

**Municipal
In-year reports
&
supporting tables**



national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Municipality Name

DC35 Capricorn

Budget Year

2022/23

Period

M09 March

*Boopape
Meyer*

DC35 Capricorn - Table C1 Monthly Budget Statement Summary - M09 March

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	81 552	8 097	58 549	59 556	(1 007)	-2%	81 552
Investment revenue	26 831	27 284	39 284	9 073	34 658	23 990	10 668	44%	39 284
Transfers and subsidies	714 743	767 119	767 404	206 689	754 175	668 423	85 752	13%	767 404
Other own revenue	36 858	21 141	20 441	3 763	29 616	15 681	13 936	89%	20 441
Total Revenue (excluding capital transfers and contributions)	868 220	897 096	988 681	227 621	876 999	767 650	109 349	14%	908 681
Employee costs	333 471	377 589	377 389	25 362	245 235	282 992	(37 757)	-13%	377 389
Remuneration of Councillors	14 957	18 484	18 484	1 344	12 046	13 863	(1 817)	-13%	18 484
Depreciation & asset impairment	84 232	100 513	108 513	6 461	56 655	77 385	(20 730)	-27%	108 513
Finance charges	211	470	470	26	96	195	(100)	-51%	470
Inventory consumed and bulk purchases	84 391	100 458	94 498	16 129	46 702	71 866	(25 164)	-35%	94 498
Transfers and subsidies	-	-	-	-	-	-	-	-	-
Other expenditure	346 942	383 214	422 047	25 616	192 980	17 776	175 204	986%	422 047
Total Expenditure	864 205	980 728	1 021 481	74 937	553 714	464 076	89 637	19%	1 021 401
Surplus/(Deficit)	(3 985)	(83 632)	(112 720)	152 684	323 285	303 574	19 711	6%	(112 720)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	325 670	350 998	350 998	36 886	249 612	275 872	(26 261)	-10%	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	238 278	189 570	572 897	579 446	(6 549)	-1%	238 278
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	321 833	267 366	238 278	189 570	572 897	579 446	(6 549)	-1%	238 278
Capital expenditure & funds sources									
Capital expenditure	346 025	380 041	410 710	43 199	313 547	292 850	20 697	7%	410 710
Capital transfers recognised	240 367	301 813	299 447	32 049	228 973	211 372	17 602	8%	299 447
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	105 658	78 228	111 263	11 150	84 574	81 478	3 096	4%	111 263
Total sources of capital funds	346 025	380 041	410 718	43 199	313 547	292 850	20 697	7%	410 710
Financial position									
Total current assets	618 290	413 423	495 210	-	1 047 370	-	-	-	495 210
Total non current assets	3 458 983	3 716 901	3 751 384	-	3 715 621	-	-	-	3 751 384
Total current liabilities	284 664	314 919	205 453	-	397 486	-	-	-	205 453
Total non current liabilities	68 426	69 688	73 052	-	68 426	-	-	-	73 052
Community wealth/Equity	3 724 182	3 745 718	3 968 089	-	4 297 079	-	-	-	3 968 089
Cash flows									
Net cash from (used) operating	1 560 451	390 405	369 317	270 316	684 128	674 979	(9 149)	-1%	369 317
Net cash from (used) investing	(393 953)	(380 041)	(410 710)	(42 355)	(345 051)	(292 850)	52 201	-18%	(410 710)
Net cash from (used) financing	-	(719)	(1 625)	(8)	(23)	-	23	#DIV/0!	(1 625)
Cash/cash equivalents at the month/year end	1 520 402	232 170	384 248	-	766 320	809 395	43 074	5%	384 248
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	(4 021)	25 525	41 762	12 688	23 518	12 546	410 420	111 524	633 964
Creditors Age Analysis									
Total Creditors	786	1 094	-	-	-	-	-	-	1 880

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DC35 Capricorn - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M09 March

Description	Ref	2821/22	Budget Year 2822/23							
		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		498 699	484 841	488 876	(185 158 178)	(104 880 635)	448 388	(105 249 015)	-23473%	488 878
Executive and council		56 242	58 535	59 573	16 389 883	16 432 007	49 997	16 382 010	32766%	59 573
Finance and administration		427 670	418 514	412 825	(123 729 832)	(123 420 020)	390 419	(123 810 439)	-31712%	412 825
Internal audit		6 787	7 792	8 478	2 181 771	2 187 378	7 964	2 179 415	27368%	8 478
Community and public safety		85 816	92 249	94 466	25 829 851	25 896 238	92 883	25 803 433	27804%	94 466
Community and social services		13 964	14 743	15 299	4 128 061	4 138 670	14 882	4 123 788	27710%	15 299
Sport and recreation		4 433	4 787	4 855	1 340 367	1 343 812	4 804	1 339 008	27873%	4 855
Public safety		44 735	51 003	52 162	14 280 913	14 317 616	51 293	14 266 323	27814%	52 162
Housing		-	-	-	-	-	-	-	-	-
Health		21 883	21 716	22 150	6 080 511	6 096 138	21 824	6 074 314	27833%	22 150
Economic and environmental services		38 472	34 436	36 194	4 958 037	4 983 478	32 863	4 950 607	15064%	36 194
Planning and development		20 641	17 917	17 823	3 968 191	3 981 128	15 881	3 965 247	24968%	17 823
Road transport		8 766	6 125	6 895	989 846	994 862	6 318	988 545	15648%	6 895
Environmental protection		9 065	10 394	11 476	-	7 480	10 665	(3 185)	-30%	11 476
Trading services		571 851	636 568	648 143	74 634 797	75 047 539	469 476	74 578 063	15885%	648 143
Energy sources		-	-	-	-	-	-	-	-	-
Water management		566 867	605 480	617 055	65 930 112	66 320 483	450 340	65 870 143	14627%	617 055
Waste water management		4 985	31 088	31 088	8 704 684	8 727 056	19 136	8 707 920	45505%	31 088
Waste management		-	-	-	-	-	-	-	-	-
Other	4	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	1 186 038	1 246 094	1 259 679	264 587	1 126 818	1 043 522	83 008	8%	1 259 679
Expenditure - Functional										
Governance and administration		393 589	495 237	518 287	33 195	259 546	97 398	162 148	166%	518 287
Executive and council		47 709	58 535	59 573	4 304	37 824	43 328	(5 504)	-13%	59 573
Finance and administration		338 134	428 910	450 236	28 221	215 621	48 117	167 504	348%	450 236
Internal audit		7 746	7 792	8 478	670	6 102	5 954	148	2%	8 478
Community and public safety		81 327	90 999	91 857	5 576	56 398	66 593	(10 194)	-15%	91 857
Community and social services		13 734	14 743	15 299	1 170	9 983	11 281	(1 296)	-12%	15 299
Sport and recreation		3 169	4 787	4 855	273	2 735	3 614	(879)	-24%	4 855
Public safety		44 788	49 753	48 753	3 022	29 696	35 419	(5 723)	-16%	48 753
Housing		-	-	-	-	-	-	-	-	-
Health		19 636	21 716	22 150	1 111	13 984	16 278	(2 294)	-14%	22 150
Economic and environmental services		31 186	37 897	45 216	2 645	24 228	32 879	(8 659)	-26%	45 216
Planning and development		17 937	21 378	22 061	1 720	13 158	16 597	(3 439)	-21%	22 061
Road transport		6 706	6 125	7 745	546	5 191	5 638	(447)	-8%	7 745
Environmental protection		6 543	10 394	15 410	378	5 871	10 645	(4 773)	-45%	15 410
Trading services		358 182	356 595	388 841	33 521	213 549	267 288	(53 657)	-20%	366 841
Energy sources		-	-	-	-	-	-	-	-	-
Water management		284 488	321 773	327 448	31 020	187 308	237 267	(49 959)	-21%	327 448
Waste water management		73 614	34 822	39 393	2 501	26 241	29 939	(3 698)	-12%	39 393
Waste management		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	864 285	988 728	1 821 401	74 937	553 714	464 876	89 637	19%	1 821 481
Surplus/ (Deficit) for the year		321 833	267 366	238 270	189 578	572 897	579 446	(6 549)	-1%	238 278

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DC35 Capricorn - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M09 March

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTO budget	YTD variance	YTO variance	Full Year Forecast
R thousands	1								%	
Revenue - Functional										
Municipal governance and administration		490 699	484 841	480 876	(105 158 178)	(184 800 635)	448 380	(105 249 015)	-23473%	488 676
Executive and council		56 242	58 535	59 573	16 389 883	16 432 907	49 997	16 382 010	0	59 573
Mayor and Council		39 882	41 249	41 895	11 549 779	11 579 463	36 094	11 543 368	0	41 895
Municipal Manager, Town Secretary and Chief Executive		16 360	17 286	17 678	4 840 105	4 852 544	13 903	4 838 641	0	17 678
Finance and administration		427 670	418 514	412 825	(123 729 832)	(123 420 020)	390 419	(123 810 439)	(0)	412 825
Administrative and Corporate Support		51 699	71 014	74 007	19 884 021	19 936 125	71 252	19 863 872	0	74 007
Asset Management										
Finance		227 407	183 164	169 058	(189 628 167)	(189 487 719)	153 430	(189 641 149)	(1)	169 058
Fleet Management										
Human Resources		59 601	70 523	68 888	19 748 540	19 797 291	70 204	19 727 086	0	68 888
Information Technology		18 774	23 178	21 911	6 489 873	6 506 552	22 861	6 483 691	0	21 911
Legal Services		6 347	5 381	11 612	1 506 688	1 510 560	6 939	1 503 621	0	11 612
Marketing, Customer Relations, Publicity and Media Co-ordination		11 266	11 410	11 381	3 194 816	3 203 027	11 403	3 191 624	0	11 381
Property Services										
Risk Management		29 532	29 420	31 012	8 237 642	8 258 813	29 773	8 229 040	0	31 012
Security Services										
Supply Chain Management		23 043	24 424	24 956	6 838 755	6 856 331	24 557	6 831 774	0	24 956
Valuation Service										
Internal audit		6 787	7 792	8 478	2 181 771	2 187 378	7 964	2 179 415	0	8 478
Governance Function		6 787	7 792	8 478	2 181 771	2 187 378	7 964	2 179 415	0	8 478
Community and public safety		85 816	82 249	84 466	25 829 851	25 890 236	92 803	25 803 433	8	94 466
Community and social services		13 964	14 748	15 299	4 128 061	4 138 678	14 882	4 123 788	8	15 299
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	15 299	4 128 061	4 138 678	14 882	4 123 788	0	15 299
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		4 483	4 787	4 855	1 340 367	1 343 812	4 804	1 339 008	8	4 855
Beaches and Jetties										
Casinos, Racing, Gambling, Wagering										
Community Parks (including Nurseries)										
Recreational Facilities		4 433	4 787	4 855	1 340 367	1 343 812	4 804	1 339 008	0	4 855
Sports Grounds and Stadiums										
Public safety		44 735	51 003	52 182	14 280 913	14 317 818	51 293	14 266 323	8	52 182
Civil Defence										
Cleansing										
Control of Public Nuisances										
Fencing and Fences										
Fire Fighting and Protection		44 735	51 003	52 182	14 280 913	14 317 818	51 293	14 266 323	0	52 182
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	22 150	8 088 511	8 098 138	21 824	8 074 314	0	22 150
Ambulance							-		
Health Services							-		
Laboratory Services							-		
Food Control	21 883	21 716	22 150	6 080 511	6 096 138	21 824	6 074 314	0	22 150
Health Surveillance and Prevention of Communicable Diseases including immunizations							-		
Vector Control							-		
Chemical Safety							-		
Economic and environmental services	38 472	34 438	36 194	4 958 037	4 883 478	32 883	4 950 607	8	36 194
Planning and development	28 641	17 817	17 823	3 968 181	3 981 128	15 881	3 965 247	8	17 823
Billboards							-		
Corporate Wide Strategic Planning (IDPs, LEDs)	20 641	17 917	17 823	3 968 191	3 981 128	15 881	3 965 247	0	17 823
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	8 788	6 125	8 895	989 846	994 862	8 318	988 545	8	8 895
Public Transport	8 786	6 125	6 895	989 846	994 862	6 318	988 545	0	6 895
Road and Traffic Regulation							-		
Roads							-		
Taxi Ranks							-		
Environmental protection	9 065	10 384	11 476	-	7 488	18 885	(3 195)	(8)	11 476
Biodiversity and Landscape							-		
Coastal Protection							-		
Indigenous Forests							-		
Nature Conservation							-		
Pollution Control	9 065	10 384	11 476	-	7 480	10 665	(3 165)	(0)	11 476
Soil Conservation							-		
Trading services	571 951	838 568	648 143	74 834 797	75 047 539	469 479	74 578 083	0	648 143
Energy sources							-		
Electricity							-		
Street Lighting and Signal Systems							-		
Nonelectric Energy							-		
Water management	566 887	605 488	817 055	85 930 112	86 320 483	450 340	65 670 143	0	817 855
Water Treatment	16 998	17 628	17 267	7 846 200	7 858 885	17 538	7 841 348	0	17 267
Water Distribution	549 868	587 852	599 788	58 083 913	58 461 598	432 802	58 028 796	0	599 788
Water Storage							-		
Waste water management	4 965	31 886	31 888	6 764 684	8 727 056	19 136	8 787 928	0	31 888
Public Toilets							-		
Sewerage	4 965	31 088	31 088	8 704 684	8 727 056	19 136	8 707 920	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 1 198 038	1 248 094	1 259 679	284 507	1 128 618	1 043 522	83 086	8	1 259 679

