

CAPRICORN DISTRICT MUNICIPALITY



SECTION 71 REPORTS AUGUST 2020/21

Municipal In-year reports & supporting tables

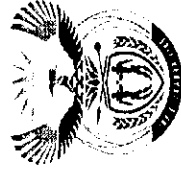
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Accountability

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**Information &
service delivery**



national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Contact details:

Budget submission enquiries:

Elsabé Rossouw

National Treasury

Tel: (012) 315-5534

Electronic documents: lgdocuments@treasury.gov.za

Water

Revenue

Information

Preparation Instructions

Municipality Name:

DC35 Capricorn

CFO Name:

Thabo Nonyane

Tel:

0152941069

Fax:

015 295 7288

E-Mail:

nonyanet@cdm.org.za

Reporting period:

M02 August

MTREF:

2020

Budget Year: 2020/21

Does this municipality have Entities?

No

If YES: Identify type of report:

Name Votes & Sub-Votes

Printing Instructions

Importants documents which provide essential assistance

Showing / Hiding Columns

MFMA Budget Circular 2011/12

[Click to view](#)

Hide Reference columns on all sheets

LP MH R

	<u>MBRR Budget Formats Guide</u>	<u>Click to view</u>
	<u>Dummy Budget Guide</u>	<u>Click to view</u>
	<u>Funding Compliance Guide</u>	<u>Click to view</u>
	<u>MFMA Return Forms</u>	<u>Click to view</u>

- Hide Pre-audit columns on all sheets
- [Showing / Clearing Highlights](#)
- Clear Highlights on all sheets

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Organisational Structure Votes	Complete Votes & Sub-Votes	Select Org. Structure
<p>Vote 1 - Municipal Governance and Administration</p> <p>1.1 - Executive and council 1.2 - Finance and administration 1.3 - Internal audit</p>	<p>Vote 1 - Municipal Governance and Administration</p> <p>1.1 - Executive and council 1.2 - Finance and administration 1.3 - Internal audit</p>	<p>1.1 - Executive and council 1.2 - Finance and administration 1.3 - Internal audit</p>
<p>Vote 2 - Community and public safety</p> <p>2.1 - Recreational Facilities 2.2 - Disaster Management 2.3 - Public safety 2.4 - Health</p>	<p>Vote 2 - Community and public safety</p> <p>2.1 - Recreational Facilities 2.2 - Disaster Management 2.3 - Public safety 2.4 - Health</p>	<p>2.1 - Recreational Facilities 2.2 - Disaster Management 2.3 - Public safety 2.4 - Health</p>
<p>Vote 3 - Economic and environmental services</p> <p>3.1 - Planning and development 3.2 - Road transport 3.3 - Environmental protection</p>	<p>Vote 3 - Economic and environmental services</p> <p>3.1 - Planning and development 3.2 - Road transport 3.3 - Environmental protection</p>	<p>3.1 - Planning and development 3.2 - Road transport 3.3 - Environmental protection</p>
<p>Vote 4 - Trading services</p> <p>4.1 - Water Treatment 4.2 - Water Distribution</p>	<p>Vote 4 - Trading services</p> <p>4.1 - Water Treatment 4.2 - Water Distribution</p>	<p>4.1 - Water Treatment 4.2 - Water Distribution</p>

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DC35 Capricorn - Contact Information

A. GENERAL INFORMATION

Municipality	DC35 Capricorn
Grade	5
Province	LIM LIMPOPO
Web Address	www.cdm.org.za
e-mail Address	

Set name on 'Instructions' sheet
 1 Grade in terms of the Remuneration of Public Office Bearers Act

B. CONTACT INFORMATION

Postal address:	
P.O. Box	P O BOX 4100
City / Town	Polokwane
Postal Code	0700
Street address	
Building	Capricorn District Municipality
Street No. & Name	41 Biccard street
City / Town	Polokwane
Postal Code	0700
General Contacts	
Telephone number	015 294 1000
Fax number	015 295 7288

C. POLITICAL LEADERSHIP

Speaker:		Secretary/PA to the Speaker:	
ID Number	670901 0669 083	ID Number	720222 0490 085
Title	Mrs	Title	Ms
Name	Maite Monicah Mohale	Name	Muriel Mogale
Telephone number	015 294 1229	Telephone number	015 294 1254
Cell number	078 126 4976	Cell number	071 192 5801
Fax number	015 291 5959	Fax number	015 291 5959
E-mail address	mohalem@cdm.org.za	E-mail address	mogalem@cdm.org.za
Mayor/Executive Mayor:		Secretary/PA to the Mayor/Executive Mayor:	
ID Number	700317 6104 088	ID Number	771019 0470 085
Title	Mr	Title	Ms
Name	John Mpe	Name	Tebogo Nkoana
Telephone number	015 294 1200	Telephone number	015 294 1201
Cell number	082 441 7453	Cell number	072 312 0740
Fax number	015 295 4010	Fax number	015 295 4010
E-mail address	mpej@cdm.org.za	E-mail address	nkoanat@cdm.org.za

D. MANAGEMENT LEADERSHIP

Municipal Manager:		Secretary/PA to the Municipal Manager:	
ID Number	690530 0302 084	ID Number	800811 0050 080
Title	Ms	Title	Mrs
Name	Nokuthula Mazibuko	Name	Felicity Louw
Telephone number	015 294 1076	Telephone number	015 294 1076
Cell number	0711209138	Cell number	071 612 9549
Fax number	015 294 1292	Fax number	086 292 1660
E-mail address	mazibukon@cdm.org.za	E-mail address	louwf@cdm.org.za

Handwritten signatures and initials:
 [Signature]
 [Initials]
 LP

Chief Financial Officer		Secretary/PA to the Chief Financial Officer	
ID Number	830423 5461 082	ID Number	820731 0591 089
Title	Mr	Title	Ms
Name	Thabo Nonyane	Name	Ruth Mashaphu
Telephone number	0152941069	Telephone number	015 294 1058
Cell number	0747753294	Cell number	071 331 7716
Fax number	015 295 7288	Fax number	015 295 7288
E-mail address	nonyanet@cdm.org.za	E-mail address	mashaphur@cdm.org.za
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number	820225 0540 089	ID Number	770705 0001 083
Title	Ms	Title	Mrs
Name	Hilda Bopape	Name	Mariette Venter
Telephone number	015 294 1113	Telephone number	015 294 1094
Cell number	072 372 9397	Cell number	082 337 1067
Fax number	015 295 7288	Fax number	015 295 7288
E-mail address	bopapeh@cdm.org.za	E-mail address	venterm@cdm.org.za
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number	851230 0716 087	ID Number	8710240569083
Title	Ms	Title	Ms
Name	Lindiwe Pholoana	Name	Maresca Leboho
Telephone number	015 294 1014	Telephone number	0152941135
Cell number	083 450 9209	Cell number	083 255 3592
Fax number	015 295 7288	Fax number	015 295 7288
E-mail address	pholoanal@cdm.org.za	E-mail address	lebohom@cdm.org.za
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	


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DC35 Capricorn - Table C1 Monthly Budget Statement Summary - M02 August

