

Municipal In-year reports & supporting tables



national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Municipality Name

DC35 Capricorn

Budget Year

2022/23

Period

M05 November

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DC35 Capricorn - Table C1 Monthly Budget Statement Summary - M05 November

Description	2021/22	Budget Year 2022/23							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Financial Performance									
Property rates	-	-	-	-	-	-	-	-	-
Service charges	81 788	81 552	-	6 556	27 109	35 034	(7 925)	-23%	81 552
Investment revenue	26 831	27 284	-	3 366	15 005	10 065	4 940	49%	27 284
Transfers and subsidies	714 743	767 119	-	1 032	291 255	306 920	(15 666)	-5%	767 119
Other own revenue	36 858	21 141	-	3 459	14 004	8 809	5 195	59%	21 141
Total Revenue (excluding capital transfers and contributions)	860 220	897 096	-	14 414	347 372	360 828	(13 455)	-4%	897 096
Employee costs	333 471	377 589	-	27 250	134 018	157 329	(23 311)	-15%	377 589
Remuneration of Councillors	14 957	18 484	-	1 313	6 569	7 702	(1 133)	-15%	18 484
Depreciation & asset impairment	84 232	100 513	-	6 652	33 736	41 880	(8 144)	-19%	100 513
Finance charges	211	470	-	-	-	-	-	-	470
Inventory consumed and bulk purchases	84 391	100 458	-	4 433	18 779	39 487	(20 708)	-52%	100 458
Transfers and subsidies	-	-	-	-	-	-	-	-	-
Other expenditure	346 942	383 214	-	10 403	101 204	124 050	(22 846)	-18%	383 214
Total Expenditure	864 205	980 728	-	50 051	294 306	370 447	(76 141)	-21%	980 728
Surplus/(Deficit)	(3 985)	(83 632)	-	(35 637)	53 066	(9 620)	62 686	-652%	(83 632)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	325 670	350 998	-	29 643	89 079	137 136	(48 057)	-35%	350 998
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind - all)	148	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	321 833	267 366	-	(5 994)	142 145	127 516	14 629	11%	267 366
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	321 833	267 366	-	(5 994)	142 145	127 516	14 629	11%	267 366
Capital expenditure & funds sources									
Capital expenditure	346 025	380 041	-	46 439	145 157	168 349	(23 191)	-14%	380 041
Capital transfers recognised	240 367	301 813	-	27 938	81 470	129 213	(47 743)	-37%	301 813
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	105 658	78 228	-	18 500	63 688	39 136	24 552	63%	78 228
Total sources of capital funds	346 025	380 041	-	46 439	145 157	168 349	(23 191)	-14%	380 041
Financial position									
Total current assets	617 889	413 423	-	-	705 934	-	-	-	413 423
Total non current assets	3 458 983	3 716 901	-	-	3 570 220	-	-	-	3 716 901
Total current liabilities	276 266	314 919	-	-	333 403	-	-	-	314 919
Total non current liabilities	68 426	69 688	-	-	68 426	-	-	-	69 688
Community wealth/Equity	3 732 180	3 745 718	-	-	3 874 325	-	-	-	3 745 718
Cash flows									
Net cash from (used) operating	1 560 451	390 405	-	(45 314)	218 751	(653 487)	(872 239)	133%	390 405
Net cash from (used) investing	(393 953)	(380 041)	-	(49 389)	(173 280)	(168 349)	4 932	-3%	(380 041)
Net cash from (used) financing	-	(719)	-	-	-	-	-	-	(719)
Cash/cash equivalents at the month/year end	1 520 402	232 170	427 266	-	472 737	(394 570)	(867 307)	220%	436 911
Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis									
Total By Income Source	(4 120)	24 063	31 444	4 797	311	11 662	448 078	88 801	605 038
Creditors Age Analysis									
Total Creditors	420	-	-	-	-	-	-	-	420

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DC35 Capricorn - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M05 November

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Functional										
Governance and administration		490 699	484 841	-	13 476	194 603	217 741	(23 138)	-11%	484 841
Executive and council		56 242	58 535	-	-	22 829	24 297	(1 468)	-6%	58 535
Finance and administration		427 670	418 514	-	13 476	168 736	190 210	(21 475)	-11%	418 514
Internal audit		6 787	7 792	-	-	3 039	3 233	(194)	-6%	7 792
Community and public safety		85 016	92 249	-	-	35 977	33 711	2 266	7%	92 249
Community and social services		13 964	14 743	-	-	5 750	5 909	(159)	-3%	14 743
Sport and recreation		4 433	4 787	-	-	1 867	1 781	86	5%	4 787
Public safety		44 735	51 003	-	-	19 891	17 273	2 619	15%	51 003
Housing		-	-	-	-	-	-	-	-	-
Health		21 883	21 716	-	-	8 469	8 748	(279)	-3%	21 716
Economic and environmental services		38 472	34 436	-	695	13 472	14 800	(1 327)	-9%	34 436
Planning and development		20 641	17 917	-	405	6 657	7 877	(1 220)	-15%	17 917
Road transport		8 766	6 125	-	289	2 762	2 570	192	7%	6 125
Environmental protection		9 065	10 394	-	-	4 054	4 353	(299)	-7%	10 394
Trading services		571 851	636 568	-	29 886	192 399	231 711	(39 313)	-17%	636 568
Energy sources		-	-	-	-	-	-	-	-	-
Water management		566 867	605 480	-	29 886	180 274	222 241	(41 967)	-19%	605 480
Waste water management		4 985	31 088	-	-	12 124	9 470	2 654	28%	31 088
Waste management		-	-	-	-	-	-	-	-	-
Other	4	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	1 186 038	1 248 094	-	44 057	436 451	497 963	(61 512)	-12%	1 248 094
Expenditure - Functional										
Governance and administration		393 589	495 237	-	27 342	140 500	170 041	(29 541)	-17%	495 237
Executive and council		47 709	58 535	-	4 385	21 026	23 174	(2 147)	-9%	58 535
Finance and administration		338 134	428 910	-	22 367	116 160	143 647	(27 487)	-19%	428 910
Internal audit		7 746	7 792	-	590	3 314	3 220	93	3%	7 792
Community and public safety		81 327	90 999	-	6 501	31 685	36 928	(5 243)	-14%	90 999
Community and social services		13 734	14 743	-	1 172	5 346	5 860	(514)	-9%	14 743
Sport and recreation		3 169	4 787	-	260	1 512	1 893	(381)	-20%	4 787
Public safety		44 788	49 753	-	3 528	16 690	20 192	(3 502)	-17%	49 753
Housing		-	-	-	-	-	-	-	-	-
Health		19 636	21 716	-	1 542	8 138	8 983	(845)	-9%	21 716
Economic and environmental services		31 186	37 897	-	3 300	13 100	15 016	(1 917)	-13%	37 897
Planning and development		17 937	21 378	-	1 452	6 591	8 212	(1 621)	-20%	21 378
Road transport		6 706	6 125	-	557	2 967	2 569	398	16%	6 125
Environmental protection		6 543	10 394	-	1 291	3 542	4 236	(694)	-16%	10 394
Trading services		358 102	356 595	-	12 907	109 021	148 461	(39 440)	-27%	356 595
Energy sources		-	-	-	-	-	-	-	-	-
Water management		284 488	321 773	-	12 655	101 112	129 514	(28 402)	-22%	321 773
Waste water management		73 614	34 822	-	251	7 910	18 948	(11 038)	-58%	34 822
Waste management		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	864 205	980 728	-	50 051	294 306	370 447	(76 141)	-21%	980 728
Surplus/ (Deficit) for the year		321 833	267 366	-	(5 994)	142 145	127 516	14 629	11%	267 366

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DC35 Capricorn - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M05 November

Description	Ref	2021/22	Budget Year 2022/23						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	Full Year Forecast
R thousands	1							%	
Revenue - Functional									
Municipal governance and administration		490 699	484 841	-	13 476	194 603	217 741	(23 138)	-11%
Executive and council		56 242	58 535	-	-	22 829	24 297	(1 468)	(0)
Mayor and Council		39 882	41 249	-	-	16 087	17 160	(1 073)	(0)
Municipal Manager, Town Secretary and Chief Executive		16 360	17 286	-	-	6 742	7 137	(395)	(0)
Finance and administration		427 670	418 514	-	13 476	168 736	190 210	(21 475)	(0)
Administrative and Corporate Support		51 699	71 014	-	-	27 695	31 240	(3 545)	(0)
Asset Management								-	
Finance		227 407	183 164	-	13 476	76 949	90 339	(13 390)	(0)
Fleet Management								-	
Human Resources		59 601	70 523	-	-	27 504	29 682	(2 179)	(0)
Information Technology		18 774	23 178	-	-	9 039	9 356	(316)	(0)
Legal Services		6 347	5 381	-	-	2 099	2 268	(169)	(0)
Marketing, Customer Relations, Publicity and Media Co-ordination		11 266	11 410	-	-	4 450	4 842	(392)	(0)
Property Services								-	
Risk Management		29 532	29 420	-	-	11 474	12 554	(1 081)	(0)
Security Services								-	
Supply Chain Management		23 043	24 424	-	-	9 525	9 929	(403)	(0)
Valuation Service								-	
Internal audit		6 787	7 792	-	-	3 039	3 233	(194)	(0)
Governance Function		6 787	7 792	-	-	3 039	3 233	(194)	(0)
Community and public safety		85 016	92 249	-	-	35 977	33 711	2 266	0
Community and social services		13 964	14 743	-	-	5 750	5 909	(159)	(0)
Aged Care								-	
Agricultural								-	
Animal Care and Diseases								-	
Cemeteries, Funeral Parlours and Crematoriums								-	
Child Care Facilities								-	
Community Halls and Facilities								-	
Consumer Protection								-	
Cultural Matters								-	
Disaster Management		13 964	14 743	-	-	5 750	5 909	(159)	(0)
Education								-	
Indigenous and Customary Law								-	
Industrial Promotion								-	
Language Policy								-	
Libraries and Archives								-	
Literacy Programmes								-	
Media Services								-	
Museums and Art Galleries								-	
Population Development								-	
Provincial Cultural Matters								-	
Theatres								-	
Zoo's								-	
Sport and recreation		4 433	4 787	-	-	1 867	1 781	86	0
Beaches and Jetties								-	
Casinos, Racing, Gambling, Wagering								-	
Community Parks (including Nurseries)								-	
Recreational Facilities		4 433	4 787	-	-	1 867	1 781	86	0
Sports Grounds and Stadiums								-	
Public safety		44 735	51 003	-	-	19 891	17 273	2 619	0
Civil Defence								-	
Cleansing								-	
Control of Public Nuisances								-	
Fencing and Fences								-	
Fire Fighting and Protection		44 735	51 003	-	-	19 891	17 273	2 619	0
Licensing and Control of Animals								-	
Police Forces, Traffic and Street Parking Control								-	
Pounds								-	
Housing		-	-	-	-	-	-	-	-
Housing								-	
Informal Settlements								-	

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Health		21 883	21 716	-	-	8 469	8 748	(279)	(0)	21 716
Ambulance								-		
Health Services								-		
Laboratory Services								-		
Food Control		21 883	21 716	-	-	8 469	8 748	(279)	(0)	21 716
Health Surveillance and Prevention of Communicable Diseases including immunizations								-		
Vector Control								-		
Chemical Safety								-		
Economic and environmental services		38 472	34 436	-	695	13 472	14 800	(1 327)	(0)	34 436
Planning and development		20 641	17 917	-	405	6 657	7 877	(1 220)	(0)	17 917
Billboards								-		
Corporate Wide Strategic Planning (IDPs, LEDs)		20 641	17 917	-	405	6 657	7 877	(1 220)	(0)	17 917
Central City Improvement District								-		
Development Facilitation								-		
Economic Development/Planning								-		
Regional Planning and Development								-		
Town Planning, Building Regulations and Enforcement, and City Engineer								-		
Project Management Unit	-	-	-	-	-	-	-	-		-
Provincial Planning								-		
Support to Local Municipalities								-		
Road transport		8 766	6 125	-	289	2 762	2 570	192	0	6 125
Public Transport		8 766	6 125	-	289	2 762	2 570	192	0	6 125
Road and Traffic Regulation								-		
Roads								-		
Taxi Ranks								-		
Environmental protection		9 065	10 394	-	-	4 054	4 353	(299)	(0)	10 394
Biodiversity and Landscape								-		
Coastal Protection								-		
Indigenous Forests								-		
Nature Conservation								-		
Pollution Control		9 065	10 394	-	-	4 054	4 353	(299)	(0)	10 394
Soil Conservation								-		
Trading services		571 851	636 568	-	29 886	192 399	231 711	(39 313)	(0)	636 568
Energy sources		-	-	-	-	-	-	-		-
Electricity								-		
Street Lighting and Signal Systems								-		
Nonelectric Energy								-		
Water management		566 867	605 480	-	29 886	180 274	222 241	(41 967)	(0)	605 480
Water Treatment		16 998	17 628	-	-	6 875	9 419	(2 544)	(0)	17 628
Water Distribution		549 868	587 852	-	29 886	173 400	212 822	(39 422)	(0)	587 852
Water Storage								-		
Waste water management		4 985	31 088	-	-	12 124	9 470	2 654	0	31 088
Public Toilets								-		
Sewerage		4 985	31 088	-	-	12 124	9 470	2 654	0	31 088
Storm Water Management								-		
Waste Water Treatment								-		
Waste management		-	-	-	-	-	-	-		-
Recycling								-		
Solid Waste Disposal (Landfill Sites)								-		
Solid Waste Removal								-		
Street Cleaning								-		
Other		-	-	-	-	-	-	-		-
Abattoirs								-		
Air Transport								-		
Forestry								-		
Licensing and Regulation								-		
Markets								-		
Tourism								-		
Total Revenue - Functional	2	1 186 038	1 248 094	-	44 057	436 451	497 963	(61 512)	(0)	1 248 094

