

Municipal In-year reports & supporting tables



national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Municipality Name

DC35 Capricorn

Budget Year

2022/23

Period

M06 December

DC35 Capricorn - Table C1 Monthly Budget Statement Summary - M06 December

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	81 788	81 552	-	7 806	34 915	8 325	26 589	319%	81 552
Investment revenue	26 831	27 284	-	6 326	21 332	14 141	7 190	51%	27 284
Transfers and subsidies	714 743	767 119	-	244 740	535 995	480 557	55 437	12%	767 119
Other own revenue	36 858	21 141	-	4 633	18 637	10 571	8 067	76%	21 141
Total Revenue (excluding capital transfers and contributions)	860 220	897 096	-	263 506	610 878	513 595	97 283	19%	897 096
Employee costs	333 471	377 589	-	27 766	161 784	188 794	(27 010)	-14%	377 589
Remuneration of Councillors	14 957	18 484	-	1 327	7 896	9 242	(1 346)	-15%	18 484
Depreciation & asset impairment	84 232	100 513	-	6 862	40 599	50 257	(9 658)	-19%	100 513
Finance charges	211	470	-	70	70	-	70	#DIV/0!	470
Inventory consumed and bulk purchases	84 391	100 458	-	568	19 348	50 793	(31 445)	-62%	100 458
Transfers and subsidies	-	-	-	-	-	-	-	-	-
Other expenditure	346 942	383 214	-	23 300	124 504	(707 533)	832 037	-118%	383 214
Total Expenditure	864 205	980 728	-	59 895	354 201	(408 447)	762 648	-187%	980 728
Surplus/(Deficit)	(3 985)	(83 632)	-	203 611	256 677	922 042	(665 365)	-72%	(83 632)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	325 670	350 998	-	44 871	133 949	172 604	(38 655)	-22%	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)	148	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	321 833	267 366	-	248 482	390 627	1 094 646	(704 019)	-64%	267 366
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	321 833	267 366	-	248 482	390 627	1 094 646	(704 019)	-64%	267 366
Capital expenditure & funds sources									
Capital expenditure	346 025	380 041	-	43 152	188 309	247 724	(59 414)	-24%	380 041
Capital transfers recognised	240 367	301 813	-	41 102	122 572	198 296	(75 724)	-38%	301 813
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	105 658	78 228	-	2 050	65 737	49 428	16 309	33%	78 228
Total sources of capital funds	346 025	380 041	-	43 152	188 309	247 724	(59 414)	-24%	380 041
Financial position									
Total current assets	617 889	413 423	-	-	966 215	-	-	-	413 423
Total non current assets	3 458 983	3 716 901	-	-	3 606 509	-	-	-	3 716 901
Total current liabilities	276 266	314 919	-	-	381 492	-	-	-	314 919
Total non current liabilities	68 426	69 688	-	-	68 426	-	-	-	69 688
Community wealth/Equity	3 732 180	3 745 718	-	-	4 122 806	-	-	-	3 745 718
Cash flows									
Net cash from (used) operating	1 560 451	390 405	-	284 682	503 433	(787 915)	(1 291 349)	164%	390 405
Net cash from (used) investing	(393 953)	(380 041)	-	(45 838)	(219 118)	(247 724)	(28 605)	12%	(380 041)
Net cash from (used) financing	-	(719)	-	(15)	(15)	-	15	#DIV/0!	(719)
Cash/cash equivalents at the month/year end	1 520 402	232 170	427 266	-	711 566	(608 373)	(1 319 939)	217%	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)	31 781	25 234	28 624	-	249	421 656	120 141	623 511
Creditors Age Analysis									
Total Creditors	-	-	-	-	-	-	-	-	-

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DC35 Capricorn - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M06 December

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>Governance and administration</i>		490 699	484 841	–	135 492	330 095	300 159	29 936	10%	484 841
Executive and council		56 242	58 535	–	19 295	42 123	35 601	6 522	18%	58 535
Finance and administration		427 670	418 514	–	113 629	282 365	258 550	23 815	9%	418 514
Internal audit		6 787	7 792	–	2 568	5 607	6 009	(401)	-7%	7 792
<i>Community and public safety</i>		85 016	92 249	–	30 408	66 385	69 348	(2 964)	-4%	92 249
Community and social services		13 964	14 743	–	4 860	10 609	11 287	(678)	-6%	14 743
Sport and recreation		4 433	4 787	–	1 578	3 445	3 611	(166)	-5%	4 787
Public safety		44 735	51 003	–	16 812	36 703	37 807	(1 104)	-3%	51 003
Housing		–	–	–	–	–	–	–	–	–
Health		21 883	21 716	–	7 158	15 627	16 643	(1 015)	-6%	21 716
<i>Economic and environmental services</i>		38 472	34 436	–	10 121	23 593	22 690	903	4%	34 436
Planning and development		20 641	17 917	–	5 246	11 903	9 946	1 956	20%	17 917
Road transport		8 766	6 125	–	1 449	4 211	4 714	(503)	-11%	6 125
Environmental protection		9 065	10 394	–	3 426	7 480	8 031	(551)	-7%	10 394
<i>Trading services</i>		571 851	636 568	–	132 356	324 754	294 001	30 754	10%	636 568
Energy sources		–	–	–	–	–	–	–	–	–
Water management		566 867	605 480	–	122 108	302 383	282 636	19 746	7%	605 480
Waste water management		4 985	31 088	–	10 247	22 372	11 364	11 007	97%	31 088
Waste management		–	–	–	–	–	–	–	–	–
<i>Other</i>	4	–	–	–	–	–	–	–	–	–
Total Revenue - Functional	2	1 186 038	1 248 094	–	308 376	744 827	686 199	58 629	9%	1 248 094
Expenditure - Functional										
<i>Governance and administration</i>		393 589	495 237	–	25 879	166 379	(630 199)	796 577	-126%	495 237
Executive and council		47 709	58 535	–	4 394	25 421	28 737	(3 317)	-12%	58 535
Finance and administration		338 134	428 910	–	20 747	136 907	(662 755)	799 662	-121%	428 910
Internal audit		7 746	7 792	–	737	4 051	3 819	232	6%	7 792
<i>Community and public safety</i>		81 327	90 999	–	6 253	37 938	44 495	(6 557)	-15%	90 999
Community and social services		13 734	14 743	–	1 091	6 437	7 074	(637)	-9%	14 743
Sport and recreation		3 169	4 787	–	326	1 838	2 367	(529)	-22%	4 787
Public safety		44 788	49 753	–	3 266	19 956	24 286	(4 330)	-18%	49 753
Housing		–	–	–	–	–	–	–	–	–
Health		19 636	21 716	–	1 571	9 709	10 769	(1 061)	-10%	21 716
<i>Economic and environmental services</i>		31 186	37 897	–	3 087	16 187	18 198	(2 011)	-11%	37 897
Planning and development		17 937	21 378	–	1 597	8 188	10 234	(2 046)	-20%	21 378
Road transport		6 706	6 125	–	567	3 533	3 082	452	15%	6 125
Environmental protection		6 543	10 394	–	924	4 465	4 883	(417)	-9%	10 394
<i>Trading services</i>		358 102	356 595	–	24 676	133 697	159 058	(25 361)	-16%	356 595
Energy sources		–	–	–	–	–	–	–	–	–
Water management		284 488	321 773	–	17 421	118 533	135 894	(17 361)	-13%	321 773
Waste water management		73 614	34 822	–	7 254	15 164	23 164	(8 000)	-35%	34 822
Waste management		–	–	–	–	–	–	–	–	–
<i>Other</i>		–	–	–	–	–	–	–	–	–
Total Expenditure - Functional	3	864 205	980 728	–	59 895	354 201	(408 447)	762 648	-187%	980 728
Surplus/ (Deficit) for the year		321 833	267 366	–	248 482	390 627	1 094 646	(704 019)	-64%	267 366

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DC35 Capricorn - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M06 December

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
Revenue - Functional	1									
Municipal governance and administration		490 689	484 841	-	135 492	330 095	300 159	29 936	10%	484 841
Executive and council		56 242	58 535	-	19 295	42 123	35 601	6 522	0	58 535
Mayor and Council		39 882	41 249	-	13 587	29 684	26 071	3 613	0	41 249
Municipal Manager, Town Secretary and Chief Executive		16 350	17 286	-	5 698	12 439	9 531	2 909	0	17 286
Finance and administration		427 670	418 514	-	113 629	282 365	258 550	23 815	0	418 514
Administrative and Corporate Support		51 699	71 014	-	23 408	51 103	54 900	(3 796)	(0)	71 014
Asset Management										
Finance		227 407	183 164	-	36 052	113 001	76 755	36 246	0	183 164
Fleet Management										
Human Resources		59 601	70 523	-	23 246	50 750	54 546	(3 795)	(0)	70 523
Information Technology		18 774	23 178	-	7 640	16 679	17 771	(1 091)	(0)	23 178
Legal Services		6 347	5 381	-	1 774	3 872	4 163	(291)	(0)	5 381
Marketing, Customer Relations, Publicity and Media Co-ordination		11 266	11 410	-	3 761	8 211	8 840	(629)	(0)	11 410
Property Services										
Risk Management		29 532	29 420	-	9 698	21 171	22 822	(1 651)	(0)	29 420
Security Services										
Supply Chain Management		23 043	24 424	-	8 051	17 576	18 753	(1 177)	(0)	24 424
Valuation Service										
Internal audit		6 787	7 792	-	2 568	5 607	6 009	(401)	(0)	7 792
Governance Function		6 787	7 792	-	2 568	5 607	6 009	(401)	(0)	7 792
Community and public safety		85 018	92 249	-	30 408	66 385	69 348	(2 964)	(0)	92 249
Community and social services		13 964	14 743	-	4 860	10 609	11 287	(678)	(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		13 964	14 743	-	4 860	10 609	11 287	(678)	(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		4 433	4 787	-	1 578	3 445	3 611	(166)	(0)	4 787
Beaches and Jetties										
Casinos, Racing, Gambling, Wagering										
Community Parks (including Nurseries)										
Recreational Facilities		4 433	4 787	-	1 578	3 445	3 611	(166)	(0)	4 787
Sports Grounds and Stadiums										
Public safety		44 735	51 003	-	16 812	36 703	37 807	(1 104)	(0)	51 003
Civil Defence										
Cleansing										
Control of Public Nuisances										
Fencing and Fences										
Fire Fighting and Protection		44 735	51 003	-	16 812	36 703	37 807	(1 104)	(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	21 883	21 716	-	7 158	15 627	16 643	(1 015)	(0)	21 716	
Ambulance							-			
Health Services							-			
Laboratory Services							-			
Food Control	21 883	21 716	-	7 158	15 627	16 643	(1 015)	(0)	21 716	
Health Surveillance and Prevention of Communicable Diseases including immunizations							-			
Vector Control							-			
Chemical Safety							-			
Economic and environmental services	38 472	34 436	-	10 121	23 593	22 690	903	0	34 436	
Planning and development	20 641	17 917	-	5 246	11 903	9 946	1 956	0	17 917	
Billboards							-			
Corporate Wide Strategic Planning (IDPs, LEDs)	20 641	17 917	-	5 246	11 903	9 946	1 956	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	8 766	6 125	-	1 449	4 211	4 714	(503)	(0)	6 125	
Public Transport	8 766	6 125	-	1 449	4 211	4 714	(503)	(0)	6 125	
Road and Traffic Regulation							-			
Roads							-			
Taxi Ranks							-			
Environmental protection	9 065	10 394	-	3 426	7 480	8 031	(551)	(0)	10 394	
Biodiversity and Landscape							-			
Coastal Protection							-			
Indigenous Forests							-			
Nature Conservation							-			
Pollution Control	9 065	10 394	-	3 426	7 480	8 031	(551)	(0)	10 394	
Soil Conservation							-			
Trading services	571 851	636 568	-	132 356	324 754	294 001	30 754	0	636 568	
Energy sources	-	-	-	-	-	-	-	-	-	
Electricity							-			
Street Lighting and Signal Systems							-			
Nonelectric Energy							-			
Water management	566 867	605 480	-	122 108	302 383	282 636	19 746	0	605 480	
Water Treatment	16 998	17 628	-	5 811	12 686	17 001	(4 315)	(0)	17 628	
Water Distribution	549 868	587 852	-	116 298	289 697	265 636	24 062	0	587 852	
Water Storage							-			
Waste water management	4 985	31 088	-	10 247	22 372	11 364	11 007	0	31 088	
Public Toilets							-			
Sewerage	4 985	31 088	-	10 247	22 372	11 364	11 007	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	1 186 038	1 248 094	-	308 376	744 827	685 199	58 629	0	1 248 094

