%	7 97
Dams and Weirs								-		
Boreholes								-		
Reservoirs								-		
Pump Stations		-	-	-	-	-	-	-		-
Water Treatment Works								-		
Bulk Mains								-		
Distribution		-	-	-	-	-	-	-		-
Distribution Points								-		
PRV Stations								-		
Capital Spares		-	6 178	7 977	585	2 257	7 977	5 720	71.7%	7 97
Sanitation Infrastructure		-	-	-	-	-	_	_		_
Pump Station								_		
Reticulation								-		
Waste Water Treatment Works								_		
Outfall Sewers								_		
Toilet Facilities								_		
Capital Spares								_		
Solid Waste Infrastructure		_	-	-	_	_	_	_		_
Landfill Sites								_		
Waste Transfer Stations								_		
Waste Processing Facilities								_		
Waste Drop-off Points								_		
Waste Separation Facilities								_		
Electricity Generation Facilities								_		
Capital Spares								_		
Rail Infrastructure		_	_	_	_	_	_	_		_
Rail Lines				_	_	_		_		
Rail Structures								_		
Rail Furniture								_		
Drainage Collection								_		
Storm water Conveyance								_		
Attenuation								_		
MV Substations								_		
MV Substations LV Networks								_		
								_		
Capital Spares								_		
Coastal Infrastructure		-	-	-	_	-	-	_		
Sand Pumps								_		
Piers								_		
Revetments								-		
Promenades								-		
Capital Spares								-		
Information and Communication Infrastructure		-	_	-	-	_	-			

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

Base State of		2020/21				Budget Year 2				I
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
Data Centres		Outcome	Duaget	Duaget	actual		buuget	variance _	Variance	Torccast
Core Layers								_		
Distribution Layers								_		
Capital Spares								_		
		204								
Community Assets		331	-		-	-	-	-		-
Community Facilities		331	-	_	-	-	-	-		-
Halls		331	-	-	-	-	-	-		_
Centres								-		
Crèches								_		
Clinics/Care Centres								_		
Fire/Ambulance Stations		_	-	_	_	_	_	_		_
Testing Stations								_		
Museums								_		
Galleries								_		
Theatres								_		
Libraries								_		
Cemeteries/Crematoria								_		
Police								-		
Purls								-		
Public Open Space								-		
Nature Reserves								-		
Public Ablution Facilities								-		
Markets								-		
Stalls								-		
Abattoirs								-		
Airports								-		
Taxi Ranks/Bus Terminals								-		
Capital Spares								-		
Sport and Recreation Facilities		-	-	-	-	-	-	-		-
Indoor Facilities								-		
Outdoor Facilities								-		
Capital Spares								-		
Heritage assets		-	-		-	-	-	-		-
Monuments								-		
Historic Buildings								-		
Works of Art								-		
Conservation Areas								-		
Other Heritage								-		
Investment properties		-	-	-	-	_	-	-		_
Revenue Generating		-	-	-	-	-	-	-		_
Improved Property								-		
Unimproved Property								-		
Non-revenue Generating		-	-	-	-	-	-	-		-
Improved Property								-		
Unimproved Property								-		
Other assets		2 646	2 948	4 805	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										
								-		
Yards								_		
Yards Stores Laboratories								- -		
Yards Stores Laboratories Training Centres								-		
Yards Stores Laboratories Training Centres Manufacturing Plant								-		
Yards Stores Laboratories Training Centres Manufacturing Plant Depots								- - -		
Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares		_			_	_	_	- - -		_
Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing		-	-	_	-	-	-	- - -		-
Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares		-	-	-	-	-	-	- - - -		-

