

# Municipal In-year reports & supporting tables



## national treasury

Department:  
National Treasury  
**REPUBLIC OF SOUTH AFRICA**

Municipality Name  
**DC35 Capricorn**

Budget Year  
**2022/23**

Period  
**M04 October**

*Indoana*  
*W. Pope*

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DC35 Capricorn - Table C1 Monthly Budget Statement Summary - M04 October

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
<b>R thousands</b>									
<b>Financial Performance</b>									
Property rates	-	-	-	-	-	-	-	-	-
Service charges	-	81 552	-	12 811	20 552	26 276	(5 723)	-22%	81 552
Investment revenue	-	27 284	-	1 040	11 639	8 494	3 146	37%	27 284
Transfers and subsidies	-	767 119	-	1 277	290 223	277 841	12 381	4%	767 119
Other own revenue	-	21 141	-	7 029	10 544	7 047	3 497	50%	21 141
<b>Total Revenue (excluding capital transfers and contributions)</b>	-	<b>897 096</b>	-	<b>22 157</b>	<b>332 959</b>	<b>319 657</b>	<b>13 301</b>	<b>4%</b>	<b>897 096</b>
Employee costs	-	377 589	-	27 935	106 768	125 863	(19 095)	-15%	377 589
Remuneration of Councillors	-	18 484	-	1 337	5 256	6 161	(906)	-15%	18 484
Depreciation & asset impairment	-	100 513	-	6 842	27 085	33 504	(6 420)	-19%	100 513
Finance charges	-	470	-	-	-	-	-	-	470
Inventory consumed and bulk purchases	-	100 458	-	7 587	14 346	30 715	(16 368)	-53%	100 458
Transfers and subsidies	-	-	-	-	-	-	-	-	-
Other expenditure	-	383 214	-	28 601	90 801	106 708	(15 907)	-15%	383 214
<b>Total Expenditure</b>	-	<b>980 728</b>	-	<b>72 302</b>	<b>244 256</b>	<b>302 951</b>	<b>(58 695)</b>	<b>-19%</b>	<b>980 728</b>
<b>Surplus/(Deficit)</b>	-	<b>(83 632)</b>	-	<b>(50 145)</b>	<b>88 703</b>	<b>16 707</b>	<b>71 996</b>	<b>431%</b>	<b>(83 632)</b>
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	-	350 998	-	15 402	59 436	93 653	(34 217)	-37%	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)	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	-	<b>267 366</b>	-	<b>(34 743)</b>	<b>148 139</b>	<b>110 359</b>	<b>37 780</b>	<b>34%</b>	<b>267 366</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>	-	<b>267 366</b>	-	<b>(34 743)</b>	<b>148 139</b>	<b>110 359</b>	<b>37 780</b>	<b>34%</b>	<b>267 366</b>
<b>Capital expenditure &amp; funds sources</b>									
<b>Capital expenditure</b>	-	<b>380 041</b>	-	<b>21 929</b>	<b>98 719</b>	<b>140 660</b>	<b>(41 941)</b>	<b>-30%</b>	<b>380 041</b>
Capital transfers recognised	-	301 813	-	15 179	53 532	108 304	(54 772)	-51%	301 813
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	-	78 228	-	6 750	45 187	32 356	12 831	40%	78 228
<b>Total sources of capital funds</b>	-	<b>380 041</b>	-	<b>21 929</b>	<b>98 719</b>	<b>140 660</b>	<b>(41 941)</b>	<b>-30%</b>	<b>380 041</b>
<b>Financial position</b>									
Total current assets	-	413 423	-	-	781 138	-	-	-	413 423
Total non current assets	-	3 716 901	-	-	3 530 592	-	-	-	3 716 901
Total current liabilities	-	314 919	-	-	361 740	-	-	-	314 919
Total non current liabilities	-	69 688	-	-	68 970	-	-	-	69 688
Community wealth/Equity	-	3 745 718	-	-	3 881 020	-	-	-	3 745 718
<b>Cash flows</b>									
Net cash from (used) operating	-	390 405	-	(28 399)	264 065	(553 813)	(817 879)	148%	390 405
Net cash from (used) investing	-	(380 041)	-	(21 401)	(123 892)	(140 660)	(16 768)	12%	(380 041)
Net cash from (used) financing	-	(719)	-	-	-	-	-	-	(719)
<b>Cash/cash equivalents at the month/year end</b>	-	<b>232 170</b>	<b>427 266</b>	-	<b>567 440</b>	<b>(267 207)</b>	<b>(834 647)</b>	<b>312%</b>	<b>436 911</b>
<b>Debtors &amp; creditors analysis</b>									
	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
<b>Debtors Age Analysis</b>									
Total By Income Source	(3 232)	31 598	11 524	1 998	11 662	231 462	69 820	241 321	596 153
<b>Creditors Age Analysis</b>									
Total Creditors	8 886	1 655	-	-	-	-	-	-	10 541

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DC35 Capricorn - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M04 October

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
<b>R thousands</b>	1									
<b>Revenue - Functional</b>										
<i><b>Governance and administration</b></i>		-	484 841	-	21 265	181 127	195 291	(14 164)	-7%	484 841
Executive and council		-	58 535	-	-	22 829	21 395	1 434	7%	58 535
Finance and administration		-	418 514	-	21 265	155 260	170 663	(15 403)	-9%	418 514
Internal audit		-	7 792	-	-	3 039	3 233	(194)	-6%	7 792
<i><b>Community and public safety</b></i>		-	92 249	-	-	35 977	33 711	2 266	7%	92 249
Community and social services		-	14 743	-	-	5 750	5 909	(159)	-3%	14 743
Sport and recreation		-	4 787	-	-	1 867	1 781	86	5%	4 787
Public safety		-	51 003	-	-	19 891	17 273	2 619	15%	51 003
Housing		-	-	-	-	-	-	-	-	-
Health		-	21 716	-	-	8 469	8 748	(279)	-3%	21 716
<i><b>Economic and environmental services</b></i>		-	34 436	-	657	12 777	13 111	(333)	-3%	34 436
Planning and development		-	17 917	-	388	6 251	6 402	(150)	-2%	17 917
Road transport		-	6 125	-	269	2 472	2 356	116	5%	6 125
Environmental protection		-	10 394	-	-	4 054	4 353	(299)	-7%	10 394
<i><b>Trading services</b></i>		-	636 568	-	15 637	162 513	171 197	(8 684)	-5%	636 568
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	605 480	-	15 637	150 389	163 621	(13 232)	-8%	605 480
Waste water management		-	31 088	-	-	12 124	7 576	4 548	60%	31 088
Waste management		-	-	-	-	-	-	-	-	-
<i><b>Other</b></i>	4	-	-	-	-	-	-	-	-	-
<b>Total Revenue - Functional</b>	2	-	1 248 094	-	37 559	392 395	413 310	(20 915)	-5%	1 248 094
<b>Expenditure - Functional</b>										
<i><b>Governance and administration</b></i>		-	495 237	-	33 502	113 158	130 984	(17 826)	-14%	495 237
Executive and council		-	58 535	-	4 504	16 641	18 308	(1 667)	-9%	58 535
Finance and administration		-	428 910	-	28 194	93 793	110 071	(16 278)	-15%	428 910
Internal audit		-	7 792	-	804	2 723	2 605	119	5%	7 792
<i><b>Community and public safety</b></i>		-	90 999	-	7 089	25 184	29 472	(4 288)	-15%	90 999
Community and social services		-	14 743	-	1 175	4 174	4 682	(508)	-11%	14 743
Sport and recreation		-	4 787	-	447	1 252	1 521	(270)	-18%	4 787
Public safety		-	49 753	-	3 424	13 162	16 119	(2 956)	-18%	49 753
Housing		-	-	-	-	-	-	-	-	-
Health		-	21 716	-	2 043	6 596	7 150	(554)	-8%	21 716
<i><b>Economic and environmental services</b></i>		-	37 897	-	3 121	9 799	11 992	(2 193)	-18%	37 897
Planning and development		-	21 378	-	1 566	5 139	6 585	(1 445)	-22%	21 378
Road transport		-	6 125	-	810	2 409	2 059	350	17%	6 125
Environmental protection		-	10 394	-	745	2 251	3 348	(1 097)	-33%	10 394
<i><b>Trading services</b></i>		-	356 595	-	28 590	96 115	130 504	(34 389)	-26%	356 595
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	321 773	-	28 330	88 457	111 867	(23 410)	-21%	321 773
Waste water management		-	34 822	-	260	7 658	18 637	(10 978)	-59%	34 822
Waste management		-	-	-	-	-	-	-	-	-
<i><b>Other</b></i>		-	-	-	-	-	-	-	-	-
<b>Total Expenditure - Functional</b>	3	-	980 728	-	72 302	244 256	302 951	(58 695)	-19%	980 728
<b>Surplus/ (Deficit) for the year</b>		-	267 366	-	(34 743)	148 139	110 359	37 780	34%	267 366

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DC35 Capricorn - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M04 October

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
<b>R thousands</b>	1									
<b>Revenue - Functional</b>										
<i>Municipal governance and administration</i>		-	484 841	-	21 265	181 127	195 291	(14 164)	-7%	484 841
Executive and council		-	58 535	-	-	22 829	21 395	1 434	0	58 535
<i>Mayor and Council</i>		-	41 249	-	-	16 087	15 418	669	0	41 249
<i>Municipal Manager, Town Secretary and Chief Executive</i>		-	17 286	-	-	6 742	5 976	765	0	17 286
Finance and administration		-	418 514	-	21 265	155 260	170 663	(15 403)	(0)	418 514
<i>Administrative and Corporate Support</i>		-	71 014	-	-	27 695	31 070	(3 375)	(0)	71 014
<i>Asset Management</i>		-	-	-	-	-	-	-	-	-
<i>Finance</i>		-	183 164	-	21 265	63 473	70 961	(7 488)	(0)	183 164
<i>Fleet Management</i>		-	-	-	-	-	-	-	-	-
<i>Human Resources</i>		-	70 523	-	-	27 504	29 682	(2 179)	(0)	70 523
<i>Information Technology</i>		-	23 178	-	-	9 039	9 356	(316)	(0)	23 178
<i>Legal Services</i>		-	5 381	-	-	2 099	2 268	(169)	(0)	5 381
<i>Marketing, Customer Relations, Publicity and Media Co-ordination</i>		-	11 410	-	-	4 450	4 842	(392)	(0)	11 410
<i>Property Services</i>		-	-	-	-	-	-	-	-	-
<i>Risk Management</i>		-	29 420	-	-	11 474	12 554	(1 081)	(0)	29 420
<i>Security Services</i>		-	-	-	-	-	-	-	-	-
<i>Supply Chain Management</i>		-	24 424	-	-	9 525	9 929	(403)	(0)	24 424
<i>Valuation Service</i>		-	-	-	-	-	-	-	-	-
Internal audit		-	7 792	-	-	3 039	3 233	(194)	(0)	7 792
<i>Governance Function</i>		-	7 792	-	-	3 039	3 233	(194)	(0)	7 792
<i>Community and public safety</i>		-	92 249	-	-	35 977	33 711	2 266	0	92 249
Community and social services		-	14 743	-	-	5 750	5 909	(159)	(0)	14 743
<i>Aged Care</i>		-	-	-	-	-	-	-	-	-
<i>Agricultural</i>		-	-	-	-	-	-	-	-	-
<i>Animal Care and Diseases</i>		-	-	-	-	-	-	-	-	-
<i>Cemeteries, Funeral Parlours and Crematoriums</i>		-	-	-	-	-	-	-	-	-
<i>Child Care Facilities</i>		-	-	-	-	-	-	-	-	-
<i>Community Halls and Facilities</i>		-	-	-	-	-	-	-	-	-
<i>Consumer Protection</i>		-	-	-	-	-	-	-	-	-
<i>Cultural Matters</i>		-	-	-	-	-	-	-	-	-
<i>Disaster Management</i>		-	14 743	-	-	5 750	5 909	(159)	(0)	14 743
<i>Education</i>		-	-	-	-	-	-	-	-	-
<i>Indigenous and Customary Law</i>		-	-	-	-	-	-	-	-	-
<i>Industrial Promotion</i>		-	-	-	-	-	-	-	-	-
<i>Language Policy</i>		-	-	-	-	-	-	-	-	-
<i>Libraries and Archives</i>		-	-	-	-	-	-	-	-	-
<i>Literacy Programmes</i>		-	-	-	-	-	-	-	-	-
<i>Media Services</i>		-	-	-	-	-	-	-	-	-
<i>Museums and Art Galleries</i>		-	-	-	-	-	-	-	-	-
<i>Population Development</i>		-	-	-	-	-	-	-	-	-
<i>Provincial Cultural Matters</i>		-	-	-	-	-	-	-	-	-
<i>Theatres</i>		-	-	-	-	-	-	-	-	-
<i>Zoo's</i>		-	-	-	-	-	-	-	-	-
Spot and recreation		-	4 787	-	-	1 867	1 781	86	0	4 787
<i>Beaches and Jetties</i>		-	-	-	-	-	-	-	-	-
<i>Casinos, Racing, Gambling, Wagering</i>		-	-	-	-	-	-	-	-	-
<i>Community Parks (including Nurseries)</i>		-	-	-	-	-	-	-	-	-
<i>Recreational Facilities</i>		-	4 787	-	-	1 867	1 781	86	0	4 787
<i>Sports Grounds and Stadiums</i>		-	-	-	-	-	-	-	-	-
Public safety		-	51 003	-	-	19 891	17 273	2 619	0	51 003
<i>Civil Defence</i>		-	-	-	-	-	-	-	-	-
<i>Cleansing</i>		-	-	-	-	-	-	-	-	-
<i>Control of Public Nuisances</i>		-	-	-	-	-	-	-	-	-
<i>Fencing and Fences</i>		-	-	-	-	-	-	-	-	-
<i>Fire Fighting and Protection</i>		-	51 003	-	-	19 891	17 273	2 619	0	51 003
<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>		-	-	-	-	-	-	-	-	-

