

CAPRICORN DISTRICT MUNICIPALITY



SECTION 71 REPORTS JULY 2020/21

Municipal In-year reports & supporting tables

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Preparation Instructions

Municipality Name:

DC35 Capricorn

CFO Name:

Thabo Nonyane

Tel:

0152941069

Fax:

015 295 7288

E-Mail:

nonyanet@cdm.org.za

Reporting period:

M01 July

MTREF:

2020

Budget Year: 2020/21

Does this municipality have Entities?

No

If YES: Identify type of report:

Name Votes & Sub-Votes

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Organisational Structure Votes	Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - Municipal governance and administration 1.1 - Executive and council 1.2 - Finance and administration 1.3 - Internal audit 1.4 1.5 1.6 1.7 1.8 1.9 1.10	Municipal governance and administration 1.1 - Executive and council 1.2 - Finance and administration 1.3 - Internal audit	35
Vote 2 - Community and public safety 2.1 - Recreational Facilities 2.2 - Disaster Management 2.3 - Public safety 2.4 - Health 2.5 2.6 2.7 2.8 2.9 2.10	Community and public safety Recreational Facilities Disaster Management Public safety Health	2.1 - Recreational Facilities 2.2 - Disaster Management 2.3 - Public safety 2.4 - Health
Vote 3 - Economic and environmental services 3.1 - Planning and development 3.2 - Road transport 3.3 - Environmental protection 3.4 3.5 3.6 3.7 3.8 3.9 3.10	Economic and environmental services Planning and development Road transport Environmental protection	3.1 - Planning and development 3.2 - Road transport 3.3 - Environmental protection
Vote 4 - Trading services 4.1 - Water Treatment 4.2 - Water Distribution 4.3 4.4 4.5 4.6 4.7 4.8 4.9 4.10	Trading services Water Treatment Water Distribution	4.1 - Water Treatment 4.2 - Water Distribution

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 HHH

DC35 Capricorn - Contact Information

A. GENERAL INFORMATION

Municipality DC35 Capricorn

Set name on 'Instructions' sheet

Grade 5

¹ Grade in terms of the Remuneration of Public Office Bearers Act.

Province LIM LIMPOPO

Web Address www.cdm.org.za

e-mail Address

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:

ID Number 670901 0669 083

Title Mrs

Name Maite Monicah Mohale

Telephone number 015 294 1229

Cell number 078 126 4976

Fax number 015 291 5959

E-mail address mohalem@cdm.org.za

Secretary/PA to the Speaker:

ID Number 720222 0490 085

Title Ms

Name Muriel Mogale

Telephone number 015 294 1254

Cell number 071 192 5801

Fax number 015 291 5959

E-mail address mogalem@cdm.org.za

Mayor/Executive Mayor:

ID Number 700317 6104 088

Title Mr

Name John Mpe

Telephone number 015 294 1200

Cell number 082 441 7453

Fax number 015 295 4010

E-mail address mpej@cdm.org.za

Secretary/PA to the Mayor/Executive Mayor:

ID Number 771019 0470 085

Title Ms

Name Tebogo Nkoana

Telephone number 015 294 1201

Cell number 072 312 0740

Fax number 015 295 4010

E-mail address nkoanat@cdm.org.za

D. MANAGEMENT LEADERSHIP

Municipal Manager:

ID Number 690530 0302 084

Title Ms

Name Nokuthula Mazibuko

Telephone number 015 294 1076

Cell number 0711209138

Fax number 015 294 1292

E-mail address mazibukon@cdm.org.za

Secretary/PA to the Municipal Manager:

ID Number 800811 0050 080

Title Mrs

Name Felicity Louw


Telephone number 015 294 1076

Cell number 071 612 9549

Fax number 086 292 1660



E-mail address louwf@cdm.org.za

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 - M01 July

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	-	-	-	6 009	(6 009)	-100%	-
Investment revenue	-	29 470	-	747	747	2 456	(1 708)	-70%	8 969
Transfers and subsidies	-	641 606	-	285 955	285 955	53 467	232 488	435%	3 431 458
Other own revenue	-	1 149	-	115	115	96	19	20%	1 383
Total Revenue (excluding capital transfers and contributions)	-	744 334	-	286 818	286 818	62 028	224 790	362%	3 441 811
Employee costs	-	328 394	-	23 494	23 494	27 366	(3 872)	-14%	281 926
Remuneration of Councillors	-	16 206	-	1 230	1 230	1 351	(121)	-9%	14 755
Depreciation & asset impairment	-	79 724	-	3 922	3 922	6 644	(2 722)	-41%	47 061
Finance charges	-	470	-	-	-	39	(39)	-100%	-
Materials and bulk purchases	-	75 334	-	81	81	6 278	(6 197)	-99%	967
Transfers and subsidies	-	-	-	-	-	-	-	-	-
Other expenditure	-	311 714	-	7 691	7 691	25 976	(18 286)	-70%	92 288
Total Expenditure	-	811 842	-	36 416	36 416	67 654	(31 237)	-46%	436 997
Surplus/(Deficit)	-	(67 508)	-	250 401	250 401	(5 626)	256 027	-4551%	3 004 814
Transfers and subsidies - capital (monetary allocations)	-	309 161	-	3 200	3 200	25 763	(22 563)	-88%	38 401
Surplus/ (Deficit) for the year	-	241 653	-	253 601	253 601	20 138	233 463	1159%	3 043 215
Capital expenditure & funds sources									
Capital expenditure	-	321 377	-	9 640	9 640	26 765	(17 125)	-64%	115 678
Capital transfers recognised	-	321 377	-	7 535	7 535	26 765	(19 230)	-72%	90 418
Internally generated funds	-	-	-	2 105	2 105	-	2 105	#DIV/0!	25 260
Total sources of capital funds	-	321 377	-	9 640	9 640	26 765	(17 125)	-64%	115 678
Financial position									
Total current assets	-	406 267	-	-	821 266	-	-	-	821 266
Total non current assets	-	3 139 064	-	-	2 944 009	-	-	-	2 944 009
Total current liabilities	-	260 965	-	-	325 484	-	-	-	325 484
Total non current liabilities	-	43 099	-	-	46 519	-	-	-	46 519
Community wealth/Equity	-	3 241 268	-	-	3 393 273	-	-	-	3 393 273
Cash flows									
Net cash from (used) operating	-	241 426	-	312 213	312 213	16 810	(295 403)	-1757%	3 746 555
Net cash from (used) investing	-	(321 377)	-	(8 489)	(8 489)	(28 281)	(19 792)	70%	(101 867)
Net cash from (used) financing	-	251	-	-	-	-	-	-	-
Cash/cash equivalents at the month/year end	-	(79 700)	-	-	664 515	(11 471)	(675 986)	5893%	4 005 479
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	153 818	-	-	-	-	-	-	-	153 818
Creditors Age Analysis									
Total Creditors	3	271	23	-	-	22	-	-	319