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

		2020/21				Budget Year 2	021/22			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Biological or Cultivated Assets								-		
Intangible Assets		-	8 949	-	-	-	_	_		-
Servitudes								-		
Licences and Rights		-	8 949	-	-	-	_	-		-
Water Rights								-		
Effluent Licenses								-		
Solid Waste Licenses								-		
Computer Software and Applications		-	8 949	-	-	-	-	-		
Load Settlement Software Applications								-		
Unspecified								-		
Computer Equipment		-	513	713	-	487	713	226	31.7%	7
Computer Equipment		-	513	713	-	487	713	226	31.7%	7
Furniture and Office Equipment		-	-	-	-	-	_	_		
Furniture and Office Equipment								-		
Machinery and Equipment		6 879	1 114	10 701	2 400	12 742	10 701	(2 041)	-19.1%	10 70
Machinery and Equipment		6 879	1 114	10 701	2 400	12 742	10 701	(2 041)	-19.1%	10 70
Transport Assets		2 788	9 335	6 177	1	1 268	6 177	4 909	79.5%	6 17
Transport Assets		2 788	9 335	6 177	1	1 268	6 177	4 909	79.5%	6 1
<u>_and</u>		_	-	_	-	_	_	_		
Land								-		
Zoo's, Marine and Non-biological Animals		_	-	_	_	_	_	_		
Zoo's, Marine and Non-biological Animals								-		
Total Repairs and Maintenance Expenditure	1	12 645	29 037	30 373	2 989	19 278	30 373	11 095	36.5%	30 3

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

Description	Ref	2020/21	0	A.P. 4 :		Budget Year 2		\ <i>-</i> ==	,,,,,,	F. 1137
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Depreciation by Asset Class/Sub-class										
Infrastructure		59 535	57 345	57 345	5 107	61 390	57 345	(4 045)	-7.1%	57 345
Roads Infrastructure		_	-	-	_	-	-	-		-
Roads		-	-	-	-	-	-	-		-
Road Structures		-	-	-	-	-	-	-		-
Road Furniture		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Storm water Infrastructure		-	-	-	-	-	-	-		-
Drainage Collection		-	-	-	-	-	-	-		-
Storm water Conveyance		-	-	-	-	-	-	-		-
Attenuation		-	-	-	-	-	-	-		-
Electrical Infrastructure		-	-	-	-	-	-	-		-
Power Plants		-	-	-	-	-	-	-		-
HV Substations		-	-	-	-	-	-	-		-
HV Switching Station		-	-	-	-	-	-	-		-
HV Transmission Conductors	1	-	-	-	-	-	-	-		-
MV Substations		-	-	-	-	-	-	-		-
MV Switching Stations	1	-	-	_	-	-	-	-		-
MV Networks		-	-	-	-	-	-	-		-
LV Networks	1	-	-	-	-	-	-	-		-
Capital Spares	1	-	-	-	-	-	-	-		-
Water Supply Infrastructure		56 486	53 969	53 969	4 854	58 316	53 969	(4 347)	-8.1%	53 969
Dams and Weirs		-	-	-	-	-	-	-		-
Boreholes		-	-	-	-	-	-	-		-
Reservoirs		16 972	17 861	17 861	1 424	17 288	17 861	573	3.2%	17 861
Pump Stations		_	-	-	-	-	-	-		-
Water Treatment Works		_	-	-	-	-	-	-		-
Bulk Mains		-	-	-	-	-	-	-		-
Distribution		8 549	9 504	9 504	787	9 166	9 504	338	3.6%	9 504
Distribution Points		30 964	26 604	26 604	2 642	31 862	26 604	(5 258)	-19.8%	26 604
PRV Stations		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sanitation Infrastructure		3 049	3 376	3 376	253	3 074	3 376	302	8.9%	3 376
Pump Station		_	-	-	-	-	-	-		-
Reticulation		_	-	-	-	-	-	-		-
Waste Water Treatment Works		3 049	3 376	3 376	253	3 074	3 376	302	8.9%	3 376
Outfall Sewers		-	-	-	-	-	-	-		-
Toilet Facilities		_	-	-	-	-	-	-		-
Capital Spares		_	-	-	-	-	-	-		-
Solid Waste Infrastructure		-	-	-	-	-	-	-		-
Landfill Sites		-	-	-	-	-	-	-		-
Waste Transfer Stations		-	-	-	-	-	-	-		-
Waste Processing Facilities		-	-	-	-	-	-	-		-
Waste Drop-off Points		-	-	-	-	-	-	-		-
Waste Separation Facilities	1	-	-	-	-	-	-	-		-
Electricity Generation Facilities	1	-	-	-	-	-	-	-		-
Capital Spares	1	-	-	-	-	-	-	-		-
Rail Infrastructure	1	-	-	-	-	-	-	-		-
Rail Lines		-	-	-	-	-	-	-		-
Rail Structures		-	-	-	-	-	-	-		-
Rail Furniture	1	-	-	-	-	-	-	-		-
Drainage Collection	1	-	-	-	-	-	-	-		-
Storm water Conveyance	1	-	-	-	-	-	-	-		-
Attenuation		-	-	-	-	-	-	-		-
MV Substations		-	-	-	-	-	-	-		-
LV Networks	1	-	-	-	-	-	-	-		-
Capital Spares	1	-	-	-	-	-	-	-		-
Coastal Infrastructure	1	-	-	-	-	-	-	-		-
Sand Pumps		-	-	-	-	-	-	-		-
Piers		-	-	-	-	-	-	_		-
Revetments	1	-	-	-	-	-	-	-		-
Promenades	1	-	-	-	-	-	-	-		-
Capital Spares	1	-	-	-	-	-	-	-		-
Information and Communication Infrastructure		_	-	_	-	-	-	-		-