Description	2019/20 Audited Outcome	Budget Year 2020/21							
		Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Financial Performance									
Service charges	-	72 109	-	9 243	9 243	12 018	(2 775)	-23%	55 461
Investment revenue	-	29 470	-	1 524	2 271	4 912	(2 641)	-54%	13 627
Transfers and subsidies	-	641 606	-	241	286 196	106 934	179 261	168%	1 717 175
Other own revenue	-	1 149	-	64	180	192	(12)	-6%	1 078
Total Revenue (excluding capital transfers and contributions)	-	744 334	-	11 072	297 890	124 056	173 834	140%	1 787 340
Employee costs	-	328 394	-	26 127	49 621	54 732	(5 112)	-9%	297 725
Remuneration of Councilors	-	16 206	-	1 231	2 460	2 701	(241)	-9%	14 761
Depreciation & asset impairment	-	79 724	-	7 885	11 806	13 287	(1 481)	-11%	70 838
Finance charges	-	470	-	-	-	78	(78)	-100%	-
Materials and bulk purchases	-	75 334	-	6 644	6 724	12 556	(5 831)	-46%	40 346
Transfers and subsidies	-	-	-	-	-	-	-	-	-
Other expenditure	-	311 714	-	30 285	37 976	51 952	(13 976)	-27%	227 855
Total Expenditure	-	811 842	-	72 171	108 587	135 307	(26 720)	-20%	651 525
plus/(Deficit)	-	(67 508)	-	(61 099)	189 303	(11 251)	200 554	-1782%	1 135 815
Transfers and subsidies - capital (monetary allocations)	-	309 161	-	24 087	27 287	51 527	(24 240)	-47%	163 722
Surplus/ (Deficit) for the year	-	241 653	-	(37 012)	216 590	40 276	176 314	438%	1 299 538
Capital expenditure & funds sources									
Capital expenditure	-	321 377	-	37 800	47 440	26 765	20 675	77%	284 638
Capital transfers recogn sec	-	239 935	-	37 800	45 334	13 191	32 143	244%	272 006
Internally generated funds	-	81 442	-	-	2 105	13 574	(11 468)	-84%	12 632
Total sources of capital funds	-	321 377	-	37 800	47 440	26 765	20 675	77%	284 638
Financial position									
Total current assets	-	406 267	-	-	739 811	-	-	-	739 811
Total non current assets	-	3 139 064	-	-	2 965 299	-	-	-	2 965 299
Total current liabilities	-	260 965	-	-	283 166	-	-	-	283 166
Total non current liabilities	-	43 099	-	-	51 522	-	-	-	51 522
Community wealth/Equity	-	3 241 268	-	-	3 370 422	-	-	-	3 370 422
Cash flows									
Net cash from (used) operating	-	241 426	-	(59 415)	252 798	16 810	(235 989)	-1404%	1 516 791
Net cash from (used) investing	-	(321 377)	-	(38 951)	(47 440)	(28 281)	19 159	-68%	(284 638)
Net cash from (used) financing	-	251	-	-	-	-	-	-	-
Cash/cash equivalents at the month/year end	-	(79 700)	-	-	566 150	(11 471)	(577 621)	5035%	1 592 944
Debtors & creditors analysis									
	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis									
Total By Income Source	170 684	-	-	-	-	-	-	-	170 684
Creditors Age Analysis									
Total Creditors	-	-	-	23	-	-	7	-	30

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DC35 Capricorn - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M02 August

Description	Ref	2019/20 Audited Outcome	Budget Year 2020/21								
			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	-	-	400 763	-	10 873	145 443	66 794	78 649	118%		872 659
Executive and council	-	-	54 816	-	-	24 667	9 136	15 531	170%		148 003
Finance and administration	-	-	339 146	-	10 873	117 716	56 524	61 191	108%		706 293
Internal audit	-	-	6 801	-	-	3 060	1 134	1 927	170%		18 363
Community and public safety	-	-	79 260	-	-	35 667	13 210	22 457	170%		214 002
Community and social services	-	-	13 742	-	-	6 184	2 290	3 894	170%		37 103
Sport and recreation	-	-	3 887	-	-	1 749	648	1 101	170%		10 495
Public safety	-	-	44 158	-	-	19 871	7 360	12 511	170%		119 226
Health	-	-	17 473	-	-	7 863	2 912	4 951	170%		47 177
Economic and environmental services	-	-	37 598	-	199	14 759	6 266	8 493	136%		88 555
Planning and development	-	-	19 196	-	139	7 451	3 199	4 252	133%		44 709
Road transport	-	-	3 212	-	60	472	535	(63)	-12%		2 833
Environmental protection	-	-	15 190	-	-	6 835	2 532	4 304	170%		41 013
Trading services	-	-	535 874	-	24 087	129 308	89 312	39 995	45%		775 847
Water management	-	-	535 874	-	24 087	129 308	89 312	39 995	45%		775 847
Revenue - Functional	2	-	1 053 495	-	35 159	325 177	175 583	149 595	85%		1 951 062
Expenditure - Functional											
Governance and administration	-	-	400 424	-	34 903	49 237	66 737	(17 500)	-26%		295 423
Executive and council	-	-	54 816	-	3 639	7 303	9 136	(1 833)	-20%		43 815
Finance and administration	-	-	338 807	-	30 745	40 997	56 468	(15 471)	-27%		245 982
Internal audit	-	-	6 801	-	520	938	1 134	(196)	-17%		5 627
Community and public safety	-	-	77 810	-	6 079	10 858	12 968	(2 110)	-16%		65 149
Community and social services	-	-	13 742	-	907	1 613	2 290	(678)	-30%		9 676
Sport and recreation	-	-	3 887	-	193	385	648	(263)	-41%		2 310
Public safety	-	-	42 708	-	3 225	5 889	7 118	(1 229)	-17%		35 336
Health	-	-	17 473	-	1 755	2 971	2 912	59	2%		17 827
Economic and environmental services	-	-	37 598	-	3 454	5 030	6 266	(1 237)	-20%		30 178
Planning and development	-	-	19 196	-	999	1 797	3 199	(1 403)	-44%		10 780
Road transport	-	-	3 212	-	237	381	535	(154)	-29%		2 289
Environmental protection	-	-	15 190	-	2 218	2 852	2 532	320	13%		17 109
Trading services	-	-	296 010	-	27 735	43 462	49 335	(5 873)	-12%		260 774
Water management	-	-	296 010	-	27 735	43 462	49 335	(5 873)	-12%		260 774
Total Expenditure - Functional	3	-	811 842	-	72 171	108 587	135 307	(26 720)	-20%		651 525
Surplus/ (Deficit) for the year		-	241 653	-	(37 012)	216 590	40 276	176 314	438%		1 299 538

Footnotes

- Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes
- Total Revenue by functional classification must reconcile to Total Operating Revenue shown in the Financial Performance Statement
- Total Expenditure by functional classification must reconcile to total operating expenditure shown in Financial Performance Statement
- All amounts must be classified under a functional classification (modified GFS). The GFS 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

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DC35 Capricorn - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M02 August

Vote Description	Ref	2019/20 Audited Outcome	Budget Year 2020/21							
			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 governance and administration		-	400 763	-	10 873	145 443	66 794	78 649	117.7%	872 659
Vote 2 - Community and public safety		-	79 260	-	-	35 667	13 210	22 457	170.0%	214 002
Vote 3 - Economic and environmental services		-	36 914	-	199	14 759	6 152	8 607	139.9%	88 555
Vote 4 - Trading services		-	536 558	-	24 087	129 308	69 426	39 881	44.6%	775 847
Total Revenue by Vote	2	-	1 053 495	-	35 159	325 177	175 583	149 595	85.2%	1 951 062
Expenditure by Vote	1	-								
Vote 1 - Municipal governance and administration		-	400 424	-	34 903	49 237	66 737	(17 500)	-26.2%	295 423
Vote 2 - Community and public safety		-	79 260	-	6 079	10 858	13 210	(2 352)	-17.8%	65 149
Vote 3 - Economic and environmental services		-	36 914	-	3 454	5 030	6 152	(1 123)	-18.2%	30 176
Vote 4 - Trading services		-	295 244	-	27 735	43 462	49 207	(5 745)	-11.7%	260 774
Total Expenditure by Vote	2	-	811 842	-	72 171	108 587	135 307	(26 720)	-19.7%	651 525
Surplus/ (Deficit) for the year	2	-	241 653	-	(37 012)	216 590	40 276	176 314	437.8%	1 299 538