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DC35 Capricorn - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M01 July

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 - Functional											
<i>Governance and administration</i>		-	400 763	-	134 570	134 570	33 397	101 173	303%	1 614 839	
Executive and council		-	54 816	-	24 667	24 667	4 568	20 099	440%	296 006	
Finance and administration		-	339 146	-	106 842	106 842	28 262	78 580	278%	1 282 108	
Internal audit		-	6 801	-	3 060	3 060	567	2 494	440%	36 725	
<i>Community and public safety</i>		-	79 260	-	35 667	35 667	6 605	29 062	440%	428 004	
Community and social services		-	13 742	-	6 184	6 184	1 145	5 039	440%	74 207	
Sport and recreation		-	3 887	-	1 749	1 749	324	1 425	440%	20 990	
Public safety		-	44 158	-	19 871	19 871	3 680	16 191	440%	238 453	
Health		-	17 473	-	7 863	7 863	1 456	6 407	440%	94 354	
<i>Economic and environmental services</i>		-	37 598	-	14 560	14 560	3 133	11 427	365%	174 719	
Planning and development		-	19 196	-	7 312	7 312	1 600	5 713	357%	87 747	
Road transport		-	3 212	-	412	412	268	144	54%	4 945	
Environmental protection		-	15 190	-	6 835	6 835	1 266	5 570	440%	82 026	
<i>Trading services</i>		-	535 874	-	105 221	105 221	44 656	60 565	136%	1 262 650	
Water management		-	535 874	-	105 221	105 221	44 656	60 565	136%	1 262 650	
Total Revenue - Functional	2	-	1 053 495	-	290 018	290 018	87 791	202 226	230%	3 480 212	
Expenditure - Functional											
<i>Governance and administration</i>		-	400 424	-	14 334	14 334	33 369	(19 034)	-57%	172 014	
Executive and council		-	54 816	-	3 664	3 664	4 568	(904)	-20%	43 968	
Finance and administration		-	338 807	-	10 252	10 252	28 234	(17 981)	-64%	123 029	
Internal audit		-	6 801	-	418	418	567	(149)	-26%	5 017	
<i>Community and public safety</i>		-	77 810	-	4 779	4 779	6 484	(1 705)	-26%	57 348	
Community and social services		-	13 742	-	706	706	1 145	(439)	-38%	8 470	
Sport and recreation		-	3 887	-	192	192	324	(131)	-41%	2 309	
Public safety		-	42 708	-	2 664	2 664	3 559	(895)	-25%	31 972	
Health		-	17 473	-	1 216	1 216	1 456	(240)	-16%	14 596	
<i>Economic and environmental services</i>		-	37 598	-	1 576	1 576	3 133	(1 558)	-50%	18 907	
Planning and development		-	19 196	-	798	798	1 600	(802)	-50%	9 572	
Road transport		-	3 212	-	144	144	268	(123)	-46%	1 730	
Environmental protection		-	15 190	-	634	634	1 266	(632)	-50%	7 604	
<i>Trading services</i>		-	296 010	-	15 727	15 727	24 668	(8 940)	-36%	188 728	
Water management		-	296 010	-	15 727	15 727	24 668	(8 940)	-36%	186 728	
Total Expenditure - Functional	3	-	811 842	-	36 416	36 416	67 654	(31 237)	-46%	436 997	
Surplus/ (Deficit) for the year		-	241 653	-	253 601	253 601	20 138	233 463	1159%	3 043 215	

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DC35 Capricorn - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M01 July