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Health	-	21 716	-	-	8 469	8 748	(279)	(0)	21 716	
Ambulance							-			
Health Services							-			
Laboratory Services							-			
Food Control	-	21 716	-	-	8 469	8 748	(279)	(0)	21 716	
Health Surveillance and Prevention of Communicable Diseases including immunizations							-			
Vector Control							-			
Chemical Safety							-			
<b>Economic and environmental services</b>	-	34 436	-	657	12 777	13 111	(333)	(0)	34 436	
Planning and development	-	17 917	-	388	6 251	6 402	(150)	(0)	17 917	
Billboards							-			
Corporate Wide Strategic Planning (IDPs, LEDs)	-	17 917	-	388	6 251	6 402	(150)	(0)	17 917	
Central City Improvement District							-			
Development Facilitation							-			
Economic Development/Planning							-			
Regional Planning and Development							-			
Town Planning, Building Regulations and Enforcement, and City Engineer							-			
Project Management Unit	-	-	-	-	-	-	-	-	-	
Provincial Planning							-			
Support to Local Municipalities							-			
Road transport	-	6 125	-	269	2 472	2 356	116	0	6 125	
Public Transport	-	6 125	-	269	2 472	2 356	116	0	6 125	
Road and Traffic Regulation							-			
Roads							-			
Taxi Ranks							-			
Environmental protection	-	10 394	-	-	4 054	4 353	(299)	(0)	10 394	
Biodiversity and Landscape							-			
Coastal Protection							-			
Indigenous Forests							-			
Nature Conservation							-			
Pollution Control	-	10 394	-	-	4 054	4 353	(299)	(0)	10 394	
Soil Conservation							-			
Trading services	-	636 568	-	15 637	162 513	171 197	(8 684)	(0)	636 568	
Energy sources	-	-	-	-	-	-	-	-	-	
Electricity							-			
Street Lighting and Signal Systems							-			
Nonelectric Energy							-			
Water management	-	605 480	-	15 637	150 389	163 621	(13 232)	(0)	605 480	
Water Treatment	-	17 628	-	-	6 875	9 419	(2 544)	(0)	17 628	
Water Distribution	-	587 852	-	15 637	143 514	154 202	(10 688)	(0)	587 852	
Water Storage							-			
Waste water management	-	31 088	-	-	12 124	7 576	4 548	0	31 088	
Public Toilets							-			
Sewerage	-	31 088	-	-	12 124	7 576	4 548	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							-			
<b>Total Revenue - Functional</b>	2	-	1 248 094	-	37 559	392 395	413 310	(20 915)	(0)	1 248 094

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<b>Expenditure - Functional</b>									
<b>Municipal governance and administration</b>	-	495 237	-	33 502	113 158	130 984	(17 826)	(0)	495 237
Executive and council	-	56 535	-	4 504	16 641	18 308	(1 667)	(0)	56 535
Mayor and Council	-	41 249	-	3 178	11 338	12 856	(1 518)	(0)	41 249
Municipal Manager, Town Secretary and Chief Executive	-	17 286	-	1 327	5 303	5 452	(149)	(0)	17 286
Finance and administration	-	428 910	-	28 194	93 793	110 071	(16 278)	(0)	428 910
Administrative and Corporate Support	-	77 637	-	6 760	20 104	22 014	(1 910)	(0)	77 637
Asset Management	-	-	-	-	-	-	-	-	-
Finance	-	183 164	-	12 202	28 148	32 163	(4 014)	(0)	183 164
Fleet Management	-	-	-	-	-	-	-	-	-
Human Resources	-	70 523	-	2 318	13 764	24 813	(11 049)	(0)	70 523
Information Technology	-	26 951	-	1 809	7 929	9 524	(1 595)	(0)	26 951
Legal Services	-	5 381	-	532	3 954	1 863	2 101	0	5 381
Marketing, Customer Relations, Publicity and Media Co-ordination	-	11 410	-	1 053	3 387	3 683	(276)	(0)	11 410
Property Services	-	-	-	-	-	-	-	-	-
Risk Management	-	29 420	-	2 451	7 994	8 176	(182)	(0)	29 420
Security Services	-	-	-	-	-	-	-	-	-
Supply Chain Management	-	24 424	-	1 070	8 503	7 855	648	0	24 424
Valuation Service	-	-	-	-	-	-	-	-	-
Internal audit	-	7 792	-	804	2 723	2 605	119	0	7 792
Governance Function	-	7 792	-	804	2 723	2 605	119	0	7 792
<b>Community and public safety</b>	-	90 999	-	7 089	25 184	29 472	(4 288)	(0)	90 999
Community and social services	-	14 743	-	1 175	4 174	4 682	(508)	(0)	14 743
Aged Care	-	-	-	-	-	-	-	-	-
Agricultural	-	-	-	-	-	-	-	-	-
Animal Care and Diseases	-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums	-	-	-	-	-	-	-	-	-
Child Care Facilities	-	-	-	-	-	-	-	-	-
Community Halls and Facilities	-	-	-	-	-	-	-	-	-
Consumer Protection	-	-	-	-	-	-	-	-	-
Cultural Matters	-	-	-	-	-	-	-	-	-
Disaster Management	-	14 743	-	1 175	4 174	4 682	(508)	(0)	14 743
Education	-	-	-	-	-	-	-	-	-
Indigenous and Customary Law	-	-	-	-	-	-	-	-	-
Industrial Promotion	-	-	-	-	-	-	-	-	-
Language Policy	-	-	-	-	-	-	-	-	-
Libraries and Archives	-	-	-	-	-	-	-	-	-
Literacy Programmes	-	-	-	-	-	-	-	-	-
Media Services	-	-	-	-	-	-	-	-	-
Museums and Art Galleries	-	-	-	-	-	-	-	-	-
Population Development	-	-	-	-	-	-	-	-	-
Provincial Cultural Matters	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-
Zoo's	-	-	-	-	-	-	-	-	-

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Sport and recreation	-	4 787	-	447	1 252	1 521	(270)	(0)	4 787
<i>Beaches and Jetties</i>							-		
<i>Casinos, Racing, Gambling, Wagering</i>							-		
<i>Community Parks (including Nurseries)</i>							-		
<i>Recreational Facilities</i>	-	4 787	-	447	1 252	1 521	(270)	(0)	4 787
<i>Sports Grounds and Stadiums</i>							-		
Public safety	-	49 753	-	3 424	13 162	16 119	(2 956)	(0)	49 753
<i>Civil Defence</i>							-		
<i>Cleansing</i>							-		
<i>Control of Public Nuisances</i>							-		
<i>Fencing and Fences</i>							-		
<i>Fire Fighting and Protection</i>	-	49 753	-	3 424	13 162	16 119	(2 956)	(0)	49 753
<i>Licensing and Control of Animals</i>							-		
<i>Police Forces, Traffic and Street Parking Control</i>							-		
<i>Pounds</i>							-		
Housing	-	-	-	-	-	-	-	-	-
<i>Housing</i>							-		
<i>Informal Settlements</i>							-		
Health	-	21 716	-	2 043	6 596	7 150	(554)	(0)	21 716
<i>Ambulance</i>							-		
<i>Health Services</i>							-		
<i>Laboratory Services</i>							-		
<i>Food Control</i>	-	21 716	-	2 043	6 596	7 150	(554)	(0)	21 716
<i>Health Surveillance and Prevention of Communicable Diseases including immunizations</i>							-		
<i>Vector Control</i>							-		
<i>Chemical Safety</i>							-		
Economic and environmental services	-	37 897	-	3 121	9 799	11 992	(2 193)	(0)	37 897
Planning and development	-	21 378	-	1 566	5 139	6 585	(1 445)	(0)	21 378
<i>Billboards</i>							-		
<i>Corporate Wide Strategic Planning (IDPs, LEDs)</i>	-	17 917	-	1 331	4 092	5 440	(1 348)	(0)	17 917
<i>Central City Improvement District</i>							-		
<i>Development Facilitation</i>							-		
<i>Economic Development/Planning</i>							-		
<i>Regional Planning and Development</i>							-		
<i>Town Planning, Building Regulations and Enforcement, and City Engineer</i>							-		
<i>Project Management Unit</i>	-	3 461	-	235	1 048	1 145	(97)	(0)	3 461
<i>Provincial Planning</i>							-		
<i>Support to Local Municipalities</i>							-		
Road transport	-	6 125	-	810	2 409	2 059	350	0	6 125
<i>Public Transport</i>	-	6 125	-	810	2 409	2 059	350	0	6 125
<i>Road and Traffic Regulation</i>							-		
<i>Roads</i>							-		
<i>Taxi Ranks</i>							-		
Environmental protection	-	10 394	-	745	2 251	3 348	(1 097)	(0)	10 394
<i>Biodiversity and Landscape</i>							-		
<i>Coastal Protection</i>							-		
<i>Indigenous Forests</i>							-		
<i>Nature Conservation</i>							-		
<i>Pollution Control</i>	-	10 394	-	745	2 251	3 348	(1 097)	(0)	10 394
<i>Soil Conservation</i>							-		

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<b>Trading services</b>	-	356 595	-	28 590	96 115	130 504	(34 389)	(0)	356 595	
Energy sources	-	-	-	-	-	-	-	-	-	
Electricity	-	-	-	-	-	-	-	-	-	
Street Lighting and Signal Systems	-	-	-	-	-	-	-	-	-	
Nonelectric Energy	-	-	-	-	-	-	-	-	-	
Water management	-	321 773	-	28 330	88 457	111 867	(23 410)	(0)	321 773	
Water Treatment	-	17 628	-	2 178	5 376	5 587	(211)	(0)	17 628	
Water Distribution	-	304 145	-	26 152	83 081	106 280	(23 200)	(0)	304 145	
Water Storage	-	-	-	-	-	-	-	-	-	
Waste water management	-	34 822	-	260	7 658	18 637	(10 978)	(0)	34 822	
Public Toilets	-	-	-	-	-	-	-	-	-	
Sewerage	-	34 822	-	260	7 658	18 637	(10 978)	(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	-	-	-	-	-	-	-	-	-	
<b>Total Expenditure - Functional</b>	3	-	980 728	-	72 302	244 256	302 951	(58 695)	(0)	980 728
<b>Surplus/ (Deficit) for the year</b>		-	267 366	-	(34 743)	148 139	110 359	37 780	0	267 366

**References**

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

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DC35 Capricorn - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M04 October

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
<b>R thousands</b>										
<b>Revenue by Vote</b>										
Vote 1 - Municipal Manager	1	-	65 908	-	-	25 704	26 605	(901)	-3.4%	65 908
Vote 2 - Executive Mayor		-	41 249	-	-	16 087	15 418	669	4.3%	41 249
Vote 3 - Corporate Services		-	170 096	-	-	66 337	72 377	(6 039)	-8.3%	170 096
Vote 4 - Chief Financial Officer		-	207 588	-	21 265	72 999	80 890	(7 892)	-9.8%	207 588
Vote 5 - Community and Social Services		-	92 249	-	-	35 977	33 711	2 266	6.7%	92 249
Vote 6 - Health		-	-	-	-	-	-	-	-	-
Vote 7 - DPEMS		-	34 436	-	657	12 777	13 111	(333)	-2.5%	34 436
Vote 8 - Public Transport		-	-	-	-	-	-	-	-	-
Vote 9 - Infrastructure		-	636 588	-	15 637	162 513	171 197	(8 684)	-5.1%	636 588
Vote 10 - Other		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
<b>Total Revenue by Vote</b>	<b>2</b>	<b>-</b>	<b>1 248 094</b>	<b>-</b>	<b>37 559</b>	<b>392 395</b>	<b>413 310</b>	<b>(20 915)</b>	<b>-5.1%</b>	<b>1 248 094</b>
<b>Expenditure by Vote</b>										
Vote 1 - Municipal Manager	1	-	65 908	-	5 635	19 408	19 896	(488)	-2.5%	65 908
Vote 2 - Executive Mayor		-	41 249	-	3 178	11 338	12 856	(1 518)	-11.8%	41 249
Vote 3 - Corporate Services		-	180 492	-	11 419	45 760	58 214	(12 453)	-21.4%	180 492
Vote 4 - Chief Financial Officer		-	207 588	-	13 271	36 652	40 018	(3 366)	-8.4%	207 588
Vote 5 - Community and Social Services		-	90 999	-	7 089	25 184	29 472	(4 288)	-14.5%	90 999
Vote 6 - Health		-	-	-	-	-	-	-	-	-
Vote 7 - DPEMS		-	34 436	-	2 886	8 752	10 847	(2 096)	-19.3%	34 436
Vote 8 - Public Transport		-	-	-	-	-	-	-	-	-
Vote 9 - Infrastructure		-	360 056	-	28 825	97 162	131 648	(34 486)	-26.2%	360 056
Vote 10 - Other		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
<b>Total Expenditure by Vote</b>	<b>2</b>	<b>-</b>	<b>980 728</b>	<b>-</b>	<b>72 302</b>	<b>244 256</b>	<b>302 951</b>	<b>(58 695)</b>	<b>-19.4%</b>	<b>980 728</b>
<b>Surplus/ (Deficit) for the year</b>	<b>2</b>	<b>-</b>	<b>267 366</b>	<b>-</b>	<b>(34 743)</b>	<b>148 139</b>	<b>110 359</b>	<b>37 780</b>	<b>34.2%</b>	<b>267 366</b>

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DC35 Capricorn - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M04 October