References

1. Insert 'Vote': e.g. Department, if different to standard classification structure
2. Must reconcile to Monthly Budget Statement - Financial Performance Statement (standard classification)

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DC35 Capricorn - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M02 August

Description	Ref	2019/20 Audited Outcome	Budget Year 2020/21						Full Year Forecast	
			Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance %		
Revenue - Functional										
<i>Municipal governance and administration</i>			480 763		10 873	145 443	66 794	78 648	116%	872 659
Executive and council			54 816			24 557	9 136	15 531	170%	145 003
Mayor and Council			40 145			16 066	6 691	11 374	170%	105 361
Municipal Manager, Town Secretary and Chief Executive			14 571			5 602	2 445	4 157	170%	35 612
Finance and administration			339 145		10 573	117 716	56 524	61 191	108%	706 293
Administrative and Corporate Support			67 630			39 433	11 272	19 162	170%	182 601
Finance			132 147		10 873	24 731	22 025	2 757	133%	148 747
Human Resources			51 052			22 926	5 509	14 420	169%	137 570
Information Technology			23 767			10 485	3 951	5 637	165%	62 629
Legal Services			6 044			2 720	1 007	1 712	170%	16 216
Marketing, Customer Relations, Publicity and Media Co-ordination			11 550			5 202	1 927	3 275	170%	31 212
Risk Management			26 319			12 744	4 720	6 024	170%	75 461
Supply Chain Management			15 667			8 409	3 115	5 295	170%	50 455
Internal audit			6 801			3 060	1 134	1 927	170%	18 363
Governance Function			6 801			3 060	1 134	1 927	170%	18 363
<i>Community and public safety</i>			79 260			35 667	13 210	22 457	170%	214 002
Community and social services			13 742			6 184	2 298	3 094	170%	37 103
Disaster Management			13 742			6 184	2 298	3 894	170%	37 103
Sport and recreation			3 887			1 749	648	1 101	170%	10 495
Recreational Facilities			3 887			1 749	648	1 101	170%	10 495
Public safety			44 158			19 871	7 360	12 511	170%	119 226
Fire Fighting and Protection			44 158			19 871	7 360	12 511	170%	119 226
Health			17 473			7 863	2 912	4 951	170%	47 177
Food Control			17 473			7 863	2 912	4 951	170%	47 177
<i>Economic and environmental services</i>			37 598		199	14 759	6 266	6 493	136%	88 555
Planning and development			19 196		199	7 451	3 199	4 252	133%	44 709
Corporate Wide Strategic Planning (DPE LEOs)			19 196		199	7 451	3 199	4 252	133%	44 709
Road transport			3 212		60	472	535	(63)	-12%	2 833
Public Transport			3 212		60	472	535	(63)	-12%	2 833
Environment-Horticulture			15 190			6 835	2 532	4 304	170%	41 813
Pest/Insect Control			15 190			6 835	2 532	4 304	170%	41 813
<i>Trading services</i>			535 874		24 007	129 306	89 312	39 995	45%	775 047
Water management			535 874		24 007	129 306	89 312	39 995	45%	775 847
Water Treatment			18 353			5 272	3 064	5 209	170%	45 634
Water Distribution			517 491		24 357	124 034	86 248	34 787	40%	729 213
Total Revenue - Functional	2		1 053 495		35 159	325 177	175 563	149 595	85%	1 951 062
Expenditure - Functional										
<i>Municipal governance and administration</i>			480 424		34 903	49 237	66 737	(17 500)	-26%	295 423
Executive and council			54 816		3 639	7 308	9 136	(1 833)	-20%	43 816
Mayor and Council			40 145		2 455	5 008	6 691	(1 687)	-25%	30 020
Municipal Manager, Town Secretary and Chief Executive			14 571		1 184	2 299	2 445	(146)	-6%	13 795
Finance and administration			336 807		30 746	40 997	56 468	(16 471)	-27%	246 382
Administrative and Corporate Support			54 376		5 978	7 519	10 729	(3 211)	-30%	45 112
Finance			132 147		13 148	16 380	22 025	(5 645)	-23%	101 676
Human Resources			51 052		2 101	3 725	8 509	(4 782)	-56%	22 359
Information Technology			26 622		3 509	4 101	4 437	(336)	-8%	24 604
Legal Services			6 044		824	1 016	1 007	11	1%	5 111
Marketing, Customer Relations, Publicity and Media Co-ordination			11 550		552	1 336	1 927	(587)	-31%	7 360
Risk Management			26 319		2 158	2 700	4 720	(2 020)	-43%	16 204
Supply Chain Management			16 687		2 455	3 623	3 115	508	16%	21 735
Internal audit			6 801		520	938	1 134	(196)	-17%	5 527
Governance Function			6 801		520	938	1 134	(196)	-17%	5 527
<i>Community and public safety</i>			77 810		6 079	10 856	12 968	(2 110)	-16%	65 149
Community and social services			13 742		987	1 613	2 290	(678)	-36%	9 676
Disaster Management			13 742		907	1 613	2 290	(678)	-30%	9 676
Sport and recreation			3 887		193	385	648	(263)	-41%	2 310
Recreational Facilities			3 887		193	385	648	(263)	-41%	2 310
Public safety			42 780		3 225	5 889	7 118	(1 229)	-17%	35 336
Fire Fighting and Protection			42 780		3 225	5 889	7 118	(1 229)	-17%	35 336
Health			17 473		1 755	2 971	2 912	59	2%	17 827
Food Control			17 473		1 755	2 971	2 912	59	2%	17 827
<i>Economic and environmental services</i>			37 598		3 454	5 030	6 266	(1 237)	-20%	30 170
Planning and development			19 196		999	1 797	3 199	(1 483)	-44%	10 780

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Corporate Wide Strategic Planning (DPS, LEDs)	19 196	999	1 797	3 199	(1 403)	-44%	10 750
Road transport	3 212	237	381	535	(154)	-29%	2 289
Public Transport	3 212	237	381	535	(154)	-29%	2 289
Environmental protection	16 190	2 218	2 852	2 532	320	13%	17 109
Pollution Control	16 190	2 218	2 852	2 532	320	13%	17 109
Trading services	296 010	27 736	43 462	49 336	(5 873)	-12%	260 774
Water management	296 010	27 736	43 462	49 336	(5 873)	-12%	260 774
Water Treatment	18 383	2 760	3 453	3 064	419	14%	20 866
Water Distribution	277 627	24 985	39 980	46 271	(6 292)	-14%	239 678
Total Expenditure - Functional	811 842	72 171	108 687	136 307	(26 720)	-20%	651 525
Surplus/(Deficit) for the year	241 653	(37 012)	216 590	40 276	176 314	438%	1 299 538

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 Accretions, Air Transport, Licensing and Regulation, Markets and Tourism - and if used must be supported by footnotes. Nothing else