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Expenditure - Functional									
Municipal governance and administration	393 589	495 237	-	27 342	140 500	170 041	(29 541)	(0)	495 237
Executive and council	47 709	58 535	-	4 385	21 026	23 174	(2 147)	(0)	58 535
Mayor and Council	34 832	41 249	-	3 092	14 430	16 362	(1 932)	(0)	41 249
Municipal Manager, Town Secretary and Chief Executive	12 877	17 286	-	1 293	6 596	6 812	(216)	(0)	17 286
Finance and administration	338 134	428 910	-	22 367	116 160	143 647	(27 487)	(0)	428 910
Administrative and Corporate Support	57 271	77 637	-	5 538	25 642	33 435	(7 793)	(0)	77 637
Asset Management							-		
Finance	145 865	183 164	-	8 101	36 250	39 573	(3 323)	(0)	183 164
Fleet Management							-		
Human Resources	49 900	70 523	-	2 638	16 402	30 369	(13 967)	(0)	70 523
Information Technology	19 689	26 951	-	1 475	9 404	12 585	(3 181)	(0)	26 951
Legal Services	8 400	5 381	-	(467)	3 497	2 358	1 138	0	5 381
Marketing, Customer Relations, Publicity and Media Co-ordination	10 190	11 410	-	1 020	4 407	5 305	(896)	(0)	11 410
Property Services							-		
Risk Management	27 952	29 420	-	2 372	10 366	10 719	(353)	(0)	29 420
Security Services							-		
Supply Chain Management	18 868	24 424	-	1 690	10 193	9 303	890	0	24 424
Valuation Service							-		
Internal audit	7 746	7 792	-	590	3 314	3 220	93	0	7 792
Governance Function	7 746	7 792	-	590	3 314	3 220	93	0	7 792
Community and public safety	81 327	90 999	-	6 501	31 685	36 928	(5 243)	(0)	90 999
Community and social services	13 734	14 743	-	1 172	5 346	5 860	(514)	(0)	14 743
Aged Care							-		
Agricultural							-		
Animal Care and Diseases							-		
Cemeteries, Funeral Parlours and Crematoriums							-		
Child Care Facilities							-		
Community Halls and Facilities							-		
Consumer Protection							-		
Cultural Matters							-		
Disaster Management	13 734	14 743	-	1 172	5 346	5 860	(514)	(0)	14 743
Education							-		
Indigenous and Customary Law							-		
Industrial Promotion							-		
Language Policy							-		
Libraries and Archives							-		
Literacy Programmes							-		
Media Services							-		
Museums and Art Galleries							-		
Population Development							-		
Provincial Cultural Matters							-		
Theatres							-		
Zoo's							-		

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Sport and recreation	3 169	4 787	-	260	1 512	1 893	(381)	(0)	4 787
<i>Beaches and Jetties</i>							-		
<i>Casinos, Racing, Gambling, Wagering</i>							-		
<i>Community Parks (including Nurseries)</i>							-		
<i>Recreational Facilities</i>	3 169	4 787	-	260	1 512	1 893	(381)	(0)	4 787
<i>Sports Grounds and Stadiums</i>							-		
Public safety	44 788	49 753	-	3 528	16 690	20 192	(3 502)	(0)	49 753
<i>Civil Defence</i>							-		
<i>Cleansing</i>							-		
<i>Control of Public Nuisances</i>							-		
<i>Fencing and Fences</i>							-		
<i>Fire Fighting and Protection</i>	44 788	49 753	-	3 528	16 690	20 192	(3 502)	(0)	49 753
<i>Licensing and Control of Animals</i>							-		
<i>Police Forces, Traffic and Street Parking Control</i>							-		
<i>Pounds</i>							-		
Housing	-	-	-	-	-	-	-	-	-
<i>Housing</i>							-		
<i>Informal Settlements</i>							-		
Health	19 636	21 716	-	1 542	8 138	8 983	(845)	(0)	21 716
<i>Ambulance</i>							-		
<i>Health Services</i>							-		
<i>Laboratory Services</i>							-		
<i>Food Control</i>	19 636	21 716	-	1 542	8 138	8 983	(845)	(0)	21 716
<i>Health Surveillance and Prevention of Communicable Diseases including immunizations</i>							-		
<i>Vector Control</i>							-		
<i>Chemical Safety</i>							-		
Economic and environmental services	31 186	37 897	-	3 300	13 100	15 016	(1 917)	(0)	37 897
Planning and development	17 937	21 378	-	1 452	6 591	8 212	(1 621)	(0)	21 378
<i>Billboards</i>							-		
<i>Corporate Wide Strategic Planning (IDPs, LEDS)</i>	15 120	17 917	-	1 210	5 302	6 775	(1 474)	(0)	17 917
<i>Central City Improvement District</i>							-		
<i>Development Facilitation</i>							-		
<i>Economic Development/Planning</i>							-		
<i>Regional Planning and Development</i>							-		
<i>Town Planning, Building Regulations and Enforcement, and City Engineer</i>							-		
<i>Project Management Unit</i>	2 817	3 461	-	241	1 289	1 437	(147)	(0)	3 461
<i>Provincial Planning</i>							-		
<i>Support to Local Municipalities</i>							-		
Road transport	6 706	6 125	-	557	2 967	2 569	398	0	6 125
<i>Public Transport</i>	6 706	6 125	-	557	2 967	2 569	398	0	6 125
<i>Road and Traffic Regulation</i>							-		
<i>Roads</i>							-		
<i>Taxi Ranks</i>							-		
Environmental protection	6 543	10 394	-	1 291	3 542	4 236	(694)	(0)	10 394
<i>Biodiversity and Landscape</i>							-		
<i>Coastal Protection</i>							-		
<i>Indigenous Forests</i>							-		
<i>Nature Conservation</i>							-		
<i>Pollution Control</i>	6 543	10 394	-	1 291	3 542	4 236	(694)	(0)	10 394
<i>Soil Conservation</i>							-		

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Trading services		358 102	356 595	-	12 907	109 021	148 481	(39 440)	(0)	356 595
Energy sources		-	-	-	-	-	-	-	-	-
Electricity										
Street Lighting and Signal Systems										
Nonelectric Energy										
Water management		284 488	321 773	-	12 655	101 112	129 514	(28 402)	(0)	321 773
Water Treatment		16 261	17 628	-	1 402	6 778	6 779	(1)	(0)	17 628
Water Distribution		268 207	304 145	-	11 253	94 333	122 735	(28 401)	(0)	304 145
Water Storage										
Waste water management		73 614	34 822	-	251	7 910	18 948	(11 038)	(0)	34 822
Public Toilets										
Sewerage		73 614	34 822	-	251	7 910	18 948	(11 038)	(0)	34 822
Storm Water Management										
Waste Water Treatment										
Waste management		-	-	-	-	-	-	-	-	-
Recycling										
Solid Waste Disposal (Landfill Sites)										
Solid Waste Removal										
Street Cleaning										
Other		-	-	-	-	-	-	-	-	-
Abattoirs										
Air Transport										
Forestry										
Licensing and Regulation										
Markets										
Tourism										
Total Expenditure - Functional	3	864 205	980 728	-	50 051	294 306	370 447	(76 141)	(0)	980 728
Surplus/ (Deficit) for the year		321 833	267 366	-	(5 994)	142 145	127 516	14 629	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) - M05 November

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
R thousands										
Revenue by Vote	1									
Vote 1 - Municipal Manager		63 945	65 908	-	-	25 704	27 766	(2 062)	-7.4%	65 908
Vote 2 - Executive Mayor		39 882	41 249	-	-	16 087	17 160	(1 073)	-6.3%	41 249
Vote 3 - Corporate Services		136 421	170 096	-	-	66 337	72 547	(6 209)	-8.6%	170 096
Vote 4 - Chief Financial Officer		250 450	207 588	-	13 476	86 475	100 268	(13 793)	-13.8%	207 588
Vote 5 - Community and Social Services		85 016	92 249	-	-	35 977	33 711	2 266	6.7%	92 249
Vote 6 - Health		-	-	-	-	-	-	-	-	-
Vote 7 - DPEMS		38 472	34 436	-	695	13 472	14 800	(1 327)	-9.0%	34 436
Vote 8 - Public Transport		-	-	-	-	-	-	-	-	-
Vote 9 - Infrastructure		571 851	636 568	-	29 886	192 399	231 711	(39 313)	-17.0%	636 568
Vote 10 - Other		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	1 186 038	1 248 094	-	44 057	436 451	497 963	(61 512)	-12.4%	1 248 094
Expenditure by Vote	1									
Vote 1 - Municipal Manager		58 765	65 908	-	5 275	24 683	26 056	(1 373)	-5.3%	65 908
Vote 2 - Executive Mayor		34 832	41 249	-	3 092	14 430	16 362	(1 932)	-11.8%	41 249
Vote 3 - Corporate Services		135 260	180 492	-	9 184	54 944	78 747	(23 803)	-30.2%	180 492
Vote 4 - Chief Financial Officer		164 733	207 588	-	9 791	46 443	48 876	(2 433)	-5.0%	207 588
Vote 5 - Community and Social Services		81 327	90 999	-	6 501	31 685	36 928	(5 243)	-14.2%	90 999
Vote 6 - Health		-	-	-	-	-	-	-	-	-
Vote 7 - DPEMS		28 369	34 436	-	3 059	11 811	13 580	(1 769)	-13.0%	34 436
Vote 8 - Public Transport		-	-	-	-	-	-	-	-	-
Vote 9 - Infrastructure		360 920	360 056	-	13 148	110 310	149 898	(39 588)	-26.4%	360 056
Vote 10 - Other		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	864 205	980 728	-	50 051	294 306	370 447	(76 141)	-20.6%	980 728
Surplus/ (Deficit) for the year	2	321 833	267 366	-	(5 994)	142 145	127 516	14 629	11.5%	267 366

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DC35 Capricorn - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M05 November

