

Municipal In-year reports & supporting tables



national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Municipality Name

DC35 Capricorn

Budget Year

2022/23

Period

M03 September

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DC35 Capricorn - Table C1 Monthly Budget Statement Summary - M03 September

Description	2021/22	Budget Year 2022/23							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Financial Performance									
Property rates	-	-	-	-	-	-	-	-	-
Service charges	-	81 552	-	-	7 741	17 871	(10 130)	-57%	81 552
Investment revenue	-	27 284	-	8 399	10 600	7 752	2 847	37%	27 284
Transfers and subsidies	-	767 119	-	1 167	288 946	248 689	40 257	16%	767 119
Other own revenue	-	21 141	-	64	3 515	5 285	(1 770)	-33%	21 141
Total Revenue (excluding capital transfers and contributions)	-	897 096	-	9 630	310 801	279 597	31 204	11%	897 096
Employee costs	-	377 589	-	27 296	78 833	94 397	(15 564)	-16%	377 589
Remuneration of Councillors	-	18 484	-	1 310	3 919	4 621	(702)	-15%	18 484
Depreciation & asset impairment	-	100 513	-	6 643	20 243	25 128	(4 885)	-19%	100 513
Finance charges	-	470	-	-	-	-	-	-	470
Inventory consumed and bulk purchases	-	100 458	-	1 049	6 760	10 329	(3 569)	-35%	100 458
Transfers and subsidies	-	-	-	-	-	-	-	-	-
Other expenditure	-	383 214	-	28 065	62 200	73 860	(11 660)	-16%	383 214
Total Expenditure	-	980 728	-	64 362	171 954	208 335	(36 381)	-17%	980 728
Surplus/(Deficit)	-	(83 632)	-	(54 732)	138 848	71 262	67 586	95%	(83 632)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	-	350 998	-	15 396	44 034	54 863	(10 829)	-20%	350 998
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	-	267 366	-	(39 335)	182 882	126 125	56 756	45%	267 366
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	-	267 366	-	(39 335)	182 882	126 125	56 756	45%	267 366
Capital expenditure & funds sources									
Capital expenditure	-	380 041	-	32 656	76 789	100 616	(23 827)	-24%	380 041
Capital transfers recognised	-	301 813	-	12 734	38 352	76 453	(38 101)	-50%	301 813
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	-	78 228	-	19 922	38 437	24 163	14 274	59%	78 228
Total sources of capital funds	-	380 041	-	32 656	76 789	100 616	(23 827)	-24%	380 041
Financial position									
Total current assets	-	413 423	-	-	803 631	-	-	-	413 423
Total non current assets	-	3 716 901	-	-	3 515 529	-	-	-	3 716 901
Total current liabilities	-	314 919	-	-	334 428	-	-	-	314 919
Total non current liabilities	-	69 688	-	-	68 970	-	-	-	69 688
Community wealth/Equity	-	3 745 718	-	-	3 915 763	-	-	-	3 745 718
Cash flows									
Net cash from (used) operating	-	390 405	-	(56 760)	292 464	(470 589)	(763 053)	162%	390 405
Net cash from (used) investing	-	(380 041)	-	(34 949)	(102 491)	(100 616)	1 875	-2%	(380 041)
Net cash from (used) financing	-	(719)	-	-	-	-	-	-	(719)
Cash/cash equivalents at the month/year end	-	232 170	427 266	-	617 239	(143 939)	(761 178)	529%	436 911
Debtors & creditors analysis									
	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis									
Total By Income Source	(4 175)	5 997	20 683	234 172	11 030	11 411	66 887	222 455	568 460
Creditors Age Analysis									
Total Creditors	6 006	66	927	-	-	-	-	-	6 998

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DC35 Capricorn - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M03 September

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Functional										
Governance and administration		-	484 841	-	8 463	159 862	174 024	(14 162)	-8%	484 841
Executive and council		-	58 535	-	-	22 829	18 493	4 336	23%	58 535
Finance and administration		-	418 514	-	8 463	133 995	152 299	(18 304)	-12%	418 514
Internal audit		-	7 792	-	-	3 039	3 233	(194)	-6%	7 792
Community and public safety		-	92 249	-	-	35 977	33 711	2 266	7%	92 249
Community and social services		-	14 743	-	-	5 750	5 909	(159)	-3%	14 743
Sport and recreation		-	4 787	-	-	1 867	1 781	86	5%	4 787
Public safety		-	51 003	-	-	19 891	17 273	2 619	15%	51 003
Housing		-	-	-	-	-	-	-	-	-
Health		-	21 716	-	-	8 469	8 748	(279)	-3%	21 716
Economic and environmental services		-	34 436	-	618	12 120	11 348	772	7%	34 436
Planning and development		-	17 917	-	322	5 863	4 933	930	19%	17 917
Road transport		-	6 125	-	295	2 204	2 062	141	7%	6 125
Environmental protection		-	10 394	-	-	4 054	4 353	(299)	-7%	10 394
Trading services		-	636 568	-	15 945	146 876	115 376	31 499	27%	636 568
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	605 480	-	15 945	134 751	109 694	25 057	23%	605 480
Waste water management		-	31 088	-	-	12 124	5 682	6 442	113%	31 088
Waste management		-	-	-	-	-	-	-	-	-
Other	4	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	-	1 248 094	-	25 026	354 835	334 460	20 375	6%	1 248 094
Expenditure - Functional										
Governance and administration		-	495 237	-	27 939	79 655	94 219	(14 564)	-15%	495 237
Executive and council		-	58 535	-	4 259	12 137	13 600	(1 463)	-11%	58 535
Finance and administration		-	428 910	-	23 045	65 599	78 740	(13 141)	-17%	428 910
Internal audit		-	7 792	-	635	1 920	1 880	40	2%	7 792
Community and public safety		-	90 999	-	6 402	18 095	21 883	(3 788)	-17%	90 999
Community and social services		-	14 743	-	1 080	2 999	3 419	(421)	-12%	14 743
Sport and recreation		-	4 787	-	266	804	1 127	(322)	-29%	4 787
Public safety		-	49 753	-	3 422	9 739	12 048	(2 309)	-19%	49 753
Housing		-	-	-	-	-	-	-	-	-
Health		-	21 716	-	1 633	4 553	5 289	(736)	-14%	21 716
Economic and environmental services		-	37 897	-	2 460	6 679	9 108	(2 429)	-27%	37 897
Planning and development		-	21 378	-	1 416	3 574	4 909	(1 335)	-27%	21 378
Road transport		-	6 125	-	560	1 599	1 505	94	6%	6 125
Environmental protection		-	10 394	-	484	1 506	2 694	(1 188)	-44%	10 394
Trading services		-	356 595	-	27 561	67 525	83 125	(15 601)	-19%	356 595
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	321 773	-	27 309	60 126	73 496	(13 370)	-18%	321 773
Waste water management		-	34 822	-	252	7 398	9 630	(2 231)	-23%	34 822
Waste management		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	-	980 728	-	64 362	171 954	208 335	(36 381)	-17%	980 728
Surplus/ (Deficit) for the year		-	267 366	-	(39 335)	182 882	126 125	56 756	45%	267 366

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DC35 Capricorn - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M03 September

Description	Ref	2021/22		Budget Year 2022/23						
		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>Municipal governance and administration</i>		-	484 841	-	8 463	159 862	174 024	(14 162)	-8%	484 841
Executive and council		-	58 535	-	-	22 829	18 493	4 336	0	58 535
Mayor and Council		-	41 249	-	-	16 067	13 677	2 410	0	41 249
Municipal Manager, Town Secretary and Chief Executive		-	17 286	-	-	6 742	4 816	1 926	0	17 286
Finance and administration		-	418 514	-	8 463	133 995	152 299	(18 304)	(0)	418 514
Administrative and Corporate Support		-	71 014	-	-	27 695	30 900	(3 205)	(0)	71 014
Asset Management		-	-	-	-	-	-	-	-	-
Finance		-	183 164	-	8 463	42 209	52 767	(10 559)	(0)	183 164
Fleet Management		-	-	-	-	-	-	-	-	-
Human Resources		-	70 523	-	-	27 504	29 682	(2 178)	(0)	70 523
Information Technology		-	23 178	-	-	9 039	9 356	(316)	(0)	23 178
Legal Services		-	5 381	-	-	2 099	2 268	(169)	(0)	5 381
Marketing, Customer Relations, Publicity and Media Co-ordination		-	11 410	-	-	4 450	4 842	(392)	(0)	11 410
Property Services		-	-	-	-	-	-	-	-	-
Risk Management		-	29 420	-	-	11 474	12 554	(1 081)	(0)	29 420
Security Services		-	-	-	-	-	-	-	-	-
Supply Chain Management		-	24 424	-	-	9 525	9 929	(403)	(0)	24 424
Valuation Service		-	-	-	-	-	-	-	-	-
Internal audit		-	7 792	-	-	3 039	3 233	(194)	(0)	7 792
Governance Function		-	7 792	-	-	3 039	3 233	(194)	(0)	7 792
<i>Community and public safety</i>		-	92 249	-	-	35 977	33 711	2 266	0	92 249
Community and social services		-	14 743	-	-	5 750	5 909	(159)	(0)	14 743
Aged Care		-	-	-	-	-	-	-	-	-
Agricultural		-	-	-	-	-	-	-	-	-
Animal Care and Diseases		-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums		-	-	-	-	-	-	-	-	-
Child Care Facilities		-	-	-	-	-	-	-	-	-
Community Halls and Facilities		-	-	-	-	-	-	-	-	-
Consumer Protection		-	-	-	-	-	-	-	-	-
Cultural Matters		-	-	-	-	-	-	-	-	-
Disaster Management		-	14 743	-	-	5 750	5 909	(159)	(0)	14 743
Education		-	-	-	-	-	-	-	-	-
Indigenous and Customary Law		-	-	-	-	-	-	-	-	-
Industrial Promotion		-	-	-	-	-	-	-	-	-
Language Policy		-	-	-	-	-	-	-	-	-
Libraries and Archives		-	-	-	-	-	-	-	-	-
Literacy Programmes		-	-	-	-	-	-	-	-	-
Media Services		-	-	-	-	-	-	-	-	-
Museums and Art Galleries		-	-	-	-	-	-	-	-	-
Population Development		-	-	-	-	-	-	-	-	-
Provincial Cultural Matters		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Zoo's		-	-	-	-	-	-	-	-	-
Sport and recreation		-	4 787	-	-	1 867	1 781	86	0	4 787
Beaches and Jetties		-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)		-	-	-	-	-	-	-	-	-
Recreational Facilities		-	4 787	-	-	1 867	1 781	86	0	4 787
Sports Grounds and Stadiums		-	-	-	-	-	-	-	-	-
Public safety		-	51 003	-	-	19 891	17 273	2 619	0	51 003
Civil Defence		-	-	-	-	-	-	-	-	-
Cleansing		-	-	-	-	-	-	-	-	-
Control of Public Nuisances		-	-	-	-	-	-	-	-	-
Fencing and Fences		-	-	-	-	-	-	-	-	-
Fire Fighting and Protection		-	51 003	-	-	19 891	17 273	2 619	0	51 003
Licensing and Control of Animals		-	-	-	-	-	-	-	-	-
Police Forces, Traffic and Street Parking Control		-	-	-	-	-	-	-	-	-
Pounds		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Informal Settlements		-	-	-	-	-	-	-	-	-

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Health	-	21 716	-	-	8 469	8 748	(279)	(0)	21 716	
Ambulance							-			
Health Services							-			
Laboratory Services							-			
Food Control	-	21 716	-	-	8 469	8 748	(279)	(0)	21 716	
Health Surveillance and Prevention of Communicable Diseases including immunizations							-			
Vector Control							-			
Chemical Safety							-			
Economic and environmental services	-	34 436	-	618	12 120	11 348	772	0	34 436	
Planning and development	-	17 917	-	322	5 863	4 933	930	0	17 917	
Billboards							-			
Corporate Wide Strategic Planning (IDPs, LEDs)	-	17 917	-	322	5 863	4 933	930	0	17 917	
Central City Improvement District							-			
Development Facilitation							-			
Economic Development/Planning							-			
Regional Planning and Development							-			
Town Planning, Building Regulations and Enforcement, and City Engineer							-			
Project Management Unit	-	-	-	-	-	-	-	-	-	
Provincial Planning							-			
Support to Local Municipalities							-			
Road transport	-	6 125	-	295	2 204	2 062	141	0	6 125	
Public Transport	-	6 125	-	295	2 204	2 062	141	0	6 125	
Road and Traffic Regulation							-			
Roads							-			
Taxi Ranks							-			
Environmental protection	-	10 394	-	-	4 054	4 353	(299)	(0)	10 394	
Biodiversity and Landscape							-			
Coastal Protection							-			
Indigenous Forests							-			
Nature Conservation							-			
Pollution Control	-	10 394	-	-	4 054	4 353	(299)	(0)	10 394	
Soil Conservation							-			
Trading services	-	636 568	-	15 945	146 876	115 376	31 499	0	636 568	
Energy sources	-	-	-	-	-	-	-	-	-	
Electricity							-			
Street Lighting and Signal Systems							-			
Nonelectric Energy							-			
Water management	-	605 480	-	15 945	134 751	109 694	25 057	0	605 480	
Water Treatment	-	17 628	-	-	6 875	9 419	(2 544)	(0)	17 628	
Water Distribution	-	587 852	-	15 945	127 876	100 275	27 601	0	587 852	
Water Storage							-			
Waste water management	-	31 088	-	-	12 124	5 682	6 442	0	31 088	
Public Toilets							-			
Sewerage	-	31 088	-	-	12 124	5 682	6 442	0	31 088	
Storm Water Management							-			
Waste Water Treatment							-			
Waste management	-	-	-	-	-	-	-	-	-	
Recycling							-			
Solid Waste Disposal (Landfill Sites)							-			
Solid Waste Removal							-			
Street Cleaning							-			
Other	-	-	-	-	-	-	-	-	-	
Abattoirs							-			
Air Transport							-			
Forestry							-			
Licensing and Regulation							-			
Markets							-			
Tourism							-			
Total Revenue - Functional	2	-	1 248 094	-	25 026	354 835	334 460	20 375	0	1 248 094