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Expenditure - Functional									
Municipal governance and administration	393 589	495 237	-	25 879	166 379	(630 199)	796 577	(0)	495 237
Executive and council	47 709	58 535	-	4 394	25 421	28 737	(3 317)	(0)	58 535
Mayor and Council	34 832	41 249	-	3 043	17 473	20 142	(2 669)	(0)	41 249
Municipal Manager, Town Secretary and Chief Executive	12 877	17 286	-	1 351	7 947	8 595	(648)	(0)	17 286
Finance and administration	338 134	428 910	-	20 747	136 907	(662 755)	799 662	(0)	428 910
Administrative and Corporate Support	57 271	77 637	-	3 606	29 247	39 202	(9 955)	(0)	77 637
Asset Management							-		
Finance	145 865	183 164	-	7 803	44 053	(788 030)	832 084	(0)	183 164
Fleet Management							-		
Human Resources	49 900	70 523	-	2 251	18 652	35 697	(17 045)	(0)	70 523
Information Technology	19 689	26 951	-	729	10 133	14 042	(3 909)	(0)	26 951
Legal Services	8 400	5 381	-	239	3 736	2 684	1 052	0	5 381
Marketing, Customer Relations, Publicity and Media Co-ordination	10 190	11 410	-	754	5 161	6 112	(951)	(0)	11 410
Property Services							-		
Risk Management	27 952	29 420	-	4 269	14 635	13 295	1 340	0	29 420
Security Services							-		
Supply Chain Management	18 858	24 424	-	1 096	11 289	14 244	(2 955)	(0)	24 424
Valuation Service							-		
Internal audit	7 746	7 792	-	737	4 051	3 819	232	0	7 792
Governance Function	7 746	7 792	-	737	4 051	3 819	232	0	7 792
Community and public safety	81 327	90 999	-	6 253	37 938	44 495	(6 557)	(0)	90 999
Community and social services	13 734	14 743	-	1 091	6 437	7 074	(637)	(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	13 734	14 743	-	1 091	6 437	7 074	(637)	(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	3 169	4 787	-	326	1 838	2 367	(529)	(0)	4 787
<i>Beaches and Jetties</i>							-		
<i>Casinos, Racing, Gambling, Wagering</i>							-		
<i>Community Parks (including Nurseries)</i>							-		
<i>Recreational Facilities</i>	3 169	4 787	-	326	1 838	2 367	(529)	(0)	4 787
<i>Sports Grounds and Stadiums</i>							-		
Public safety	44 788	49 753	-	3 266	19 956	24 286	(4 330)	(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>	44 788	49 753	-	3 266	19 956	24 286	(4 330)	(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	19 636	21 716	-	1 571	9 709	10 769	(1 061)	(0)	21 716
<i>Ambulance</i>							-		
<i>Health Services</i>							-		
<i>Laboratory Services</i>							-		
<i>Food Control</i>	19 636	21 716	-	1 571	9 709	10 769	(1 061)	(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	31 186	37 897	-	3 087	16 187	18 198	(2 011)	(0)	37 897
Planning and development	17 937	21 378	-	1 597	8 188	10 234	(2 046)	(0)	21 378
<i>Billboards</i>							-		
<i>Corporate Wide Strategic Planning (IDPs, LEDs)</i>	15 120	17 917	-	1 370	6 671	8 508	(1 836)	(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>	2 817	3 461	-	227	1 516	1 726	(210)	(0)	3 461
<i>Provincial Planning</i>							-		
<i>Support to Local Municipalities</i>							-		
Road transport	6 706	6 125	-	567	3 533	3 082	452	0	6 125
<i>Public Transport</i>	6 706	6 125	-	567	3 533	3 082	452	0	6 125
<i>Road and Traffic Regulation</i>							-		
<i>Roads</i>							-		
<i>Taxi Ranks</i>							-		
Environmental protection	6 543	10 394	-	924	4 465	4 883	(417)	(0)	10 394
<i>Biodiversity and Landscape</i>							-		
<i>Coastal Protection</i>							-		
<i>Indigenous Forests</i>							-		
<i>Nature Conservation</i>							-		
<i>Pollution Control</i>	6 543	10 394	-	924	4 465	4 883	(417)	(0)	10 394
<i>Soil Conservation</i>							-		

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Trading services		358 102	356 595	-	24 676	133 697	159 058	(25 361)	(0)	356 595
Energy sources		-	-	-	-	-	-	-	-	-
Electricity		-	-	-	-	-	-	-	-	-
Street Lighting and Signal Systems		-	-	-	-	-	-	-	-	-
Nonelectric Energy		-	-	-	-	-	-	-	-	-
Water management		284 488	321 773	-	17 421	116 533	135 894	(17 361)	(0)	321 773
Water Treatment		16 281	17 628	-	1 971	8 749	8 808	(59)	(0)	17 628
Water Distribution		268 207	304 145	-	15 450	109 784	127 086	(17 302)	(0)	304 145
Water Storage		-	-	-	-	-	-	-	-	-
Waste water management		73 614	34 822	-	7 254	15 164	23 164	(8 000)	(0)	34 822
Public Toilets		-	-	-	-	-	-	-	-	-
Sewerage		73 614	34 822	-	7 254	15 164	23 164	(8 000)	(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	864 205	980 728	-	59 895	354 201	(408 447)	762 648	(0)	980 728
Surplus/ (Deficit) for the year		321 833	267 366	-	248 482	390 627	1 094 646	(704 019)	(0)	267 366

References

- Government Finance Statistics Functions and Sub-functions are standardised to assist national and international accounts and comparison
- Total Revenue by Functional Classification must reconcile to total operating revenue shown in Financial Performance (revenue and expenditure)
- Total Expenditure by Functional Classification must reconcile to total operating expenditure shown in Financial Performance (revenue and expenditure)
- 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) - M06 December

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										
Vote 1 - Municipal Manager	1	63 945	65 908	-	21 725	47 429	47 201	228	0.5%	65 908
Vote 2 - Executive Mayor		39 882	41 249	-	13 597	29 684	26 071	3 613	13.9%	41 249
Vote 3 - Corporate Services		136 421	170 096	-	56 068	122 405	131 379	(8 974)	-6.8%	170 096
Vote 4 - Chief Financial Officer		250 450	207 588	-	44 103	130 577	95 509	35 068	36.7%	207 588
Vote 5 - Community and Social Services		85 016	92 249	-	30 408	66 385	69 348	(2 964)	-4.3%	92 249
Vote 6 - Health		-	-	-	-	-	-	-	-	-
Vote 7 - DPEMS		38 472	34 436	-	10 121	23 593	22 690	903	4.0%	34 436
Vote 8 - Public Transport		-	-	-	-	-	-	-	-	-
Vote 9 - Infrastructure		571 851	636 568	-	132 356	324 754	294 001	30 754	10.5%	636 568
Vote 10 - Other		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	1 186 038	1 248 094	-	308 376	744 827	686 199	58 629	8.5%	1 248 094
Expenditure by Vote										
Vote 1 - Municipal Manager	1	58 765	65 908	-	7 111	31 794	31 821	(26)	-0.1%	65 908
Vote 2 - Executive Mayor		34 832	41 249	-	3 043	17 473	20 142	(2 669)	-13.2%	41 249
Vote 3 - Corporate Services		135 260	180 492	-	6 825	61 769	91 625	(29 856)	-32.6%	180 492
Vote 4 - Chief Financial Officer		164 733	207 588	-	8 900	55 342	(773 787)	829 129	-107.2%	207 588
Vote 5 - Community and Social Services		81 327	90 999	-	6 253	37 938	44 495	(6 557)	-14.7%	90 999
Vote 6 - Health		-	-	-	-	-	-	-	-	-
Vote 7 - DPEMS		28 369	34 436	-	2 860	14 670	16 472	(1 801)	-10.9%	34 436
Vote 8 - Public Transport		-	-	-	-	-	-	-	-	-
Vote 9 - Infrastructure		360 920	360 056	-	24 903	135 213	160 784	(25 571)	-15.9%	360 056
Vote 10 - Other		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	864 205	980 728	-	59 895	354 201	(408 447)	762 648	-186.7%	980 728
Surplus/ (Deficit) for the year	2	321 833	267 366	-	248 482	390 627	1 094 646	(704 019)	-64.3%	267 366

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DC35 Capricorn - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M06 December