DC35 Capricorn - Table C5 Monthly Budget Statement - Financial Performance (Revenue and expenditure by Municipal Vote) - 11th November 2022										
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
R thousand								%		
Revenue by Vote										
Vote 1 - Municipal Manager	1	63 945	65 908	-	-	25 704	27 766	(2 062)	-7%	65 908
1.1 - Municipal Manager		3 184	3 361	-	-	1 311	1 335	(24)	-2%	3 361
1.2 - Intergovernmental Relations		2 099	2 248	-	-	877	937	(60)	-6%	2 248
1.3 - Strategic Management		3 916	4 113	-	-	1 604	1 714	(110)	-6%	4 113
1.4 - Project ISD		7 161	7 564	-	-	2 950	3 152	(202)	-6%	7 564
1.5 - Communications		11 266	11 410	-	-	4 450	4 842	(392)	-8%	11 410
1.6 - Risk Management		29 532	29 420	-	-	11 474	12 554	(1 081)	-9%	29 420
1.7 - Internal Audit		6 787	7 792	-	-	3 039	3 233	(194)	-6%	7 792
Vote 2 - Executive Mayor		39 882	41 249	-	-	16 087	17 160	(1 073)	-6%	41 249
2.1 - Office of the Executive Mayor		20 296	20 226	-	-	7 888	8 451	(563)	-7%	20 226
2.2 - Office of the Chief Whip		3 264	3 566	-	-	1 391	1 435	(45)	-3%	3 566
2.3 - Council Support		10 229	10 884	-	-	4 245	4 535	(290)	-6%	10 884
2.4 - Special Focus		6 093	6 573	-	-	2 563	2 739	(175)	-6%	6 573
Vote 3 - Corporate Services		136 421	170 096	-	-	66 337	72 547	(6 209)	-9%	170 096
3.1 - Corporate Support		1 895	2 040	-	-	796	850	(54)	-6%	2 040
3.2 - Administrative Support		49 804	68 974	-	-	26 900	30 390	(3 491)	-11%	68 974
3.3 - Human Resources		59 601	70 523	-	-	27 504	29 682	(2 179)	-7%	70 523
3.4 - Information Technology		18 774	23 178	-	-	9 039	9 356	(316)	-3%	23 178
3.5 - Legal Services		6 347	5 381	-	-	2 099	2 268	(169)	-7%	5 381
Vote 4 - Chief Financial Officer		250 450	207 588	-	13 476	86 475	100 268	(13 793)	-14%	207 588
4.1 - Budget and Treasury		7 388	7 058	-	94	2 841	3 168	(327)	-10%	7 058
4.2 - Chief Financial Officer		8 580	8 826	-	-	3 442	-	3 442	#DIV/0!	8 826
4.3 - Expenditure		4 659	4 896	-	-	1 909	2 058	(149)	-7%	4 896
4.4 - Supply Chain Management		23 043	24 424	-	-	9 525	9 929	(403)	-4%	24 424
4.5 - Income		206 780	162 384	-	13 382	68 756	85 113	(16 356)	-19%	162 384
Vote 5 - Community and Social Services		85 016	92 249	-	-	35 977	33 711	2 266	7%	92 249
5.1 - Disaster Management		13 964	14 743	-	-	5 750	5 909	(159)	-3%	14 743
5.2 - Community Services Manager		4 433	4 787	-	-	1 867	1 781	86	5%	4 787
5.3 - Fire Fighting and Protection		44 735	51 003	-	-	19 891	17 273	2 619	15%	51 003
5.4 - Food Control		21 883	21 716	-	-	8 469	8 748	(279)	-3%	21 716
Vote 6 - Health		-	-	-	-	-	-	-	-	-
Vote 7 - DPEMS		38 472	34 436	-	695	13 472	14 800	(1 327)	-9%	34 436
7.1 - DPEMS Manager		2 258	2 085	-	-	813	820	(7)	-1%	2 085
7.2 - Integrated Development Plan		13 397	10 639	-	405	3 818	4 752	(934)	-20%	10 639
7.3 - Local Economic Development		4 986	5 193	-	-	2 025	2 305	(280)	-12%	5 193
7.4 - Public Transport		8 766	6 125	-	289	2 762	2 570	192	7%	6 125
7.5 - Pollution Control		9 065	10 394	-	-	4 054	4 353	(299)	-7%	10 394
Vote 8 - Public Transport		-	-	-	-	-	-	-	-	-
Vote 9 - Infrastructure		571 851	636 568	-	29 886	192 399	231 711	(39 313)	-17%	636 568
9.1 - Infrastructure Manager		2 016	1 939	-	-	756	2 509	(1 753)	-70%	1 939
9.2 - Water Quality		14 982	15 689	-	-	6 119	6 910	(791)	-11%	15 689
9.3 - Sanitation		4 985	31 088	-	-	12 124	9 470	2 654	28%	31 088
9.4 - Water Planning and Design		-	-	-	-	-	-	-	-	-
9.5 - Water Operations and Maintenance		181 784	207 305	-	-	80 849	75 686	5 162	7%	207 305
9.6 - Water Implementation		368 084	380 547	-	29 886	92 551	137 136	(44 585)	-33%	380 547
9.7 - Project Management Unit		-	-	-	-	-	-	-	-	-
Vote 10 - Other		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	1 186 038	1 248 094	-	44 057	436 451	497 963	(61 512)	-12%	1 248 094
Expenditure by Vote										
Vote 1 - Municipal Manager	1	58 765	65 908	-	5 275	24 683	26 056	(1 373)	-5%	65 908
1.1 - Municipal Manager		1 510	3 361	-	218	1 102	1 336	(234)	-18%	3 361
1.2 - Intergovernmental Relations		1 664	2 248	-	216	1 041	738	303	41%	2 248
1.3 - Strategic Management		3 705	4 113	-	318	1 624	1 625	(1)	0%	4 113
1.4 - Project ISD		5 998	7 564	-	541	2 829	3 113	(284)	-9%	7 564
1.5 - Communications		10 190	11 410	-	1 020	4 407	5 305	(898)	-17%	11 410
1.6 - Risk Management		27 952	29 420	-	2 372	10 366	10 719	(353)	-3%	29 420
1.7 - Internal Audit		7 746	7 792	-	590	3 314	3 220	93	3%	7 792
Vote 2 - Executive Mayor		34 832	41 249	-	3 092	14 430	16 362	(1 932)	-12%	41 249
2.1 - Office of the Executive Mayor		17 421	20 226	-	1 494	7 734	8 063	(329)	-4%	20 226
2.2 - Office of the Chief Whip		2 818	3 566	-	187	1 026	1 441	(415)	-29%	3 566
2.3 - Council Support		9 423	10 884	-	712	3 405	4 198	(793)	-19%	10 884
2.4 - Special Focus		5 171	6 573	-	699	2 265	2 660	(395)	-15%	6 573
Vote 3 - Corporate Services		135 260	180 492	-	9 184	54 944	78 747	(23 803)	-30%	180 492
3.1 - Corporate Support		1 204	2 040	-	123	616	824	(207)	-25%	2 040

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3.2 - Administrative Support		56 067	75 597	-	5 416	25 025	32 611	(7 586)	-23%	75 597
3.3 - Human Resources		49 900	70 523	-	2 638	16 402	30 369	(13 967)	-46%	70 523
3.4 - Information Technology		19 689	26 951	-	1 475	9 404	12 585	(3 181)	-25%	26 951
3.5 - Legal Services		8 400	5 381	-	(467)	3 497	2 358	1 138	48%	5 381
Vote 4 - Chief Financial Officer		164 733	207 588	-	9 791	46 443	48 876	(2 433)	-5%	207 588
4.1 - Budget and Treasury		6 004	7 058	-	526	2 714	2 912	(198)	-7%	7 058
4.2 - Chief Financial Officer		5 347	8 826	-	1 081	2 271	1 254	1 017	81%	8 826
4.3 - Expenditure		4 373	4 896	-	372	1 883	2 014	(131)	-7%	4 896
4.4 - Supply Chain Management		18 868	24 424	-	1 690	10 193	9 303	890	10%	24 424
4.5 - Income		130 140	162 384	-	6 121	29 382	33 394	(4 011)	-12%	162 384
Vote 5 - Community and Social Services		81 327	90 999	-	6 501	31 685	36 928	(5 243)	-14%	90 999
5.1 - Disaster Management		13 734	14 743	-	1 172	5 346	5 860	(514)	-9%	14 743
5.2 - Community Services Manager		3 169	4 787	-	260	1 512	1 893	(381)	-20%	4 787
5.3 - Fire Fighting and Protection		44 788	49 753	-	3 528	16 690	20 192	(3 502)	-17%	49 753
5.4 - Food Control		19 636	21 716	-	1 542	8 138	8 983	(845)	-9%	21 716
Vote 6 - Health		-	-	-	-	-	-	-	-	-
Vote 7 - DPEMS		28 369	34 436	-	3 059	11 811	13 580	(1 769)	-13%	34 436
7.1 - DPEMS Manager		1 513	2 085	-	126	675	853	(179)	-21%	2 085
7.2 - Integrated Development Plan		9 867	10 639	-	751	3 111	4 062	(951)	-23%	10 639
7.3 - Local Economic Development		3 740	5 193	-	333	1 516	1 860	(344)	-18%	5 193
7.4 - Public Transport		6 706	6 125	-	557	2 967	2 569	398	16%	6 125
7.5 - Pollution Control		6 543	10 394	-	1 291	3 542	4 236	(694)	-16%	10 394
Vote 8 - Public Transport		-	-	-	-	-	-	-	-	-
Vote 9 - Infrastructure		360 920	360 056	-	13 148	110 310	149 898	(39 588)	-26%	360 056
9.1 - Infrastructure Manager		1 784	1 939	-	141	715	805	(90)	-11%	1 939
9.2 - Water Quality		14 497	15 689	-	1 261	6 063	5 974	89	1%	15 689
9.3 - Sanitation		73 614	34 822	-	251	7 910	18 948	(11 038)	-58%	34 822
9.4 - Water Planning and Design		71 233	89 734	-	5 614	28 193	37 312	(9 119)	-24%	89 734
9.5 - Water Operations and Maintenance		185 812	201 968	-	4 762	61 608	80 312	(18 704)	-23%	201 968
9.6 - Water Implementation		11 163	12 443	-	877	4 532	5 111	(579)	-11%	12 443
9.7 - Project Management Unit		2 817	3 461	-	241	1 289	1 437	(147)	-10%	3 461
Vote 10 - Other		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	864 205	980 728	-	50 051	294 306	370 447	(76 141)	(0)	980 728
Surplus/ (Deficit) for the year	2	321 833	267 366	-	(5 994)	142 145	127 516	14 629	0	267 366

References

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

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DC35 Capricorn - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M05 November

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue By Source										
Property rates		—	—	—	—	—	—	—		—
Service charges - electricity revenue		—	—	—	—	—	—	—		—
Service charges - water revenue		70 670	70 459	—	5 679	23 317	31 296	(7 979)	-25%	70 459
Service charges - sanitation revenue		11 118	11 093	—	877	3 792	3 738	54	1%	11 093
Service charges - refuse revenue		—	—	—	—	—	—	—		—
Rental of facilities and equipment		—	—	—	—	—	—	—		—
Interest earned - external investments		26 831	27 284	—	3 366	15 005	10 065	4 940	49%	27 284
Interest earned - outstanding debtors		35 718	20 000	—	3 442	13 739	8 333	5 405	65%	20 000
Dividends received		—	—	—	—	—	—	—		—
Fines, penalties and forfeits		0	—	—	—	—	—	—		—
Licences and permits		—	—	—	—	—	—	—		—
Agency services		—	—	—	—	—	—	—		—
Transfers and subsidies		714 743	767 119	—	1 032	291 255	306 920	(15 666)	-5%	767 119
Other revenue		1 140	1 141	—	17	265	475	(211)	-44%	1 141
Gains		—	—	—	—	—	—	—		—
Total Revenue (excluding capital transfers and contributions)		860 220	897 096	—	14 414	347 372	360 828	(13 455)	-4%	897 096
Expenditure By Type										
Employee related costs		333 471	377 589	—	27 250	134 018	157 329	(23 311)	-15%	377 589
Remuneration of councillors		14 957	18 484	—	1 313	6 569	7 702	(1 133)	-15%	18 484
Debt impairment		57 011	66 231	—	—	—	27 596	(27 596)	-100%	66 231
Depreciation & asset impairment		84 232	100 513	—	6 652	33 736	41 880	(8 144)	-19%	100 513
Finance charges		211	470	—	—	—	—	—		470
Bulk purchases - electricity		—	—	—	—	—	—	—		—
Inventory consumed		84 391	100 458	—	4 433	18 779	39 487	(20 708)	-52%	100 458
Contracted services		139 004	123 843	—	(1 870)	39 196	49 903	(10 707)	-21%	123 843
Transfers and subsidies		—	—	—	—	—	—	—		—
Other expenditure		136 343	164 478	—	12 129	61 866	34 608	27 258	79%	164 478
Losses		14 583	28 662	—	144	141	11 943	(11 801)	-99%	28 662
Total Expenditure		864 205	980 728	—	50 051	294 306	370 447	(76 141)	-21%	980 728
Surplus/(Deficit)		(3 985)	(83 632)	—	(35 637)	53 066	(9 620)	62 686	(0)	(83 632)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		325 670	350 998	—	29 643	89 079	137 136	(48 057)	(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)		148	—	—	—	—	—	—		—
Surplus/(Deficit) after capital transfers & contributions		321 833	267 366	—	(5 994)	142 145	127 516			267 366
Taxation		—	—	—	—	—	—	—		—
Surplus/(Deficit) after taxation		321 833	267 366	—	(5 994)	142 145	127 516			267 366
Attributable to minorities		—	—	—	—	—	—			—
Surplus/(Deficit) attributable to municipality		321 833	267 366	—	(5 994)	142 145	127 516			267 366
Share of surplus/ (deficit) of associate		—	—	—	—	—	—			—
Surplus/ (Deficit) for the year		321 833	267 366	—	(5 994)	142 145	127 516			267 366

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DC35 Capricorn - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M05 November