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Expenditure - Functional									
Municipal governance and administration	-	485 237	-	27 939	79 655	94 219	(14 564)	(0)	485 237
Executive and council	-	58 535	-	4 259	12 137	13 600	(1 463)	(0)	58 535
Mayor and Council	-	41 249	-	2 880	8 160	9 541	(1 381)	(0)	41 249
Municipal Manager, Town Secretary and Chief Executive	-	17 286	-	1 379	3 977	4 059	(82)	(0)	17 286
Finance and administration	-	428 910	-	23 045	65 598	78 740	(13 141)	(0)	428 910
Administrative and Corporate Support	-	77 637	-	5 073	13 343	17 565	(4 222)	(0)	77 637
Asset Management	-	-	-	-	-	-	-	-	-
Finance	-	183 164	-	5 087	15 947	23 341	(7 393)	(0)	183 164
Fleet Management	-	-	-	-	-	-	-	-	-
Human Resources	-	70 523	-	3 195	11 446	14 840	(3 394)	(0)	70 523
Information Technology	-	26 951	-	1 836	6 120	7 932	(1 812)	(0)	26 951
Legal Services	-	5 381	-	234	3 432	951	2 481	0	5 381
Marketing, Customer Relations, Publicity and Media Co-ordination	-	11 410	-	861	2 334	2 419	(85)	(0)	11 410
Property Services	-	-	-	-	-	-	-	-	-
Risk Management	-	29 420	-	2 606	5 543	5 622	(79)	(0)	29 420
Security Services	-	-	-	-	-	-	-	-	-
Supply Chain Management	-	24 424	-	4 154	7 433	6 070	1 363	0	24 424
Valuation Service	-	-	-	-	-	-	-	-	-
Internal audit	-	7 792	-	635	1 920	1 880	40	0	7 792
Governance Function	-	7 792	-	635	1 920	1 880	40	0	7 792
Community and public safety	-	90 999	-	6 402	18 095	21 883	(3 788)	(0)	90 999
Community and social services	-	14 743	-	1 080	2 999	3 419	(421)	(0)	14 743
Aged Care	-	-	-	-	-	-	-	-	-
Agricultural	-	-	-	-	-	-	-	-	-
Animal Care and Diseases	-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums	-	-	-	-	-	-	-	-	-
Child Care Facilities	-	-	-	-	-	-	-	-	-
Community Halls and Facilities	-	-	-	-	-	-	-	-	-
Consumer Protection	-	-	-	-	-	-	-	-	-
Cultural Matters	-	-	-	-	-	-	-	-	-
Disaster Management	-	14 743	-	1 080	2 999	3 419	(421)	(0)	14 743
Education	-	-	-	-	-	-	-	-	-
Indigenous and Customary Law	-	-	-	-	-	-	-	-	-
Industrial Promotion	-	-	-	-	-	-	-	-	-
Language Policy	-	-	-	-	-	-	-	-	-
Libraries and Archives	-	-	-	-	-	-	-	-	-
Literacy Programmes	-	-	-	-	-	-	-	-	-
Media Services	-	-	-	-	-	-	-	-	-
Museums and Art Galleries	-	-	-	-	-	-	-	-	-
Population Development	-	-	-	-	-	-	-	-	-
Provincial Cultural Matters	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-
Zoo's	-	-	-	-	-	-	-	-	-

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Sport and recreation	-	4 787	-	266	804	1 127	(322)	(0)	4 787
<i>Beaches and Jetties</i>							-		
<i>Casinos, Racing, Gambling, Wagering</i>							-		
<i>Community Parks (including Nurseries)</i>							-		
<i>Recreational Facilities</i>	-	4 787	-	266	804	1 127	(322)	(0)	4 787
<i>Sports Grounds and Stadiums</i>							-		
Public safety	-	49 753	-	3 422	9 739	12 048	(2 309)	(0)	49 753
<i>Civil Defence</i>							-		
<i>Cleansing</i>							-		
<i>Control of Public Nuisances</i>							-		
<i>Fencing and Fences</i>							-		
<i>Fire Fighting and Protection</i>	-	49 753	-	3 422	9 739	12 048	(2 309)	(0)	49 753
<i>Licensing and Control of Animals</i>							-		
<i>Police Forces, Traffic and Street Parking Control</i>							-		
<i>Pounds</i>							-		
Housing	-	-	-	-	-	-	-	-	-
<i>Housing</i>							-		
<i>Informal Settlements</i>							-		
Health	-	21 716	-	1 633	4 553	5 289	(736)	(0)	21 716
<i>Ambulance</i>							-		
<i>Health Services</i>							-		
<i>Laboratory Services</i>							-		
<i>Food Control</i>	-	21 716	-	1 633	4 553	5 289	(736)	(0)	21 716
<i>Health Surveillance and Prevention of Communicable Diseases including immunizations</i>							-		
<i>Vector Control</i>							-		
<i>Chemical Safety</i>							-		
Economic and environmental services	-	37 897	-	2 480	6 679	9 108	(2 429)	(0)	37 897
Planning and development	-	21 378	-	1 416	3 574	4 909	(1 335)	(0)	21 378
<i>Billboards</i>							-		
<i>Corporate Wide Strategic Planning (IDPs, LEDs)</i>	-	17 917	-	1 189	2 761	4 050	(1 289)	(0)	17 917
<i>Central City Improvement District</i>							-		
<i>Development Facilitation</i>							-		
<i>Economic Development/Planning</i>							-		
<i>Regional Planning and Development</i>							-		
<i>Town Planning, Building Regulations and Enforcement, and City Engineer</i>							-		
<i>Project Management Unit</i>	-	3 461	-	227	813	859	(46)	(0)	3 461
<i>Provincial Planning</i>							-		
<i>Support to Local Municipalities</i>							-		
Road transport	-	6 125	-	560	1 599	1 505	94	0	6 125
<i>Public Transport</i>	-	6 125	-	560	1 599	1 505	94	0	6 125
<i>Road and Traffic Regulation</i>							-		
<i>Roads</i>							-		
<i>Taxi Ranks</i>							-		
Environmental protection	-	10 394	-	484	1 506	2 694	(1 188)	(0)	10 394
<i>Biodiversity and Landscape</i>							-		
<i>Coastal Protection</i>							-		
<i>Indigenous Forests</i>							-		
<i>Nature Conservation</i>							-		
<i>Pollution Control</i>	-	10 394	-	484	1 506	2 694	(1 188)	(0)	10 394
<i>Soil Conservation</i>							-		

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Trading services		-	356 595	-	27 561	67 525	83 125	(15 601)	(0)	356 595
Energy sources		-	-	-	-	-	-	-	-	-
Electricity										
Street Lighting and Signal Systems										
Nonelectric Energy										
Water management		-	321 773	-	27 309	60 126	73 496	(13 370)	(0)	321 773
Water Treatment		-	17 628	-	1 347	3 198	4 081	(883)	(0)	17 628
Water Distribution		-	304 145	-	25 963	56 928	69 415	(12 487)	(0)	304 145
Water Storage										
Waste water management		-	34 822	-	252	7 398	9 630	(2 231)	(0)	34 822
Public Toilets										
Sewerage		-	34 822	-	252	7 398	9 630	(2 231)	(0)	34 822
Storm Water Management										
Waste Water Treatment										
Waste management		-	-	-	-	-	-	-	-	-
Recycling										
Solid Waste Disposal (Landfill Sites)										
Solid Waste Removal										
Street Cleaning										
Other		-	-	-	-	-	-	-	-	-
Abattoirs										
Air Transport										
Forestry										
Licensing and Regulation										
Markets										
Tourism										
Total Expenditure - Functional	3	-	980 728	-	64 362	171 954	208 335	(36 361)	(0)	980 728
Surplus/ (Deficit) for the year		-	267 366	-	(39 335)	182 862	126 125	56 756	0	267 366

References

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

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DC35 Capricorn - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M03 September

Vote Description	Ref	Budget Year 2022/23								
		2021/22 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue by Vote	1									
Vote 1 - Municipal Manager		-	65 908	-	-	25 704	25 445	259	1.0%	65 908
Vote 2 - Executive Mayor		-	41 249	-	-	16 087	13 677	2 410	17.6%	41 249
Vote 3 - Corporate Services		-	170 096	-	-	66 337	72 207	(5 869)	-8.1%	170 096
Vote 4 - Chief Financial Officer		-	207 588	-	8 463	51 734	62 696	(10 962)	-17.5%	207 588
Vote 5 - Community and Social Services		-	92 249	-	-	35 977	33 711	2 266	6.7%	92 249
Vote 6 - Health		-	-	-	-	-	-	-	-	-
Vote 7 - DPEMS		-	34 436	-	618	12 120	11 348	772	6.8%	34 436
Vote 8 - Public Transport		-	-	-	-	-	-	-	-	-
Vote 9 - Infrastructure		-	636 568	-	15 945	146 876	115 376	31 499	27.3%	636 568
Vote 10 - Other		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	-	1 248 094	-	25 026	354 835	334 460	20 375	6.1%	1 248 094
Expenditure by Vote	1									
Vote 1 - Municipal Manager		-	65 908	-	5 480	13 773	13 980	(206)	-1.5%	65 908
Vote 2 - Executive Mayor		-	41 249	-	2 880	8 160	9 541	(1 381)	-14.5%	41 249
Vote 3 - Corporate Services		-	180 492	-	10 337	34 341	41 288	(6 947)	-16.8%	180 492
Vote 4 - Chief Financial Officer		-	207 588	-	9 241	23 380	29 411	(6 030)	-20.5%	207 588
Vote 5 - Community and Social Services		-	90 999	-	6 402	18 095	21 883	(3 788)	-17.3%	90 999
Vote 6 - Health		-	-	-	-	-	-	-	-	-
Vote 7 - DPEMS		-	34 436	-	2 233	5 866	8 249	(2 383)	-28.9%	34 436
Vote 8 - Public Transport		-	-	-	-	-	-	-	-	-
Vote 9 - Infrastructure		-	360 056	-	27 788	88 338	83 984	(4 354)	-12.1%	360 056
Vote 10 - Other		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	-	980 728	-	64 362	171 954	208 335	(36 381)	-17.5%	980 728
Surplus/ (Deficit) for the year	2	-	267 366	-	(39 335)	182 882	126 125	56 756	45.0%	267 366

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DC35 Capricorn - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M03 September