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 %	
Revenue - Functional										
<i>Municipal governance and administration</i>		400 763			134 570	134 570	33 397	101 173	303%	1 614 839
Executive and council		54 816			24 667	24 667	4 568	20 099	440%	296 006
Mayor and Council		40 145			18 065	18 065	3 345	14 720	440%	216 783
Municipal Manager, Town Secretary and Chief Executive		14 671			6 602	6 602	1 223	5 379	440%	79 223
Finance and administration		339 146			106 842	106 842	28 262	78 580	278%	1 282 108
Administrative and Corporate Support		67 630			30 433	30 433	5 636	24 798	440%	365 202
Finance		132 147			13 918	13 918	11 012	2 906	26%	167 045
Human Resources		51 852			22 928	22 928	4 254	18 674	439%	275 141
Information Technology		23 707			18 488	18 488	1 976	6 513	431%	125 856
Legal Services		6 044			2 720	2 720	504	2 216	440%	32 638
Marketing Customer Relations Publicity and Media Co-ordination		11 560			5 202	5 202	963	4 239	440%	62 424
Risk Management		28 319			12 744	12 744	2 360	10 384	440%	152 922
Supply Chain Management		18 887			8 489	6 409	1 557	6 852	440%	100 910
Internal audit		6 801			3 060	3 060	567	2 494	440%	36 725
Governance Functions		6 801			3 860	3 060	567	2 494	440%	36 725
<i>Community and public safety</i>		79 260			35 667	35 667	6 685	29 062	440%	428 084
Community and social services		13 742			6 184	6 184	1 145	5 039	440%	74 287
Disaster Management		13 742			6 184	6 184	1 145	5 039	440%	74 207
Sport and recreation		3 887			1 749	1 749	324	1 425	448%	20 990
Recreational Facilities		3 887			1 749	1 749	324	1 425	440%	20 990
Public safety		44 158			19 871	19 871	3 680	16 191	440%	238 453
Fire Fighting and Protection		44 158			19 871	19 871	3 680	16 191	440%	238 453
Health		17 473			7 863	7 863	1 456	6 407	440%	94 354
Food Control		17 473			7 863	7 863	1 456	6 407	440%	94 354
<i>Economic and environmental services</i>		37 596			14 560	14 560	3 133	11 427	365%	174 719
Planning and development		19 196			7 312	7 312	1 600	5 713	357%	87 747
Corporate Wtdr. Strategic Planning (IDPs, LEDs)		19 196			7 312	7 312	1 600	5 713	357%	87 747
Road transport		3 212			412	412	268	144	54%	4 945
Public Transport		3 212			412	412	268	144	54%	4 945
Environmental protection		15 190			6 835	6 835	1 266	5 570	440%	82 026
Pollution Control		15 190			6 835	6 835	1 266	5 570	440%	82 026
<i>Trading services</i>		535 874			105 221	185 221	44 656	60 565	136%	1 262 650
Water management		535 874			105 221	185 221	44 656	68 565	136%	1 262 650
Water Treatment		18 383			8 272	8 272	1 532	6 740	440%	99 268
Water Distribution		517 491			96 948	96 948	43 124	53 824	125%	1 163 382
Total Revenue - Functional	2	1 053 495			298 818	290 018	87 791	202 226	230%	3 480 212
Expenditure - Functional										
<i>Municipal governance and administration</i>		400 424			14 334	14 334	33 389	(19 034)	-57%	172 014
Executive and council		54 816			3 664	3 664	4 568	(904)	-20%	43 968
Mayor and Council		40 145			2 548	2 548	3 345	(797)	-24%	30 582
Municipal Manager, Town Secretary and Chief Executive		14 671			1 115	1 115	1 223	(107)	-9%	13 386
Finance and administration		338 607			10 252	10 252	26 234	(17 981)	-64%	123 029
Administrative and Corporate Support		64 376			1 541	1 541	5 365	(3 824)	-71%	18 492
Finance		132 147			3 832	3 832	11 012	(7 180)	-65%	45 985
Human Resources		51 052			1 626	1 626	4 254	(2 628)	-62%	19 511
Information Technology		26 622			592	592	2 219	(1 627)	-73%	7 103
Legal Services		6 044			194	194	504	(309)	-61%	2 331
Marketing Customer Relations Publicity and Media Co-ordination		11 560			778	778	963	(186)	-19%	9 332
Risk Management		28 319			532	532	2 360	(1 828)	-77%	6 387
Supply Chain Management		18 887			1 157	1 157	1 557	(400)	-26%	13 889
Internal audit		6 801			416	416	567	(149)	-26%	5 017
Governance Functions		6 801			416	416	567	(149)	-26%	5 017
<i>Community and public safety</i>		77 810			4 779	4 779	6 484	(1 705)	-26%	57 348
Community and social services		13 742			786	706	1 145	(439)	-38%	8 470
Disaster Management		13 742			706	706	1 145	(439)	-38%	8 470
Sport and recreation		3 887			192	192	324	(131)	-41%	2 309
Recreational Facilities		3 887			192	192	324	(131)	-41%	2 309
Public safety		42 708			2 664	2 664	3 559	(895)	-25%	31 972

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Fire Fighting and Protection	42 708	2 664	2 664	3 559	(895)	-25%	31 972
Health	17 473	1 216	1 216	1 456	(240)	-16%	14 596
Food Control	17 473	1 216	1 216	1 456	(240)	-16%	14 596
Economic and environmental services	37 598	1 576	1 576	3 133	(1 558)	-50%	18 907
Planning and development	19 196	798	798	1 600	(802)	-50%	9 572
Corporate Wide Strategic Planning (IDPs, LEDs)	19 196	798	798	1 600	(802)	-50%	9 572
Road transport	3 212	144	144	268	(123)	-46%	1 730
Public Transport	3 212	144	144	268	(123)	-46%	1 730
Environmental protection	15 190	634	634	1 266	(632)	-50%	7 604
Pollution Control	15 190	634	634	1 266	(632)	-50%	7 604
Trading services	296 010	15 727	15 727	24 668	(8 940)	-36%	188 728
Water management	296 010	15 727	15 727	24 668	(8 940)	-36%	188 728
Water Treatment	18 383	733	733	1 532	(799)	-52%	8 798
Water Distribution	277 627	14 994	14 994	23 136	(8 141)	-35%	179 930
Total Expenditure - Functional	3 811 842	36 416	36 416	67 654	(31 237)	-46%	436 997
Surplus/ (Deficit) for the year	241 653	253 601	253 601	20 138	233 463	1159%	3 043 215


References

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

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DC35 Capricorn - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M01 July

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	-	134 570	134 570	33 397	101 173	302,9%	1 614 839
Vote 2 - Community and public safety		-	79 260	-	35 667	35 667	6 605	29 062	440,0%	428 004
Vote 3 - Economic and environmental services		-	36 914	-	14 560	14 560	3 076	11 484	373,3%	174 719
Vote 4 - Trading services		-	536 558	-	105 221	105 221	44 713	60 508	135,3%	1 262 650
Total Revenue by Vote	2	-	1 053 495	-	290 018	290 018	87 791	202 226	230,3%	3 480 212
Expenditure by Vote	1	-								
Vote 1 - Municipal governance and administration		-	400 424	-	14 334	14 334	33 369	(19 034)	-57,0%	172 014
Vote 2 - Community and public safety		-	79 260	-	4 779	4 779	6 605	(1 826)	-27,6%	57 348
Vote 3 - Economic and environmental services		-	36 914	-	1 576	1 576	3 076	(1 501)	-48,8%	18 907
Vote 4 - Trading services		-	295 244	-	15 727	15 727	24 604	(8 876)	-36,1%	188 728
Total Expenditure by Vote	2	-	811 842	-	36 416	36 416	67 654	(31 237)	-46,2%	436 997
Surplus/ (Deficit) for the year	2	-	241 653	-	253 601	253 601	20 138	233 463	1159,3%	3 043 215

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DC35 Capricorn - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M01 July