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
<b>Revenue by Vote</b>										
Vote 1 - Municipal Manager	1	-	65 908	-	-	25 704	26 605	(901)	-3%	65 908
1.1 - Municipal Manager		-	3 361	-	-	1 311	1 335	(24)	-2%	3 361
1.2 - Intergovernmental Relations		-	2 248	-	-	877	749	127	17%	2 248
1.3 - Strategic Management		-	4 113	-	-	1 604	1 371	233	17%	4 113
1.4 - Project ISD		-	7 564	-	-	2 950	2 521	429	17%	7 564
1.5 - Communications		-	11 410	-	-	4 450	4 842	(392)	-8%	11 410
1.6 - Risk Management		-	29 420	-	-	11 474	12 554	(1 081)	-9%	29 420
1.7 - Internal Audit		-	7 792	-	-	3 039	3 233	(194)	-6%	7 792
Vote 2 - Executive Mayor		-	41 249	-	-	16 087	15 418	669	4%	41 249
2.1 - Office of the Executive Mayor		-	20 226	-	-	7 888	8 451	(563)	-7%	20 226
2.2 - Office of the Chief Whip		-	3 566	-	-	1 391	1 148	242	21%	3 566
2.3 - Council Support		-	10 884	-	-	4 245	3 628	617	17%	10 884
2.4 - Special Focus		-	6 573	-	-	2 563	2 191	372	17%	6 573
Vote 3 - Corporate Services		-	170 096	-	-	66 337	72 377	(6 039)	-8%	170 096
3.1 - Corporate Support		-	2 040	-	-	796	680	116	17%	2 040
3.2 - Administrative Support		-	68 974	-	-	26 900	30 390	(3 491)	-11%	68 974
3.3 - Human Resources		-	70 523	-	-	27 504	29 682	(2 179)	-7%	70 523
3.4 - Information Technology		-	23 178	-	-	9 039	9 356	(316)	-3%	23 178
3.5 - Legal Services		-	5 381	-	-	2 099	2 268	(169)	-7%	5 381
Vote 4 - Chief Financial Officer		-	207 588	-	21 265	72 999	80 890	(7 892)	-10%	207 588
4.1 - Budget and Treasury		-	7 058	-	385	2 747	2 535	213	8%	7 058
4.2 - Chief Financial Officer		-	8 826	-	-	3 442	-	3 442	#DIV/0!	8 826
4.3 - Expenditure		-	4 896	-	-	1 909	1 646	263	16%	4 896
4.4 - Supply Chain Management		-	24 424	-	-	9 525	9 929	(403)	-4%	24 424
4.5 - Income		-	162 384	-	20 880	55 375	66 780	(11 406)	-17%	162 384
Vote 5 - Community and Social Services		-	92 249	-	-	35 977	33 711	2 266	7%	92 249
5.1 - Disaster Management		-	14 743	-	-	5 750	5 909	(159)	-3%	14 743
5.2 - Community Services Manager		-	4 787	-	-	1 867	1 781	86	5%	4 787
5.3 - Fire Fighting and Protection		-	51 003	-	-	19 891	17 273	2 619	15%	51 003
5.4 - Food Control		-	21 716	-	-	8 469	8 748	(279)	-3%	21 716
Vote 6 - Health		-	-	-	-	-	-	-	-	-
Vote 7 - DPEMS		-	34 436	-	657	12 777	13 111	(333)	-3%	34 436
7.1 - DPEMS Manager		-	2 085	-	-	813	820	(7)	-1%	2 085
7.2 - Integrated Development Plan		-	10 639	-	388	3 413	3 738	(325)	-9%	10 639
7.3 - Local Economic Development		-	5 193	-	-	2 025	1 844	181	10%	5 193
7.4 - Public Transport		-	6 125	-	269	2 472	2 356	116	5%	6 125
7.5 - Pollution Control		-	10 394	-	-	4 054	4 353	(299)	-7%	10 394
Vote 8 - Public Transport		-	-	-	-	-	-	-	-	-
Vote 9 - Infrastructure		-	636 568	-	15 637	162 513	171 197	(8 684)	-5%	636 568
9.1 - Infrastructure Manager		-	1 939	-	-	756	2 509	(1 753)	-70%	1 939
9.2 - Water Quality		-	15 689	-	-	6 119	6 910	(791)	-11%	15 689
9.3 - Sanitation		-	31 088	-	-	12 124	7 576	4 548	60%	31 088
9.4 - Water Planning and Design		-	-	-	-	-	-	-	-	-
9.5 - Water Operations and Maintenance		-	207 305	-	-	80 849	60 549	20 300	34%	207 305
9.6 - Water Implementation		-	380 547	-	15 637	62 665	93 653	(30 988)	-33%	380 547
9.7 - Project Management Unit		-	-	-	-	-	-	-	-	-
Vote 10 - Other		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
<b>Total Revenue by Vote</b>	2	-	1 248 094	-	37 559	392 395	413 310	(20 915)	-5%	1 248 094
<b>Expenditure by Vote</b>										
Vote 1 - Municipal Manager	1	-	65 908	-	5 635	19 408	19 896	(488)	-2%	65 908
1.1 - Municipal Manager		-	3 361	-	227	884	1 068	(184)	-17%	3 361
1.2 - Intergovernmental Relations		-	2 248	-	217	825	590	236	40%	2 248
1.3 - Strategic Management		-	4 113	-	307	1 306	1 302	4	0%	4 113
1.4 - Project ISD		-	7 564	-	576	2 268	2 492	(204)	-8%	7 564
1.5 - Communications		-	11 410	-	1 053	3 387	3 663	(276)	-8%	11 410
1.6 - Risk Management		-	29 420	-	2 451	7 994	8 176	(182)	-2%	29 420
1.7 - Internal Audit		-	7 792	-	804	2 723	2 605	119	5%	7 792
Vote 2 - Executive Mayor		-	41 249	-	3 178	11 338	12 856	(1 518)	-12%	41 249
2.1 - Office of the Executive Mayor		-	20 226	-	1 805	6 240	6 409	(169)	-3%	20 226
2.2 - Office of the Chief Whip		-	3 566	-	203	839	1 151	(312)	-27%	3 566
2.3 - Council Support		-	10 884	-	728	2 693	3 283	(590)	-18%	10 884
2.4 - Special Focus		-	6 573	-	441	1 566	2 013	(447)	-22%	6 573
Vote 3 - Corporate Services		-	180 492	-	11 419	45 760	58 214	(12 453)	-21%	180 492
3.1 - Corporate Support		-	2 040	-	123	494	659	(165)	-25%	2 040

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3.2 - Administrative Support	-	75 597	-	6 638	19 610	21 355	(1 746)	-8%	75 597	
3.3 - Human Resources	-	70 523	-	2 318	13 764	24 813	(11 049)	-45%	70 523	
3.4 - Information Technology	-	26 951	-	1 809	7 929	9 524	(1 595)	-17%	26 951	
3.5 - Legal Services	-	5 381	-	532	3 964	1 863	2 101	113%	5 381	
<b>Vote 4 - Chief Financial Officer</b>	-	<b>207 588</b>	-	<b>13 271</b>	<b>36 652</b>	<b>40 018</b>	<b>(3 366)</b>	<b>-8%</b>	<b>207 588</b>	
4.1 - Budget and Treasury	-	7 058	-	539	2 188	2 327	(140)	-6%	7 058	
4.2 - Chief Financial Officer	-	8 826	-	771	1 190	1 025	166	16%	8 826	
4.3 - Expenditure	-	4 896	-	438	1 510	1 610	(99)	-6%	4 896	
4.4 - Supply Chain Management	-	24 424	-	1 070	8 503	7 855	648	8%	24 424	
4.5 - Income	-	162 384	-	10 454	23 281	27 201	(3 941)	-14%	162 384	
<b>Vote 5 - Community and Social Services</b>	-	<b>90 999</b>	-	<b>7 089</b>	<b>25 184</b>	<b>29 472</b>	<b>(4 288)</b>	<b>-15%</b>	<b>90 999</b>	
5.1 - Disaster Management	-	14 743	-	1 175	4 174	4 682	(508)	-11%	14 743	
5.2 - Community Services Manager	-	4 787	-	447	1 252	1 521	(270)	-18%	4 787	
5.3 - Fire Fighting and Protection	-	49 753	-	3 424	13 162	16 119	(2 956)	-18%	49 753	
5.4 - Food Control	-	21 716	-	2 043	6 596	7 150	(554)	-8%	21 716	
<b>Vote 6 - Health</b>	-	-	-	-	-	-	-	-	-	
<b>Vote 7 - DPEMS</b>	-	<b>34 436</b>	-	<b>2 886</b>	<b>8 752</b>	<b>10 847</b>	<b>(2 096)</b>	<b>-19%</b>	<b>34 436</b>	
7.1 - DPEMS Manager	-	2 085	-	131	549	686	(137)	-20%	2 085	
7.2 - Integrated Development Plan	-	10 639	-	832	2 360	3 264	(904)	-28%	10 639	
7.3 - Local Economic Development	-	5 193	-	368	1 183	1 490	(307)	-21%	5 193	
7.4 - Public Transport	-	6 125	-	810	2 409	2 059	350	17%	6 125	
7.5 - Pollution Control	-	10 394	-	745	2 251	3 348	(1 097)	-33%	10 394	
<b>Vote 8 - Public Transport</b>	-	-	-	-	-	-	-	-	-	
<b>Vote 9 - Infrastructure</b>	-	<b>360 056</b>	-	<b>28 825</b>	<b>97 162</b>	<b>131 648</b>	<b>(34 486)</b>	<b>-26%</b>	<b>360 056</b>	
9.1 - Infrastructure Manager	-	1 939	-	141	574	644	(70)	-11%	1 939	
9.2 - Water Quality	-	15 689	-	2 036	4 802	4 943	(141)	-3%	15 689	
9.3 - Sanitation	-	34 822	-	260	7 658	18 637	(10 978)	-59%	34 822	
9.4 - Water Planning and Design	-	89 734	-	5 706	22 579	29 848	(7 269)	-24%	89 734	
9.5 - Water Operations and Maintenance	-	201 968	-	19 370	56 846	72 365	(15 519)	-21%	201 968	
9.6 - Water Implementation	-	12 443	-	1 077	3 655	4 068	(412)	-10%	12 443	
9.7 - Project Management Unit	-	3 461	-	235	1 048	1 145	(97)	-8%	3 461	
<b>Vote 10 - Other</b>	-	-	-	-	-	-	-	-	-	
<b>Vote 11 -</b>	-	-	-	-	-	-	-	-	-	
<b>Vote 12 -</b>	-	-	-	-	-	-	-	-	-	
<b>Vote 13 -</b>	-	-	-	-	-	-	-	-	-	
<b>Vote 14 -</b>	-	-	-	-	-	-	-	-	-	
<b>Vote 15 -</b>	-	-	-	-	-	-	-	-	-	
<b>Total Expenditure by Vote</b>	2	-	<b>980 728</b>	-	<b>72 302</b>	<b>244 256</b>	<b>302 951</b>	<b>(58 695)</b>	<b>(0)</b>	<b>980 728</b>
<b>Surplus/ (Deficit) for the year</b>	2	-	<b>267 366</b>	-	<b>(34 743)</b>	<b>148 139</b>	<b>110 359</b>	<b>37 780</b>	<b>0</b>	<b>267 366</b>

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) - M04 October

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
<b>R thousands</b>										
<b>Revenue By Source</b>										
Property rates		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-
Service charges - water revenue		-	70 459	-	10 773	17 638	23 475	(5 838)	-25%	70 459
Service charges - sanitation revenue		-	11 093	-	2 039	2 915	2 800	115	4%	11 093
Service charges - refuse revenue		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		-	-	-	-	-	-	-	-	-
Interest earned - external investments		-	27 284	-	1 040	11 639	8 494	3 146	37%	27 284
Interest earned - outstanding debtors		-	20 000	-	6 935	10 296	6 667	3 630	54%	20 000
Dividends received		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-
Transfers and subsidies		-	767 119	-	1 277	290 223	277 841	12 381	4%	767 119
Other revenue		-	1 141	-	94	248	380	(132)	-35%	1 141
Gains		-	-	-	-	-	-	-	-	-
<b>Total Revenue (excluding capital transfers and contributions)</b>			<b>897 096</b>		<b>22 157</b>	<b>332 959</b>	<b>319 657</b>	<b>13 301</b>	<b>4%</b>	<b>897 096</b>
<b>Expenditure By Type</b>										
Employee related costs		-	377 589	-	27 935	106 768	125 863	(19 095)	-15%	377 589
Remuneration of councillors		-	18 484	-	1 337	5 256	6 161	(906)	-15%	18 484
Debt impairment		-	66 231	-	-	-	22 077	(22 077)	-100%	66 231
Depreciation & asset impairment		-	100 513	-	6 842	27 085	33 504	(6 420)	-19%	100 513
Finance charges		-	470	-	-	-	-	-	-	470
Bulk purchases - electricity		-	-	-	-	-	-	-	-	-
Inventory consumed		-	100 458	-	7 587	14 346	30 715	(16 368)	-53%	100 458
Contracted services		-	123 843	-	11 135	41 066	48 974	(7 908)	-16%	123 843
Transfers and subsidies		-	-	-	-	-	-	-	-	-
Other expenditure		-	164 478	-	17 468	49 737	26 103	23 634	91%	164 478
Losses		-	28 662	-	(2)	(2)	9 554	(9 556)	-100%	28 662
<b>Total Expenditure</b>			<b>980 728</b>		<b>72 302</b>	<b>244 256</b>	<b>302 951</b>	<b>(58 695)</b>	<b>-19%</b>	<b>980 728</b>
<b>Surplus/(Deficit)</b>			<b>(83 632)</b>		<b>(50 145)</b>	<b>88 703</b>	<b>16 707</b>	<b>71 996</b>	<b>0</b>	<b>(83 632)</b>
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		-	350 998	-	15 402	59 436	93 653	(34 217)	(0)	350 998
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>			<b>267 366</b>		<b>(34 743)</b>	<b>148 139</b>	<b>110 359</b>			<b>267 366</b>
Taxation		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>			<b>267 366</b>		<b>(34 743)</b>	<b>148 139</b>	<b>110 359</b>			<b>267 366</b>
Attributable to minorities		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>			<b>267 366</b>		<b>(34 743)</b>	<b>148 139</b>	<b>110 359</b>			<b>267 366</b>
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>			<b>267 366</b>		<b>(34 743)</b>	<b>148 139</b>	<b>110 359</b>			<b>267 366</b>