Vote Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue by Vote										
Vote 1 - Municipal Manager	1	-	65 908	-	-	25 704	25 445	259	1%	65 908
1.1 - Municipal Manager		-	3 361	-	-	1 311	1 335	(24)	-2%	3 361
1.2 - Intergovernmental Relations		-	2 248	-	-	877	562	315	56%	2 248
1.3 - Strategic Management		-	4 113	-	-	1 604	1 028	576	56%	4 113
1.4 - Project ISD		-	7 564	-	-	2 950	1 891	1 059	56%	7 564
1.5 - Communications		-	11 410	-	-	4 450	4 842	(392)	-8%	11 410
1.6 - Risk Management		-	29 420	-	-	11 474	12 554	(1 081)	-9%	29 420
1.7 - Internal Audit		-	7 792	-	-	3 039	3 233	(194)	-6%	7 792
Vote 2 - Executive Mayor		-	41 249	-	-	16 087	13 677	2 410	18%	41 249
2.1 - Office of the Executive Mayor		-	20 226	-	-	7 888	8 451	(563)	-7%	20 226
2.2 - Office of the Chief Whip		-	3 566	-	-	1 391	861	529	61%	3 566
2.3 - Council Support		-	10 884	-	-	4 245	2 721	1 524	56%	10 884
2.4 - Special Focus		-	6 573	-	-	2 563	1 643	920	56%	6 573
Vote 3 - Corporate Services		-	170 096	-	-	66 337	72 207	(5 869)	-8%	170 096
3.1 - Corporate Support		-	2 040	-	-	796	510	286	56%	2 040
3.2 - Administrative Support		-	68 974	-	-	26 900	30 390	(3 491)	-11%	68 974
3.3 - Human Resources		-	70 523	-	-	27 504	29 682	(2 179)	-7%	70 523
3.4 - Information Technology		-	23 178	-	-	9 039	9 356	(316)	-3%	23 178
3.5 - Legal Services		-	5 381	-	-	2 099	2 268	(169)	-7%	5 381
Vote 4 - Chief Financial Officer		-	207 588	-	8 463	51 734	62 696	(10 962)	-17%	207 588
4.1 - Budget and Treasury		-	7 058	-	-	2 363	1 901	462	24%	7 058
4.2 - Chief Financial Officer		-	8 826	-	-	3 442	-	3 442	#DIV/0!	8 826
4.3 - Expenditure		-	4 896	-	50	1 909	1 235	675	55%	4 896
4.4 - Supply Chain Management		-	24 424	-	-	9 525	9 929	(403)	-4%	24 424
4.5 - Income		-	162 384	-	8 414	34 494	49 631	(15 137)	-30%	162 384
Vote 5 - Community and Social Services		-	92 249	-	-	35 977	33 711	2 266	7%	92 249
5.1 - Disaster Management		-	14 743	-	-	5 750	5 909	(159)	-3%	14 743
5.2 - Community Services Manager		-	4 787	-	-	1 867	1 781	86	5%	4 787
5.3 - Fire Fighting and Protection		-	51 003	-	-	19 891	17 273	2 619	15%	51 003
5.4 - Food Control		-	21 716	-	-	8 469	8 748	(279)	-3%	21 716
Vote 6 - Health		-	-	-	-	-	-	-	-	-
Vote 7 - DPEMS		-	34 436	-	618	12 120	11 348	772	7%	34 436
7.1 - DPEMS Manager		-	2 085	-	-	813	820	(7)	-1%	2 085
7.2 - Integrated Development Plan		-	10 639	-	322	3 025	2 730	294	11%	10 639
7.3 - Local Economic Development		-	5 193	-	-	2 025	1 383	642	46%	5 193
7.4 - Public Transport		-	6 125	-	295	2 204	2 062	141	7%	6 125
7.5 - Pollution Control		-	10 394	-	-	4 054	4 353	(299)	-7%	10 394
Vote 8 - Public Transport		-	-	-	-	-	-	-	-	-
Vote 9 - Infrastructure		-	636 568	-	15 945	146 876	115 376	31 499	27%	636 568
9.1 - Infrastructure Manager		-	1 939	-	-	756	2 509	(1 753)	-70%	1 939
9.2 - Water Quality		-	15 689	-	-	6 119	6 910	(791)	-11%	15 689
9.3 - Sanitation		-	31 088	-	-	12 124	5 682	6 442	113%	31 088
9.4 - Water Planning and Design		-	-	-	-	-	-	-	-	-
9.5 - Water Operations and Maintenance		-	207 305	-	-	80 849	45 412	35 437	78%	207 305
9.6 - Water Implementation		-	380 547	-	15 945	47 028	54 863	(7 836)	-14%	380 547
9.7 - Project Management Unit		-	-	-	-	-	-	-	-	-
Vote 10 - Other		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	-	1 248 094	-	25 026	354 835	334 460	20 375	6%	1 248 094
Expenditure by Vote										
Vote 1 - Municipal Manager	1	-	65 908	-	5 480	13 773	13 980	(206)	-1%	65 908
1.1 - Municipal Manager		-	3 361	-	220	657	799	(142)	-18%	3 361
1.2 - Intergovernmental Relations		-	2 248	-	190	609	441	167	38%	2 248
1.3 - Strategic Management		-	4 113	-	312	999	963	36	4%	4 113
1.4 - Project ISD		-	7 564	-	656	1 712	1 855	(143)	-8%	7 564
1.5 - Communications		-	11 410	-	861	2 334	2 419	(85)	-4%	11 410
1.6 - Risk Management		-	29 420	-	2 606	5 543	5 622	(79)	-1%	29 420
1.7 - Internal Audit		-	7 792	-	635	1 920	1 880	40	2%	7 792
Vote 2 - Executive Mayor		-	41 249	-	2 880	8 160	9 541	(1 381)	-14%	41 249
2.1 - Office of the Executive Mayor		-	20 226	-	1 624	4 435	4 741	(306)	-6%	20 226
2.2 - Office of the Chief Whip		-	3 566	-	215	636	858	(222)	-26%	3 566
2.3 - Council Support		-	10 884	-	590	1 965	2 446	(481)	-20%	10 884
2.4 - Special Focus		-	6 573	-	452	1 125	1 496	(372)	-25%	6 573
Vote 3 - Corporate Services		-	180 492	-	10 337	34 341	41 288	(6 947)	-17%	180 492
3.1 - Corporate Support		-	2 040	-	125	371	493	(122)	-25%	2 040

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3.2 - Administrative Support	-	75 597	-	4 948	12 972	17 072	(4 099)	-24%	75 597	
3.3 - Human Resources	-	70 523	-	3 195	11 446	14 840	(3 394)	-23%	70 523	
3.4 - Information Technology	-	26 951	-	1 836	6 120	7 932	(1 812)	-23%	26 951	
3.5 - Legal Services	-	5 381	-	234	3 432	951	2 481	261%	5 381	
Vote 4 - Chief Financial Officer	-	207 588	-	9 241	23 380	29 411	(6 030)	-21%	207 588	
4.1 - Budget and Treasury	-	7 058	-	577	1 649	1 741	(92)	-5%	7 058	
4.2 - Chief Financial Officer	-	8 826	-	324	419	783	(363)	-46%	8 826	
4.3 - Expenditure	-	4 896	-	370	1 073	1 205	(133)	-11%	4 896	
4.4 - Supply Chain Management	-	24 424	-	4 154	7 433	6 070	1 363	22%	24 424	
4.5 - Income	-	162 384	-	3 816	12 806	19 612	(6 805)	-35%	162 384	
Vote 5 - Community and Social Services	-	90 999	-	6 402	18 095	21 883	(3 788)	-17%	90 999	
5.1 - Disaster Management	-	14 743	-	1 080	2 999	3 419	(421)	-12%	14 743	
5.2 - Community Services Manager	-	4 787	-	266	804	1 127	(322)	-29%	4 787	
5.3 - Fire Fighting and Protection	-	49 753	-	3 422	9 739	12 048	(2 309)	-19%	49 753	
5.4 - Food Control	-	21 716	-	1 633	4 553	5 289	(736)	-14%	21 716	
Vote 6 - Health	-	-	-	-	-	-	-	-	-	
Vote 7 - DPEMS	-	34 436	-	2 233	5 866	8 249	(2 383)	-29%	34 436	
7.1 - DPEMS Manager	-	2 085	-	142	418	500	(82)	-16%	2 085	
7.2 - Integrated Development Plan	-	10 639	-	765	1 527	2 464	(937)	-38%	10 639	
7.3 - Local Economic Development	-	5 193	-	283	815	1 085	(270)	-25%	5 193	
7.4 - Public Transport	-	6 125	-	560	1 599	1 505	94	6%	6 125	
7.5 - Pollution Control	-	10 394	-	484	1 506	2 694	(1 188)	-44%	10 394	
Vote 8 - Public Transport	-	-	-	-	-	-	-	-	-	
Vote 9 - Infrastructure	-	360 056	-	27 788	68 338	83 984	(15 646)	-19%	360 056	
9.1 - Infrastructure Manager	-	1 939	-	148	433	482	(50)	-10%	1 939	
9.2 - Water Quality	-	15 689	-	1 199	2 766	3 599	(833)	-23%	15 689	
9.3 - Sanitation	-	34 822	-	252	7 398	9 630	(2 231)	-23%	34 822	
9.4 - Water Planning and Design	-	89 734	-	5 540	16 873	22 384	(5 511)	-25%	89 734	
9.5 - Water Operations and Maintenance	-	201 968	-	19 509	37 477	44 016	(6 540)	-15%	201 968	
9.6 - Water Implementation	-	12 443	-	914	2 578	3 014	(435)	-14%	12 443	
9.7 - Project Management Unit	-	3 461	-	227	813	859	(46)	-5%	3 461	
Vote 10 - Other	-	-	-	-	-	-	-	-	-	
Vote 11 -	-	-	-	-	-	-	-	-	-	
Vote 12 -	-	-	-	-	-	-	-	-	-	
Vote 13 -	-	-	-	-	-	-	-	-	-	
Vote 14 -	-	-	-	-	-	-	-	-	-	
Vote 15 -	-	-	-	-	-	-	-	-	-	
Total Expenditure by Vote	2	-	980 728	-	64 362	171 954	208 335	(36 381)	(0)	980 728
Surplus/ (Deficit) for the year	2	-	267 366	-	(39 335)	182 882	126 125	56 756	0	267 366

References

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

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DC35 Capricorn - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M03 September

Description	Ref	Budget Year 2022/23								
		2021/22 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue By Source										
Property rates		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-
Service charges - water revenue		-	70 459	-	-	6 865	16 004	(9 139)	-57%	70 459
Service charges - sanitation revenue		-	11 093	-	-	876	1 867	(990)	-53%	11 093
Service charges - refuse revenue		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		-	-	-	-	-	-	-	-	-
Interest earned - external investments		-	27 284	-	8 399	10 600	7 752	2 847	37%	27 284
Interest earned - outstanding debtors		-	20 000	-	-	3 361	5 000	(1 639)	-33%	20 000
Dividends received		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		-	-	-	50	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-
Transfers and subsidies		-	767 119	-	1 167	288 946	248 689	40 257	16%	767 119
Other revenue		-	1 141	-	14	154	285	(131)	-46%	1 141
Gains		-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		-	897 096	-	9 630	310 801	279 597	31 204	11%	897 096
Expenditure By Type										
Employee related costs		-	377 589	-	27 296	78 833	94 397	(15 564)	-16%	377 589
Remuneration of councillors		-	18 484	-	1 310	3 919	4 621	(702)	-15%	18 484
Debt impairment		-	66 231	-	-	-	16 558	(16 558)	-100%	66 231
Depreciation & asset impairment		-	100 513	-	6 643	20 243	25 128	(4 885)	-19%	100 513
Finance charges		-	470	-	-	-	-	-	-	470
Bulk purchases - electricity		-	-	-	-	-	-	-	-	-
Inventory consumed		-	100 458	-	1 049	6 760	10 329	(3 569)	-35%	100 458
Contracted services		-	123 843	-	16 194	29 931	33 388	(3 457)	-10%	123 843
Transfers and subsidies		-	-	-	-	-	-	-	-	-
Other expenditure		-	164 478	-	11 870	32 269	16 748	15 521	93%	164 478
Losses		-	28 662	-	-	-	7 166	(7 166)	-100%	28 662
Total Expenditure		-	980 728	-	64 362	171 954	208 335	(36 381)	-17%	980 728
Surplus/(Deficit)		-	(83 632)	-	(54 732)	138 848	71 262	67 586	0	(83 632)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		-	350 998	-	15 396	44 034	54 863	(10 829)	(0)	350 998
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		-	267 366	-	(39 335)	182 882	126 125			267 366
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		-	267 366	-	(39 335)	182 882	126 125			267 366
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		-	267 366	-	(39 335)	182 882	126 125			267 366
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		-	267 366	-	(39 335)	182 882	126 125			267 366

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DC35 Capricorn - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M03 September

Vote Description	Ref	Budget Year 2022/23								
		2021/22 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 1 - Municipal Manager		-	-	-	-	-	-	-	-	-
Vote 2 - Executive Mayor		-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services		-	5 550	-	-	642	3 851	(3 208)	-83%	5 550
Vote 4 - Chief Financial Officer		-	-	-	-	-	-	-	-	-
Vote 5 - Community and Social Services		-	850	-	-	1 334	563	771	137%	850
Vote 6 - Health		-	-	-	-	-	-	-	-	-
Vote 7 - DPEMS		-	-	-	-	-	-	-	-	-
Vote 8 - Public Transport		-	-	-	-	-	-	-	-	-
Vote 9 - Infrastructure		-	352 678	-	32 656	71 174	96 203	(26 029)	-26%	352 678
Vote 10 - Other		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Capital Multi-year expenditure	4,7	-	359 078	-	32 656	73 151	100 616	(27 466)	-27%	359 078
Single Year expenditure appropriation	2									
Vote 1 - Municipal Manager		-	-	-	-	-	-	-	-	-
Vote 2 - Executive Mayor		-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services		-	7 300	-	-	-	-	-	-	7 300
Vote 4 - Chief Financial Officer		-	-	-	-	-	-	-	-	-
Vote 5 - Community and Social Services		-	400	-	-	2 084	-	2 084	#DIV/0!	400
Vote 6 - Health		-	-	-	-	-	-	-	-	-
Vote 7 - DPEMS		-	-	-	-	-	-	-	-	-
Vote 8 - Public Transport		-	-	-	-	-	-	-	-	-
Vote 9 - Infrastructure		-	13 263	-	-	1 555	-	1 555	#DIV/0!	13 263
Vote 10 - Other		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Capital single-year expenditure	4	-	20 963	-	-	3 639	-	3 639	#DIV/0!	20 963
Total Capital Expenditure		-	380 041	-	32 656	76 789	100 616	(23 827)	-24%	380 041
Capital Expenditure - Functional Classification										
Governance and administration		-	12 850	-	-	842	3 851	(3 208)	-83%	12 850
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		-	12 850	-	-	642	3 851	(3 208)	-83%	12 850
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		-	1 250	-	-	3 418	563	2 856	508%	1 250
Community and social services		-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		-	1 250	-	-	3 418	563	2 856	508%	1 250
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		-	-	-	-	-	-	-	-	-
Planning and development		-	-	-	-	-	-	-	-	-
Road transport		-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		-	365 941	-	32 656	72 729	96 203	(23 474)	-24%	365 941
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	358 941	-	32 656	72 729	94 453	(21 724)	-23%	358 941
Waste water management		-	7 000	-	-	-	1 750	(1 750)	-100%	7 000
Waste management		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	3	-	380 041	-	32 656	76 789	100 616	(23 827)	-24%	380 041
Funded by:										
National Government		-	301 813	-	12 734	38 352	76 453	(38 101)	-50%	301 813
Provincial Government		-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		-	301 813	-	12 734	38 352	76 453	(38 101)	-50%	301 813
Borrowing	6	-	-	-	-	-	-	-	-	-
Internally generated funds		-	78 228	-	19 922	38 437	24 163	14 274	59%	78 228
Total Capital Funding		-	380 041	-	32 656	76 789	100 616	(23 827)	-24%	380 041