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	63 945	65 908	-	21 725	47 429	47 201	228	0%	65 908
1.1 - Municipal Manager		3 184	3 361	-	1 108	2 419	2 568	(150)	-6%	3 361
1.2 - Intergovernmental Relations		2 099	2 248	-	741	1 618	1 124	494	44%	2 248
1.3 - Strategic Management		3 916	4 113	-	1 356	2 960	2 057	903	44%	4 113
1.4 - Project ISD		7 161	7 564	-	2 493	5 443	3 782	1 661	44%	7 564
1.5 - Communications		11 266	11 410	-	3 761	8 211	8 840	(629)	-7%	11 410
1.6 - Risk Management		29 532	29 420	-	9 698	21 171	22 822	(1 651)	-7%	29 420
1.7 - Internal Audit		6 787	7 792	-	2 568	5 607	6 009	(401)	-7%	7 792
Vote 2 - Executive Mayor		39 882	41 249	-	13 597	29 684	26 071	3 613	14%	41 249
2.1 - Office of the Executive Mayor		20 296	20 226	-	6 667	14 555	15 620	(1 064)	-7%	20 226
2.2 - Office of the Chief Whip		3 264	3 566	-	1 175	2 566	1 723	844	49%	3 566
2.3 - Council Support		10 229	10 884	-	3 588	7 832	5 442	2 390	44%	10 884
2.4 - Special Focus		6 093	6 573	-	2 167	4 730	3 287	1 444	44%	6 573
Vote 3 - Corporate Services		136 421	170 096	-	56 068	122 405	131 379	(8 974)	-7%	170 096
3.1 - Corporate Support		1 895	2 040	-	672	1 468	1 020	448	44%	2 040
3.2 - Administrative Support		49 804	68 974	-	22 736	49 635	53 880	(4 244)	-8%	68 974
3.3 - Human Resources		59 601	70 523	-	23 246	50 750	54 546	(3 795)	-7%	70 523
3.4 - Information Technology		18 774	23 178	-	7 640	16 679	17 771	(1 091)	-6%	23 178
3.5 - Legal Services		6 347	5 381	-	1 774	3 872	4 163	(291)	-7%	5 381
Vote 4 - Chief Financial Officer		250 450	207 588	-	44 103	130 577	95 509	35 068	37%	207 588
4.1 - Budget and Treasury		7 388	7 058	-	2 081	4 922	3 802	1 120	29%	7 058
4.2 - Chief Financial Officer		8 580	8 826	-	2 909	6 351	-	6 351	#DIV/0!	8 826
4.3 - Expenditure		4 659	4 896	-	1 614	3 523	2 470	1 054	43%	4 896
4.4 - Supply Chain Management		23 043	24 424	-	8 051	17 576	18 753	(1 177)	-6%	24 424
4.5 - Income		206 780	162 384	-	29 448	98 204	70 484	27 721	39%	162 384
Vote 5 - Community and Social Services		85 016	92 249	-	30 408	66 385	69 348	(2 964)	-4%	92 249
5.1 - Disaster Management		13 964	14 743	-	4 860	10 609	11 287	(678)	-6%	14 743
5.2 - Community Services Manager		4 433	4 787	-	1 578	3 445	3 611	(166)	-5%	4 787
5.3 - Fire Fighting and Protection		44 735	51 003	-	16 812	36 703	37 807	(1 104)	-3%	51 003
5.4 - Food Control		21 883	21 716	-	7 158	15 627	16 643	(1 015)	-6%	21 716
Vote 6 - Health		-	-	-	-	-	-	-	-	-
Vote 7 - DPEMS		38 472	34 436	-	10 121	23 593	22 690	903	4%	34 436
7.1 - DPEMS Manager		2 258	2 085	-	687	1 500	1 590	(90)	-6%	2 085
7.2 - Integrated Development Plan		13 397	10 639	-	2 847	6 665	5 590	1 075	19%	10 639
7.3 - Local Economic Development		4 986	5 193	-	1 712	3 737	2 766	971	35%	5 193
7.4 - Public Transport		8 766	6 125	-	1 449	4 211	4 714	(503)	-11%	6 125
7.5 - Pollution Control		9 065	10 394	-	3 426	7 480	8 031	(551)	-7%	10 394
Vote 8 - Public Transport		-	-	-	-	-	-	-	-	-
Vote 9 - Infrastructure		571 851	636 568	-	132 356	324 754	294 001	30 754	10%	636 568
9.1 - Infrastructure Manager		2 016	1 939	-	639	1 395	4 746	(3 351)	-71%	1 939
9.2 - Water Quality		14 982	15 689	-	5 171	11 290	12 255	(964)	-8%	15 689
9.3 - Sanitation		4 985	31 088	-	10 247	22 372	11 364	11 007	97%	31 088
9.4 - Water Planning and Design		-	-	-	-	-	-	-	-	-
9.5 - Water Operations and Maintenance		181 784	207 305	-	68 333	149 182	90 824	58 358	64%	207 305
9.6 - Water Implementation		368 084	380 547	-	47 965	140 515	174 812	(34 297)	-20%	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	1 186 038	1 248 094	-	308 376	744 827	686 199	58 629	9%	1 248 094
Expenditure by Vote										
Vote 1 - Municipal Manager	1	58 765	65 908	-	7 111	31 794	31 821	(26)	0%	65 908
1.1 - Municipal Manager		1 510	3 361	-	245	1 347	1 746	(398)	-23%	3 361
1.2 - Intergovernmental Relations		1 664	2 248	-	172	1 213	1 108	105	9%	2 248
1.3 - Strategic Management		3 705	4 113	-	305	1 929	1 971	(42)	-2%	4 113
1.4 - Project ISD		5 998	7 564	-	629	3 458	3 770	(312)	-8%	7 564
1.5 - Communications		10 190	11 410	-	754	5 161	6 112	(951)	-16%	11 410
1.6 - Risk Management		27 952	29 420	-	4 269	14 635	13 295	1 340	10%	29 420
1.7 - Internal Audit		7 746	7 792	-	737	4 051	3 819	232	6%	7 792
Vote 2 - Executive Mayor		34 832	41 249	-	3 043	17 473	20 142	(2 669)	-13%	41 249
2.1 - Office of the Executive Mayor		17 421	20 226	-	1 695	9 429	9 783	(354)	-4%	20 226
2.2 - Office of the Chief Whip		2 818	3 566	-	211	1 237	1 795	(559)	-31%	3 566
2.3 - Council Support		9 423	10 884	-	566	3 971	5 358	(1 387)	-26%	10 884
2.4 - Special Focus		5 171	6 573	-	571	2 836	3 206	(370)	-12%	6 573
Vote 3 - Corporate Services		135 260	180 492	-	6 825	61 769	91 625	(29 856)	-33%	180 492
3.1 - Corporate Support		1 204	2 040	-	123	739	1 042	(303)	-29%	2 040

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3.2 - Administrative Support		56 067	75 597	-	3 483	28 508	38 160	(9 652)	-25%	75 597
3.3 - Human Resources		49 900	70 523	-	2 251	18 652	35 697	(17 045)	-48%	70 523
3.4 - Information Technology		19 689	26 951	-	729	10 133	14 042	(3 909)	-28%	26 951
3.5 - Legal Services		8 400	5 381	-	239	3 736	2 684	1 052	39%	5 381
Vote 4 - Chief Financial Officer		164 733	207 588	-	8 900	55 342	(773 787)	829 129	-107%	207 588
4.1 - Budget and Treasury		6 004	7 058	-	506	3 220	3 495	(274)	-8%	7 058
4.2 - Chief Financial Officer		5 347	8 826	-	1 800	4 071	2 405	1 665	69%	8 826
4.3 - Expenditure		4 373	4 896	-	356	2 239	2 420	(181)	-7%	4 896
4.4 - Supply Chain Management		18 868	24 424	-	1 096	11 289	14 244	(2 955)	-21%	24 424
4.5 - Income		130 140	162 384	-	5 141	34 523	(796 350)	830 874	-104%	162 384
Vote 5 - Community and Social Services		81 327	90 999	-	6 253	37 938	44 495	(6 557)	-15%	90 999
5.1 - Disaster Management		13 734	14 743	-	1 091	6 437	7 074	(637)	-9%	14 743
5.2 - Community Services Manager		3 169	4 787	-	326	1 838	2 367	(529)	-22%	4 787
5.3 - Fire Fighting and Protection		44 788	49 753	-	3 266	19 956	24 286	(4 330)	-18%	49 753
5.4 - Food Control		19 636	21 716	-	1 571	9 709	10 769	(1 061)	-10%	21 716
Vote 6 - Health		-	-	-	-	-	-	-	-	-
Vote 7 - DPEMS		28 369	34 436	-	2 860	14 670	16 472	(1 801)	-11%	34 436
7.1 - DPEMS Manager		1 513	2 085	-	122	797	1 081	(284)	-26%	2 085
7.2 - Integrated Development Plan		9 867	10 639	-	945	4 056	4 953	(897)	-18%	10 639
7.3 - Local Economic Development		3 740	5 193	-	303	1 819	2 474	(655)	-26%	5 193
7.4 - Public Transport		6 706	6 125	-	567	3 533	3 082	452	15%	6 125
7.5 - Pollution Control		6 543	10 394	-	924	4 465	4 883	(417)	-9%	10 394
Vote 8 - Public Transport		-	-	-	-	-	-	-	-	-
Vote 9 - Infrastructure		360 920	360 056	-	24 903	135 213	160 784	(25 571)	-16%	360 056
9.1 - Infrastructure Manager		1 784	1 939	-	141	857	967	(111)	-11%	1 939
9.2 - Water Quality		14 497	15 689	-	1 829	7 893	7 840	52	1%	15 689
9.3 - Sanitation		73 614	34 822	-	7 254	15 164	23 164	(8 000)	-35%	34 822
9.4 - Water Planning and Design		71 233	89 734	-	5 771	33 964	44 777	(10 813)	-24%	89 734
9.5 - Water Operations and Maintenance		185 812	201 968	-	8 689	70 297	76 126	(5 829)	-8%	201 968
9.6 - Water Implementation		11 163	12 443	-	990	5 522	6 183	(660)	-11%	12 443
9.7 - Project Management Unit		2 817	3 461	-	227	1 516	1 726	(210)	-12%	3 461
Vote 10 - Other		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	864 205	980 728	-	59 895	354 201	(408 447)	762 648	(0)	980 728
Surplus/ (Deficit) for the year	2	321 833	267 366	-	248 482	390 627	1 094 646	(704 019)	(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) - M06 December

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										
Revenue By Source										
Property rates		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-
Service charges - water revenue		70 670	70 459	-	6 929	30 246	7 536	22 710	301%	70 459
Service charges - sanitation revenue		11 118	11 093	-	877	4 669	789	3 879	491%	11 093
Service charges - refuse revenue		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		-	-	-	-	-	-	-	-	-
Interest earned - external investments		26 831	27 284	-	6 326	21 332	14 141	7 190	51%	27 284
Interest earned - outstanding debtors		35 718	20 000	-	4 615	18 353	10 000	8 353	84%	20 000
Dividends received		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		0	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-
Transfers and subsidies		714 743	767 119	-	244 740	535 995	480 557	55 437	12%	767 119
Other revenue		1 140	1 141	-	19	284	570	(287)	-50%	1 141
Gains		-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		860 220	897 096	-	263 506	610 878	513 595	97 283	19%	897 096
Expenditure By Type										
Employee related costs		333 471	377 589	-	27 766	161 784	188 794	(27 010)	-14%	377 589
Remuneration of councillors		14 957	18 484	-	1 327	7 896	9 242	(1 346)	-15%	18 484
Debt impairment		57 011	66 231	-	-	-	33 116	(33 116)	-100%	66 231
Depreciation & asset impairment		84 232	100 513	-	6 862	40 599	50 257	(9 658)	-19%	100 513
Finance charges		211	470	-	70	70	-	70	#DIV/0!	470
Bulk purchases - electricity		-	-	-	-	-	-	-	-	-
Inventory consumed		84 391	100 458	-	568	19 348	50 793	(31 445)	-62%	100 458
Contracted services		139 004	123 843	-	14 516	53 712	40 825	12 887	32%	123 843
Transfers and subsidies		-	-	-	-	-	-	-	-	-
Other expenditure		136 343	164 478	-	8 784	70 651	(795 805)	866 455	-109%	164 478
Losses		14 583	28 662	-	-	141	14 331	(14 190)	-99%	28 662
Total Expenditure		864 205	980 728	-	59 895	354 201	(408 447)	762 648	-187%	980 728
Surplus/(Deficit)										
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		(3 985)	(83 632)	-	203 611	256 677	922 042	(665 365)	(0)	(83 632)
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		325 670	350 998	-	44 871	133 949	172 604	(38 655)	(0)	350 998
Transfers and subsidies - capital (In-kind - all)		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		321 833	267 366	-	248 482	390 627	1 094 646			267 366
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		321 833	267 366	-	248 482	390 627	1 094 646			267 366
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		321 833	267 366	-	248 482	390 627	1 094 646			267 366
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		321 833	267 366	-	248 482	390 627	1 094 646			267 366