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DC35 Capricorn - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M04 October

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
<b>R thousands</b>	1									
<b>Multi-Year expenditure appropriation</b>	2									
Vote 1 - Municipal Manager		-	-	-	-	-	-	-	-	-
Vote 2 - Executive Mayor		-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services		-	8 000	-	377	1 019	4 669	(3 650)	-78%	8 000
Vote 4 - Chief Financial Officer		-	-	-	-	-	-	-	-	-
Vote 5 - Community and Social Services		-	850	-	781	4 199	594	3 605	606%	850
Vote 6 - Health		-	-	-	-	-	-	-	-	-
Vote 7 - DPEMS		-	-	-	-	-	-	-	-	-
Vote 8 - Public Transport		-	-	-	-	-	-	-	-	-
Vote 9 - Infrastructure		-	352 678	-	20 772	59 124	135 396	(76 273)	-56%	352 678
Vote 10 - Other		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
<b>Total Capital Multi-year expenditure</b>	4,7	-	361 528	-	21 929	64 342	140 660	(76 318)	-54%	361 528
<b>Single Year expenditure appropriation</b>	2									
Vote 1 - Municipal Manager		-	-	-	-	-	-	-	-	-
Vote 2 - Executive Mayor		-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services		-	4 850	-	-	-	-	-	-	4 850
Vote 4 - Chief Financial Officer		-	-	-	-	-	-	-	-	-
Vote 5 - Community and Social Services		-	400	-	-	-	-	-	-	400
Vote 6 - Health		-	-	-	-	-	-	-	-	-
Vote 7 - DPEMS		-	-	-	-	-	-	-	-	-
Vote 8 - Public Transport		-	-	-	-	-	-	-	-	-
Vote 9 - Infrastructure		-	13 263	-	-	34 377	-	34 377	#DIV/0!	13 263
Vote 10 - Other		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
<b>Total Capital single-year expenditure</b>	4	-	18 513	-	-	34 377	-	34 377	#DIV/0!	18 513
<b>Total Capital Expenditure</b>		-	380 041	-	21 929	98 719	140 660	(41 941)	-30%	380 041
<b>Capital Expenditure - Functional Classification</b>										
<b>Governance and administration</b>		-	12 850	-	377	1 019	4 669	(3 650)	-78%	12 850
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		-	12 850	-	377	1 019	4 669	(3 650)	-78%	12 850
Internal audit		-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		-	1 250	-	781	4 199	594	3 605	606%	1 250
Community and social services		-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		-	1 250	-	781	4 199	594	3 605	606%	1 250
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		-	-	-	-	-	-	-	-	-
Planning and development		-	-	-	-	-	-	-	-	-
Road transport		-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		-	365 941	-	20 772	93 501	135 396	(41 696)	-31%	365 941
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	358 941	-	20 772	93 501	133 063	(39 563)	-30%	358 941
Waste water management		-	7 000	-	-	-	2 333	(2 333)	-100%	7 000
Waste management		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure - Functional Classification</b>	3	-	380 041	-	21 929	98 719	140 660	(41 941)	-30%	380 041
<b>Funded by:</b>										
National Government		-	301 813	-	15 179	53 532	108 304	(54 772)	-51%	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)		-	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>		-	301 813	-	15 179	53 532	108 304	(54 772)	-51%	301 813
<b>Borrowing</b>		-	-	-	-	-	-	-	-	-
Internally generated funds	6	-	78 228	-	6 750	45 167	32 356	12 831	40%	78 228
<b>Total Capital Funding</b>		-	380 041	-	21 929	98 719	140 660	(41 941)	-30%	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 - M04 October

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
<b>Capital expenditure - Municipal Vote</b>										
<b>Expenditure of multi-year capital appropriation</b>										
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		-	8 000	-	377	1 019	4 669	(3 650)	-78%	8 000
3.1 - Corporate Support		-	-	-	-	-	-	-	-	-
3.2 - Administrative Support		-	7 150	-	3	645	4 566	(3 921)	-86%	7 150
3.3 - Human Resources		-	-	-	-	-	-	-	-	-
3.4 - Information Technology		-	850	-	374	374	103	271	263%	850
3.5 - Legal Services		-	-	-	-	-	-	-	-	-
Vote 4 - Chief Financial Officer		-	-	-	-	-	-	-	-	-
4.1 - Budget and Treasury		-	-	-	-	-	-	-	-	-
4.2 - Chief Financial Officer		-	-	-	-	-	-	-	-	-
4.3 - Expenditure		-	-	-	-	-	-	-	-	-
4.4 - Supply Chain Management		-	-	-	-	-	-	-	-	-
4.5 - Income		-	-	-	-	-	-	-	-	-
Vote 5 - Community and Social Services		-	850	-	781	4 199	594	3 605	606%	850
5.1 - Disaster Management		-	-	-	-	-	-	-	-	-
5.2 - Community Services Manager		-	-	-	-	-	-	-	-	-
5.3 - Fire Fighting and Protection		-	850	-	781	4 199	594	3 605	606%	850
5.4 - Food Control		-	-	-	-	-	-	-	-	-

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<b>Vote 6 - Health</b>	-	-	-	-	-	-	-	-	-
<b>Vote 7 - DPEMS</b>	-	-	-	-	-	-	-	-	-
7.1 - DPEMS Manager	-	-	-	-	-	-	-	-	-
7.2 - Integrated Development Plan	-	-	-	-	-	-	-	-	-
7.3 - Local Economic Development	-	-	-	-	-	-	-	-	-
7.4 - Public Transport	-	-	-	-	-	-	-	-	-
7.5 - Pollution Control	-	-	-	-	-	-	-	-	-
<b>Vote 8 - Public Transport</b>	-	-	-	-	-	-	-	-	-
<b>Vote 9 - Infrastructure</b>	-	352 678	-	20 772	59 124	135 396	(76 273)	-56%	352 678
9.1 - Infrastructure Manager	-	-	-	-	-	-	-	-	-
9.2 - Water Quality	-	-	-	-	-	-	-	-	-
9.3 - Sanitation	-	7 000	-	-	-	2 333	(2 333)	-100%	7 000
9.4 - Water Planning and Design	-	20 000	-	1 938	1 938	6 667	(4 728)	-71%	20 000
9.5 - Water Operations and Maintenance	-	26 908	-	3 664	3 664	9 893	(6 239)	-63%	26 908
9.6 - Water Implementation	-	298 770	-	15 179	53 532	116 503	(62 972)	-54%	298 770
9.7 - Project Management Unit	-	-	-	-	-	-	-	-	-
<b>Vote 10 - Other</b>	-	-	-	-	-	-	-	-	-
<b>Vote 11 -</b>	-	-	-	-	-	-	-	-	-

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Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
<b>Total multi-year capital expenditure</b>		-	361 528	-	21 929	64 342	140 660	(76 318)	-54%	361 528
<b>Capital expenditure - Municipal Vote</b>										
<b>Expenditure of single-year capital appropriation</b>	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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<b>Vote 3 - Corporate Services</b>		4 850	-	-	-	-	-	4 850
3.1 - Corporate Support								
3.2 - Administrative Support	-	2 500	-	-	-	-	-	2 500
3.3 - Human Resources								
3.4 - Information Technology	-	2 350	-	-	-	-	-	2 350
3.5 - Legal Services								
<b>Vote 4 - Chief Financial Officer</b>	-	-	-	-	-	-	-	-
4.1 - Budget and Treasury								
4.2 - Chief Financial Officer								
4.3 - Expenditure								
4.4 - Supply Chain Management								
4.5 - Income								
<b>Vote 5 - Community and Social Services</b>	-	400	-	-	-	-	-	400
5.1 - Disaster Management	-	-	-	-	-	-	-	-
5.2 - Community Services Manager								
5.3 - Fire Fighting and Protection	-	400	-	-	-	-	-	400
5.4 - Food Control	-	-	-	-	-	-	-	-
<b>Vote 6 - Health</b>	-	-	-	-	-	-	-	-
<b>Vote 7 - DPEMS</b>	-	-	-	-	-	-	-	-
7.1 - DPEMS Manager								
7.2 - Integrated Development Plan								
7.3 - Local Economic Development								
7.4 - Public Transport	-	-	-	-	-	-	-	-
7.5 - Pollution Control	-	-	-	-	-	-	-	-
<b>Vote 8 - Public Transport</b>	-	-	-	-	-	-	-	-

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Vote 9 - Infrastructure	-	13 263	-	-	34 377	-	34 377	#DIV/0!	13 263
9.1 - Infrastructure Manager	-	-	-	-	-	-	-	-	-
9.2 - Water Quality	-	-	-	-	-	-	-	-	-
9.3 - Sanitation	-	-	-	-	-	-	-	-	-
9.4 - Water Planning and Design	-	-	-	-	14 032	-	14 032	#DIV/0!	-
9.5 - Water Operations and Maintenance	-	220	-	-	16 152	-	16 152	#DIV/0!	220
9.6 - Water Implementation	-	13 043	-	-	4 193	-	4 193	#DIV/0!	13 043
9.7 - Project Management Unit	-	-	-	-	-	-	-	-	-
Vote 10 - Other	-	-	-	-	-	-	-	-	-
Vote 11 -	-	-	-	-	-	-	-	-	-
Vote 12 -	-	-	-	-	-	-	-	-	-
Vote 13 -	-	-	-	-	-	-	-	-	-
Vote 14 -	-	-	-	-	-	-	-	-	-
Vote 15 -	-	-	-	-	-	-	-	-	-
Total single-year capital expenditure	-	18 513	-	-	34 377	-	34 377	#DIV/0!	18 513
Total Capital Expenditure	-	380 041	-	21 929	98 719	140 660	(41 941)	(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 - M04 October

Description	Ref	2021/22	Budget Year 2022/23			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<b>R thousands</b>	1					
<b>ASSETS</b>						
<b>Current assets</b>						
Cash		-	26 644	-	2 931	26 644
Call investment deposits		-	205 527	-	565 706	205 527
Consumer debtors		-	102 223	-	150 987	102 223
Other debtors		-	75 883	-	51 208	75 883
Current portion of long-term receivables		-	-	-	-	-
Inventory		-	3 147	-	10 305	3 147
<b>Total current assets</b>		-	<b>413 423</b>	-	<b>781 138</b>	<b>413 423</b>
<b>Non current assets</b>						
Long-term receivables		-	-	-	-	-
Investments		-	-	-	-	-
Investment property		-	-	-	-	-
Investments in Associate		-	-	-	-	-
Property, plant and equipment		-	3 708 999	-	3 527 344	3 708 999
Biological		-	-	-	-	-
Intangible		-	7 903	-	3 178	7 903
Other non-current assets		-	-	-	71	-
<b>Total non current assets</b>		-	<b>3 716 901</b>	-	<b>3 530 592</b>	<b>3 716 901</b>
<b>TOTAL ASSETS</b>		-	<b>4 130 325</b>	-	<b>4 311 730</b>	<b>4 130 325</b>
<b>LIABILITIES</b>						
<b>Current liabilities</b>						
Bank overdraft		-	-	-	-	-
Borrowing		-	874	-	1 081	874
Consumer deposits		-	-	-	-	-
Trade and other payables		-	288 599	-	345 469	288 599
Provisions		-	25 445	-	15 190	25 445
<b>Total current liabilities</b>		-	<b>314 919</b>	-	<b>361 740</b>	<b>314 919</b>
<b>Non current liabilities</b>						
Borrowing		-	-	-	1 418	-
Provisions		-	69 688	-	67 552	69 688
<b>Total non current liabilities</b>		-	<b>69 688</b>	-	<b>68 970</b>	<b>69 688</b>
<b>TOTAL LIABILITIES</b>		-	<b>384 607</b>	-	<b>430 710</b>	<b>384 607</b>
<b>NET ASSETS</b>	2	-	<b>3 745 718</b>	-	<b>3 881 020</b>	<b>3 745 718</b>
<b>COMMUNITY WEALTH/EQUITY</b>						
Accumulated Surplus/(Deficit)		-	3 745 718	-	3 881 020	3 745 718
Reserves		-	-	-	-	-
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	2	-	<b>3 745 718</b>	-	<b>3 881 020</b>	<b>3 745 718</b>

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DC35 Capricorn - Table C7 Monthly Budget Statement - Cash Flow - M04 October

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
<b>R thousands</b>	1									
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates								-		
Service charges	-	25 185	-	-	-	18 188	(18 188)	-100%	25 185	
Other revenue	-	1 141	-	96	34 355	380	33 975	8933%	1 141	
Transfers and Subsidies - Operational	-	767 119	-	-	286 774	215 217	71 557	33%	767 119	
Transfers and Subsidies - Capital	-	350 998	-	40 000	181 813	137 639	44 174	32%	350 998	
Interest	-	31 284	-	1 040	11 639	8 996	2 643	29%	31 284	
Dividends							-			
<b>Payments</b>										
Suppliers and employees	-	(784 852)	-	(69 535)	(250 516)	(934 038)	(683 522)	73%	(784 852)	
Finance charges	-	(470)	-	-	-	(195)	(195)	100%	(470)	
Transfers and Grants							-			
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>-</b>	<b>390 405</b>	<b>-</b>	<b>(28 399)</b>	<b>264 065</b>	<b>(553 813)</b>	<b>(817 879)</b>	<b>148%</b>	<b>390 405</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE							-			
Decrease (increase) in non-current receivables							-			
Decrease (increase) in non-current investments							-			
<b>Payments</b>										
Capital assets	-	(380 041)	-	(21 401)	(123 892)	(140 660)	(16 768)	12%	(380 041)	
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>-</b>	<b>(380 041)</b>	<b>-</b>	<b>(21 401)</b>	<b>(123 892)</b>	<b>(140 660)</b>	<b>(16 768)</b>	<b>12%</b>	<b>(380 041)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans							-			
Borrowing long term/refinancing							-			
Increase (decrease) in consumer deposits							-			
<b>Payments</b>										
Repayment of borrowing	-	(719)	-	-	-	-	-	-	(719)	
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>-</b>	<b>(719)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(719)</b>	
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>		<b>-</b>	<b>9 645</b>	<b>-</b>	<b>(49 799)</b>	<b>140 174</b>	<b>(694 473)</b>		<b>9 645</b>	
Cash/cash equivalents at beginning:	-	222 525	427 266	427 266	427 266	427 266	427 266		427 266	
Cash/cash equivalents at month/year end:	-	232 170	427 266	427 266	567 440	(267 207)			436 911	