References

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

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DC35 Capricorn - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M03 September

Vote Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Capital expenditure - Municipal Vote										
Expenditure of multi-year capital appropriation	1									
Vote 1 - Municipal Manager		-	-	-	-	-	-	-	-	-
1.1 - Municipal Manager										
1.2 - Intergovernmental Relations										
1.3 - Strategic Management										
1.4 - Project ISD										
1.5 - Communications										
1.6 - Risk Management										
1.7 - Internal Audit										
Vote 2 - Executive Mayor		-	-	-	-	-	-	-	-	-
2.1 - Office of the Executive Mayor										
2.2 - Office of the Chief Whip										
2.3 - Council Support										
2.4 - Special Focus										
Vote 3 - Corporate Services		-	5 550	-	-	642	3 851	(3 208)	-83%	5 550
3.1 - Corporate Support										
3.2 - Administrative Support		-	5 150	-	-	642	3 752	(3 110)	-83%	5 150
3.3 - Human Resources										
3.4 - Information Technology		-	400	-	-	-	99	(99)	-100%	400
3.5 - Legal Services										
Vote 4 - Chief Financial Officer		-	-	-	-	-	-	-	-	-
4.1 - Budget and Treasury										
4.2 - Chief Financial Officer										
4.3 - Expenditure										
4.4 - Supply Chain Management										
4.5 - Income										
Vote 5 - Community and Social Services		-	850	-	-	1 334	563	771	137%	850
5.1 - Disaster Management										
5.2 - Community Services Manager										
5.3 - Fire Fighting and Protection		-	850	-	-	1 334	563	771	137%	850
5.4 - Food Control										

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Vote 6 - Health	-	-	-	-	-	-	-	-	-
Vote 7 - DPEMS	-	-	-	-	-	-	-	-	-
7.1 - DPEMS Manager	-	-	-	-	-	-	-	-	-
7.2 - Integrated Development Plan	-	-	-	-	-	-	-	-	-
7.3 - Local Economic Development	-	-	-	-	-	-	-	-	-
7.4 - Public Transport	-	-	-	-	-	-	-	-	-
7.5 - Pollution Control	-	-	-	-	-	-	-	-	-
Vote 8 - Public Transport	-	-	-	-	-	-	-	-	-
Vote 9 - Infrastructure	-	352 678	-	32 656	71 174	96 203	(25 029)	-26%	352 678
9.1 - Infrastructure Manager	-	-	-	-	-	-	-	-	-
9.2 - Water Quality	-	-	-	-	-	-	-	-	-
9.3 - Sanitation	-	7 000	-	-	-	1 750	(1 750)	-100%	7 000
9.4 - Water Planning and Design	-	20 000	-	12 477	12 477	5 000	7 477	150%	20 000
9.5 - Water Operations and Maintenance	-	26 908	-	3 251	16 152	8 573	7 579	88%	26 908
9.6 - Water Implementation	-	298 770	-	16 927	42 545	80 880	(38 335)	-47%	298 770
9.7 - Project Management Unit	-	-	-	-	-	-	-	-	-
Vote 10 - Other	-	-	-	-	-	-	-	-	-
Vote 11 -	-	-	-	-	-	-	-	-	-

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Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total multi-year capital expenditure		-	359 078	-	32 656	73 151	100 616	(27 466)	-27%	359 078
Capital expenditure - Municipal Vote										
Expenditure of single-year capital appropriation	1									
Vote 1 - Municipal Manager		-	-	-	-	-	-	-	-	-
1.1 - Municipal Manager										
1.2 - Intergovernmental Relations										
1.3 - Strategic Management										
1.4 - Project ISD										
1.5 - Communications		-	-	-	-	-	-	-	-	-
1.6 - Risk Management										
1.7 - Internal Audit										
Vote 2 - Executive Mayor		-	-	-	-	-	-	-	-	-
2.1 - Office of the Executive Mayor										
2.2 - Office of the Chief Whip										
2.3 - Council Support										
2.4 - Special Focus										

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Vote 3 - Corporate Services	-	7 300	-	-	-	-	-	-	7 300
3.1 - Corporate Support	-	-	-	-	-	-	-	-	-
3.2 - Administrative Support	-	4 500	-	-	-	-	-	-	4 500
3.3 - Human Resources	-	-	-	-	-	-	-	-	-
3.4 - Information Technology	-	2 800	-	-	-	-	-	-	2 800
3.5 - Legal Services	-	-	-	-	-	-	-	-	-
Vote 4 - Chief Financial Officer	-	-	-	-	-	-	-	-	-
4.1 - Budget and Treasury	-	-	-	-	-	-	-	-	-
4.2 - Chief Financial Officer	-	-	-	-	-	-	-	-	-
4.3 - Expenditure	-	-	-	-	-	-	-	-	-
4.4 - Supply Chain Management	-	-	-	-	-	-	-	-	-
4.5 - Income	-	-	-	-	-	-	-	-	-
Vote 5 - Community and Social Services	-	400	-	-	2 084	-	2 084	#DIV/0!	400
5.1 - Disaster Management	-	-	-	-	-	-	-	-	-
5.2 - Community Services Manager	-	-	-	-	-	-	-	-	-
5.3 - Fire Fighting and Protection	-	400	-	-	2 084	-	2 084	#DIV/0!	400
5.4 - Food Control	-	-	-	-	-	-	-	-	-
Vote 6 - Health	-	-	-	-	-	-	-	-	-
Vote 7 - DPEMS	-	-	-	-	-	-	-	-	-
7.1 - DPEMS Manager	-	-	-	-	-	-	-	-	-
7.2 - Integrated Development Plan	-	-	-	-	-	-	-	-	-
7.3 - Local Economic Development	-	-	-	-	-	-	-	-	-
7.4 - Public Transport	-	-	-	-	-	-	-	-	-
7.5 - Pollution Control	-	-	-	-	-	-	-	-	-
Vote 8 - Public Transport	-	-	-	-	-	-	-	-	-

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Vote 9 - Infrastructure	-	13 263	-	-	1 555	-	1 555	#DIV/0!	13 263
9.1 - Infrastructure Manager	-	-	-	-	-	-	-	-	-
9.2 - Water Quality	-	-	-	-	-	-	-	-	-
9.3 - Sanitation	-	-	-	-	-	-	-	-	-
9.4 - Water Planning and Design	-	-	-	-	1 555	-	1 555	#DIV/0!	-
9.5 - Water Operations and Maintenance	-	220	-	-	-	-	-	-	220
9.6 - Water Implementation	-	13 043	-	-	-	-	-	-	13 043
9.7 - Project Management Unit	-	-	-	-	-	-	-	-	-
Vote 10 - Other	-	-	-	-	-	-	-	-	-
Vote 11 -	-	-	-	-	-	-	-	-	-
Vote 12 -	-	-	-	-	-	-	-	-	-
Vote 13 -	-	-	-	-	-	-	-	-	-
Vote 14 -	-	-	-	-	-	-	-	-	-
Vote 15 -	-	-	-	-	-	-	-	-	-
Total single-year capital expenditure	-	20 963	-	-	3 639	-	3 639	#DIV/0!	20 963
Total Capital Expenditure	-	380 041	-	32 656	76 789	100 616	(23 827)	(0)	380 041

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 - M03 September

Description	Ref	2021/22	Budget Year 2022/23			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash		-	26 644	-	1 434	26 644
Call investment deposits		-	205 527	-	616 972	205 527
Consumer debtors		-	102 223	-	133 238	102 223
Other debtors		-	75 883	-	41 265	75 883
Current portion of long-term receivables		-	-	-	-	-
Inventory		-	3 147	-	10 724	3 147
Total current assets		-	413 423	-	803 631	413 423
Non current assets						
Long-term receivables		-	-	-	-	-
Investments		-	-	-	-	-
Investment property		-	-	-	-	-
Investments in Associate		-	-	-	-	-
Property, plant and equipment		-	3 708 999	-	3 512 197	3 708 999
Biological		-	-	-	-	-
Intangible		-	7 903	-	3 261	7 903
Other non-current assets		-	-	-	71	-
Total non current assets		-	3 716 901	-	3 515 529	3 716 901
TOTAL ASSETS		-	4 130 325	-	4 319 161	4 130 325
LIABILITIES						
Current liabilities						
Bank overdraft		-	-	-	-	-
Borrowing		-	874	-	1 081	874
Consumer deposits		-	-	-	-	-
Trade and other payables		-	288 599	-	318 156	288 599
Provisions		-	25 445	-	15 190	25 445
Total current liabilities		-	314 919	-	334 428	314 919
Non current liabilities						
Borrowing		-	-	-	1 418	-
Provisions		-	69 688	-	67 552	69 688
Total non current liabilities		-	69 688	-	68 970	69 688
TOTAL LIABILITIES		-	384 607	-	403 398	384 607
NET ASSETS	2	-	3 745 718	-	3 915 763	3 745 718
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		-	3 745 718	-	3 915 763	3 745 718
Reserves		-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	2	-	3 745 718	-	3 915 763	3 745 718

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DC35 Capricorn - Table C7 Monthly Budget Statement - Cash Flow - M03 September

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates								-		
Service charges		-	25 185	-	-	-	16 238	(16 238)	-100%	25 185
Other revenue		-	1 141	-	8 657	34 259	285	33 973	11910%	1 141
Transfers and Subsidies - Operational		-	767 119	-	0	286 774	187 795	98 979	53%	767 119
Transfers and Subsidies - Capital		-	350 998	-	-	141 813	103 268	38 545	37%	350 998
Interest		-	31 284	-	8 399	10 600	7 848	2 752	35%	31 284
Dividends								-		
Payments										
Suppliers and employees		-	(784 852)	-	(73 817)	(180 981)	(785 828)	(604 847)	77%	(784 852)
Finance charges		-	(470)	-	-	-	(195)	(195)	100%	(470)
Transfers and Grants								-		
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	390 405	-	(56 760)	292 464	(470 589)	(763 053)	162%	390 405
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE								-		
Decrease (increase) in non-current receivables								-		
Decrease (increase) in non-current investments								-		
Payments										
Capital assets		-	(380 041)	-	(34 949)	(102 491)	(100 616)	1 875	-2%	(380 041)
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	(380 041)	-	(34 949)	(102 491)	(100 616)	1 875	-2%	(380 041)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans								-		
Borrowing long term/refinancing								-		
Increase (decrease) in consumer deposits								-		
Payments										
Repayment of borrowing		-	(719)	-	-	-	-	-		(719)
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	(719)	-	-	-	-	-		(719)
NET INCREASE/ (DECREASE) IN CASH HELD		-	9 645	-	(91 709)	189 973	(571 205)			9 645
Cash/cash equivalents at beginning:		-	222 525	427 266	427 266	427 266	427 266			427 266
Cash/cash equivalents at month/year end:		-	232 170	427 266		617 239	(143 939)			436 911

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DC35 Capricorn - Supporting Table SC1 Material variance explanations - M03 September

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
	R thousands			
1	Revenue By Source			
	Property rates			
	Service charges - electricity revenue			
	Service charges - water revenue	-57%	Slow collection of revenue	Credit control and debt collection policy to be enforced
	Service charges - sanitation revenue	-53%	Slow collection of revenue	Credit control and debt collection policy to be enforced
	Service charges - refuse revenue			
	Rental of facilities and equipment			
	Interest earned - external investments	37%	Increase in interest received	To be corrected during ADJB 2023
	Interest earned - outstanding debtors	-33%	Actual amounts received not inline with YTD budget	To be corrected during ADJB 2023
	Dividends received			
	Fines, penalties and forfeits			
	Licences and permits			
	Agency services			
	Transfers and subsidies	16%	Budget not inline with grant received	To be corrected during ADJB 2023
	Other revenue	-46%	Decrease in the MSH applications	n/a
	Gains			
2	Expenditure By Type			
	Employee related costs	-16%	Vacancies to be filled	Appointments to be accelerated
	Remuneration of councillors	-15%	Increases in upper limits not yet implemented	Upper limits circular for 2022/23 not yet issued
	Debt impairment	-100%	Debt impairment accounted for at year-end	n/a
	Depreciation & asset impairment	-19%	Unbundling of infrastructure assets and impairment done at year-end	n/a
	Finance charges			
	Bulk purchases			
	Other materials	-35%	Actual amounts and YTD budget not inline	Spending to be discussed with Executive Managers
	Contracted services	-10%		
	Transfers and subsidies			
	Other expenditure	93%		
	Losses	-100%	Less assets disposed with a disposal loss	
3	Capital Expenditure			
	Governance and administration	-83.32%	Slow spending in relation to budget	Progress to be discussed with Executive Manager Corporate Services
	Community and public safety	507.67%	TT Cholo Fire station was completed	n/a
	Economic and environmental services			
	Trading services	-24.40%	Slow spending on infrastructure projects	Progress to be discussed with Executive Manager Infra
	Other			
4	Financial Position			
	Current assets	-94%		
	Non current assets	5%		
	Current liabilities	-6%		
	Non current liabilities	1%		
5	Cash Flow			
	OPERATING ACTIVITIES			
	Receipts	50.09%	Grants received in advance	
	Payments	76.98%	Accelerated spending	
	INVESTING ACTIVITIES			
	Receipts			
	Payments	-1.86%		
	FINANCING ACTIVITIES			
	Receipts			
	Payments			
6	Measureable performance			
7	Municipal Entities			