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Expenditure - Functional									
Municipal governance and administration	393 589	495 237	518 287	33 185	258 548	87 398	182 148	0	518 287
Executive and council	47 709	58 535	59 573	4 304	37 824	43 328	(5 504)	(0)	59 573
Mayor and Council	34 832	41 249	41 895	2 992	25 859	30 481	(4 602)	(0)	41 895
Municipal Manager, Town Secretary and Chief Executive	12 877	17 286	17 678	1 312	11 964	12 867	(902)	(0)	17 678
Finance and administration	338 134	428 910	450 236	28 221	215 621	48 117	167 504	0	450 236
Administrative and Corporate Support	57 271	77 637	76 380	5 650	46 406	58 683	(12 276)	(0)	76 380
Asset Management							-		
Finance	145 865	183 164	200 323	11 151	70 978	(136 546)	207 524	(0)	200 323
Fleet Management							-		
Human Resources	49 900	70 523	68 888	4 962	28 926	50 754	(21 827)	(0)	68 888
Information Technology	19 689	26 951	25 684	1 638	15 593	20 160	(4 567)	(0)	25 684
Legal Services	8 400	5 381	11 612	929	9 638	5 771	3 867	0	11 612
Marketing, Customer Relations, Publicity and Media Co-ordination	10 190	11 410	11 381	779	7 885	8 643	(758)	(0)	11 381
Property Services							-		
Risk Management	27 952	29 420	31 012	2 299	21 978	21 698	281	0	31 012
Security Services							-		
Supply Chain Management	18 868	24 424	24 956	793	14 215	18 954	(4 740)	(0)	24 956
Valuation Service							-		
Internal audit	7 746	7 792	8 478	670	6 102	5 954	148	0	8 478
Governance Function	7 746	7 792	8 478	670	6 102	5 954	148	0	8 478
Community and public safety	81 327	90 999	81 057	5 578	58 398	88 593	(10 194)	(0)	81 057
Community and social services	13 734	14 743	15 299	1 170	8 983	11 281	(1 298)	(0)	15 299
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	15 299	1 170	9 983	11 281	(1 298)	(0)	15 299
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	3 189	4 797	4 655	273	2 735	3 614	(879)	(9)	4 655
<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	4 655	273	2 735	3 614	(879)	(0)	4 655
<i>Sports Grounds and Stadiums</i>							-		
Public safety	44 788	49 753	49 753	3 022	29 696	35 419	(5 723)	(9)	48 753
<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	49 753	3 022	29 696	35 419	(5 723)	(0)	48 753
<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	22 150	1 111	13 984	16 276	(2 294)	(9)	22 150
<i>Ambulance</i>							-		
<i>Health Services</i>							-		
<i>Laboratory Services</i>							-		
<i>Food Control</i>	19 636	21 716	22 150	1 111	13 984	16 276	(2 294)	(0)	22 150
<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	37 697	45 216	2 645	24 220	32 679	(6 659)	(0)	45 216
Planning and development	17 937	21 379	22 061	1 729	13 158	16 597	(3 439)	(0)	22 061
<i>Billboards</i>							-		
<i>Corporate Wide Strategic Planning (IDPs, LEDs)</i>	15 120	17 917	18 770	1 589	11 042	14 046	(3 005)	(0)	18 770
<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	3 291	131	2 116	2 551	(434)	(0)	3 291
<i>Provincial Planning</i>							-		
<i>Support to Local Municipalities</i>							-		
Road transport	9 706	9 125	7 745	546	5 191	5 638	(447)	(9)	7 745
<i>Public Transport</i>	6 706	6 125	7 745	546	5 191	5 638	(447)	(0)	7 745
<i>Road and Traffic Regulation</i>							-		
<i>Roads</i>							-		
<i>Taxi Ranks</i>							-		
Environmental protection	6 543	19 394	15 419	378	5 871	10 845	(4 773)	(0)	15 419
<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	15 410	378	5 871	10 645	(4 773)	(0)	15 410
<i>Soil Conservation</i>							-		

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		358 102	356 595	366 841	33 521	213 549	267 206	(53 657)	(0)	366 841
Trading services										
Energy sources		-	-	-	-	-	-	-		-
Electricity										
Street Lighting and Signal Systems										
Nonelectric Energy										
Water management		284 486	321 773	327 448	31 020	167 308	237 287	(49 959)	(0)	327 448
Water Treatment		16 281	17 628	17 267	1 077	12 428	12 317	111	0	17 267
Water Distribution		268 207	304 145	310 181	29 944	174 880	224 950	(50 070)	(0)	310 181
Water Storage										
Waste water management		73 814	34 822	39 393	2 581	26 241	29 939	(3 696)	(0)	39 393
Public Toilets										
Sewerage		73 814	34 822	39 393	2 501	26 241	29 939	(3 698)	(0)	39 393
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	664 205	980 728	1 021 481	74 937	553 714	464 076	69 637	0	1 021 401
Surplus/ (Deficit) for the year		321 833	267 366	238 278	189 570	572 887	579 446	(6 549)	(0)	239 278

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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MAH

DC35 Capricorn - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M09 March

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	68 549	18 454 334	18 501 763	63 042	18 438 721	29248.3%	68 549
Vote 2 - Executive Mayor		39 882	41 249	41 895	11 549 779	11 579 463	36 094	11 543 368	31981.2%	41 895
Vote 3 - Corporate Services		136 421	170 096	176 418	47 627 122	47 749 528	171 257	47 578 271	27781.9%	176 418
Vote 4 - Chief Financial Officer		250 450	207 588	194 014	(182 789 413)	(182 631 388)	177 987	(182 809 375)	-102709.5%	194 014
Vote 5 - Community and Social Services		85 016	92 249	94 466	25 829 851	25 896 236	92 803	25 803 433	27804.5%	94 466
Vote 6 - Health		-	-	-	-	-	-	-	-	-
Vote 7 - DPEMS		38 472	34 436	36 194	4 958 037	4 983 470	32 863	4 950 607	15064.2%	36 194
Vote 8 - Public Transport		-	-	-	-	-	-	-	-	-
Vote 9 - Infrastructure		571 851	636 568	648 143	74 634 797	75 047 539	469 476	74 578 063	15885.4%	648 143
Vote 10 - Other		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	1 186 836	1 248 694	1 259 679	264 507	1 126 610	1 843 522	83 668	8.6%	1 259 679
Expenditure by Vote	1									
Vote 1 - Municipal Manager		58 765	65 908	68 549	5 060	47 930	49 161	(1 231)	-2.5%	68 549
Vote 2 - Executive Mayor		34 832	41 249	41 895	2 992	25 859	30 461	(4 602)	-15.1%	41 895
Vote 3 - Corporate Services		135 260	180 492	182 564	13 199	100 564	135 367	(34 803)	-25.7%	182 564
Vote 4 - Chief Financial Officer		164 733	207 588	225 279	11 943	85 193	(117 592)	202 784	-172.4%	225 279
Vote 5 - Community and Social Services		81 327	90 999	91 057	5 576	56 398	66 593	(10 194)	-15.3%	91 057
Vote 6 - Health		-	-	-	-	-	-	-	-	-
Vote 7 - DPEMS		28 369	34 436	41 925	2 513	22 104	30 328	(8 225)	-27.1%	41 925
Vote 8 - Public Transport		-	-	-	-	-	-	-	-	-
Vote 9 - Infrastructure		360 920	360 056	370 132	33 653	215 665	269 757	(54 092)	-20.1%	370 132
Vote 10 - Other		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	864 205	980 728	1 021 401	74 937	553 714	464 076	89 637	19.3%	1 021 401
Surplus/ (Deficit) for the year	2	321 833	267 366	238 278	189 578	572 897	579 446	(6 549)	-1.1%	238 278

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DC35 Capricorn - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M09 March

Vote Description	Ref	2021/22		Budget Year 2022/23						Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
Revenue by Vote										
Vote 1 - Municipal Manager	1	63 945	65 908	68 549	18 454 334	18 501 763	63 042	18 438 721	29248%	68 549
1.1 - Municipal Manager		3 184	3 361	3 087	941 085	943 503	3 293	940 211	28556%	3 087
1.2 - Intergovernmental Relations		2 099	2 248	2 757	629 443	631 061	1 813	629 248	34703%	2 757
1.3 - Strategic Management		3 916	4 113	4 171	1 151 646	1 154 606	3 099	1 151 506	37154%	4 171
1.4 - Project ISD		7 161	7 564	7 663	2 117 931	2 123 374	5 698	2 117 676	37167%	7 663
1.5 - Communications		11 266	11 410	11 381	3 194 816	3 203 027	11 403	3 191 624	27990%	11 381
1.6 - Risk Management		29 532	29 420	31 012	8 237 642	8 258 813	29 773	8 229 040	27639%	31 012
1.7 - Internal Audit		6 787	7 792	8 478	2 181 771	2 187 378	7 964	2 179 415	27368%	8 478
Vote 2 - Executive Mayor		39 882	41 249	41 895	11 549 779	11 579 463	36 094	11 543 368	31981%	41 895
2.1 - Office of the Executive Mayor		20 296	20 226	20 580	5 663 309	5 677 864	20 315	5 657 549	27850%	20 580
2.2 - Office of the Chief Whip		3 264	3 566	3 591	998 485	1 001 051	2 620	998 431	38104%	3 591
2.3 - Council Support		10 229	10 884	11 048	3 047 536	3 055 368	8 204	3 047 164	37142%	11 048
2.4 - Special Focus		6 093	6 573	6 676	1 840 449	1 845 179	4 956	1 840 224	37135%	6 676
Vote 3 - Corporate Services		136 421	178 896	176 418	47 627 122	47 749 528	171 257	47 578 271	27782%	176 418
3.1 - Corporate Support		1 895	2 040	2 037	571 203	572 671	1 529	571 142	37348%	2 037
3.2 - Administrative Support		49 804	68 974	71 970	19 312 818	19 362 454	69 723	19 292 731	27671%	71 970
3.3 - Human Resources		59 601	70 523	68 888	19 746 540	19 797 291	70 204	19 727 086	28100%	68 888
3.4 - Information Technology		18 774	23 178	21 911	6 489 873	6 506 552	22 861	6 483 691	28361%	21 911
3.5 - Legal Services		6 347	5 381	11 612	1 506 688	1 510 560	6 939	1 503 621	21670%	11 612
Vote 4 - Chief Financial Officer		250 450	287 588	194 014	(182 789 413)	(182 631 388)	177 987	(182 809 375)	-102710%	194 814
4.1 - Budget and Treasury		7 388	7 058	6 959	1 696 249	1 701 181	5 657	1 695 525	29973%	6 959
4.2 - Chief Financial Officer		8 580	8 826	8 534	2 471 293	2 477 644	8 708	2 468 936	28353%	8 534
4.3 - Expenditure		4 659	4 896	4 989	1 370 887	1 374 410	3 717	1 370 693	36877%	4 989
4.4 - Supply Chain Management		23 043	24 424	24 956	6 838 755	6 856 331	24 557	6 831 774	27820%	24 956
4.5 - Income		206 780	162 384	148 576	(195 166 596)	(195 040 955)	135 348	(195 176 303)	-144203%	148 576
Vote 5 - Community and Social Services		85 816	92 249	94 466	25 829 851	25 896 236	92 883	25 803 433	27804%	94 466
5.1 - Disaster Management		13 964	14 743	15 299	4 128 061	4 138 670	14 882	4 123 788	27710%	15 299
5.2 - Community Services Manager		4 433	4 787	4 855	1 340 367	1 343 812	4 804	1 339 008	27873%	4 855
5.3 - Fire Fighting and Protection		44 735	51 003	52 162	14 280 913	14 317 616	51 293	14 266 323	27814%	52 162
5.4 - Food Control		21 883	21 716	22 150	6 080 511	6 096 138	21 824	6 074 314	27833%	22 150
Vote 6 - Health		-	-	-	-	-	-	-	-	-
Vote 7 - DPEMS		38 472	34 436	36 194	4 958 837	4 983 478	32 863	4 950 607	15064%	36 194
7.1 - DPEMS Manager		2 258	2 085	2 058	583 803	583 303	2 078	583 225	28063%	2 058
7.2 - Integrated Development Plan		13 397	10 639	10 457	1 930 340	1 938 041	9 545	1 928 496	20205%	10 457
7.3 - Local Economic Development		4 986	5 193	5 308	1 454 047	1 457 784	4 259	1 453 526	34131%	5 308
7.4 - Public Transport		8 766	6 125	6 895	989 846	994 862	6 318	988 545	15648%	6 895
7.5 - Pollution Control		9 065	10 394	11 476	-	7 480	10 655	(3 185)	-30%	11 476
Vote 8 - Public Transport		-	-	-	-	-	-	-	-	-
Vote 9 - Infrastructure		571 851	636 568	648 143	74 634 797	75 847 539	469 476	74 578 063	15885%	648 143
9.1 - Infrastructure Manager		2 016	1 939	1 975	3 453 258	3 454 653	1 948	3 452 705	177244%	1 975
9.2 - Water Quality		14 982	15 689	15 292	4 392 942	4 404 233	15 590	4 388 643	26151%	15 292
9.3 - Sanitation		4 985	31 088	31 088	8 704 684	8 727 056	19 136	8 707 920	45505%	31 088
9.4 - Water Planning and Design		-	-	-	-	-	-	-	-	-
9.5 - Water Operations and Maintenance		161 784	207 305	219 241	58 045 695	58 194 877	153 027	58 041 850	37929%	219 241
9.6 - Water Implementation		368 084	380 547	380 547	38 217	266 721	279 775	(13 054)	-5%	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	1 248 894	1 259 679	264 507	1 126 618	1 843 522	83 088	8%	1 259 679
Expenditure by Vote										
Vote 1 - Municipal Manager	1	58 765	65 988	68 549	5 868	47 938	49 161	(1 231)	-3%	68 549
1.1 - Municipal Manager		1 510	3 361	3 087	192	1 998	2 480	(483)	-19%	3 087
1.2 - Intergovernmental Relations		1 664	2 248	2 757	139	1 738	1 703	35	2%	2 757
1.3 - Strategic Management		3 705	4 113	4 171	360	2 980	3 011	(31)	-1%	4 171
1.4 - Project ISD		5 998	7 564	7 663	621	5 249	5 672	(424)	-7%	7 663
1.5 - Communications		10 190	11 410	11 381	779	7 885	8 643	(758)	-9%	11 381
1.6 - Risk Management		27 952	29 420	31 012	2 299	21 978	21 698	281	1%	31 012
1.7 - Internal Audit		7 746	7 792	8 478	670	6 102	5 954	148	2%	8 478
Vote 2 - Executive Mayor		34 832	41 249	41 895	2 992	25 859	38 461	(4 602)	-15%	41 895
2.1 - Office of the Executive Mayor		17 421	20 226	20 580	1 611	14 113	15 160	(1 047)	-7%	20 580
2.2 - Office of the Chief Whip		2 818	3 566	3 591	199	1 840	2 679	(839)	-31%	3 591
2.3 - Council Support		9 423	10 884	11 048	879	6 043	7 912	(1 869)	-24%	11 048
2.4 - Special Focus		5 171	6 573	6 676	303	3 863	4 710	(847)	-18%	6 676