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
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 1 - Municipal Manager		-	-	-	-	-	-	-	-	-
Vote 2 - Executive Mayor		-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services		-	8 350	-	130	1 149	5 394	(4 245)	-79%	8 350
Vote 4 - Chief Financial Officer		-	-	-	-	-	-	-	-	-
Vote 5 - Community and Social Services		4 726	850	-	6 219	10 418	626	9 792	1563%	850
Vote 6 - Health		-	-	-	-	-	-	-	-	-
Vote 7 - DPEMS		-	-	-	-	-	-	-	-	-
Vote 8 - Public Transport		-	-	-	-	-	-	-	-	-
Vote 9 - Infrastructure		-	352 898	-	40 090	116 444	162 329	(45 885)	-28%	352 898
Vote 10 - Other		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Capital Multi-year expenditure	4,7	4 726	362 098	-	46 439	128 011	168 349	(40 338)	-24%	362 098
Single Year expenditure appropriation	2									
Vote 1 - Municipal Manager		-	-	-	-	-	-	-	-	-
Vote 2 - Executive Mayor		-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services		12	4 500	-	-	-	-	-	-	4 500
Vote 4 - Chief Financial Officer		-	-	-	-	-	-	-	-	-
Vote 5 - Community and Social Services		(392)	400	-	-	-	-	-	-	400
Vote 6 - Health		-	-	-	-	-	-	-	-	-
Vote 7 - DPEMS		(204)	-	-	-	-	-	-	-	-
Vote 8 - Public Transport		-	-	-	-	-	-	-	-	-
Vote 9 - Infrastructure		341 883	13 043	-	-	17 147	-	17 147	#DIV/0!	13 043
Vote 10 - Other		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Capital single-year expenditure	4	341 299	17 943	-	-	17 147	-	17 147	#DIV/0!	17 943
Total Capital Expenditure		346 025	380 041	-	46 439	145 157	168 349	(23 191)	-14%	380 041
Capital Expenditure - Functional Classification										
Governance and administration		(19 550)	12 850	-	130	1 149	5 394	(4 245)	-79%	12 850
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		(19 550)	12 850	-	130	1 149	5 394	(4 245)	-79%	12 850
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		6 627	1 250	-	6 219	10 418	626	9 792	1563%	1 250
Community and social services		-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		6 598	1 250	-	6 219	10 418	626	9 792	1563%	1 250
Housing		-	-	-	-	-	-	-	-	-
Health		29	-	-	-	-	-	-	-	-
Economic and environmental services		-	-	-	-	-	-	-	-	-
Planning and development		-	-	-	-	-	-	-	-	-
Road transport		-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		358 947	365 941	-	40 090	133 590	162 329	(28 739)	-18%	365 941
Energy sources		-	-	-	-	-	-	-	-	-
Water management		358 947	358 941	-	39 675	133 175	158 412	(26 237)	-16%	358 941
Waste water management		-	7 000	-	415	415	2 917	(2 502)	-86%	7 000
Waste management		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	3	346 025	380 041	-	46 439	145 157	168 349	(23 191)	-14%	380 041
Funded by:										
National Government		240 367	301 813	-	27 938	81 470	129 213	(47 743)	-37%	301 813
Provincial Government		-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations)		-	-	-	-	-	-	-	-	-
(National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		240 367	301 813	-	27 938	81 470	129 213	(47 743)	-37%	301 813
Borrowing		-	-	-	-	-	-	-	-	-
Internally generated funds	6	105 658	78 228	-	18 500	63 688	39 136	24 552	63%	78 228
Total Capital Funding		346 025	380 041	-	46 439	145 157	168 349	(23 191)	-14%	380 041

References

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

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DC35 Capricorn - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M05 November

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 %
R thousand									
Capital expenditure - Municipal Vote									
Expenditure of multi-year capital appropriation	1								
Vote 1 - Municipal Manager		-	-	-	-	-	-	-	-
1.1 - Municipal Manager									
1.2 - Intergovernmental Relations									
1.3 - Strategic Management									
1.4 - Project ISD									
1.5 - Communications									
1.6 - Risk Management									
1.7 - Internal Audit									
Vote 2 - Executive Mayor		-	-	-	-	-	-	-	-
2.1 - Office of the Executive Mayor									
2.2 - Office of the Chief Whip									
2.3 - Council Support									
2.4 - Special Focus									
Vote 3 - Corporate Services		-	8 350	-	130	1 149	5 394	(4 245)	-79%
3.1 - Corporate Support									
3.2 - Administrative Support		-	7 150	-	-	645	5 136	(4 491)	-87%
3.3 - Human Resources									
3.4 - Information Technology		-	1 200	-	130	504	257	245	96%
3.5 - Legal Services									
Vote 4 - Chief Financial Officer		-	-	-	-	-	-	-	-
4.1 - Budget and Treasury									
4.2 - Chief Financial Officer									
4.3 - Expenditure									
4.4 - Supply Chain Management									
4.5 - Income									
Vote 5 - Community and Social Services		4 726	850	-	6 219	10 418	626	9 792	1563%
5.1 - Disaster Management									
5.2 - Community Services Manager									
5.3 - Fire Fighting and Protection		4 726	850	-	6 219	10 418	626	9 792	1563%
5.4 - Food Control									

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DC35 Capricorn - Table C6 Monthly Budget Statement - Financial Position - M05 November

Description	Ref	2021/22	Budget Year 2022/23			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash		1 337	26 644	–	(24 592)	26 644
Call investment deposits		425 928	205 527	–	503 285	205 527
Consumer debtors		122 909	102 223	–	157 262	102 223
Other debtors		64 277	75 883	–	54 833	75 883
Current portion of long-term receivables		–	–	–	–	–
Inventory		3 437	3 147	–	15 146	3 147
Total current assets		617 889	413 423	–	705 934	413 423
Non current assets						
Long-term receivables		–	–	–	–	–
Investments		–	–	–	–	–
Investment property		–	–	–	–	–
Investments in Associate		–	–	–	–	–
Property, plant and equipment		3 455 403	3 708 999	–	3 567 052	3 708 999
Biological		–	–	–	–	–
Intangible		3 509	7 903	–	3 097	7 903
Other non-current assets		71	–	–	71	–
Total non current assets		3 458 983	3 716 901	–	3 570 220	3 716 901
TOTAL ASSETS		4 076 872	4 130 325	–	4 276 154	4 130 325
LIABILITIES						
Current liabilities						
Bank overdraft		–	–	–	–	–
Borrowing		1 625	874	–	1 625	874
Consumer deposits		–	–	–	–	–
Trade and other payables		259 450	288 599	–	316 588	288 599
Provisions		15 190	25 445	–	15 190	25 445
Total current liabilities		276 266	314 919	–	333 403	314 919
Non current liabilities						
Borrowing		874	–	–	874	–
Provisions		67 552	69 688	–	67 552	69 688
Total non current liabilities		68 426	69 688	–	68 426	69 688
TOTAL LIABILITIES		344 692	384 607	–	401 829	384 607
NET ASSETS	2	3 732 180	3 745 718	–	3 874 325	3 745 718
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		3 732 180	3 745 718	–	3 874 325	3 745 718
Reserves		–	–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY	2	3 732 180	3 745 718	–	3 874 325	3 745 718

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DC35 Capricorn - Table C7 Monthly Budget Statement - Cash Flow - M05 November

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates								-		
Service charges		-	25 185	-	-	-	20 309	(20 309)	-100%	25 185
Other revenue		102 391	1 141	-	8 227	42 582	475	42 106	8857%	1 141
Transfers and Subsidies - Operational		696 178	767 119	-	0	286 774	249 175	37 599	15%	767 119
Transfers and Subsidies - Capital		367 121	350 998	-	-	181 813	157 399	24 414	16%	350 998
Interest		-	31 284	-	3 381	15 020	10 900	4 120	38%	31 284
Dividends								-		
Payments										
Suppliers and employees		394 761	(784 852)	-	(56 922)	(307 437)	(1 091 550)	(784 113)	72%	(784 852)
Finance charges		-	(470)	-	-	-	(195)	(195)	100%	(470)
Transfers and Grants								-		
NET CASH FROM/(USED) OPERATING ACTIVITIES		1 560 451	390 405	-	(45 314)	218 751	(653 487)	(872 239)	133%	390 405
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE								-		
Decrease (increase) in non-current receivables								-		
Decrease (increase) in non-current investments								-		
Payments										
Capital assets		(393 953)	(380 041)	-	(49 389)	(173 280)	(168 349)	4 932	-3%	(380 041)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(393 953)	(380 041)	-	(49 389)	(173 280)	(168 349)	4 932	-3%	(380 041)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans								-		
Borrowing long term/refinancing								-		
Increase (decrease) in consumer deposits								-		
Payments										
Repayment of borrowing		-	(719)	-	-	-	-	-		(719)
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	(719)	-	-	-	-	-		(719)
NET INCREASE/ (DECREASE) IN CASH HELD		1 166 498	9 645	-	(94 703)	45 471	(821 836)			9 645
Cash/cash equivalents at beginning:		353 904	222 525	427 266	427 266	427 266	427 266			427 266
Cash/cash equivalents at month/year end:		1 520 402	232 170	427 266		472 737	(394 570)			436 911

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DC35 Capricorn - Supporting Table SC1 Material variance explanations - M05 November

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
	R thousands			
1	Revenue By Source			
	Property rates			
	Service charges - electricity revenue	-25%	Slow collection of revenue	Credit control and debt collection policy to be enforced
	Service charges - water revenue	1%		
	Service charges - sanitation revenue			
	Service charges - refuse revenue			
	Rental of facilities and equipment			
	Interest earned - external investments	49%	Increase in interest received	To be corrected during ADJB 2023
	Interest earned - outstanding debtors	65%	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	-5%		
	Other revenue	-44%	Decrease in the MSH applications	n/a
	Gains			
2	Expenditure By Type			
	Employee related costs	-15%	Vacancies to be filled	Appointments to be accelerated
	Remuneration of councillors	-15%	Increases in upperlimits not yet implemented	Upperlimits 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	-52%	Inventories still to be consumed	Inventories still to be consumed
	Contracted services	-21%	Slow spending on the implementation of projects	To be escalated to the Executive Managers
	Transfers and subsidies			
	Other expenditure	79%	YTD not in line with YTD spending trends	YTD budget to be reviewed during ADJB
	Losses	-99%	Less assets disposed with a disposal loss	
3	Capital Expenditure			
	Governance and administration	-78.70%	Slow spending in relation to budget	Progress to be discussed with Executive Manager Corporate Services
	Community and public safety	1563.21%	TT Cholo Fire station was completed	n/a
	Economic and environmental services			
	Trading services	-17.70%	Slow spending on infrastructure projects	Progress to be discussed with Executive Manager Infra
	Other			
4	Financial Position			
	Current assets	-71%	Increase in bank balance due to grants received.	
	Non current assets	4%		
	Current liabilities	-6%		
	Non current liabilities	2%		
5	Cash Flow			
	OPERATING ACTIVITIES			
	Receipts	20.06%	Grants received in advance	
	Payments	71.84%	Accelerated spending	
	INVESTING ACTIVITIES			
	Receipts			
	Payments	-2.93%		
	FINANCING ACTIVITIES			
	Receipts			
	Payments			
6	Measureable performance			
7	Municipal Entities			

References

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

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DC35 Capricorn - Supporting Table SC2 Monthly Budget Statement - performance indicators - M05 November

Description of financial indicator	Basis of calculation	Ref	2021/22	Budget Year 2022/23			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<u>Borrowing Management</u>							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0.0%	10.3%	0.0%	0.0%	1.9%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Safety of Capital</u>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		7.0%	7.7%	0.0%	8.2%	7.7%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Liquidity</u>							
Current Ratio	Current assets/current liabilities	1	223.7%	131.3%	0.0%	211.7%	131.3%
Liquidity Ratio	Monetary Assets/Current Liabilities		154.7%	73.7%	0.0%	143.6%	73.7%
<u>Revenue Management</u>							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		21.8%	19.9%	0.0%	61.1%	19.9%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Creditors Management</u>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
<u>Funding of Provisions</u>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<u>Other Indicators</u>							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		38.8%	42.1%	0.0%	38.6%	42.1%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		0.0%	0.0%	0.0%	0.0%	0.0%
Interest & Depreciation	I&D/Total Revenue - capital revenue		9.8%	11.3%	0.0%	0.0%	2.1%
<u>IDP regulation financial viability indicators</u>							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure						