References

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

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DC35 Capricorn - Supporting Table SC2 Monthly Budget Statement - performance indicators - M03 September

Description of financial indicator	Basis of calculation	Ref	2021/22	Budget Year 2022/23			
			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%	10.3%	0.0%	0.0%	1.9%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	0.0%	0.0%	0.0%	0.0%
Safety of Capital							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		0.0%	7.7%	0.0%	8.2%	7.7%
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%	131.3%	0.0%	240.3%	131.3%
Liquidity Ratio	Monetary Assets/Current Liabilities		0.0%	73.7%	0.0%	184.9%	73.7%
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%	19.9%	0.0%	56.1%	19.9%
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%	42.1%	0.0%	25.4%	42.1%
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%	11.3%	0.0%	0.0%	2.1%
IDP regulation financial viability indicators							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure						

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Description	NT Code	Budget Year 2022/23							Total	Over-1Yr	Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts LfO Council Policy
		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	-	241	10 982	201 886	11 030	11 411	66 887	222 455	524 892	513 669	-	(391 655)
Trade and Other Receivables from Exchange Transactions - Electricity	1300	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1400	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1500	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1600	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1700	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	1810	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-
Other	1900	(4 175)	5 756	9 701	32 286	-	-	-	-	43 568	32 286	-	(2 303)
Total By Income Source	2000	(4 175)	5 987	20 683	234 172	11 030	11 411	66 887	222 455	568 460	545 955	-	(393 956)
2021/22 - totals only													
Debtors Age Analysis By Customer Group													
Organs of State	2200	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	2300	-	241	10 982	201 886	11 030	11 411	66 887	222 455	524 892	513 669	-	(391 655)
Households	2400	-	-	-	-	-	-	-	-	-	-	-	-
Other	2500	(4 175)	5 756	9 701	32 286	-	-	-	-	43 568	32 286	-	(2 303)
Total By Customer Group	2600	(4 175)	5 987	20 683	234 172	11 030	11 411	66 887	222 455	568 460	545 955	-	(393 956)

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DC35 Capricorn - Supporting Table SC4 Monthly Budget Statement - aged creditors - M03 September

Description	NT Code	Budget Year 2022/23								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		
R thousands											
Creditors Age Analysis By Customer Type											
Bulk Electricity	0100	-	-	-	-	-	-	-	-	-	-
Bulk Water	0200	-	-	-	-	-	-	-	-	-	-
PAYE deductions	0300	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	5 984	47	927	-	-	-	-	-	6 958	-
Auditor General	0800	-	-	-	-	-	-	-	-	-	-
Other	0900	22	19	-	-	-	-	-	-	41	-
Total By Customer Type	1000	6 006	66	927	-	-	-	-	-	6 998	-

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DC35 Capricorn - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M03 September

Investments by maturity Name of institution & investment ID	Ref	Period of Investment		Type of investment	Capital Guarantee (Yes/No)	Variable or Fixed interest rate	Interest Rate *	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
		Yrs	Months												
R thousands															
Municipality															
DC35 - 1		1 Mth		Deposits - Bank (03)	Yes	02	3.90	0		2022/09/30	297	9	(17 000)	17 000	306
DC35 - 10		1 Mth		Deposits - Bank (03)	Yes	02	3.50	0		2020/08/24	(0)	-	-	-	(0)
DC35 - 100		1 Mth		Deposits - Bank (03)	Yes	01	5.40	0		2022/07/07	33 473	35	(33 508)	-	-
DC35 - 101		1 Mth		Deposits - Bank (03)	Yes	01	4.81	0		2022/05/12	-	-	-	-	-
DC35 - 102		1 Mth		Deposits - Bank (03)	Yes	01	4.50	0		2022/06/09	0	-	-	-	0
DC35 - 103		1 Mth		Deposits - Bank (03)	Yes	01	4.50	0		2022/08/01	21 490	51	(21 541)	-	0
DC35 - 104		1 Mth		Deposits - Bank (03)	Yes	01	5.87	0		2022/08/14	33 068	235	(33 303)	-	0
DC35 - 105		3 Mth		Deposits - Bank (03)	Yes	01	6.08	0		2022/10/06	-	2 062	-	142 300	144 362
DC35 - 106		1 Mth		Deposits - Bank (03)	Yes	01	5.25	0		2022/09/22	-	1 466	(143 766)	142 300	-
DC35 - 107		1 Mth		Deposits - Bank (03)	Yes	01	5.45	0		2022/07/21	-	49	(30 049)	30 000	-
DC35 - 108		1 Mth		Deposits - Bank (03)	Yes	01	6.50	0		2022/09/15	-	661	(80 661)	80 000	(0)
DC35 - 109		3 Mth		Deposits - Bank (03)	Yes	01	6.10	0		2022/10/17	-	1 253	-	100 000	101 253
DC35 - 11		1 Mth		Deposits - Bank (03)	Yes	01	7.07	0		2020/02/20	-	-	-	-	-
DC35 - 110		2 Mth		Deposits - Bank (03)	Yes	01	5.52	0		2022/11/03	-	1 045	(4 000)	86 000	82 045
DC35 - 111		1 Mth		Deposits - Bank (03)	Yes	01	5.50	0		2022/08/29	-	78	(14 078)	14 000	-
DC35 - 112		1 Mth		Deposits - Bank (03)	Yes	01	6.37	0		2022/08/29	-	69	(12 069)	12 000	-
DC35 - 113		3 Mth		Deposits - Bank (03)	Yes	01	6.62	0		2022/10/27	-	472	-	40 000	40 472
DC35 - 114		1 Mth		Deposits - Bank (03)	Yes	01	6.47	0		2022/09/01	-	204	(36 204)	36 000	-
DC35 - 115		2 Mth		Deposits - Bank (03)	Yes	01	6.63	0		2022/10/20	-	227	-	25 000	25 227
DC35 - 116		1 Mth		Deposits - Bank (03)	Yes	01	7.01	0		2022/10/24	-	251	(25 185)	66 030	43 096
DC35 - 117		1 Mth		Deposits - Bank (03)	Yes	01	6.16	0		2022/09/29	-	71	(15 071)	15 000	-
DC35 - 118		1 Mth		Deposits - Bank (03)	Yes	01	6.13	0		2022/09/22	-	123	(35 123)	35 000	-
DC35 - 119		2 Mth		Deposits - Bank (03)	Yes	01	6.65	0		2022/11/24	-	533	-	122 000	122 533
DC35 - 12		1 Mth		Deposits - Bank (03)	Yes	01	4.45	0		2020/06/01	0	-	-	-	0
DC35 - 120		2 Mth		Deposits - Bank (03)	Yes	01	6.50	0		2022/11/14	-	9	-	5 000	5 009
DC35 - 121		1 Mth		Deposits - Bank (03)	Yes	01	6.50	0		2022/10/13	-	54	-	20 125	20 178
DC35 - 122		1 Mth		Deposits - Bank (03)	Yes	01	6.20	0		2022/09/29	-	48	(20 173)	20 125	-
DC35 - 13		1 Mth		Deposits - Bank (03)	Yes	01	6.68	0		2020/02/07	-	-	-	-	-
DC35 - 14		1 Mth		Deposits - Bank (03)	Yes	01	6.78	0		2020/02/23	-	-	-	-	-
DC35 - 15		1 Mth		Deposits - Bank (03)	Yes	01	4.20	0		2020/08/02	-	-	-	-	-
DC35 - 16		1 Mth		Deposits - Bank (03)	Yes	01	6.20	0		2020/04/27	-	-	-	-	-
DC35 - 17		2 Mth		Deposits - Bank (03)	Yes	01	5.18	0		2020/07/12	-	-	-	-	-
DC35 - 18		1 Mth		Deposits - Bank (03)	Yes	01	6.00	0		2020/05/03	-	-	-	-	-
DC35 - 19		1 Mth		Deposits - Bank (03)	Yes	01	3.50	0		2020/06/01	-	-	-	-	-
DC35 - 2		2 Mth		Deposits - Bank (03)	Yes	01	7.48	0		2020/01/28	0	-	-	5 000	5 009
DC35 - 20		1 Mth		Deposits - Bank (03)	Yes	01	4.65	0		2020/05/21	(0)	-	-	-	(0)
DC35 - 21		1 Mth		Deposits - Bank (03)	Yes	01	4.16	0		2020/06/25	-	-	-	-	0
DC35 - 22		1 Mth		Deposits - Bank (03)	Yes	01	3.25	0		2020/08/06	-	-	-	-	0
DC35 - 23		2 Mth		Deposits - Bank (03)	Yes	01	5.18	0		2020/07/12	-	-	-	-	0
DC35 - 24		2 Mth		Deposits - Bank (03)	Yes	01	4.37	0		2021/06/14	0	-	-	-	0
DC35 - 25		1 Mth		Deposits - Bank (03)	Yes	01	4.08	0		2020/10/25	-	-	-	-	-

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DC35 Capricorn - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M03 September

Investments by maturity Name of institution & investment ID	Ref	Period of Investment		Type of investment	Capital Guarantee (Yes/No)	Variable or Fixed interest rate	Interest Rate	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
		Yrs	Months												
DC35- 26		1 Mth		Deposits - Bank (03)	Yes	01	4.55	0		2020/08/23	-	-	-	-	-
DC35- 27		1 Mth		Deposits - Bank (03)	Yes	01	3.95	0		2020/08/06	-	-	-	-	-
DC35- 28		2 Mth		Deposits - Bank (03)	Yes	01	4.64	0		2020/09/06	-	-	-	-	-
DC35- 29		1 Mth		Deposits - Bank (03)	Yes	01	4.55	0		2020/08/13	-	-	-	-	-
DC35- 3		3 Mth		Deposits - Bank (03)	Yes	01	7.58	0		2020/03/02	-	-	-	-	-
DC35- 30		1 Mth		Deposits - Bank (03)	Yes	01	4.00	0		2020/08/24	-	-	-	-	-
DC35- 31		1 Mth		Deposits - Bank (03)	Yes	01	3.00	0		2022/04/13	-	-	-	-	-
DC35- 32		1 Mth		Deposits - Bank (03)	Yes	01	3.82	0		2020/11/05	(0)	-	-	-	(0)
DC35- 33		2 Mth		Deposits - Bank (03)	Yes	01	4.13	0		2021/01/05	-	-	-	-	-
DC35- 34		4 Mth		Deposits - Bank (03)	Yes	01	4.10	0		2021/01/24	0	-	-	-	0
DC35- 35		1 Mth		Deposits - Bank (03)	Yes	01	3.80	0		2020/09/29	0	-	-	-	0
DC35- 36		1 Mth		Deposits - Bank (03)	Yes	01	3.90	0		2020/11/12	0	-	-	-	0
DC35- 37		1 Mth		Deposits - Bank (03)	Yes	01	3.50	0		2020/12/21	0	-	-	-	0
DC35- 38		1 Mth		Deposits - Bank (03)	Yes	01	3.82	0		2020/12/10	-	-	-	-	-
DC35- 39		4 Mth		Deposits - Bank (03)	Yes	01	4.50	0		2021/04/08	-	-	-	-	-
DC35- 4		1 Mth		Deposits - Bank (03)	Yes	01	7.35	0		2020/01/19	-	-	-	-	-
DC35- 40		1 Mth		Deposits - Bank (03)	Yes	01	4.35	0		2021/03/31	(0)	-	-	-	(0)
DC35- 43		3 Mth		Deposits - Bank (03)	Yes	01	4.20	0		2021/07/01	(0)	-	-	-	(0)
DC35- 44		1 Mth		Deposits - Bank (03)	Yes	01	4.17	0		2021/04/16	(0)	-	-	-	(0)
DC35- 45		1 Mth		Deposits - Bank (03)	Yes	01	4.22	0		2021/01/19	-	-	-	-	-
DC35- 46		1 Mth		Deposits - Bank (03)	Yes	01	3.98	0		2021/03/11	-	-	-	-	-
DC35- 47		1 Mth		Deposits - Bank (03)	Yes	01	4.00	0		2021/02/25	-	-	-	-	-
DC35- 48		1 Mth		Deposits - Bank (03)	Yes	01	4.12	0		2021/03/18	-	-	-	-	-
DC35- 49		1 Mth		Deposits - Bank (03)	Yes	01	3.25	0		2021/05/31	-	-	-	-	-
DC35- 5		2 Mth		Deposits - Bank (03)	Yes	01	6.78	0		2020/02/02	-	-	-	-	-
DC35- 50		2 Mth		Deposits - Bank (03)	Yes	01	4.39	0		2021/08/11	0	-	-	-	0
DC35- 51		1 Mth		Deposits - Bank (03)	Yes	01	3.50	0		2021/09/30	0	-	-	-	0
DC35- 53		1 Mth		Deposits - Bank (03)	Yes	01	4.05	0		2021/05/31	(0)	-	-	-	(0)
DC35- 54		1 Mth		Deposits - Bank (03)	Yes	01	4.34	0		2021/09/12	(0)	-	-	-	(0)
DC35- 55		1 Mth		Deposits - Bank (03)	Yes	01	4.38	0		2021/12/16	-	-	-	-	-
DC35- 56		1 Mth		Deposits - Bank (03)	Yes	01	4.07	0		2021/04/21	-	-	-	-	-
DC35- 57		1 Mth		Deposits - Bank (03)	Yes	01	3.50	0		2021/04/23	0	-	-	-	0
DC35- 58		1 Mth		Deposits - Bank (03)	Yes	01	4.00	0		2021/05/31	-	-	-	-	-
DC35- 6		1 Mth		Deposits - Bank (03)	Yes	01	7.13	0		2020/01/13	0	-	-	-	0
DC35- 60		1 Mth		Deposits - Bank (03)	Yes	01	4.31	0		2021/07/15	-	-	-	-	-
DC35- 61		2 Mth		Deposits - Bank (03)	Yes	01	4.44	0		2021/12/07	-	-	-	-	-
DC35- 62		2 Mth		Deposits - Bank (03)	Yes	01	4.40	0		2021/09/06	-	-	-	-	-
DC35- 63		1 Mth		Deposits - Bank (03)	Yes	01	4.37	0		2021/07/22	-	-	-	-	-
DC35- 64		1 Mth		Deposits - Bank (03)	Yes	01	4.37	0		2021/07/26	(0)	-	-	-	(0)
DC35- 65		1 Mth		Deposits - Bank (03)	Yes	01	3.25	0		2021/10/01	-	-	-	-	-
DC35- 66		2 Mth		Deposits - Bank (03)	Yes	01	4.68	0		2022/03/03	0	-	-	-	0
DC35- 67		2 Mth		Deposits - Bank (03)	Yes	01	4.42	0		2021/11/07	-	-	-	-	-