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Vote 3 - Corporate Services		135 268	188 492	182 564	13 199	188 564	135 367	(34 803)	-26%	182 564
3.1 - Corporate Support		1 204	2 040	2 037	(64)	975	1 546	(571)	-37%	2 037
3.2 - Administrative Support		56 067	75 597	74 343	5 714	45 431	57 137	(11 705)	-20%	74 343
3.3 - Human Resources		49 900	70 523	68 888	4 982	28 926	50 754	(21 827)	-43%	68 888
3.4 - Information Technology		19 689	26 951	25 684	1 638	15 593	20 160	(4 567)	-23%	25 684
3.5 - Legal Services		8 400	5 381	11 612	929	9 638	5 771	3 867	67%	11 612
Vote 4 - Chief Financial Officer		164 733	207 588	225 279	11 943	85 193	(117 592)	202 784	-172%	225 279
4.1 - Budget and Treasury		6 004	7 058	6 959	429	4 671	5 223	(552)	-11%	6 959
4.2 - Chief Financial Officer		5 347	8 826	8 534	40	4 469	5 925	(1 456)	-25%	6 534
4.3 - Expenditure		4 373	4 896	4 989	306	3 371	3 656	(285)	-8%	4 989
4.4 - Supply Chain Management		18 868	24 424	24 956	793	14 215	18 954	(4 740)	-25%	24 956
4.5 - Income		130 140	162 384	179 841	10 376	58 468	(151 350)	209 817	-139%	179 841
Vote 5 - Community and Social Services		81 327	98 999	91 857	5 576	56 398	66 593	(10 194)	-15%	91 057
5.1 - Disaster Management		13 734	14 743	15 299	1 170	9 983	11 281	(1 298)	-12%	15 299
5.2 - Community Services Manager		3 169	4 787	4 855	273	2 735	3 614	(879)	-24%	4 855
5.3 - Fire Fighting and Protection		44 788	49 753	48 753	3 022	29 696	35 419	(5 723)	-16%	48 753
5.4 - Food Control		19 636	21 716	22 150	1 111	13 984	16 278	(2 294)	-14%	22 150
Vote 6 - Health		-	-	-	-	-	-	-	-	-
Vote 7 - DPEMS		28 369	34 436	41 925	2 513	22 104	38 328	(8 225)	-27%	41 925
7.1 - DPEMS Manager		1 513	2 085	2 058	15	1 003	1 576	(573)	-36%	2 058
7.2 - Integrated Development Plan		9 867	10 639	11 404	1 320	7 377	8 581	(1 205)	-14%	11 404
7.3 - Local Economic Development		3 740	5 193	5 308	254	2 662	3 889	(1 227)	-32%	5 308
7.4 - Public Transport		6 706	6 125	7 745	546	5 191	5 638	(447)	-8%	7 745
7.5 - Pollution Control		6 543	10 394	15 410	378	5 871	10 645	(4 773)	-45%	15 410
Vote 8 - Public Transport		-	-	-	-	-	-	-	-	-
Vote 9 - Infrastructure		360 928	368 096	370 132	33 653	215 665	269 757	(54 092)	-20%	378 132
9.1 - Infrastructure Manager		1 784	1 939	1 975	134	1 354	1 462	(108)	-7%	1 975
9.2 - Water Quality		14 497	15 689	15 292	943	11 074	10 855	219	2%	15 292
9.3 - Sanitation		73 614	34 822	39 393	2 501	26 241	29 939	(3 698)	-12%	39 393
9.4 - Water Planning and Design		71 233	89 734	97 706	5 203	46 660	69 160	(22 500)	-33%	97 706
9.5 - Water Operations and Maintenance		185 812	201 968	200 218	24 050	120 170	146 562	(26 393)	-18%	200 218
9.6 - Water Implementation		11 163	12 443	12 257	691	8 051	9 228	(1 177)	-13%	12 257
9.7 - Project Management Unit		2 817	3 461	3 291	131	2 116	2 551	(434)	-17%	3 291
Vote 10 - Other		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	864 285	980 728	1 021 401	74 937	553 714	464 076	89 637	0	1 021 401
Surplus/ (Deficit) for the year	2	321 833	267 366	238 278	189 578	572 897	579 446	(6 549)	(8)	238 278

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) - M09 March

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	70 459	6 858	50 535	51 277	(742)	-1%	70 459
Service charges - sanitation revenue		11 118	11 093	11 093	1 239	8 014	8 279	(265)	-3%	11 093
Service charges - refuse revenue		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		-	-	-	-	-	-	-	-	-
Interest earned - external investments		26 831	27 284	39 284	9 073	34 658	23 990	10 668	44%	39 284
Interest earned - outstanding debtors		35 718	20 000	20 000	3 760	29 290	15 000	14 290	95%	20 000
Dividends received		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		0	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-
Transfers and subsidies		714 743	767 119	767 404	206 689	754 175	668 423	85 752	13%	767 404
Other revenue		1 140	1 141	441	3	326	681	(354)	-52%	441
Gains		-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		860 220	897 096	908 681	227 621	876 999	767 650	109 349	14%	908 681
Expenditure By Type										
Employee related costs		333 471	377 589	377 389	25 362	245 235	282 992	(37 757)	-13%	377 389
Remuneration of councillors		14 957	18 484	18 484	1 344	12 046	13 863	(1 817)	-13%	18 484
Debt impairment		57 011	66 231	66 231	-	-	49 673	(49 673)	-100%	66 231
Depreciation & asset impairment		84 232	100 513	108 513	6 461	56 655	77 385	(20 730)	-27%	108 513
Finance charges		211	470	470	26	96	195	(100)	-51%	470
Bulk purchases - electricity		-	-	-	-	-	-	-	-	-
Inventory consumed		84 391	100 458	94 498	16 129	46 702	71 866	(25 164)	-35%	94 498
Contracted services		139 004	123 843	153 887	11 664	83 899	118 542	(34 644)	-29%	153 887
Transfers and subsidies		-	-	-	-	-	-	-	-	-
Other expenditure		136 343	164 478	173 267	13 929	109 033	(171 936)	280 969	-163%	173 267
Losses		14 583	28 662	28 662	22	48	21 497	(21 448)	-100%	28 662
Total Expenditure		864 205	980 728	1 021 401	74 937	553 714	464 076	89 637	19%	1 021 401
Surplus/(Deficit)		(3 985)	(63 632)	(112 720)	152 684	323 285	303 574	19 711	0	(112 720)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		325 670	350 998	350 998	36 886	249 612	275 872	(26 261)	(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	238 278	169 570	572 897	579 446			238 278
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		321 833	267 366	238 278	169 570	572 897	579 446			238 278
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		321 833	267 366	238 278	169 570	572 897	579 446			238 278
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		321 833	267 366	238 278	169 570	572 897	579 446			238 278

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DC35 Capricorn - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M09 March

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		-	12 850	23 127	-	1 169	13 967	(12 798)	-92%	23 127
Vote 4 - Chief Financial Officer		-	-	-	-	-	-	-	-	-
Vote 5 - Community and Social Services		4 726	1 250	14 509	403	12 261	14 013	(1 752)	-13%	14 509
Vote 6 - Health		-	-	-	-	-	-	-	-	-
Vote 7 - DPEMS		-	-	-	-	-	-	-	-	-
Vote 8 - Public Transport		-	-	-	-	-	-	-	-	-
Vote 9 - Infrastructure		-	365 941	373 074	42 796	300 117	264 670	35 248	13%	373 074
Vote 10 - Other		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Capital Multi-year expenditure	4,7	4 726	399 941	419 716	43 199	313 547	292 959	20 997	7%	419 719
Single Year expenditure appropriation	2									
Vote 1 - Municipal Manager		-	-	-	-	-	-	-	-	-
Vote 2 - Executive Mayor		-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services		12	-	-	-	-	-	-	-	-
Vote 4 - Chief Financial Officer		-	-	-	-	-	-	-	-	-
Vote 5 - Community and Social Services		(392)	-	-	-	-	-	-	-	-
Vote 6 - Health		-	-	-	-	-	-	-	-	-
Vote 7 - DPEMS		(204)	-	-	-	-	-	-	-	-
Vote 8 - Public Transport		-	-	-	-	-	-	-	-	-
Vote 9 - Infrastructure		341 883	-	-	-	-	-	-	-	-
Vote 10 - Other		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Capital single-year expenditure	4	341 299	-	-	-	-	-	-	-	-
Total Capital Expenditure		346 025	399 941	419 719	43 199	313 547	292 959	20 997	7%	419 719
Capital Expenditure - Functional Classification										
Governance and administration		(19 550)	12 950	23 127	-	1 169	13 997	(12 798)	-92%	23 127
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		(19 550)	12 850	23 127	-	1 169	13 967	(12 798)	-92%	23 127
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		6 627	1 250	14 509	403	12 261	14 913	(1 752)	-13%	14 509
Community and social services		-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		6 596	1 250	14 509	403	12 261	14 013	(1 752)	-13%	14 509
Housing		-	-	-	-	-	-	-	-	-
Health		29	-	-	-	-	-	-	-	-
Economic and environmental services		-	-	-	-	-	-	-	-	-
Planning and development		-	-	-	-	-	-	-	-	-
Road transport		-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		358 947	365 941	373 974	42 796	300 117	264 679	35 248	13%	373 974
Energy sources		-	-	-	-	-	-	-	-	-
Water management		358 947	358 941	366 774	41 161	293 612	260 320	33 492	13%	366 774
Waste water management		-	7 000	6 300	1 634	6 305	4 550	1 755	39%	6 300
Waste management		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	3	346 025	399 941	416 710	43 199	313 547	292 950	20 697	7%	419 719
Funded by:										
National Government		240 367	301 613	299 447	32 049	228 973	211 372	17 602	8%	299 447
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	301 613	299 447	32 049	228 973	211 372	17 602	8%	299 447
Borrowing		-	-	-	-	-	-	-	-	-
Internally generated funds	6	105 658	78 228	111 263	11 150	84 574	81 478	3 096	4%	111 263
Total Capital Funding		346 025	389 841	410 710	43 199	313 547	292 950	20 697	7%	419 719