Vote Description	Ref	2019/20	Budget Year 2020/21							Full Year Forecast
			Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
R thousand		Audited Outcome								
Revenue by Vote										
Vote 1 - Municipal governance and administration		-	400 763	-	134 570	134 570	33 397	101 173	333%	1 614 839
1.1 - Executive and council		-	54 816	-	24 667	24 667	4 568	20 099	440%	296 006
1.2 - Finance and administration		-	339 146	-	106 842	106 842	28 262	78 580	278%	1 282 108
1.3 - Internal audit		-	6 801	-	3 060	3 060	567	2 494	440%	36 725
Vote 2 - Community and public safety		-	79 260	-	35 667	35 667	6 605	29 062	440%	428 004
2.1 - Recreation Facilities		-	3 867	-	1 749	1 749	324	1 425	440%	20 990
2.2 - Disaster Management		-	13 742	-	6 184	6 184	1 145	5 039	440%	74 207
2.3 - Public safety		-	44 158	-	19 871	19 671	3 680	16 191	440%	238 453
2.4 - Health		-	17 473	-	7 863	7 863	1 456	6 407	440%	94 354
Vote 3 - Economic and environmental services		-	36 914	-	14 560	14 560	3 076	11 484	373%	174 719
3.1 - Planning and development		-	19 196	-	7 312	7 312	1 600	5 713	357%	87 747
3.2 - Road transport		-	2 528	-	412	412	211	201	96%	4 945
3.3 - Environmental protection		-	15 190	-	6 835	6 835	1 266	5 570	440%	82 026
Vote 4 - Trading services		-	536 558	-	105 221	105 221	44 713	60 508	135%	1 262 650
4.1 - Water Treatment		-	18 363	-	8 272	8 272	1 532	6 740	440%	99 268
4.2 - Water Distribution		-	518 175	-	96 948	96 948	43 161	53 767	125%	1 163 382
Total Revenue by Vote	2	-	1 053 495	-	290 018	290 018	87 791	202 226	230%	3 480 212
Expenditure by Vote										
Vote 1 - Municipal governance and administration		-	400 424	-	14 334	14 334	33 369	(9 034)	-57%	172 014
1.1 - Executive and council		-	54 816	-	3 664	3 664	4 568	(904)	-20%	43 968
1.2 - Finance and administration		-	336 807	-	10 252	10 252	28 234	(17 961)	-64%	123 029
1.3 - Internal audit		-	6 801	-	418	418	567	(149)	-26%	5 017
Vote 2 - Community and public safety		-	79 260	-	4 779	4 779	6 605	(1 826)	-28%	57 348
2.1 - Recreation Facilities		-	3 867	-	192	192	324	(131)	-41%	2 309
2.2 - Disaster Management		-	13 742	-	706	706	1 145	(439)	-38%	6 470
2.3 - Public safety		-	44 158	-	2 664	2 664	3 680	(1 015)	-28%	31 979
2.4 - Health		-	17 473	-	1 216	1 216	1 456	(240)	-16%	14 586
Vote 3 - Economic and environmental services		-	36 914	-	1 576	1 576	3 076	(1 501)	-49%	18 907
3.1 - Planning and development		-	19 196	-	798	798	1 600	(802)	-50%	9 572
3.2 - Road transport		-	2 528	-	144	144	217	(66)	-32%	1 750
3.3 - Environmental protection		-	15 190	-	634	634	1 266	(632)	-50%	7 604
Vote 4 - Trading services		-	295 244	-	15 727	15 727	24 604	(8 876)	-36%	188 728
4.1 - Water Treatment		-	18 363	-	733	733	1 532	(799)	-52%	8 798
4.2 - Water Distribution		-	276 861	-	14 994	14 994	23 072	(8 078)	-35%	179 930
Total Expenditure by Vote	2	-	811 842	-	36 416	36 416	67 654	(31 237)	(0)	436 997
Surplus/ (Deficit) for the year	2	-	241 653	-	253 601	253 601	20 138	233 463	0	3 043 215

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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Handwritten initials: ACH and a signature.

DC35 Capricorn - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M01 July

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		-	-		5 108	(5 108)	-100%	-
Service charges - sanitation revenue			10 816					901	(901)	-100%	-
Interest earned - external investments			29 470		747	747		2 456	(1 706)	-70%	8 969
Fines, penalties and forfeits					61	61		-	61	100%	733
Transfers and subsidies			641 606		285 955	285 955		53 467	232 488	435%	3 431 458
Other revenue			1 149		54	54		96	(42)	-43%	650
			744 334		286 818	286 818		62 028	224 790	362%	3 441 811
Total Revenue (excluding capital transfers and contributions)											
Expenditure By Type											
Employee related costs			328 394		23 494	23 494		27 366	(3 672)	-14%	281 926
Remuneration of councillors			16 206		1 230	1 230		1 351	(121)	-9%	14 755
Debt impairment			9 649					804	(804)	-100%	-
Depreciation & asset impairment			79 724		3 922	3 922		6 644	(2 722)	-41%	47 061
Finance charges			470					39	(39)	-100%	-
Bulk purchases			69 170					5 764	(5 764)	-100%	-
Other materials			6 164		81	81		514	(433)	-84%	967
Contracted services			163 778		6 062	6 062		13 648	(7 586)	-56%	72 749
Other expenditure			138 287		1 628	1 626		11 524	(9 896)	-86%	19 536
Loss on disposal of PPE											
Total Expenditure			811 842		36 416	36 416		67 654	(31 237)	-46%	436 997
Surplus/(Deficit)			(67 508)		250 401	250 401		(5 626)	256 027	(0)	3 004 814
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)			309 161		3 200	3 200		25 763	(22 563)	-88%	38 401
Surplus/ (Deficit) for the year			241 653		253 601	253 601		20 138			3 043 215

References

1. Material variances to be explained on Table SC1

Total Revenue (excluding capital transfers and contributions) including c: 1 053 495 290 018 290 018 87 791 3 480 212

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DC35 Capricorn - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M01 July