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DC35 Capricorn - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M06 December

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		-	10 350	-	19	1 168	8 535	(7 367)	-86%	10 350
Vote 4 - Chief Financial Officer		-	-	-	-	-	-	-	-	-
Vote 5 - Community and Social Services		4 726	1 250	-	-	10 418	1 058	9 360	884%	1 250
Vote 6 - Health		-	-	-	-	-	-	-	-	-
Vote 7 - DPEMS		-	-	-	-	-	-	-	-	-
Vote 8 - Public Transport		-	-	-	-	-	-	-	-	-
Vote 9 - Infrastructure		-	365 941	-	43 133	126 959	238 131	(111 172)	-47%	365 941
Vote 10 - Other		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Capital Multi-year expenditure	4,7	4 726	377 541	-	43 152	138 545	247 724	(109 179)	-44%	377 541
Single Year expenditure appropriation	2									
Vote 1 - Municipal Manager		-	-	-	-	-	-	-	-	-
Vote 2 - Executive Mayor		-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services		12	2 500	-	-	-	-	-	-	2 500
Vote 4 - Chief Financial Officer		-	-	-	-	-	-	-	-	-
Vote 5 - Community and Social Services		(392)	-	-	-	-	-	-	-	-
Vote 6 - Health		-	-	-	-	-	-	-	-	-
Vote 7 - DPEMS		(204)	-	-	-	-	-	-	-	-
Vote 8 - Public Transport		-	-	-	-	-	-	-	-	-
Vote 9 - Infrastructure		341 883	-	-	-	49 764	-	49 764	#DIV/0!	-
Vote 10 - Other		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Capital single-year expenditure	4	341 299	2 500	-	-	49 764	-	49 764	#DIV/0!	2 500
Total Capital Expenditure		346 025	380 041	-	43 152	188 309	247 724	(59 414)	-24%	380 041
Capital Expenditure - Functional Classification										
Governance and administration		(19 550)	12 850	-	19	1 168	8 535	(7 367)	-86%	12 850
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		(19 550)	12 850	-	19	1 168	8 535	(7 367)	-86%	12 850
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		6 627	1 250	-	-	10 418	1 058	9 360	884%	1 250
Community and social services		-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		6 598	1 250	-	-	10 418	1 058	9 360	884%	1 250
Housing		-	-	-	-	-	-	-	-	-
Health		29	-	-	-	-	-	-	-	-
Economic and environmental services		-	-	-	-	-	-	-	-	-
Planning and development		-	-	-	-	-	-	-	-	-
Road transport		-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		358 947	365 941	-	43 133	176 723	238 131	(61 407)	-26%	365 941
Energy sources		-	-	-	-	-	-	-	-	-
Water management		358 947	358 941	-	42 088	175 263	234 631	(58 368)	-25%	358 941
Waste water management		-	7 000	-	1 045	1 460	3 500	(2 040)	-58%	7 000
Waste management		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	3	346 025	380 041	-	43 152	188 309	247 724	(59 414)	-24%	380 041
Funded by:										
National Government		240 367	301 813	-	41 102	122 572	198 296	(75 724)	-38%	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		240 367	301 813	-	41 102	122 572	198 296	(75 724)	-38%	301 813
Borrowing	6	-	-	-	-	-	-	-	-	-
Internally generated funds		105 658	78 228	-	2 050	65 737	49 428	16 309	33%	78 228
Total Capital Funding		346 025	380 041	-	43 152	188 309	247 724	(59 414)	-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 - M06 December

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										
Vote 1 - Municipal Manager	1	-	-	-	-	-	-	-	-	-
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		-	10 350	-	19	1 168	8 535	(7 367)	-86%	10 350
3.1 - Corporate Support		-	7 150	-	-	645	5 850	(5 305)	-89%	7 150
3.2 - Administrative Support		-	3 200	-	19	522	2 585	(2 062)	-80%	3 200
3.3 - Human Resources		-	-	-	-	-	-	-	-	-
3.4 - Information Technology		-	-	-	-	-	-	-	-	-
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		4 726	1 250	-	-	10 418	1 058	9 360	884%	1 250
5.1 - Disaster Management		4 726	1 250	-	-	10 418	1 058	9 360	884%	1 250
5.2 - Community Services Manager		-	-	-	-	-	-	-	-	-
5.3 - Fire Fighting and Protection		-	-	-	-	-	-	-	-	-
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	-	365 941	-	43 133	126 959	238 131	(111 172)	-47%	365 941	
9.1 - Infrastructure Manager	-	-	-	-	-	-	-	-	-	
9.2 - Water Quality	-	-	-	-	-	-	-	-	-	
9.3 - Sanitation	-	7 000	-	1 045	1 460	3 500	(2 040)	-58%	7 000	
9.4 - Water Planning and Design	-	20 000	-	986	2 540	10 000	(7 460)	-75%	20 000	
9.5 - Water Operations and Maintenance	-	27 128	-	-	387	10 589	(10 203)	-96%	27 128	
9.6 - Water Implementation	-	311 813	-	41 102	122 572	214 041	(91 469)	-43%	311 813	
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		4 726	377 541	-	43 152	138 545	247 724	(109 179)	-44%	377 541
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	12	2 500	-	-	-	-	-	-	2 500
3.1 - Corporate Support									
3.2 - Administrative Support	(99)	2 500	-	-	-	-	-	-	2 500
3.3 - Human Resources									
3.4 - Information Technology	111	-	-	-	-	-	-	-	-
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	(392)	-	-	-	-	-	-	-	-
5.1 - Disaster Management	(2 265)	-	-	-	-	-	-	-	-
5.2 - Community Services Manager									
5.3 - Fire Fighting and Protection	1 872	-	-	-	-	-	-	-	-
5.4 - Food Control	-	-	-	-	-	-	-	-	-
Vote 6 - Health	-	-	-	-	-	-	-	-	-
Vote 7 - DPEMS	(204)	-	-	-	-	-	-	-	-
7.1 - DPEMS Manager									
7.2 - Integrated Development Plan									
7.3 - Local Economic Development									
7.4 - Public Transport	-	-	-	-	-	-	-	-	-
7.5 - Pollution Control	(204)	-	-	-	-	-	-	-	-
Vote 8 - Public Transport	-	-	-	-	-	-	-	-	-

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Vote 9 - Infrastructure	341 883	-	-	-	49 764	-	49 764	#DIV/0!	-
9.1 - Infrastructure Manager	-	-	-	-	-	-	-	-	-
9.2 - Water Quality	-	-	-	-	-	-	-	-	-
9.3 - Sanitation	-	-	-	-	-	-	-	-	-
9.4 - Water Planning and Design	28 791	-	-	-	18 064	-	18 064	#DIV/0!	-
9.5 - Water Operations and Maintenance	16 657	-	-	-	27 507	-	27 507	#DIV/0!	-
9.6 - Water Implementation	296 435	-	-	-	4 193	-	4 193	#DIV/0!	-
9.7 - Project Management Unit	-	-	-	-	-	-	-	-	-
Vote 10 - Other	-	-	-	-	-	-	-	-	-
Vote 11 -	-	-	-	-	-	-	-	-	-
Vote 12 -	-	-	-	-	-	-	-	-	-
Vote 13 -	-	-	-	-	-	-	-	-	-
Vote 14 -	-	-	-	-	-	-	-	-	-
Vote 15 -	-	-	-	-	-	-	-	-	-
Total single-year capital expenditure	341 299	2 500	-	-	49 764	-	49 764	#DIV/0!	2 500
Total Capital Expenditure	346 025	380 041	-	43 152	188 309	247 724	(59 414)	(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 - M06 December

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		1 337	26 644	-	1 026	26 644
Call investment deposits		425 928	205 527	-	711 750	205 527
Consumer debtors		146 874	102 223	-	199 661	102 223
Other debtors		40 312	75 883	-	29 904	75 883
Current portion of long-term receivables		-	-	-	-	-
Inventory		3 437	3 147	-	23 875	3 147
Total current assets		617 889	413 423	-	966 215	413 423
Non current assets						
Long-term receivables		-	-	-	-	-
Investments		-	-	-	-	-
Investment property		-	-	-	-	-
Investments in Associate		-	-	-	-	-
Property, plant and equipment		3 455 403	3 708 999	-	3 603 425	3 708 999
Biological		-	-	-	-	-
Intangible		3 509	7 903	-	3 014	7 903
Other non-current assets		71	-	-	71	-
Total non current assets		3 458 983	3 716 901	-	3 606 509	3 716 901
TOTAL ASSETS		4 076 872	4 130 325	-	4 572 724	4 130 325
LIABILITIES						
Current liabilities						
Bank overdraft		-	-	-	-	-
Borrowing		1 625	874	-	933	874
Consumer deposits		-	-	-	-	-
Trade and other payables		259 450	288 599	-	372 249	288 599
Provisions		15 190	25 445	-	8 310	25 445
Total current liabilities		276 266	314 919	-	381 492	314 919
Non current liabilities						
Borrowing		874	-	-	874	-
Provisions		67 552	69 688	-	67 552	69 688
Total non current liabilities		68 426	69 688	-	68 426	69 688
TOTAL LIABILITIES		344 692	384 607	-	449 918	384 607
NET ASSETS	2	3 732 180	3 745 718	-	4 122 806	3 745 718
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		3 732 180	3 745 718	-	4 122 806	3 745 718
Reserves		-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	2	3 732 180	3 745 718	-	4 122 806	3 745 718

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DC35 Capricorn - Table C7 Monthly Budget Statement - Cash Flow - M06 December

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	-	-	-	22 888	(22 888)	-100%	25 185
Other revenue		102 391	1 141	-	5 009	47 591	570	47 020	8242%	1 141
Transfers and Subsidies - Operational		696 178	767 119	-	242 390	529 164	286 562	242 602	85%	767 119
Transfers and Subsidies - Capital		367 121	350 998	-	105 500	287 313	178 394	108 919	61%	350 998
Interest		-	31 284	-	6 311	21 332	15 143	6 189	41%	31 284
Dividends								-		
Payments										
Suppliers and employees		394 761	(784 852)	-	(74 529)	(381 966)	(1 291 002)	(909 036)	70%	(784 852)
Finance charges		-	(470)	-	-	-	(470)	(470)	100%	(470)
Transfers and Grants								-		
NET CASH FROM/(USED) OPERATING ACTIVITIES		1 560 451	390 405	-	284 682	503 433	(787 915)	#####	164%	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		(393 953)	(380 041)	-	(45 838)	(219 118)	(247 724)	(28 605)	12%	(380 041)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(393 953)	(380 041)	-	(45 838)	(219 118)	(247 724)	(28 605)	12%	(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)	-	(15)	(15)	-	15	#DIV/0!	(719)
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	(719)	-	(15)	(15)	-	15	#DIV/0!	(719)
NET INCREASE/ (DECREASE) IN CASH HELD		1 166 498	9 645	-	238 829	284 300	(1 035 639)			9 645
Cash/cash equivalents at beginning:		353 904	222 525	427 266	427 266	427 266	427 266			427 266
Cash/cash equivalents at month/year end:		1 520 402	232 170	427 266		711 566	(608 373)			436 911