References

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

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DC35 Capricorn - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M09 March

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										
Capital expenditure - Municipal Vote										
Expenditure of multi-year capital appropriation										
Vote 1 - Municipal Manager	1	-	-	-	-	-	-	-	-	-
1.1 - Municipal Manager										
1.2 - Intergovernmental Relations										
1.3 - Strategic Management										
1.4 - Project ISD										
1.5 - Communications										
1.6 - Risk Management										
1.7 - Internal Audit										
Vote 2 - Executive Mayor		-	-	-	-	-	-	-	-	-
2.1 - Office of the Executive Mayor										
2.2 - Office of the Chief Whip										
2.3 - Council Support										
2.4 - Special Focus										
Vote 3 - Corporate Services		-	12 850	23 127	-	1 169	13 967	(12 798)	-92%	23 127
3.1 - Corporate Support										
3.2 - Administrative Support		-	9 650	13 900	-	742	7 226	(6 484)	-90%	13 900
3.3 - Human Resources										
3.4 - Information Technology		-	3 200	9 227	-	426	6 741	(6 315)	-94%	9 227
3.5 - Legal Services										
Vote 4 - Chief Financial Officer		-	-	-	-	-	-	-	-	-
4.1 - Budget and Treasury										
4.2 - Chief Financial Officer										
4.3 - Expenditures										
4.4 - Supply Chain Management										
4.5 - Income										
Vote 5 - Community and Social Services		4 726	1 250	14 509	403	12 261	14 013	(1 752)	-13%	14 509
5.1 - Disaster Management										
5.2 - Community Services Manager										
5.3 - Fire Fighting and Protection		4 726	1 250	14 509	403	12 261	14 013	(1 752)	-13%	14 509
5.4 - Food Control										

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Vote 6 - Health	-	-	-	-	-	-	-	-	-	-
Vote 7 - DPEMS	-	-	-	-	-	-	-	-	-	-
7.1 - DPEMS Manager	-	-	-	-	-	-	-	-	-	-
7.2 - Integrated Development Plan	-	-	-	-	-	-	-	-	-	-
7.3 - Local Economic Development	-	-	-	-	-	-	-	-	-	-
7.4 - Public Transport	-	-	-	-	-	-	-	-	-	-
7.5 - Pollution Control	-	-	-	-	-	-	-	-	-	-
Vote 8 - Public Transport	-	-	-	-	-	-	-	-	-	-
Vote 9 - Infrastructure	-	365 941	373 074	42 796	380 117	264 676	35 248	13%	373 074	
9.1 - Infrastructure Manager	-	-	-	-	-	-	-	-	-	
9.2 - Water Quality	-	-	-	-	-	-	-	-	-	
9.3 - Sanitation	-	7 000	6 300	1 634	6 305	4 550	1 755	39%	6 300	
9.4 - Water Planning and Design	-	20 000	20 700	-	20 605	14 776	5 827	39%	20 700	
9.5 - Water Operations and Maintenance	-	27 128	36 207	6 984	37 913	29 941	7 973	27%	36 207	
9.6 - Water Implementation	-	311 613	309 867	34 177	235 294	215 602	19 692	9%	309 867	
9.7 - Project Management Unit	-	-	-	-	-	-	-	-	-	
Vote 10 - Other	-	-	-	-	-	-	-	-	-	
Vote 11 -	-	-	-	-	-	-	-	-	-	

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Vote 12 -	-	-	-	-	-	-	-	-	-
Vote 13 -	-	-	-	-	-	-	-	-	-
Vote 14 -	-	-	-	-	-	-	-	-	-
Vote 15 -	-	-	-	-	-	-	-	-	-
Total multi-year capital expenditure	4 726	388 041	418 718	43 199	313 547	292 850	20 697	7%	418 718
Capital expenditure - Municipal Vote									
Expenditure of single-year capital appropriation	1								
Vote 1 - Municipal Manager	-	-	-	-	-	-	-	-	-
1.1 - Municipal Manager	-	-	-	-	-	-	-	-	-
1.2 - Intergovernmental Relations	-	-	-	-	-	-	-	-	-
1.3 - Strategic Management	-	-	-	-	-	-	-	-	-
1.4 - Project ISD	-	-	-	-	-	-	-	-	-
1.5 - Communications	-	-	-	-	-	-	-	-	-
1.6 - Risk Management	-	-	-	-	-	-	-	-	-
1.7 - Internal Audit	-	-	-	-	-	-	-	-	-
Vote 2 - Executive Mayor	-	-	-	-	-	-	-	-	-
2.1 - Office of the Executive Mayor	-	-	-	-	-	-	-	-	-
2.2 - Office of the Chief Whip	-	-	-	-	-	-	-	-	-
2.3 - Council Support	-	-	-	-	-	-	-	-	-
2.4 - Special Focus	-	-	-	-	-	-	-	-	-

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Vote 3 - Corporate Services	12	-	-	-	-	-	-	-	-	-
3.1 - Corporate Support										
3.2 - Administrative Support	(99)	-	-	-	-	-	-	-	-	-
3.3 - Human Resources										
3.4 - Information Technology	111	-	-	-	-	-	-	-	-	-
3.5 - Legal Services										
Vote 4 - Chief Financial Officer	-	-	-	-	-	-	-	-	-	-
4.1 - Budget and Treasury										
4.2 - Chief Financial Officer										
4.3 - Expenditure										
4.4 - Supply Chain Management										
4.5 - Income										
Vote 5 - Community and Social Services	(392)	-	-	-	-	-	-	-	-	-
5.1 - Disaster Management	(2 265)	-	-	-	-	-	-	-	-	-
5.2 - Community Services Manager										
5.3 - Fire Fighting and Protection	1 872	-	-	-	-	-	-	-	-	-
5.4 - Food Control	-	-	-	-	-	-	-	-	-	-
Vote 6 - Health	-	-	-	-	-	-	-	-	-	-
Vote 7 - DPEMS	(204)	-	-	-	-	-	-	-	-	-
7.1 - DPEMS Manager										
7.2 - Integrated Development Plan										
7.3 - Local Economic Development										
7.4 - Public Transport	-	-	-	-	-	-	-	-	-	-
7.5 - Pollution Control	(204)	-	-	-	-	-	-	-	-	-
Vote 8 - Public Transport	-	-	-	-	-	-	-	-	-	-

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Vote 9 - Infrastructure	341 883	-	-	-	-	-	-	-	-
9.1 - Infrastructure Manager									
9.2 - Water Quality									
9.3 - Sanitation	-	-	-	-	-	-	-	-	-
9.4 - Water Planning and Design	26 791	-	-	-	-	-	-	-	-
9.5 - Water Operations and Maintenance	16 657	-	-	-	-	-	-	-	-
9.6 - Water Implementation	296 435	-	-	-	-	-	-	-	-
9.7 - Project Management Unit									
Vote 10 - Other	-	-	-	-	-	-	-	-	-
Vote 11 -	-	-	-	-	-	-	-	-	-
Vote 12 -	-	-	-	-	-	-	-	-	-
Vote 13 -	-	-	-	-	-	-	-	-	-
Vote 14 -	-	-	-	-	-	-	-	-	-
Vote 15 -	-	-	-	-	-	-	-	-	-
Total single-year capital expenditure	341 299	-	-	-	-	-	-	-	-
Total Capital Expenditure	346 825	380 041	410 710	43 199	313 547	292 850	20 697	8	410 710

References

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

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DC35 Capricorn - Table C6 Monthly Budget Statement - Financial Position - M09 March

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	5 953	(16 602)	5 953
Call investment deposits		425 928	205 527	375 928	804 777	375 928
Consumer debtors		146 874	102 223	69 467	213 005	69 467
Other debtors		40 713	75 883	40 424	28 015	40 424
Current portion of long-term receivables		-	-	-	-	-
Inventory		3 437	3 147	3 437	18 174	3 437
Total current assets		618 290	413 423	495 210	1 047 370	495 210
Non current assets						
Long-term receivables		-	-	-	-	-
Investments		-	-	-	-	-
Investment property		-	-	-	-	-
Investments in Associate		-	-	-	-	-
Property, plant and equipment		3 455 403	3 708 999	3 742 458	3 712 770	3 742 458
Biological		-	-	-	-	-
Intangible		3 509	7 903	8 855	2 780	8 855
Other non-current assets		71	-	71	71	71
Total non current assets		3 458 983	3 716 901	3 751 384	3 715 621	3 751 384
TOTAL ASSETS		4 077 273	4 130 325	4 246 594	4 762 991	4 246 594
LIABILITIES						
Current liabilities						
Bank overdraft		-	-	-	-	-
Borrowing		1 625	874	874	599	874
Consumer deposits		-	-	-	-	-
Trade and other payables		267 849	288 599	178 388	387 009	178 388
Provisions		15 190	25 445	26 190	9 878	26 190
Total current liabilities		284 664	314 919	205 453	397 486	205 453
Non current liabilities						
Borrowing		874	-	-	874	-
Provisions		67 552	69 688	73 052	67 552	73 052
Total non current liabilities		68 426	69 688	73 052	68 426	73 052
TOTAL LIABILITIES		353 090	384 607	278 505	465 912	278 505
NET ASSETS	2	3 724 182	3 745 718	3 968 089	4 297 079	3 968 089
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		3 724 182	3 745 718	3 968 089	4 297 079	3 968 089
Reserves		-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	2	3 724 182	3 745 718	3 968 089	4 297 079	3 968 089

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DC35 Capricorn - Table C7 Monthly Budget Statement - Cash Flow - M09 March

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	25 185	-	-	18 535	(18 535)	-100%	25 185
Other revenue		102 391	1 141	441	4	77 711	681	77 031	11316%	441
Transfers and Subsidies - Operational		696 178	767 119	767 404	204 466	735 186	668 423	66 763	10%	767 404
Transfers and Subsidies - Capital		367 121	350 998	350 998	123 647	411 738	275 872	135 866	49%	350 998
Interest		-	31 284	43 284	9 073	34 658	26 990	7 669	26%	43 284
Dividends								-		
Payments										
Suppliers and employees		394 761	(784 852)	(817 525)	(66 874)	(575 165)	(315 326)	259 839	-82%	(817 525)
Finance charges		-	(470)	(470)	-	-	(195)	(195)	100%	(470)
Transfers and Grants								-		
NET CASH FROM/(USED) OPERATING ACTIVITIES		1 560 451	390 405	369 317	270 316	684 128	674 979	(9 149)	-1%	369 317
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)	(410 710)	(42 355)	(345 051)	(292 850)	52 201	-18%	(410 710)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(393 953)	(380 041)	(410 710)	(42 355)	(345 051)	(292 850)	52 201	-18%	(410 710)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans								-		
Borrowing long term/refinancing								-		
Increase (decrease) in consumer deposits								-		
Payments										
Repayment of borrowing		-	(719)	(1 625)	(8)	(23)	-	23	#DIV/0!	(1 625)
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	(719)	(1 625)	(8)	(23)	-	23	#DIV/0!	(1 625)
NET INCREASE/ (DECREASE) IN CASH HELD		1 166 498	9 645	(43 018)	227 953	339 055	382 129			(43 018)
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	384 248		766 320	809 395			384 248

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DC35 Capricorn - Supporting Table SC1 Material variance explanations - M09 March

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
	R thousands			
1	Revenue By Source			
	Property rates			
	Service charges - electricity revenue			
	Service charges - water revenue	-1%	n/a	n/a
	Service charges - sanitation revenue	-3%	n/a	n/a
	Service charges - refuse revenue			
	Rental of facilities and equipment			
	Interest earned - external investments	44%	Increase in interest received due to interest rates and slow spending	Adjustment is effective from March 2023
	Interest earned - outstanding debtors	95%	n/a	
	Dividends received			
	Fines, penalties and forfeits			
	Licences and permits			
	Agency services			
	Transfers and subsidies	13%		
	Other revenue	-52%	Decrease in the MSH applications and tender sales	Adjustment is effective from March 2023
	Gains			
2	Expenditure By Type			
	Employee related costs	-13%	Vacancies to be filled	Appointments to be accelerated
	Remuneration of councillors	-13%		
	Debt impairment	-100%	Debt impairment accounted for at year-end	n/a
	Depreciation & asset impairment	-27%	Unbundling of infrastructure assets and impairment done at year-end	n/a
	Finance charges	-51%	Decrease in the finance charges on leases	n/a
	Bulk purchases		n/a	n/a
	Other materials	-35%	Inventories still to be consumed	Inventories still to be consumed
	Contracted services	-29%	Slow spending on contracted services	To be elevated to the office of the MM
	Transfers and subsidies		n/a	n/a
	Dther expenditure	-163%	Negative movements in the YTD A schedule that was submitted	The ADJB was corrected, however the impact of negative movement
	Losses	-100%	Less assets disposed with a disposal loss	
3	Capital Expenditure			
	Governance and administration	-91.63%	Slow implementation of projects	Progres reported to the MM
	Community and public safety	-12.50%	TT Cholo Fire station was completed	Savings on the project
	Economic and environmental services		n/a	n/a
	Trading services	13.31%	Accelerated implementation of capital projects	n/a
	Other			
4	Financial Position			
	Current assets	-153%	Increase in bank balance due to grants received.	n/a
	Non current assets	0%	n/a	n/a
	Current liabilities	-26%	n/a	n/a
	Non current liabilities	2%	n/a	n/a
5	Cash Flow			
	OPERATING ACTIVITIES			
	Receipts	27.14%	3rd Q grants received	n/a
	Payments	-82.29%		
	INVESTING ACTIVITIES			
	Receipts			
	Payments	-17.83%		
	FINANCING ACTIVITIES			
	Receipts			
	Payments	#DIV/0!		
6	Measurable 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 - M09 March