Vote 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									
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	-	9 640	9 640	25 161	(15 521)	-62%	115 678
Total Capital single-year expenditure	4	-	321 377	-	9 640	9 640	26 765	(17 125)	-64%	115 678
Total Capital Expenditure		-	321 377	-	9 640	9 640	26 765	(17 125)	-64%	115 678
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	-	9 640	9 640	25 161	(15 521)	-62%	115 678
Water management		-	301 930	-	9 640	9 640	25 161	(15 521)	-62%	115 678
Total Capital Expenditure - Functional Classification	3	-	321 377	-	9 640	9 640	26 765	(17 125)	-64%	115 678
Funded by:										
National Government		-	321 377	-	7 535	7 535	26 765	(19 230)	-72%	90 418
Transfers recognised - capital		-	321 377	-	7 535	7 535	26 765	(19 230)	-72%	90 418
Internally generated funds		-	-	-	2 105	2 105	-	2 105	#DIV/0!	25 260
Total Capital Funding		-	321 377	-	9 640	9 640	26 765	(17 125)	-64%	115 678

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

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DC35 Capricorn - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M01 July

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	1	-	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	-	9 640	9 640	25 161	(15 521)	-62%	115 678
4.2 - Water Distribution		-	301 930	-	9 640	9 640	25 161	(15 521)	-62%	115 678
Total single-year capital expenditure		-	321 377	-	9 640	9 640	26 765	(17 125)	(0)	115 678
Total Capital Expenditure		-	321 377	-	9 640	9 640	26 765	(17 125)	(0)	115 678

References

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

Handwritten initials: AH, CP, and a signature.

DC35 Capricorn - Table C6 Monthly Budget Statement - Financial Position - M01 July

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)		1 252	1 252
Call investment deposits			449 787		663 264	663 264
Consumer debtors			109 151		102 291	102 291
Other debtors			22 741		51 527	51 527
Inventory			2 919		2 933	2 933
Total current assets		-	406 267	-	821 266	821 266
Non current assets						
Property, plant and equipment			3 138 782		2 941 431	2 941 431
Intangible			282		2 578	2 578
Total non current assets		-	3 139 064	-	2 944 009	2 944 009
TOTAL ASSETS		-	3 545 331	-	3 765 276	3 765 276
LIABILITIES						
Current liabilities						
Borrowing			289		283	283
Trade and other payables			236 017		313 376	313 376
Provisions			24 659		11 825	11 825
Total current liabilities		-	260 965	-	325 484	325 484
Non current liabilities						
Borrowing						
Provisions			43 099		46 519	46 519
Total non current liabilities		-	43 099	-	46 519	46 519
TOTAL LIABILITIES		-	304 064	-	372 003	372 003
NET ASSETS	2	-	3 241 268	-	3 393 273	3 393 273
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)			3 241 268		3 393 273	3 393 273
Reserves						
TOTAL COMMUNITY WEALTH/EQUITY	2	-	3 241 268	-	3 393 273	3 393 273

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DC35 Capricorn - Table C7 Monthly Budget Statement - Cash Flow - M01 July

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										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Service charges			14 422		(2 070)	(2 070)	1 082	(3 152)	-291%	(24 640)
Other revenue			1 149		115	115	96	19	20%	1 363
Government - operating			639 163		417 907	417 907	53 467	364 439	682%	5 014 878
Government - capital			309 161		106 650	106 650	25 763	80 887	314%	1 279 800
Interest			-		747	747	2 456	(1 708)	-70%	8 969
Payments										
Suppliers and employees			(721 999)		(211 136)	(211 136)	(66 015)	145 121	-220%	(2 533 635)
Finance charges			(470)		-	-	(39)	(39)	100%	-
Transfers and Grants			-		-	-	-	-	-	-
NET CASH FROM/(USED) OPERATING ACTIVITIES			241 426		312 213	312 213	16 810	(295 403)	-1757%	3 746 555
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE			-		-	-	-	-	-	-
Payments										
Plant assets			(321 377)		(8 489)	(8 489)	(28 281)	(19 792)	70%	(101 867)
NET CASH FROM/(USED) INVESTING ACTIVITIES			(321 377)		(8 489)	(8 489)	(28 281)	(19 792)	70%	(101 867)
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)		303 724	303 724	(11 471)			3 644 688
Cash/cash equivalents at beginning			-		-	-	360 791	-	-	360 791
Cash/cash equivalents at month/year end			(79 700)		-	-	664 515	(11 471)	-	4 005 479

References

1. Material variances to be explained in Table SC1

Handwritten initials and marks: "A/H", "L/D", and a large stylized signature.

DC35 Capricorn - Supporting Table SC1 Material variance explanations - M01 July

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
	R thousands			
1	Revenue By Source			
	Service charges - water revenue	100%	No billing information received from Locals	
	Service charges - sanitation revenue	100%	No billing information received from Locals	
	Interest earned - external investments	70%	Interest fixed for 2 months. Interest due in Aug 2020	
	Fines penalties and forfeits	-100%	Forfeits not budgeted for	
	Transfers and subsidies	-435%	MIG, EQ allocations received in July 2020	
	Other revenue	43%	Less tender were sold than anticipated.	
2	Expenditure By Type			
	Employee related costs	14%	Savings due to vacant positions	
	Remuneration of councillors	9%	Upper limits not implemented.	
	Debt impairment	100%	Accounted for at year-end	
	Depreciation & asset impairment	41%	Depreciation for Capital assets not accounted for	
	Finance charges	100%	Finance charges for lease to be processed at end of September 2020	
	Bulk purchases	100%	Invoices not yet received	
	Other materials	84%	Cost containment implementation	
	Contracted services	56%	Opex projects work in progress	
	Other expenditure	86%	Cost containment implementation	
3	Capital Expenditure			
	Finance and administration	100%	No capital spending	
	Public safety	100%	No capital spending	
	Water management	62%	Slow 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 or achievement of measurable performance objectives

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DC35 Capricorn - Supporting Table SC2 Monthly Budget Statement - performance indicators - M01 July

Description of financial indicator	Basis of calculation	Ref	2019/20	Budget Year 2020/21			Full Year Forecast
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	
Borrowing Management							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0.0%	9.9%	0.0%	0.0%	3.4%
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%	9.2%	9.2%
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%	252.3%	252.3%
Liquidity Ratio	Monetary Assets/Current Liabilities		0.0%	104.0%	0.0%	204.2%	204.2%
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		0.0%	17.7%	0.0%	53.6%	4.5%
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		0.0%	44.1%	0.0%	8.2%	8.2%
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		0.0%	10.8%	0.0%	0.0%	0.4%
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						