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DC35 Capricorn - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M03 September

Investments by maturity Name of institution & investment ID	Ref	Period of investment		Type of investment	Capital Guarantee (Yes/No)	Variable or Fixed interest rate	Interest Rate *	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
		Yrs	Months												
DC35 - 66		1 Mth		Deposits - Bank (03)	Yes	01	4.32	0		2021/10/28	-	-	-	-	(0)
DC35 - 69		1 Mth		Deposits - Bank (03)	Yes	01	4.15	0		2021/11/18	(0)	-	-	-	-
DC35 - 7		1 Mth		Deposits - Bank (03)	Yes	01	6.68	0		2020/01/09	-	-	-	-	-
DC35 - 70		1 Mth		Deposits - Bank (03)	Yes	02	4.15	0		2021/11/25	-	-	-	-	-
DC35 - 71		2 Mth		Deposits - Bank (03)	Yes	01	4.56	0		2022/01/23	(0)	-	-	-	(0)
DC35 - 73		1 Mth		Deposits - Bank (03)	Yes	01	4.10	0		2021/11/04	-	-	-	-	-
DC35 - 74		2 Mth		Deposits - Bank (03)	Yes	01	4.50	0		2022/01/09	-	-	-	-	-
DC35 - 75		1 Mth		Deposits - Bank (03)	Yes	01	4.15	0		2021/12/03	(0)	-	-	-	(0)
DC35 - 76		1 Mth		Deposits - Bank (03)	Yes	01	4.10	0		2021/11/23	-	-	-	-	-
DC35 - 77		1 Mth		Deposits - Bank (03)	Yes	01	4.24	0		2021/12/20	-	-	-	-	-
DC35 - 78		2 Mth		Deposits - Bank (03)	Yes	01	4.60	0		2022/02/06	-	-	-	-	-
DC35 - 79		1 Mth		Deposits - Bank (03)	Yes	01	4.24	0		2022/01/13	-	-	-	-	-
DC35 - 8		1 Mth		Deposits - Bank (03)	Yes	01	4.00	0		2020/04/30	-	-	-	-	-
DC35 - 80		2 Mth		Deposits - Bank (03)	Yes	01	4.73	0		2022/02/10	(0)	-	-	-	(0)
DC35 - 81		2 Mth		Deposits - Bank (03)	Yes	01	5.67	0		2022/08/01	36 666	177	(73 504)	36 661	-
DC35 - 82		2 Mth		Deposits - Bank (03)	Yes	01	4.62	0		2022/03/12	-	-	-	-	-
DC35 - 83		1 Mth		Deposits - Bank (03)	Yes	01	4.70	0		2022/05/26	0	-	-	-	0
DC35 - 84		1 Mth		Deposits - Bank (03)	Yes	01	5.87	0		2022/07/11	80 296	129	(80 425)	-	(0)
DC35 - 85		1 Mth		Deposits - Bank (03)	Yes	01	4.50	0		2022/03/01	-	-	-	-	-
DC35 - 86		2 Mth		Deposits - Bank (03)	Yes	01	4.00	0		2022/04/12	-	-	-	-	-
DC35 - 87		2 Mth		Deposits - Bank (03)	Yes	01	5.60	0		2022/07/24	(0)	-	-	-	(0)
DC35 - 88		2 Mth		Deposits - Bank (03)	Yes	01	4.86	0		2022/05/06	0	-	-	-	0
DC35 - 89		1 Mth		Deposits - Bank (03)	Yes	01	4.87	0		2022/04/07	(0)	-	-	-	(0)
DC35 - 9		1 Mth		Deposits - Bank (03)	Yes	01	7.08	0		2020/02/20	-	-	-	-	-
DC35 - 90		2 Mth		Deposits - Bank (03)	Yes	01	5.27	0		2022/07/11	30 491	44	(30 535)	-	-
DC35 - 91		1 Mth		Deposits - Bank (03)	Yes	01	4.93	0		2022/04/11	-	-	-	-	-
DC35 - 92		1 Mth		Deposits - Bank (03)	Yes	01	6.50	0		2022/10/16	25 029	469	-	7 000	32 488
DC35 - 93		2 Mth		Deposits - Bank (03)	Yes	01	5.60	0		2022/07/28	35 558	152	(35 710)	-	-
DC35 - 94		2 Mth		Deposits - Bank (03)	Yes	01	5.30	0		2022/07/17	83 778	205	(83 984)	-	-
DC35 - 95		1 Mth		Deposits - Bank (03)	Yes	01	6.15	0		2022/09/01	40 705	356	(41 061)	-	0
DC35 - 96		1 Mth		Deposits - Bank (03)	Yes	01	5.67	0		2022/09/05	5 076	28	(5 103)	-	0
DC35 - 97		1 Mth		Deposits - Bank (03)	Yes	01	4.81	0		2022/04/28	-	-	-	-	-
DC35 - 98		1 Mth		Deposits - Bank (03)	Yes	01	4.80	0		2022/04/28	-	-	-	-	-
DC35 - 99		1 Mth		Deposits - Bank (03)	Yes	01	4.00	0		2022/05/01	-	-	-	-	-
Municipality sub-total											425 928		(872 054)	1 052 540	616 972

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DC35 Capricorn - Supporting Table SC5 Monthly Budget Statement - Investment portfolio - M03 September

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed Interest rate	Interest Rate	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
R thousands										425 928	-	(872 054)	1 052 540	616 972
Entities sub-total														
TOTAL INVESTMENTS AND	2													

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DC35 Capricorn - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M03 September

Description	Ref	2021/22				Budget Year 2022/23				
		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:		-	767 119	-	1 167	288 946	248 689	40 257	16.2%	767 119
Local Government Equitable Share		-	730 232	-	-	284 790	247 534	37 256	15.1%	730 232
Energy Efficiency and Demand Side Management Grant		-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant		-	3 747	-	322	337	321	16	4.9%	3 747
Infrastructure Skills Development Grant		-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant		-	1 000	-	-	-	135	(135)	-100.0%	1 000
Municipal Disaster Relief Grant		-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant		-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant		-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant		-	-	-	-	-	-	-	-	-
Integrated City Development Grant		-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant		-	20 853	-	549	2 993	-	2 993	#DIV/0!	20 853
Water Services Infrastructure Grant		-	8 696	-	-	-	-	-	-	8 696
Neighbourhood Development Partnership Grant		-	-	-	-	-	-	-	-	-
Public Transport Network Grant		-	-	-	-	-	-	-	-	-
Rural Road Asset Management Systems Grant		-	2 591	-	295	825	699	127	18.2%	2 591
Urban Settlement Development Grant		-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme Grant		-	-	-	-	-	-	-	-	-
Municipal Rehabilitation Grant		-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant		-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant		-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant		-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant		-	-	-	-	-	-	-	-	-
Programme and Project Preparation Support Grant		-	-	-	-	-	-	-	-	-
Provincial Government:		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-
Capacity Building		-	-	-	-	-	-	-	-	-
Capacity Building		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-
Capacity Building		-	-	-	-	-	-	-	-	-
Capacity Building		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
<i>Other Grants Received</i>		-	-	-	-	-	-	-	-	-
Total Operating Transfers and Grants	5	-	767 119	-	1 167	288 946	248 689	40 257	16.2%	767 119
Capital Transfers and Grants										
National Government:		-	350 998	-	15 396	44 034	54 863	(10 829)	-19.7%	350 998
Integrated National Electrification Programme Grant		-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant		-	244 694	-	3 093	10 909	54 863	(43 955)	-80.1%	244 694
Neighbourhood Development Partnership Grant		-	-	-	-	-	-	-	-	-
Rural Road Asset Management Systems Grant		-	-	-	-	-	-	-	-	-
Urban Settlements Development Grant		-	-	-	-	-	-	-	-	-
Integrated City Development Grant		-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant		-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management Grant		-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant		-	106 304	-	12 303	33 125	-	33 125	#DIV/0!	106 304
Public Transport Network Grant		-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant		-	-	-	-	-	-	-	-	-
Infrastructure Skills Development Grant		-	-	-	-	-	-	-	-	-
Municipal Disaster Relief Grant		-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant		-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant		-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant		-	-	-	-	-	-	-	-	-
Provincial Government:		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-
Capacity Building		-	-	-	-	-	-	-	-	-
Capacity Building		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-
Capacity Building		-	-	-	-	-	-	-	-	-
Capacity Building		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
<i>Other Grants Received</i>		-	-	-	-	-	-	-	-	-
Total Capital Transfers and Grants	5	-	350 998	-	15 396	44 034	54 863	(10 829)	-19.7%	350 998
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	-	1 118 117	-	16 563	332 980	303 552	29 428	9.7%	1 118 117

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DC35 Capricorn - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M03 September

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		-	702 452	-	48 727	134 417	158 280	(23 863)	-15.1%	702 452
Equitable Share		-	665 565	-	47 883	130 704	146 903	(16 199)	-11.0%	665 565
Energy Efficiency and Demand Side Management Grant		-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant		-	3 747	-	322	337	937	(600)	-64.0%	3 747
Infrastructure Skills Development Grant		-	-	-	-	-	-	-	-	-
Integrated City Development Grant		-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant		-	1 000	-	-	-	238	(238)	-100.0%	1 000
Municipal Demarcation Transition Grant		-	-	-	-	-	-	-	-	-
Municipal Disaster Relief Grant		-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant		-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant		-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant		-	-	-	-	-	-	-	-	-
Rural Road Asset Management Systems Grant		-	2 591	-	295	795	648	147	22.7%	2 591
Municipal Infrastructure Grant		-	20 853	-	227	2 582	9 555	(6 972)	-73.0%	20 853
Water Services Infrastructure Grant		-	8 696	-	-	-	-	-	-	8 696
Public Transport Network Grant		-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant		-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme Grant		-	-	-	-	-	-	-	-	-
Municipal Rehabilitation Grant		-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant		-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant		-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant		-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant		-	-	-	-	-	-	-	-	-
Programme and Project Preparation Support Grant		-	-	-	-	-	-	-	-	-
Provincial Government:		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-
Capacity Building		-	-	-	-	-	-	-	-	-
Capacity Building		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-
Capacity Building		-	-	-	-	-	-	-	-	-
Capacity Building		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Expenditure on Other Grants		-	-	-	-	-	-	-	-	-
Total operating expenditure of Transfers and Grants:		-	702 452	-	48 727	134 417	158 280	(23 863)	-15.1%	702 452

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DC35 Capricorn - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M03 September