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%	10.7%	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		7.3%	7.7%	4.5%	9.0%	4.5%
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	217.2%	131.3%	241.0%	263.5%	241.0%
Liquidity Ratio	Monetary Assets/Current Liabilities		150.1%	73.7%	185.9%	198.3%	185.9%
<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%	12.1%	27.5%	12.1%
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%	41.5%	28.0%	41.5%
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%	12.0%	0.0%	2.1%
<u>IDP regulation financial viability indicators</u>							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure						

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DC35 Capricorn - Supporting Table SC3 Monthly Budget Statement - aged debtors - M09 March

Description	NT Cads	Budget Year 2022/23										Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.e Council Policy
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dye	151-180 Dye	181 Dye-1 Yr	Over 1Yr	Total	Total over 90 days		
R thousands													
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	-	15 411	28 390	12 380	19 868	10 982	405 088	111 524	603 657	559 855	-	(390 652)
Trade and Other Receivables from Exchange Transactions - Electricity	1300	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1400	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1500	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1600	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1700	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	1818	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-
Other	1900	(4 021)	10 114	13 372	308	3 638	1 564	5 332	-	30 307	10 841	-	(2 291)
Total By Income Source	2000	(4 021)	25 525	41 762	12 688	23 518	12 546	418 420	111 524	633 964	570 697	-	(392 943)
2021/22 - totals only													
Debtors Age Analysis By Customer Group													
Organs of State	2200	-	264	485	212	340	188	6 927	1 907	18 323	9 574	-	(6 660)
Commercial	2300	-	724	1 334	582	934	518	19 839	5 242	28 372	26 313	-	(18 361)
Households	2400	-	14 423	26 578	11 587	18 606	10 278	379 122	104 376	564 962	523 969	-	(365 611)
Other	2500	(4 021)	10 114	13 372	308	3 638	1 564	5 332	-	30 307	10 841	-	(2 291)
Total By Customer Group	2600	(4 021)	25 525	41 762	12 688	23 518	12 546	418 420	111 524	633 964	570 697	-	(392 943)

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DC35 Capricorn - Supporting Table SC4 Monthly Budget Statement - aged creditors - M09 March

Description R thousands	NT Code	Budget Year 2022/23									Total	Prior year totals for chart (same period)
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 188 Days	181 Days - 1 Year	Over 1 Year			
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	771	-	-	-	-	-	-	-	-	771	-
Auditor General	0800	-	-	-	-	-	-	-	-	-	-	-
Other	0900	15	1 094	-	-	-	-	-	-	-	1 109	-
Total By Customer Type	1000	786	1 094	-	-	-	-	-	-	-	1 880	-

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DC35 Capricorn - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M09 March

Investments by maturity Name of institution & Investment ID	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate	Commission Paid (Rands)	Commission Recipient	Expiry date of Investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
		Yrs/Months												
R thousands														
Municipality														
DC35 - 1		1 Mth	Deposits - Bank (03)	Yes	02	5.65	0		2023/03/31	1 638	16	(9 500)	8 000	348
DC35 - 10		1 Mth	Deposits - Bank (03)	Yes	82	3.50	0		2020/08/24	(9)	-	-	-	(9)
DC35 - 100		1 Mth	Deposits - Bank (03)	Yes	81	5.40	0		2022/07/07	-	-	-	-	-
DC35 - 101		1 Mth	Deposits - Bank (03)	Yes	81	4.81	0		2022/05/12	-	-	-	-	-
DC35 - 102		1 Mth	Deposits - Bank (03)	Yes	01	4.50	8		2022/06/09	0	-	-	-	0
DC35 - 103		1 Mth	Deposits - Bank (03)	Yes	01	4.50	0		2022/08/01	8	-	-	-	0
DC35 - 104		1 Mth	Deposits - Bank (03)	Yes	01	5.87	8		2022/08/14	-	-	-	-	-
DC35 - 105		1 Mth	Deposits - Bank (03)	Yes	01	6.08	0		2022/11/29	-	-	-	-	-
DC35 - 106		1 Mth	Deposits - Bank (03)	Yes	01	5.25	0		2022/09/22	-	-	-	-	-
DC35 - 187		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	(9)	-	-	-	(9)
DC35 - 109		3 Mth	Deposits - Bank (03)	Yes	01	6.18	0		2022/10/17	0	-	-	-	0
DC35 - 11		1 Mth	Deposits - Bank (03)	Yes	01	7.87	0		2020/02/20	-	-	-	-	-
DC35 - 110		2 Mth	Deposits - Bank (03)	Yes	01	5.52	0		2022/11/03	-	-	-	-	-
DC35 - 111		1 Mth	Deposits - Bank (03)	Yes	01	5.50	0		2022/08/29	-	-	-	-	-
DC35 - 112		1 Mth	Deposits - Bank (03)	Yes	01	8.37	0		2022/08/29	-	-	-	-	-
DC35 - 113		1 Mth	Deposits - Bank (03)	Yes	01	9.02	0		2023/02/23	55 725	536	(56 261)	-	0
DC35 - 114		1 Mth	Deposits - Bank (03)	Yes	81	6.47	0		2022/09/01	-	-	-	-	-
DC35 - 115		1 Mth	Deposits - Bank (03)	Yes	81	6.25	0		2022/10/23	0	-	-	-	0
DC35 - 116		1 Mth	Deposits - Bank (03)	Yes	81	7.01	0		2022/10/24	-	-	-	-	-
DC35 - 117		1 Mth	Deposits - Bank (03)	Yes	81	6.16	0		2022/09/29	-	-	-	-	-
DC35 - 118		1 Mth	Deposits - Bank (03)	Yes	01	6.13	0		2022/09/22	-	-	-	-	-
DC35 - 119		1 Mth	Deposits - Bank (03)	Yes	81	7.85	0		2023/03/02	124 744	794	(125 538)	-	0
DC35 - 12		1 Mth	Deposits - Bank (03)	Yes	01	4.45	8		2020/06/01	8	-	-	-	0
DC35 - 120		1 Mth	Deposits - Bank (03)	Yes	01	6.95	8		2022/12/14	-	-	-	-	-
DC35 - 121		1 Mth	Deposits - Bank (03)	Yes	01	7.60	8		2022/12/13	8	-	-	-	0
DC35 - 122		1 Mth	Deposits - Bank (03)	Yes	01	6.20	8		2022/09/29	-	-	-	-	-
DC35 - 123		1 Mth	Deposits - Bank (03)	Yes	01	7.09	8		2022/11/23	-	-	-	-	-
DC35 - 124		2 Mth	Deposits - Bank (03)	Yes	01	7.05	0		2022/12/21	-	-	-	-	-
DC35 - 125		3 Mth	Deposits - Bank (03)	Yes	01	7.30	8		2023/01/20	101 500	380	(101 880)	-	-
DC35 - 126		1 Mth	Deposits - Bank (03)	Yes	01	6.85	0		2022/12/01	-	-	-	-	-
DC35 - 127		1 Mth	Deposits - Bank (03)	Yes	01	7.90	0		2022/12/14	0	-	-	-	0
DC35 - 128		3 Mth	Deposits - Bank (03)	Yes	01	8.06	0		2023/04/13	86 659	2 217	-	26 631	118 507
DC35 - 129		1 Mth	Deposits - Bank (03)	Yes	01	7.36	0		2022/12/19	-	-	-	-	-
DC35 - 13		1 Mth	Deposits - Bank (03)	Yes	01	6.68	0		2020/02/07	-	-	-	-	-
DC35 - 130		1 Mth	Deposits - Bank (03)	Yes	01	8.17	8		2023/03/12	80 416	1 553	(5 000)	-	76 970
DC35 - 131		3 Mth	Deposits - Bank (03)	Yes	01	8.00	0		2023/03/09	80 421	1 597	-	-	82 018
DC35 - 133		3 Mth	Deposits - Bank (03)	Yes	01	8.05	0		2023/03/22	105 255	2 043	(27 000)	-	80 297
DC35 - 134		1 Mth	Deposits - Bank (03)	Yes	01	8.08	0		2023/01/30	34 075	226	(34 301)	-	-
DC35 - 135		1 Mth	Deposits - Bank (03)	Yes	01	7.78	0		2023/03/02	10 027	120	(10 147)	-	-
DC35 - 136		2 Mth	Deposits - Bank (03)	Yes	81	8.18	0		2023/05/05	-	629	(41 500)	79 008	38 329

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DC35 Capricorn - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M09 March

Investments by maturity Name of institution & investment ID	Ref	Period of investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed Interest rate	Interest Rate *	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
		Yrs/Months												
R thousands														
DC35 - 137		2 Mth	Deposits - Bank (03)	Yes	01	8.10	8		2023/03/05	-	-	(19 000)	19 008	-
DC35 - 138		1 Mth	Deposits - Bank (03)	Yes	81	7.90	8		2023/02/16	-	136	(30 136)	30 000	-
DC35 - 139		1 Mth	Deposits - Bank (03)	Yes	81	7.90	8		2023/03/31	-	1 333	(38 000)	121 546	84 878
DC35 - 14		1 Mth	Deposits - Bank (03)	Yes	81	6.78	8		2020/02/23	-	-	-	-	-
DC35 - 140		2 Mth	Deposits - Bank (03)	Yes	81	8.19	8		2823/04/04	-	357	-	27 000	27 357
DC35 - 141		1 Mth	Deposits - Bank (03)	Yes	01	8.15	8		2823/04/04	-	249	-	36 008	36 249
DC35 - 142		1 Mth	Deposits - Bank (03)	Yes	01	7.78	8		2823/03/16	-	-	(16 000)	16 000	-
DC35 - 143		3 Mth	Deposits - Bank (03)	Yes	01	8.44	8		2823/06/14	-	394	-	102 000	102 394
DC35 - 144		2 Mth	Deposits - Bank (03)	Yes	01	8.31	8		2023/05/15	-	395	-	102 000	102 395
DC35 - 145		2 Mth	Deposits - Bank (03)	Yes	01	8.35	8		2023/05/28	-	34	-	50 000	50 034
DC35 - 146		1 Mth	Deposits - Bank (03)	Yes	01	9.30	8		2023/04/18	-	1	-	5 000	5 001
DC35 - 15		1 Mth	Deposits - Bank (03)	Yes	01	4.20	0		2020/08/02	-	-	-	-	-
DC35 - 16		1 Mth	Deposits - Bank (03)	Yes	01	6.20	0		2020/04/27	-	-	-	-	-
DC35 - 17		2 Mth	Deposits - Bank (03)	Yes	01	5.18	0		2020/07/12	-	-	-	-	-
DC35 - 18		1 Mth	Deposits - Bank (03)	Yes	01	6.00	0		2020/05/03	-	-	-	-	-
DC35 - 19		1 Mth	Deposits - Bank (03)	Yes	01	3.50	0		2020/06/01	-	-	-	-	-
DC35 - 2		2 Mth	Deposits - Bank (03)	Yes	01	7.48	0		2020/01/28	0	-	-	-	0
DC35 - 20		1 Mth	Deposits - Bank (03)	Yes	01	4.65	0		2020/05/21	(8)	-	-	-	(8)
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	8	-	-	-	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	8	-	-	-	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		2820/08/06	-	-	-	-	-
DC35 - 28		2 Mth	Deposits - Bank (03)	Yes	01	4.64	0		2020/08/06	-	-	-	-	-
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	(8)	-	-	-	(8)
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	8	-	-	-	0
DC35 - 35		1 Mth	Deposits - Bank (03)	Yes	01	3.80	0		2020/09/29	8	-	-	-	0
DC35 - 36		1 Mth	Deposits - Bank (03)	Yes	01	3.90	0		2020/11/12	8	-	-	-	0
DC35 - 37		1 Mth	Deposits - Bank (03)	Yes	01	3.50	8		2020/12/21	0	-	-	-	8
DC35 - 38		1 Mth	Deposits - Bank (03)	Yes	01	3.82	0		2020/12/18	-	-	-	-	-
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	(8)	-	-	-	(8)
DC35 - 43		3 Mth	Deposits - Bank (03)	Yes	01	4.20	0		2021/07/01	(8)	-	-	-	(8)
DC35 - 44		1 Mth	Deposits - Bank (03)	Yes	01	4.17	8		2021/04/16	(8)	-	-	-	(8)