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DC35 Capricorn - Supporting Table SC1 Material variance explanations - M06 December

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
	R thousands			
1	Revenue By Source			
	Property rates			
	Service charges - electricity revenue	301%	Negative movements in the YTD A schedule that was submitted	To be corrected during ADJB 2023
	Service charges - water revenue	491%	Negative movements in the YTD A schedule that was submitted	To be corrected during ADJB 2023
	Service charges - sanitation revenue			
	Service charges - refuse revenue			
	Rental of facilities and equipment			
	Interest earned - external investments	51%	Increase in interest received	To be adjusted during ADJB 2023
	Interest earned - outstanding debtors	84%	Increase in interest received against Consumers	To be adjusted during ADJB 2023
	Dividends received			
	Fines, penalties and forfeits			
	Licences and permits			
	Agency services			
	Transfers and subsidies	12%	Budget receipts not in line with actual receipts	To be adjusted during ADJB 2023
	Other revenue	-50%	Decrease in the MSH applications	n/a
	Gains			
2	Expenditure By Type			
	Employee related costs	-14%	Vacancies to be filled	Appointments to be accelerated
	Remuneration of councillors	-15%	Increases in upperlimits not yet implemented	Increases in upperlimits not yet implemented
	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	#DIV/0!	Lease journals pending	Journals to be captured in the next month
	Bulk purchases		Slow moving inventory	
	Other materials	-62%	Inventories still to be consumed	Inventories still to be consumed
	Contracted services	32%	Accelerated spending on the implementation of projects	n/a
	Transfers and subsidies	n/a		n/a
	Other expenditure	-109%	Negative movements in the YTD A schedule that was submitted	To be corrected during ADJB 2023
	Losses	-99%	Less assets disposed with a disposal loss	
3	Capital Expenditure			
	Governance and administration	-86.32%	Slow spending in relation to budget	Progress to be discussed with Executive Manager Corporate Service
	Community and public safety	884.40%	TT Cholo Fire station was completed	n/a
	Economic and environmental services	n/a		n/a
	Trading services	-25.79%	Slow spending on infrastructure projects	Progress to be discussed with Executive Manager Inra
	Other			
4	Financial Position			
	Current assets	-134%	Increase in bank balance due to grants received.	
	Non current assets	3%		
	Current liabilities	-21%		
	Non current liabilities	2%		
5	Cash Flow			
	OPERATING ACTIVITIES			
	Receipts	75.83%	Negative movements in the YTD A schedule that was submitted	To be corrected during ADJB 2023
	Payments	70.42%	Negative movements in the YTD A schedule that was submitted	To be corrected during ADJB 2023
	INVESTING ACTIVITIES			
	Receipts			
	Payments	11.55%		
	FINANCING ACTIVITIES			
	Receipts			
	Payments	#DIV/0!		
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 - M06 December

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
<u>Borrowing Management</u>							
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%
<u>Safety of Capital</u>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		7.0%	7.7%	0.0%	9.1%	7.7%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Liquidity</u>							
Current Ratio	Current assets/current liabilities	1	223.7%	131.3%	0.0%	253.3%	131.3%
Liquidity Ratio	Monetary Assets/Current Liabilities		154.7%	73.7%	0.0%	186.8%	73.7%
<u>Revenue Management</u>							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		21.8%	19.9%	0.0%	37.6%	19.9%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Creditors Management</u>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
<u>Funding of Provisions</u>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<u>Other Indicators</u>							
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		38.8%	42.1%	0.0%	26.5%	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		9.8%	11.3%	0.0%	0.0%	2.1%
<u>IDP regulation financial viability indicators</u>							
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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DC35 Capricorn - Supporting Table SC3 Monthly Budget Statement - aged debtors - M06 December

Description		Budget Year 2022/23											
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.L.O Council Policy
NT Code													
R thousands													
Debtors Age Analysis By Income Source													
1200	Trade and Other Receivables from Exchange Transactions - Water	-	21 031	12 153	20 452	-	241	417 296	120 141	591 316	568 131	-	(391 665)
1300	Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-
1400	Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
1500	Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-
1600	Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-
1700	Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-
1810	Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-
1820	Recoverable unauthorised, irregular, fruitless and wasteful expenditure	-	-	-	-	-	-	-	-	-	-	-	-
1900	Other	(4 175)	10 750	13 081	8 172	-	8	4 359	-	32 195	12 539	-	(2 291)
2000	Total By Income Source	(4 175)	31 781	25 234	28 624	-	249	421 656	120 141	623 511	570 670	-	(393 946)
2021/22 - totals only													
Debtors Age Analysis By Customer Group													
2200	Organs of State	-	360	208	350	-	4	7 136	2 054	10 111	9 544	-	(6 697)
2300	Commercial	-	988	571	961	-	11	19 613	5 647	27 792	26 232	-	(18 408)
2400	Households	-	19 683	11 374	19 141	-	226	390 547	112 440	563 412	522 355	-	(366 550)
2500	Other	(4 175)	10 750	13 081	8 172	-	8	4 359	-	32 195	12 539	-	(2 291)
2600	Total By Customer Group	(4 175)	31 781	25 234	28 624	-	249	421 656	120 141	623 511	570 670	-	(393 946)

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DC35 Capricorn - Supporting Table SC4 Monthly Budget Statement - aged creditors - M06 December

Description	NT Code	Budget Year 2022/23									Prior year totals for chart (same period)	
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total		
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	-	-	-	-	-	-	-	-	-	-	-
Auditor General	0800	-	-	-	-	-	-	-	-	-	-	-
Other	0900	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Type	1000	-	-	-	-	-	-	-	-	-	-	-

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DC35 Capricorn - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M06 December

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		2023/01/31	306	32	(22 000)	23 500	1 838
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	-	-	-	-	-
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	0	-	-	-	0
DC35- 104		1 Mth		Deposits - Bank (03)	Yes	01	5.87	0		2022/08/14	-	-	-	-	-
DC35- 105		1 Mth		Deposits - Bank (03)	Yes	01	6.08	0		2022/11/29	144 362	119	(144 481)	-	-
DC35- 106		1 Mth		Deposits - Bank (03)	Yes	01	5.25	0		2022/09/22	-	-	-	-	-
DC35- 107		1 Mth		Deposits - Bank (03)	Yes	01	5.45	0		2022/07/21	-	-	-	-	-
DC35- 108		1 Mth		Deposits - Bank (03)	Yes	01	6.50	0		2022/09/15	(0)	-	-	-	(0)
DC35- 109		3 Mth		Deposits - Bank (03)	Yes	01	6.10	0		2022/10/17	101 253	284	(101 538)	-	0
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	82 045	498	(82 543)	-	-
DC35- 111		1 Mth		Deposits - Bank (03)	Yes	01	6.37	0		2022/08/29	-	-	-	-	-
DC35- 112		1 Mth		Deposits - Bank (03)	Yes	01	7.40	0		2022/08/29	-	-	-	-	-
DC35- 113		3 Mth		Deposits - Bank (03)	Yes	01	6.47	0		2023/01/23	40 472	921	(17 543)	31 875	55 725
DC35- 114		1 Mth		Deposits - Bank (03)	Yes	01	6.25	0		2022/09/01	25 227	96	(25 323)	-	0
DC35- 115		1 Mth		Deposits - Bank (03)	Yes	01	7.01	0		2022/10/24	43 086	190	(43 287)	0	-
DC35- 116		1 Mth		Deposits - Bank (03)	Yes	01	6.16	0		2022/09/29	-	-	-	-	-
DC35- 117		1 Mth		Deposits - Bank (03)	Yes	01	6.13	0		2022/09/22	-	-	-	-	-
DC35- 118		1 Mth		Deposits - Bank (03)	Yes	01	7.87	0		2023/01/24	122 533	2 210	-	-	124 744
DC35- 119		2 Mth		Deposits - Bank (03)	Yes	01	4.45	0		2020/06/01	0	-	-	-	0
DC35- 12		1 Mth		Deposits - Bank (03)	Yes	01	6.95	0		2022/12/14	5 009	69	(5 078)	-	-
DC35- 120		1 Mth		Deposits - Bank (03)	Yes	01	7.60	0		2022/12/13	20 178	231	(20 409)	-	0
DC35- 121		1 Mth		Deposits - Bank (03)	Yes	01	6.20	0		2022/09/29	-	-	-	-	-
DC35- 122		1 Mth		Deposits - Bank (03)	Yes	01	7.09	0		2022/11/23	-	1 114	(118 114)	117 000	-
DC35- 123		1 Mth		Deposits - Bank (03)	Yes	01	7.05	0		2022/12/21	-	399	(35 399)	35 000	-
DC35- 124		2 Mth		Deposits - Bank (03)	Yes	01	7.30	0		2023/01/20	-	1 500	(65 158)	100 000	101 500
DC35- 125		3 Mth		Deposits - Bank (03)	Yes	01	6.85	0		2022/12/01	-	158	(30 200)	65 000	-
DC35- 126		1 Mth		Deposits - Bank (03)	Yes	01	7.00	0		2022/12/14	-	200	(80 194)	30 000	0
DC35- 127		1 Mth		Deposits - Bank (03)	Yes	01	7.40	0		2023/01/12	-	659	-	86 000	86 659
DC35- 128		1 Mth		Deposits - Bank (03)	Yes	01	7.36	0		2022/12/19	-	194	-	80 000	-
DC35- 129		1 Mth		Deposits - Bank (03)	Yes	01	6.68	0		2020/02/07	-	-	-	-	-
DC35- 13		1 Mth		Deposits - Bank (03)	Yes	01	7.91	0		2023/02/09	-	416	-	80 000	80 416
DC35- 130		2 Mth		Deposits - Bank (03)	Yes	01	8.00	0		2023/03/09	-	421	-	80 000	80 421
DC35- 131		3 Mth		Deposits - Bank (03)	Yes	01	8.05	0		2023/03/22	-	255	-	105 000	105 255
DC35- 133		3 Mth		Deposits - Bank (03)	Yes	01	8.08	0		2023/01/30	-	75	-	34 000	34 075
DC35- 134		1 Mth		Deposits - Bank (03)	Yes	01	8.12	0		2023/01/23	-	27	-	10 000	10 027
DC35- 135		1 Mth		Deposits - Bank (03)	Yes	01	6.78	0		2020/02/23	-	-	-	-	-
DC35- 14		1 Mth		Deposits - Bank (03)	Yes	01		0			-	-	-	-	-

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DC35 Capricorn - Supporting Table SC5 Monthly Budget Statement - investment portfolio - MM06 December