LD
 HW


DC35 Capricorn - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M02 August

R thousand	Vote Description	Ref	2019/20 Audited Outcome	Budget Year 2020/21						Full Year Forecast	
				Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance		YTD variance %
Revenue by Vote											
	Vote 1 - Municipal governance and administration	-	-	400 763	-	10 873	145 443	66 794	78 649	118%	872 659
	1.1 - Executive and council	-	-	54 816	-	-	24 667	9 136	15 531	170%	148 003
	1.2 - Finance and administration	-	-	339 146	-	10 873	117 716	56 524	61 191	108%	706 293
	1.3 - Internal audit	-	-	6 801	-	-	3 060	1 134	1 927	170%	18 363
	Vote 2 - Community and public safety	-	-	79 260	-	-	35 667	13 210	22 457	170%	214 002
	2.1 - Recreational Facilities	-	-	3 887	-	-	1 749	648	1 101	170%	10 495
	2.2 - Disaster Management	-	-	13 742	-	-	6 184	2 290	3 894	170%	37 103
	2.3 - Public safety	-	-	44 158	-	-	19 671	7 360	12 511	170%	119 226
	2.4 - Health	-	-	17 473	-	-	7 863	2 912	4 951	170%	47 177
	Vote 3 - Economic and environmental services	-	-	36 914	-	199	14 759	6 152	8 607	140%	88 555
	3.1 - Planning and development	-	-	19 196	-	139	7 451	3 199	4 252	133%	44 709
	3.2 - Road transport	-	-	2 528	-	60	472	421	51	12%	2 833
	3.3 - Environmental protection	-	-	15 190	-	-	6 835	2 532	4 304	170%	41 013
	Vote 4 - Trading services	-	-	536 558	-	24 087	129 308	89 426	39 881	45%	775 847
	4.1 - Water Treatment	-	-	18 383	-	-	8 272	3 064	5 209	170%	49 634
	4.2 - Water Distribution	-	-	518 175	-	24 087	121 035	86 363	34 673	40%	726 213
	Total Revenue by Vote	2	-	1 053 495	-	35 159	325 177	175 583	149 595	85%	1 951 062
Expenditure by Vote											
	Vote 1 - Municipal governance and administration	-	-	400 424	-	34 903	49 237	66 737	(17 500)	-26%	295 423
	1.1 - Executive and council	-	-	34 816	-	3 639	7 303	9 136	(1 833)	-20%	43 815
	1.2 - Finance and administration	-	-	338 807	-	30 745	40 997	56 468	(16 471)	-27%	245 982
	1.3 - Internal audit	-	-	6 801	-	520	938	1 134	(196)	-17%	5 627
	Vote 2 - Community and public safety	-	-	79 260	-	8 079	10 858	13 210	(2 352)	-18%	65 149
	2.1 - Recreational Facilities	-	-	3 887	-	193	385	648	(263)	-41%	2 310
	2.2 - Disaster Management	-	-	13 742	-	907	1 613	2 290	(678)	-30%	9 676
	2.3 - Public safety	-	-	44 158	-	3 225	5 889	7 360	(1 470)	-20%	35 336
	2.4 - Health	-	-	17 473	-	1 755	2 971	2 912	59	2%	17 827
	Vote 3 - Economic and environmental services	-	-	36 914	-	3 454	5 030	6 152	(1 123)	-18%	30 176
	3.1 - Planning and development	-	-	19 196	-	999	1 797	3 199	(1 403)	-44%	10 780
	3.2 - Road transport	-	-	2 528	-	237	381	421	(40)	-9%	2 289
	3.3 - Environmental protection	-	-	15 190	-	2 218	2 852	2 532	320	13%	17 109
	Vote 4 - Trading services	-	-	295 244	-	27 735	43 462	49 207	(5 745)	-12%	260 774
	4.1 - Water Treatment	-	-	18 363	-	2 750	3 463	3 064	419	14%	20 896
	4.2 - Water Distribution	-	-	276 881	-	24 985	39 990	46 144	(6 164)	-13%	239 876
	Total Expenditure by Vote	2	-	811 842	-	72 171	108 587	135 307	(26 720)	(0)	651 525
	Surplus/(Deficit) for the year	2	-	241 653	-	(37 012)	216 590	40 276	176 314	0	1 299 538

References

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

check revenue
check expenditure

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DC35 Capricorn - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M02 August

Description	Ref	2019/20 Audited Outcome	Budget Year 2020/21							
			Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue By Source										
Service charges - water revenue			61 293		8 397	8 397	10 216	(1 819)	-18%	50 380
Service charges - sanitation revenue			10 816		847	847	1 803	(956)	-53%	5 081
Interest earned - external investments			29 470		1 524	2 271	4 912	(2 641)	-54%	13 627
Fines, penalties and forfeits					-	61	-	61	100%	367
Transfers and subsidies			641 606		241	266 196	106 934	179 261	168%	1 717 175
Other revenue			1 149		64	119	192	(73)	-38%	712
			744 334		11 072	297 890	124 056	173 834	140%	1 787 340
Total Revenue (excluding capital transfers and contributions)										
Expenditure By Type										
Employee related costs			328 394		26 127	49 621	54 732	(5 112)	-9%	297 725
Remuneration of councillors			16 206		1 231	2 460	2 701	(241)	-9%	14 761
Debt impairment			9 649		-	-	1 608	(1 608)	-100%	-
Depreciation & asset impairment			79 724		7 885	11 806	13 287	(1 481)	-11%	70 838
Finance charges			470		-	-	78	(78)	-100%	-
Bulk purchases			69 170		6 179	6 179	11 528	(5 349)	-46%	37 075
Other materials			6 164		465	545	1 027	(482)	-47%	3 271
Contracted services			163 778		15 474	21 537	27 296	(5 760)	-21%	129 220
Other expenditure			138 287		14 811	16 439	23 048	(6 609)	-29%	98 636
Loss on disposal of PPE					-	-	-	-	-	-
Total Expenditure			811 842		72 171	108 587	135 307	(26 720)	-20%	651 525
Surplus/(Deficit)			(67 508)		(61 099)	189 303	(11 251)	200 554	(0)	1 135 815
Transfers and subsidies - capita (monetary allocations) (National / Provincial and District)			309 161		24 087	27 287	51 527	(24 240)	-47%	163 722
Surplus/(Deficit) for the year			241 653		(37 012)	216 590	40 276			1 299 538

References

1. Material variances to be explained on Table SC1

Total Revenue (excluding capital transfers and contributions) including c. 1 053 495 35 159 325 177 175 583 1 951 062

K.P. MH
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DC35 Capricorn - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M02 August

Vote Description	Ref	2019/20 Audited Outcome	Budget Year 2020/21								
			Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast	
R thousands	1										
Single Year expenditure appropriation	2										
Vote 1 - Municipal governance and administration		-	17 997	-	-	-	-	1 500	(1 500)	-100%	-
Vote 2 - Community and public safety		-	1 450	-	-	-	-	104	(104)	-100%	-
Vote 4 - Trading services		-	301 930	-	37 800	47 440	26 161	22 279	89%		284 638
Total Capital single-year expenditure	4	-	321 377	-	37 800	47 440	26 765	20 675	77%		284 638
Total Capital Expenditure		-	321 377	-	37 800	47 440	26 765	20 675	77%		284 638
Capital Expenditure - Functional Classification											
Governance and administration		-	17 997	-	-	-	-	1 500	(1 500)	-100%	-
Finance and administration		-	17 997	-	-	-	-	1 500	(1 500)	-100%	-
Community and public safety		-	1 450	-	-	-	-	104	(104)	-100%	-
Public safety		-	1 450	-	-	-	-	104	(104)	-100%	-
Trading services		-	301 930	-	37 800	47 440	25 161	22 279	89%		284 638
Water management		-	301 930	-	37 800	47 440	25 161	22 279	89%		284 638
Total Capital Expenditure - Functional Classification	3	-	321 377	-	37 800	47 440	26 765	20 675	77%		284 638
Funded by:											
National Government		-	239 935	-	37 800	45 334	13 191	32 143	244%		272 006
Transfers recognised - capital		-	239 935	-	37 800	45 334	13 191	32 143	244%		272 006
Internally generated funds		-	81 442	-	-	2 105	13 574	(11 468)	-84%		12 632
Total Capital Funding		-	321 377	-	37 800	47 440	26 765	20 675	77%		284 638

References

1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
2. Include capital component of PPP unitary payment
3. Capital expenditure by functional classification must reconcile to the total of multi-year and single year appropriations
4. include expenditure on investment property, intangible and biological assets
6. include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17

check balance

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DC35 Capricorn - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M02 August