References:

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

Calculations	2019/20	Budget Year 2020/21	Full Year Forecast	
Borrowing		3 645 331	3 765 276	3 785 278
Total Assets		326 394	23 494	281 926
Employee related costs				
Repairs & Maintenance		470		
Interest (finance charges)		(25'1)		
Principal paid		79 724		14 758
Depreciation			36 416	436 997
Operating expenditure			9 640	115 676
Total Capital Expenditure		321 377		
Borrowed funding for capital		236 306	313 659	313 659
Debt		3 241 268	3 393 273	3 393 273
Equity				
Reserves				
Borrowing		406 267	821 266	821 266
Current assets		260 965	325 484	325 484
Current liabilities		271 455	664 515	664 515
Monetary assets		744 334	286 618	3 441 811
Total Revenue (excluding capital transfers and contributions)		641 606	285 955	3 431 438
Transfers and subsidies		339 161	3 200	38 421
Transfers and subsidies - capital (monetary allocations) (National, Provincial and District)				
Debt service payments		261		
Outstanding debtors (receivables)		131 892	153 818	153 818
Annual services revenue		72 109		
Cash + investments		271 455	664 515	664 515
Fixed operations expend (monthly)				
Longstanding debtors outstanding				
Longstanding debtors recovered				
Attorney collections				


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DC35 Capricorn - Supporting Table SC3 Monthly Budget Statement - aged debtors - M01 July

		Budget Year 2020/21							Total	Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts I.t.o Council Policy
Description	NT Code	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Days	151-180 Days	181 Dys-1 Yr				
R thousands												
Debtors Age Analysis By Income Source												
Trade and Other Receivables from Exchange Transactions - Water	1200	102 291	-	-	-	-	-	-	-	-	-	-
Other	1900	51 527	-	-	-	-	-	-	-	-	-	-
Total By Income Source	2000	153 818	-	-	-	-	-	-	-	-	-	-
2019/20 - totals only												
Debtors Age Analysis By Customer Group												
Organs of State	2200	-	-	-	-	-	-	-	-	-	-	-
Commercial	2300	-	-	-	-	-	-	-	-	-	-	-
Households	2400	-	-	-	-	-	-	-	-	-	-	-
Other	2500	153 818	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	2600	153 818	-	-	-	-	-	-	-	-	-	-

Notes
 Material increases in value of debtors categories compared to previous month 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 - M01 July

Description	NT Code	Budget Year 2020/21								Total	Prior year totals for chart (same period)
		0 - 30 Days	31 - 60 Days	61 - 90 Oays	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Dver 1 Year		
Creditors Age Analysis By Customer Type											
Trade Creditors	0700	3	271					22		296	
Other	0900			23						23	
Total By Customer Type	1000	3	271	23	-	-	22	-	-	319	-

Notes

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

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DC35 Capricorn - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M01 July

R thousands	Investments by maturity Name of institution & investment ID	Ref	Period of investment Yrs/Months	Type of Investment	Capital Guarantee (Yes/No)	Variable or Fixed interest rate	Interest Rate ¹	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
	Municipality														
	FNB CALL		1 month	Call investment	Yes	Fixed	2,2%			31 July 2020	510	1	(215)		295
	NEOBANK		1 month	Call investment	Yes	Fixed	4,6%			31 July 2020	135 541	164	(131 090)	100 000	104 614
	FNB FIXED		1 month	Fixed deposit	Yes	Fixed	5,13%			31 July 2020	149 693	397	(100 000)	28 000	78 090
	STANDARD		1 month	Call investment	Yes	Fixed	4%			31 July 2020	73 578	186	(39 500)	233 500	267 764
	ABSA		1 month	Call investment	Yes	Fixed				31 July 2020	-			212 500	212 500
	TOTAL INVESTMENTS AND INTEREST	2									359 322		(270 805)	574 000	663 264

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 - M01 July

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										
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		-	637 817	-	285 576	265 576	53 151	232 424	437.3%	3 426 909
Local Government Equitable Share			383 571		285 468	285 468	31 964	253 504	793.1%	3 425 616
RSC Levy Replacement			250 603				20 900	(20 900)	-100.0%	-
Finance Management			1 000		42	42	83	(42)	-50.0%	500
RTSG			2 443		66	66	204	(138)	-67.5%	793
Provincial Government:		-	-	-	-	-	-	-	-	-
CGSETA			-		-	-	-	-	-	-
Other grant providers:		-	3 789	-	379	379	316	63	20.1%	4 550
EPWP			3 789		379	379	316	63	20.1%	4 550
Total Operating Transfers and Grants	5	-	641 606	-	285 955	285 955	53 467	232 488	434.8%	3 431 458
Capital Transfers and Grants										
National Government:		-	309 161	-	3 200	3 200	25 763	(22 563)	-87.6%	38 401
Municipal Infrastructure Grant (MIG)			229 161		3 200	3 200	19 097	(15 897)	-83.2%	38 401
WSIG			80 000				6 667	(6 667)	-100.0%	-
Total Capital Transfers and Grants	5	-	309 161	-	3 200	3 200	25 763	(22 563)	-87.6%	38 401
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	-	950 767	-	289 155	289 155	79 231	209 924	285.0%	3 469 859