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**DC35 Capricorn - Supporting Table SC1 Material variance explanations - M04 October**

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
	<b>R thousands</b>			
1	<b>Revenue By Source</b>			
	Property rates			
	Service charges - electricity revenue			
	Service charges - water revenue	-25%	Slow collection of revenue	Credit control and debt collection policy to be enforced
	Service charges - sanitation revenue	4%	Slow collection of revenue	Credit control and debt collection policy to be enforced
	Service charges - refuse revenue			
	Rental of facilities and equipment			
	Interest earned - external investments	37%	Increase in interest received	To be corrected during ADJB 2023
	Interest earned - outstanding debtors	54%	Actual amounts received not inline with YTD budget	To be corrected during ADJB 2023
	Dividends received			
	Fines, penalties and forfeits			
	Licences and permits			
	Agency services			
	Transfers and subsidies	4%	Budget not inline with grant received	To be corrected during ADJB 2023
	Other revenue	-35%	Decrease in the MSH applications	n/a
	Gains			
2	<b>Expenditure By Type</b>			
	Employee related costs	-15%	Vacancies to be filled	Appointments to be accelerated
	Remuneration of councillors	-15%	Increases in upper limits not yet implemented	Upper limits circular for 2022/23 not yet issued
	Debt impairment	-100%	Debt impairment accounted for at year-end	n/a
	Depreciation & asset impairment	-19%	Unbundling of infrastructure assets and impairment done at year-end	n/a
	Finance charges			
	Bulk purchases			
	Other materials	-53%	Actual amounts and YTD budget not inline	Spending to be discussed with Executive Managers
	Contracted services	-16%		
	Transfers and subsidies			
	Other expenditure	91%		
	Losses	-100%	Less assets disposed with a disposal loss	
3	<b>Capital Expenditure</b>			
	Governance and administration	-78.17%	Slow spending in relation to budget	Progress to be discussed with Executive Manager Corporate Service
	Community and public safety	606.38%	TT Cholo Fire station was completed	n/a
	Economic and environmental services			
	Trading services	-30.94%	Slow spending on infrastructure projects	Progress to be discussed with Executive Manager Inra
	Other			
4	<b>Financial Position</b>			
	Current assets	-89%		
	Non current assets	5%		
	Current liabilities	-15%		
	Non current liabilities	1%		
5	<b>Cash Flow</b>			
	<b>OPERATING ACTIVITIES</b>			
	Receipts	35.27%	Grants received in advance	
	Payments	73.18%	Accelerated spending	
	<b>INVESTING ACTIVITIES</b>			
	Receipts			
	Payments	11.92%		
	<b>FINANCING ACTIVITIES</b>			
	Receipts			
	Payments			
6	<b>Measureable performance</b>			
7	<b>Municipal Entities</b>			

**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 - M04 October

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
<b>Borrowing Management</b>							
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%
<b>Safety of Capital</b>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		0.0%	7.7%	0.0%	9.0%	7.7%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
<b>Liquidity</b>							
Current Ratio	Current assets/current liabilities	1	0.0%	131.3%	0.0%	215.9%	131.3%
Liquidity Ratio	Monetary Assets/Current Liabilities		0.0%	73.7%	0.0%	157.2%	73.7%
<b>Revenue Management</b>							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		0.0%	19.9%	0.0%	60.7%	19.9%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
<b>Debtors Management</b>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
<b>Funding of Provisions</b>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<b>Other Indicators</b>							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		0.0%	42.1%	0.0%	32.1%	42.1%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		0.0%	0.0%	0.0%	0.0%	0.0%
Interest & Depreciation	I&D/Total Revenue - capital revenue		0.0%	11.3%	0.0%	0.0%	2.1%
<b>IDP regulation financial viability indicators</b>							
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 - M04 October

Description	NT Code	Budget Year 2021/22										Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy	
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Days	151-180 Days	181 DYS-1 Yr	Over 1Yr	Total					
<b>Debtors Age Analysis By Income Source</b>															
Trade and Other Receivables from Exchange Transactions - Water	1200	-	21 624	-	241	10 982	201 886	66 589	241 321	542 642	521 018	-	(391 655)		
Trade and Other Receivables from Exchange Transactions - Electricity	1300	-	-	-	-	-	-	-	-	-	-	-	-		
Receivables from Non-exchange Transactions - Property Rates	1400	-	-	-	-	-	-	-	-	-	-	-	-		
Receivables from Exchange Transactions - Waste Water Management	1500	-	-	-	-	-	-	-	-	-	-	-	-		
Receivables from Exchange Transactions - Waste Management	1600	-	-	-	-	-	-	-	-	-	-	-	-		
Receivables from Exchange Transactions - Property Rental Debtors	1700	-	-	-	-	-	-	-	-	-	-	-	-		
Interest on Arrear Debtor Accounts	1810	-	-	-	-	-	-	-	-	-	-	-	-		
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-		
Other	1900	(3 232)	9 975	11 524	1 757	681	29 576	3 231	-	53 512	35 245	-	(2 303)		
<b>Total By Income Source</b>	<b>2000</b>	<b>(3 232)</b>	<b>31 598</b>	<b>11 524</b>	<b>1 998</b>	<b>11 662</b>	<b>231 462</b>	<b>69 820</b>	<b>241 321</b>	<b>596 153</b>	<b>556 263</b>	<b>-</b>	<b>(393 958)</b>		
<b>2021/22 - totals only</b>															
<b>Debtors Age Analysis By Customer Group</b>															
Organs of State	2200	-	-	-	-	-	-	-	-	-	-	-	-		
Commercial	2300	-	21 624	-	241	10 982	201 886	66 589	241 321	542 642	521 018	-	(391 655)		
Households	2400	-	-	-	-	-	-	-	-	-	-	-	-		
Other	2500	(3 232)	9 975	11 524	1 757	681	29 576	3 231	-	53 512	35 245	-	(2 303)		
<b>Total By Customer Group</b>	<b>2600</b>	<b>(3 232)</b>	<b>31 598</b>	<b>11 524</b>	<b>1 998</b>	<b>11 662</b>	<b>231 462</b>	<b>69 820</b>	<b>241 321</b>	<b>596 153</b>	<b>556 263</b>	<b>-</b>	<b>(393 958)</b>		

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DC35 Capricorn - Supporting Table SC4 Monthly Budget Statement - aged creditors - M04 October

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	
<b>R thousands</b>											
<b>Creditors Age Analysis By Customer Type</b>											
Bulk Electricity	0100	-	-	-	-	-	-	-	-	-	-
Bulk Water	0200	-	-	-	-	-	-	-	-	-	-
PAYE deductions	0300	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	7 233	1 635	-	-	-	-	-	-	8 867	-
Auditor General	0800	-	-	-	-	-	-	-	-	-	-
Other	0900	1 653	20	-	-	-	-	-	-	1 674	-
<b>Total By Customer Type</b>	<b>1000</b>	<b>8 886</b>	<b>1 655</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10 541</b>	<b>-</b>

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DC35 Capricorn - Supporting Table SC5 Monthly Budget Statement - Investment portfolio - M04 October

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												
<b>R thousands</b>															
<b>Municipality</b>															
DC35 - 1		1 Mth		Deposits - Bank (03)	Yes	02	3.90	0		2022/10/31	306	7	(14 000)	15 000	1 313
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		3 Mth		Deposits - Bank (03)	Yes	01	5.08	0		2022/10/06	144 362	119	(144 481)	-	0
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	-	-	-	82 045
DC35 - 111		1 Mth		Deposits - Bank (03)	Yes	01	5.50	0		2022/08/29	-	-	-	-	-
DC35 - 112		1 Mth		Deposits - Bank (03)	Yes	01	6.37	0		2022/08/29	-	-	-	-	-
DC35 - 113		3 Mth		Deposits - Bank (03)	Yes	01	7.40	0		2023/01/23	40 472	196	-	14 332	55 000
DC35 - 114		1 Mth		Deposits - Bank (03)	Yes	01	6.47	0		2022/09/01	-	-	-	-	-
DC35 - 115		1 Mth		Deposits - Bank (03)	Yes	01	6.25	0		2022/10/23	25 227	96	(25 323)	-	0
DC35 - 116		1 Mth		Deposits - Bank (03)	Yes	01	7.01	0		2022/10/24	43 096	190	(43 287)	0	-
DC35 - 117		1 Mth		Deposits - Bank (03)	Yes	01	6.16	0		2022/09/29	-	-	-	-	-
DC35 - 118		1 Mth		Deposits - Bank (03)	Yes	01	6.13	0		2022/09/22	-	-	-	-	-
DC35 - 119		2 Mth		Deposits - Bank (03)	Yes	01	6.65	0		2022/11/24	122 533	-	-	-	122 533
DC35 - 12		1 Mth		Deposits - Bank (03)	Yes	01	4.45	0		2020/06/01	0	-	-	-	0
DC35 - 120		2 Mth		Deposits - Bank (03)	Yes	01	6.50	0		2022/11/13	5 009	-	-	-	5 009
DC35 - 121		1 Mth		Deposits - Bank (03)	Yes	01	7.12	0		2022/11/29	20 178	47	(5 000)	-	15 225
DC35 - 122		1 Mth		Deposits - Bank (03)	Yes	01	6.20	0		2022/09/29	-	-	-	-	-
DC35 - 123		1 Mth		Deposits - Bank (03)	Yes	01	7.09	0		2022/11/23	-	-	-	-	-
DC35 - 124		2 Mth		Deposits - Bank (03)	Yes	01	7.05	0		2022/12/21	-	-	-	117 000	117 000
DC35 - 125		3 Mth		Deposits - Bank (03)	Yes	01	7.30	0		2023/01/20	-	-	-	35 000	35 000
DC35 - 13		1 Mth		Deposits - Bank (03)	Yes	01	6.68	0		2020/02/07	-	-	-	100 000	100 000
DC35 - 14		1 Mth		Deposits - Bank (03)	Yes	01	6.78	0		2020/02/23	-	-	-	-	-
DC35 - 15		1 Mth		Deposits - Bank (03)	Yes	01	4.20	0		2020/08/02	-	-	-	-	-
DC35 - 16		1 Mth		Deposits - Bank (03)	Yes	01	6.20	0		2020/04/27	-	-	-	-	-
DC35 - 17		2 Mth		Deposits - Bank (03)	Yes	01	5.18	0		2020/07/12	-	-	-	-	-
DC35 - 18		1 Mth		Deposits - Bank (03)	Yes	01	6.00	0		2020/05/03	-	-	-	-	-
DC35 - 19		1 Mth		Deposits - Bank (03)	Yes	01	3.50	0		2020/06/01	-	-	-	-	-
DC35 - 2		2 Mth		Deposits - Bank (03)	Yes	01	7.48	0		2020/01/28	0	-	-	-	0
DC35 - 20		1 Mth		Deposits - Bank (03)	Yes	01	4.65	0		2020/05/21	(0)	-	-	-	(0)
DC35 - 21		1 Mth		Deposits - Bank (03)	Yes	01	4.16	0		2020/06/25	-	-	-	-	-
DC35 - 22		1 Mth		Deposits - Bank (03)	Yes	01	3.25	0		2020/08/06	0	-	-	-	0

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DC35 Capricorn - Supporting Table SC5 Monthly Budget Statement - Investment portfolio - M04 October

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 - 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	-	-	-	-	-
DC35 - 46			1 Mth	Deposits - Bank (03)	Yes	01	3.98	0		2021/03/11	-	-	-	-	-
DC35 - 47			1 Mth	Deposits - Bank (03)	Yes	01	4.00	0		2021/02/25	-	-	-	-	-
DC35 - 48			1 Mth	Deposits - Bank (03)	Yes	01	4.12	0		2021/03/18	-	-	-	-	-
DC35 - 49			1 Mth	Deposits - Bank (03)	Yes	01	3.25	0		2021/05/31	-	-	-	-	-
DC35 - 5			2 Mth	Deposits - Bank (03)	Yes	01	6.78	0		2020/02/02	-	-	-	-	-
DC35 - 50			2 Mth	Deposits - Bank (03)	Yes	01	4.39	0		2021/08/11	0	-	-	-	0
DC35 - 51			1 Mth	Deposits - Bank (03)	Yes	01	3.50	0		2021/09/30	0	-	-	-	0
DC35 - 53			1 Mth	Deposits - Bank (03)	Yes	01	4.05	0		2021/05/31	(0)	-	-	-	(0)
DC35 - 54			1 Mth	Deposits - Bank (03)	Yes	01	4.34	0		2021/09/12	(0)	-	-	-	(0)
DC35 - 55			1 Mth	Deposits - Bank (03)	Yes	01	4.38	0		2021/12/16	-	-	-	-	-
DC35 - 56			1 Mth	Deposits - Bank (03)	Yes	01	4.07	0		2021/04/21	-	-	-	-	-
DC35 - 57			1 Mth	Deposits - Bank (03)	Yes	01	3.50	0		2021/04/23	0	-	-	-	0
DC35 - 58			1 Mth	Deposits - Bank (03)	Yes	01	4.00	0		2021/05/31	-	-	-	-	-
DC35 - 6			1 Mth	Deposits - Bank (03)	Yes	01	7.13	0		2020/01/13	0	-	-	-	0
DC35 - 60			1 Mth	Deposits - Bank (03)	Yes	01	4.31	0		2021/07/15	-	-	-	-	-
DC35 - 61			2 Mth	Deposits - Bank (03)	Yes	01	4.44	0		2021/1/20/7	-	-	-	-	-
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)