R thousand	Vote Description	Ref	2019/20 Audited Outcome	Budget Year 2020/21						Full Year Forecast	
				Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance		YTD variance %
Capital expenditure - Municipal Vote											
Expenditure of single-year capital appropriation											
	Vote 1 - Municipal governance and administration		-	17 997	-	-	-	1 500	(1 500)	-100%	-
	1.2 - Finance and administration		-	17 997	-	-	-	1 500	(1 500)	-100%	-
	Vote 2 - Community and public safety		-	1 450	-	-	-	104	(104)	-100%	-
	2.3 - Public safety		-	1 450	-	-	-	104	(104)	-100%	-
	Vote 4 - Trading services		-	301 930	-	37 800	47 440	25 161	22 279	89%	284 638
	4.2 - Water Distribution		-	301 930	-	37 800	47 440	25 161	22 279	89%	284 638
	Total single-year capital expenditure		-	321 377	-	37 800	47 440	26 765	20 675	0	284 638
	Total Capital Expenditure		-	321 377	-	37 800	47 440	26 765	20 675	0	284 638

References:

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

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DC35 Capricorn - Table C6 Monthly Budget Statement - Financial Position - M02 August

Description	Ref	2019/20	Budget Year 2020/21			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash			(178 331)		4 136	4 136
Call investment deposits			449 787		562 014	562 014
Consumer debtors			109 151		111 396	111 396
Other debtors			22 741		59 288	59 288
Inventory			2 919		2 978	2 978
Total current assets			406 267		739 811	739 811
Non current assets						
Property, plant and equipment			3 138 782		2 962 908	2 962 908
Intangible			282		2 391	2 391
Total non current assets			3 139 064		2 965 299	2 965 299
TOTAL ASSETS			3 545 331		3 705 111	3 705 111
LIABILITIES						
Current liabilities						
Borrowing			289		283	283
Trade and other payables			236 017		271 122	271 122
Provisions			24 659		11 761	11 761
Total current liabilities			260 965		283 166	283 166
Non current liabilities						
Provisions			43 099		51 522	51 522
Total non current liabilities			43 099		51 522	51 522
TOTAL LIABILITIES			304 064		334 689	334 689
NET ASSETS	2		3 241 268		3 370 422	3 370 422
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)			3 241 268		3 370 422	3 370 422
TOTAL COMMUNITY WEALTH/EQUITY	2		3 241 268		3 370 422	3 370 422

References

1. Material variances to be explained in Table SC1
2. Net assets must balance with Total Community Wealth/Equity

check balance

LTN MH 

DC35 Capricorn - Table C7 Monthly Budget Statement - Cash Flow - M02 August

Description	Ref	2019/20 Audited Outcome	Budget Year 2020/21							
			Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Service charges			14 422		(6 934)	(9 004)	1 082	(10 085)	-932%	(54 022)
Other revenue			1 149		64	180	96	84	88%	1 078
Government - operating			639 163		(104 424)	313 483	53 467	260 016	486%	1 880 897
Government - capital			309 161		(23 556)	83 094	25 763	57 331	223%	498 565
Interest			-		1 524	2 271	2 456	(185)	-6%	13 627
Payments										
Suppliers and employees			(721 999)		73 936	(137 200)	(66 015)	71 185	-108%	(823 200)
Finance charges			(470)		(26)	(26)	(39)	(14)	35%	(154)
Transfers and Grants			-		-	-	-	-	-	-
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	241 426		(59 415)	252 798	16 810	(235 989)	-1404%	1 516 791
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE			-		-	-	-	-	-	-
Payments										
Capital assets			(321 377)		(38 951)	(47 440)	(28 281)	19 159	-68%	(284 638)
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	(321 377)		(38 951)	(47 440)	(28 281)	19 159	-68%	(284 638)
CASH FLOWS FROM FINANCING ACTIVITIES										
Payments										
Repayment of borrowing			251		-	-	-	-	-	-
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	251		-	-	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		-	(79 700)		(98 365)	205 359	(11 471)			1 232 153
Cash/cash equivalents at beginning:			-		-	360 791	-	-	-	360 791
Cash/cash equivalents at month/year end			(79 700)		-	566 150	(11 471)	-	-	1 592 944

References

1. Material variances to be explained in Table SC1


LP M.H. B

DC35 Capricorn - Supporting Table SC1 Material variance explanations - M02 August

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
	R thousands			
1	Revenue By Source			
	Service charges - water revenue	18%	No billing information received from Locals for August	
	Service charges - sanitation revenue	53%	No billing information received from Locals for August	
	Interest earned - external investments	54%	Decrease in interest received due to material lower interest rates	
	Fines, penalties and forfeits	-100%	Forfeits not budgeted for	
	Transfers and subsidies	-168%	MIG, EQ allocations received in July 2020	
	Other revenue	38%	Less tender documents were sold than anticipated.	
2	Expenditure By Type			
	Employee related costs	9%	Savings due to vacant positions	
	Remuneration of councillors	9%	Upper limits not implemented.	
	Debt impairment	100%	Accounted for at year-end	
	Depreciation & asset impairment	11%	Depreciation for Capital assets not accounted for	
	Finance charges	100%	Finance charges for lease to be processed at end of September 2020	
	Bulk purchases	46%	Invoice for August outstanding	
	Other materials	47%	Cost containment implementation	
	Contracted services	21%	Opex projects work in progress	
	Other expenditure	29%	Cost containment implementation	
3	Capital Expenditure			
	Finance and administration	100%	No capital spending	
	Public safety	100%	No capital spending	
	Water management	-89%	Accelerated capital spending	

References

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

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DC35 Capricorn - Supporting Table SC2 Monthly Budget Statement - performance indicators - M02 August

Description of financial indicator	Basis of calculation	Ref	2019/20	Budget Year 2020/21			
			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%	9.9%	0.0%	0.0%	2.3%
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 Provisions/ Funds & Reserves		0.0%	7.3%	0.0%	8.1%	6.1%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
Liquidity							
Current Ratio	Current assets/current liabilities	1	0.0%	155.7%	0.0%	261.3%	261.3%
Liquidity Ratio	Monetary Assets/Current Liabilities		0.0%	104.0%	0.0%	199.9%	199.9%
Revenue Management							
Annual Debtors Collector Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		0.0%	17.7%	0.0%	57.3%	9.5%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.6%
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		0.0%	44.1%	0.0%	16.7%	16.7%
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		0.0%	10.8%	0.0%	0.0%	0.8%
IDP regulation financial viability indicators							
Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year						
O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services						
Cost coverage	(Available cash - investments)/monthly fixed operational expenditure						

References:

- Consumer debtors > 12 months old are excluded from current assets
- Material variances to be explained

Capital			
Borrowing			
Total Assets		3 545 331	3 705 111
Employee related costs		328 394	49 621
Repairs & Maintenance			
Interest finance charges		479	
Principal paid		(251)	
Depreciation		79 724	14 761
Operating expenditure		611 842	108 587
Total Capital Expenditure		321 377	47 446
Borrowed funding for capital			
Debt		236 306	271 405
Equity		3 241 268	3 370 422
Reserves			
Borrowing			
Current assets		406 267	733 611
Current liabilities		260 966	283 166
Monetary assets		271 455	566 150
Total Revenue (excluding capital transfers and contributions)		744 334	297 890
Transfers and subsidies		641 606	286 196
Transfers and subsidies - capital (monetary allocations) National, Provincial and District		309 161	27 287
Debt service payments		251	(26)
Outstanding debtors (receivables)		131 892	170 684
Annual services revenue		72 109	9 243
Cash - investments including LT investments		271 455	566 150
Fixed operational expenditure monthly			
Longstanding debtors outstanding			
Longstanding debtors recovered			
Agency collections			

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DC35 Capricorn - Supporting Table SC3 Monthly Budget Statement - aged debtors - M02 August

