

# Municipal In-year reports & supporting tables



## national treasury

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

Municipality Name

**DC35 Capricorn**

Budget Year

**2022/23**

Period

**M10 April**

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DC35 Capricorn - Table C1 Monthly Budget Statement Summary - M10 April

Description	2021/22		Budget Year 2022/23						
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>									
<b>Financial Performance</b>									
Property rates	-	-	-	-	-	-	-	-	-
Service charges	81 788	81 552	81 552	6 126	64 675	65 553	(878)	-1%	81 552
Investment revenue	26 831	27 284	39 284	1 281	35 939	27 804	8 135	29%	39 284
Transfers and subsidies	714 743	767 119	767 834	3 162	757 337	695 917	61 420	9%	767 834
Other own revenue	36 858	21 141	20 441	3 642	33 258	17 268	15 991	93%	20 441
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>860 220</b>	<b>897 096</b>	<b>909 111</b>	<b>14 211</b>	<b>891 209</b>	<b>806 542</b>	<b>84 668</b>	<b>10%</b>	<b>909 111</b>
Employee costs	333 471	377 589	377 389	28 346	273 581	314 183	(40 603)	-13%	377 389
Remuneration of Councillors	14 957	18 484	17 292	1 390	13 436	15 403	(1 967)	-13%	17 292
Depreciation & asset impairment	84 232	100 513	108 513	6 239	62 894	87 761	(24 867)	-28%	108 513
Finance charges	211	470	470	-	96	195	(100)	-51%	470
Inventory consumed and bulk purchases	84 391	100 458	94 498	302	47 003	79 816	(32 813)	-41%	94 498
Transfers and subsidies	-	-	-	-	-	-	-	-	-
Other expenditure	346 942	383 214	429 958	16 459	209 439	130 021	79 418	61%	429 958
<b>Total Expenditure</b>	<b>864 205</b>	<b>980 728</b>	<b>1 028 120</b>	<b>52 735</b>	<b>606 449</b>	<b>627 380</b>	<b>(20 931)</b>	<b>-3%</b>	<b>1 028 120</b>
<b>Surplus/(Deficit)</b>	<b>(3 985)</b>	<b>(83 632)</b>	<b>(119 009)</b>	<b>(38 525)</b>	<b>284 760</b>	<b>179 162</b>	<b>105 599</b>	<b>59%</b>	<b>(119 009)</b>
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	325 670	350 998	379 168	11 395	261 006	310 243	(49 237)	-16%	379 168
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	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>321 833</b>	<b>267 366</b>	<b>260 159</b>	<b>(27 130)</b>	<b>545 767</b>	<b>489 405</b>	<b>56 362</b>	<b>12%</b>	<b>260 159</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>	<b>321 833</b>	<b>267 366</b>	<b>260 159</b>	<b>(27 130)</b>	<b>545 767</b>	<b>489 405</b>	<b>56 362</b>	<b>12%</b>	<b>260 159</b>
<b>Capital expenditure &amp; funds sources</b>									
<b>Capital expenditure</b>	<b>346 025</b>	<b>380 041</b>	<b>440 436</b>	<b>8 578</b>	<b>322 125</b>	<b>335 552</b>	<b>(13 427)</b>	<b>-4%</b>	<b>440 436</b>
Capital transfers recognised	240 367	301 813	326 308	9 153	238 127	242 175	(4 048)	-2%	326 308
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	105 658	78 228	114 128	(576)	83 998	93 376	(9 378)	-10%	114 128
<b>Total sources of capital funds</b>	<b>346 025</b>	<b>380 041</b>	<b>440 436</b>	<b>8 578</b>	<b>322 125</b>	<b>335 552</b>	<b>(13 427)</b>	<b>-4%</b>	<b>440 436</b>
<b>Financial position</b>									
Total current assets	618 290	413 423	506 197		1 003 282				506 197
Total non current assets	3 458 983	3 716 901	3 781 110		3 717 960				3 781 110
Total current liabilities	284 664	314 919	229 913		382 867				229 913
Total non current liabilities	68 426	69 688	73 052		68 426				73 052
Community wealth/Equity	<b>3 724 182</b>	<b>3 745 718</b>	<b>3 984 341</b>		<b>4 269 949</b>				<b>3 984 341</b>
<b>Cash flows</b>									
Net cash from (used) operating	1 560 451	390 405	388 832	(45 240)	638 888	596 421	(42 466)	-7%	388 832
Net cash from (used) investing	(393 953)	(380 041)	(440 436)	(10 003)	(355 053)	(335 552)	19 502	-6%	(440 436)
Net cash from (used) financing	-	(719)	874	-	(23)	874	897	103%	874
<b>Cash/cash equivalents at the month/year end</b>	<b>1 520 402</b>	<b>232 170</b>	<b>376 536</b>	<b>-</b>	<b>711 078</b>	<b>689 010</b>	<b>(22 068)</b>	<b>-3%</b>	<b>376 536</b>
<b>Debtors &amp; creditors analysis</b>	<b>0-30 Days</b>	<b>31-60 Days</b>	<b>61-90 Days</b>	<b>91-120 Days</b>	<b>121-150 Dys</b>	<b>151-180 Dys</b>	<b>181 Dys-1 Yr</b>	<b>Over 1Yr</b>	<b>Total</b>
<b>Debtors Age Analysis</b>									
Total By Income Source	14 933	25 525	30 207	12 324	20 576	14 564	411 490	108 584	638 203
<b>Creditors Age Analysis</b>									
Total Creditors	368	19	6	-	-	-	-	-	393

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DC35 Capricorn - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M10 April

Description	Ref	Budget Year 2022/23								
		2021/22 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Revenue - Functional</b>										
<i>Governance and administration</i>		490 699	484 841	473 078	11 237	(104 789 398)	457 616	(105 247 014)	-22999%	473 078
Executive and council		56 242	58 535	58 529	-	16 432 007	53 189	16 378 818	30794%	58 529
Finance and administration		427 670	418 514	405 828	11 237	(123 408 783)	396 292	(123 805 075)	-31241%	405 828
Internal audit		6 787	7 792	8 721	-	2 187 378	8 135	2 179 243	26788%	8 721
<i>Community and public safety</i>		85 016	92 249	103 437	-	25 896 236	93 357	25 802 879	27639%	103 437
Community and social services		13 964	14 743	15 364	-	4 138 670	15 021	4 123 649	27453%	15 364
Sport and recreation		4 433	4 787	4 835	-	1 343 812	4 821	1 338 991	27774%	4 835
Public safety		44 735	51 003	61 028	-	14 317 616	51 582	14 266 033	27657%	61 028
Housing		-	-	-	-	-	-	-	-	-
Health		21 883	21 716	22 210	-	6 096 138	21 933	6 074 205	27694%	22 210
<i>Economic and environmental services</i>		38 472	34 436	38 303	257	4 983 728	34 429	4 949 299	14376%	38 303
Planning and development		20 641	17 917	18 757	15	3 981 144	16 984	3 964 160	23341%	18 757
Road transport		8 766	6 125	8 070	242	995 104	6 510	988 594	15186%	8 070
Environmental protection		9 065	10 394	11 476	-	7 480	10 935	(3 455)	-32%	11 476
<i>Trading services</i>		571 851	636 568	673 461	14 111	75 061 650	531 383	74 530 267	14026%	673 461
Energy sources		-	-	-	-	-	-	-	-	-
Water management		566 867	605 480	642 373	14 111	66 334 594	508 262	65 826 331	12951%	642 373
Waste water management		4 985	31 088	31 088	-	8 727 056	23 120	8 703 936	37647%	31 088
Waste management		-	-	-	-	-	-	-	-	-
<i>Other</i>	4	-	-	-	-	-	-	-	-	-
<b>Total Revenue - Functional</b>	2	1 186 038	1 248 094	1 288 279	25 605	1 152 216	1 116 785	35 431	3%	1 288 279
<b>Expenditure - Functional</b>										
<i>Governance and administration</i>		393 589	495 237	518 155	23 296	282 842	218 966	63 876	29%	518 155
Executive and council		47 709	58 535	58 526	4 008	41 832	48 669	(6 838)	-14%	58 526
Finance and administration		338 134	428 910	450 908	18 421	234 042	163 564	70 477	43%	450 908
Internal audit		7 746	7 792	8 721	867	6 969	6 732	237	4%	8 721
<i>Community and public safety</i>		81 327	90 999	91 087	7 133	63 531	74 536	(11 005)	-15%	91 087
Community and social services		13 734	14 743	15 364	1 443	11 425	12 633	(1 207)	-10%	15 364
Sport and recreation		3 169	4 787	4 835	277	3 013	4 005	(992)	-25%	4 835
Public safety		44 788	49 753	48 678	3 784	33 480	39 656	(6 176)	-16%	48 678
Housing		-	-	-	-	-	-	-	-	-
Health		19 636	21 716	22 210	1 629	15 613	18 243	(2 630)	-14%	22 210
<i>Economic and environmental services</i>		31 186	37 897	45 333	3 010	27 230	36 625	(9 395)	-26%	45 333
Planning and development		17 937	21 378	22 048	1 570	14 727	18 604	(3 876)	-21%	22 048
Road transport		6 706	6 125	7 875	603	5 794	6 343	(549)	-9%	7 875
Environmental protection		6 543	10 394	15 410	838	6 709	11 679	(4 970)	-43%	15 410
<i>Trading services</i>		358 102	356 595	373 545	19 296	232 845	297 252	(64 407)	-22%	373 545
Energy sources		-	-	-	-	-	-	-	-	-
Water management		284 488	321 773	334 152	16 710	204 018	265 157	(61 139)	-23%	334 152
Waste water management		73 614	34 822	39 393	2 586	28 827	32 096	(3 268)	-10%	39 393
Waste management		-	-	-	-	-	-	-	-	-
<i>Other</i>		-	-	-	-	-	-	-	-	-
<b>Total Expenditure - Functional</b>	3	864 205	980 728	1 028 120	52 735	606 449	627 380	(20 931)	-3%	1 028 120
<b>Surplus/ (Deficit) for the year</b>		321 833	267 366	260 159	(27 130)	545 767	489 405	56 362	12%	260 159

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DC35 Capricorn - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M10 April

Description	Ref	Budget Year 2022/23								
		2021/22 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Revenue - Functional</b>										
<b>Municipal governance and administration</b>		490 699	484 841	473 078	11 237	(104 789 398)	457 616	(105 247 014)	-22999%	473 078
Executive and council		56 242	58 535	58 529	-	16 432 007	53 189	16 378 818	0	58 529
Mayor and Council		39 882	41 249	40 751	-	11 579 463	38 028	11 541 435	0	40 751
Municipal Manager, Town Secretary and Chief Executive		16 360	17 286	17 778	-	4 852 544	15 161	4 837 383	0	17 778
Finance and administration		427 670	418 514	405 828	11 237	(123 408 783)	396 292	(123 805 075)	(0)	405 828
Administrative and Corporate Support		51 699	71 014	74 017	-	19 935 125	72 170	19 862 954	0	74 017
Asset Management								-		
Finance		227 407	183 164	161 759	11 237	(189 476 482)	157 044	(189 633 525)	(1)	161 759
Fleet Management								-		
Human Resources		59 601	70 523	69 013	-	19 797 291	69 766	19 727 525	0	69 013
Information Technology		18 774	23 178	21 958	-	6 506 552	22 545	6 484 008	0	21 958
Legal Services		6 347	5 381	11 612	-	1 510 560	8 497	1 502 063	0	11 612
Marketing, Customer Relations, Publicity and Media Co-ordination		11 266	11 410	11 436	-	3 203 027	11 395	3 191 632	0	11 436
Property Services								-		
Risk Management		29 532	29 420	31 077	-	8 258 813	30 186	8 228 627	0	31 077
Security Services								-		
Supply Chain Management		23 043	24 424	24 956	-	6 856 331	24 690	6 831 641	0	24 956
Valuation Service								-		
Internal audit		6 787	7 792	8 721	-	2 187 378	8 135	2 179 243	0	8 721
Governance Function		6 787	7 792	8 721	-	2 187 378	8 135	2 179 243	0	8 721
<b>Community and public safety</b>		85 016	92 249	103 437	-	25 896 236	93 357	25 802 879	0	103 437
Community and social services		13 964	14 743	15 364	-	4 138 670	15 021	4 123 649	0	15 364
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	15 364	-	4 138 670	15 021	4 123 649	0	15 364
Education								-		
Indigenous and Customary Law								-		
Industrial Promotion								-		
Language Policy								-		
Libraries and Archives								-		
Literacy Programmes								-		
Media Services								-		
Museums and Art Galleries								-		
Population Development								-		
Provincial Cultural Matters								-		
Theatres								-		
Zoo's								-		
Sport and recreation		4 433	4 787	4 835	-	1 343 812	4 821	1 338 991	0	4 835
Beaches and Jetties								-		
Casinos, Racing, Gambling, Wagering								-		
Community Parks (including Nurseries)								-		
Recreational Facilities		4 433	4 787	4 835	-	1 343 812	4 821	1 338 991	0	4 835
Sports Grounds and Stadiums								-		
Public safety		44 735	51 003	61 028	-	14 317 616	51 582	14 266 033	0	61 028
Civil Defence								-		
Cleansing								-		
Control of Public Nuisances								-		
Fencing and Fences								-		
Fire Fighting and Protection		44 735	51 003	61 028	-	14 317 616	51 582	14 266 033	0	61 028
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	22 210	-	6 096 138	21 933	6 074 205	0	22 210	
Ambulance							-			
Health Services							-			
Laboratory Services							-			
Food Control	21 883	21 716	22 210	-	6 096 138	21 933	6 074 205	0	22 210	
Health Surveillance and Prevention of Communicable Diseases including immunizations							-			
Vector Control							-			
Chemical Safety							-			
<b>Economic and environmental services</b>	<b>38 472</b>	<b>34 436</b>	<b>38 303</b>	<b>257</b>	<b>4 983 728</b>	<b>34 429</b>	<b>4 949 299</b>	<b>0</b>	<b>38 303</b>	
Planning and development	20 641	17 917	18 757	15	3 981 144	16 984	3 964 160	0	18 757	
Billboards							-			
Corporate Wide Strategic Planning (IDPs, LEDs)	20 641	17 917	18 757	15	3 981 144	16 984	3 964 160	0	18 757	
Central City Improvement District							-			
Development Facilitation							-			
Economic Development/Planning							-			
Regional Planning and Development							-			
Town Planning, Building Regulations and Enforcement, and City Engineer							-			
Project Management Unit							-			
Provincial Planning							-			
Support to Local Municipalities							-			
Road transport	8 766	6 125	8 070	242	985 104	6 510	988 594	0	8 070	
Public Transport	8 766	6 125	8 070	242	985 104	6 510	988 594	0	8 070	
Road and Traffic Regulation							-			
Roads							-			
Taxi Ranks							-			
Environmental protection	9 065	10 394	11 476	-	7 480	10 935	(3 455)	(0)	11 476	
Biodiversity and Landscape							-			
Coastal Protection							-			
Indigenous Forests							-			
Nature Conservation							-			
Pollution Control	9 065	10 394	11 476	-	7 480	10 935	(3 455)	(0)	11 476	
Soil Conservation							-			
Trading services	571 651	638 568	673 461	14 111	75 061 650	531 383	74 530 267	0	673 461	
Energy sources	-	-	-	-	-	-	-	-	-	
Electricity							-			
Street Lighting and Signal Systems							-			
Nonelectric Energy							-			
Water management	566 867	605 480	642 373	14 111	66 334 594	508 262	65 826 331	0	642 373	
Water Treatment	16 998	17 628	17 307	-	7 859 885	17 448	7 841 438	0	17 307	
Water Distribution	549 868	587 852	625 066	14 111	58 475 708	490 815	57 984 893	0	625 066	
Water Storage							-			
Waste water management	4 985	31 088	31 088	-	8 727 056	23 120	8 703 936	0	31 088	
Public Toilets							-			
Sewerage	4 985	31 088	31 088	-	8 727 056	23 120	8 703 936	0	31 088	
Storm Water Management							-			
Waste Water Treatment							-			
Waste management	-	-	-	-	-	-	-	-	-	
Recycling							-			
Solid Waste Disposal (Landfill Sites)							-			
Solid Waste Removal							-			
Street Cleaning							-			
Other	-	-	-	-	-	-	-	-	-	
Abattoirs							-			
Air Transport							-			
Forestry							-			
Licensing and Regulation							-			
Markets							-			
Tourism							-			
<b>Total Revenue - Functional</b>	<b>2</b>	<b>1 186 036</b>	<b>1 246 084</b>	<b>1 288 279</b>	<b>25 605</b>	<b>1 152 216</b>	<b>1 116 785</b>	<b>35 431</b>	<b>0</b>	<b>1 288 279</b>