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DC35 Capricorn - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M04 October

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												
DC35-65		1	Mth	Deposits - Bank (03)	Yes	01	3.25	0		2021/10/01	-	-	-	-	-
DC35-66		2	Mth	Deposits - Bank (03)	Yes	01	4.88	0		2022/03/03	0	-	-	-	0
DC35-67		2	Mth	Deposits - Bank (03)	Yes	01	4.42	0		2021/1/07	-	-	-	-	-
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	6.88	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	4.80	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	5.87	0		2022/08/01	-	-	-	-	-
DC35-82		2	Mth	Deposits - Bank (03)	Yes	01	4.82	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	7.15	0		2022/11/17	32 488	92	-	-	32 580
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		2022/09/01	0	-	-	-	0
DC35-96		1	Mth	Deposits - Bank (03)	Yes	01	5.87	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	-	-	-	-	-

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DC35 Capricorn - Supporting Table SC5 Monthly Budget Statement - Investment portfolio - M04 October

Investments by maturity Name of institution & investment ID R thousands	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												
Municipality sub-total											616 972		(333 628)	281 332	565 706
Entities sub-total											-		-	-	-
<b>TOTAL INVESTMENTS AND</b>	<b>2</b>										<b>616 972</b>		<b>(333 628)</b>	<b>281 332</b>	<b>565 706</b>

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DC35 Capricorn - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M04 October

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
<b>R thousands</b>										
<b>RECEIPTS:</b>	1,2									
<b>Operating Transfers and Grants</b>										
<b>National Government:</b>			767 119		1 277	290 223	277 841	12 381	4.5%	767 119
Local Government Equitable Share			730 232			264 790	276 143	8 647	3.1%	730 232
Energy Efficiency and Demand Side Management Grant										
Expanded Public Works Programme Integrated Grant			3 747		388	725	526	199	37.9%	3 747
Infrastructure Skills Development Grant										
Local Government Financial Management Grant			1 000		385	385	180	205	113.9%	1 000
Municipal Disaster Relief Grant										
Municipal Systems Improvement Grant										
Municipal Disaster Recovery Grant										
Municipal Demarcation Transition Grant										
Integrated City Development Grant										
Municipal Infrastructure Grant			20 853		236	3 229		3 229	#DIV/0!	20 853
Water Services Infrastructure Grant			8 696							8 696
Neighbourhood Development Partnership Grant										
Public Transport Network Grant										
Rural Road Asset Management Systems Grant			2 591		269	1 094	993	102	10.2%	2 591
Urban Settlement Development Grant										
Integrated National Electrification Programme Grant										
Municipal Rehabilitation Grant										
Municipal Emergency Housing Grant										
Regional Bulk Infrastructure Grant										
Metro Informal Settlements Partnership Grant										
Integrated Urban Development Grant										
Programme and Project Preparation Support Grant										
<b>Provincial Government:</b>										
Infrastructure										
Infrastructure										
Capacity Building										
Capacity Building										
<b>District Municipality:</b>										
Infrastructure										
Infrastructure										
Capacity Building										
Capacity Building										
<b>Other grant providers:</b>										
Other Grants Received										
<b>Total Operating Transfers and Grants</b>	5		767 119		1 277	290 223	277 841	12 381	4.5%	767 119
<b>Capital Transfers and Grants</b>										
<b>National Government:</b>			350 998		15 402	59 436	93 653	(34 217)	-36.5%	350 998
Integrated National Electrification Programme Grant										
Municipal Infrastructure Grant			244 694		711	11 620	68 173	(56 553)	-83.0%	244 694
Neighbourhood Development Partnership Grant										
Rural Road Asset Management Systems Grant										
Urban Settlements Development Grant										
Integrated City Development Grant										
Municipal Disaster Recovery Grant										
Energy Efficiency and Demand Side Management Grant										
Water Services Infrastructure Grant			106 304		14 690	47 816	25 479	22 337	87.7%	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										
<b>Provincial Government:</b>										
Infrastructure										
Infrastructure										
Capacity Building										
Capacity Building										
<b>District Municipality:</b>										
Infrastructure										
Infrastructure										
Capacity Building										
Capacity Building										
<b>Other grant providers:</b>										
Other Grants Received										
<b>Total Capital Transfers and Grants</b>	5		350 998		15 402	59 436	93 653	(34 217)	-36.5%	350 998
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>	5		1 118 117		16 679	349 659	371 494	(21 635)	-5.9%	1 118 117

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DC35 Capricorn - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M04 October

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										
<b>EXPENDITURE</b>										
<b>Operating expenditure of Transfers and Grants</b>										
National Government:		-	702 452	-	56 051	190 466	236 211	(45 743)	-19.4%	702 452
Equitable Share		-	665 965	-	54 825	185 529	215 282	(29 753)	-13.8%	665 965
Energy Efficiency and Demand Side Management Grant		-		-				-		
Expanded Public Works Programme Integrated Grant		-	3 747	-	388	725	1 249	(524)	-41.9%	3 747
Infrastructure Skills Development Grant		-		-				-		
Integrated City Development Grant		-		-				-		
Local Government Financial Management Grant		-	1 000	-	334	334	280	55	19.5%	1 000
Municipal Demarcation Transition Grant		-		-				-		
Municipal Disaster Relief Grant		-		-				-		
Municipal Systems Improvement Grant		-		-				-		
Neighbourhood Development Partnership Grant		-		-				-		
Municipal Disaster Recovery Grant		-		-				-		
Rural Road Asset Management Systems Grant		-	2 591	-	269	1 063	864	200	23.1%	2 591
Municipal Infrastructure Grant		-	20 853	-	235	2 817	9 841	(7 024)	-71.4%	20 853
Water Services Infrastructure Grant		-	8 696	-	-	-	8 696	(8 696)	-100.0%	8 696
Public Transport Network Grant		-		-				-		
Urban Settlement Development Grant		-		-				-		
Integrated National Electrification Programme Grant		-		-				-		
Municipal Rehabilitation Grant		-		-				-		
Regional Bulk Infrastructure Grant		-		-				-		
Municipal Emergency Housing Grant		-		-				-		
Metro Informal Settlements Partnership Grant		-		-				-		
Integrated Urban Development Grant		-		-				-		
Programme and Project Preparation Support Grant		-		-				-		
Provincial Government:		-	-	-	-	-	-	-		-
Infrastructure		-		-				-		
Infrastructure		-		-				-		
Capacity Building		-		-				-		
Capacity Building		-		-				-		
District Municipality:		-	-	-	-	-	-	-		-
Infrastructure		-		-				-		
Infrastructure		-		-				-		
Capacity Building		-		-				-		
Capacity Building		-		-				-		
Other grant providers:		-	-	-	-	-	-	-		-
Expenditure on Other Grants		-		-				-		
<b>Total operating expenditure of Transfers and Grants:</b>		-	<b>702 452</b>	-	<b>56 051</b>	<b>190 466</b>	<b>236 211</b>	<b>(45 743)</b>	<b>-19.4%</b>	<b>702 452</b>

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DC35 Capricorn - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M04 October

Description	Ref	Budget Year 2022/23			
		Approved Rollover 2021/22	Monthly actual	YearTD actual	YTD variance
R thousands					YTD variance %
<b>EXPENDITURE</b>					
<b>Operating expenditure of Approved Roll-overs</b>					
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					-
<b>Provincial Government:</b>		-	-	-	-
Infrastructure					-
Infrastructure					-
Capacity Building					-
Capacity Building					-
<b>District Municipality:</b>		-	-	-	-
Infrastructure					-
Infrastructure					-
Capacity Building					-
Capacity Building					-
<b>Other grant providers:</b>		-	-	-	-
Expenditure on Other Grants					-
<b>Total operating expenditure of Approved Roll-overs</b>		-	-	-	-

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DC35 Capricorn - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M04 October

Description	Ref	Budget Year 2022/23				
		Approved Rollover 2021/22	Monthly actual	YearTD actual	YTD variance	YTD variance
<b>Capital expenditure of Approved Roll-overs</b>						
<b>National Government:</b>		-	-	-	-	-
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					-	
<b>Provincial Government:</b>		-	-	-	-	-
Infrastructure					-	
Infrastructure					-	
Capacity Building					-	
Capacity Building					-	
<b>District Municipality:</b>		-	-	-	-	-
Infrastructure					-	
Infrastructure					-	
Capacity Building					-	
Capacity Building					-	
<b>Other grant providers:</b>		-	-	-	-	-
Expenditure on Other Grants					-	
<b>Total capital expenditure of Approved Roll-overs</b>		-	-	-	-	-
<b>TOTAL EXPENDITURE OF APPROVED ROLL-OVERS</b>		-	-	-	-	-

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DC35 Capricorn - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M04 October

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	1	A	B	C						D
<b>Councillors (Political Office Bearers plus Other)</b>										
Basic Salaries and Wages										
Pension and UIF Contributions		-	1 479	-	86	347	493	(146)	-30%	1 479
Medical Aid Contributions		-	128	-	13	46	43	4	9%	128
Motor Vehicle Allowance		-	3 491	-	252	1 013	1 164	(151)	-13%	3 491
Cellphone Allowance		-	1 489	-	86	339	496	(157)	-32%	1 489
Housing Allowances		-	25	-	-	-	8	(8)	-100%	25
Other benefits and allowances		-	11 872	-	900	3 509	3 957	(448)	-11%	11 872
<b>Sub Total - Councillors</b>		-	18 484	-	1 337	5 256	6 161	(906)	-15%	18 484
<b>% increase</b>	4		#DIV/0!							#DIV/0!
<b>Senior Managers of the Municipality</b>										
Basic Salaries and Wages	3	-	9 227	-	392	1 642	3 076	(1 434)	-47%	9 227
Pension and UIF Contributions		-	752	-	36	167	251	(84)	-33%	752
Medical Aid Contributions		-	286	-	14	59	95	(37)	-36%	286
Overtime		-	-	-	-	-	-	-		-
Performance Bonus		-	-	-	-	-	-	-		-
Motor Vehicle Allowance		-	1 536	-	85	355	512	(157)	-31%	1 536
Cellphone Allowance		-	184	-	11	44	61	(17)	-28%	184
Housing Allowances		-	-	-	-	-	-	-		-
Other benefits and allowances		-	-	-	-	-	-	-		-
Payments in lieu of leave		-	-	-	-	-	-	-		-
Long service awards		-	-	-	-	-	-	-		-
Post-retirement benefit obligations	2	-	-	-	-	-	-	-		-
<b>Sub Total - Senior Managers of Municipality</b>		-	11 985	-	538	2 267	3 995	(1 728)	-43%	11 985
<b>% increase</b>	4		#DIV/0!							#DIV/0!
<b>Other Municipal Staff</b>										
Basic Salaries and Wages		-	217 520	-	16 744	66 228	72 507	(6 279)	-9%	217 520
Pension and UIF Contributions		-	42 632	-	3 300	13 208	14 177	(970)	-7%	42 632
Medical Aid Contributions		-	18 187	-	1 379	5 529	6 062	(534)	-9%	18 187
Overtime		-	30 105	-	2 295	6 939	10 035	(3 096)	-31%	30 105
Performance Bonus		-	23 721	-	1 596	3 911	7 907	(3 996)	-51%	23 721
Motor Vehicle Allowance		-	22 630	-	1 663	6 652	7 543	(891)	-12%	22 630
Cellphone Allowance		-	271	-	-	-	90	(90)	-100%	271
Housing Allowances		-	2 729	-	173	697	910	(213)	-23%	2 729
Other benefits and allowances		-	121	-	5	22	40	(19)	-46%	121
Payments in lieu of leave		-	3 765	-	143	477	1 255	(778)	-62%	3 765
Long service awards		-	3 004	-	22	569	1 001	(433)	-43%	3 004
Post-retirement benefit obligations	2	-	1 019	-	77	271	340	(69)	-20%	1 019
<b>Sub Total - Other Municipal Staff</b>		-	365 604	-	27 398	104 501	121 868	(17 367)	-14%	365 604
<b>% increase</b>	4		#DIV/0!							#DIV/0!
<b>Total Parent Municipality</b>		-	396 073	-	29 272	112 024	132 024	(20 000)	-15%	396 073
<b>Unpaid salary, allowances &amp; benefits in arrears:</b>										
<b>Board Members of Entities</b>										
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		-	-	-	-	-	-	-		-
<b>Sub Total - Board Members of Entities</b>	2	-	-	-	-	-	-	-		-
<b>% increase</b>	4									
<b>Senior Managers of Entities</b>										
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	2	-	-	-	-	-	-	-		-
<b>Sub Total - Senior Managers of Entities</b>		-	-	-	-	-	-	-		-
<b>% increase</b>	4									

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DC35 Capricorn - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M04 October

Summary of Employee and Councillor remuneration	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
<b>Other Staff of Entities</b>										
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								-		
<b>Sub Total - Other Staff of Entities</b>		-	-	-	-	-	-	-		-
<b>% Increase</b>	4									
<b>Total Municipal Entities</b>		-	-	-	-	-	-	-		-
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>		-	396 073	-	29 272	112 024	132 024	(20 000)	-15%	396 073
<b>% Increase</b>	4		#DIV/0!							#DIV/0!
<b>TOTAL MANAGERS AND STAFF</b>		-	377 589	-	27 935	106 768	125 863	(19 095)	-15%	377 589

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DC35 Capricorn - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M04 October