Description	NT Code	Budget Year 2020/21							Total	Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts L.to Council Policy
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Days	151-180 Dys	181 Dys-1 Yr				
R thousands												
Debtors Age Analysis By Income Source												
Trade and Other Receivables from Exchange Transactions - Water	1200	111 396							111 396	-		
Other	1300	59 288							59 288	-		
Total By Income Source	2000	170 684							170 684			
2019/20 - totals only												
Debtors Age Analysis By Customer Group												
Organs of State	2200											
Commercial	2300											
Households	2400											
Other	2500	170 684							170 684			
Total By Customer Group	2600	170 684							170 684			

Notes
 Material increases in value of debtors' categories compared to previous months to be explained
 Bad debts = amounts actually written off in the month
 Total by Income Source must reconcile with Total by Customer Group

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DC35 Capricorn - Supporting Table SC4 Monthly Budget Statement - aged creditors - M02 August

Description	NT Code	Budget Year 2020/21								Total	Prior year totals for chart (same period)
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year		
Creditors Age Analysis By Customer Type											
Trade Creditors	0700								7		7
Other	0900				23						23
Total By Customer Type	1000				23				7		30

Notes

Material increases in value of creditors' categories compared to previous month to be explained

LPS

DC35 Capricorn - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M02 August

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Types of Investment	Capital Guarantee (Yes/No)	Variable or Fixed interest rate	Interest Rate	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
R thousands		Yrs/Months												
Municipality														
FNB CALL		1 month	Call investment	Yes	Fixed	2,2%			31 August 2020	295	3	(50 171)	50 171	299
NECBANK		1 month	Call investment	Yes	Fixed	3,5%			31 August 2020	104 614	572	(105 038)	-	146
FNB FIXED		1 month	Fixed deposit	Yes	Fixed	3,90%			31 August 2020	78 090	241	(78 215)	108 171	108 286
STANDARD		1 month	Call investment	Yes	Fixed	4%			31 August 2020	267 764	425	(125 689)		142 500
ABSA		1 month	Call investment	Yes	Fixed	4,57%			31 August 2020	212 500	280		98 000	310 780
TOTAL INVESTMENTS AND INTEREST	2									663 264	1 521	(359 113)	256 342	562 014

References

- List investments in expiry date order
- If variable is selected in column F, input interest rate range
- Withdrawals to be entered as negative

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DC35 Capricorn - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M02 August

Description	Ref	2019/20 Audited Outcome	Budget Year 2020/21							
			Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		-	637 817	-	102	285 677	106 303	179 375	168.7%	1 714 065
Local Government Equitable Share			383 571		-	285 468	63 929	221 540	346.5%	1 712 808
RSC Levy Replacement			250 803				41 801	(41 801)	-100.0%	-
Finance Management			1 000		42	83	167	(83)	-50.0%	500
RTSG			2 443		60	126	407	(281)	-69.0%	757
Provincial Government:		-	-	-	-	-	-	-	-	-
LGSETA			-							
Other grant providers:		-	3 789	-	139	518	632	(113)	-17.9%	3 110
EPWP			3 789		139	518	632	(113)	-17.9%	3 110
Total Operating Transfers and Grants	5	-	641 606	-	241	286 196	106 934	179 261	167.6%	1 717 175
Capital Transfers and Grants										
National Government:		-	309 161	-	24 087	27 287	51 527	(24 240)	-47.0%	163 722
Municipal Infrastructure Grant (MIG)			229 161		24 087	27 287	38 194	(10 906)	-28.6%	163 722
WSIG			80 000				13 333	(13 333)	-100.0%	-
Total Capital Transfers and Grants	5	-	309 161	-	24 087	27 287	51 527	(24 240)	-47.0%	163 722
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	-	950 767	-	24 328	313 483	158 461	155 022	97.8%	1 880 897

References

1. Each grant is listed by name as gazetted together with the name of the transferring department or municipality, donor or other organisation
2. Grant expenditure must be separately listed for each grant received
3. Replacement of RSC levies
4. Housing subsidies for housing where ownership transferred
5. Total recurrent capital grants and subsidies must reconcile to the Financial Performance Statement

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DC35 Capricorn - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M02 August

Description	Ref	2019/20	Budget Year 2020/21						Full Year Forecast	
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance		YTD variance %
R thousands										
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		-	637 817	-	72 032	108 069	106 303	1 766	1.7%	648 415
Local Government Equitable Share		-	634 374	-	71 990	107 986	105 729	2 257	2.1%	647 915
Finance Management		-	1 000	-	42	83	167	(83)	-50.0%	500
RTSG		-	2 443	-	-	-	407	(407)	-100.0%	-
Other grant providers:		-	-	-	139	518	-	518	#DIV/0!	3 110
EPWF		-	-	-	139	518	-	518	#DIV/0!	3 110
Total operating expenditure of Transfers and Grants:		-	637 817	-	72 171	108 587	106 303	2 285	2.1%	651 525
Capital expenditure of Transfers and Grants										
National Government:		-	309 161	-	37 800	47 440	51 527	(4 087)	-7.9%	284 638
Municipal Infrastructure Grant (MIG)		-	229 161	-	24 067	27 267	36 194	(10 906)	-28.6%	163 722
Equitable Share		-	-	-	13 713	20 153	-	20 153	#DIV/0!	120 915
WSIG		-	80 000	-	-	-	13 333	(13 333)	-100.0%	-
Total capital expenditure of Transfers and Grants		-	309 161	-	37 800	47 440	51 527	(4 087)	-7.9%	284 638
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		-	946 978	-	109 971	156 027	157 830	(1 803)	-1.1%	936 162

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DC35 Capricorn - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M02 August

Description	Ref	Budget Year 2020/21				
		Approved Rollover 2019/20	Monthly actual	YearTD actual	YTD variance	YTD variance %
R thousands						
EXPENDITURE						
<u>Operating expenditure of Approved Roll-overs</u>						
National Government:		-	-	-	-	
Local Government Equitable Share						
Total operating expenditure of Approved Roll-overs		-	-	-	-	
<u>Capital expenditure of Approved Roll-overs</u>						
National Government:		-	-	-	-	
Total capital expenditure of Approved Roll-overs		-	-	-	-	
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS		-	-	-	-	

References

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DC35 Capricorn - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M02 August

Summary of Employee and Councillor remuneration R thousands	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
	1	A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages			10 878		854	1 698	1 813	(117)	-6%	10 173
Pension and UIF Contributions			1 196		91	185	199	(14)	-7%	1 111
Medical Aid Contributions			98		7	14	16	(2)	-12%	86
Motor Vehicle Allowance			2 510		198	402	418	(16)	-4%	2 413
Cellphone Allowance			1 502		79	161	250	(90)	-36%	963
Housing Allowances			22		1	2	4	(1)	-34%	14
Sub Total - Councillors			16 206	-	1 231	2 460	2 701	(241)	-9%	14 761
Senior Managers of the Municipality	3									
Basic Salaries and Wages			8 096		590	1 186	1 350	(164)	-12%	7 116
Pension and UIF Contributions			861		45	89	110	(21)	-19%	536
Medical Aid Contributions			149		14	28	25	3	13%	169
Motor Vehicle Allowance			1 369		86	172	228	(56)	-25%	1 032
Cellphone Allowance			140		9	18	23	(5)	-21%	110
Sub Total - Senior Managers of Municipality			10 417	-	744	1 494	1 736	(242)	-14%	8 963
Other Municipal Staff										
Basic Salaries and Wages			205 259		16 006	31 599	34 210	(2 611)	-8%	189 592
Pension and UIF Contributions			38 971		3 135	6 217	6 495	(278)	-4%	37 303
Medical Aid Contributions			15 578		1 301	2 603	2 596	6	0%	15 617
Overtime			23 472		2 058	2 241	3 912	(1 671)	-43%	13 446
Performance Bonus			6 667		748	1 302	1 111	191	17%	7 811
Motor Vehicle Allowance			20 296		1 623	3 258	3 363	(125)	-4%	19 546
Cellphone Allowance			-		-	-	-	-	-	-
Housing Allowances			2 503		189	377	417	(40)	-10%	2 263
Other benefits and allowances			122		7	13	20	(7)	-35%	80
Payments in lieu of leave			1 691		141	176	262	(106)	-37%	1 057
Long service awards			2 869		115	223	478	(255)	-53%	1 337
Post-retirement benefit obligations	2		549		59	118	92	27	29%	711
Sub Total - Other Municipal Staff			317 977	-	25 383	46 127	52 996	(4 869)	-9%	288 762
Total Parent Municipality			344 600	-	27 358	52 081	57 433	(5 352)	-9%	312 486
Unpaid salary, allowances & benefits in arrears:										
TOTAL SALARY, ALLOWANCES & BENEFITS			344 600	-	27 358	52 081	57 433	(5 352)	-9%	312 486
TOTAL MANAGERS AND STAFF			328 394	-	26 127	49 621	54 732	(5 112)	-9%	297 725