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 - M01 July

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										
<u>Operating expenditure of Transfers and Grants</u>										
National Government:		-	637 817	-	36 037	36 037	53 151	(17 114)	-32,2%	432 447
Local Government Equitable Share			634 374		35 996	35 996	52 865	(16 869)	-31,9%	431 947
Finance Management		-	1 000		42	42	83	(42)	-50,0%	500
RTSG		-	2 443				204	(204)	-100,0%	-
Other grant providers:		-	-		379	379	-	379	#DIV/0!	4 550
EPWF		-			379	379	-	379	#DIV/0!	4 550
Total operating expenditure of Transfers and Grants:		-	637 817	-	36 416	36 416	53 151	(16 735)	-31,5%	436 997
<u>Capital expenditure of Transfers and Grants</u>										
National Government:		-	309 161		9 640	7 535	25 763	(18 229)	-70,8%	90 418
Municipal Infrastructure Grant (MIG)		-	229 161		3 200	3 200	19 097	(15 897)	-83,2%	38 401
Equitable Share		-			6 440	4 335	-	4 335	#DIV/0!	52 017
WSIG		-	80 000		-	-	6 667	(6 667)	-100,0%	-
Total capital expenditure of Transfers and Grants		-	309 161	-	9 640	7 535	25 763	(18 229)	-70,8%	90 418
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		-	946 978	-	46 056	43 951	78 915	(34 964)	-44,3%	527 415

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DC35 Capricorn - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M01 July

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 - M01 July


Summary of Employee and Councillor remuneration	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		A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages			10 878		841	841	907	(65)	-7%	10 096
Pension and UIF Contributions			1 196		94	94	100	(6)	-6%	1 127
Medical Aid Contributions			98		7	7	8	(1)	-12%	86
Motor Vehicle Allowance			2 510		205	205	209	(5)	-2%	2 454
Cellphone Allowance			1 502		81	81	125	(44)	-35%	977
Housing Allowances			22		1	1	2	(1)	-34%	14
Sub Total - Councillors			16 206		1 230	1 230	1 351	(121)	-9%	14 755
Senior Managers of the Municipality										
Basic Salaries and Wages	3		8 098		596	596	675	(79)	-12%	7 148
Pension and UIF Contributions			661		45	45	55	(10)	-19%	536
Medical Aid Contributions			149		14	14	12	2	13%	169
Motor Vehicle Allowance			1 369		86	86	114	(28)	-25%	1 032
Cellphone Allowance			140		9	9	12	(2)	-21%	110
Sub Total - Senior Managers of Municipality			10 417		750	750	868	(119)	-14%	8 995
Other Municipal Staff										
Basic Salaries and Wages			205 259		15 592	15 592	17 105	(1 513)	-9%	187 108
Pension and UIF Contributions			38 971		3 082	3 082	3 248	(165)	-5%	36 986
Medical Aid Contributions			15 578		1 302	1 302	1 298	3	0%	15 618
Overtime			23 472		183	183	1 956	(1 773)	-91%	2 194
Performance Bonus			6 667		554	554	556	(2)	0%	6 642
Motor Vehicle Allowance			20 296		1 634	1 634	1 691	(57)	-3%	19 613
Cellphone Allowance			-		-	-	-	-	-	-
Housing Allowances			2 503		189	189	209	(20)	-10%	2 263
Other benefits and allowances			122		7	7	10	(4)	-35%	80
Payments in lieu of leave			1 691		35	35	141	(106)	-75%	418
Long service awards			2 869		108	108	239	(131)	-55%	1 299
Post-retirement benefit obligations	2		549		59	59	46	13	29%	71
Sub Total - Other Municipal Staff			317 977		22 744	22 744	26 498	(3 754)	-14%	272 931
Total Parent Municipality			344 600		24 723	24 723	28 717	(3 993)	-14%	296 681
Unpaid salary, allowances & benefits in arrears:										
TOTAL SALARY, ALLOWANCES & BENEFITS			344 600		24 723	24 723	28 717	(3 993)	-14%	296 681
TOTAL MANAGERS AND STAFF			328 394		23 494	23 494	27 366	(3 872)	-14%	281 926

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. Section 27 of the Systems Act
4. 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 - revised targets for cash receipts - M01 July

Description	Ref	Budget Year 2020/21												2020/21 Medium Term Revenue & Expenditure Framework	
		July Outcome	August Outcome	Sept Outcome	October Outcome	Nov Outcome	Dec Outcome	January Budget	Feb Budget	March Budget	April Budget	May Budget	June Budget	Budget Year 2020/21	Budget Year +2 2022/23
R thousands	1														
Cash Receipts By Source															
Service charges - water revenue		(2 070)											11 033	11 695	12 279
Service charges - sanitation revenue		747											1 947	2 064	2 167
Interest earned - external investments		417 907											29 470	31 533	33 740
Transfer receipts - operating		115											641 606	687 464	734 513
Other revenue													1 149	1 206	1 218
Cash Receipts by Source													685 205	733 961	783 917
Other Cash Flows by Source															
Transfers for receipts - capital		106 650											309 161	345 172	345 547
Total Cash Receipts by Source		106 650											994 366	1 079 133	1 129 464
Cash Payments by Type															
Employee related costs		23 494											326 394	351 379	382 993
Remuneration of councillors		1 230											16 206	17 178	18 206
Interest paid													470	470	-
Bulk purchases - Water & Sewer		81											69 170	76 779	86 760
Other materials		6 062											6 164	6 337	6 473
Contracted services													163 778	166 745	171 775
Grants and subsidies paid - other municipalities															
General expenses		(219 452)											227 660	239 331	251 687
Cash Payments by Type		(188 586)											811 842	859 219	917 894
Other Cash Flows/Payments by Type															
Capital assets		(8 489)											321 377	367 302	364 807
Repayment of borrowing													(251)	(251)	(251)
Total Cash Payments by Type		(197 075)											1 132 968	1 225 270	1 282 450
NET INCREASE/(DECREASE) IN CASH HELD		303 725											(138 602)	(146 136)	(152 985)
Cash/cash equivalents at the month/year beginning:		360 791	664 515	664 515	664 515	664 515	664 515	664 515	664 515	664 515	664 515	664 515	360 791	222 189	76 052
Cash/cash equivalents at the month/year end:		664 515	664 515	664 515	664 515	664 515	664 515	664 515	664 515	664 515	664 515	664 515	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)

511,842 - 859,219
(168,692) (146,136)

CP NH

DC35 Capricorn - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M01 July

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										
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 (in-kind - all)										
Surplus/(Deficit) after capital transfers & contributions										
Taxation										
Surplus/(Deficit) after taxation										