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<b>Expenditure - Functional</b>									
<b>Municipal governance and administration</b>	<b>393 589</b>	<b>495 237</b>	<b>518 155</b>	<b>23 296</b>	<b>282 842</b>	<b>218 966</b>	<b>83 876</b>	<b>0</b>	<b>518 155</b>
Executive and council	47 709	58 535	58 526	4 008	41 832	48 669	(6 838)	(0)	58 526
Mayor and Council	34 832	41 249	40 748	2 901	28 760	34 097	(5 336)	(0)	40 748
Municipal Manager, Town Secretary and Chief Executive	12 877	17 286	17 778	1 107	13 071	14 573	(1 501)	(0)	17 778
Finance and administration	338 134	428 910	450 908	18 421	234 042	163 564	70 477	0	450 908
Administrative and Corporate Support	57 271	77 637	76 390	4 060	50 466	66 235	(15 769)	(0)	76 390
Asset Management							-		
Finance	145 865	183 164	200 353	7 089	78 067	(42 851)	120 918	(0)	200 353
Fleet Management							-		
Human Resources	49 900	70 523	69 013	2 538	31 464	55 608	(24 144)	(0)	69 013
Information Technology	19 688	26 951	26 071	1 034	16 627	22 348	(5 720)	(0)	26 071
Legal Services	8 400	5 381	11 612	643	10 281	7 742	2 539	0	11 612
Marketing, Customer Relations, Publicity and Media Co-ordination	10 190	11 410	11 436	911	8 797	9 424	(627)	(0)	11 436
Property Services							-		
Risk Management	27 952	29 420	31 077	954	22 932	24 643	(1 711)	(0)	31 077
Security Services							-		
Supply Chain Management	18 868	24 424	24 956	1 193	15 408	20 416	(5 008)	(0)	24 956
Valuation Service							-		
Internal audit	7 746	7 792	8 721	867	6 969	6 732	237	0	8 721
Governance Function	7 746	7 792	8 721	867	6 969	6 732	237	0	8 721
<b>Community and public safety</b>	<b>81 327</b>	<b>90 999</b>	<b>91 087</b>	<b>7 133</b>	<b>63 531</b>	<b>74 536</b>	<b>(11 005)</b>	<b>(0)</b>	<b>91 087</b>
Community and social services	13 734	14 743	15 364	1 443	11 425	12 633	(1 207)	(0)	15 364
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	15 364	1 443	11 425	12 633	(1 207)	(0)	15 364
Education							-		
Indigenous and Customary Law							-		
Industrial Promotion							-		
Language Policy							-		
Libraries and Archives							-		
Literacy Programmes							-		
Media Services							-		
Museums and Art Galleries							-		
Population Development							-		
Provincial Cultural Matters							-		
Theatres							-		
Zoo's							-		

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Sport and recreation	3 169	4 787	4 835	277	3 013	4 005	(992)	(0)	4 835
<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	4 835	277	3 013	4 005	(992)	(0)	4 835
<i>Sports Grounds and Stadiums</i>							-		
Public safety	44 788	49 753	48 678	3 784	33 480	39 656	(6 176)	(0)	48 678
<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	48 678	3 784	33 480	39 656	(6 176)	(0)	48 678
<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	22 210	1 629	15 613	18 243	(2 630)	(0)	22 210
<i>Ambulance</i>							-		
<i>Health Services</i>							-		
<i>Laboratory Services</i>							-		
<i>Food Control</i>	19 636	21 716	22 210	1 629	15 613	18 243	(2 630)	(0)	22 210
<i>Health Surveillance and Prevention of Communicable Diseases including immunizations</i>							-		
<i>Vector Control</i>							-		
<i>Chemical Safety</i>							-		
<b>Economic and environmental services</b>	<b>31 186</b>	<b>37 897</b>	<b>45 333</b>	<b>3 010</b>	<b>27 230</b>	<b>36 625</b>	<b>(9 395)</b>	<b>(0)</b>	<b>45 333</b>
Planning and development	17 937	21 378	22 048	1 570	14 727	18 604	(3 876)	(0)	22 048
<i>Billboards</i>							-		
<i>Corporate Wide Strategic Planning (IDPs, LEDs)</i>	15 120	17 917	18 757	1 331	12 373	15 806	(3 433)	(0)	18 757
<i>Central City Improvement District 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	238	2 354	2 797	(443)	(0)	3 291
<i>Provincial Planning</i>							-		
<i>Support to Local Municipalities</i>							-		
Road transport	6 706	6 125	7 875	603	5 794	6 343	(549)	(0)	7 875
<i>Public Transport</i>	6 706	6 125	7 875	603	5 794	6 343	(549)	(0)	7 875
<i>Road and Traffic Regulation</i>							-		
<i>Roads</i>							-		
<i>Taxi Ranks</i>							-		
Environmental protection	6 543	10 394	15 410	838	6 709	11 679	(4 970)	(0)	15 410
<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	838	6 709	11 679	(4 970)	(0)	15 410
<i>Soil Conservation</i>							-		

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<b>Trading services</b>		<b>358 102</b>	<b>356 585</b>	<b>373 545</b>	<b>19 296</b>	<b>232 845</b>	<b>297 252</b>	<b>(64 407)</b>	<b>(0)</b>	<b>373 545</b>
Energy sources		-	-	-	-	-	-	-		-
Electricity								-		
Street Lighting and Signal Systems								-		
Nonelectric Energy								-		
Water management		<b>284 488</b>	<b>321 773</b>	<b>334 152</b>	<b>16 710</b>	<b>204 018</b>	<b>265 157</b>	<b>(61 139)</b>	<b>(0)</b>	<b>334 152</b>
Water Treatment		16 281	17 628	17 307	1 072	13 499	13 599	(99)	(0)	17 307
Water Distribution		268 207	304 145	316 845	15 638	190 519	251 558	(61 040)	(0)	316 845
Water Storage								-		
Waste water management		<b>73 614</b>	<b>34 822</b>	<b>39 393</b>	<b>2 586</b>	<b>28 827</b>	<b>32 096</b>	<b>(3 268)</b>	<b>(0)</b>	<b>39 393</b>
Public Toilets								-		
Sewerage		73 614	34 822	39 393	2 586	28 827	32 096	(3 268)	(0)	39 393
Storm Water Management								-		
Waste Water Treatment								-		
Waste management		-	-	-	-	-	-	-		-
Recycling								-		
Solid Waste Disposal (Landfill Sites)								-		
Solid Waste Removal								-		
Street Cleaning								-		
<b>Other</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(0)</b>	<b>-</b>
Abattoirs								-		
Air Transport								-		
Forestry								-		
Licensing and Regulation								-		
Markets								-		
Tourism								-		
<b>Total Expenditure - Functional</b>	<b>3</b>	<b>664 205</b>	<b>980 728</b>	<b>1 028 120</b>	<b>52 735</b>	<b>606 449</b>	<b>627 380</b>	<b>(20 931)</b>	<b>(0)</b>	<b>1 028 120</b>
<b>Surplus/ (Deficit) for the year</b>		<b>321 833</b>	<b>267 366</b>	<b>260 159</b>	<b>(27 130)</b>	<b>545 767</b>	<b>489 405</b>	<b>56 362</b>	<b>0</b>	<b>260 159</b>

References

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

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DC35 Capricorn - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M10 April

Vote Description	Ref	Budget Year 2022/23								
		2021/22 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>Revenue by Vote</b>	1									
Vote 1 - Municipal Manager		63 945	65 908	69 012	-	18 501 763	64 878	18 436 885	28417.9%	69 012
Vote 2 - Executive Mayor		39 882	41 249	40 751	-	11 579 463	38 028	11 541 435	30350.0%	40 751
Vote 3 - Corporate Services		136 421	170 096	176 600	-	47 749 528	172 977	47 576 551	27504.6%	176 600
Vote 4 - Chief Financial Officer		250 450	207 588	186 715	11 237	(182 620 151)	181 734	(182 801 884)	-100587.9%	186 715
Vote 5 - Community and Social Services		85 016	92 249	103 437	-	25 896 236	93 367	25 802 879	27638.8%	103 437
Vote 6 - Health		-	-	-	-	-	-	-	-	-
Vote 7 - DPEMS		38 472	34 436	38 303	257	4 983 728	34 429	4 949 299	14375.5%	38 303
Vote 8 - Public Transport		-	-	-	-	-	-	-	-	-
Vote 9 - Infrastructure		571 851	636 568	673 461	14 111	75 061 650	531 383	74 530 267	14025.7%	673 461
Vote 10 - Other		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
<b>Total Revenue by Vote</b>	2	<b>1 186 038</b>	<b>1 248 094</b>	<b>1 288 279</b>	<b>25 605</b>	<b>1 152 216</b>	<b>1 116 785</b>	<b>35 431</b>	<b>3.2%</b>	<b>1 288 279</b>
<b>Expenditure by Vote</b>	1									
Vote 1 - Municipal Manager		58 765	65 908	69 012	3 839	51 769	55 372	(3 603)	-6.5%	69 012
Vote 2 - Executive Mayor		34 832	41 249	40 748	2 901	28 760	34 097	(5 336)	-15.7%	40 748
Vote 3 - Corporate Services		135 260	180 492	183 086	8 274	108 838	151 932	(43 094)	-28.4%	183 086
Vote 4 - Chief Financial Officer		164 733	207 588	225 309	8 282	93 475	(22 435)	115 910	-516.7%	225 309
Vote 5 - Community and Social Services		81 327	90 999	91 087	7 133	63 531	74 536	(11 005)	-14.8%	91 087
Vote 6 - Health		-	-	-	-	-	-	-	-	-
Vote 7 - DPEMS		28 369	34 436	42 042	2 772	24 876	33 828	(8 952)	-26.5%	42 042
Vote 8 - Public Transport		-	-	-	-	-	-	-	-	-
Vote 9 - Infrastructure		360 920	360 056	376 836	19 534	235 200	300 050	(64 850)	-21.6%	376 836
Vote 10 - Other		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
<b>Total Expenditure by Vote</b>	2	<b>864 205</b>	<b>980 728</b>	<b>1 028 120</b>	<b>52 735</b>	<b>606 449</b>	<b>627 380</b>	<b>(20 931)</b>	<b>-3.3%</b>	<b>1 028 120</b>
<b>Surplus/ (Deficit) for the year</b>	2	<b>321 833</b>	<b>267 366</b>	<b>260 159</b>	<b>(27 130)</b>	<b>545 767</b>	<b>489 405</b>	<b>56 362</b>	<b>11.5%</b>	<b>260 159</b>