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Description		Budget Year 23											
		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	Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.Lo Council Policy
NT Code													
R thousands													
Debtors Age Analysis By Income Source													
1200	Trade and Other Receivables from Exchange Transactions - Water	-	10 982	21 624	-	241	10 982	415 284	88 801	547 914	515 308	-	(391 655)
1300	Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-
1400	Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
1500	Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-
1600	Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-
1700	Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-
1810	Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-
1820	Recoverable unauthorised, irregular, fruitless and wasteful expenditure	-	-	-	-	-	-	-	-	-	-	-	-
1900	Other	(4 120)	13 081	9 821	4 797	70	681	32 794	-	57 124	38 343	-	(1 288)
2000	Total By Income Source	(4 120)	24 063	31 444	4 797	311	11 662	448 078	88 801	605 038	553 651	-	(392 943)
2021/22 - totals only													
Debtors Age Analysis By Customer Group													
2200	Organs of State	-	188	370	-	4	188	7 101	1 519	9 369	8 812	-	(6 657)
2300	Commercial	-	516	1 016	-	11	516	19 518	4 174	25 752	24 219	-	(18 408)
2400	Households	-	10 278	20 238	-	226	10 278	388 664	83 109	512 793	482 277	-	(366 550)
2500	Other	(4 120)	13 081	9 821	4 797	70	681	32 794	-	57 124	38 343	-	(1 288)
2600	Total By Customer Group	(4 120)	24 063	31 444	4 797	311	11 662	448 078	88 801	605 038	553 651	-	(392 943)

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DC35 Capricorn - Supporting Table SC4 Monthly Budget Statement - aged creditors - M05 November

Description	NT Code	Budget Year 2022/23									Prior year totals for chart (same period)
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total	
R thousands											
Creditors Age Analysis By Customer Type											
Bulk Electricity	0100	-	-	-	-	-	-	-	-	-	-
Bulk Water	0200	-	-	-	-	-	-	-	-	-	-
PAYE deductions	0300	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	-	-	-	-	-	-	-	-	-	-
Auditor General	0800	-	-	-	-	-	-	-	-	-	-
Other	0900	420	-	-	-	-	-	-	-	420	-
Total By Customer Type	1000	420	-	-	-	-	-	-	-	420	-

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DC35 Capricorn - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M05 November

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
		Yr	Months												
R thousands															
Municipality															
DC35 - 1		1 Mth		Deposits - Bank (03)	Yes	02	3.90	0		2022/11/30	306	28	(22 000)	22 000	334
DC35 - 10		1 Mth		Deposits - Bank (03)	Yes	02	3.50	0		2020/08/24	(0)	-	-	-	(0)
DC35 - 100		1 Mth		Deposits - Bank (03)	Yes	01	5.40	0		2022/07/07	-	-	-	-	-
DC35 - 101		1 Mth		Deposits - Bank (03)	Yes	01	4.81	0		2022/05/12	-	-	-	-	-
DC35 - 102		1 Mth		Deposits - Bank (03)	Yes	01	4.50	0		2022/06/09	0	-	-	-	0
DC35 - 103		1 Mth		Deposits - Bank (03)	Yes	01	4.50	0		2022/08/01	0	-	-	-	0
DC35 - 104		1 Mth		Deposits - Bank (03)	Yes	01	5.87	0		2022/08/14	-	-	-	-	-
DC35 - 105		1 Mth		Deposits - Bank (03)	Yes	01	6.08	0		2022/11/29	144 362	119	(144 481)	-	-
DC35 - 106		1 Mth		Deposits - Bank (03)	Yes	01	5.25	0		2022/09/22	-	-	-	-	-
DC35 - 107		1 Mth		Deposits - Bank (03)	Yes	01	5.45	0		2022/07/21	-	-	-	-	-
DC35 - 108		1 Mth		Deposits - Bank (03)	Yes	01	6.50	0		2022/09/15	(0)	-	-	-	(0)
DC35 - 109		3 Mth		Deposits - Bank (03)	Yes	01	6.10	0		2022/10/17	101 253	284	(101 538)	-	0
DC35 - 11		1 Mth		Deposits - Bank (03)	Yes	01	7.07	0		2020/02/20	-	-	-	-	-
DC35 - 110		2 Mth		Deposits - Bank (03)	Yes	01	5.52	0		2022/11/03	82 045	498	(82 543)	-	-
DC35 - 111		1 Mth		Deposits - Bank (03)	Yes	01	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	(17 543)	31 875	55 000
DC35 - 114		1 Mth		Deposits - Bank (03)	Yes	01	6.47	0		2022/09/01	-	-	-	-	0
DC35 - 115		1 Mth		Deposits - Bank (03)	Yes	01	6.25	0		2022/10/23	25 227	96	(25 323)	-	-
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	1 223	-	-	123 756
DC35 - 12		1 Mth		Deposits - Bank (03)	Yes	01	4.45	0		2020/06/01	0	-	-	-	0
DC35 - 120		2 Mth		Deposits - Bank (03)	Yes	01	6.50	0		2022/11/14	5 009	39	-	-	5 048
DC35 - 121		1 Mth		Deposits - Bank (03)	Yes	01	7.12	0		2022/11/29	20 178	186	(5 000)	-	15 365
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	-	1 114	(118 114)	117 000	-
DC35 - 124		2 Mth		Deposits - Bank (03)	Yes	01	7.05	0		2022/12/21	-	-	-	35 000	35 000
DC35 - 125		3 Mth		Deposits - Bank (03)	Yes	01	7.30	0		2023/01/20	-	-	-	100 000	100 000
DC35 - 126		1 Mth		Deposits - Bank (03)	Yes	01	6.85	0		2022/12/01	-	92	(40 092)	65 000	25 000
DC35 - 127		1 Mth		Deposits - Bank (03)	Yes	01	7.27	0		2022/12/08	-	39	(5 039)	30 000	25 000
DC35 - 128		1 Mth		Deposits - Bank (03)	Yes	01	7.59	0		2022/12/22	-	-	-	86 000	86 000
DC35 - 13		1 Mth		Deposits - Bank (03)	Yes	01	6.68	0		2020/02/07	-	-	-	-	-
DC35 - 14		1 Mth		Deposits - Bank (03)	Yes	01	6.78	0		2020/02/23	-	-	-	-	-
DC35 - 15		1 Mth		Deposits - Bank (03)	Yes	01	4.20	0		2020/08/02	-	-	-	-	-
DC35 - 16		1 Mth		Deposits - Bank (03)	Yes	01	6.20	0		2020/04/27	-	-	-	-	-
DC35 - 17		2 Mth		Deposits - Bank (03)	Yes	01	5.18	0		2020/07/12	-	-	-	-	-
DC35 - 18		1 Mth		Deposits - Bank (03)	Yes	01	6.00	0		2020/05/03	-	-	-	-	-
DC35 - 19		1 Mth		Deposits - Bank (03)	Yes	01	3.50	0		2020/06/01	-	-	-	-	-
DC35 - 2		2 Mth		Deposits - Bank (03)	Yes	01	7.48	0		2020/01/28	0	-	-	-	0



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DC35 Capricorn - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M05 November




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





DC35 Capricorn - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M05 November

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yea/No)	Variable or Fixed Interest rate	Interest Rate	Commission Paid (Rands)	Commission Recipient	Expiry date of Investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
R thousands		Yrs/Months												
DC35 - 62		2 Mth	Deposits - Bank (03)	Yes	01	4.40	0		2021/09/06	-	-	-	-	-
DC35 - 63		1 Mth	Deposits - Bank (03)	Yes	01	4.37	0		2021/07/22	-	-	-	-	-
DC35 - 64		1 Mth	Deposits - Bank (03)	Yes	01	4.37	0		2021/07/26	(0)	-	-	-	(0)
DC35 - 65		1 Mth	Deposits - Bank (03)	Yes	01	3.25	0		2021/10/01	-	-	-	-	-
DC35 - 66		2 Mth	Deposits - Bank (03)	Yes	01	4.68	0		2022/03/03	0	-	-	-	0
DC35 - 67		2 Mth	Deposits - Bank (03)	Yes	01	4.42	0		2021/11/07	-	-	-	-	-
DC35 - 68		1 Mth	Deposits - Bank (03)	Yes	01	4.32	0		2021/10/28	-	-	-	-	-
DC35 - 69		1 Mth	Deposits - Bank (03)	Yes	01	4.15	0		2021/11/18	(0)	-	-	-	(0)
DC35 - 7		1 Mth	Deposits - Bank (03)	Yes	01	6.68	0		2020/01/09	-	-	-	-	-
DC35 - 70		1 Mth	Deposits - Bank (03)	Yes	02	4.15	0		2021/11/25	-	-	-	-	-
DC35 - 71		2 Mth	Deposits - Bank (03)	Yes	01	4.56	0		2022/01/23	(0)	-	-	-	(0)
DC35 - 73		1 Mth	Deposits - Bank (03)	Yes	01	4.10	0		2021/11/04	-	-	-	-	-
DC35 - 74		2 Mth	Deposits - Bank (03)	Yes	01	4.50	0		2022/01/09	-	-	-	-	-
DC35 - 75		1 Mth	Deposits - Bank (03)	Yes	01	4.15	0		2021/12/03	(0)	-	-	-	(0)
DC35 - 76		1 Mth	Deposits - Bank (03)	Yes	01	4.10	0		2021/11/23	-	-	-	-	-
DC35 - 77		1 Mth	Deposits - Bank (03)	Yes	01	4.24	0		2021/12/20	-	-	-	-	-
DC35 - 78		2 Mth	Deposits - Bank (03)	Yes	01	4.60	0		2022/02/06	-	-	-	-	-
DC35 - 79		1 Mth	Deposits - Bank (03)	Yes	01	4.24	0		2022/01/13	-	-	-	-	-
DC35 - 8		1 Mth	Deposits - Bank (03)	Yes	01	4.00	0		2020/04/30	-	-	-	-	-
DC35 - 80		2 Mth	Deposits - Bank (03)	Yes	01	4.73	0		2022/02/10	(0)	-	-	-	(0)
DC35 - 81		2 Mth	Deposits - Bank (03)	Yes	01	5.67	0		2022/08/01	-	-	-	-	-
DC35 - 82		2 Mth	Deposits - Bank (03)	Yes	01	4.62	0		2022/03/12	-	-	-	-	-
DC35 - 83		1 Mth	Deposits - Bank (03)	Yes	01	4.70	0		2022/05/26	0	-	-	-	0
DC35 - 84		1 Mth	Deposits - Bank (03)	Yes	01	5.87	0		2022/07/11	(0)	-	-	-	(0)
DC35 - 85		1 Mth	Deposits - Bank (03)	Yes	01	4.50	0		2022/03/01	-	-	-	-	-
DC35 - 86		2 Mth	Deposits - Bank (03)	Yes	01	4.00	0		2022/04/12	-	-	-	-	-
DC35 - 87		2 Mth	Deposits - Bank (03)	Yes	01	5.60	0		2022/07/24	(0)	-	-	-	(0)
DC35 - 88		2 Mth	Deposits - Bank (03)	Yes	01	4.86	0		2022/06/06	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	7.07	0		2022/11/17	32 488	294	-	-	32 782
DC35 - 93		2 Mth	Deposits - Bank (03)	Yes	01	5.60	0		2022/07/28	-	-	-	-	-
DC35 - 94		2 Mth	Deposits - Bank (03)	Yes	01	5.30	0		2022/07/17	-	-	-	-	-
DC35 - 95		1 Mth	Deposits - Bank (03)	Yes	01	6.15	0		2022/11/29	0	-	(0)	-	-
DC35 - 96		1 Mth	Deposits - Bank (03)	Yes	01	5.67	0		2022/08/05	0	-	-	-	0
DC35 - 97		1 Mth	Deposits - Bank (03)	Yes	01	4.81	0		2022/04/28	-	-	-	-	-
DC35 - 98		1 Mth	Deposits - Bank (03)	Yes	01	4.80	0		2022/04/28	-	-	-	-	-
DC35 - 99		1 Mth	Deposits - Bank (03)	Yes	01	4.00	0		2022/05/01	-	-	-	-	-

DC35 Capricorn - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M05 November

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 Entities										616 972		(604 957)	486 875	503 285
Entities sub-total										-		-	-	-
TOTAL INVESTMENTS AND	2									616 972		(604 957)	486 875	503 285



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DC35 Capricorn - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M05 November