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DC35 Capricorn - Supporting Table SC5 Monthly Budget Statement - Investment portfolio - M09 March

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
DC35 - 45		1 Mth	Deposits - Bank (03)	Yes	81	4.22	0		2021/01/19	-	-	-	-	-
DC35 - 46		1 Mth	Deposits - Bank (03)	Yes	81	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	-	-	-	8
DC35 - 53		1 Mth	Deposits - Bank (03)	Yes	01	4.05	8		2021/05/31	(0)	-	-	-	(0)
DC35 - 54		1 Mth	Deposits - Bank (83)	Yes	81	4.34	8		2021/09/12	(0)	-	-	-	(0)
DC35 - 55		1 Mth	Deposits - Bank (03)	Yes	81	4.38	8		2021/12/16	-	-	-	-	-
DC35 - 56		1 Mth	Deposits - Bank (03)	Yes	81	4.07	0		2021/04/21	-	-	-	-	-
DC35 - 57		1 Mth	Deposits - Bank (03)	Yes	81	3.50	0		2021/04/23	8	-	-	-	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	8	-	-	-	0
DC35 - 60		1 Mth	Deposits - Bank (03)	Yes	01	4.31	0		2021/07/15	-	-	-	-	-
DC35 - 61		2 Mth	Deposits - Bank (03)	Yes	01	4.44	0		2021/12/07	-	-	-	-	-
DC35 - 62		2 Mth	Deposits - Bank (03)	Yes	01	4.40	0		2021/09/06	-	-	-	-	-
DC35 - 63		1 Mth	Deposits - Bank (03)	Yes	01	4.37	0		2021/07/22	-	-	-	-	-
DC35 - 64		1 Mth	Deposits - Bank (83)	Yes	01	4.37	0		2021/07/26	(0)	-	-	-	(0)
DC35 - 65		1 Mth	Deposits - Bank (03)	Yes	01	3.25	8		2021/1/0/01	-	-	-	-	-
DC35 - 66		2 Mth	Deposits - Bank (03)	Yes	81	4.68	8		2022/03/03	0	-	-	-	0
DC35 - 67		2 Mth	Deposits - Bank (03)	Yes	81	4.42	8		2021/11/07	-	-	-	-	-
DC35 - 68		1 Mth	Deposits - Bank (03)	Yes	81	4.32	0		2021/1/0/28	-	-	-	-	-
DC35 - 7		1 Mth	Deposits - Bank (03)	Yes	81	4.15	0		2021/11/18	(0)	-	-	-	(0)
DC35 - 70		1 Mth	Deposits - Bank (03)	Yes	01	6.68	0		2020/01/09	-	-	-	-	-
DC35 - 71		1 Mth	Deposits - Bank (03)	Yes	02	4.15	0		2021/11/25	-	-	-	-	-
DC35 - 72		2 Mth	Deposits - Bank (03)	Yes	01	4.56	0		2022/01/23	(8)	-	-	-	(0)
DC35 - 73		1 Mth	Deposits - Bank (03)	Yes	01	4.18	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	(8)	-	-	-	(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 (83)	Yes	01	4.24	0		2022/01/13	-	-	-	-	-
DC35 - 6		1 Mth	Deposits - Bank (03)	Yes	01	4.00	0		2020/04/30	-	-	-	-	-
DC35 - 60		2 Mth	Deposits - Bank (03)	Yes	81	4.73	0		2022/02/18	(0)	-	-	-	(0)
DC35 - 61		2 Mth	Deposits - Bank (03)	Yes	01	5.67	0		2022/08/01	-	-	-	-	-
DC35 - 62		2 Mth	Deposits - Bank (03)	Yes	81	4.62	0		2022/03/12	-	-	-	-	-
DC35 - 83		1 Mth	Deposits - Bank (03)	Yes	81	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	-	-	-	-	-

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DC35 Capricorn - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M09 March

Investments by maturity Name of institution & Investment ID	Rof	Period of Investment	Type of investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
		Yrs./months												
DC35 - 86		2 Mth	Deposits - Bank (83)	Yes	01	4.00	0		2022/04/12	-	-	-	-	-
DC35 - 87		2 Mth	Deposits - Bank (03)	Yes	01	5.50	0		2022/07/24	(0)	-	-	-	(0)
DC35 - 88		2 Mth	Deposits - Bank (03)	Yes	01	4.85	0		2022/05/06	8	-	-	-	0
DC35 - 89		1 Mth	Deposits - Bank (83)	Yes	01	4.87	0		2022/04/07	(8)	-	-	-	(0)
DC35 - 9		1 Mth	Deposits - Bank (03)	Yes	81	7.08	0		2020/02/20	-	-	-	-	-
DC35 - 90		2 Mth	Deposits - Bank (03)	Yes	81	5.27	0		2022/07/11	-	-	-	-	-
DC35 - 91		1 Mth	Deposits - Bank (03)	Yes	81	4.93	0		2022/04/11	-	-	-	-	-
DC35 - 92		1 Mth	Deposits - Bank (83)	Yes	81	8.85	0		2023/01/12	31 090	82	(31 172)	-	0
DC35 - 93		2 Mth	Deposits - Bank (83)	Yes	81	5.60	0		2022/07/28	-	-	-	-	-
DC35 - 94		2 Mth	Deposits - Bank (03)	Yes	81	5.30	0		2022/07/17	-	-	-	-	-
DC35 - 95		1 Mth	Deposits - Bank (03)	Yes	81	6.15	0		2022/11/29	-	-	-	-	-
DC35 - 96		1 Mth	Deposits - Bank (03)	Yes	81	5.67	0		2022/08/06	8	-	-	-	0
DC35 - 97		1 Mth	Deposits - Bank (03)	Yes	81	4.81	0		2022/04/28	-	-	-	-	-
DC35 - 98		1 Mth	Deposits - Bank (03)	Yes	81	4.80	0		2022/04/28	-	-	-	-	-
DC35 - 99		1 Mth	Deposits - Bank (03)	Yes	81	4.00	0		2022/05/01	-	-	-	-	-
Municipality sub-total										711 750		(545 436)	625 177	804 777
Entities														
Entities sub-total														
TOTAL INVESTMENTS AND	2									711 750		(545 436)	625 177	804 777

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DC35 Capricorn - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M09 March

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	767 119	767 119	206 689	753 746	668 352	65 394	12.8%	767 119
Local Government Equitable Share		666 269	730 232	730 232	204 466	730 232	656 175	72 057	10.9%	730 232
Energy Efficiency and Demand Side Management Grant		3 866	3 747	3 747	571	3 311	3 049	262	8.6%	3 747
Expanded Public Works Programme Integrated Grant		1 000	1 000	1 000	-	573	635	(62)	-9.7%	1 000
Infrastructure Skills Development Grant		595	-	-	-	-	-	-	-	-
Local Government Financial Management Grant		-	-	-	-	-	-	-	-	-
Municipal Disaster Relief Grant		-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant		-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant		-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant		-	-	-	-	-	-	-	-	-
Integrated City Development Grant		-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant		37 425	20 853	20 853	1 331	15 411	1 926	13 485	700.0%	20 853
Water Services Infrastructure Grant		1 551	8 696	8 696	-	1 697	1 976	(279)	-14.1%	8 696
Neighbourhood Development Partnership Grant		-	-	-	-	-	-	-	-	-
Public Transport Network Grant		-	-	-	-	-	-	-	-	-
Rural Road Asset Management Systems Grant		3 419	2 591	2 591	321	2 521	2 591	(70)	-2.7%	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	-	285	-	420	71	357	501.8%	285
Other Grants Received		618	-	285	-	420	71	357	501.8%	285
Total Operating Transfers and Grants	5	714 743	767 119	767 404	206 689	754 175	668 423	85 752	12.6%	767 404
Capital Transfers and Grants										
National Government:		325 670	350 998	350 998	36 896	249 612	275 872	(26 261)	-9.5%	350 998
Integrated National Electrification Programme Grant		207 221	244 694	244 694	31 622	149 282	196 196	(46 914)	-23.9%	244 694
Municipal Infrastructure Grant		-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant		-	-	-	-	-	-	-	-	-
Rural Road Asset Management Systems Grant		-	-	-	-	-	-	-	-	-
Urban Settlements Development Grant		-	-	-	-	-	-	-	-	-
Integrated City Development Grant		-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant		-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management Grant		-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant		118 449	106 304	106 304	5 264	100 330	79 676	20 654	25.9%	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	325 616	350 998	350 998	36 866	249 612	275 672	(26 261)	-9.5%	350 998
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	1 040 561	1 118 117	1 118 402	243 575	1 003 787	944 295	59 491	6.3%	1 118 402

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DC35 Capricorn - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M09 March

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		629 950	702 452	706 921	63 636	441 616	516 324	(74 513)	-14.4%	706 921
Equitable Share		575 201	665 565	669 714	60 370	418 648	490 513	(71 865)	-14.7%	669 714
Energy Efficiency and Demand Side Management Grant										
Expanded Public Works Programme Integrated Grant		3 866	3 747	3 747	571	3 311	2 810	501	17.8%	3 747
Infrastructure Skills Development Grant										
Integrated City Development Grant										
Local Government Financial Management Grant		907	1 000	700	-	499	607	(108)	-17.8%	700
Municipal Demarcation Transition Grant										
Municipal Disaster Relief Grant		-	-	-	-	-	-	-		-
Municipal Systems Improvement Grant										
Neighbourhood Development Partnership Grant										
Municipal Disaster Recovery Grant										
Rural Road Asset Management Systems Grant		3 359	2 591	3 381	321	2 490	2 275	215	9.5%	3 381
Municipal Infrastructure Grant		41 533	20 853	20 683	1 129	13 977	11 422	2 555	22.4%	20 683
Water Services Infrastructure Grant		5 084	8 696	8 696	1 245	2 885	8 696	(5 811)	-66.8%	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 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	706 921	63 636	441 616	516 324	(74 513)	-14.4%	706 921

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DC35 Capricorn - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M09 March

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:										
Integrated National Electrification Programme Grant		240 367	301 813	299 447	32 049	228 973	211 372	17 602	8.3%	299 447
Municipal Infrastructure Grant		133 923	210 509	208 143	28 298	137 859	142 894	(5 034)	-3.5%	208 143
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	91 304	3 751	91 114	68 478	22 636	33.1%	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	299 447	32 049	228 973	211 372	17 602	8.3%	299 447
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS										
		878 318	1 004 285	1 006 368	85 885	670 784	727 695	(56 911)	-7.8%	1 006 368

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DC35 Capricorn - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M09 March

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

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DC35 Capricorn - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M09 March

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

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DC35 Capricorn - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M09 March