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DC35 Capricorn - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M10 April

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										
<b>Revenue by Vote</b>	1									
<b>Vote 1 - Municipal Manager</b>		63 945	65 908	69 012	-	18 501 763	64 878	18 436 885	28418%	69 012
1.1 - Municipal Manager		3 184	3 361	3 087	-	943 503	3 224	940 279	29165%	3 087
1.2 - Intergovernmental Relations		2 099	2 248	2 757	-	631 061	2 128	628 933	29557%	2 757
1.3 - Strategic Management		3 916	4 113	4 171	-	1 154 606	3 457	1 151 149	33304%	4 171
1.4 - Project ISD		7 161	7 564	7 763	-	2 123 374	6 353	2 117 021	33324%	7 763
1.5 - Communications		11 266	11 410	11 436	-	3 203 027	11 395	3 191 632	28008%	11 436
1.6 - Risk Management		29 532	29 420	31 077	-	8 258 813	30 186	8 228 627	27260%	31 077
1.7 - Internal Audit		6 787	7 792	8 721	-	2 187 378	8 135	2 179 243	26788%	8 721
<b>Vote 2 - Executive Mayor</b>		39 882	41 249	40 751	-	11 579 463	38 028	11 541 435	30350%	40 751
2.1 - Office of the Executive Mayor		20 296	20 226	19 622	-	5 677 864	20 403	5 657 461	27729%	19 622
2.2 - Office of the Chief Whip		3 264	3 566	3 388	-	1 001 051	2 944	998 107	33905%	3 388
2.3 - Council Support		10 229	10 884	11 065	-	3 055 368	9 152	3 046 216	33285%	11 065
2.4 - Special Focus		6 093	6 573	6 676	-	1 845 179	5 529	1 839 650	33273%	6 676
<b>Vote 3 - Corporate Services</b>		136 421	170 096	176 600	-	47 749 528	172 977	47 576 551	27505%	176 600
3.1 - Corporate Support		1 895	2 040	2 037	-	572 671	1 699	570 972	33616%	2 037
3.2 - Administrative Support		49 804	68 974	71 980	-	19 362 454	70 472	19 291 982	27375%	71 980
3.3 - Human Resources		59 601	70 523	69 013	-	19 797 291	69 766	19 727 525	28277%	69 013
3.4 - Information Technology		18 774	23 178	21 958	-	6 506 552	22 545	6 484 008	28761%	21 958
3.5 - Legal Services		6 347	5 381	11 612	-	1 510 560	8 497	1 502 063	17679%	11 612
<b>Vote 4 - Chief Financial Officer</b>		250 450	207 588	186 715	11 237	(182 620 151)	181 734	(182 801 884)	-100580%	186 715
4.1 - Budget and Treasury		7 388	7 058	6 959	25	1 701 206	6 014	1 695 192	28186%	6 959
4.2 - Chief Financial Officer		8 580	8 826	8 534	-	2 477 644	8 650	2 468 994	28543%	8 534
4.3 - Expenditure		4 659	4 896	4 989	-	1 374 410	4 141	1 370 269	33091%	4 989
4.4 - Supply Chain Management		23 043	24 424	24 956	-	6 856 331	24 690	6 831 641	27670%	24 956
4.5 - Income		206 780	162 384	141 277	11 212	(195 029 742)	138 238	(195 167 981)	-141182%	141 277
<b>Vote 5 - Community and Social Services</b>		85 016	92 249	103 437	-	25 896 236	93 357	25 802 879	27639%	103 437
5.1 - Disaster Management		13 964	14 743	15 364	-	4 138 670	15 021	4 123 649	27453%	15 364
5.2 - Community Services Manager		4 433	4 787	4 835	-	1 343 812	4 821	1 338 991	27774%	4 835
5.3 - Fire Fighting and Protection		44 735	51 003	61 028	-	14 317 616	51 582	14 266 033	27657%	61 028
5.4 - Food Control		21 883	21 716	22 210	-	6 096 138	21 933	6 074 205	27694%	22 210
<b>Vote 6 - Health</b>		-	-	-	-	-	-	-	-	-
<b>Vote 7 - DPEMS</b>		38 472	34 436	38 303	257	4 983 728	34 429	4 949 299	14376%	38 303
7.1 - DPEMS Manager		2 258	2 085	2 068	-	585 303	2 072	583 232	28155%	2 068
7.2 - Integrated Development Plan		13 397	10 639	11 431	15	1 938 056	10 304	1 927 752	18709%	11 431
7.3 - Local Economic Development		4 986	5 193	5 258	-	1 457 784	4 608	1 453 176	31533%	5 258
7.4 - Public Transport		8 766	6 125	8 070	242	995 104	6 510	988 594	15186%	8 070
7.5 - Pollution Control		9 065	10 394	11 476	-	7 480	10 935	(3 455)	-32%	11 476
<b>Vote 8 - Public Transport</b>		-	-	-	-	-	-	-	-	-
<b>Vote 9 - Infrastructure</b>		571 851	636 568	673 461	14 111	75 061 650	531 383	74 530 267	14026%	673 461
9.1 - Infrastructure Manager		2 016	1 939	1 975	-	3 454 653	1 957	3 452 696	176428%	1 975
9.2 - Water Quality		14 982	15 689	15 332	-	4 404 233	15 491	4 388 742	28332%	15 332
9.3 - Sanitation		4 985	31 088	31 088	-	8 727 056	23 120	8 703 936	37647%	31 088
9.4 - Water Planning and Design		-	-	-	-	-	-	-	-	-
9.5 - Water Operations and Maintenance		181 784	207 305	216 519	-	58 194 877	173 999	58 020 878	33346%	216 519
9.6 - Water Implementation		368 084	380 547	408 547	14 111	280 831	316 816	(35 985)	-11%	408 547
9.7 - Project Management Unit		-	-	-	-	-	-	-	-	-
<b>Vote 10 - Other</b>		-	-	-	-	-	-	-	-	-
<b>Vote 11 -</b>		-	-	-	-	-	-	-	-	-
<b>Vote 12 -</b>		-	-	-	-	-	-	-	-	-
<b>Vote 13 -</b>		-	-	-	-	-	-	-	-	-
<b>Vote 14 -</b>		-	-	-	-	-	-	-	-	-
<b>Vote 15 -</b>		-	-	-	-	-	-	-	-	-
<b>Total Revenue by Vote</b>	2	1 186 038	1 248 094	1 288 279	25 605	1 152 216	1 116 785	35 431	3%	1 288 279
<b>Expenditure by Vote</b>	1									
<b>Vote 1 - Municipal Manager</b>		58 765	65 908	69 012	3 839	51 769	55 372	(3 603)	-7%	69 012
1.1 - Municipal Manager		1 510	3 361	3 087	181	2 179	2 680	(501)	-19%	3 087
1.2 - Intergovernmental Relations		1 664	2 248	2 757	181	1 919	2 124	(205)	-10%	2 757
1.3 - Strategic Management		3 705	4 113	4 171	199	3 179	3 425	(245)	-7%	4 171
1.4 - Project ISD		5 998	7 564	7 763	546	5 794	6 344	(550)	-9%	7 763
1.5 - Communications		10 190	11 410	11 436	911	8 797	9 424	(627)	-7%	11 436
1.6 - Risk Management		27 952	29 420	31 077	954	22 932	24 643	(1 711)	-7%	31 077
1.7 - Internal Audit		7 746	7 792	8 721	867	6 969	6 732	237	4%	8 721
<b>Vote 2 - Executive Mayor</b>		34 832	41 249	40 748	2 901	28 760	34 097	(5 336)	-16%	40 748
2.1 - Office of the Executive Mayor		17 421	20 226	19 619	1 718	15 831	16 985	(1 154)	-7%	19 619
2.2 - Office of the Chief Whip		2 818	3 566	3 388	188	2 028	2 968	(940)	-32%	3 388
2.3 - Council Support		9 423	10 884	11 065	641	6 684	8 836	(2 153)	-24%	11 065
2.4 - Special Focus		5 171	6 573	6 676	354	4 217	5 306	(1 089)	-21%	6 676

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<b>Vote 3 - Corporate Services</b>		<b>135 260</b>	<b>180 492</b>	<b>183 086</b>	<b>8 274</b>	<b>108 838</b>	<b>151 932</b>	<b>(43 094)</b>	<b>-28%</b>	<b>183 086</b>
3.1 - Corporate Support		1 204	2 040	2 037	339	1 314	1 710	(396)	-23%	2 037
3.2 - Administrative Support		56 067	75 597	74 353	3 721	49 152	64 525	(15 373)	-24%	74 353
3.3 - Human Resources		49 900	70 523	69 013	2 538	31 464	55 608	(24 144)	-43%	69 013
3.4 - Information Technology		19 689	26 951	26 071	1 034	16 627	22 348	(5 720)	-26%	26 071
3.5 - Legal Services		8 400	5 381	11 612	643	10 281	7 742	2 539	33%	11 612
<b>Vote 4 - Chief Financial Officer</b>		<b>164 733</b>	<b>207 588</b>	<b>225 309</b>	<b>8 282</b>	<b>93 475</b>	<b>(22 435)</b>	<b>115 910</b>	<b>-517%</b>	<b>225 309</b>
4.1 - Budget and Treasury		6 004	7 058	6 959	585	5 256	5 661	(405)	-7%	6 959
4.2 - Chief Financial Officer		5 347	8 826	8 534	229	4 698	7 339	(2 641)	-36%	8 534
4.3 - Expenditure		4 373	4 896	4 989	412	3 783	4 084	(301)	-7%	4 989
4.4 - Supply Chain Management		18 868	24 424	24 956	1 193	15 408	20 416	(5 008)	-25%	24 956
4.5 - Income		130 140	162 384	179 871	5 862	64 330	(59 936)	124 265	-207%	179 871
<b>Vote 5 - Community and Social Services</b>		<b>81 327</b>	<b>90 999</b>	<b>91 087</b>	<b>7 133</b>	<b>63 531</b>	<b>74 536</b>	<b>(11 005)</b>	<b>-15%</b>	<b>91 087</b>
5.1 - Disaster Management		13 734	14 743	15 364	1 443	11 425	12 633	(1 207)	-10%	15 364
5.2 - Community Services Manager		3 169	4 787	4 835	277	3 013	4 005	(992)	-25%	4 835
5.3 - Fire Fighting and Protection		44 788	49 753	48 678	3 784	33 480	39 656	(6 176)	-16%	48 678
5.4 - Food Control		19 636	21 716	22 210	1 629	15 613	18 243	(2 630)	-14%	22 210
<b>Vote 6 - Health</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Vote 7 - DPEMS</b>		<b>28 369</b>	<b>34 436</b>	<b>42 042</b>	<b>2 772</b>	<b>24 876</b>	<b>33 828</b>	<b>(8 952)</b>	<b>-26%</b>	<b>42 042</b>
7.1 - DPEMS Manager		1 513	2 085	2 068	5	1 008	1 737	(729)	-42%	2 068
7.2 - Integrated Development Plan		9 867	10 639	11 431	920	8 297	9 669	(1 372)	-14%	11 431
7.3 - Local Economic Development		3 740	5 193	5 258	406	3 069	4 400	(1 331)	-30%	5 258
7.4 - Public Transport		6 706	6 125	7 875	603	5 794	6 343	(549)	-9%	7 875
7.5 - Pollution Control		6 543	10 394	15 410	838	6 709	11 679	(4 970)	-43%	15 410
<b>Vote 8 - Public Transport</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Vote 9 - Infrastructure</b>		<b>360 920</b>	<b>360 056</b>	<b>376 836</b>	<b>19 534</b>	<b>235 200</b>	<b>300 050</b>	<b>(64 850)</b>	<b>-22%</b>	<b>376 836</b>
9.1 - Infrastructure Manager		1 784	1 939	1 975	143	1 496	1 633	(136)	-8%	1 975
9.2 - Water Quality		14 497	15 689	15 332	929	12 003	11 966	37	0%	15 332
9.3 - Sanitation		73 614	34 822	39 393	2 586	28 827	32 096	(3 268)	-10%	39 393
9.4 - Water Planning and Design		71 233	89 734	97 706	5 097	51 757	78 616	(26 860)	-34%	97 706
9.5 - Water Operations and Maintenance		185 812	201 968	206 842	9 566	129 736	162 685	(32 949)	-20%	206 842
9.6 - Water Implementation		11 163	12 443	12 297	975	9 026	10 257	(1 231)	-12%	12 297
9.7 - Project Management Unit		2 817	3 461	3 291	238	2 354	2 797	(443)	-16%	3 291
<b>Vote 10 - Other</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Vote 11 -</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Vote 12 -</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Vote 13 -</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Vote 14 -</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Vote 15 -</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Expenditure by Vote</b>	<b>2</b>	<b>864 205</b>	<b>980 728</b>	<b>1 028 120</b>	<b>52 735</b>	<b>606 449</b>	<b>627 380</b>	<b>(20 931)</b>	<b>(0)</b>	<b>1 028 120</b>
<b>Surplus/ (Deficit) for the year</b>	<b>2</b>	<b>321 833</b>	<b>267 366</b>	<b>260 159</b>	<b>(27 130)</b>	<b>545 767</b>	<b>489 405</b>	<b>56 362</b>	<b>0</b>	<b>260 159</b>

References

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

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DC35 Capricorn - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M10 April