References

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

LP AH

DC35 Capricorn - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M01 July

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

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

DC35 Capricorn - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M01 July

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	48 597	48 597	9 640	(38 958)	-40.1%	15%
August		27 618		21 217	69 815	55 237	(14 578)	-26.4%	22%
September		27 618		43 255	113 069	82 855	(30 214)	-36.5%	35%
October		27 618		30 525	143 595	110 474	(33 121)	-30.0%	45%
November		27 618		67 031	210 626	138 092	(72 534)	-52.5%	66%
December		27 618		14 460	225 086	165 711	(59 375)	-35.8%	70%
January		27 618		17 450	242 536	193 329	(49 207)	-25.5%	75%
February		27 618		52 731	295 267	220 947	(74 319)	-33.6%	92%
March		27 618		32 651	327 918	248 568	(79 352)	-31.9%	102%
Apr		27 618		20 714	348 633	276 184	(72 448)	-26.2%	0
May		27 618		7 718	356 350	303 803	(52 548)	-17.3%	0
June		17 574		4 845	361 195	321 377	(39 818)	-12.4%	0
Total Capital expenditure	-	321 377	9 640	361 195					

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DC35 Capricorn - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M01 July

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									
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		-	286 930	-	9 640	9 640	23 911	14 271	59,7%	115 678
Water Supply Infrastructure		-	286 930	-	9 640	9 640	23 911	14 271	59,7%	115 678
Distribution		-	286 930	-	9 640	9 640	23 911	14 271	59,7%	115 678
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	-	9 640	9 640	25 341	15 701	62,0%	115 678

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 in Table C

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DC35 Capricorn - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M01 July

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									
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%	-
Capital Spares		-	10 000	-	-	-	833	833	100.0%	-
Sanitation Infrastructure		-	5 000	-	-	-	417	417	100.0%	-
Waste Water Treatment Works		-	5 000	-	-	-	417	417	100.0%	-
Intangible Assets		-	2 047	-	-	-	173	173	100.0%	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	2 047	-	-	-	173	173	100.0%	-
Computer Software and Applications		-	2 047	-	-	-	173	173	100.0%	-
Total Capital Expenditure on renewal of existing assets	1	-	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 - M01 July

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	-	-	-	926	926	100.0%	-
Water Supply Infrastructure		-	11 512	-	-	-	926	926	100.0%	-
Pump Stations			400							
Distribution			11 112				926	926	100.0%	-
Other assets		-	1 771	-	126	126	140	22	14.7%	1 510
Operational Buildings		-	1 771	-	126	126	148	22	14.7%	1 510
Municipal Offices			1 771		126	126	148	22	14.7%	1 510
Computer Equipment		-	513	-	2 930	2 930	43	(2 887)	-6752.7%	35 155
Computer Equipment			513		2 930	2 930	43	(2 887)	-6752.7%	35 155
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment			-		-	-	-	-	-	-
Machinery and Equipment		-	1 382	-	-	-	115	115	100.0%	-
Machinery and Equipment			1 382		-	-	115	115	100.0%	-
Transport Assets		-	7 986	-	21	21	666	644	96.8%	258
Transport Assets			7 986		21	21	666	644	96.8%	258
Land		-	-	-	-	-	-	-	-	-
Land			-		-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals			-		-	-	-	-	-	-
Total Repairs and Maintenance Expenditure		-	23 164	-	3 077	3 077	1 897	(1 180)	-62.2%	36 923

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DC35 Capricorn - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M01 July

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									
Depreciation by Asset Class/Sub-class										
Infrastructure		-	62 066	-	4 870	4 878	5 172	302	5.8%	58 437
Water Supply Infrastructure		-	58 851	-	4 612	4 612	4 904	292	6.0%	55 344
Reservoirs			17 010		1 374	1 374	1 418	43	3.0%	16 492
Distribution			9 051		727	727	754	26	3.7%	8 720
Distribution Points			32 790		2 511	2 511	2 733	222	8.1%	30 132
Sanitation Infrastructure		-	3 215	-	258	258	268	10	3.6%	3 093
Waste Water Treatment Works			3 215		258	258	268	10	3.6%	3 093
Community Assets		-	2 535	-	203	203	-	(203)	#DIV/0!	2 435
Community Facilities		-	2 535	-	203	203	-	(203)	#DIV/0!	2 435
Halls			2 535		203	203	-	(203)	#DIV/0!	2 435
Intangible Assets		-	3 939	-	-	-	326	328	100.0%	-
Services			-		-	-	-	-	-	-
Licences and Rights		-	3 939	-	-	-	328	328	100.0%	-
Computer Software and Applications			3 939		-	-	328	328	100.0%	-
Computer Equipment		-	3 623	-	-	-	362	362	100.0%	-
Computer Equipment			3 623		-	-	302	302	100.0%	-
Furniture and Office Equipment		-	1 346	-	-	-	112	112	100.0%	-
Furniture and Office Equipment			1 346		-	-	112	112	100.0%	-
Machinery and Equipment		-	1 767	-	-	-	147	147	100.0%	-
Machinery and Equipment			1 767		-	-	147	147	100.0%	-
Transport Assets		-	4 448	-	(1 151)	(1 151)	371	1 522	410.5%	(13 811)
Transport Assets			4 448		(1 151)	(1 151)	371	1 522	410.5%	(13 811)
Total Depreciation	1	-	79 724	-	3 922	3 922	6 432	2 511	39.8%	47 061

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DC35 Capricorn - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M01 July

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
R thousands									
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		-	-	-	-	-	-	-	-
PIV Stations		-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-
Renovation		-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-

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Core Layers									
Distribution Layers									
Capital Spares									
Community Assets									
Community Facilities									
Halls									
Centres									
Crèches									
Clinics/Care Centres									
Fire/Ambulance Stations									
Testing Stations									
Museums									
Galleries									
Theatres									
Libraries									
Cemeteries/Crematoria									
Police									
Parks									
Public Open Space									
Nature Reserves									
Public Abolition Facilities									
Markets									
Stalls									
Abitations									
Airports									
Taxi Parks 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									
Services									
Licences and Rights									
Water Rights									
Effluent Licenses									
Solid Waste Licenses									

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Computer Software and Applications							
Local 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 (SC13c) must reconcile to total capital expenditure.

check balance