Summary of Employee and Councillor remuneration	Ref	Budget Year 2022/23								
		2021/22 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands		A	B	C						D
Councillors (Political Office Bearers plus Other)	1									
Basic Salaries and Wages		892	1 479	1 429	89	786	1 097	(310)	-28%	1 429
Pension and UIF Contributions		104	128	173	13	110	107	3	3%	173
Medical Aid Contributions		2 579	3 491	3 825	252	2 274	2 652	(376)	-14%	3 625
Motor Vehicle Allowance		1 087	1 489	1 489	104	910	1 117	(207)	-19%	1 489
Cellphone Allowance		5	25	26	-	-	19	(19)	-100%	26
Housing Allowances		10 290	11 872	11 742	686	7 966	8 872	(906)	-10%	11 742
Other benefits and allowances										
Sub Total - Councillors		14 957	18 484	18 484	1 344	12 046	13 863	(1 817)	-13%	18 484
% Increase	4		23.8%	23.6%						23.6%
Senior Managers of the Municipality	3									
Basic Salaries and Wages		5 524	9 227	6 546	378	3 831	6 445	(2 614)	-41%	8 546
Pension and UIF Contributions		496	752	656	176	512	745	(233)	-31%	856
Medical Aid Contributions		200	296	262	12	125	209	(83)	-40%	262
Overtime										
Performance Bonus										
Motor Vehicle Allowance		1 025	1 536	1 601	90	787	1 168	(381)	-33%	1 601
Cellphone Allowance		129	184	202	11	96	142	(46)	-32%	202
Housing Allowances										
Other benefits and allowances										
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations										
Sub Total - Senior Managers of Municipality		7 374	11 965	11 467	667	5 352	6 708	(3 356)	-39%	11 467
% Increase	4		62.5%	55.5%						55.5%
Other Municipal Staff										
Basic Salaries and Wages		195 529	217 520	216 052	17 540	151 115	162 551	(11 436)	-7%	216 052
Pension and UIF Contributions		37 992	42 532	43 184	3 121	29 499	32 212	(2 713)	-8%	43 184
Medical Aid Contributions		16 287	18 187	18 370	1 447	12 554	13 611	(1 057)	-8%	18 370
Overtime		26 971	30 105	30 229	2 031	16 370	22 625	(4 255)	-19%	30 229
Performance Bonus		21 965	23 721	24 158	1 056	10 641	17 917	(7 277)	-41%	24 158
Motor Vehicle Allowance		19 964	22 630	23 008	1 794	15 439	17 172	(1 733)	-10%	23 008
Cellphone Allowance		-	271	222	-	-	191	(191)	-100%	222
Housing Allowances		2 116	2 729	2 757	170	1 561	2 063	(502)	-24%	2 757
Other benefits and allowances		76	121	154	5	49	99	(50)	-51%	154
Payments in lieu of leave		1 543	3 765	3 655	(1 436)	-	2 796	(2 796)	-100%	3 655
Long service awards		2 962	3 004	3 114	(1 113)	-	2 280	(2 280)	-100%	3 114
Post-retirement benefit obligations		689	1 019	1 019	79	656	764	(103)	-14%	1 019
Sub Total - Other Municipal Staff		328 087	385 604	385 922	24 995	239 883	274 282	(34 399)	-13%	385 922
% Increase	4		12.1%	12.2%						12.2%
Total Parent Municipality		348 426	396 073	395 873	26 706	257 281	296 855	(39 574)	-13%	385 873
Unpaid salary, allowances & benefits in arrears:										
Board Members of Entities										
Basic Salaries and Wages										
Pension and UIF Contributions										
Medical Aid Contributions										
Overtime										
Performance Bonus										
Motor Vehicle Allowance										
Cellphone Allowance										
Housing Allowances										
Other benefits and allowances										
Board Fees										
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations										
Sub Total - Board Members of Entities	2	-	-	-	-	-	-	-	-	-
% Increase	4									
Senior Managers of Entities										
Basic Salaries and Wages										
Pension and UIF Contributions										
Medical Aid Contributions										
Overtime										
Performance Bonus										
Motor Vehicle Allowance										
Cellphone Allowance										
Housing Allowances										
Other benefits and allowances										
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations										
Sub Total - Senior Managers of Entities	2	-	-	-	-	-	-	-	-	-
% Increase	4									

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DC35 Capricorn - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M09 March

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	398 873	395 873	26 708	257 281	296 855	(39 574)	-13%	395 873
% increase	4		13.7%	13.8%						13.8%
TOTAL MANAGERS AND STAFF		333 471	377 589	377 389	25 382	245 235	282 892	(37 757)	-13%	377 389

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DC35 Capricorn - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M09 March

Description	Ref	Budget Year 2022/23												2022/23 Medium Term Revenue & Expenditure Framework			
		July Outcome	August Outcome	Sept Outcome	October Outcome	Nov Outcome	Dec Outcome	January Outcome	Feb Outcome	March Outcome	April Budget	May Budget	June Budget	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25	
R thousands	1																
Cash Receipts By Source																	
Property rates																	
Service charges - electricity revenue																	
Service charges - water revenue											1 012	1 184	11 896	14 052	17 826	18 004	
Service charges - sanitation revenue											938	938	9 217	11 093	2 563	2 716	
Service charges - refuse																	
Rental of facilities and equipment																	
Interest earned - external investments		841	1 359	8 359	1 040	3 381	6 311	1 873	2 381	9 073	4 148	4 905	(12 426)	31 284	44 855	46 489	
Interest earned - outstanding debtors																	
Dividends received																	
Fines, penalties and forfeits																	
Licences and permits																	
Agency services																	
Transfers and Subsidies - Operational		284 836	1 937	0		0	242 390	289	1 266	204 466	27 494	34 029	(29 589)	767 119	813 669	880 148	
Other revenue		25 519	82	8 657	96	8 227	5 009	37	30 079	4	(80)	(80)	(76 411)	1 141	445	449	
Cash Receipts by Source		311 197	3 378	17 057	1 136	11 608	253 710	2 200	33 725	213 543	33 511	40 875	(87 313)	824 729	879 358	947 807	
Other Cash Flows by Source																	
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		141 813			40 000		105 500		778	123 647	34 371	19 760	(114 871)	350 998	406 499	342 935	
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)																	
Proceeds on Disposal of Fixed and Intangible Assets																	
Short term loans																	
Borrowing long term/refinancing																	
Increase (decrease) in consumer deposits																	
Decrease (increase) in non-current receivables																	
Decrease (increase) in non-current investments																	
Total Cash Receipts by Source		141 813	-	-	40 000	-	105 500	-	778	123 647	34 371	19 760	(114 871)	350 998	406 499	342 935	
Cash Payments by Type																	
Employee related costs		17 570	30 230	38 855	36 482	30 072	37 835	30 434	33 173	32 039	33 006	33 006	43 370	396 073	434 252	464 628	
Remuneration of councillors																	
Interest paid													470	470	470	470	
Bulk purchases - Electricity																	
Acquisitions - water & other inventory		7 180	6 076	8 270	7 676	7 996	6 348	6 987	8 215	7 250	7 348	3 341	15 654	92 341	99 522	114 450	
Contracted services													123 843	123 843	124 361	143 005	
Grants and subsidies paid - other municipalities																	
Grants and subsidies paid - other																	
General expenses		30 473	14 964	21 955	24 892	16 678	25 744	11 526	30 711	27 286	106 262	119 540	(265 553)	164 478	206 498	224 593	
Cash Payments by Type		55 224	51 270	69 081	69 051	54 745	89 927	40 947	72 099	66 576	146 815	155 887	(82 216)	777 205	865 103	947 146	
Other Cash Flows/Payments by Type																	
Capital assets		41 205	26 337	34 949	21 401	49 389	45 838	14 618	68 959	42 355	40 503	28 149	(33 662)	380 041	413 289	336 785	
Repayment of borrowing																	
Other Cash Flows/Payments		114	556	4 736	484	2 177	4 602	4 275	1 004	299	603	634	(11 366)	8 117	9 388	9 348	
Total Cash Payments by Type		41 319	26 893	39 686	21 885	51 566	50 440	18 894	69 963	42 654	41 106	28 783	(45 828)	388 158	422 677	346 133	
NET INCREASE/(DECREASE) IN CASH HELD		100 494	(26 893)	(39 686)	18 115	(51 566)	55 860	(18 894)	(69 185)	80 993	(6 735)	(9 823)	(69 843)	(37 160)	(16 178)	(3 194)	
Cash/cash equivalents at the month/year beginning		427 266	527 760	500 867	461 181	479 297	427 731	482 792	463 898	394 713	475 707	468 971	459 948	427 266	390 106	373 928	
Cash/cash equivalents at the month/year end		527 760	500 867	461 181	479 297	427 731	482 792	463 898	394 713	475 707	468 971	459 948	390 106	390 106	373 928	370 730	

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DC35 Capricorn - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M09 March

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

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DC35 Capricorn - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M09 March

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 - M09 March

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	23 084	18 898	18 898	23 084	4 186	18.1%	5%
August	56 887	31 784	47 263	25 236	44 133	70 347	26 214	37.3%	12%
September	18 453	39 956	21 811	32 656	76 789	92 158	15 369	16.7%	20%
October	14 246	40 044	33 507	21 929	98 719	125 666	26 947	21.4%	26%
November	39 285	27 689	40 084	46 439	145 157	165 750	20 592	12.4%	38%
December	22 394	79 375	26 814	43 152	188 309	192 563	4 254	2.2%	50%
January	25 460	25 999	25 961	14 139	202 448	218 525	16 076	7.4%	53%
February	24 234	129 931	33 549	67 900	270 348	252 073	(18 275)	-7.2%	71%
March	44 511	30 006	40 776	43 199	313 547	292 850	(20 697)	-7.1%	83%
April	34 918	29 622	40 503	-	-	333 353	-		
May	25 133	36 167	28 149	-	-	361 502	-		
June	15 541	(119 408)	49 208	-	-	410 710	-		
Total Capital expenditure	364 439	380 041	410 710	313 547					

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DC35 Capricorn - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M09 March

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	375 440	42 796	300 117	265 916	(34 301)	-12.9%	375 440
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	368 140	41 161	293 612	261 266	(32 546)	-12.5%	369 140
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		(21 230)	500	500	258	500	500	0	0.0%	500
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		322 476	331 813	332 933	34 177	255 899	231 326	(24 573)	-10.6%	332 933
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	26 628	35 707	6 726	37 413	29 441	(7 873)	-27.1%	35 707
Sanitation Infrastructure		(673)	7 000	6 300	1 634	6 305	4 550	(1 755)	-38.6%	6 300
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		(673)	7 000	6 300	1 634	6 305	4 550	(1 755)	-38.6%	6 300
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 - M09 March

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	-	11 459	116	10 639	11 459	020	7.2%	11 459
Community Facilities		4 726	-	11 459	116	10 639	11 459	820	7.2%	11 459
Halls		-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		4 726	-	11 459	116	10 639	11 459	820	7.2%	11 459
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Parks		-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Other assets		451	-	-	-	-	-	-	-	-
Operational Buildings		451	-	-	-	-	-	-	-	-
Municipal Offices		451	-	-	-	-	-	-	-	-
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-

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DC35 Capricorn - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M09 March

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	7 692	-	-	5 692	5 692	100.0%	7 692
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	2 055	7 692	-	-	5 692	5 692	100.0%	7 692
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	2 055	7 692	-	-	5 692	5 692	100.0%	7 692
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
Computer Equipment		-	1 145	1 490	-	420	1 004	584	58.2%	1 490
Computer Equipment		-	1 145	1 490	-	420	1 004	584	58.2%	1 490
Furniture and Office Equipment		-	1 650	1 350	-	742	1 419	677	47.7%	1 350
Furniture and Office Equipment		-	1 650	1 350	-	742	1 419	677	47.7%	1 350
Machinery and Equipment		(261)	3 750	6 695	268	1 628	5 374	3 746	89.7%	6 695
Machinery and Equipment		(261)	3 750	6 695	268	1 628	5 374	3 746	89.7%	6 695
Transport Assets		(118)	5 500	8 950	-	-	3 832	3 032	100.0%	8 950
Transport Assets		(118)	5 500	8 950	-	-	3 832	3 032	100.0%	8 950
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	413 076	43 199	313 547	293 796	(19 751)	-6.7%	413 076

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DC35 Capricorn - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M09 March

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		-	-	-	-	-	-	-	-	-

MV
NH

DC35 Capricorn - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M09 March

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

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DC35 Capricorn - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M09 March

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

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NW

DC35 Capricorn - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M09 March

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	13 796	6 148	12 976	3 565	(9 412)	-264.0%	13 706
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	13 706	6 148	12 976	3 565	(9 412)	-264.0%	13 706
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		1 295	12 000	13 706	6 148	12 976	3 565	(9 412)	-264.0%	13 706
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		-	-	-	-	-	-	-	-	-

MW MH

DC35 Capricorn - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M09 March

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
Data Centres										
Core Layers										
Distribution Layers										
Capital Spares										
Community Assets		-	2 000	1 000	367	367	500	133	26.7%	1 000
Community Facilities		-	2 000	1 000	367	367	500	133	26.7%	1 000
Halls		-	-	-	-	-	-	-	-	-
Centres										
Crèches										
Clinics/Care Centres										
Fire/Ambulance Stations		-	2 000	1 000	367	367	500	133	26.7%	1 000
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	2 448	79	1 035	1 374	339	24.7%	2 448
Operational Buildings		2 535	1 948	2 448	79	1 035	1 374	339	24.7%	2 448
Municipal Offices		2 535	1 948	2 448	79	1 035	1 374	339	24.7%	2 448
Pay/Enquiry Points										
Building Plan Offices										
Workshops										
Yards										
Stores										
Laboratories										
Training Centres										
Manufacturing Plant										
Osepts										
Capital Spares										
Housing		-	-	-	-	-	-	-	-	-
Staff Housing										
Social Housing										
Capital Spares										

MV MH

DC35 Capricorn - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M09 March

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets										
Intangible Assets		-	-	-	-	-	-	-	-	-
Servitudes										
Licences and Rights		-	-	-	-	-	-	-	-	-
Water Rights										
Effluent Licenses										
Solid Waste Licenses										
Computer Software and Applications		-	-	-	-	-	-	-	-	-
Load Settlement Software Applications										
Unspecified										
Computer Equipment		487	613	813	-	443	559	116	20.8%	813
Computer Equipment		487	613	813	-	443	559	116	20.8%	813
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment										
Machinery and Equipment		12 661	1 414	8 179	(4 210)	2 036	7 133	5 097	71.5%	8 179
Machinery and Equipment		12 661	1 414	8 179	(4 210)	2 036	7 133	5 097	71.5%	8 179
Transport Assets		1 294	9 335	1 938	360	1 358	7 137	5 779	81.0%	1 938
Transport Assets		1 294	9 335	1 938	360	1 358	7 137	5 779	81.0%	1 938
Land		-	-	-	-	-	-	-	-	-
Land										
Zoo's, Marina and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals										
Total Repairs and Maintenance Expenditure	1	16 473	27 310	26 064	2 765	16 214	20 267	2 053	10.1%	28 064