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>Revenue By Source</b>										
Property rates		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-
Service charges - water revenue		70 670	70 459	70 459	5 249	55 783	56 336	(553)	-1%	70 459
Service charges - sanitation revenue		11 118	11 093	11 093	878	8 892	9 217	(325)	-4%	11 093
Service charges - refuse revenue		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		-	-	-	-	-	-	-	-	-
Interest earned - external investments		26 831	27 284	39 284	1 281	35 939	27 804	8 135	29%	39 284
Interest earned - outstanding debtors		35 718	20 000	20 000	3 641	32 931	16 667	16 264	98%	20 000
Dividends received		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		0	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-
Transfers and subsidies		714 743	767 119	767 834	3 162	757 337	695 917	61 420	9%	767 834
Other revenue		1 140	1 141	441	1	328	601	(273)	-45%	441
Gains		-	-	-	-	-	-	-	-	-
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>860 220</b>	<b>897 096</b>	<b>909 111</b>	<b>14 211</b>	<b>891 209</b>	<b>806 542</b>	<b>84 668</b>	<b>10%</b>	<b>909 111</b>
<b>Expenditure By Type</b>										
Employee related costs		333 471	377 589	377 389	28 346	273 581	314 183	(40 603)	-13%	377 389
Remuneration of councillors		14 957	18 484	17 292	1 390	13 436	15 403	(1 967)	-13%	17 292
Debt impairment		57 011	66 231	66 231	-	-	55 193	(55 193)	-100%	66 231
Depreciation & asset impairment		84 232	100 513	108 513	6 239	62 894	87 761	(24 867)	-28%	108 513
Finance charges		211	470	470	-	96	195	(100)	-51%	470
Bulk purchases - electricity		-	-	-	-	-	-	-	-	-
Inventory consumed		84 391	100 458	94 498	302	47 003	79 816	(32 813)	-41%	94 498
Contracted services		139 004	123 843	160 211	9 435	93 334	125 425	(32 091)	-26%	160 211
Transfers and subsidies		-	-	-	-	-	-	-	-	-
Other expenditure		136 343	164 478	174 854	7 024	116 057	(74 482)	190 539	-256%	174 854
Losses		14 583	28 662	28 662	-	48	23 885	(23 837)	-100%	28 662
<b>Total Expenditure</b>		<b>864 205</b>	<b>980 728</b>	<b>1 028 120</b>	<b>52 735</b>	<b>806 449</b>	<b>627 380</b>	<b>(20 931)</b>	<b>-3%</b>	<b>1 028 120</b>
<b>Surplus/(Deficit)</b>										
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		(3 985)	(83 632)	(119 009)	(38 525)	284 760	179 162	105 599	0	(119 009)
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		325 670	350 998	379 168	11 395	261 006	310 243	(49 237)	(0)	379 168
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-
		148	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>321 833</b>	<b>267 366</b>	<b>260 159</b>	<b>(27 130)</b>	<b>545 767</b>	<b>489 405</b>			<b>260 159</b>
Taxation		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>		<b>321 833</b>	<b>267 366</b>	<b>260 159</b>	<b>(27 130)</b>	<b>545 767</b>	<b>489 405</b>			<b>260 159</b>
Attributable to minorities		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>		<b>321 833</b>	<b>267 366</b>	<b>260 159</b>	<b>(27 130)</b>	<b>545 767</b>	<b>489 405</b>			<b>260 159</b>
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>		<b>321 833</b>	<b>267 366</b>	<b>260 159</b>	<b>(27 130)</b>	<b>545 767</b>	<b>489 405</b>			<b>260 159</b>

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DC35 Capricorn - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M10 April

Vote Description	Ref	Budget Year 2022/23								
		2021/22 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<b>Multi-Year expenditure appropriation</b>	2									
Vote 1 - Municipal Manager		-	-	-	-	-	-	-	-	-
Vote 2 - Executive Mayor		-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services		-	12 850	22 787	22	1 191	15 937	(14 747)	-93%	22 787
Vote 4 - Chief Financial Officer		-	-	-	-	-	-	-	-	-
Vote 5 - Community and Social Services		4 726	1 250	14 509	6	12 267	14 045	(1 778)	-13%	14 509
Vote 6 - Health		-	-	-	-	-	-	-	-	-
Vote 7 - DPEMS		-	-	-	-	-	-	-	-	-
Vote 8 - Public Transport		-	-	-	-	-	-	-	-	-
Vote 9 - Infrastructure		399	365 941	403 140	8 549	308 667	305 569	3 098	1%	403 140
Vote 10 - Other		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
<b>Total Capital Multi-year expenditure</b>	4,7	5 125	380 041	440 436	8 578	322 125	335 552	(13 427)	-4%	440 436
<b>Single Year expenditure appropriation</b>	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		341 484	-	-	-	-	-	-	-	-
Vote 10 - Other		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
<b>Total Capital single-year expenditure</b>	4	340 900	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure</b>		346 025	380 041	440 436	8 578	322 125	335 552	(13 427)	-4%	440 436
<b>Capital Expenditure - Functional Classification</b>										
<b>Governance and administration</b>		(19 550)	12 850	22 787	35	1 204	15 937	(14 733)	-92%	22 787
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		(19 550)	12 850	22 787	35	1 204	15 937	(14 733)	-92%	22 787
Internal audit		-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		6 627	1 250	14 509	6	12 267	14 045	(1 778)	-13%	14 509
Community and social services		-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		6 598	1 250	14 509	6	12 267	14 045	(1 778)	-13%	14 509
Housing		-	-	-	-	-	-	-	-	-
Health		29	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		-	-	-	-	-	-	-	-	-
Planning and development		-	-	-	-	-	-	-	-	-
Road transport		-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		358 947	365 941	403 140	8 536	308 653	305 569	3 084	1%	403 140
Energy sources		-	-	-	-	-	-	-	-	-
Water management		358 947	358 941	396 708	8 536	302 348	300 304	2 044	1%	396 708
Waste water management		-	7 000	6 432	-	6 305	5 265	1 040	20%	6 432
Waste management		-	-	-	-	-	-	-	-	-
<b>Other</b>		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure - Functional Classification</b>	3	346 025	380 041	440 436	8 578	322 125	335 552	(13 427)	-4%	440 436
<b>Funded by:</b>										
National Government		240 367	301 813	326 308	9 153	238 127	242 175	(4 048)	-2%	326 308
Provincial Government		-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>		240 367	301 813	326 308	9 153	238 127	242 175	(4 048)	-2%	326 308
<b>Borrowing</b>	6	-	-	-	-	-	-	-	-	-
<b>Internally generated funds</b>		105 658	78 228	114 128	(576)	83 998	93 376	(9 378)	-10%	114 128
<b>Total Capital Funding</b>		346 025	380 041	440 436	8 578	322 125	335 552	(13 427)	-4%	440 436

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 - M10 April

Vote Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>Capital expenditure - Municipal Vote</b>										
<b>Expenditure of multi-year capital appropriation</b>	1									
Vote 1 - Municipal Manager		-	-	-	-	-	-	-	-	-
1.1 - Municipal Manager										
1.2 - Intergovernmental Relations										
1.3 - Strategic Management										
1.4 - Project ISD										
1.5 - Communications										
1.6 - Risk Management										
1.7 - Internal Audit										
Vote 2 - Executive Mayor		-	-	-	-	-	-	-	-	-
2.1 - Office of the Executive Mayor										
2.2 - Office of the Chief Whip										
2.3 - Council Support										
2.4 - Special Focus										
Vote 3 - Corporate Services		-	12 850	22 787	22	1 191	15 937	(14 747)	-93%	22 787
3.1 - Corporate Support										
3.2 - Administrative Support		-	9 650	13 900	22	764	9 532	(8 768)	-92%	13 900
3.3 - Human Resources										
3.4 - Information Technology		-	3 200	8 887	-	426	6 405	(5 978)	-93%	8 887
3.5 - Legal Services										
Vote 4 - Chief Financial Officer		-	-	-	-	-	-	-	-	-
4.1 - Budget and Treasury										
4.2 - Chief Financial Officer										
4.3 - Expenditure										
4.4 - Supply Chain Management										
4.5 - Income										
Vote 5 - Community and Social Services		4 726	1 250	14 509	6	12 267	14 045	(1 778)	-13%	14 509
5.1 - Disaster Management										
5.2 - Community Services Manager										
5.3 - Fire Fighting and Protection		4 726	1 250	14 509	6	12 267	14 045	(1 778)	-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	399	365 941	403 140	8 549	308 667	305 569	3 098	1%	403 140	
9.1 - Infrastructure Manager	-	-	-	-	-	-	-	-	-	
9.2 - Water Quality	-	-	-	-	-	-	-	-	-	
9.3 - Sanitation	-	7 000	6 432	-	6 305	5 265	1 040	20%	6 432	
9.4 - Water Planning and Design	-	20 000	20 700	-	20 805	16 752	3 853	23%	20 700	
9.5 - Water Operations and Maintenance	399	27 128	39 412	(23)	37 890	35 216	2 674	8%	39 412	
9.6 - Water Implementation	-	311 813	336 596	8 573	243 867	248 336	(4 470)	-2%	336 596	
9.7 - Project Management Unit	-	-	-	-	-	-	-	-	-	
Vote 10 - Other	-	-	-	-	-	-	-	-	-	
Vote 11 -	-	-	-	-	-	-	-	-	-	

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Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
<b>Total multi-year capital expenditure</b>		<b>5 125</b>	<b>380 041</b>	<b>440 436</b>	<b>8 578</b>	<b>322 125</b>	<b>335 552</b>	<b>(13 427)</b>	<b>-4%</b>	<b>440 436</b>
<b>Capital expenditure - Municipal Vote</b>										
<b>Expenditure of single-year capital appropriation</b>	<b>1</b>									
Vote 1 - Municipal Manager		-	-	-	-	-	-	-	-	-
1.1 - Municipal Manager		-	-	-	-	-	-	-	-	-
1.2 - Intergovernmental Relations		-	-	-	-	-	-	-	-	-
1.3 - Strategic Management		-	-	-	-	-	-	-	-	-
1.4 - Project ISD		-	-	-	-	-	-	-	-	-
1.5 - Communications		-	-	-	-	-	-	-	-	-
1.6 - Risk Management		-	-	-	-	-	-	-	-	-
1.7 - Internal Audit		-	-	-	-	-	-	-	-	-
Vote 2 - Executive Mayor		-	-	-	-	-	-	-	-	-
2.1 - Office of the Executive Mayor		-	-	-	-	-	-	-	-	-
2.2 - Office of the Chief Whip		-	-	-	-	-	-	-	-	-
2.3 - Council Support		-	-	-	-	-	-	-	-	-
2.4 - Special Focus		-	-	-	-	-	-	-	-	-

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

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Vote 9 - Infrastructure	341 484	-	-	-	-	-	-	-	-
9.1 - Infrastructure Manager		-	-	-	-	-	-	-	-
9.2 - Water Quality		-	-	-	-	-	-	-	-
9.3 - Sanitation	-	-	-	-	-	-	-	-	-
9.4 - Water Planning and Design	28 791	-	-	-	-	-	-	-	-
9.5 - Water Operations and Maintenance	16 258	-	-	-	-	-	-	-	-
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	340 900	-	-	-	-	-	-	-	-
Total Capital Expenditure	346 025	380 041	440 436	8 576	322 125	335 552	(13 427)	(0)	440 436

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 - M10 April

Description	Ref	2021/22	Budget Year 2022/23			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<b>R thousands</b>	1					
<b>ASSETS</b>						
<b>Current assets</b>						
Cash		1 337	26 644	(1 892)	988	(1 892)
Call investment deposits		425 928	205 527	375 928	731 965	375 928
Consumer debtors		146 874	102 223	88 010	224 108	88 010
Other debtors		40 713	75 883	40 713	21 152	40 713
Current portion of long-term receivables		-	-	-	-	-
Inventory		3 437	3 147	3 437	25 069	3 437
<b>Total current assets</b>		<b>618 290</b>	<b>413 423</b>	<b>506 197</b>	<b>1 003 282</b>	<b>506 197</b>
<b>Non current assets</b>						
Long-term receivables		-	-	-	-	-
Investments		-	-	-	-	-
Investment property		-	-	-	-	-
Investments in Associate		-	-	-	-	-
Property, plant and equipment		3 455 403	3 708 999	3 772 184	3 715 188	3 772 184
Biological		-	-	-	-	-
Intangible		3 509	7 903	8 855	2 701	8 855
Other non-current assets		71	-	71	71	71
<b>Total non current assets</b>		<b>3 458 983</b>	<b>3 716 901</b>	<b>3 781 110</b>	<b>3 717 960</b>	<b>3 781 110</b>
<b>TOTAL ASSETS</b>		<b>4 077 273</b>	<b>4 130 325</b>	<b>4 287 307</b>	<b>4 721 242</b>	<b>4 287 307</b>
<b>LIABILITIES</b>						
<b>Current liabilities</b>						
Bank overdraft		-	-	-	-	-
Borrowing		1 625	874	874	599	874
Consumer deposits		-	-	-	-	-
Trade and other payables		267 849	288 599	202 849	372 391	202 849
Provisions		15 190	25 445	26 190	9 878	26 190
<b>Total current liabilities</b>		<b>284 664</b>	<b>314 919</b>	<b>229 913</b>	<b>382 867</b>	<b>229 913</b>
<b>Non current liabilities</b>						
Borrowing		874	-	-	874	-
Provisions		67 552	69 688	73 052	67 552	73 052
<b>Total non current liabilities</b>		<b>68 426</b>	<b>69 688</b>	<b>73 052</b>	<b>68 426</b>	<b>73 052</b>
<b>TOTAL LIABILITIES</b>		<b>353 090</b>	<b>384 607</b>	<b>302 965</b>	<b>451 293</b>	<b>302 965</b>
<b>NET ASSETS</b>	2	<b>3 724 182</b>	<b>3 745 718</b>	<b>3 984 341</b>	<b>4 269 949</b>	<b>3 984 341</b>
<b>COMMUNITY WEALTH/EQUITY</b>						
Accumulated Surplus/(Deficit)		3 724 182	3 745 718	3 984 341	4 269 949	3 984 341
Reserves		-	-	-	-	-
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	2	<b>3 724 182</b>	<b>3 745 718</b>	<b>3 984 341</b>	<b>4 269 949</b>	<b>3 984 341</b>