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		714 125	787 119	-	1 032	291 255	306 920	(15 666)	-5.1%	767 119
Local Government Equitable Share		666 269	730 232	-	-	284 790	304 752	(19 962)	-6.6%	730 232
Energy Efficiency and Demand Side Management Grant										
Expanded Public Works Programme Integrated Grant		3 886	3 747	-	405	1 131	737	394	53.4%	3 747
Infrastructure Skills Development Grant										
Local Government Financial Management Grant		1 000	1 000	-	94	479	225	254	112.9%	1 000
Municipal Disaster Relief Grant		585	-	-	-	-	-	-		-
Municipal Systems Improvement Grant		-	-	-	-	-	-	-		-
Municipal Disaster Recovery Grant										
Municipal Demarcation Transition Grant										
Integrated City Development Grant										
Municipal Infrastructure Grant		37 425	20 853	-	243	3 472	-	3 472	#DIV/0!	20 853
Water Services Infrastructure Grant		1 551	8 696	-	-	-	-	-		8 696
Neighbourhood Development Partnership Grant										
Public Transport Network Grant		-	-	-	-	-	-	-		-
Rural Road Asset Management Systems Grant		3 419	2 561	-	289	1 384	1 206	177	14.7%	2 591
Urban Settlement Development Grant										
Integrated National Electrification Programme Grant										
Municipal Rehabilitation Grant										
Municipal Emergency Housing Grant										
Regional Bulk Infrastructure Grant										
Metro Informal Settlements Partnership Grant										
Integrated Urban Development Grant										
Programme and Project Preparation Support Grant										
Provincial Government:		-	-	-	-	-	-	-		-
Infrastructure										
Infrastructure										
Capacity Building										
Capacity Building										
District Municipality:		-	-	-	-	-	-	-		-
Infrastructure										
Infrastructure										
Capacity Building		-	-	-	-	-	-	-		-
Capacity Building										
Other grant providers:		618	-	-	-	-	-	-		-
Other Grants Received		618	-	-	-	-	-	-		-
Total Operating Transfers and Grants	5	714 743	787 119	-	1 032	291 255	306 920	(15 666)	-5.1%	767 119
Capital Transfers and Grants										
National Government:		325 670	350 998	-	29 643	89 079	137 136	(48 057)	-35.0%	350 998
Integrated National Electrification Programme Grant										
Municipal Infrastructure Grant		207 221	244 694	-	9 260	20 880	105 548	(84 668)	-80.2%	244 694
Neighbourhood Development Partnership Grant										
Rural Road Asset Management Systems Grant										
Urban Settlements Development Grant										
Integrated City Development Grant										
Municipal Disaster Recovery Grant										
Energy Efficiency and Demand Side Management Grant										
Water Services Infrastructure Grant		118 448	106 304	-	20 383	68 199	31 588	36 611	115.9%	106 304
Public Transport Network Grant										
Regional Bulk Infrastructure Grant										
Infrastructure Skills Development Grant										
Municipal Disaster Relief Grant										
Municipal Emergency Housing Grant										
Metro Informal Settlements Partnership Grant										
Integrated Urban Development Grant										
Provincial Government:		-	-	-	-	-	-	-		-
Infrastructure										
Infrastructure										
Capacity Building										
Capacity Building										
District Municipality:		-	-	-	-	-	-	-		-
Infrastructure										
Infrastructure										
Capacity Building										
Capacity Building										
Other grant providers:		148	-	-	-	-	-	-		-
Other Grants Received		148	-	-	-	-	-	-		-
Total Capital Transfers and Grants	5	325 618	350 998	-	29 643	89 079	137 136	(48 057)	-35.0%	350 998
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	1 040 561	1 118 117	-	30 675	380 334	444 056	(63 723)	-14.4%	1 118 117




DC35 Capricorn - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M05 November

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
EXPENDITURE										
<u>Operating expenditure of Transfers and Grants</u>										
National Government:		629 950	702 452	–	37 422	227 890	287 023	(59 132)	-20.6%	702 452
Equitable Share		575 201	685 565	–	36 404	221 933	265 232	(43 299)	-16.3%	685 565
Energy Efficiency and Demand Side Management Grant								–		
Expanded Public Works Programme Integrated Grant		3 866	3 747	–	405	1 131	1 561	(431)	-27.6%	3 747
Infrastructure Skills Development Grant								–		
Integrated City Development Grant								–		
Local Government Financial Management Grant		907	1 000	–	82	416	322	95	29.5%	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		3 359	2 581	–	289	1 353	1 080	273	25.3%	2 581
Municipal Infrastructure Grant		41 533	20 853	–	241	3 058	10 133	(7 074)	-69.8%	20 853
Water Services Infrastructure Grant		5 084	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								–		
								–		
Total operating expenditure of Transfers and Grants:		629 950	702 452	–	37 422	227 890	287 023	(59 132)	-20.6%	702 452

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DC35 Capricorn - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M05 November

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Capital expenditure of Transfers and Grants										
National Government:		240 367	301 813	–	27 938	81 470	129 213	(47 743)	-36.9%	301 813
Integrated National Electrification Programme Grant								–		
Municipal Infrastructure Grant		133 923	210 509	–	8 772	17 214	129 037	(111 823)	-86.7%	210 509
Neighbourhood Development Partnership Grant								–		
Rural Road Asset Management Systems Grant								–		
Urban Settlement Development Grant								–		
Integrated City Development Grant								–		
Municipal Disaster Recovery Grant								–		
Energy Efficiency and Demand Side Management Grant								–		
Public Transport Network Grant								–		
Regional Bulk Infrastructure Grant								–		
Water Services Infrastructure Grant		106 443	91 304	–	19 167	64 256	177	64 079	36258.9%	91 304
Infrastructure Skills Development Grant								–		
Municipal Disaster Relief Grant								–		
Municipal Emergency Housing Grant								–		
Metro Informal Settlements Partnership Grant								–		
Integrated Urban Development Grant								–		
Provincial Government:		–	–	–	–	–	–	–		–
Infrastructure								–		
Infrastructure								–		
Capacity Building								–		
Capacity Building								–		
District Municipality:		–	–	–	–	–	–	–		–
Infrastructure								–		
Infrastructure								–		
Capacity Building								–		
Capacity Building								–		
Other grant providers:		–	–	–	–	–	–	–		–
Expenditure on Other Grants								–		
								–		
Total capital expenditure of Transfers and Grants		240 367	301 813	–	27 938	81 470	129 213	(47 743)	-36.9%	301 813
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		870 316	1 004 265	–	65 361	309 360	416 236	(106 876)	-25.7%	1 004 265



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DC35 Capricorn - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M05 November

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

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DC35 Capricorn - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M05 November

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

NO
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DC35 Capricorn - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M05 November

Summary of Employee and Councillor remuneration		Ref	2021/22 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	Budget Year 2022/23				
R thousands							YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
		1	A	B	C						D
Councillors (Political Office Bearers plus Other)											
Basic Salaries and Wages									-		
Pension and UIF Contributions			892	1 479	-	86	434	616	(183)	-30%	1 479
Medical Aid Contributions			104	128	-	13	59	53	6	11%	128
Motor Vehicle Allowance			2 579	3 491	-	252	1 265	1 455	(189)	-13%	3 491
Cellphone Allowance			1 087	1 489	-	79	418	620	(202)	-33%	1 489
Housing Allowances			5	25	-	-	-	10	(10)	-100%	25
Other benefits and allowances			10 290	11 872	-	883	4 393	4 947	(554)	-11%	11 872
Sub Total - Councillors			14 957	18 484	-	1 313	6 589	7 702	(1 133)	-15%	18 484
% increase	4			23.6%							23.6%
Senior Managers of the Municipality											
Basic Salaries and Wages		3	5 524	9 227	-	391	2 032	3 845	(1 812)	-47%	9 227
Pension and UIF Contributions			496	752	-	36	203	313	(110)	-35%	752
Medical Aid Contributions			200	286	-	14	73	119	(47)	-39%	286
Overtime									-		
Performance Bonus									-		
Motor Vehicle Allowance			1 025	1 536	-	85	440	640	(200)	-31%	1 536
Cellphone Allowance			129	184	-	11	55	77	(22)	-29%	184
Housing Allowances									-		
Other benefits and allowances									-		
Payments in lieu of leave									-		
Long service awards									-		
Post-retirement benefit obligations		2							-		
Sub Total - Senior Managers of Municipality			7 374	11 985	-	536	2 803	4 994	(2 191)	-44%	11 985
% increase	4			62.9%							62.9%
Other Municipal Staff											
Basic Salaries and Wages			195 529	217 520	-	16 777	83 005	90 633	(7 628)	-8%	217 520
Pension and UIF Contributions			37 992	42 532	-	3 298	16 506	17 722	(1 216)	-7%	42 532
Medical Aid Contributions			16 287	18 187	-	1 377	6 906	7 578	(672)	-9%	18 187
Overtime			26 971	30 105	-	2 314	9 253	12 544	(3 291)	-26%	30 105
Performance Bonus			21 965	23 721	-	463	4 373	9 884	(5 510)	-56%	23 721
Motor Vehicle Allowance			19 964	22 630	-	1 688	8 319	9 429	(1 110)	-12%	22 630
Cellphone Allowance			-	271	-	-	-	113	(113)	-100%	271
Housing Allowances			2 118	2 729	-	173	870	1 137	(267)	-23%	2 729
Other benefits and allowances			76	121	-	5	27	50	(23)	-46%	121
Payments in lieu of leave			1 543	3 765	-	407	884	1 589	(684)	-44%	3 765
Long service awards			2 962	3 004	-	154	723	1 252	(529)	-42%	3 004
Post-retirement benefit obligations		2	689	1 019	-	77	348	425	(76)	-18%	1 019
Sub Total - Other Municipal Staff			326 097	365 604	-	28 714	131 215	152 335	(21 120)	-14%	365 604
% increase	4			12.1%							12.1%
Total Parent Municipality			348 429	396 073	-	28 583	140 587	165 030	(24 443)	-15%	396 073
Unpaid salary, allowances & benefits in arrears:											
Board Members of Entities											
Basic Salaries and Wages									-		
Pension and UIF Contributions									-		
Medical Aid Contributions									-		
Overtime									-		
Performance Bonus									-		
Motor Vehicle Allowance									-		
Cellphone Allowance									-		
Housing Allowances									-		
Other benefits and allowances									-		
Board Fees									-		
Payments in lieu of leave									-		
Long service awards									-		
Post-retirement benefit obligations									-		
Sub Total - Board Members of Entities	2		-	-	-	-	-	-	-		-
% Increase	4										
Senior Managers of Entities											
Basic Salaries and Wages									-		
Pension and UIF Contributions									-		
Medical Aid Contributions									-		
Overtime									-		
Performance Bonus									-		
Motor Vehicle Allowance									-		
Cellphone Allowance									-		
Housing Allowances									-		
Other benefits and allowances									-		
Payments in lieu of leave									-		
Long service awards									-		
Post-retirement benefit obligations		2							-		
Sub Total - Senior Managers of Entities			-	-	-	-	-	-	-		-
% Increase	4										





DC35 Capricorn - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M05 November

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										
Other Staff of Entities										
Basic Salaries and Wages								-		
Pension and UIF Contributions								-		
Medical Aid Contributions								-		
Overtime								-		
Performance Bonus								-		
Motor Vehicle Allowance								-		
Cellphone Allowance								-		
Housing Allowances								-		
Other benefits and allowances								-		
Payments in lieu of leave								-		
Long service awards								-		
Post-retirement benefit obligations								-		
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-		-
% increase	4									
Total Municipal Entities		-	-	-	-	-	-	-		-
TOTAL SALARY, ALLOWANCES & BENEFITS		348 429	396 073	-	28 583	140 587	165 030	(24 443)	-15%	396 073
% increase	4		13.7%							13.7%
TOTAL MANAGERS AND STAFF		333 471	377 589	-	27 250	134 018	157 329	(23 311)	-15%	377 589

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DC35 Capricorn - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M05 November