Description	Ref	Budget Year 2022/23								
		2021/22 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Capital expenditure of Transfers and Grants										
National Government:										
Integrated National Electrification Programme Grant		-	301 813	-	12 734	38 352	76 453	(38 101)	-49.8%	301 813
Municipal Infrastructure Grant		-	210 509	-	1 562	7 413	76 395	(68 982)	-90.3%	210 509
Neighbourhood Development Partnership Grant										
Rural Road Asset Management Systems Grant										
Urban Settlement Development Grant										
Integrated City Development Grant										
Municipal Disaster Recovery Grant										
Energy Efficiency and Demand Side Management Grant										
Public Transport Network Grant										
Regional Bulk Infrastructure Grant										
Water Services Infrastructure Grant		-	91 304	-	11 172	30 939	59	30 881	52420.8%	91 304
Infrastructure Skills Development Grant										
Municipal Disaster Relief Grant										
Municipal Emergency Housing Grant										
Metro Informal Settlements Partnership Grant										
Integrated Urban Development Grant										
Provincial Government:										
Infrastructure		-	-	-	-	-	-	-		-
Infrastructure										
Capacity Building										
Capacity Building										
District Municipality:										
Infrastructure		-	-	-	-	-	-	-		-
Infrastructure										
Capacity Building										
Capacity Building										
Other grant providers:										
Expenditure on Other Grants		-	-	-	-	-	-	-		-
Total capital expenditure of Transfers and Grants		-	301 813	-	12 734	38 352	76 453	(38 101)	-49.8%	301 813
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		-	1 004 265	-	61 461	172 770	234 734	(61 964)	-26.4%	1 004 265

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DC35 Capricorn - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M03 September

Description	Ref	Budget Year 2022/23				
		Approved Rollover 2021/22	Monthly actual	YearTD actual	YTD variance	YTD variance %
R thousands						
EXPENDITURE						
<u>Operating expenditure of Approved Roll-overs</u>						
National Government:		-	-	-	-	-
Equitable Share		-	-	-	-	-
Energy Efficiency and Demand Side Management Grant		-	-	-	-	-
Expanded Public Works Programme Integrated Grant		-	-	-	-	-
Infrastructure Skills Development Grant		-	-	-	-	-
Integrated City Development Grant		-	-	-	-	-
Local Government Financial Management Grant		-	-	-	-	-
Municipal Demarcation Transition Grant		-	-	-	-	-
Municipal Disaster Relief Grant		-	-	-	-	-
Municipal Systems Improvement Grant		-	-	-	-	-
Neighbourhood Development Partnership Grant		-	-	-	-	-
Municipal Disaster Recovery Grant		-	-	-	-	-
Rural Road Asset Management Systems Grant		-	-	-	-	-
Municipal Infrastructure Grant		-	-	-	-	-
Water Services Infrastructure Grant		-	-	-	-	-
Public Transport Network Grant		-	-	-	-	-
Urban Settlement Development Grant		-	-	-	-	-
Integrated National Electrification Programme Grant		-	-	-	-	-
Municipal Rehabilitation Grant		-	-	-	-	-
Regional Bulk Infrastructure Grant		-	-	-	-	-
Municipal Emergency Housing Grant		-	-	-	-	-
Metro Informal Settlements Partnership Grant		-	-	-	-	-
Integrated Urban Development Grant		-	-	-	-	-
Programme and Project Preparation Support Grant		-	-	-	-	-
Provincial Government:		-	-	-	-	-
Infrastructure		-	-	-	-	-
Infrastructure		-	-	-	-	-
Capacity Building		-	-	-	-	-
Capacity Building		-	-	-	-	-
District Municipality:		-	-	-	-	-
Infrastructure		-	-	-	-	-
Infrastructure		-	-	-	-	-
Capacity Building		-	-	-	-	-
Capacity Building		-	-	-	-	-
Other grant providers:		-	-	-	-	-
Expenditure on Other Grants		-	-	-	-	-
Total operating expenditure of Approved Roll-overs		-	-	-	-	-

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DC35 Capricorn - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M03 September

Description	Ref	Budget Year 2022/23				
		Approved Rollover 2021/22	Monthly actual	YearTD actual	YTD variance	YTD variance
Capital expenditure of Approved Roll-overs						
National Government:		-	-	-	-	-
Integrated National Electrification Programme Grant					-	
Municipal Infrastructure Grant					-	
Neighbourhood Development Partnership Grant					-	
Rural Road Asset Management Systems Grant					-	
Urban Settlement Development Grant					-	
Integrated City Development Grant					-	
Municipal Disaster Recovery Grant					-	
Energy Efficiency and Demand Side Management Grant					-	
Public Transport Network Grant					-	
Regional Bulk Infrastructure Grant					-	
Water Services Infrastructure Grant					-	
Infrastructure Skills Development Grant					-	
Municipal Disaster Relief Grant					-	
Municipal Emergency Housing Grant					-	
Metro Informal Settlements Partnership Grant					-	
Integrated Urban Development Grant					-	
Provincial Government:		-	-	-	-	-
Infrastructure					-	
Infrastructure					-	
Capacity Building					-	
Capacity Building					-	
District Municipality:		-	-	-	-	-
Infrastructure					-	
Infrastructure					-	
Capacity Building					-	
Capacity Building					-	
Other grant providers:		-	-	-	-	-
Expenditure on Other Grants					-	
Total capital expenditure of Approved Roll-overs		-	-	-	-	-
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS		-	-	-	-	-

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DC35 Capricorn - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M03 September

Summary of Employee and Councillor remuneration	Ref	2021/22		Budget Year 2022/23						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1	A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages										
Pension and UIF Contributions		-	1 479	-	86	261	370	(108)	-29%	1 479
Medical Aid Contributions		-	128	-	11	34	32	2	6%	128
Motor Vehicle Allowance		-	3 491	-	252	761	873	(112)	-13%	3 491
Cellphone Allowance		-	1 489	-	80	254	372	(118)	-32%	1 489
Housing Allowances		-	25	-	-	-	6	(6)	-100%	25
Other benefits and allowances		-	11 872	-	880	2 609	2 988	(389)	-12%	11 872
Sub Total - Councillors		-	18 484	-	1 310	3 919	4 621	(702)	-15%	18 484
% increase	4		#DIV/0!							#DIV/0!
Senior Managers of the Municipality										
Basic Salaries and Wages		-	9 227	-	385	1 250	2 307	(1 057)	-46%	9 227
Pension and UIF Contributions		-	752	-	35	131	188	(57)	-30%	752
Medical Aid Contributions		-	286	-	14	45	72	(27)	-37%	286
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	1 536	-	85	270	384	(114)	-30%	1 536
Cellphone Allowance		-	184	-	11	34	46	(12)	-27%	184
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality		-	11 985	-	529	1 729	2 996	(1 267)	-42%	11 985
% increase	4		#DIV/0!							#DIV/0!
Other Municipal Staff										
Basic Salaries and Wages		-	217 520	-	16 736	49 484	54 380	(4 896)	-9%	217 520
Pension and UIF Contributions		-	42 532	-	3 299	9 908	10 633	(725)	-7%	42 532
Medical Aid Contributions		-	18 187	-	1 379	4 150	4 547	(397)	-9%	18 187
Overtime		-	30 105	-	2 269	4 644	7 526	(2 882)	-38%	30 105
Performance Bonus		-	23 721	-	721	2 314	5 930	(3 616)	-61%	23 721
Motor Vehicle Allowance		-	22 630	-	1 663	4 989	5 657	(669)	-12%	22 630
Cellphone Allowance		-	271	-	-	-	68	(68)	-100%	271
Housing Allowances		-	2 729	-	173	524	682	(158)	-23%	2 729
Other benefits and allowances		-	121	-	5	16	30	(14)	-46%	121
Payments in lieu of leave		-	3 765	-	293	334	941	(607)	-64%	3 765
Long service awards		-	3 004	-	150	546	751	(205)	-27%	3 004
Post-retirement benefit obligations		-	1 019	-	77	194	255	(61)	-24%	1 019
Sub Total - Other Municipal Staff		-	365 604	-	26 766	77 104	91 401	(14 297)	-16%	365 604
% increase	4		#DIV/0!							#DIV/0!
Total Parent Municipality		-	396 073	-	28 606	82 751	99 018	(16 267)	-16%	396 073
Unpaid salary, allowances & benefits in arrears:										
Board Members of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Board Fees		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Sub Total - Board Members of Entities	2	-	-	-	-	-	-	-	-	-
% increase	4									
Senior Managers of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Entities	2	-	-	-	-	-	-	-	-	-
% increase	4									

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R thousands	Description	Ref	Budget Year 2022/23												2022/23 Medium Term Revenue & Expenditure Framework						
			July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	March	April	May	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25				
			Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget				
	Cash Receipts By Source																				
	Property rates																				
	Service charges - electricity revenue																				
	Service charges - water revenue					1 012		1 184	1 641						1 564	1 494	1 602	1 602	14 937	15 834	
	Service charges - sanitation revenue					938		938	938						938	934	933	933	11 093	12 465	
	Service charges - refuse																				
	Rental of facilities and equipment		841	1 359	8 399	1 148	1 905	1 905	4 242	1 192	2 085	5 475	1 075	1 905					31 284	32 375	33 510
	Interest earned - external investments																				
	Interest earned - outstanding debtors																				
	Dividends received																				
	Fines, penalties and forfeits																				
	Licences and permits																				
	Agency services																				
	Transfers and Subsidies - Operational		284 836	1 937	0	27 422	33 958	37 387	37 387	190 940	28 969	28 760	29 153	29 079	29 079	74 658	74 658	767 119	811 333	847 233	
	Other revenue		25 519	82	8 657	95	95	95	95	95	95	95	95	95	95	(33 878)	1 141	1 141	1 175	1 210	
	Cash Receipts by Source		311 197	3 378	17 057	30 615	38 079	44 303	192 227	33 681	36 886	32 750	33 581	33 581	824 729	871 579	871 579	910 252			
	Other Cash Flows by Source																				
	Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		141 813			34 371	19 760	20 995	20 995	3 584	26 975	24 305	38 789	43 483					350 998	351 810	384 081
	Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)																				
	Proceeds on Disposal of Fixed and Intangible Assets																				
	Short term loans																				
	Borrowing long term/refinancing																				
	Increase (decrease) in consumer deposits																				
	Decrease (increase) in non-current receivables																				
	Decrease (increase) in non-current investments																				
	Total Cash Receipts by Source		141 813	-	-	34 371	19 760	20 995	3 584	26 975	24 305	38 789	43 483	350 998	351 810	384 081					
	Cash Payments by Type																				
	Employee related costs		17 570	30 230	38 855	33 006	33 006	33 006	33 006	33 006	33 006	33 006	33 006	33 006	33 006	45 389	396 073	424 747	458 677	470	470
	Remuneration of councillors																				
	Interest paid																				
	Bulk purchases - Electricity																				
	Acquisitions - water & other inventory		7 180	6 076	8 270	8 798	4 791	11 438	8 494	19 747	8 057	15 586	9 29	9 29	9 29	9 491	92 341	101 575	111 733	118 950	
	Contracted services																				
	Grants and subsidies paid - other municipalities																				
	Grants and subsidies paid - other		30 473	14 964	21 955	95 503	103 359	142 118	2 957	7 530	6 261	9 354	8 505	8 505	164 478	176 962	176 962	190 028	879 858	393 098	
	General expenses		55 224	51 270	69 081	147 637	156 909	199 037	41 500	60 531	55 617	77 693	50 497	50 497	777 205	837 136	837 136	366 468	375 067	402 377	
	Cash Payments by Type		41 205	26 337	34 949	40 044	27 689	79 375	25 999	129 931	30 006	29 622	36 167	36 167	380 041	388 158	388 158	393 098	9 279	402 377	
	Other Cash Flows/Payments by Type																				
	Capital assets																				
	Repayment of borrowing																				
	Other Cash Flows/Payments		114	556	4 736	573	604	688	541	714	581	639	715	715	(2 345)	8 117	8 117	8 599	375 067	402 377	
	Total Cash Payments by Type		41 319	26 893	39 686	40 616	28 293	80 064	26 540	130 645	30 587	30 261	36 882	36 882	375 067	375 067	375 067	393 098	9 279	402 377	
	NET INCREASE/(DECREASE) IN CASH HELD		100 484	(26 893)	(39 686)	(6 245)	(8 533)	(59 069)	(22 956)	(103 670)	(6 282)	8 528	6 601	6 601	(23 257)	(23 257)	(23 257)	(23 257)	(23 257)	(18 286)	(18 286)
	Cash/cash equivalents at the month/year beginning:		427 266	527 760	500 887	461 181	454 936	446 403	387 333	364 377	260 707	254 425	262 953	269 555	427 266	390 106	366 849	366 849	366 849	366 849	366 849
	Cash/cash equivalents at the month/year end:		527 760	500 887	461 181	454 936	446 403	387 333	364 377	260 707	254 425	262 953	269 555	269 555	390 106	366 849	366 849	366 849	366 849	366 849	366 849

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DC35 Capricorn - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M03 September

Summary of Employee and Councillor remuneration	Ref	Budget Year 2022/23								
		2021/22 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Other Staff of Entities										
Basic Salaries and Wages								-		
Pension and UIF Contributions								-		
Medical Aid Contributions								-		
Overtime								-		
Performance Bonus								-		
Motor Vehicle Allowance								-		
Cellphone Allowance								-		
Housing Allowances								-		
Other benefits and allowances								-		
Payments in lieu of leave								-		
Long service awards								-		
Post-retirement benefit obligations								-		
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-		-
% increase	4									
Total Municipal Entities		-	-	-	-	-	-	-		-
TOTAL SALARY, ALLOWANCES & BENEFITS		-	396 073	-	28 606	82 751	99 018	(16 267)	-16%	396 073
% increase	4		#DIV/0!							#DIV/0!
TOTAL MANAGERS AND STAFF		-	377 589	-	27 296	78 833	94 397	(15 564)	-16%	377 589

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DC35 Capricorn - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M03 September