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DC35 Capricorn - Table C7 Monthly Budget Statement - Cash Flow - M10 April

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates										
Service charges		-	25 185	25 185	-	-	20 484	(20 484)	-100%	25 185
Other revenue		102 391	1 141	441	11 409	89 121	601	88 520	14733%	441
Transfers and Subsidies - Operational		696 178	767 119	767 834	164	735 349	695 917	39 433	6%	767 834
Transfers and Subsidies - Capital		367 121	350 998	379 168	-	411 738	310 243	101 495	33%	379 168
Interest		-	31 284	43 284	1 281	35 939	31 137	4 802	15%	43 284
Dividends										
<b>Payments</b>										
Suppliers and employees		394 761	(784 852)	(826 610)	(58 094)	(633 259)	(461 766)	171 493	-37%	(826 610)
Finance charges		-	(470)	(470)	-	-	(195)	(195)	100%	(470)
Transfers and Grants										
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>1 560 451</b>	<b>390 405</b>	<b>388 832</b>	<b>(45 240)</b>	<b>638 888</b>	<b>596 421</b>	<b>(42 466)</b>	<b>-7%</b>	<b>388 832</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE										
Decrease (increase) in non-current receivables										
Decrease (increase) in non-current investments										
<b>Payments</b>										
Capital assets		(393 953)	(380 041)	(440 436)	(10 003)	(355 053)	(335 552)	19 502	-6%	(440 436)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(393 953)</b>	<b>(380 041)</b>	<b>(440 436)</b>	<b>(10 003)</b>	<b>(355 053)</b>	<b>(335 552)</b>	<b>19 502</b>	<b>-6%</b>	<b>(440 436)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits										
<b>Payments</b>										
Repayment of borrowing		-	(719)	874	-	(23)	874	897	103%	874
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>-</b>	<b>(719)</b>	<b>874</b>	<b>-</b>	<b>(23)</b>	<b>874</b>	<b>897</b>	<b>103%</b>	<b>874</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>		<b>1 166 498</b>	<b>9 645</b>	<b>(50 730)</b>	<b>(55 243)</b>	<b>283 812</b>	<b>261 744</b>			<b>(50 730)</b>
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	376 536		711 078	689 010			376 536

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DC35 Capricorn - Supporting Table SC1 Material variance explanations - M10 April

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
	<b>R thousands</b>			
1	<b>Revenue By Source</b>			
	Property rates			
	Service charges - electricity revenue			
	Service charges - water revenue	-1%	n/a	n/a
	Service charges - sanitation revenue	-4%	n/a	n/a
	Service charges - refuse revenue			
	Rental of facilities and equipment			
	Interest earned - external investments	29%	ADJB increase movement will only reflect in June 2023	n/a
	Interest earned - outstanding debtors	98%	Budget not adjusted - as this is a non-cashflow item and will inflate	n/a
	Dividends received			
	Fines, penalties and forfeits			
	Licences and permits			
	Agency services			
	Transfers and subsidies	9%		
	Other revenue	-45%	ADJB decrease movement will only reflect in June 2023	n/a
	Gains			
2	<b>Expenditure By Type</b>			
	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	-28%	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	-41%	Inventories still to be consumed	Inventories still to be consumed
	Contracted services	-26%	Slow spending on contracted services	To be elevated to the office of the MM
	Transfers and subsidies		n/a	n/a
	Other expenditure	-256%	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	<b>Capital Expenditure</b>			
	Governance and administration	-92.45%	Slow implementation of projects	Progres reported to the MM
	Community and public safety	-12.66%	TT Cholo Fire station was completed	Savings on the project
	Economic and environmental services		n/a	n/a
	Trading services	1.01%	n/a	n/a
	Other			
4	<b>Financial Position</b>			
	Current assets	-143%	Increase in bank balance due to grants received.	n/a
	Non current assets	0%	n/a	n/a
	Current liabilities	-22%	Increase in trade creditors	n/a
	Non current liabilities	2%	n/a	n/a
5	<b>Cash Flow</b>			
	<b>OPERATING ACTIVITIES</b>			
	Receipts	20.20%	3rd Q grants received	n/a
	Payments	-37.08%		
	<b>INVESTING ACTIVITIES</b>			
	Receipts			
	Payments	-5.81%		
	<b>FINANCING ACTIVITIES</b>			
	Receipts			
	Payments	102.59%		
6	<b>Measureable performance</b>			
7	<b>Municipal Entities</b>			

References

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

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**DC35 Capricorn - Supporting Table SC2 Monthly Budget Statement - performance indicators - M10 April**

Description of financial indicator	Basis of calculation	Ref	2021/22	Budget Year 2022/23			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<b><u>Borrowing Management</u></b>							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0.0%	10.3%	10.6%	0.0%	1.7%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	0.0%	0.0%	0.0%	0.0%
<b><u>Safety of Capital</u></b>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		7.3%	7.7%	5.1%	8.8%	5.1%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
<b><u>Liquidity</u></b>							
Current Ratio	Current assets/current liabilities	1	217.2%	131.3%	220.2%	262.0%	220.2%
Liquidity Ratio	Monetary Assets/Current Liabilities		150.1%	73.7%	162.7%	191.4%	162.7%
<b><u>Revenue Management</u></b>							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		21.8%	19.9%	14.2%	27.5%	14.2%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
<b><u>Creditors Management</u></b>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
<b><u>Funding of Provisions</u></b>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<b><u>Other Indicators</u></b>							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		38.8%	42.1%	41.5%	30.7%	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%	2.0%
<b><u>IDP regulation financial viability indicators</u></b>							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure						

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DC35 Capricorn - Supporting Table SC3 Monthly Budget Statement - aged debtors - M10 April

Description	NT Code	Budget Year 2022/23										Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dye	151-180 Dye	181 Dye-1 Yr	Over 1Yr	Total	Total over 90 days		
<b>R thousands</b>													
<b>Debtors Age Analysis By Income Source</b>													
Trade and Other Receivables from Exchange Transactions - Water	1200	14 233	15 411	28 390	12 036	20 225	10 982	404 888	108 584	614 759	556 725	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1300	-	-	-	-	-	-	-	-	-	-	-	(390 652)
Receivables from Non-exchange Transactions - Property Rates	1400	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1500	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1600	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1700	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	1810	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-
Other	1900	700	10 114	1 817	289	351	3 582	6 592	-	23 444	10 813	-	-
<b>Total By Income Source</b>	<b>2000</b>	<b>14 933</b>	<b>25 525</b>	<b>30 207</b>	<b>12 324</b>	<b>20 576</b>	<b>14 564</b>	<b>411 480</b>	<b>108 584</b>	<b>638 203</b>	<b>567 538</b>	-	(2 291)
2021/22 - totals only													(382 943)
<b>Debtors Age Analysis By Customer Group</b>													
Organs of State	2200	243	284	485	206	346	188	6 924	1 857	10 512	9 520	-	-
Commercial	2300	569	724	1 334	566	951	516	19 030	5 103	28 894	26 166	-	(6 680)
Households	2400	13 320	14 423	26 570	11 264	16 928	10 278	378 944	101 624	575 353	521 038	-	(18 351)
Other	2500	700	10 114	1 817	289	351	3 582	6 592	-	23 444	10 813	-	(366 611)
<b>Total By Customer Group</b>	<b>2600</b>	<b>14 933</b>	<b>25 525</b>	<b>30 207</b>	<b>12 324</b>	<b>20 576</b>	<b>14 564</b>	<b>411 480</b>	<b>108 584</b>	<b>638 203</b>	<b>567 538</b>	-	(2 291)
													(382 943)

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DC35 Capricorn - Supporting Table SC4 Monthly Budget Statement - aged creditors - M10 April

Description R thousands	NT Code	Budget Year 2022/23									Prior year totals for chart (same period)
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total	
<b>Creditors Age Analysis By Customer Type</b>											
Bulk Electricity	0100	-	-	-	-	-	-	-	-	-	-
Bulk Water	0200	-	-	-	-	-	-	-	-	-	-
PAYE deductions	0300	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	343	19	-	-	-	-	-	-	-	-
Auditor General	0800	-	-	-	-	-	-	-	-	362	-
Other	0900	26	-	6	-	-	-	-	-	-	-
<b>Total By Customer Type</b>	<b>1000</b>	<b>368</b>	<b>19</b>	<b>6</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>393</b>	<b>-</b>

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DC35 Capricorn - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M10 April

Investments by maturity Name of institution & Investment ID	Ref	Period of Investment Yrs/Months	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
<b>Municipality</b>														
DC35 - 1		1 Mth	Deposits - Bank (03)	Yes	02	6.15	0		2023/04/30	348	3	(3 000)	3 000	351
DC35 - 10		1 Mth	Deposits - Bank (03)	Yes	02	3.50	0		2023/08/24	(0)	-	-	-	(0)
DC35 - 100		1 Mth	Deposits - Bank (03)	Yes	01	5.40	0		2022/07/07	-	-	-	-	-
DC35 - 101		1 Mth	Deposits - Bank (03)	Yes	01	4.81	0		2022/05/12	-	-	-	-	-
DC35 - 102		1 Mth	Deposits - Bank (03)	Yes	01	4.50	0		2022/06/09	0	-	-	-	0
DC35 - 103		1 Mth	Deposits - Bank (03)	Yes	01	4.50	0		2022/08/01	0	-	-	-	0
DC35 - 104		1 Mth	Deposits - Bank (03)	Yes	01	5.87	0		2022/08/14	-	-	-	-	0
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		2022/08/22	-	-	-	-	-
DC35 - 107		1 Mth	Deposits - Bank (03)	Yes	01	5.45	0		2022/07/21	-	-	-	-	-
DC35 - 108		1 Mth	Deposits - Bank (03)	Yes	01	6.50	0		2022/08/15	(0)	-	-	-	(0)
DC35 - 109		3 Mth	Deposits - Bank (03)	Yes	01	6.10	0		2022/10/17	0	-	-	-	0
DC35 - 11		1 Mth	Deposits - Bank (03)	Yes	01	7.07	0		2022/02/20	-	-	-	-	-
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	6.37	0		2022/08/29	-	-	-	-	-
DC35 - 113		1 Mth	Deposits - Bank (03)	Yes	01	8.02	0		2023/02/23	0	-	-	-	0
DC35 - 114		1 Mth	Deposits - Bank (03)	Yes	01	6.47	0		2022/08/01	-	-	-	-	-
DC35 - 115		1 Mth	Deposits - Bank (03)	Yes	01	6.25	0		2022/10/23	0	-	-	-	0
DC35 - 116		1 Mth	Deposits - Bank (03)	Yes	01	7.01	0		2022/10/24	-	-	-	-	-
DC35 - 117		1 Mth	Deposits - Bank (03)	Yes	01	6.16	0		2022/09/29	-	-	-	-	-
DC35 - 118		1 Mth	Deposits - Bank (03)	Yes	01	6.13	0		2022/08/22	-	-	-	-	-
DC35 - 119		1 Mth	Deposits - Bank (03)	Yes	01	7.85	0		2023/03/02	0	-	-	-	0
DC35 - 12		1 Mth	Deposits - Bank (03)	Yes	01	4.45	0		2020/06/01	0	-	-	-	0
DC35 - 120		1 Mth	Deposits - Bank (03)	Yes	01	6.95	0		2022/12/14	-	-	-	-	-
DC35 - 121		1 Mth	Deposits - Bank (03)	Yes	01	7.60	0		2022/12/13	0	-	-	-	0
DC35 - 122		1 Mth	Deposits - Bank (03)	Yes	01	6.20	0		2022/09/29	-	-	-	-	-
DC35 - 123		1 Mth	Deposits - Bank (03)	Yes	01	7.09	0		2022/11/23	-	-	-	-	-
DC35 - 124		2 Mth	Deposits - Bank (03)	Yes	01	7.05	0		2022/12/21	-	-	-	-	-
DC35 - 125		3 Mth	Deposits - Bank (03)	Yes	01	7.30	0		2023/01/20	-	-	-	-	-
DC35 - 126		1 Mth	Deposits - Bank (03)	Yes	01	6.85	0		2022/12/01	-	-	-	-	-
DC35 - 127		1 Mth	Deposits - Bank (03)	Yes	01	7.00	0		2022/12/14	0	-	-	-	0
DC35 - 128		3 Mth	Deposits - Bank (03)	Yes	01	8.06	0		2023/04/13	118 507	334	(118 841)	-	-
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	0		2023/03/12	76 970	-	-	-	76 970
DC35 - 131		1 Mth	Deposits - Bank (03)	Yes	01	8.22	0		2023/04/12	82 018	288	(82 238)	-	68
DC35 - 133		3 Mth	Deposits - Bank (03)	Yes	01	8.05	0		2023/03/22	80 297	-	-	-	80 297
DC35 - 134		1 Mth	Deposits - Bank (03)	Yes	01	8.08	0		2023/01/30	-	-	-	-	-
DC35 - 135		1 Mth	Deposits - Bank (03)	Yes	01	7.70	0		2023/03/02	-	-	-	-	-
DC35 - 136		2 Mth	Deposits - Bank (03)	Yes	01	8.18	0		2023/05/06	38 328	-	-	-	38 329

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DC35 Capricorn - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M10 April