Desa Capricom - Supporting Table SC130 Mor	nthly Budget Statement - depreciation by asset class - M12 June 2020/21 Budget Year 2021/22									
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	actual	Tear ID actual	budget	variance	variance	Forecast
Data Centres		-	-	-	-	-	-	-		-
Core Layers		-	-	-	-	-	-	-		-
Distribution Layers		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Community Assets	1	2 436	2 789	2 789	197	2 434	2 789	355	12.7%	2 789
Community Facilities		2 436	2 789	2 789	197	2 434	2 789	355	12.7%	2 789
Halls		2 436	2 789	2 789	197	2 434	2 789	355	12.7%	2 789
Centres		_	-	-	-	_	-	-		_
Crèches		-	-	-	-	-	-	-		-
Clinics/Care Centres		-	-	-	-	-	-	-		-
Fire/Ambulance Stations		-	-	-	-	-	-	-		-
Testing Stations		-	-	-	-	-	-	-		-
Museums		-	-	-	-	-	-	-		-
Galleries		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-		-
Libraries		-	-	-	-	-	-	-		-
Cemeteries/Crematoria		-	-	-	-	-	-	-		-
Police		-	-	-	-	-	-	-		-
Purls		-	-	-	-	-	-	-		-
Public Open Space		-	-	-	-	-	-	-		-
Nature Reserves		-	-	-	-	-	-	-		-
Public Ablution Facilities		-	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-
Stalls		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Airports		-	-	-	-	-	-	-		-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sport and Recreation Facilities		-	-	-	-	-	-	-		-
Indoor Facilities		-	-	-	-	-	-	-		-
Outdoor Facilities		-	-	-	-	-	-	-		-
Capital Spares								_		
Heritage assets		-	-	-	-	-	-	_		-
Monuments		-	-	-	-	-	-	-		-
Historic Buildings		-	-	-	-	-	-	-		-
Works of Art		-	-	_	_	-	-	-		_
Conservation Areas		-	-	-	-	-	-	-		-
Other Heritage		-	-	-	-	-	-	-		-
Investment properties		-	-	-	-	-	-	-		1
Revenue Generating		-	-	-	_	-	_	_		_
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Non-revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Other assets		-	-	-	-	-	-	-		-
Operational Buildings		-	-	-	-	-	-	-		-
Municipal Offices		-	-	-	-	-	-	-		-
Pay/Enquiry Points		-	-	-	-	-	-	-		-
Building Plan Offices		-	-	-	-	-	-	-		-
Workshops		-	-	-	-	-	-	-		_
Yards		-	-	-	-	-	-	-		-
Stores		-	-	-	-	-	-	-		_
Laboratories		-	-	-	-	-	-	_		_
Training Centres		-	-	-	-	-	-	_		_
Manufacturing Plant		-	-	-	-	-	-	_		_
Depots		-	-	-	-	-	-	_		_
Capital Spares		-	-	-	-	-	-	_		-
Housing		-	-	-	-	-	-	_		-
Staff Housing		-	-	-	-	-	-	_		-
Social Housing		-	-	-	-	-	-	_		-
Capital Spares		-	-	-	-	-	-	-		-