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- 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	-	-	-	0
DC35- 20			1 Mth	Deposits - Bank (03)	Yes	01	4.65	0		2020/05/21	(0)	-	-	-	(0)
DC35- 21			1 Mth	Deposits - Bank (03)	Yes	01	4.16	0		2020/06/25	-	-	-	-	-
DC35- 22			1 Mth	Deposits - Bank (03)	Yes	01	3.25	0		2020/09/06	0	-	-	-	0
DC35- 23			2 Mth	Deposits - Bank (03)	Yes	01	5.18	0		2020/07/12	-	-	-	-	-
DC35- 24			2 Mth	Deposits - Bank (03)	Yes	01	4.37	0		2021/06/14	0	-	-	-	0
DC35- 25			1 Mth	Deposits - Bank (03)	Yes	01	4.08	0		2020/10/25	-	-	-	-	-
DC35- 26			1 Mth	Deposits - Bank (03)	Yes	01	4.55	0		2020/08/23	-	-	-	-	-
DC35- 27			1 Mth	Deposits - Bank (03)	Yes	01	3.95	0		2020/09/06	-	-	-	-	-
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	(0)	-	-	-	(0)
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		2021/03/11	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	-	-	-	-	-

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DC35 Capricorn - Supporting Table SC5 Monthly Budget Statement - Investment portfolio - M06 December

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 - 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	-	-	-	-	-
DC35 - 68			1 Mth	Deposits - Bank (03)	Yes	01	4.32	0		2021/10/28	-	-	-	-	-
DC35 - 69			1 Mth	Deposits - Bank (03)	Yes	01	4.15	0		2021/11/18	(0)	-	-	-	(0)
DC35 - 7			1 Mth	Deposits - Bank (03)	Yes	01	6.68	0		2020/01/09	-	-	-	-	-
DC35 - 70			1 Mth	Deposits - Bank (03)	Yes	02	4.15	0		2021/11/25	-	-	-	-	-
DC35 - 71			2 Mth	Deposits - Bank (03)	Yes	01	4.56	0		2022/01/23	(0)	-	-	-	(0)
DC35 - 73			1 Mth	Deposits - Bank (03)	Yes	01	4.10	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	-	-	-	-	-
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	(0)	-	-	-	(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	-	-	-	-	-
DC35 - 91			1 Mth	Deposits - Bank (03)	Yes	01	4.93	0		2022/04/11	-	-	-	-	-
DC35 - 92			1 Mth	Deposits - Bank (03)	Yes	01	8.05	0		2023/01/12	32 488	602	(2 000)	-	31 090
DC35 - 93			2 Mth	Deposits - Bank (03)	Yes	01	5.60	0		2022/07/28	-	-	-	-	-
DC35 - 94			2 Mth	Deposits - Bank (03)	Yes	01	5.30	0		2022/07/17	-	-	-	-	-
DC35 - 95			1 Mth	Deposits - Bank (03)	Yes	01	6.15	0		2022/11/29	0	-	-	-	-

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DC35 Capricorn - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M06 December

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															
DC35 - 96		1	Mth	Deposits - Bank (03)	Yes	01	5.67	0		2022/08/05	0	-	-	-	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											616 972		(793 264)	877 375	711 750
<u>Entities</u>															
Entities sub-total															
TOTAL INVESTMENTS AND	2										616 972		(793 264)	877 375	711 750

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DC35 Capricorn - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M06 December

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										
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		714 125	767 119	-	244 740	535 995	480 557	55 437	11.5%	767 119
Local Government Equitable Share		666 269	730 232	-	240 703	525 493	475 279	50 214	10.6%	730 232
Energy Efficiency and Demand Side Management Grant										
Expanded Public Works Programme Integrated Grant		3 866	3 747	-	575	1 705	772	933	120.9%	3 747
Infrastructure Skills Development Grant										
Local Government Financial Management Grant		1 000	1 000	-	84	562	270	293	108.5%	1 000
Municipal Disaster Relief Grant		595	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant		-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant										
Municipal Demarcation Transition Grant										
Integrated City Development Grant										
Municipal Infrastructure Grant		37 425	20 853	-	3 094	6 566	430	6 136	1427.8%	20 853
Water Services Infrastructure Grant		1 551	8 696	-	-	-	1 778	(1 778)	-100.0%	8 696
Neighbourhood Development Partnership Grant										
Public Transport Network Grant		-	-	-	-	-	-	-	-	-
Rural Road Asset Management Systems Grant		3 419	2 591	-	284	1 668	2 029	(361)	-17.8%	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:		618	-	-	-	-	-	-	-	-
Other Grants Received		618	-	-	-	-	-	-	-	-
Total Operating Transfers and Grants	5	714 743	767 119	-	244 740	535 995	480 557	55 437	11.5%	767 119
Capital Transfers and Grants										
National Government:		325 670	350 998	-	44 871	133 949	172 604	(38 655)	-22.4%	350 998
Integrated National Electrification Programme Grant										
Municipal Infrastructure Grant		207 221	244 694	-	35 248	56 128	128 563	(72 435)	-56.3%	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		118 449	106 304	-	9 623	77 822	44 041	33 780	76.7%	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:		148	-	-	-	-	-	-	-	-
Other Grants Received		148	-	-	-	-	-	-	-	-
Total Capital Transfers and Grants	5	325 670	350 998	-	44 871	133 949	172 604	(38 655)	-22.4%	350 998
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	1 040 561	1 118 117	-	289 610	669 944	653 161	16 783	2.6%	1 118 117

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DC35 Capricorn - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M06 December

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										
<u>Operating expenditure of Transfers and Grants</u>										
National Government:		629 950	702 452	-	48 443	276 334	331 923	(55 590)	-16.7%	702 452
Equitable Share		575 201	665 565	-	44 643	266 575	309 273	(42 698)	-13.8%	665 565
Energy Efficiency and Demand Side Management Grant										
Expanded Public Works Programme Integrated Grant		3 866	3 747	-	575	1 705	1 874	(168)	-9.0%	3 747
Infrastructure Skills Development Grant										
Integrated City Development Grant										
Local Government Financial Management Grant		907	1 000	-	73	489	363	126	34.7%	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		3 359	2 591	-	284	1 637	1 295	341	26.3%	2 591
Municipal Infrastructure Grant		41 533	20 853	-	2 869	5 927	10 422	(4 495)	-43.1%	20 853
Water Services Infrastructure Grant		5 084	8 896	-	-	-	8 896	(8 896)	-100.0%	8 896
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:		629 950	702 452	-	48 443	276 334	331 923	(55 590)	-16.7%	702 452

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DC35 Capricorn - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M06 December

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										
Capital expenditure of Transfers and Grants										
National Government:										
National Government:		240 367	301 813	-	41 102	122 572	198 296	(75 724)	-38.2%	301 813
Integrated National Electrification Programme Grant										
Municipal Infrastructure Grant		133 923	210 509	-	33 134	50 348	198 060	(147 712)	-74.6%	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		106 443	91 304	-	7 968	72 224	236	71 989	30550.5%	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		240 367	301 813	-	41 102	122 572	198 296	(75 724)	-38.2%	301 813
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		870 316	1 004 265	-	89 545	398 906	530 219	(131 313)	-24.8%	1 004 265

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DC35 Capricorn - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M06 December

Description	Ref	Budget Year 2022/23				
		Approved Rollover 2021/22	Monthly actual	YearTD actual	YTD variance	YTD variance %
R thousands						
EXPENDITURE						
Operating expenditure of Approved Roll-overs						
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 - M06 December

Description	Ref	Budget Year 2022/23			
		Approved Rollover 2021/22	Monthly actual	YearTD actual	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					-
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 - M06 December

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		A	B	C					D	
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages										
Pension and UIF Contributions		892	1 479	-	86	520	739	(220)	-30%	1 479
Medical Aid Contributions		104	128	-	13	72	64	8	12%	128
Motor Vehicle Allowance		2 579	3 491	-	252	1 517	1 745	(228)	-13%	3 491
Cellphone Allowance		1 087	1 489	-	96	515	744	(230)	-31%	1 489
Housing Allowances		5	25	-	-	-	12	(12)	-100%	25
Other benefits and allowances		10 290	11 872	-	880	5 272	5 936	(664)	-11%	11 872
Sub Total - Councillors		14 957	18 484	-	1 327	7 898	9 242	(1 346)	-15%	18 484
% increase	4		23.8%							23.8%
Senior Managers of the Municipality	3									
Basic Salaries and Wages		5 524	9 227	-	389	2 422	4 614	(2 192)	-48%	9 227
Pension and UIF Contributions		496	752	-	36	239	376	(137)	-37%	752
Medical Aid Contributions		200	286	-	14	87	143	(56)	-39%	286
Overtime										
Performance Bonus										
Motor Vehicle Allowance		1 025	1 536	-	85	525	768	(243)	-32%	1 536
Cellphone Allowance		129	184	-	11	65	92	(27)	-29%	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		7 374	11 985	-	534	3 337	5 993	(2 656)	-44%	11 985
% increase	4		62.5%							62.5%
Other Municipal Staff										
Basic Salaries and Wages		195 529	217 520	-	16 791	99 797	108 790	(8 993)	-8%	217 520
Pension and UIF Contributions		37 992	42 532	-	3 296	19 801	21 266	(1 465)	-7%	42 532
Medical Aid Contributions		16 287	18 187	-	1 369	8 275	9 093	(818)	-9%	18 187
Overtime		26 971	30 105	-	2 129	11 382	15 053	(3 670)	-24%	30 105
Performance Bonus		21 965	23 721	-	1 511	5 885	11 860	(5 975)	-50%	23 721
Motor Vehicle Allowance		19 964	22 630	-	1 671	9 990	11 315	(1 324)	-12%	22 630
Cellphone Allowance			271	-			136	(136)	-100%	271
Housing Allowances		2 118	2 729	-	175	1 045	1 364	(319)	-23%	2 729
Other benefits and allowances		76	121	-	5	33	60	(28)	-46%	121
Payments in lieu of leave		1 543	3 765	-	159	1 044	1 883	(839)	-45%	3 765
Long service awards		2 962	3 004	-	47	770	1 502	(732)	-49%	3 004
Post-retirement benefit obligations		689	1 019	-	77	426	510	(84)	-16%	1 019
Sub Total - Other Municipal Staff		326 097	365 804	-	27 232	158 447	182 802	(24 355)	-13%	365 804
% increase	4		12.1%							12.1%
Total Parent Municipality		348 429	396 073	-	29 094	169 680	198 036	(28 356)	-14%	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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DC35 Capricorn - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M06 December

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		348 429	396 073	-	29 094	169 680	198 036	(28 356)	-14%	396 073
% increase	4		13.7%							13.7%
TOTAL MANAGERS AND STAFF		333 471	377 589	-	27 766	161 784	188 794	(27 010)	-14%	377 589

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DC35 Capricorn - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M06 December