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	0		2023/03/05	-	-	-	-	-
DC35 - 138		1 Mth	Deposits - Bank (03)	Yes	01	7.90	0		2023/02/16	-	-	-	-	-
DC35 - 139		1 Mth	Deposits - Bank (03)	Yes	01	7.75	0		2023/04/30	64 879	379	(49 000)	-	36 258
DC35 - 14		1 Mth	Deposits - Bank (03)	Yes	01	6.78	0		2020/02/23	-	-	-	-	-
DC35 - 140		2 Mth	Deposits - Bank (03)	Yes	01	8.19	0		2023/04/04	27 357	12	-	-	27 370
DC35 - 141		1 Mth	Deposits - Bank (03)	Yes	01	8.35	0		2023/04/20	36 249	165	(8 000)	-	28 414
DC35 - 142		1 Mth	Deposits - Bank (03)	Yes	01	7.70	0		2023/03/16	-	-	-	-	-
DC35 - 143		3 Mth	Deposits - Bank (03)	Yes	01	8.44	0		2023/06/14	102 394	-	-	-	102 394
DC35 - 144		2 Mth	Deposits - Bank (03)	Yes	01	8.31	0		2023/05/15	102 395	-	-	-	102 395
DC35 - 145		2 Mth	Deposits - Bank (03)	Yes	01	8.35	0		2023/05/28	50 034	-	-	-	50 034
DC35 - 146		1 Mth	Deposits - Bank (03)	Yes	01	8.35	0		2023/04/23	5 001	53	(14 054)	9 000	-
DC35 - 147		2 Mth	Deposits - Bank (03)	Yes	01	8.81	0		2023/06/22	-	-	-	110 000	110 000
DC35 - 148		1 Mth	Deposits - Bank (03)	Yes	01	8.30	0		2023/04/23	-	32	(15 000)	34 054	18 086
DC35 - 149		1 Mth	Deposits - Bank (03)	Yes	01	8.45	0		2023/05/11	-	-	-	61 000	61 000
DC35 - 15		1 Mth	Deposits - Bank (03)	Yes	01	4.20	0		2020/08/02	-	-	-	-	-
DC35 - 16		1 Mth	Deposits - Bank (03)	Yes	01	6.20	0		2020/04/27	-	-	-	-	-
DC35 - 17		2 Mth	Deposits - Bank (03)	Yes	01	5.18	0		2020/07/12	-	-	-	-	-
DC35 - 18		1 Mth	Deposits - Bank (03)	Yes	01	6.00	0		2020/05/03	-	-	-	-	-
DC35 - 19		1 Mth	Deposits - Bank (03)	Yes	01	3.50	0		2020/06/01	-	-	-	-	-
DC35 - 2		2 Mth	Deposits - Bank (03)	Yes	01	7.48	0		2020/01/28	0	-	-	-	0
DC35 - 20		1 Mth	Deposits - Bank (03)	Yes	01	4.65	0		2020/05/21	(0)	-	-	-	(0)
DC35 - 21		1 Mth	Deposits - Bank (03)	Yes	01	4.16	0		2020/08/25	0	-	-	-	0
DC35 - 22		1 Mth	Deposits - Bank (03)	Yes	01	3.25	0		2020/08/06	-	-	-	-	-
DC35 - 23		2 Mth	Deposits - Bank (03)	Yes	01	5.18	0		2020/07/12	-	-	-	-	-
DC35 - 24		2 Mth	Deposits - Bank (03)	Yes	01	4.37	0		2021/06/14	0	-	-	-	0
DC35 - 25		1 Mth	Deposits - Bank (03)	Yes	01	4.08	0		2020/10/25	-	-	-	-	-
DC35 - 26		1 Mth	Deposits - Bank (03)	Yes	01	4.55	0		2020/08/23	-	-	-	-	-
DC35 - 27		1 Mth	Deposits - Bank (03)	Yes	01	3.95	0		2020/08/06	-	-	-	-	-
DC35 - 28		2 Mth	Deposits - Bank (03)	Yes	01	4.64	0		2020/09/06	-	-	-	-	-
DC35 - 29		1 Mth	Deposits - Bank (03)	Yes	01	4.55	0		2020/08/13	-	-	-	-	-
DC35 - 3		3 Mth	Deposits - Bank (03)	Yes	01	7.58	0		2020/03/02	-	-	-	-	-
DC35 - 30		1 Mth	Deposits - Bank (03)	Yes	01	4.00	0		2020/08/24	-	-	-	-	-
DC35 - 31		1 Mth	Deposits - Bank (03)	Yes	01	3.00	0		2022/04/13	-	-	-	-	-
DC35 - 32		1 Mth	Deposits - Bank (03)	Yes	01	3.82	0		2020/11/05	(0)	-	-	-	(0)
DC35 - 33		2 Mth	Deposits - Bank (03)	Yes	01	4.13	0		2021/01/05	-	-	-	-	-
DC35 - 34		4 Mth	Deposits - Bank (03)	Yes	01	4.10	0		2021/01/24	0	-	-	-	-
DC35 - 35		1 Mth	Deposits - Bank (03)	Yes	01	3.80	0		2020/09/29	0	-	-	-	0
DC35 - 36		1 Mth	Deposits - Bank (03)	Yes	01	3.90	0		2020/11/12	0	-	-	-	0
DC35 - 37		1 Mth	Deposits - Bank (03)	Yes	01	3.50	0		2020/12/21	0	-	-	-	0
DC35 - 38		1 Mth	Deposits - Bank (03)	Yes	01	3.82	0		2020/12/10	-	-	-	-	-
DC35 - 39		4 Mth	Deposits - Bank (03)	Yes	01	4.50	0		2021/04/08	-	-	-	-	-
DC35 - 4		1 Mth	Deposits - Bank (03)	Yes	01	7.35	0		2020/01/19	-	-	-	-	-

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DC35 Capricorn - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M10 April

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 - 40		1 Mth	Deposits - Bank (03)	Yes	01	4.35	0		2021/03/31	(0)	-	-	-	(0)
DC35 - 43		3 Mth	Deposits - Bank (03)	Yes	01	4.20	0		2021/07/01	(0)	-	-	-	(0)
DC35 - 44		1 Mth	Deposits - Bank (03)	Yes	01	4.17	0		2021/04/16	(0)	-	-	-	(0)
DC35 - 45		1 Mth	Deposits - Bank (03)	Yes	01	4.22	0		2021/01/19	-	-	-	-	-
DC35 - 46		1 Mth	Deposits - Bank (03)	Yes	01	3.98	0		2021/03/11	-	-	-	-	-
DC35 - 47		1 Mth	Deposits - Bank (03)	Yes	01	4.00	0		2021/02/25	-	-	-	-	-
DC35 - 48		1 Mth	Deposits - Bank (03)	Yes	01	4.12	0		2021/03/18	-	-	-	-	-
DC35 - 49		1 Mth	Deposits - Bank (03)	Yes	01	3.25	0		2021/05/31	-	-	-	-	-
DC35 - 5		2 Mth	Deposits - Bank (03)	Yes	01	6.78	0		2020/02/02	-	-	-	-	-
DC35 - 50		2 Mth	Deposits - Bank (03)	Yes	01	4.39	0		2021/08/11	0	-	-	-	0
DC35 - 51		1 Mth	Deposits - Bank (03)	Yes	01	3.50	0		2021/08/30	0	-	-	-	0
DC35 - 53		1 Mth	Deposits - Bank (03)	Yes	01	4.05	0		2021/05/31	(0)	-	-	-	(0)
DC35 - 54		1 Mth	Deposits - Bank (03)	Yes	01	4.34	0		2021/09/12	(0)	-	-	-	(0)
DC35 - 55		1 Mth	Deposits - Bank (03)	Yes	01	4.38	0		2021/12/16	-	-	-	-	-
DC35 - 56		1 Mth	Deposits - Bank (03)	Yes	01	4.07	0		2021/04/21	-	-	-	-	-
DC35 - 57		1 Mth	Deposits - Bank (03)	Yes	01	3.50	0		2021/04/23	0	-	-	-	0
DC35 - 58		1 Mth	Deposits - Bank (03)	Yes	01	4.00	0		2021/05/31	-	-	-	-	-
DC35 - 6		1 Mth	Deposits - Bank (03)	Yes	01	7.13	0		2020/01/13	0	-	-	-	0
DC35 - 60		1 Mth	Deposits - Bank (03)	Yes	01	4.31	0		2021/07/15	-	-	-	-	-
DC35 - 61		2 Mth	Deposits - Bank (03)	Yes	01	4.44	0		2021/12/07	-	-	-	-	-
DC35 - 62		2 Mth	Deposits - Bank (03)	Yes	01	4.40	0		2021/09/05	-	-	-	-	-
DC35 - 63		1 Mth	Deposits - Bank (03)	Yes	01	4.37	0		2021/07/22	-	-	-	-	-
DC35 - 64		1 Mth	Deposits - Bank (03)	Yes	01	4.37	0		2021/07/26	(0)	-	-	-	(0)
DC35 - 65		1 Mth	Deposits - Bank (03)	Yes	01	3.25	0		2021/10/01	-	-	-	-	-
DC35 - 66		2 Mth	Deposits - Bank (03)	Yes	01	4.68	0		2022/03/03	0	-	-	-	0
DC35 - 67		2 Mth	Deposits - Bank (03)	Yes	01	4.42	0		2021/11/07	-	-	-	-	-
DC35 - 68		1 Mth	Deposits - Bank (03)	Yes	01	4.32	0		2021/10/28	-	-	-	-	-
DC35 - 69		1 Mth	Deposits - Bank (03)	Yes	01	4.15	0		2021/11/18	(0)	-	-	-	(0)
DC35 - 7		1 Mth	Deposits - Bank (03)	Yes	01	6.68	0		2020/01/09	-	-	-	-	-
DC35 - 70		1 Mth	Deposits - Bank (03)	Yes	02	4.15	0		2021/11/25	-	-	-	-	-
DC35 - 71		2 Mth	Deposits - Bank (03)	Yes	01	4.56	0		2022/01/23	(0)	-	-	-	(0)
DC35 - 73		1 Mth	Deposits - Bank (03)	Yes	01	4.10	0		2021/11/04	-	-	-	-	-
DC35 - 74		2 Mth	Deposits - Bank (03)	Yes	01	4.50	0		2022/01/09	-	-	-	-	-
DC35 - 75		1 Mth	Deposits - Bank (03)	Yes	01	4.15	0		2021/12/03	(0)	-	-	-	(0)
DC35 - 76		1 Mth	Deposits - Bank (03)	Yes	01	4.10	0		2021/11/23	-	-	-	-	-
DC35 - 77		1 Mth	Deposits - Bank (03)	Yes	01	4.24	0		2021/12/20	-	-	-	-	-
DC35 - 78		2 Mth	Deposits - Bank (03)	Yes	01	4.60	0		2022/02/06	-	-	-	-	-
DC35 - 79		1 Mth	Deposits - Bank (03)	Yes	01	4.24	0		2022/01/13	-	-	-	-	-
DC35 - 8		1 Mth	Deposits - Bank (03)	Yes	01	4.00	0		2020/04/30	-	-	-	-	-
DC35 - 80		2 Mth	Deposits - Bank (03)	Yes	01	4.73	0		2022/02/10	(0)	-	-	-	(0)
DC35 - 81		2 Mth	Deposits - Bank (03)	Yes	01	5.67	0		2022/08/01	-	-	-	-	-
DC35 - 82		2 Mth	Deposits - Bank (03)	Yes	01	4.62	0		2022/03/12	-	-	-	-	-

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DC35 Capricorn - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M10 April

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate *	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
		Yrs/Months												
DC35 - 83		1 Mth	Deposits - Bank (03)	Yes	01	4.70	0		2022/05/28	0	-	-	-	0
DC35 - 84		1 Mth	Deposits - Bank (03)	Yes	01	5.87	0		2022/07/11	(0)	-	-	-	(0)
DC35 - 85		1 Mth	Deposits - Bank (03)	Yes	01	4.50	0		2022/03/01	-	-	-	-	-
DC35 - 86		2 Mth	Deposits - Bank (03)	Yes	01	4.00	0		2022/04/12	-	-	-	-	-
DC35 - 87		2 Mth	Deposits - Bank (03)	Yes	01	5.60	0		2022/07/24	(0)	-	-	-	(0)
DC35 - 88		2 Mth	Deposits - Bank (03)	Yes	01	4.86	0		2022/05/06	0	-	-	-	0
DC35 - 89		1 Mth	Deposits - Bank (03)	Yes	01	4.87	0		2022/04/07	(0)	-	-	-	(0)
DC35 - 9		1 Mth	Deposits - Bank (03)	Yes	01	7.08	0		2020/02/20	-	-	-	-	-
DC35 - 90		2 Mth	Deposits - Bank (03)	Yes	01	5.27	0		2022/07/11	-	-	-	-	-
DC35 - 91		1 Mth	Deposits - Bank (03)	Yes	01	4.93	0		2022/04/11	-	-	-	-	-
DC35 - 92		1 Mth	Deposits - Bank (03)	Yes	01	8.05	0		2023/01/12	0	-	-	-	0
DC35 - 93		2 Mth	Deposits - Bank (03)	Yes	01	5.50	0		2022/07/28	-	-	-	-	-
DC35 - 94		2 Mth	Deposits - Bank (03)	Yes	01	5.30	0		2022/07/17	-	-	-	-	-
DC35 - 95		1 Mth	Deposits - Bank (03)	Yes	01	6.15	0		2022/11/29	-	-	-	-	-
DC35 - 96		1 Mth	Deposits - Bank (03)	Yes	01	5.67	0		2022/08/05	0	-	-	-	0
DC35 - 97		1 Mth	Deposits - Bank (03)	Yes	01	4.81	0		2022/04/28	-	-	-	-	-
DC35 - 98		1 Mth	Deposits - Bank (03)	Yes	01	4.80	0		2022/04/28	-	-	-	-	-
DC35 - 99		1 Mth	Deposits - Bank (03)	Yes	01	4.00	0		2022/05/01	-	-	-	-	-
<b>Municipality sub-total</b>														
<b>Entities</b>										804 777		(291 133)	217 054	731 965
<b>Entities sub-total</b>														
<b>TOTAL INVESTMENTS AND</b>										804 777		(291 133)	217 054	731 965