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DC35 Capricorn - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M09 March

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	60 212	5 202	46 270	47 159	889	1.9%	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	64 667	5 024	43 989	44 500	511	1.1%	64 667
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	1 089	2 052	-	(2 052)	#DIV/0!	-
Reservoirs		17 440	18 754	15 954	1 128	9 958	13 365	3 407	25.5%	15 954
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		9 194	9 979	12 779	-	7 335	8 184	849	10.4%	12 779
Distribution Points		32 286	27 934	35 934	2 807	24 643	22 950	(1 693)	-7.4%	35 934
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		3 040	3 545	3 545	258	2 281	2 659	378	14.2%	3 545
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		3 040	3 545	3 545	258	2 281	2 659	378	14.2%	3 545
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-

MW MH

DC35 Capricorn - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M09 March

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Dutcome	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	3 868	282	1 788	2 381	513	22.3%	3 868
Community Facilities		2 443	3 068	3 068	202	1 788	2 301	513	22.3%	3 068
Halls		2 443	-	-	-	-	-	-	-	-
Centres		-	3 068	3 068	202	1 788	2 301	513	22.3%	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 - M09 March

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	2 346	82	731	1 760	1 029	58.5%	2 346
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		988	2 346	2 346	82	731	1 760	1 029	58.5%	2 346
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		988	2 346	2 346	82	731	1 760	1 029	58.5%	2 346
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
Computer Equipment		2 700	4 388	4 388	242	2 133	3 291	1 158	35.2%	4 388
Computer Equipment		2 700	4 388	4 388	242	2 133	3 291	1 158	35.2%	4 388
Furniture and Office Equipment		1 167	1 419	1 419	104	914	1 064	150	14.1%	1 419
Furniture and Office Equipment		1 167	1 419	1 419	104	914	1 064	150	14.1%	1 419
Machinery and Equipment		1 681	2 156	2 156	162	1 407	1 617	210	13.0%	2 156
Machinery and Equipment		1 681	2 156	2 156	162	1 407	1 617	210	13.0%	2 156
Transport Assets		4 575	5 924	5 924	386	3 413	4 443	1 030	23.2%	5 924
Transport Assets		4 575	5 924	5 924	386	3 413	4 443	1 030	23.2%	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	87 513	6 461	56 655	61 635	4 980	8.1%	87 513

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DC35 Capricorn - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M09 March

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

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DC35 Capricorn - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M09 March

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

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DC35 Capricorn - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M09 March

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

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

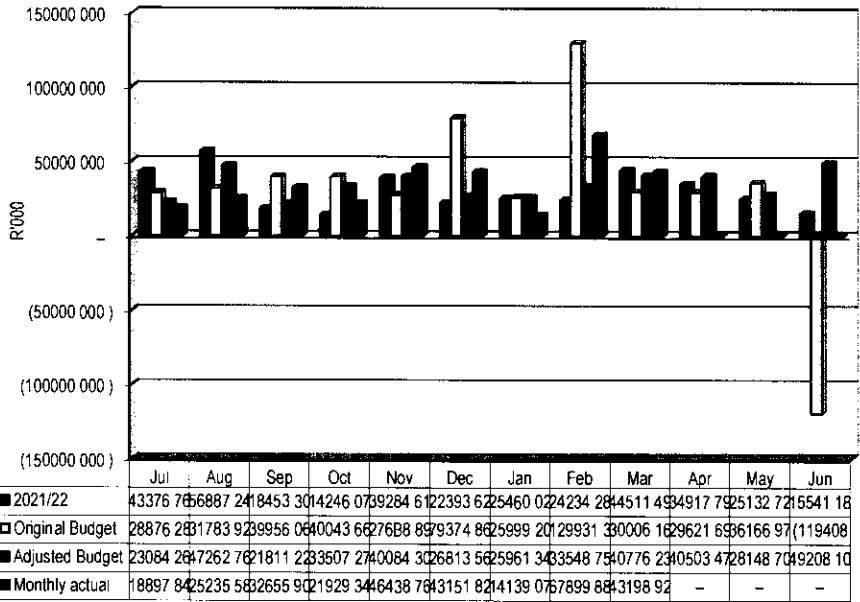
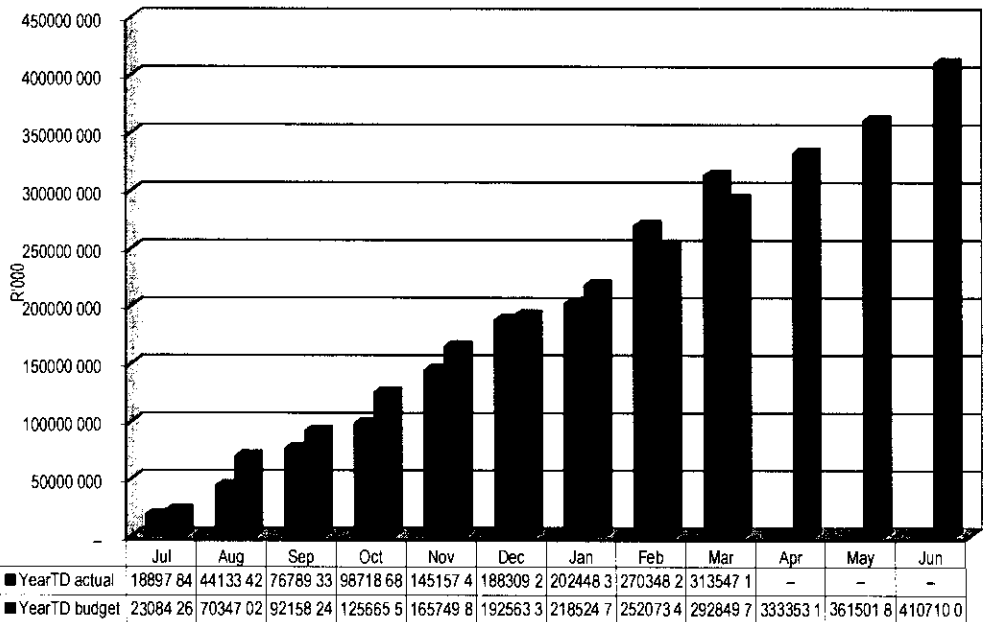


Chart C2 2022/23 Capital Expenditure: YTD actual v YTD target



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Chart C3 Aged Consumer Debtors Analysis

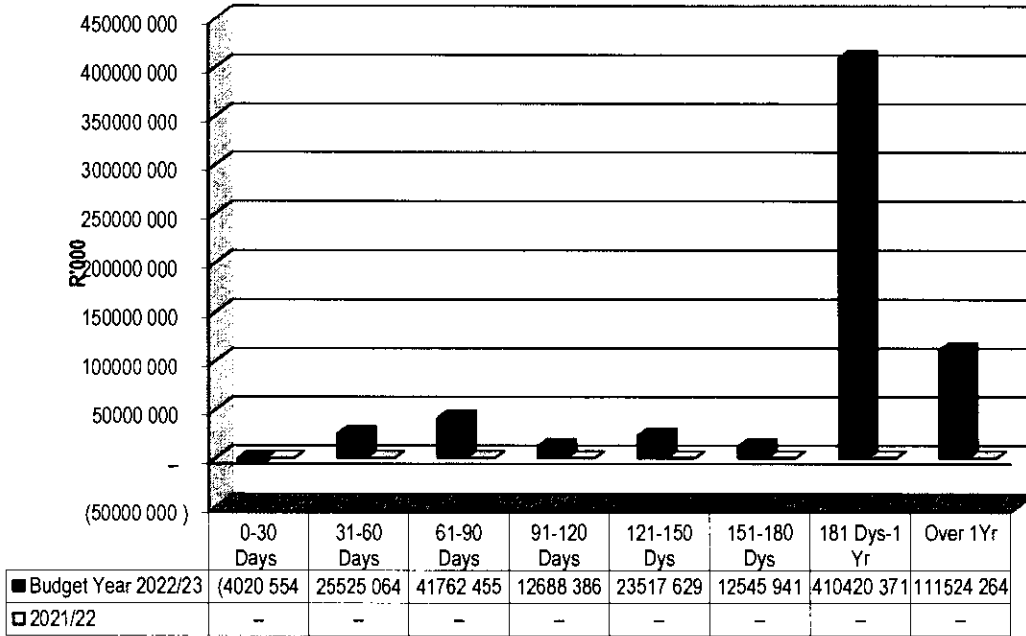
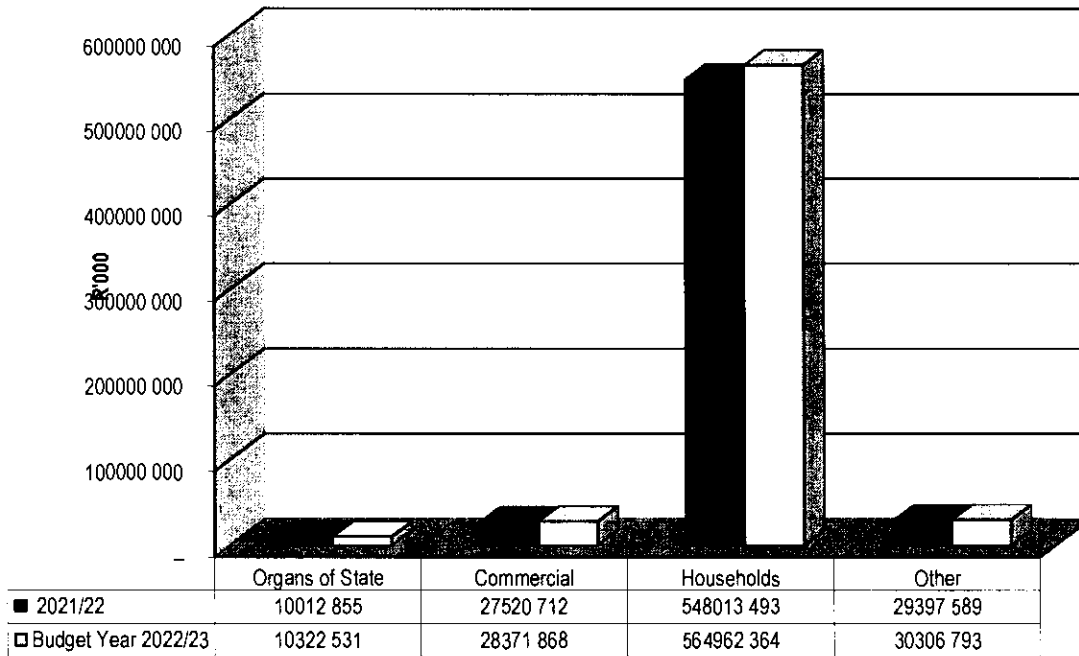
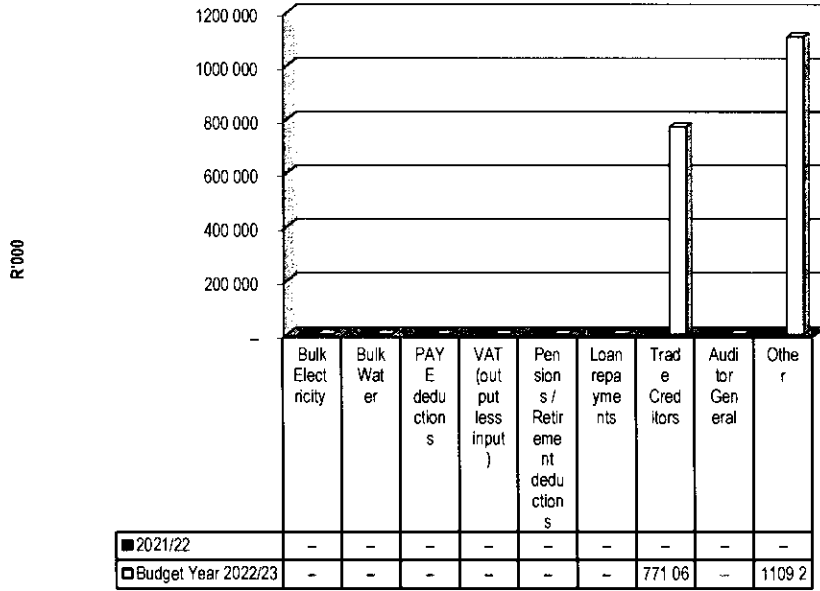


Chart C4 Consumer Debtors (total by Debtor Customer Category)



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Chart C5 Aged Creditors Analysis



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