References

1. Include Loans and advances where applicable if any reportable amounts until phased compliance with s164 of MFMA achieved
2. If benefits in kind are provided (e.g. provision of living quarters) the full market value must be shown as the cost to the municipality
3. s57 of the Systems Act

C.A.D.A

Column Definitions:

- A. Audited actual 2005/06 (audited financial statements). If audited amounts unavailable, unaudited amounts must be provided with a note stating these are unaudited
- B. The original budget approved by council for the 2006/07 budget year.
- C. The budget for 2006/07 budget year as adjusted by council resolution in terms of section 28 of the MFMA.
- D. An estimate of final actual amounts (pre audit - 2006/07 budget year) at the time of preparing the budget for the 2007/08 budget year. This may differ from C.


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DC35 Capricorn - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M02 August

R thousands	Description	Ref	Budget Year 2020/21												2020/21 Medium Term Revenue & Expenditure Framework		
			July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
			Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget	2020/21	+1 2021/22	+2 2022/23
	Cash Receipts By Source																
	Service charges - water revenue		(2,070)	(6,934)											11,033	11,695	12,279
	Service charges - sanitation revenue														1,947	2,064	2,167
	Interest earned - external investments		747	1,524											29,470	31,533	33,740
	Transfer receipts - operating		417,907	(104,424)											641,606	687,464	734,513
	Other revenue		115	64											1,149	1,206	1,218
	Cash Receipts by Source														685,205	733,961	783,917
	Other Cash Flows by Source																
	Transfer receipts - capital		106,650	(23,556)											309,161	345,172	345,547
	Total Cash Receipts by Source		106,650	(23,556)											994,366	1,079,133	1,129,464
	Cash Payments by Type																
	Employee related costs		23,494	26,127											328,394	351,379	382,993
	Remuneration of councillors		1,230	1,231											16,206	17,178	18,206
	Interest paid														470	470	-
	Bulk purchases - Water & Sewer			6,179											69,170	76,779	86,760
	Other materials		81	465											6,164	6,307	6,473
	Contracted services		6,062	15,474											163,778	166,745	171,775
	Grants and subsidies paid - other municipalities																
	General expenses		(219,450)	64,285											227,660	239,331	251,667
	Cash Payments by Type		(188,585)	113,761											811,842	858,219	917,894
	Other Cash Flows/ Payments by Type																
	Capital assets		(8,489)	(38,951)											321,377	367,302	364,807
	Repayment of borrowing														(251)	(251)	(251)
	Total Cash Payments by Type		(197,075)	74,810											1,132,968	1,225,270	1,282,450
	NET INCREASE/(DECREASE) IN CASH HELD		303,725	(98,366)											(138,602)	(146,136)	(152,985)
	Cash/cash equivalents at the month/year beginning:		360,791	664,515	566,150	566,150	566,150	566,150	566,150	566,150	566,150	566,150	566,150	566,150	360,791	222,189	76,052
	Cash/cash equivalents at the month/year end:		664,515	566,150	566,150	566,150	566,150	566,150	566,150	566,150	566,150	566,150	566,150	566,150	222,189	76,052	(76,933)

- References
1. Replace 'budget' heading with adjusted budget, or 'outcome' only for month's complete
 2. Total of monthly amounts must always agree to the approved or adjusted budget
 3. Amend 'cash-at-beginning' when prior year actual known (as part of the adjustments budget)

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811,842 858,219
(138,602) (146,136)

DC35 Capricorn - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M02 August

Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue 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 on disposal of PPE										
Total Revenue (excluding capital transfers and contributions)										
Expenditure By Type										
Employee related costs										
Remuneration of councillors										
Debt impairment										
Depreciation & asset impairment										
Finance charges										
Bulk purchases										
Other materials										
Contracted services										
Transfers and subsidies										
Other expenditure										
Loss on disposal of PPE										
Total Expenditure										
Surplus/(Deficit)										
Transfers and subsidies - capital (monetary allocations):										
(National; Provincial and District)										
Transfers and subsidies - capital (monetary allocations):										
(National; Provincial; Departmental Agencies; Households;										
Non-profit Institutions; Private Enterprises; Public Corporations;										
Higher Educational Institutions)										
Transfers and subsidies - capital (non-financial)										
Surplus/(Deficit) after capital transfers & contributions										
Taxation										
Surplus/(Deficit) after taxation										

References

1. Notes (consolidated) are revenue sources and expenditure type

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DC35 Capricorn - NDT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M02 August

Description	Ref	2019/20 Audited Outcome	Budget Year 2020/21								
			Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast	
R thousands											
Revenue By Municipal Entity											
<i>Insert name of municipal entity</i>											
Total Operating Revenue		-	-	-	-	-	-	-	-	-	-
Expenditure By Municipal Entity											
<i>Insert name of municipal entity</i>											
Total Operating Expenditure	2	-	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the ytr/period		-	-	-	-	-	-	-	-	-	-
Capital Expenditure By Municipal Entity											
<i>Insert name of municipal entity</i>											
Total Capital Expenditure	3	-	-	-	-	-	-	-	-	-	-

References

- 1. Must reconcile to the sum of all municipal entity monthly revenue reports
- 2. Must reconcile to the sum of all municipal entity monthly expenditure reports
- 3. YTD = Year to date; FAV = favourable variance or unfavourable variance
- 4. Material variances to be explained
- 5. Insert additional Adjustment Budget column for each Adjustment made by an entity

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DC35 Capricorn - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M02 August

Month	2019/20	Budget Year 2020/21							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	% spend of Original Budget
R thousands									
<u>Monthly expenditure performance trend</u>									
July		27 618		9 640	9 640	27 618	17 979	65.1%	3%
August		27 618		37 800	47 440	55 237	7 797	14.1%	15%
September		27 618				82 855			
October		27 618				110 474			
November		27 618				138 092			
December		27 618				165 711			
January		27 618				193 329			
February		27 618				220 947			
March		27 618				248 566			
Apr		27 618				276 184			
May		27 618				303 803			
June		17 574				321 377			
Total Capital expenditure	-	321 377	-	47 440					

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DC35 Capricorn - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M02 August