Description	Ref	Budget Year 2022/23												2022/23 Medium Term Revenue & Expenditure Framework				
		July Outcome	August Outcome	Sept Outcome	October Outcome	Nov Outcome	Dec Outcome	January Budget	Feb Budget	March Budget	April Budget	May Budget	June Budget	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25		
R thousands	1																	
Cash Receipts By Source																		
Property rates																		
Service charges - electricity revenue																		
Service charges - water revenue																		
Service charges - sanitation revenue																		
Service charges - refuse																		
Rental of facilities and equipment																		
Interest earned - external investments		841	1 359	8 399	1 040	3 361	6 311	1 192	2 085	5 475	1 075	1 905	31 284	32 375	33 510			
Interest earned - outstanding debtors																		
Dividends received																		
Fines, penalties and forfeits																		
Licences and permits																		
Agency services																		
Transfers and Subsidies - Operational		284 836	1 937	0	-	0	242 390	190 940	28 969	28 780	29 153	29 079	767 119	811 333	847 233			
Other revenue		25 519	82	8 657	96	8 227	5 009	95	95	95	95	95	1 141	1 175	1 210			
Cash Receipts by Source		311 197	3 378	17 057	1 136	11 608	253 710	192 227	33 681	36 886	32 750	33 581	824 729	871 579	910 252			
Other Cash Flows by Source																		
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		141 813	-	-	-40 000	-	105 500	3 584	26 975	24 305	38 789	43 483	350 988	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	-	-	-40 000	-	105 500	3 584	26 975	24 305	38 789	43 483	350 988	351 810	384 081			
Cash Payments by Type																		
Employee related costs		17 570	30 230	38 855	36 482	30 072	37 835	33 006	33 006	33 006	33 006	33 006	39 998	424 747	458 677			
Remuneration of councillors																		
Interest paid																		
Bulk purchases - Electricity																		
Acquisitions - water & other inventory		7 180	6 076	8 270	7 676	7 996	6 348	-	8 494	-	19 747	8 057	12 497	101 575	111 733			
Contracted services																		
Grants and subsidies paid - other municipalities																		
Grants and subsidies paid - other																		
General expenses		30 473	14 984	21 955	24 882	16 678	25 744	2 957	7 530	6 261	9 354	8 505	164 478	176 962	190 028			
Cash Payments by Type		55 224	51 270	69 081	69 051	54 745	69 927	41 500	60 531	55 617	77 693	50 497	777 205	837 136	879 858			
Other Cash Flows/Payments by Type																		
Capital assets		41 205	26 337	34 949	21 401	49 389	45 838	25 989	129 931	30 006	29 622	36 167	380 041	366 468	393 098			
Repayment of borrowing																		
Other Cash Flows/Payments		114	556	4 736	484	2 177	4 602	541	714	581	639	715	8 117	8 959	9 279			
Total Cash Payments by Type		41 319	26 893	39 686	21 885	51 566	50 440	26 540	130 645	30 587	30 261	36 882	388 158	375 067	402 377			
NET INCREASE/(DECREASE) IN CASH HELD		100 494	(26 893)	(39 686)	(18 115)	(51 966)	55 060	(22 956)	(103 670)	(6 282)	8 528	6 601	25 093	(23 257)	(18 296)			
Cash/cash equivalents at the month/year beginning:		427 266	527 760	500 867	461 181	479 297	427 731	482 792	459 835	356 165	349 883	358 411	365 013	427 266	390 106	366 849		
Cash/cash equivalents at the month/year end:		527 760	500 867	461 181	479 297	427 731	482 792	459 835	356 165	349 883	359 411	365 013	390 106	366 849	348 553			

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DC35 Capricorn - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M06 December

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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DC35 Capricorn - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M06 December

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

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NW

DC35 Capricorn - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M06 December

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	43 377	28 876	-	18 898	18 898	28 876	9 978	34.6%	5%
August	56 887	31 784	-	25 236	44 133	60 660	16 527	27.2%	12%
September	18 453	39 956	-	32 656	76 789	100 616	23 827	23.7%	20%
October	14 246	40 044	-	21 929	98 719	140 660	41 941	29.8%	26%
November	39 285	27 689	-	46 439	145 157	168 349	23 191	13.8%	38%
December	22 394	79 375	-	43 152	188 309	247 724	59 414	24.0%	50%
January	25 460	25 999	-	-	-	273 723	-		
February	24 234	129 931	-	-	-	403 654	-		
March	44 511	30 006	-	-	-	433 660	-		
April	34 918	29 622	-	-	-	463 282	-		
May	25 133	36 167	-	-	-	499 449	-		
June	15 541	(119 408)	-	-	-	380 041	-		
Total Capital expenditure	364 439	380 041	-	188 309					

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MW
MH

DC35 Capricorn - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M06 December

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									
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		300 374	365 941	-	43 133	176 723	238 131	61 407	25.8%	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		301 247	358 941	-	42 088	175 263	234 631	59 368	25.3%	358 941
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		(21 230)	500	-	-	242	500	258	51.6%	500
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		322 476	331 813	-	42 088	147 370	224 041	76 672	34.2%	331 813
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	26 628	-	-	27 651	10 089	(17 562)	-174.1%	26 628
Sanitation Infrastructure		(873)	7 000	-	1 045	1 460	3 500	2 040	58.3%	7 000
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		(873)	7 000	-	1 045	1 460	3 500	2 040	58.3%	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		-	-	-	-	-	-	-	-	-

MW

MH

5

DC35 Capricorn - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M06 December

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		4 726	-	-	-	9 084	-	(9 084)	#DIV/0!	-
Community Facilities		4 726	-	-	-	9 084	-	(9 084)	#DIV/0!	-
Halls										
Centres										
Crèches										
Clinics/Care Centres										
Fire/Ambulance Stations		4 726	-	-	-	9 084	-	(9 084)	#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		451	-	-	-	-	-	-	-	-
Operational Buildings		451	-	-	-	-	-	-	-	-
Municipal Offices		451	-	-	-	-	-	-	-	-
Pay/Enquiry Points										
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops										
Yards										
Stores										
Laboratories										
Training Centres										
Manufacturing Plant										
Depots										
Capital Spares										
Housing		-	-	-	-	-	-	-	-	-
Staff Housing										
Social Housing										
Capital Spares										

CP
MH
AW

DC35 Capricorn - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M06 December

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
<u>Biological or Cultivated Assets</u>		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets										
<u>Intangible Assets</u>		-	2 055	-	-	-	2 039	2 039	100.0%	2 055
Servitudes										
Licences and Rights		-	2 055	-	-	-	2 039	2 039	100.0%	2 055
Water Rights										
Effluent Licenses										
Solid Waste Licenses										
Computer Software and Applications		-	2 055	-	-	-	2 039	2 039	100.0%	2 055
Load Settlement Software Applications										
Unspecified										
<u>Computer Equipment</u>		-	1 145	-	19	522	545	23	4.2%	1 145
Computer Equipment		-	1 145	-	19	522	545	23	4.2%	1 145
<u>Furniture and Office Equipment</u>		-	1 650	-	-	645	450	(195)	-43.4%	1 650
Furniture and Office Equipment		-	1 650	-	-	645	450	(195)	-43.4%	1 650
<u>Machinery and Equipment</u>		(281)	3 750	-	-	1 334	1 058	(276)	-26.0%	3 750
Machinery and Equipment		(281)	3 750	-	-	1 334	1 058	(276)	-26.0%	3 750
<u>Transport Assets</u>		(118)	5 500	-	-	-	5 500	5 500	100.0%	5 500
Transport Assets		(118)	5 500	-	-	-	5 500	5 500	100.0%	5 500
<u>Land</u>		-	-	-	-	-	-	-	-	-
Land										
<u>Zoo's, Marine and Non-biological Animals</u>		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals										
Total Capital Expenditure on new assets	1	305 151	380 041	-	43 152	188 309	247 724	59 414	24.0%	380 041

NV LP MH

DC35 Capricorn - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M06 December

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		41 325	-	-	-	-	-	-	-	-
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		40 451	-	-	-	-	-	-	-	-
Dams and Weirs										
Boreholes										
Reservoirs										
Pump Stations										
Water Treatment Works										
Bulk Mains										
Distribution		40 451	-	-	-	-	-	-	-	-
Distribution Points										
PRV Stations										
Capital Spares										
Sanitation Infrastructure		873	-	-	-	-	-	-	-	-
Pump Station										
Reticulation										
Waste Water Treatment Works										
Outfall Sewers		873	-	-	-	-	-	-	-	-
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										

MU CP NH

DC35 Capricorn - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M06 December

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/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Puris		-	-	-	-	-	-	-	-	-
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		(451)	-	-	-	-	-	-	-	-
Operational Buildings		(451)	-	-	-	-	-	-	-	-
Municipal Offices		(451)	-	-	-	-	-	-	-	-
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-

ML LP MH

DC35 Capricorn - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M06 December

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	40 873	-	-	-	-	-	-	-	-

CP
ML MAH

DC35 Capricorn - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M06 December

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									
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		1 295	12 000	-	956	6 268	(19 510)	(25 778)	132.1%	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		1 295	12 000	-	956	6 268	(19 510)	(25 778)	132.1%	12 000
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		1 295	12 000	-	956	6 268	(19 510)	(25 778)	132.1%	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		-	-	-	-	-	-	-	-	-

MM LP CLH

DC35 Capricorn - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M06 December

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	-	-	-	1 000	1 000	100.0%	2 000
Community Facilities		-	2 000	-	-	-	1 000	1 000	100.0%	2 000
Halls		-	-	-	-	-	-	-		-
Centres								-		
Crèches								-		
Clinics/Care Centres								-		
Fire/Ambulance Stations		-	2 000	-	-	-	1 000	1 000	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		2 535	1 948	-	407	827	1 209	381	31.6%	1 948
Operational Buildings		2 535	1 948	-	407	827	1 209	381	31.6%	1 948
Municipal Offices		2 535	1 948	-	407	827	1 209	381	31.6%	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								-		

MW LP MH

DC35 Capricorn - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M06 December

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		487	613	-	70	202	343	141	41.2%	613
Computer Equipment		487	613	-	70	202	343	141	41.2%	613
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment										
Machinery and Equipment		12 861	1 414	-	174	6 381	415	(5 965)	-1435.8%	1 414
Machinery and Equipment		12 861	1 414	-	174	6 381	415	(5 965)	-1435.8%	1 414
Transport Assets		1 294	9 335	-	27	701	5 191	4 489	86.5%	9 335
Transport Assets		1 294	9 335	-	27	701	5 191	4 489	86.5%	9 335
Land		-	-	-	-	-	-	-	-	-
Land										
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals										
Total Repairs and Maintenance Expenditure	1	18 473	27 310	-	1 634	14 379	(11 352)	(25 731)	226.7%	27 310

ML CP MHA

DC35 Capricorn - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M06 December

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		61 959	60 212	-	5 683	33 614	30 106	(3 508)	-11.7%	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		58 920	56 667	-	5 423	32 075	28 333	(3 741)	-13.2%	56 667
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		15 157	18 754	-	1 324	7 853	9 377	1 524	16.3%	18 754
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		11 477	9 979	-	1 084	6 374	4 989	(1 384)	-27.7%	9 979
Distribution Points		32 286	27 934	-	3 015	17 848	13 967	(3 881)	-27.8%	27 934
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		3 040	3 545	-	260	1 539	1 773	233	13.2%	3 545
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		3 040	3 545	-	260	1 539	1 773	233	13.2%	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		-	-	-	-	-	-	-	-	-

MU LP MH

DC35 Capricorn - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M06 December