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

		2020/21 Budget Year 2021/22									
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast	
Biological or Cultivated Assets		-	-	-	-	-	-	-		-	
Biological or Cultivated Assets		-	-	-	-	-	-	-		-	
ntangible Assets		844	2 133	2 133	81	986	2 133	1 147	53.8%	2 13	
Servitudes		-	-	-	-	-	-	-		-	
Licences and Rights		844	2 133	2 133	81	986	2 133	1 147	53.8%	2 13	
Water Rights		-	-	-	-	-	-	-		-	
Effluent Licenses		-	-	-	-	-	-	-		-	
Solid Waste Licenses		-	-	-	-	-	-	-		-	
Computer Software and Applications		844	2 133	2 133	81	986	2 133	1 147	53.8%	2 13	
Load Settlement Software Applications		-	-	-	-	-	-	-			
Unspecified		-	-	-	-	-	-	-		-	
Computer Equipment		1 727	3 989	3 989	235	2 719	3 989	1 270	31.8%	3 98	
Computer Equipment		1 727	3 989	3 989	235	2 719	3 989	1 270	31.8%	3 98	
Furniture and Office Equipment		1 093	1 290	1 290	97	1 183	1 290	107	8.3%	1 29	
Furniture and Office Equipment		1 093	1 290	1 290	97	1 183	1 290	107	8.3%	1 2	
Machinery and Equipment		1 444	1 960	1 960	132	1 619	1 960	341	17.4%	1 96	
Machinery and Equipment		1 444	1 960	1 960	132	1 619	1 960	341	17.4%	1 9	
Transport Assets		3 567	4 585	5 385	375	4 575	5 385	810	15.0%	5 38	
Transport Assets		3 567	4 585	5 385	375	4 575	5 385	810	15.0%	5 38	
<u>and</u>		-	-	_	-	-	-	-			
Land		-	-	-	-	-	-	-		-	
Zoo's, Marine and Non-biological Animals		_	-	_	_	_	_	_			
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-	
Total Depreciation	1	70 646	74 091	74 891	6 223	74 907	74 891	(16)	0.0%	74 89	

DC35 Capricorn - Supporting Table SC13e Mont	hly E	Budget Statement - capital expenditure on upgrading of existing assets by asset class - M12 June Budget Year 2021/22										
Description	Ref	Audited	Original	Adjusted	Monthly		YearTD	YTD	YTD	Full Year		
		Outcome	Budget	Budget	actual	YearTD actual	budget	variance	variance	Forecast		
R thousands	1	(0)1							%			
Capital expenditure on upgrading of existing assets by Ass	set Cla											
<u>Infrastructure</u>		36 126	-	-	-	-	-	-		-		
Roads Infrastructure		-	-	-	-	-	-	-		-		
Roads								_				
Road Structures Road Furniture								_				
Capital Spares								_				
Storm water Infrastructure		_	_	_	_	_	_	_		_		
Drainage Collection								-				
Storm water Conveyance								_				
Attenuation								-				
Electrical Infrastructure		-	1	-	-	-	-	-		-		
Power Plants								-				
HV Substations								-				
HV Switching Station								-				
HV Transmission Conductors								-				
MV Substations								-				
MV Switching Stations								_				
MV Networks								_				
LV Networks Capital Spares								_				
Water Supply Infrastructure		36 126	-	_	_	_	_	_		_		
Dams and Weirs		30 120	_		_	_		_		_		
Boreholes								_				
Reservoirs								_				
Pump Stations								_				
Water Treatment Works								_				
Bulk Mains								-				
Distribution		-	-	-	-	-	-	-		-		
Distribution Points								-				
PRV Stations								-				
Capital Spares		36 126	-	-	-	-	-	-		-		
Sanitation Infrastructure		-	-	-	-	-	-	-		-		
Pump Station								-				
Reticulation								-				
Waste Water Treatment Works								-				
Outfall Sewers								-				
Toilet Facilities								_				
Capital Spares Solid Waste Infrastructure		_	_	_	_	_	_	_		-		
Landfill Sites		_	_		_	_		_		_		
Waste Transfer Stations								_				
Waste Processing Facilities								_				
Waste Drop-off Points								-				
Waste Separation Facilities								_				
Electricity Generation Facilities								-				
Capital Spares								-				
Rail Infrastructure		-	-	-	-	-	-	-		-		
Rail Lines								-				
Rail Structures								-				
Rail Furniture								-				
Drainage Collection								-				
Storm water Conveyance								-				
Attenuation MV Substations								_				
								_				
LV Networks Capital Spares								_				
Coastal Infrastructure		_	_	-	_	_	_	_		-		
Sand Pumps								_				
Piers								_				
Revetments								_				
Promenades								-				
Capital Spares								_				
Information and Communication Infrastructure		-	-	-	-	-	-	_		-		
Data Centres								-				
Core Layers								-				
Distribution Layers								-				
Capital Spares								-				