Description	Ref	2019/20	Budget Year 2020/21							Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
R thousands	1									
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		-	286 930	-	37 800	47 440	23 911	(23 529)	-98,4%	284 638
Water Supply Infrastructure		-	286 930	-	37 800	47 440	23 911	(23 529)	-98,4%	284 638
Distribution		-	286 930	-	37 800	47 440	23 911	(23 529)	-98,4%	284 638
Community Assets		-	1 700	-	-	-	122	122	100,0%	-
Community Facilities		-	1 700	-	-	-	122	122	100,0%	-
Fire/Ambulance Stations		-	1 700	-	-	-	122	122	100,0%	-
Other assets		-	7 000	-	-	-	583	583	100,0%	-
Operational Buildings		-	7 000	-	-	-	583	583	100,0%	-
Municipal Offices		-	7 000	-	-	-	583	583	100,0%	-
Computer Equipment		-	2 600	-	-	-	217	217	100,0%	-
Computer Equipment		-	2 600	-	-	-	217	217	100,0%	-
Furniture and Office Equipment		-	250	-	-	-	21	21	100,0%	-
Furniture and Office Equipment		-	250	-	-	-	21	21	100,0%	-
Machinery and Equipment		-	4 350	-	-	-	363	363	100,0%	-
Machinery and Equipment		-	4 350	-	-	-	363	363	100,0%	-
Transport Assets		-	1 500	-	-	-	125	125	100,0%	-
Transport Assets		-	1 500	-	-	-	125	125	100,0%	-
Total Capital Expenditure on new assets	1	-	304 330	-	37 800	47 440	25 341	(22 098)	-87,2%	284 638

References

1. Total Capital Expenditure on new assets (SC13a) plus Total Capital Expenditure on renewal of existing assets (SC13b) plus Total Capital Expenditure on upgrading of existing assets (SC13c) must reconcile to total capital exp.

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DC35 Capricorn - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M02 August

Description	Ref	2019/20 Audited Outcome	Budget Year 2020/21								
			Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast	
R thousands	1										
Capital expenditure on renewal of existing assets by Asset Class/Sub-class											
Infrastructure		-	15 000	-	-	-	-	1 250	1 250	100,0%	-
Water Supply Infrastructure		-	10 000	-	-	-	-	833	833	100,0%	-
<i>Capital Spares</i>		-	10 000	-	-	-	-	833	833	100,0%	-
Sanitation Infrastructure		-	5 000	-	-	-	-	417	417	100,0%	-
<i>Waste Water Treatment Works</i>		-	5 000	-	-	-	-	417	417	100,0%	-
Intangible Assets		-	2 047	-	-	-	-	173	173	100,0%	-
Servitudes		-		-	-	-	-				-
Licences and Rights		-	2 047	-	-	-	-	173	173	100,0%	-
<i>Computer Software and Applications</i>		-	2 047	-	-	-	-	173	173	100,0%	-
Total Capital Expenditure on renewal of existing assets		-	17 047	-	-	-	-	1 423	1 423	100,0%	-

References

1 Total Capital Expenditure on new assets (SC13a) plus Total Capital Expenditure on renewal of existing assets (SC13b) plus Total Capital Expenditure on upgrading of existing assets (SC13c) must reconcile to total capital expenditure

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DC35 Capricorn - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M02 August

Description	Ref	2019/20 Audited Outcome	Budget Year 2020/21							Full Year Forecast
			Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
R thousands	1									
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		-	11 512	-	6 831	6 831	1 852	(4 979)	-268.8%	40 986
Water Supply infrastructure		-	11 512	-	6 831	6 831	1 852	(4 979)	-268.8%	40 986
Pump Stations		-	400	-	-	-	-	-	-	-
Distribution		-	11 112	-	6 831	6 831	1 852	(4 979)	-268.8%	40 986
Other assets		-	1 771	-	81	206	295	89	30.1%	1 238
Operational Buildings		-	1 771	-	61	206	295	89	30.1%	1 238
Municipal Offices		-	1 771	-	81	206	295	89	30.1%	1 238
Computer Equipment		-	513	-	(2 703)	226	86	(141)	-164.8%	1 358
Computer Equipment		-	513	-	(2 703)	226	86	(141)	-164.8%	1 358
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	1 362	-	-	-	230	230	100.0%	-
Machinery and Equipment		-	1 362	-	-	-	230	230	100.0%	-
Transport Assets		-	7 986	-	0	22	1 331	1 309	98.4%	130
Transport Assets		-	7 986	-	0	22	1 331	1 309	98.4%	130
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure	1	-	23 164	-	4 209	7 285	3 794	(3 491)	-92.0%	43 713

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DC35 Capricorn - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M02 August

Description	Ref	2019/20	Budget Year 2020/21							Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
R thousands										
Depreciation by Asset Class/Sub-class										
Infrastructure		-	62 066	-	4 870	9 740	10 344	605	5,8%	58 437
Water Supply Infrastructure		-	58 851	-	4 612	9 224	9 809	585	6,0%	55 344
Reservoirs			17 010		1 374	2 749	2 835	86	3,0%	16 492
Distribution			9 061		727	1 463	1 509	56	3,7%	8 720
Distribution Fov'ls			32 790		2 511	5 022	5 465	443	8,1%	30 132
Sanitation Infrastructure		-	3 215	-	256	516	536	20	3,8%	3 093
Waste Water Treatment Works			3 215		258	516	536	20	3,8%	3 093
Community Assets		-	2 535	-	203	406	-	(406)	#DIV/0!	2 435
Community Facilities		-	2 535	-	203	406	-	(406)	#DIV/0!	2 435
Halls			2 535		203	406	-	(406)	#DIV/0!	2 435
Intangible Assets		-	3 939	-	187	187	657	470	71,6%	1 120
Servitudes										
Licences and Rights		-	3 939	-	187	187	657	470	71,6%	1 120
Computer Software and Applications			3 939		187	187	657	470	71,6%	1 120
Computer Equipment		-	3 623	-	271	271	604	333	65,1%	1 627
Computer Equipment			3 623		271	271	604	333	65,1%	1 627
Furniture and Office Equipment		-	1 346	-	196	196	224	29	12,9%	1 173
Furniture and Office Equipment			1 346		196	196	224	29	12,9%	1 173
Machinery and Equipment		-	1 767	-	303	303	295	(8)	-2,7%	1 815
Machinery and Equipment			1 767		303	303	295	(8)	-2,7%	1 815
Transport Assets		-	4 448	-	1 856	705	741	36	4,9%	4 231
Transport Assets			4 448		1 856	705	741	36	4,9%	4 231
Total Depreciation	1	-	79 724	-	7 885	11 806	12 865	1 059	8,2%	70 838


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DC35 Capricorn - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M02 August

Description	Ref	2019/20 Audited Outcome	Budget Year 2020/21					Full Year Forecast
			Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	
R thousands	1							
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class								
Infrastructure								
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								
Dams and Weirs								
Boreholes								
Reservoirs								
Pump Stations								
Water Treatment Works								
Bulk Mains								
Distribution								
Distribution Points								
PFV Stations								
Capital Spares								
Sanitation Infrastructure								
Pump Station								
Reticulation								
Waste Water Treatment Works								
Outlet Sowers								
Toilet Facilities								
Capital Spares								
Solid Waste Infrastructure								
Landfill Sites								
Waste Transfer Stations								
Waste Processing Facilities								
Waste Drop-off Points								
Waste Separator 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								

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AMH

10/20

Core Layouts										
Distribution Layouts										
Capital Spares										
Community Assets										
Community Facilities										
Halls										
Centres										
Creches										
Clinics/Care Centres										
Fire Ambulance Stations										
Testing Stations										
Museums										
Galleries										
Theatres										
Libraries										
Cemeteries/Crematoria										
Police										
Parks										
Public Open Space										
Nature Reserves										
Public Abution 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										
Biological or Cultivated Assets										
Biological or Cultivated Assets										
Intangible Assets										
Servitudes										
Licences and Rights										
Water Rights										
Effluent Licenses										
Solid Waste Licenses										

HW

C.P.D

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								

References

1 Total Capital Expenditure on new assets (SC13a) plus Total Capital Expenditure on renewal of existing assets (SC13b) plus Total Capital Expenditure on upgrading of existing assets (SC13e) must reconcile to total capital expenditure.

check balance

LP
MH
D