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		2 443	3 068	-	204	1 210	1 534	324	21.1%	3 068
Community Facilities		2 443	3 068	-	204	1 210	1 534	324	21.1%	3 068
Halls		2 443	-	-	-	-	-	-	-	-
Centres		-	3 068	-	204	1 210	1 534	324	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		-	-	-	-	-	-	-	-	-

ML LP MH

DC35 Capricorn - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M06 December

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		988	2 346	-	83	495	1 173	678	57.8%	2 346
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		988	2 346	-	83	495	1 173	678	57.8%	2 346
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		988	2 346	-	83	495	1 173	678	57.8%	2 346
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
Computer Equipment		2 700	4 388	-	239	1 420	2 194	774	35.3%	4 388
Computer Equipment		2 700	4 388	-	239	1 420	2 194	774	35.3%	4 388
Furniture and Office Equipment		1 167	1 419	-	105	618	710	92	13.0%	1 419
Furniture and Office Equipment		1 167	1 419	-	105	618	710	92	13.0%	1 419
Machinery and Equipment		1 681	2 156	-	162	950	1 078	128	11.8%	2 156
Machinery and Equipment		1 681	2 156	-	162	950	1 078	128	11.8%	2 156
Transport Assets		4 575	5 924	-	386	2 292	2 962	670	22.6%	5 924
Transport Assets		4 575	5 924	-	386	2 292	2 962	670	22.6%	5 924
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Depreciation	1	75 513	79 513	-	6 862	40 599	39 757	(842)	-2.1%	79 513

MN CP MH

DC35 Capricorn - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M06 December

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		-	-	-	-	-	-	-	-	-	-

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DC35 Capricorn - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M06 December

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/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 SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M06 December

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	-	-	-	-	-	-	-	-	-

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Chart C1 2022/23 Capital Expenditure Monthly Trend: actual v target

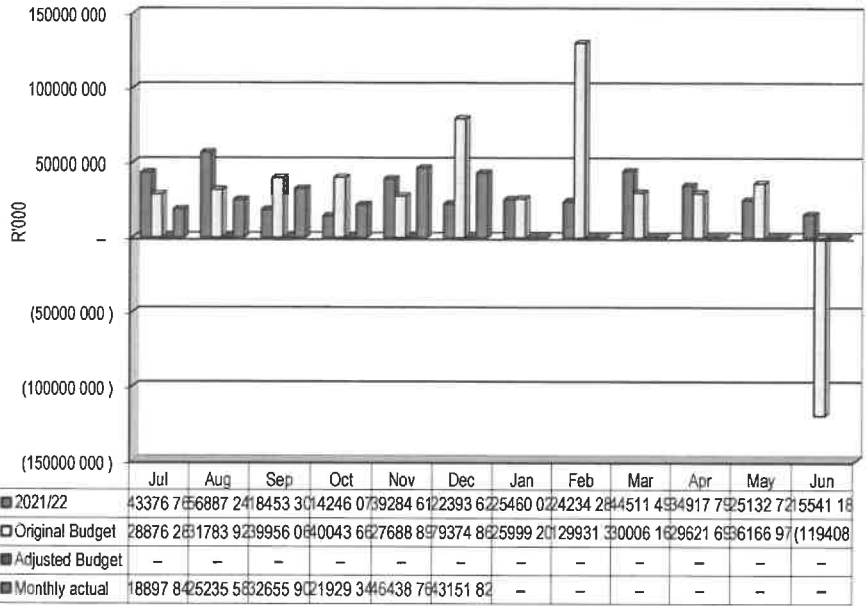
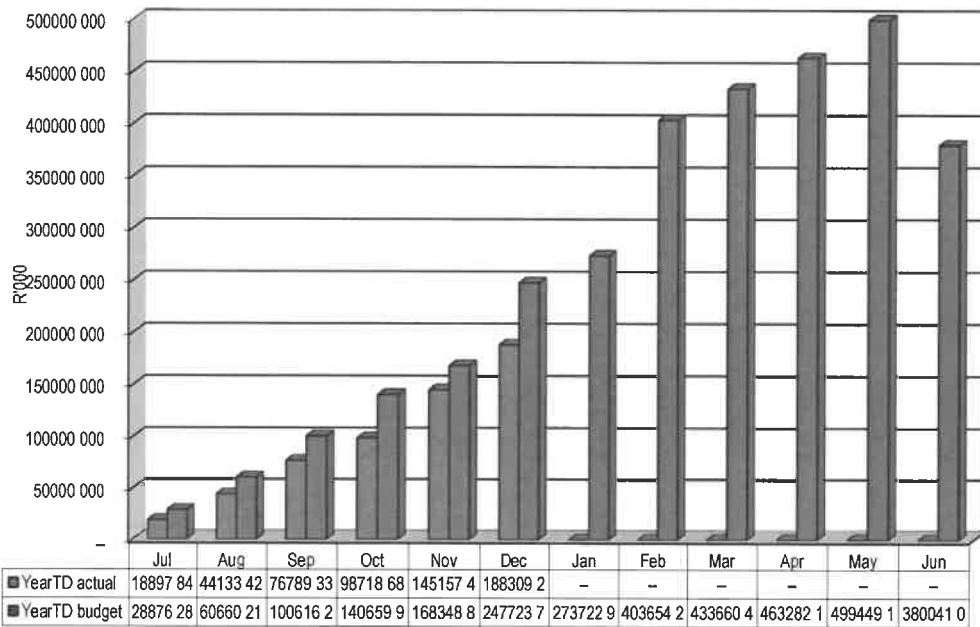


Chart C2 2022/23 Capital Expenditure: YTD actual v YTD target



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Chart C3 Aged Consumer Debtors Analysis

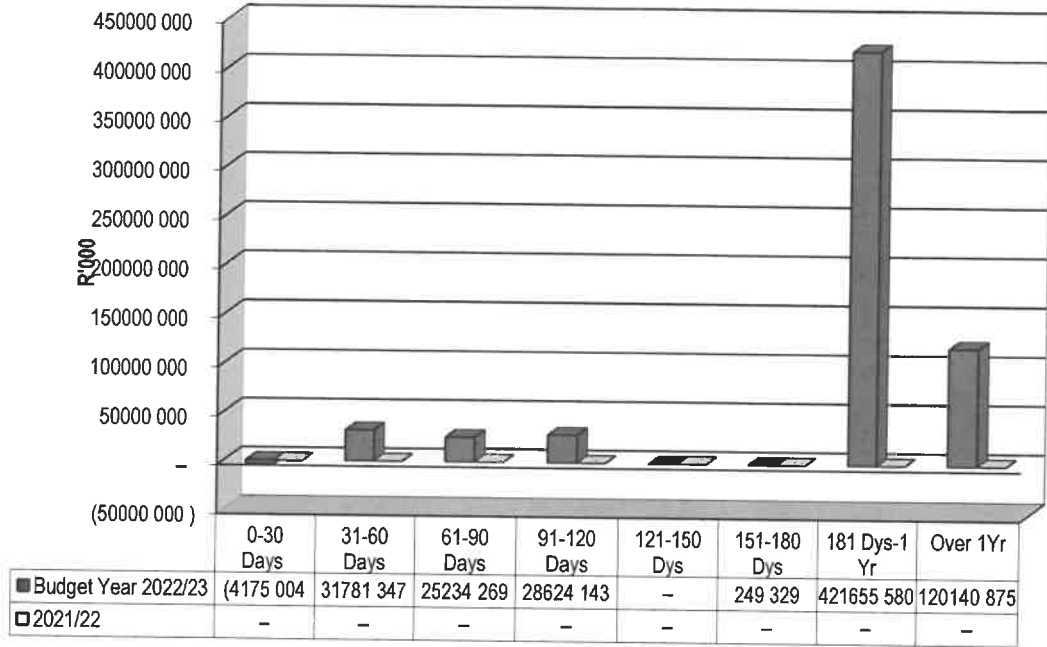
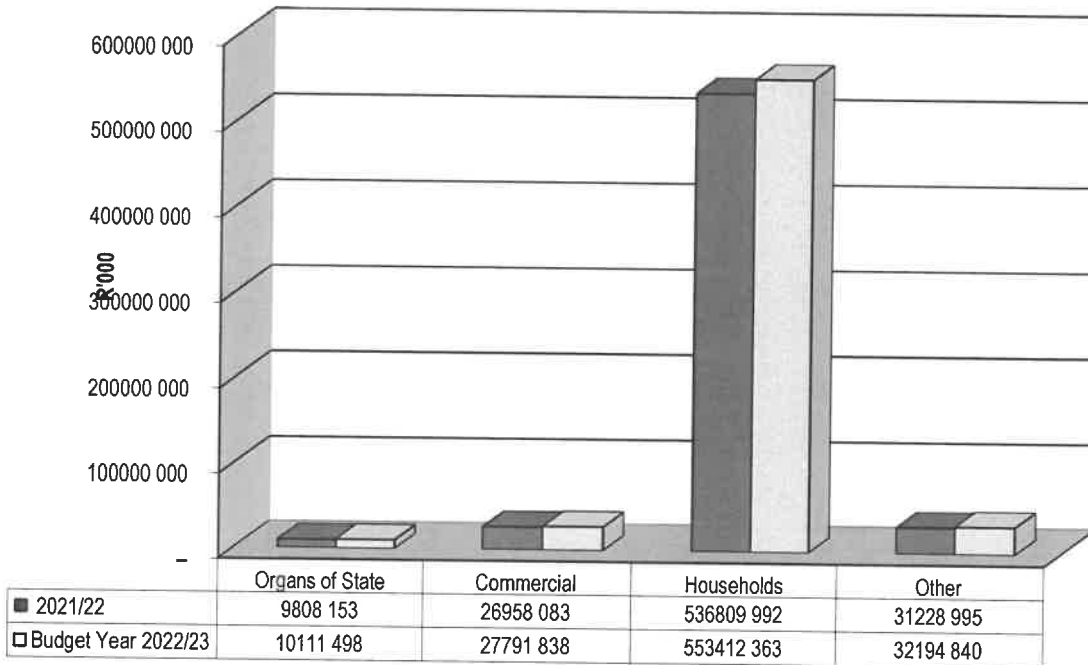


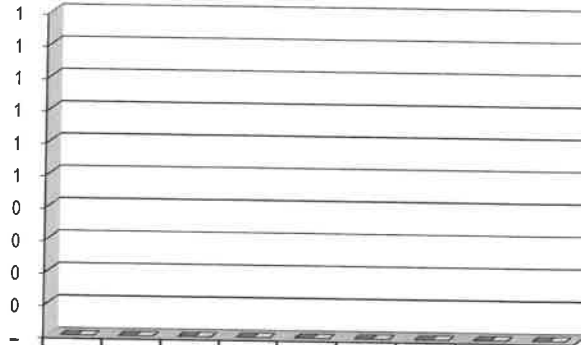
Chart C4 Consumer Debtors (total by Debtor Customer Category)



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Chart C5 Aged Creditors Analysis

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	Bulk Electricity	Bulk Water	PAY E deductions	VAT (output less input)	Pensions / Retirement deductions	Loan repayments	Trade Creditors	Auditor General	Other
■ 2021/22	-	-	-	-	-	-	-	-	-
□ Budget Year 2022/23	-	-	-	-	-	-	-	-	-

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