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DC35 Capricorn - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M10 April

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
<b>R thousands</b>										
<b>RECEIPTS:</b>	1,2									
<b>Operating Transfers and Grants</b>										
<b>National Government:</b>		714 125	767 119	767 549	2 998	756 745	695 774	60 970	8.8%	767 549
Local Government Equitable Share		666 269	730 232	730 232	-	730 232	682 194	48 038	7.0%	730 232
Energy Efficiency and Demand Side Management Grant										
Expanded Public Works Programme Integrated Grant		3 866	3 747	3 747	15	3 326	3 737	(410)	-11.0%	3 747
Infrastructure Skills Development Grant										
Local Government Financial Management Grant		1 000	1 000	1 000	25	598	680	(81)	-12.0%	1 000
Municipal Disaster Relief Grant		595	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant		-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant		-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant		-	-	-	-	-	-	-	-	-
Integrated City Development Grant		-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant		37 425	20 853	20 663	1 236	16 647	4 597	12 050	262.1%	20 663
Water Services Infrastructure Grant		1 551	8 696	8 696	1 481	3 178	1 976	1 202	60.8%	8 696
Neighbourhood Development Partnership Grant										
Public Transport Network Grant		-	-	-	-	-	-	-	-	-
Rural Road Asset Management Systems Grant		3 419	2 591	3 191	242	2 763	2 591	172	6.6%	3 191
Urban Settlement Development Grant										
Integrated National Electrification Programme Grant										
Municipal Rehabilitation Grant										
Municipal Emergency Housing Grant										
Regional Bulk Infrastructure Grant										
Metro Informal Settlements Partnership Grant										
Integrated Urban Development Grant										
Programme and Project Preparation Support Grant										
<b>Provincial Government:</b>										
Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure										
Capacity Building										
Capacity Building										
<b>District Municipality:</b>										
Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure										
Capacity Building		-	-	-	-	-	-	-	-	-
Capacity Building										
<b>Other grant providers:</b>		618	-	285	163	592	143	450	315.6%	285
Other Grants Received		618	-	285	163	592	143	450	315.6%	285
<b>Total Operating Transfers and Grants</b>	5	714 743	767 119	767 834	3 162	757 337	695 917	61 420	8.8%	767 834
<b>Capital Transfers and Grants</b>										
<b>National Government:</b>		325 670	350 998	379 168	11 395	261 006	310 243	(49 237)	-15.9%	379 168
Integrated National Electrification Programme Grant										
Municipal Infrastructure Grant		207 221	244 684	222 864	11 395	160 676	221 435	(60 758)	-27.4%	222 864
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	156 304	-	100 330	88 809	11 521	13.0%	156 304
Public Transport Network Grant										
Regional Bulk Infrastructure Grant										
Infrastructure Skills Development Grant										
Municipal Disaster Relief Grant										
Municipal Emergency Housing Grant										
Metro Informal Settlements Partnership Grant										
Integrated Urban Development Grant										
<b>Provincial Government:</b>										
Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure										
Capacity Building										
Capacity Building										
<b>District Municipality:</b>										
Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure										
Capacity Building		-	-	-	-	-	-	-	-	-
Capacity Building										
<b>Other grant providers:</b>		148	-	-	-	-	-	-	-	-
Other Grants Received		148	-	-	-	-	-	-	-	-
<b>Total Capital Transfers and Grants</b>	5	325 670	350 998	379 168	11 395	261 006	310 243	(49 237)	-15.9%	379 168
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>	5	1 040 561	1 118 117	1 147 002	14 556	1 018 343	1 006 160	12 183	1.2%	1 147 002

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DC35 Capricorn - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M10 April

Description	Ref	Budget Year 2022/23								
		2021/22 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
<b>EXPENDITURE</b>										
<u>Operating expenditure of Transfers and Grants</u>										
National Government:		629 950	702 452	718 966	43 004	484 814	580 773	(95 958)	-16.5%	718 966
Equitable Share		575 201	665 565	681 624	39 757	458 406	552 223	(93 817)	-17.0%	681 624
Energy Efficiency and Demand Side Management Grant								-		
Expanded Public Works Programme Integrated Grant		3 866	3 747	3 747	405	3 716	3 123	594	19.0%	3 747
Infrastructure Skills Development Grant								-		
Integrated City Development Grant								-		
Local Government Financial Management Grant		907	1 000	700	25	524	573	(50)	-8.7%	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	3 516	242	2 732	2 644	89	3.4%	3 516
Municipal Infrastructure Grant		41 533	20 853	20 683	1 151	15 128	13 514	1 614	11.9%	20 683
Water Services Infrastructure Grant		5 084	8 636	8 696	1 424	4 308	8 696	(4 388)	-50.5%	8 696
Public Transport Network Grant								-		
Urban Settlement Development Grant								-		
Integrated National Electrification Programme Grant								-		
Municipal Rehabilitation Grant								-		
Regional Bulk Infrastructure Grant								-		
Municipal Emergency Housing Grant								-		
Metro Informal Settlements Partnership Grant								-		
Integrated Urban Development Grant								-		
Programme and Project Preparation Support Grant								-		
Provincial Government:		-	-	-	-	-	-	-		-
Infrastructure								-		
Infrastructure								-		
Capacity Building								-		
Capacity Building								-		
District Municipality:		-	-	-	-	-	-	-		-
Infrastructure								-		
Infrastructure								-		
Capacity Building								-		
Capacity Building								-		
Other grant providers:		-	-	-	-	-	-	-		-
Expenditure on Other Grants								-		
<b>Total operating expenditure of Transfers and Grants:</b>		<b>629 950</b>	<b>702 452</b>	<b>718 966</b>	<b>43 004</b>	<b>484 814</b>	<b>580 773</b>	<b>(95 958)</b>	<b>-16.5%</b>	<b>718 966</b>

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DC35 Capricorn - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M10 April

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										
<b>Capital expenditure of Transfers and Grants</b>										
<b>National Government:</b>										
		240 367	301 813	326 308	9 153	238 127	242 175	(4 048)	-1.7%	326 308
Integrated National Electrification Programme Grant										
Municipal Infrastructure Grant		133 923	210 508	191 526	9 153	147 013	166 088	(19 076)	-11.5%	191 526
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	134 782	-	91 114	76 087	15 027	19.8%	134 782
Infrastructure Skills Development Grant										
Municipal Disaster Relief Grant										
Municipal Emergency Housing Grant										
Metro Informal Settlements Partnership Grant										
Integrated Urban Development Grant										
<b>Provincial Government:</b>										
Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure										
Capacity Building										
Capacity Building										
<b>District Municipality:</b>										
Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure										
Capacity Building										
Capacity Building										
<b>Other grant providers:</b>										
Expenditure on Other Grants		-	-	-	-	-	-	-	-	-
<b>Total capital expenditure of Transfers and Grants</b>		<b>240 367</b>	<b>301 813</b>	<b>326 308</b>	<b>9 153</b>	<b>238 127</b>	<b>242 175</b>	<b>(4 048)</b>	<b>-1.7%</b>	<b>326 308</b>
<b>TOTAL EXPENDITURE OF TRANSFERS AND GRANTS</b>		<b>870 316</b>	<b>1 004 265</b>	<b>1 045 274</b>	<b>52 157</b>	<b>722 941</b>	<b>822 948</b>	<b>(100 007)</b>	<b>-12.2%</b>	<b>1 045 274</b>

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DC35 Capricorn - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M10 April

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

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DC35 Capricorn - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M10 April

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

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DC35 Capricorn - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M10 April

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
<b>Councillors (Political Office Bearers plus Other)</b>										
Basic Salaries and Wages										
Pension and UIF Contributions		892	1 479	1 229	89	875	1 207	(332)	-28%	1 229
Medical Aid Contributions		104	128	175	13	123	129	(6)	-5%	175
Motor Vehicle Allowance		2 579	3 491	3 246	252	2 526	2 976	(450)	-15%	3 246
Cellphone Allowance		1 087	1 489	1 328	93	1 003	1 241	(238)	-19%	1 328
Housing Allowances		6	25	26	-	-	21	(21)	-100%	26
Other benefits and allowances		10 290	11 872	11 288	943	8 909	9 828	(920)	-9%	11 288
<b>Sub Total - Councillors</b>		<b>14 957</b>	<b>18 484</b>	<b>17 292</b>	<b>1 390</b>	<b>13 436</b>	<b>15 403</b>	<b>(1 967)</b>	<b>-13%</b>	<b>17 292</b>
<b>% Increase</b>	4		<b>23.6%</b>	<b>15.5%</b>						<b>15.6%</b>
<b>Senior Managers of the Municipality</b>										
Basic Salaries and Wages	3	5 524	9 227	8 524	358	4 189	7 145	(2 956)	-41%	8 524
Pension and UIF Contributions		496	752	1 025	39	562	931	(380)	-41%	1 025
Medical Aid Contributions		200	286	264	12	138	226	(89)	-39%	264
Overtime										
Performance Bonus										
Motor Vehicle Allowance		1 025	1 536	1 601	90	877	1 312	(436)	-33%	1 601
Cellphone Allowance		129	184	202	11	107	162	(56)	-34%	202
Housing Allowances										
Other benefits and allowances										
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations										
<b>Sub Total - Senior Managers of Municipality</b>	2	<b>7 374</b>	<b>11 985</b>	<b>11 816</b>	<b>510</b>	<b>5 862</b>	<b>9 778</b>	<b>(3 916)</b>	<b>-40%</b>	<b>11 816</b>
<b>% Increase</b>	4		<b>62.5%</b>	<b>57.5%</b>						<b>57.5%</b>
<b>Other Municipal Staff</b>										
Basic Salaries and Wages		195 529	217 520	215 913	16 497	167 611	180 111	(12 499)	-7%	215 913
Pension and UIF Contributions		37 992	42 532	43 029	3 219	32 718	35 720	(3 003)	-8%	43 029
Medical Aid Contributions		16 287	18 187	18 406	1 414	13 968	15 197	(1 229)	-8%	18 406
Overtime		26 971	30 105	30 254	2 293	20 663	25 160	(4 496)	-18%	30 254
Performance Bonus		21 965	23 721	24 220	1 774	12 415	19 997	(7 583)	-36%	24 220
Motor Vehicle Allowance		19 964	22 630	23 027	1 793	17 233	19 117	(1 885)	-10%	23 027
Cellphone Allowance		-	271	222	-	-	201	(201)	-100%	222
Housing Allowances		2 118	2 729	2 760	170	1 732	2 265	(563)	-25%	2 760
Other benefits and allowances		76	121	154	5	54	117	(63)	-54%	154
Payments in lieu of leave		1 543	3 765	3 655	355	355	3 063	(2 727)	-88%	3 655
Long service awards		2 962	3 004	3 114	230	230	2 558	(2 329)	-91%	3 114
Post-retirement benefit obligations		689	1 019	1 019	84	741	849	(108)	-13%	1 019
<b>Sub Total - Other Municipal Staff</b>	2	<b>326 097</b>	<b>365 604</b>	<b>365 773</b>	<b>27 836</b>	<b>267 719</b>	<b>304 406</b>	<b>(36 687)</b>	<b>-12%</b>	<b>365 773</b>
<b>% Increase</b>	4		<b>12.1%</b>	<b>12.2%</b>						<b>12.2%</b>
<b>Total Parent Municipality</b>		<b>348 429</b>	<b>396 073</b>	<b>394 661</b>	<b>29 736</b>	<b>287 017</b>	<b>329 587</b>	<b>(42 570)</b>	<b>-13%</b>	<b>394 661</b>
<b>Unpaid salary, allowances &amp; benefits in arrears:</b>										
<b>Board Members of Entities</b>										
Basic Salaries and Wages										
Pension and UIF Contributions										
Medical Aid Contributions										
Overtime										
Performance Bonus										
Motor Vehicle Allowance										
Cellphone Allowance										
Housing Allowances										
Other benefits and allowances										
Board Fees										
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations										
<b>Sub Total - Board Members of Entities</b>	2	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>% Increase</b>	4									
<b>Senior Managers of Entities</b>										
Basic Salaries and Wages										
Pension and UIF Contributions										
Medical Aid Contributions										
Overtime										
Performance Bonus										
Motor Vehicle Allowance										
Cellphone Allowance										
Housing Allowances										
Other benefits and allowances										
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations										
<b>Sub Total - Senior Managers of Entities</b>	2	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>% Increase</b>	4									

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DC35 Capricorn - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M10 April

Summary of Employee and Councillor remuneration	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
<b>Other Staff of Entities</b>										
Basic Salaries and Wages										
Pension and UIF Contributions								-		
Medical Aid Contributions								-		
Overtime								-		
Performance Bonus								-		
Motor Vehicle Allowance								-		
Cellphone Allowance								-		
Housing Allowances								-		
Other benefits and allowances								-		
Payments in lieu of leave								-		
Long service awards								-		
Post-retirement benefit obligations								-		
<b>Sub Total - Other Staff of Entities</b>		-	-	-	-	-	-	-		-
% increase	4									
<b>Total Municipal Entities</b>		-	-	-	-	-	-	-		-
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>		348 429	396 073	394 681	29 736	287 017	329 587	(42 570)	-13%	384 681
% increase	4		13.7%	13.3%						13.3%
<b>TOTAL MANAGERS AND STAFF</b>		333 471	377 589	377 389	28 348	273 581	314 183	(40 803)	-13%	377 389