Description	Ref	Budget Year 2022/23												2022/23 Medium Term Revenue & Expenditure Framework		
		July Outcome	August Outcome	Sept Outcome	October Outcome	Nov Outcome	Dec Budget	January Budget	Feb Budget	March Budget	April Budget	May Budget	June Budget	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousands	1															
Cash Receipts By Source																
Property rates																
Service charges - electricity revenue		-	-	-	-	-	1 641	-	1 599	1 602	1 494	1 564	6 192	14 092	14 937	15 834
Service charges - water revenue		-	-	-	-	-	938	-	933	933	934	938	6 417	11 093	11 769	12 465
Service charges - sanitation revenue																
Service charges - refuse																
Rental of facilities and equipment		841	1 359	8 399	1 040	3 381	4 242	1 192	2 085	5 475	1 075	1 905	290	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	-	0	37 387	190 940	28 969	28 780	29 153	29 079	136 038	767 119	811 333	847 233
Other revenue		25 519	82	8 657	96	8 227	95	95	95	95	95	95	(42 011)	1 141	1 175	1 210
Cash Receipts by Source		311 197	3 378	17 057	1 136	11 608	44 303	192 227	33 681	36 886	32 750	33 581	106 925	824 729	871 579	910 252
Other Cash Flows by Source																
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		141 813	-	-	40 000	-	20 995	3 584	26 975	24 305	38 789	43 483	11 054	350 998	351 810	384 081
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)																
Proceeds on Disposal of Fixed and Intangible Assets																
Short term loans																
Borrowing long term/refinancing																
Increase (decrease) in consumer deposits																
Decrease (increase) in non-current receivables																
Decrease (increase) in non-current investments																
Total Cash Receipts by Source		141 813	-	-	40 000	-	20 995	3 584	26 975	24 305	38 789	43 483	11 054	350 998	351 810	384 081
Cash Payments by Type																
Employee related costs		17 570	30 230	38 855	36 482	30 072	33 006	33 006	33 006	33 006	33 006	33 006	44 827	396 073	424 747	458 677
Remuneration of councillors																
Interest paid		-	-	-	-	-	275	-	-	-	-	-	195	470	470	470
Bulk purchases - Electricity																
Acquisitions - water & other inventory		7 180	6 076	8 270	7 676	7 996	11 438	-	8 494	-	19 747	8 057	7 407	92 341	101 575	111 733
Contracted services		-	-	-	-	-	12 201	5 537	11 501	16 350	15 586	929	61 739	123 843	133 382	118 950
Grants and subsidies paid - other municipalities																
Grants and subsidies paid - other																
General expenses		30 473	14 964	21 955	24 892	16 678	142 118	2 957	7 530	6 261	9 354	8 505	(121 210)	164 478	176 962	190 028
Cash Payments by Type		55 224	51 270	69 081	69 051	54 745	199 037	41 500	60 531	55 617	77 693	50 497	(7 041)	777 205	837 136	879 858
Other Cash Flows/Payments by Type																
Capital assets		41 205	26 337	34 949	21 401	49 389	79 375	25 999	129 931	30 006	29 622	36 167	(124 340)	380 041	366 468	393 098
Repayment of borrowing																
Other Cash Flows/Payments		114	556	4 736	484	2 177	689	541	714	581	639	715	(3 829)	8 117	8 599	9 279
Total Cash Payments by Type		41 319	26 893	39 686	21 885	51 566	80 064	26 540	130 645	30 587	30 261	36 882	(128 169)	388 158	375 067	402 377
NET INCREASE/(DECREASE) IN CASH HELD		100 494	(26 893)	(39 686)	18 115	(51 566)	(59 069)	(22 956)	(103 670)	(6 282)	8 528	6 601	139 223	(37 160)	(23 257)	(18 296)
Cash/cash equivalents at the month/year beginning:		427 266	527 760	500 867	461 181	479 297	427 731	368 662	345 706	242 035	235 754	244 282	250 883	427 266	390 106	366 849
Cash/cash equivalents at the month/year end:		527 760	500 867	461 181	479 297	427 731	368 662	345 706	242 035	235 754	244 282	250 883	390 106	390 106	366 849	348 553





DC35 Capricorn - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M05 November

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





DC35 Capricorn - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M05 November

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue By Municipal Entity								-		
<i>Insert name of municipal entity</i>								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
Total Operating Revenue	1	-	-	-	-	-	-	-		-
Expenditure By Municipal Entity								-		
<i>Insert name of municipal entity</i>								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
Total Operating Expenditure	2	-	-	-	-	-	-	-		-
Surplus/ (Deficit) for the yr/period		-	-	-	-	-	-	-		-
Capital Expenditure By Municipal Entity								-		
<i>Insert name of municipal entity</i>								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
Total Capital Expenditure	3	-	-	-	-	-	-	-		-

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DC35 Capricorn - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M05 November

Month	2021/22	Budget Year 2022/23							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
R thousands									
Monthly expenditure performance trend									
July	43 377	28 876	–	18 898	18 898	28 876	9 978	34.6%	5%
August	56 887	31 784	–	25 236	44 133	60 660	16 527	27.2%	12%
September	18 453	39 956	–	32 656	76 789	100 616	23 827	23.7%	20%
October	14 246	40 044	–	21 929	98 719	140 660	41 941	29.8%	26%
November	39 285	27 689	–	46 439	145 157	168 349	23 191	13.8%	38%
December	22 394	79 375	–	–		247 724	–		
January	25 460	25 999	–	–		273 723	–		
February	24 234	129 931	–	–		403 654	–		
March	44 511	30 006	–	–		433 660	–		
April	34 918	29 622	–	–		463 282	–		
May	25 133	36 167	–	–		499 449	–		
June	15 541	(119 408)	–	–		380 041	–		
Total Capital expenditure	364 439	380 041	–	145 157					

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DC35 Capricorn - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M05 November

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		300 374	365 941	-	40 090	133 590	162 329	28 739	17.7%	365 941
Roads Infrastructure		-	-	-	-	-	-	-	-	-
Roads		-	-	-	-	-	-	-	-	-
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		301 247	358 941	-	39 675	133 175	159 412	26 237	16.5%	358 941
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		(21 230)	500	-	-	242	500	258	51.6%	500
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		322 476	331 813	-	31 587	105 262	149 519	44 238	29.6%	331 813
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	26 628	-	8 087	27 651	9 393	(18 258)	-194.4%	26 628
Sanitation Infrastructure		(873)	7 000	-	415	415	2 917	2 502	85.8%	7 000
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		(873)	7 000	-	415	415	2 917	2 502	85.8%	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 - M05 November

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
Community Assets		4 726	-	-	6 219	9 084	-	(9 084)	#DIV/0!	-
Community Facilities		4 726	-	-	6 219	9 084	-	(9 084)	#DIV/0!	-
Halls								-		
Centres								-		
Crèches								-		
Clinics/Care Centres								-		
Fire/Ambulance Stations		4 726	-	-	6 219	9 084	-	(9 084)	#DIV/0!	-
Testing Stations								-		
Museums								-		
Galleries								-		
Theatres								-		
Libraries								-		
Cemeteries/Crematoria								-		
Police								-		
Purfs								-		
Public Open Space								-		
Nature Reserves								-		
Public Ablution Facilities								-		
Markets								-		
Stalls								-		
Abattoirs								-		
Airports								-		
Taxi Ranks/Bus Terminals								-		
Capital Spares								-		
Sport and Recreation Facilities		-	-	-	-	-	-	-		-
Indoor Facilities								-		
Outdoor Facilities								-		
Capital Spares								-		
Heritage assets		-	-	-	-	-	-	-		-
Monuments								-		
Historic Buildings								-		
Works of Art								-		
Conservation Areas								-		
Other Heritage		-	-	-	-	-	-	-		-
Investment properties		-	-	-	-	-	-	-		-
Revenue Generating		-	-	-	-	-	-	-		-
Improved Property								-		
Unimproved Property								-		
Non-revenue Generating		-	-	-	-	-	-	-		-
Improved Property								-		
Unimproved Property								-		
Other assets		451	-	-	-	-	-	-		-
Operational Buildings		451	-	-	-	-	-	-		-
Municipal Offices		451	-	-	-	-	-	-		-
Pay/Enquiry Points								-		
Building Plan Offices		-	-	-	-	-	-	-		-
Workshops								-		
Yards								-		
Stores								-		
Laboratories								-		
Training Centres								-		
Manufacturing Plant								-		
Depots								-		
Capital Spares								-		
Housing		-	-	-	-	-	-	-		-
Staff Housing								-		
Social Housing								-		
Capital Spares								-		

MD MH LP

DC35 Capricorn - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M05 November

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		-	2 055	-	-	-	39	39	100.0%	2 055
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	2 055	-	-	-	39	39	100.0%	2 055
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	2 055	-	-	-	39	39	100.0%	2 055
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
Computer Equipment		-	1 145	-	130	504	218	(285)	-130.9%	1 145
Computer Equipment		-	1 145	-	130	504	218	(285)	-130.9%	1 145
Furniture and Office Equipment		-	1 650	-	-	645	450	(195)	-43.4%	1 650
Furniture and Office Equipment		-	1 650	-	-	645	450	(195)	-43.4%	1 650
Machinery and Equipment		(281)	3 750	-	-	1 334	626	(708)	-113.0%	3 750
Machinery and Equipment		(281)	3 750	-	-	1 334	626	(708)	-113.0%	3 750
Transport Assets		(118)	5 500	-	-	-	4 686	4 686	100.0%	5 500
Transport Assets		(118)	5 500	-	-	-	4 686	4 686	100.0%	5 500
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on new assets	1	305 151	380 041	-	46 439	145 157	168 349	23 191	13.8%	380 041

W
MH
W

DC35 Capricorn - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M05 November

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		41 325	-	-	-	-	-	-	-	-
Roads Infrastructure		-	-	-	-	-	-	-	-	-
Roads		-	-	-	-	-	-	-	-	-
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		40 451	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		40 451	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		873	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		873	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-

AD NH LP

DC35 Capricorn - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M05 November

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
Community Assets		-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Purts		-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Other assets		(451)	-	-	-	-	-	-	-	-
Operational Buildings		(451)	-	-	-	-	-	-	-	-
Municipal Offices		(451)	-	-	-	-	-	-	-	-
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-

W NH LP

DC35 Capricorn - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M05 November

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets										
Intangible Assets		-	-	-	-	-	-	-	-	-
Servitudes										
Licences and Rights		-	-	-	-	-	-	-	-	-
Water Rights										
Effluent Licences										
Solid Waste Licences										
Computer Software and Applications		-	-	-	-	-	-	-	-	-
Load Settlement Software Applications										
Unspecified										
Computer Equipment		-	-	-	-	-	-	-	-	-
Computer Equipment										
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment										
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment										
Transport Assets		-	-	-	-	-	-	-	-	-
Transport Assets										
Land		-	-	-	-	-	-	-	-	-
Land										
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals										
Total Capital Expenditure on renewal of existing assets	1	40 873	-	-	-	-	-	-	-	-

② NH LP

DC35 Capricorn - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M05 November

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		1 295	12 000	-	(6 641)	5 312	3 552	(1 760)	-49.6%	12 000
Roads Infrastructure		-	-	-	-	-	-	-	-	-
Roads		-	-	-	-	-	-	-	-	-
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		1 295	12 000	-	(6 641)	5 312	3 552	(1 760)	-49.6%	12 000
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		1 295	12 000	-	(6 641)	5 312	3 552	(1 760)	-49.6%	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		-	-	-	-	-	-	-	-	-

20 NH LP

DC35 Capricorn - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M05 November

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
Data Centres								-		
Core Layers								-		
Distribution Layers								-		
Capital Spares								-		
Community Assets		-	2 000	-	-	-	833	833	100.0%	2 000
Community Facilities		-	2 000	-	-	-	833	833	100.0%	2 000
Halls		-	-	-	-	-	-	-		-
Centres								-		
Crèches								-		
Clinics/Care Centres								-		
Fire/Ambulance Stations		-	2 000	-	-	-	833	833	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								-		
Heritage assets		-	-	-	-	-	-	-		-
Monuments								-		
Historic Buildings								-		
Works of Art								-		
Conservation Areas								-		
Other Heritage								-		
Investment properties		-	-	-	-	-	-	-		-
Revenue Generating		-	-	-	-	-	-	-		-
Improved Property								-		
Unimproved Property								-		
Non-revenue Generating		-	-	-	-	-	-	-		-
Improved Property								-		
Unimproved Property								-		
Other assets		2 535	1 948	-	4	420	1 045	625	59.8%	1 948
Operational Buildings		2 535	1 948	-	4	420	1 045	625	59.8%	1 948
Municipal Offices		2 535	1 948	-	4	420	1 045	625	59.8%	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								-		

DH LP

DC35 Capricorn - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M05 November

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets										
Intangible Assets		-	-	-	-	-	-	-	-	-
Servitudes										
Licences and Rights		-	-	-	-	-	-	-	-	-
Water Rights										
Effluent Licences										
Solid Waste Licences										
Computer Software and Applications		-	-	-	-	-	-	-	-	-
Load Settlement Software Applications										
Unspecified										
Computer Equipment		487	613	-	59	132	343	211	61.5%	613
Computer Equipment		487	613	-	59	132	343	211	61.5%	613
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment										
Machinery and Equipment		12 861	1 414	-	354	6 207	351	(5 856)	-1668.0%	1 414
Machinery and Equipment		12 861	1 414	-	354	6 207	351	(5 856)	-1668.0%	1 414
Transport Assets		1 294	9 335	-	541	674	5 070	4 395	86.7%	9 335
Transport Assets		1 294	9 335	-	541	674	5 070	4 395	86.7%	9 335
Land		-	-	-	-	-	-	-	-	-
Land										
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals										
Total Repairs and Maintenance Expenditure	1	18 473	27 310	-	(5 684)	12 745	11 194	(1 551)	-13.9%	27 310