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue By Source										
Property rates								-		
Service charges - electricity revenue								-		
Service charges - water revenue								-		
Service charges - sanitation revenue								-		
Service charges - refuse revenue								-		
Rental of facilities and equipment								-		
Interest earned - external investments								-		
Interest earned - outstanding debtors								-		
Dividends received								-		
Fines, penalties and forfeits								-		
Licences and permits								-		
Agency services								-		
Transfers and subsidies								-		
Other revenue								-		
Gains								-		
Total Revenue (excluding capital transfers and contributions)		-	-	-	-	-	-	-		-
Expenditure By Type										
Employee related costs								-		
Remuneration of councillors								-		
Debt impairment								-		
Depreciation & asset impairment								-		
Finance charges								-		
Bulk purchases - electricity								-		
Inventory consumed								-		
Contracted services								-		
Transfers and subsidies								-		
Other expenditure								-		
Losses								-		
Total Expenditure		-	-	-	-	-	-	-		-
Surplus/(Deficit)		-	-	-	-	-	-	-		-
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)								-		
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)								-		
Transfers and subsidies - capital (in-kind - all)								-		
Surplus/(Deficit) after capital transfers & contributions		-	-	-	-	-	-	-		-
Taxation								-		
Surplus/(Deficit) after taxation		-	-	-	-	-	-	-		-

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ML

DC35 Capricorn - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M03 September

Month	2021/22	Budget Year 2022/23							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
R thousands									
Monthly expenditure performance trend									
July	-	28 876	-	18 898	18 898	28 876	9 978	34.6%	5%
August	-	31 784	-	25 236	44 133	60 660	16 527	27.2%	12%
September	-	39 956	-	32 656	76 789	100 616	23 827	23.7%	20%
October	-	40 044	-	-	-	140 660	-	-	-
November	-	27 689	-	-	-	168 349	-	-	-
December	-	79 375	-	-	-	247 724	-	-	-
January	-	25 999	-	-	-	273 723	-	-	-
February	-	129 931	-	-	-	403 654	-	-	-
March	-	30 006	-	-	-	433 660	-	-	-
April	-	29 622	-	-	-	463 282	-	-	-
May	-	36 167	-	-	-	499 449	-	-	-
June	-	(119 408)	-	-	-	380 041	-	-	-
Total Capital expenditure	-	380 041	-	76 789					

NH

ML

DC35 Capricorn - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M03 September

Description	Ref	2021/22	Budget Year 2022/23							
		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		-	365 941	-	32 656	72 729	96 203	23 474	24.4%	365 941
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		-	358 941	-	32 656	72 729	94 453	21 724	23.0%	358 941
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	500	-	-	-	500	500	100.0%	500
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	331 813	-	29 405	56 577	85 880	29 303	34.1%	331 813
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	26 628	-	3 251	16 152	8 073	(8 079)	-100.1%	26 628
Sanitation Infrastructure		-	7 000	-	-	-	1 750	1 750	100.0%	7 000
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	7 000	-	-	-	1 750	1 750	100.0%	7 000
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-

MH
NW

DC35 Capricorn - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M03 September

Description	Ref	Budget Year 2022/23								
		2021/22 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
Community Assets		-	-	-	-	2 084	-	(2 084)	#DIV/0!	-
Community Facilities		-	-	-	-	2 084	-	(2 084)	#DIV/0!	-
Halls		-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fires/Ambulance Stations		-	-	-	-	2 084	-	(2 084)	#DIV/0!	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Parks		-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Other assets		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-
Municipal Offices		-	-	-	-	-	-	-	-	-
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-

NH
ML

DC35 Capricorn - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M03 September

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets										
Intangible Assets		-	2 055	-	-	-	39	39	100.0%	2 055
Servitudes										
Licences and Rights		-	2 055	-	-	-	39	39	100.0%	2 055
Water Rights										
Effluent Licenses										
Solid Waste Licenses										
Computer Software and Applications		-	2 055	-	-	-	39	39	100.0%	2 055
Load Settlement Software Applications										
Unspecified										
Computer Equipment		-	1 145	-	-	-	59	59	100.0%	1 145
Computer Equipment		-	1 145	-	-	-	59	59	100.0%	1 145
Furniture and Office Equipment		-	1 650	-	-	642	294	(348)	-118.5%	1 650
Furniture and Office Equipment		-	1 650	-	-	642	294	(348)	-118.5%	1 650
Machinery and Equipment		-	3 750	-	-	1 334	563	(771)	-137.2%	3 750
Machinery and Equipment		-	3 750	-	-	1 334	563	(771)	-137.2%	3 750
Transport Assets		-	5 500	-	-	-	3 458	3 458	100.0%	5 500
Transport Assets		-	5 500	-	-	-	3 458	3 458	100.0%	5 500
Land		-	-	-	-	-	-	-	-	-
Land										
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals										
Total Capital Expenditure on new assets	1	-	380 041	-	32 656	76 789	100 616	23 827	23.7%	380 041

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DC35 Capricorn - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M03 September

Description	Ref	2021/22	Budget Year 2022/23								
		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 renewal 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											
PRV Stations											
Capital Spares		-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-
Pump Station											
Reticulation											
Waste Water Treatment Works											
Outfall Sewers		-	-	-	-	-	-	-	-	-	-
Toilet Facilities											
Capital Spares											
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-
Landfill Sites											
Waste Transfer Stations											
Waste Processing Facilities											
Waste Drop-off Points											
Waste Separation Facilities											
Electricity Generation Facilities											
Capital Spares											
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-
Rail Lines											
Rail Structures											
Rail Furniture											
Drainage Collection											
Storm water Conveyance											
Attenuation											
MV Substations											
LV Networks											
Capital Spares											
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-
Sand Pumps											
Piers											
Revetments											
Promenades											
Capital Spares											
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-
Data Centres											
Core Layers											
Distribution Layers											
Capital Spares											

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DC35 Capricorn - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M03 September

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
Community Assets		-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematorie		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Purfs		-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Other assets		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-
Municipal Offices		-	-	-	-	-	-	-	-	-
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-

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MU

DC35 Capricorn - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M03 September

Description	Ref	Budget Year 2022/23								
		2021/22 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		-	12 000	-	6 387	6 760	11 429	4 669	40.9%	12 000
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		-	12 000	-	6 387	6 760	11 429	4 669	40.9%	12 000
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	12 000	-	6 387	6 760	11 429	4 669	40.9%	12 000
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-

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DC35 Capricorn - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M03 September

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on renewal of existing assets	1	-	-	-	-	-	-	-	-	-

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NW

DC35 Capricorn - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M03 September

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
Data Centres										
Core Layers										
Distribution Layers										
Capital Spares										
Community Assets		-	2 000	-	-	-	500	500	100.0%	2 000
Community Facilities		-	2 000	-	-	-	500	500	100.0%	2 000
Halls										
Centres										
Crèches										
Clinics/Care Centres										
Fire/Ambulance Stations		-	2 000	-	-	-	500	500	100.0%	2 000
Testing Stations										
Museums										
Galleries										
Theatres										
Libraries										
Cemeteries/Crematoria										
Police										
Purfs										
Public Open Space										
Nature Reserves										
Public Ablution Facilities										
Markets										
Stalls										
Abattoirs										
Airports										
Taxi Ranks/Bus Terminals										
Capital Spares										
Sport and Recreation Facilities		-	-	-	-	-	-	-		-
Indoor Facilities										
Outdoor Facilities										
Capital Spares										
Heritage assets		-	-	-	-	-	-	-		-
Monuments										
Historic Buildings										
Works of Art										
Conservation Areas										
Other Heritage										
Investment properties		-	-	-	-	-	-	-		-
Revenue Generating		-	-	-	-	-	-	-		-
Improved Property										
Unimproved Property										
Non-revenue Generating		-	-	-	-	-	-	-		-
Improved Property										
Unimproved Property										
Other assets		-	1 948	-	388	456	654	198	30.3%	1 948
Operational Buildings		-	1 948	-	388	456	654	198	30.3%	1 948
Municipal Offices		-	1 948	-	388	456	654	198	30.3%	1 948
Pay/Enquiry Points										
Building Plan Offices										
Workshops										
Yards										
Stores										
Laboratories										
Training Centres										
Manufacturing Plant										
Depots										
Capital Spares										
Housing		-	-	-	-	-	-	-		-
Staff Housing										
Social Housing										
Capital Spares										

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DC35 Capricorn - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M03 September

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets										
Intangible Assets		-	-	-	-	-	-	-	-	-
Servitudes										
Licences and Rights		-	-	-	-	-	-	-	-	-
Water Rights										
Effluent Licenses										
Solid Waste Licenses										
Computer Software and Applications		-	-	-	-	-	-	-	-	-
Load Settlement Software Applications										
Unspecified										
Computer Equipment		-	613	-	57	73	251	178	70.8%	613
Computer Equipment		-	613	-	57	73	251	178	70.8%	613
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment										
Machinery and Equipment		-	1 414	-	5 276	5 599	167	(5 432)	-3250.5%	1 414
Machinery and Equipment		-	1 414	-	5 276	5 599	167	(5 432)	-3250.5%	1 414
Transport Assets		-	9 335	-	48	76	206	130	63.2%	9 335
Transport Assets		-	9 335	-	48	76	206	130	63.2%	9 335
Land		-	-	-	-	-	-	-	-	-
Land										
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals										
Total Repairs and Maintenance Expenditure	1	-	27 310	-	12 156	12 964	13 207	243	1.8%	27 310

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DC35 Capricorn - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M03 September

Description	Ref	Budget Year 2022/23								
		2021/22 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Depreciation by Asset Class/Sub-class										
Infrastructure		-	60 212	-	5 491	16 755	15 053	(1 702)	-11.3%	60 212
Roads Infrastructure		-	-	-	-	-	-	-	-	-
Roads		-	-	-	-	-	-	-	-	-
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	56 667	-	5 239	15 987	14 167	(1 820)	-12.8%	56 667
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	18 754	-	1 509	4 625	4 688	63	1.3%	18 754
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	9 979	-	814	2 458	2 495	37	1.5%	9 979
Distribution Points		-	27 934	-	2 917	8 903	6 983	(1 920)	-27.5%	27 934
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	3 545	-	252	768	886	118	13.3%	3 545
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	3 545	-	252	768	886	118	13.3%	3 545
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-

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DC35 Capricorn - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M03 September

Description	Ref	2021/22		Budget Year 2022/23						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		-	3 068	-	197	605	767	162	21.1%	3 068
Community Facilities		-	3 068	-	197	605	767	162	21.1%	3 068
Halls		-	-	-	-	-	-	-	-	-
Centres		-	3 068	-	197	605	767	162	21.1%	3 068
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Parks		-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Other assets		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-
Municipal Offices		-	-	-	-	-	-	-	-	-
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-

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DC35 Capricorn - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M03 September

Description	Ref	Budget Year 2022/23								
		2021/22 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		-	2 346	-	81	248	587	339	57.8%	2 346
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	2 346	-	81	248	587	339	57.8%	2 346
<i>Water Rights</i>		-	-	-	-	-	-	-	-	-
<i>Effluent Licenses</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Licenses</i>		-	-	-	-	-	-	-	-	-
<i>Computer Software and Applications</i>		-	2 346	-	81	248	587	339	57.8%	2 346
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-	-	-
<i>Unspecified</i>		-	-	-	-	-	-	-	-	-
Computer Equipment		-	4 388	-	232	710	1 097	387	35.3%	4 388
Computer Equipment		-	4 388	-	232	710	1 097	387	35.3%	4 388
Furniture and Office Equipment		-	1 419	-	102	306	355	48	13.6%	1 419
Furniture and Office Equipment		-	1 419	-	102	306	355	48	13.6%	1 419
Machinery and Equipment		-	2 156	-	165	470	539	69	12.8%	2 156
Machinery and Equipment		-	2 156	-	165	470	539	69	12.8%	2 156
Transport Assets		-	5 924	-	375	1 149	1 481	332	22.4%	5 924
Transport Assets		-	5 924	-	375	1 149	1 481	332	22.4%	5 924
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Depreciation	1	-	79 513	-	6 643	20 243	19 878	(365)	-1.8%	79 513

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ML

DC35 Capricorn - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M03 September

Description	Ref	2021/22	Budget Year 2022/23								
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast	
R thousands	1										
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class											
Infrastructure		-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-

MH

MW

DC35 Capricorn - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M03 September

Description	Ref	2021/22	Budget Year 2022/23					YTD variance	YTD variance	Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget			
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 Ablution Facilities										
Markets										
Stalls										
Abattoirs										
Airports										
Taxi Ranks/Bus Terminals										
Capital Spares										
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Indoor Facilities										
Outdoor Facilities										
Capital Spares										
Heritage assets		-	-	-	-	-	-	-	-	-
Monuments										
Historic Buildings										
Works of Art										
Conservation Areas										
Other Heritage										
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property										
Unimproved Property										
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property										
Unimproved Property										
Other assets		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-
Municipal Offices										
Pay/Enquiry Points										
Building Plan Offices										
Workshops										
Yards										
Stores										
Laboratories										
Training Centres										
Manufacturing Plant										
Depots										
Capital Spares										
Housing		-	-	-	-	-	-	-	-	-
Staff Housing										
Social Housing										
Capital Spares										

MC
NH

DC35 Capricorn - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M03 September

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on upgrading of existing assets	1	-	-	-	-	-	-	-	-	-

MH
MC