Ref	Description	Budget Year 2022/23												2022/23 Medium Term Revenue & Expenditure Framework			
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25	
		Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget
1	<b>Cash Receipts By Source</b>																
	Property rates																
	Service charges - electricity revenue																
	Service charges - water revenue					1 184	1 641		1 599	1 602	1 494	1 564	5 008	14 092	14 937	15 834	
	Service charges - sanitation revenue					938	938		933	933	934	938	5 479	11 093	11 759	12 465	
	Service charges - refuse																
	Rental of facilities and equipment	841	1 359	8 399	1 040	1 905	4 242	1 192	2 085	5 475	1 075	1 905	1 767	31 284	32 375	33 510	
	Interest earned - external investments																
	Interest earned - outstanding debtors																
	Dividends received																
	Fines, penalties and forfeits																
	Licences and permits																
	Agency services																
	Transfers and Subsidies - Operational	284 836	1 937	0		33 958	37 387	190 840	28 969	28 780	29 153	29 079	102 080	767 119	811 333	847 233	
	Other revenue	25 519	82	8 657	96	95	95	95	95	95	95	95	(33 890)	1 141	1 175	1 210	
	<b>Cash Receipts by Source</b>	<b>311 197</b>	<b>3 378</b>	<b>17 057</b>	<b>1 136</b>	<b>38 079</b>	<b>44 303</b>	<b>192 227</b>	<b>33 681</b>	<b>36 886</b>	<b>32 750</b>	<b>33 581</b>	<b>80 454</b>	<b>824 729</b>	<b>871 579</b>	<b>910 252</b>	
	<b>Other Cash Flows by Source</b>																
	Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	141 813			40 000	19 760	20 995	3 584	26 975	24 305	38 789	43 483	(8 705)	350 998	351 810	384 081	
	Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)																
	Proceeds on Disposal of Fixed and Intangible Assets																
	Short term loans																
	Borrowing long term/refinancing																
	Increase (decrease) in consumer deposits																
	Decrease (increase) in non-current receivables																
	Decrease (increase) in non-current investments																
	<b>Total Cash Receipts by Source</b>	<b>141 813</b>			<b>40 000</b>	<b>19 760</b>	<b>20 995</b>	<b>3 584</b>	<b>26 975</b>	<b>24 305</b>	<b>38 789</b>	<b>43 483</b>	<b>(8 705)</b>	<b>350 998</b>	<b>351 810</b>	<b>384 081</b>	
	<b>Cash Payments by Type</b>																
	Employee related costs	17 570	30 230	38 855	36 482	33 006	33 006	33 006	33 006	33 006	33 006	33 006	41 893	386 073	424 747	458 677	
	Remuneration of councillors																
	Interest paid												195		470	470	
	Bulk purchases - Electricity						275										
	Acquisitions - water & other inventory	7 180	6 076	8 270	7 676	4 791	11 438		8 494		19 747	8 057	10 612	92 341	101 575	111 733	
	Contracted services						12 201	5 537	11 501	16 350	15 586	929	45 987	123 843	133 382	118 950	
	Grants and subsidies paid - other municipalities																
	Grants and subsidies paid - other	30 473	14 964	21 955	24 892	103 359	142 118	2 957	7 530	6 261	9 354	8 505	(207 892)	164 478	176 962	190 028	
	General expenses	55 224	51 270	69 081	69 051	156 909	199 037	41 500	69 531	55 617	77 693	50 497	(109 204)	777 205	837 136	879 858	
	<b>Cash Payments by Type</b>	<b>41 205</b>	<b>26 337</b>	<b>34 949</b>	<b>21 401</b>	<b>27 689</b>	<b>79 375</b>	<b>25 999</b>	<b>129 931</b>	<b>30 006</b>	<b>29 622</b>	<b>36 167</b>	<b>(102 640)</b>	<b>380 041</b>	<b>366 468</b>	<b>393 098</b>	
	<b>Other Cash Flows/Payments by Type</b>																
	Capital assets																
	Repayment of borrowing																
	Other Cash Flows/Payments	114	556	4 736	484	604	689	541	714	581	639	715	(2 256)	8 117	8 599	9 279	
	<b>Total Cash Payments by Type</b>	<b>41 319</b>	<b>26 893</b>	<b>39 686</b>	<b>21 885</b>	<b>28 293</b>	<b>80 064</b>	<b>26 540</b>	<b>130 645</b>	<b>30 587</b>	<b>30 261</b>	<b>36 882</b>	<b>(104 896)</b>	<b>388 158</b>	<b>375 067</b>	<b>402 377</b>	
	<b>NET INCREASE/(DECREASE) IN CASH HELD</b>	<b>100 494</b>	<b>(26 893)</b>	<b>(9 629)</b>	<b>18 115</b>	<b>(9 533)</b>	<b>(59 069)</b>	<b>(22 956)</b>	<b>(103 670)</b>	<b>(6 282)</b>	<b>8 528</b>	<b>6 601</b>	<b>96 191</b>	<b>(37 160)</b>	<b>(23 257)</b>	<b>(18 296)</b>	
	Cash/cash equivalents at the month/year beginning:	427 266	527 760	500 867	461 181	479 297	470 763	411 894	388 738	388 738	285 068	278 786	293 915	427 266	390 106	366 649	
	Cash/cash equivalents at the month/year end:	527 760	500 867	461 181	479 297	470 763	411 694	388 738	285 068	278 786	287 314	293 915	390 106	390 106	366 649	348 553	

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DC35 Capricorn - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M04 October

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
<b>R thousands</b>	1									
<b>Revenue By Source</b>										
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								-		
<b>Total Revenue (excluding capital transfers and contributions)</b>		-	-	-	-	-	-	-		-
<b>Expenditure By Type</b>										
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								-		
<b>Total Expenditure</b>		-	-	-	-	-	-	-		-
<b>Surplus/(Deficit)</b>		-	-	-	-	-	-	-		-
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)								-		
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		-	-	-	-	-	-	-		-
Taxation								-		
<b>Surplus/(Deficit) after taxation</b>		-	-	-	-	-	-	-		-

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DC35 Capricorn - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M04 October

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

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DC35 Capricorn - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M04 October

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
<b>R thousands</b>									
<b>Monthly expenditure performance trend</b>									
July	-	28 876	-	18 898	18 898	28 876	9 978	34.6%	5%
August	-	31 784	-	25 236	44 133	60 660	16 527	27.2%	12%
September	-	39 956	-	32 656	76 789	100 616	23 827	23.7%	20%
October	-	40 044	-	21 929	98 719	140 660	41 941	29.8%	26%
November	-	27 689	-	-	-	168 349	-		
December	-	79 375	-	-	-	247 724	-		
January	-	25 999	-	-	-	273 723	-		
February	-	129 931	-	-	-	403 654	-		
March	-	30 006	-	-	-	433 660	-		
April	-	29 622	-	-	-	463 282	-		
May	-	36 167	-	-	-	499 449	-		
June	-	(119 408)	-	-	-	380 041	-		
<b>Total Capital expenditure</b>	<b>-</b>	<b>380 041</b>	<b>-</b>	<b>98 719</b>					

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DC35 Capricorn - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M04 October

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									
<b>Capital expenditure on new assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		-	365 941	-	20 772	93 501	135 396	41 896	30.9%	365 941
Roads Infrastructure		-	-	-	-	-	-	-	-	-
Roads		-	-	-	-	-	-	-	-	-
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	358 941	-	20 772	93 501	133 063	39 563	29.7%	358 941
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	500	-	242	242	500	258	51.6%	500
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	331 813	-	17 118	73 694	123 170	49 476	40.2%	331 813
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	26 628	-	3 412	19 564	9 393	(10 171)	-108.3%	26 628
Sanitation Infrastructure		-	7 000	-	-	-	2 333	2 333	100.0%	7 000
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	7 000	-	-	-	2 333	2 333	100.0%	7 000
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-

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DC35 Capricorn - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M04 October

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
<b>Community Assets</b>		-	-	-	781	2 865	-	(2 865)	#DIV/0!	-
Community Facilities		-	-	-	781	2 865	-	(2 865)	#DIV/0!	-
Halls										
Centres										
Crèches										
Clinics/Care Centres										
Fire/Ambulance Stations		-	-	-	781	2 865	-	(2 865)	#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										
<b>Heritage assets</b>		-	-	-	-	-	-	-	-	-
Monuments										
Historic Buildings										
Works of Art										
Conservation Areas										
Other Heritage		-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property										
Unimproved Property										
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property										
Unimproved Property										
<b>Other assets</b>		-	-	-	-	-	-	-	-	-
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 SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M04 October

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
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets										
<b>Intangible Assets</b>		-	2 055	-	-	-	39	39	100.0%	2 055
Servitudes										
Licences and Rights		-	2 055	-	-	-	39	39	100.0%	2 055
Water Rights										
Effluent Licenses										
Solid Waste Licenses										
Computer Software and Applications		-	2 055	-	-	-	39	39	100.0%	2 055
Load Settlement Software Applications										
Unspecified										
<b>Computer Equipment</b>		-	1 145	-	374	374	64	(310)	-487.0%	1 145
Computer Equipment		-	1 145	-	374	374	64	(310)	-487.0%	1 145
<b>Furniture and Office Equipment</b>		-	1 650	-	3	645	294	(351)	-119.6%	1 650
Furniture and Office Equipment		-	1 650	-	3	645	294	(351)	-119.6%	1 650
<b>Machinery and Equipment</b>		-	3 750	-	-	1 334	594	(740)	-124.4%	3 750
Machinery and Equipment		-	3 750	-	-	1 334	594	(740)	-124.4%	3 750
<b>Transport Assets</b>		-	5 500	-	-	-	4 272	4 272	100.0%	5 500
Transport Assets		-	5 500	-	-	-	4 272	4 272	100.0%	5 500
<b>Land</b>		-	-	-	-	-	-	-		-
Land										
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals										
<b>Total Capital Expenditure on new assets</b>	1	-	380 041	-	21 929	98 719	140 660	41 941	29.8%	380 041

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DC35 Capricorn - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M04 October

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									
<b>Capital expenditure on renewal of existing assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-

LP  
 NH  
 MW

DC35 Capricorn - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M04 October

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
<b>Community Assets</b>		-	-	-	-	-	-	-	-	-
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										
<b>Heritage assets</b>		-	-	-	-	-	-	-	-	-
Monuments										
Historic Buildings										
Works of Art										
Conservation Areas										
Other Heritage										
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property										
Unimproved Property										
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property										
Unimproved Property										
<b>Other assets</b>		-	-	-	-	-	-	-	-	-
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										

LP NH

MLC

DC35 Capricorn - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M04 October

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
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets										
<b>Intangible Assets</b>		-	-	-	-	-	-	-	-	-
Servitudes										
Licences and Rights										
Water Rights										
Effluent Licenses										
Solid Waste Licenses										
Computer Software and Applications		-	-	-	-	-	-	-	-	-
Load Settlement Software Applications										
Unspecified										
<b>Computer Equipment</b>		-	-	-	-	-	-	-	-	-
Computer Equipment										
<b>Furniture and Office Equipment</b>		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment										
<b>Machinery and Equipment</b>		-	-	-	-	-	-	-	-	-
Machinery and Equipment										
<b>Transport Assets</b>		-	-	-	-	-	-	-	-	-
Transport Assets										
<b>Land</b>		-	-	-	-	-	-	-	-	-
Land										
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals										
<b>Total Capital Expenditure on renewal of existing assets</b>	1	-	-	-	-	-	-	-	-	-

LP NH

ML

DC35 Capricorn - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M04 October

Description	Ref	Budget Year 2022/23								
		2021/22 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Repairs and maintenance expenditure by Asset Class/Sub-class										
<b>Infrastructure</b>		-	12 000	-	5 193	11 954	11 897	(57)	-0.5%	12 000
Roads Infrastructure		-	-	-	-	-	-	-	-	-
Roads		-	-	-	-	-	-	-	-	-
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	12 000	-	5 193	11 954	11 897	(57)	-0.5%	12 000
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	12 000	-	5 193	11 954	11 897	(57)	-0.5%	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		-	-	-	-	-	-	-	-	-

MU LP MH

DC35 Capricorn - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M04 October

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							-			
<b>Community Assets</b>		-	2 000	-	-	-	667	667	100.0%	2 000
Community Facilities		-	2 000	-	-	-	667	667	100.0%	2 000
Halls		-	-	-	-	-	-	-		-
Centres							-			
Crèches							-			
Clinics/Care Centres							-			
Fire/Ambulance Stations		-	2 000	-	-	-	667	667	100.0%	2 000
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							-			
<b>Heritage assets</b>		-	-	-	-	-	-	-		-
Monuments							-			
Historic Buildings							-			
Works of Art							-			
Conservation Areas							-			
Other Heritage							-			
<b>Investment properties</b>		-	-	-	-	-	-	-		-
Revenue Generating		-	-	-	-	-	-	-		-
Improved Property							-			
Unimproved Property							-			
Non-revenue Generating		-	-	-	-	-	-	-		-
Improved Property							-			
Unimproved Property							-			
<b>Other assets</b>		-	1 948	-	(41)	416	861	445	51.7%	1 948
Operational Buildings		-	1 948	-	(41)	416	861	445	51.7%	1 948
Municipal Offices		-	1 948	-	(41)	416	861	445	51.7%	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 SP NAF

DC35 Capricorn - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M04 October

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
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets										
<b>Intangible Assets</b>		-	-	-	-	-	-	-	-	-
Servitudes										
Licences and Rights		-	-	-	-	-	-	-	-	-
Water Rights										
Effluent Licenses										
Solid Waste Licenses										
Computer Software and Applications		-	-	-	-	-	-	-	-	-
Load Settlement Software Applications										
Unspecified										
<b>Computer Equipment</b>		-	613	-	-	73	258	184	71.5%	613
Computer Equipment		-	613	-	-	73	258	184	71.5%	613
<b>Furniture and Office Equipment</b>		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment										
<b>Machinery and Equipment</b>		-	1 414	-	253	5 853	175	(5 677)	-3235.8%	1 414
Machinery and Equipment		-	1 414	-	253	5 853	175	(5 677)	-3235.8%	1 414
<b>Transport Assets</b>		-	9 335	-	58	134	253	119	47.1%	9 335
Transport Assets		-	9 335	-	58	134	253	119	47.1%	9 335
<b>Land</b>		-	-	-	-	-	-	-	-	-
Land										
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals										
<b>Total Repairs and Maintenance Expenditure</b>	1	-	27 310	-	5 464	18 429	14 110	(4 319)	-30.6%	27 310