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DC35 Capricorn - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M05 November

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									
Depreciation by Asset Class/Sub-class										
Infrastructure		61 959	60 212	-	5 515	27 931	25 088	(2 843)	-11.3%	60 212
Roads Infrastructure		-	-	-	-	-	-	-	-	-
Roads		-	-	-	-	-	-	-	-	-
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		58 920	56 667	-	5 263	26 652	23 611	(3 040)	-12.9%	56 667
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		17 440	18 754	-	1 284	6 528	7 814	1 286	16.5%	18 754
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		9 194	9 979	-	1 056	5 290	4 158	(1 132)	-27.2%	9 979
Distribution Points		32 286	27 934	-	2 922	14 833	11 639	(3 194)	-27.4%	27 934
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		3 040	3 545	-	251	1 279	1 477	198	13.4%	3 545
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		3 040	3 545	-	251	1 279	1 477	198	13.4%	3 545
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-

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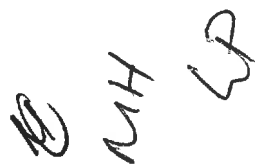
DC35 Capricorn - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M05 November

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		2 443	3 068	-	197	1 006	1 278	272	21.3%	3 068
Community Facilities		2 443	3 068	-	197	1 006	1 278	272	21.3%	3 068
Halls		2 443	-	-	-	-	-	-	-	-
Centres		-	3 068	-	197	1 006	1 278	272	21.3%	3 068
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Parks		-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Other assets		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-
Municipal Offices		-	-	-	-	-	-	-	-	-
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-

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DC35 Capricorn - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M05 November

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		988	2 346	-	81	412	978	566	57.9%	2 346
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		988	2 346	-	81	412	978	566	57.9%	2 346
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		988	2 346	-	81	412	978	566	57.9%	2 346
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
Computer Equipment		2 700	4 388	-	231	1 181	1 828	648	35.4%	4 388
Computer Equipment		2 700	4 388	-	231	1 181	1 828	648	35.4%	4 388
Furniture and Office Equipment		1 167	1 419	-	101	513	591	79	13.3%	1 419
Furniture and Office Equipment		1 167	1 419	-	101	513	591	79	13.3%	1 419
Machinery and Equipment		1 681	2 156	-	157	789	898	110	12.2%	2 156
Machinery and Equipment		1 681	2 156	-	157	789	898	110	12.2%	2 156
Transport Assets		4 575	5 924	-	370	1 906	2 468	562	22.8%	5 924
Transport Assets		4 575	5 924	-	370	1 906	2 468	562	22.8%	5 924
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Depreciation	1	75 513	79 513	-	6 652	33 736	33 130	(606)	-1.8%	79 513



DC35 Capricorn - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M05 November

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


DC35 Capricorn - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M05 November

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



 MH

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DC35 Capricorn - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M05 November

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

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

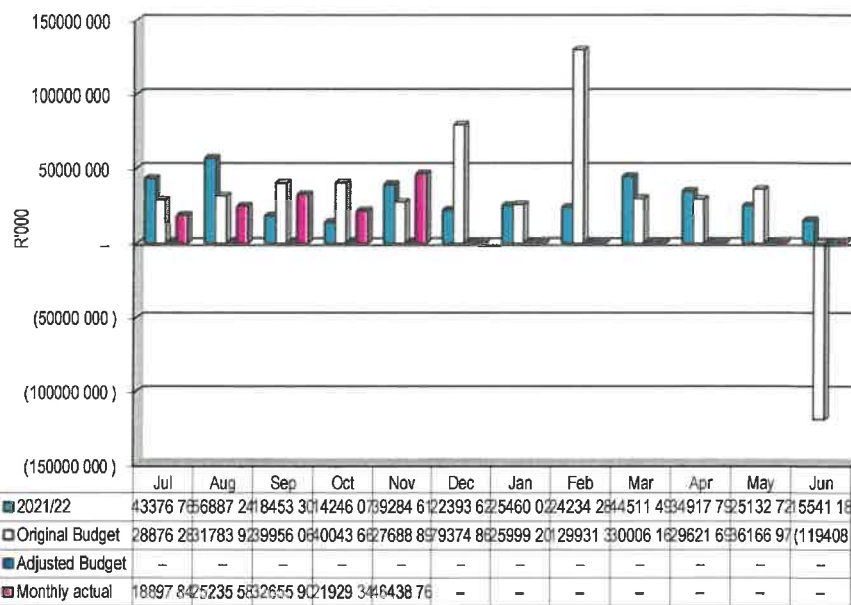
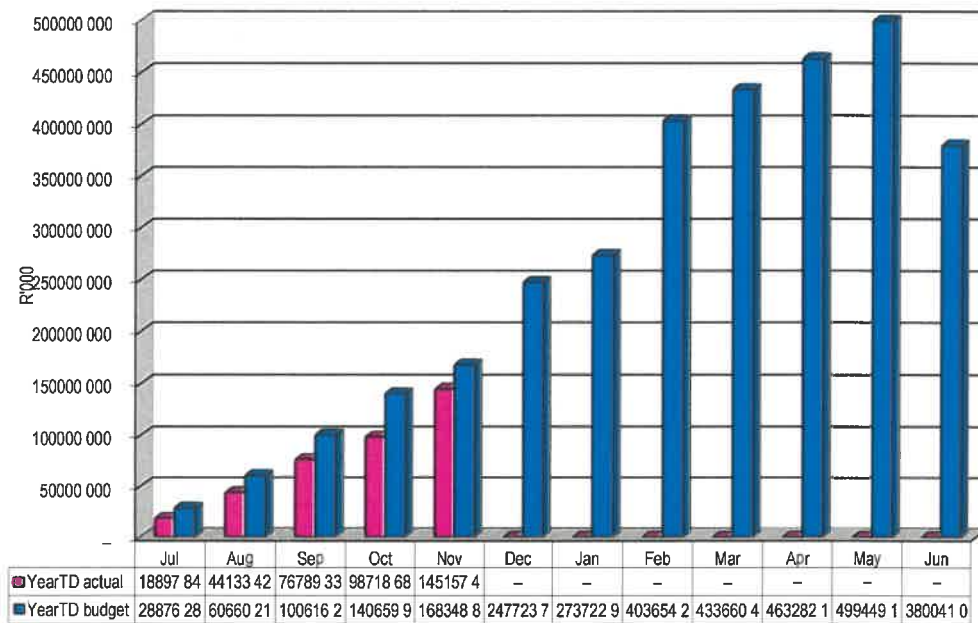


Chart C2 2022/23 Capital Expenditure: YTD actual v YTD target



AC
MH
CP

Chart C3 Aged Consumer Debtors Analysis

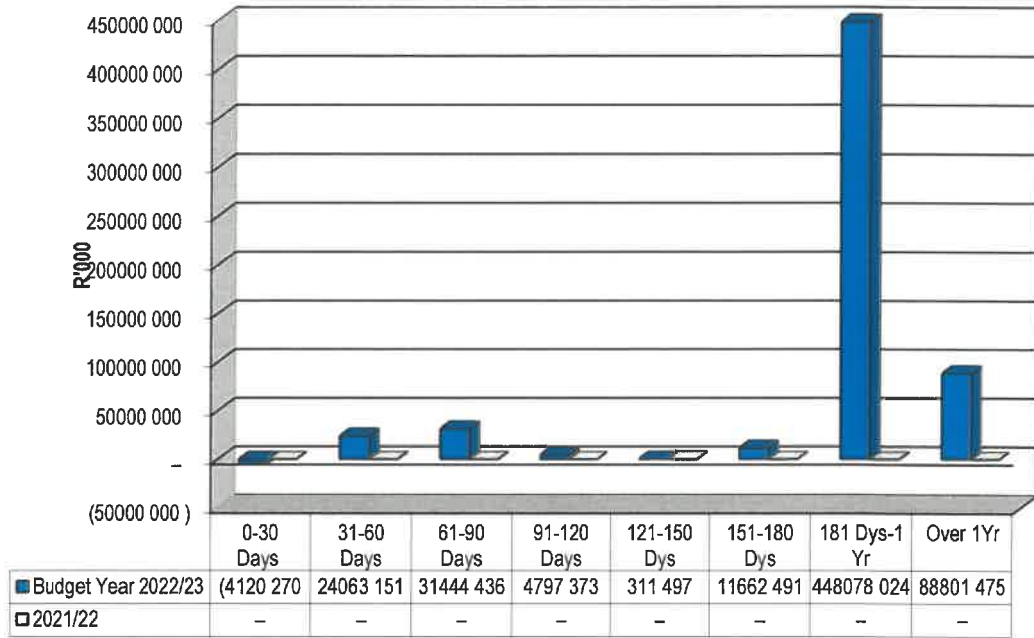
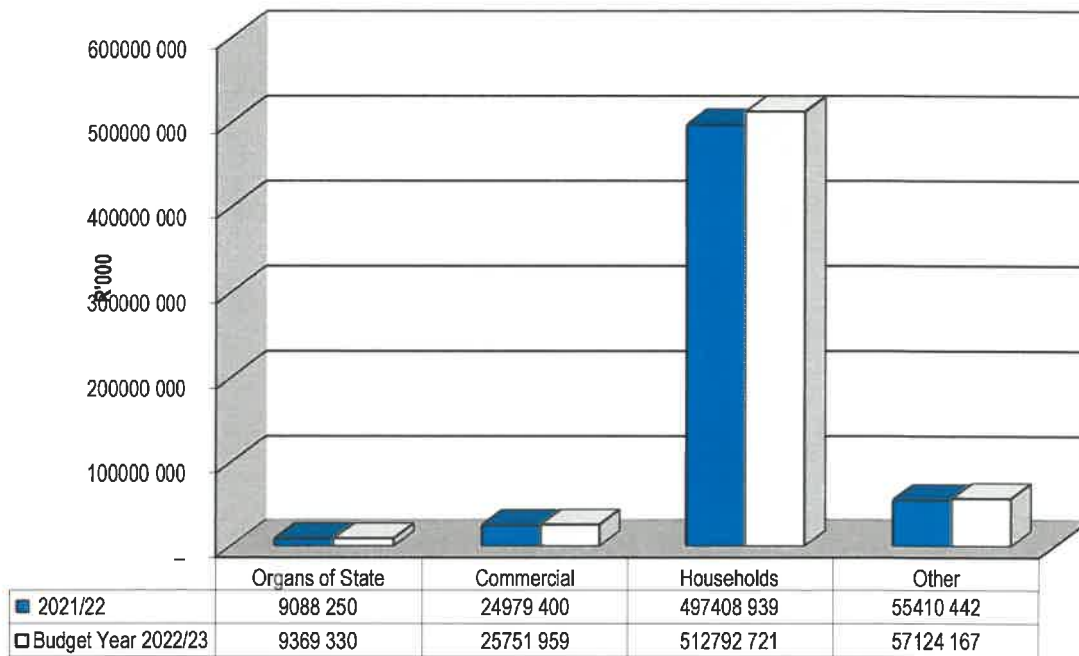


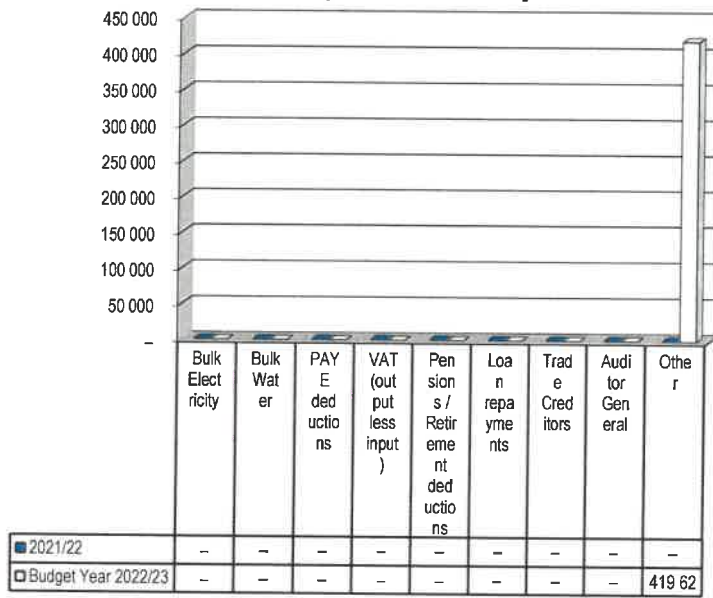
Chart C4 Consumer Debtors (total by Debtor Customer Category)




NC
MH
CP

Chart C5 Aged Creditors Analysis

R'000





 MH

 CP