DC35 Capricorn - Supporting Table SC13	D	2020/21	nom - capita	COCK CIGS	A GIGGO - IN IZ JUITE					
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	Budget Year 2 YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
Community Assets		1	1	-	-	-	-	-		-
Community Facilities		-	-	-	-	-	-	-		-
Halls								-		
Centres								-		
Crèches								-		
Clinics/Care Centres								-		
Fire/Ambulance Stations								-		
Testing Stations								-		
Museums								-		
Galleries								-		
Theatres								-		
Libraries								-		
Cemeteries/Crematoria								-		
Police								-		
Purls								-		
Public Open Space								-		
Nature Reserves								-		
Public Ablution Facilities								-		
Markets								-		
Stalls								-		
Abattoirs								-		
Airports								_		
Taxi Ranks/Bus Terminals								_		
Capital Spares								_		
Sport and Recreation Facilities		_	-	_	-	-	_	_		_
Indoor Facilities								_		
Outdoor Facilities								_		
Capital Spares								_		
Heritage assets		_	-	_	-	-	_	_		-
Monuments								_		
Historic Buildings								_		
Works of Art								_		
Conservation Areas								_		
Other Heritage								_		
Investment properties		-	-	-	-	-	_	-		-
Revenue Generating		-	-	_	-	-	_	-		-
Improved Property								-		
Unimproved Property								_		
Non-revenue Generating		-	-	_	-	-	_	-		_
Improved Property								_		
Unimproved Property								_		
Other assets		-	-	-	-	-				
Operational Buildings		-	-	-	-	-	-	-		-
Municipal Offices								_		
Pay/Enquiry Points								-		
Building Plan Offices								-		
Workshops								-		
Yards								-		
Stores								-		
Laboratories								-		
Training Centres								-		
Manufacturing Plant								-		
Depots								-		
Capital Spares								-		
Housing		-	-	-	-	-	-	-		-
Staff Housing								-		
Social Housing								-		
Capital Spares								-		

DC35 Capricorn - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M12 June

		2020/21				Budget Year 2	021/22			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
Biological or Cultivated Assets		-	-	ī	-	-	-	-		-
Biological or Cultivated Assets								-		
Intangible Assets		-	-	-	-	-	_	-		-
Servitudes								-		
Licences and Rights		-	-	-	-	-	-	-		-
Water Rights								-		
Effluent Licenses								-		
Solid Waste Licenses								-		
Computer Software and Applications								-		
Load Settlement Software Applications								-		
Unspecified								-		
Computer Equipment		-	-	-	-	-	_	-		_
Computer Equipment								-		
Furniture and Office Equipment		-	-	-	_	_	_	_		_
Furniture and Office Equipment								-		
Machinery and Equipment		_	_	_	_	_	_	_		-
Machinery and Equipment								-		
Transport Assets		_	_	_	_	_	_	_		-
Transport Assets								-		
Land		_	_	_	_	_	_	_		_
Land								-		
Zoo's, Marine and Non-biological Animals		_	_	-	_	_	_	_		-
Zoo's, Marine and Non-biological Animals								-		
Total Capital Expenditure on upgrading of existing assets	1	36 126	-	-	_	_	_	_		