LD MH

MC



DC35 Capricorn - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M04 October

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									
<b>Depreciation by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		-	60 212	-	5 662	22 416	20 071	(2 346)	-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		-	56 667	-	5 402	21 388	18 889	(2 499)	-13.2%	56 667
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	18 754	-	619	5 244	6 251	1 007	16.1%	18 754
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	9 979	-	1 776	4 234	3 326	(907)	-27.3%	9 979
Distribution Points		-	27 934	-	3 007	11 911	9 311	(2 599)	-27.9%	27 934
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	3 545	-	260	1 028	1 182	154	13.0%	3 545
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	3 545	-	260	1 028	1 182	154	13.0%	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		-	-	-	-	-	-	-	-	-

DC35 Capricorn - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M04 October

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		-	-	-	-	-	-	-	-	-
<b>Community Assets</b>		-	3 068	-	204	809	1 023	214	20.9%	3 068
Community Facilities		-	3 068	-	204	809	1 023	214	20.9%	3 068
Halls		-	-	-	-	-	-	-	-	-
Centres		-	3 068	-	204	809	1 023	214	20.9%	3 068
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
<b>Other assets</b>		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-
Municipal Offices		-	-	-	-	-	-	-	-	-
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-

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DC35 Capricorn - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M04 October

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
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		-	2 346	-	83	331	782	451	57.7%	2 346
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	2 346	-	83	331	782	451	57.7%	2 346
<i>Water Rights</i>		-	-	-	-	-	-	-	-	-
<i>Effluent Licenses</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Licenses</i>		-	-	-	-	-	-	-	-	-
<i>Computer Software and Applications</i>		-	2 346	-	83	331	782	451	57.7%	2 346
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-	-	-
<i>Unspecified</i>		-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>		-	4 388	-	239	949	1 463	513	35.1%	4 388
Computer Equipment		-	4 388	-	239	949	1 463	513	35.1%	4 388
<b>Furniture and Office Equipment</b>		-	1 419	-	105	411	473	62	13.1%	1 419
Furniture and Office Equipment		-	1 419	-	105	411	473	62	13.1%	1 419
<b>Machinery and Equipment</b>		-	2 156	-	162	632	719	87	12.1%	2 156
Machinery and Equipment		-	2 156	-	162	632	719	87	12.1%	2 156
<b>Transport Assets</b>		-	5 924	-	387	1 536	1 975	439	22.2%	5 924
Transport Assets		-	5 924	-	387	1 536	1 975	439	22.2%	5 924
<b>Land</b>		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
<b>Total Depreciation</b>	1	-	79 513	-	6 842	27 085	26 504	(580)	-2.2%	79 513

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DC35 Capricorn - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M04 October

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										
<b>Infrastructure</b>		-	-	-	-	-	-	-	-	-
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 - M04 October

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
<b>Community Assets</b>		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
<b>Other assets</b>		-	-	-	-	-	-	-	-	-
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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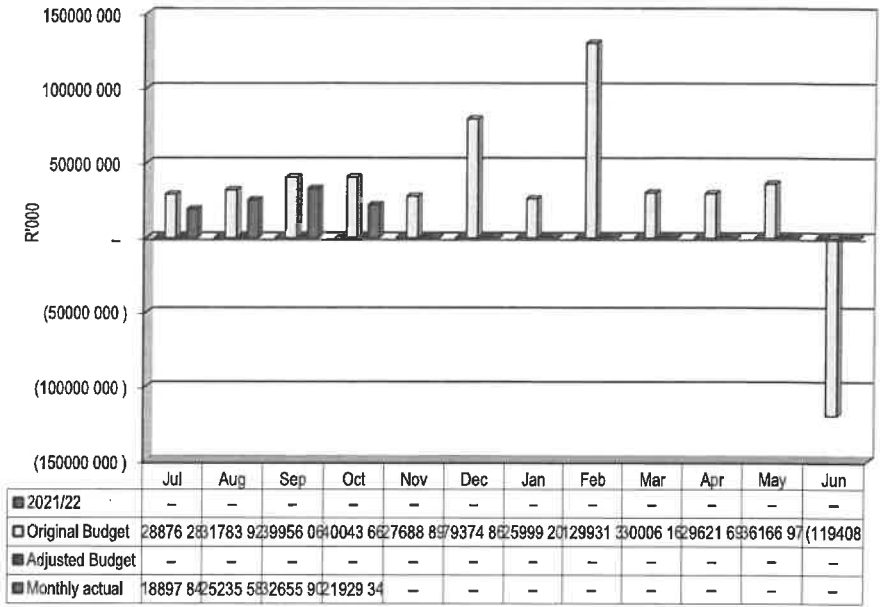
DC35 Capricorn - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M04 October

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
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets										
<b>Intangible Assets</b>		-	-	-	-	-	-	-	-	-
Servitudes										
Licences and Rights		-	-	-	-	-	-	-	-	-
Water Rights										
Effluent Licenses										
Solid Waste Licenses										
Computer Software and Applications										
Load Settlement Software Applications										
Unspecified										
<b>Computer Equipment</b>		-	-	-	-	-	-	-	-	-
Computer Equipment										
<b>Furniture and Office Equipment</b>		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment										
<b>Machinery and Equipment</b>		-	-	-	-	-	-	-	-	-
Machinery and Equipment										
<b>Transport Assets</b>		-	-	-	-	-	-	-	-	-
Transport Assets										
<b>Land</b>		-	-	-	-	-	-	-	-	-
Land										
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals										
<b>Total Capital Expenditure on upgrading of existing assets</b>	1	-	-	-	-	-	-	-	-	-

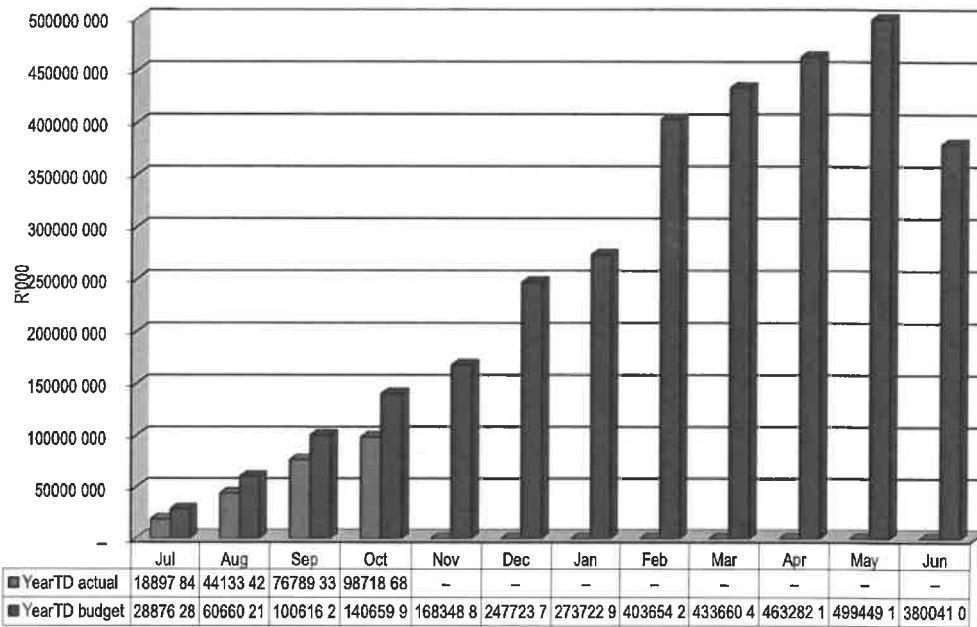
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**Chart C1 2022/23 Capital Expenditure Monthly Trend: actual v target**



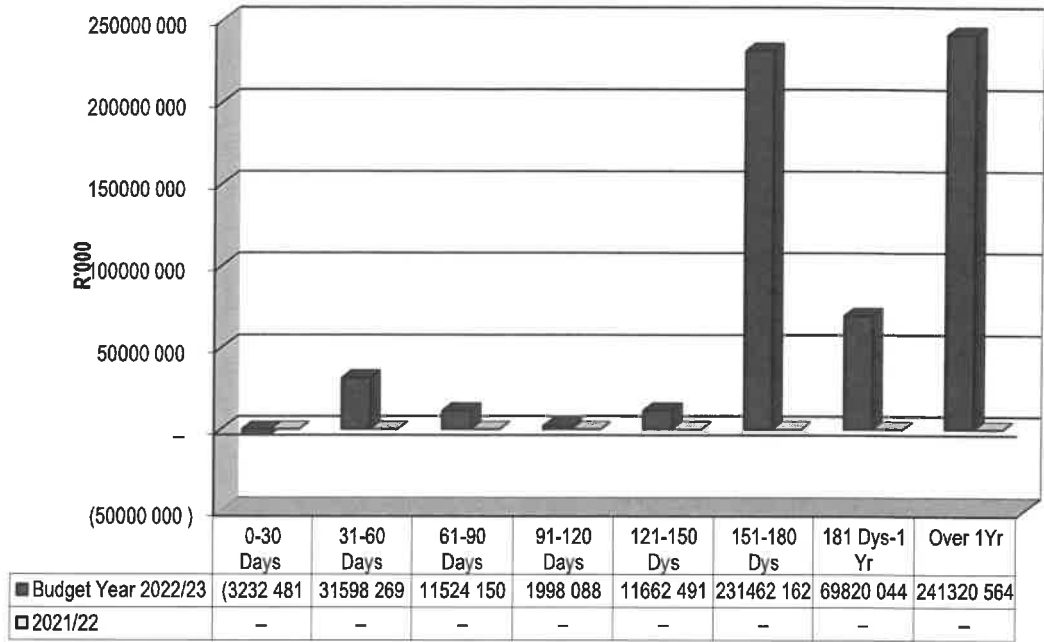
**Chart C2 2022/23 Capital Expenditure: YTD actual v YTD target**



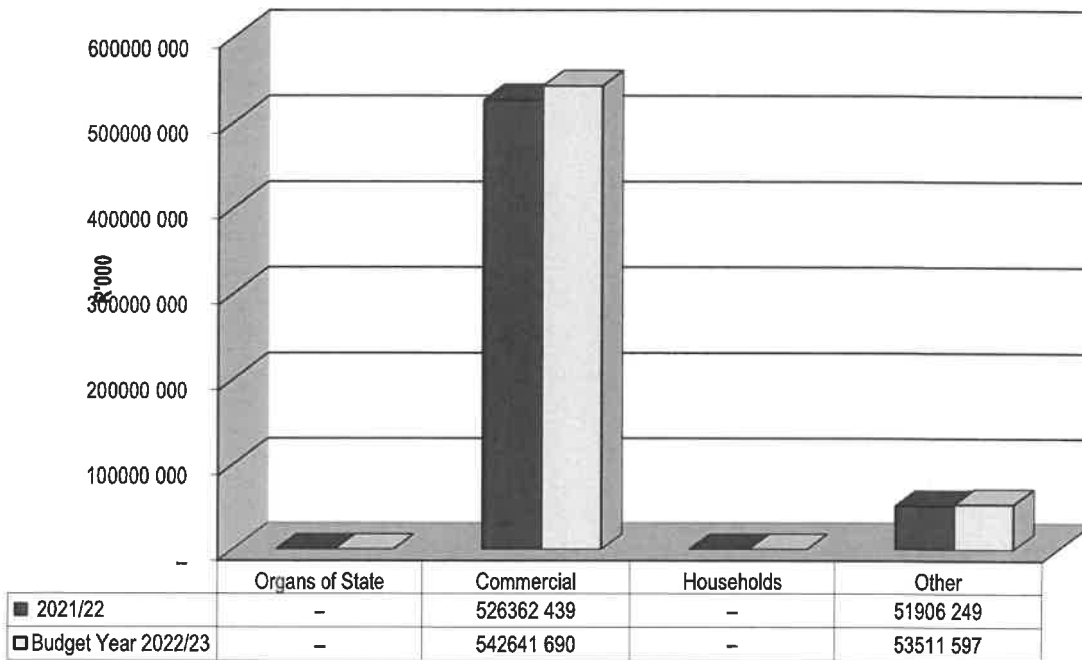
CP AH

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**Chart C3 Aged Consumer Debtors Analysis**



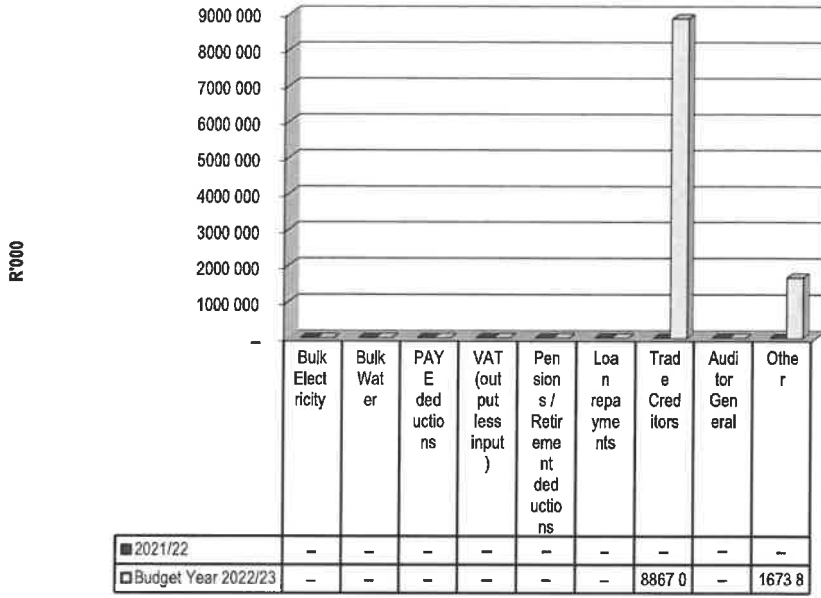
**Chart C4 Consumer Debtors (total by Debtor Customer Category)**



LD  
 NH  
 MV



**Chart C5 Aged Creditors Analysis**



*W.P. M.H.*

*MC*