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DC35 Capricorn - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M10 April

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 Outcome	May Budget	June Budget	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25	
<b>R thousands</b>	1																
<b>Cash Receipts By Source</b>																	
Property rates																	
Service charges - electricity revenue																	
Service charges - water revenue																	
Service charges - sanitation revenue																	
Service charges - refuse																	
Rental of facilities and equipment																	
Interest earned - external investments																	
Interest earned - outstanding debtors																	
Dividends received																	
Fines, penalties and forfeits																	
Licences and permits																	
Agency services																	
Transfers and Subsidies - Operational																	
Other revenue																	
<b>Cash Receipts by Source</b>																	
<b>Other Cash Flows by Source</b>																	
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)																	
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)																	
Proceeds on Disposal of Fixed and Intangible Assets																	
Short term loans																	
Borrowing long term/financing																	
Increase (decrease) in consumer deposits																	
Decrease (increase) in non-current receivables																	
Decrease (increase) in non-current investments																	
<b>Total Cash Receipts by Source</b>																	
<b>Cash Payments by Type</b>																	
Employee related costs																	
Remuneration of councillors																	
Interest paid																	
Bulk purchases - Electricity																	
Acquisitions - water & other inventory																	
Contracted services																	
Grants and subsidies paid - other municipalities																	
Grants and subsidies paid - other																	
General expenses																	
<b>Cash Payments by Type</b>																	
<b>Other Cash Flows/Payments by Type</b>																	
Capital assets																	
Repayment of borrowing																	
Other Cash Flows/Payments																	
<b>Total Cash Payments by Type</b>																	
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>																	
Cash/cash equivalents at the month/year beginning:																	
Cash/cash equivalents at the month/year end:																	

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DC35 Capricorn - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M10 April

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

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DC35 Capricorn - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M10 April

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

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DC35 Capricorn - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M10 April

Month	2021/22	Budget Year 2022/23							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
<b>R thousands</b>									
<u>Monthly expenditure performance trend</u>									
July	43 377	28 876	22 918	18 898	18 898	22 918	4 020	17.5%	5%
August	56 887	31 784	47 096	25 236	44 133	70 014	25 880	37.0%	12%
September	18 453	39 956	21 645	32 656	76 789	91 658	14 869	16.2%	20%
October	14 246	40 044	33 341	21 929	98 719	124 999	26 280	21.0%	26%
November	39 285	27 689	39 918	46 439	145 157	164 916	19 759	12.0%	38%
December	22 394	79 375	26 647	43 152	188 309	191 563	3 254	1.7%	50%
January	25 460	25 999	25 795	14 139	202 448	217 358	14 910	6.9%	53%
February	24 234	129 931	33 382	67 900	270 348	250 740	(19 608)	-7.8%	71%
March	44 511	30 006	45 170	43 199	313 547	295 910	(17 637)	-6.0%	83%
April	34 918	29 622	39 642	8 578	322 125	335 552	13 427	4.0%	0
May	25 133	36 167	41 913	-	-	377 464	-	-	-
June	15 541	(119 408)	62 972	-	-	440 436	-	-	-
<b>Total Capital expenditure</b>	<b>364 439</b>	<b>380 041</b>	<b>440 436</b>	<b>322 125</b>					

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DC35 Capricorn - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M10 April

Description	Ref	Budget Year 2022/23								
		2021/22 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<b>Capital expenditure on new assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		300 374	365 941	405 506	8 536	308 653	306 989	(1 665)	-0.5%	405 506
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	399 074	8 536	302 348	301 723	(625)	-0.2%	399 074
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		(21 230)	500	500	581	1 081	500	(581)	-116.1%	500
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		322 476	331 813	359 662	8 573	264 471	266 508	2 036	0.8%	359 662
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		(873)	26 628	38 912	(617)	36 796	34 716	(2 080)	-6.0%	38 912
Pump Station		(873)	7 000	6 432	-	6 305	5 265	(1 040)	-19.8%	6 432
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		(873)	7 000	6 432	-	6 305	5 265	(1 040)	-19.8%	6 432
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 - M10 April

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
<b>Community Assets</b>		4 726	-	11 459	6	10 646	11 459	813	7.1%	11 459
Community Facilities		4 726	-	11 459	6	10 646	11 459	813	7.1%	11 459
Halls								-		
Centres								-		
Crèches								-		
Clinics/Care Centres								-		
Fire/Ambulance Stations		4 726	-	11 459	6	10 646	11 459	813	7.1%	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								-		
<b>Heritage assets</b>		-	-	-	-	-	-	-		-
Monuments								-		
Historic Buildings								-		
Works of Art								-		
Conservation Areas								-		
Other Heritage		-	-	-	-	-	-	-		-
<b>Investment properties</b>		-	-	-	-	-	-	-		-
Revenue Generating		-	-	-	-	-	-	-		-
Improved Property								-		
Unimproved Property								-		
Non-revenue Generating		-	-	-	-	-	-	-		-
Improved Property								-		
Unimproved Property								-		
<b>Other assets</b>		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								-		

MV MH

DC35 Capricorn - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M10 April

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		-	2 055	7 692	-	-	5 692	5 692	100.0%	7 692
Servitudes		-	2 055	7 692	-	-	5 692	5 692	100.0%	7 692
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		-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>		-	1 145	1 150	-	420	668	249	37.2%	1 150
Computer Equipment		-	1 145	1 150	-	420	668	249	37.2%	1 150
<b>Furniture and Office Equipment</b>		-	1 650	1 350	22	764	1 344	580	43.1%	1 350
Furniture and Office Equipment		-	1 650	1 350	22	764	1 344	580	43.1%	1 350
<b>Machinery and Equipment</b>		(281)	3 750	6 695	-	1 628	5 681	4 053	71.3%	6 695
Machinery and Equipment		(281)	3 750	6 695	-	1 628	5 681	4 053	71.3%	6 695
<b>Transport Assets</b>		(118)	5 500	8 950	-	-	5 138	5 138	100.0%	8 950
Transport Assets		(118)	5 500	8 950	-	-	5 138	5 138	100.0%	8 950
<b>Land</b>		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure on new assets</b>	1	305 151	380 041	442 802	8 564	322 111	336 971	14 860	4.4%	442 802

MV MH

DC35 Capricorn - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M10 April

Description	Ref	Budget Year 2022/23								
		2021/22 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<b>Capital expenditure on renewal of existing assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		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 MH

DC35 Capricorn - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M10 April

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
<b>Community Assets</b>		-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Parks		-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
<b>Other assets</b>		(451)	-	-	13	13	-	(13)	#DIV/0!	-
Operational Buildings		(451)	-	-	13	13	-	(13)	#DIV/0!	-
Municipal Offices		(451)	-	-	13	13	-	(13)	#DIV/0!	-
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-

MV MH

DC35 Capricorn - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M10 April

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
<u>Biological or Cultivated Assets</u>		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
<u>Intangible Assets</u>		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
<u>Computer Equipment</u>		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
<u>Furniture and Office Equipment</u>		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
<u>Machinery and Equipment</u>		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
<u>Transport Assets</u>		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
<u>Land</u>		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
<u>Zoo's, Marine and Non-biological Animals</u>		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure on renewal of existing assets</b>	1	40 873	-	-	13	13	-	(13)	#DIV/0!	-

MU MH

DC35 Capricorn - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M10 April

Description	Ref	Budget Year 2022/23								
		2021/22 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<b>Repairs and maintenance expenditure by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		1 295	12 000	25 071	2 628	15 604	9 865	(5 739)	-58.2%	25 071
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	25 071	2 628	15 604	9 865	(5 739)	-58.2%	25 071
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		1 295	12 000	25 071	2 628	15 604	9 865	(5 739)	-58.2%	25 071
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-

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DC35 Capricorn - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M10 April

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
Data Centres										
Core Layers										
Distribution Layers										
Capital Spares										
<b>Community Assets</b>		-	2 000	1 000	428	794	667	(128)	-19.1%	1 000
Community Facilities		-	2 000	1 000	428	794	667	(128)	-19.1%	1 000
Halls		-	-	-	-	-	-	-		-
Centres										
Crèches										
Clinics/Care Centres										
Fire/Ambulance Stations		-	2 000	1 000	428	794	667	(128)	-19.1%	1 000
Testing Stations										
Museums										
Galleries										
Theatres										
Libraries										
Cemeteries/Crematoria										
Police										
Purfs										
Public Open Space										
Nature Reserves										
Public Ablution Facilities										
Markets										
Stalls										
Abattoirs										
Airports										
Taxi Ranks/Bus Terminals										
Capital Spares										
Sport and Recreation Facilities		-	-	-	-	-	-	-		-
Indoor Facilities										
Outdoor Facilities										
Capital Spares										
<b>Heritage assets</b>		-	-	-	-	-	-	-		-
Monuments										
Historic Buildings										
Works of Art										
Conservation Areas										
Other Heritage										
<b>Investment properties</b>		-	-	-	-	-	-	-		-
Revenue Generating		-	-	-	-	-	-	-		-
Improved Property										
Unimproved Property										
Non-revenue Generating		-	-	-	-	-	-	-		-
Improved Property										
Unimproved Property										
<b>Other assets</b>		2 535	1 948	2 448	156	1 191	1 643	452	27.5%	2 448
Operational Buildings		2 535	1 948	2 448	156	1 191	1 643	452	27.5%	2 448
Municipal Offices		2 535	1 948	2 448	156	1 191	1 643	452	27.5%	2 448
Pay/Enquiry Points										
Building Plan Offices										
Workshops										
Yards										
Stores										
Laboratories										
Training Centres										
Manufacturing Plant										
Depots										
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 - M10 April

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets										
<b>Intangible Assets</b>		-	-	-	-	-	-	-	-	-
Servitudes										
Licences and Rights										
Water Rights										
Effluent Licenses										
Solid Waste Licenses										
Computer Software and Applications										
Load Settlement Software Applications										
Unspecified										
<b>Computer Equipment</b>		487	613	813	-	443	638	195	30.6%	813
Computer Equipment		487	613	813	-	443	638	195	30.6%	813
<b>Furniture and Office Equipment</b>		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment										
<b>Machinery and Equipment</b>		12 861	1 414	3 003	180	2 216	2 311	95	4.1%	3 003
Machinery and Equipment		12 861	1 414	3 003	180	2 216	2 311	95	4.1%	3 003
<b>Transport Assets</b>		1 294	9 335	1 938	11	1 368	5 396	4 028	74.6%	1 938
Transport Assets		1 294	9 335	1 938	11	1 368	5 396	4 028	74.6%	1 938
<b>Land</b>		-	-	-	-	-	-	-	-	-
Land										
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals										
<b>Total Repairs and Maintenance Expenditure</b>	1	18 473	27 310	34 273	3 403	21 617	20 520	(1 097)	-5.3%	34 273

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DC35 Capricorn - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M10 April

Description	Ref	2021/22				Budget Year 2022/23				
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<b>Depreciation by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		61 959	60 212	68 212	5 098	51 368	54 177	2 809	5.2%	68 212
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	4 848	48 837	51 222	2 386	4.7%	64 667
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	5 443	8 378	10 430	5 443	(4 987)	-91.6%	5 443
Reservoirs		17 440	18 754	15 954	1 091	11 050	14 228	3 179	22.3%	15 954
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		9 194	9 979	7 336	(7 335)	-	4 273	4 273	100.0%	7 336
Distribution Points		32 286	27 934	35 934	2 714	27 358	27 278	(79)	-0.3%	35 934
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		3 040	3 545	3 545	250	2 531	2 954	423	14.3%	3 545
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		3 040	3 545	3 545	250	2 531	2 954	423	14.3%	3 545
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-

MV MH

DC35 Capricorn - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M10 April

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
<b>Community Assets</b>		<b>2 443</b>	<b>3 068</b>	<b>3 068</b>	<b>196</b>	<b>1 984</b>	<b>2 557</b>	<b>573</b>	<b>22.4%</b>	<b>3 068</b>
Community Facilities		2 443	3 068	3 068	196	1 984	2 557	573	22.4%	3 068
Halls		2 443	-	-	-	-	-	-	-	-
Centres		-	3 068	3 068	196	1 984	2 557	573	22.4%	3 068
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Purfs		-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
<b>Other assets</b>		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-
Municipal Offices		-	-	-	-	-	-	-	-	-
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-

NIV MH

DC35 Capricorn - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M10 April

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		988	2 346	2 346	79	810	1 955	1 145	58.6%	2 346
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		988	2 346	2 346	79	810	1 955	1 145	58.6%	2 346
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		988	2 346	2 346	79	810	1 955	1 145	58.6%	2 346
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>		2 700	4 388	4 388	235	2 367	3 657	1 290	35.3%	4 388
Computer Equipment		2 700	4 388	4 388	235	2 367	3 657	1 290	35.3%	4 388
<b>Furniture and Office Equipment</b>		1 167	1 419	1 419	101	1 015	1 183	168	14.2%	1 419
Furniture and Office Equipment		1 167	1 419	1 419	101	1 015	1 183	168	14.2%	1 419
<b>Machinery and Equipment</b>		1 681	2 156	2 156	157	1 564	1 797	233	13.0%	2 156
Machinery and Equipment		1 681	2 156	2 156	157	1 564	1 797	233	13.0%	2 156
<b>Transport Assets</b>		4 575	5 924	5 924	374	3 787	4 937	1 150	23.3%	5 924
Transport Assets		4 575	5 924	5 924	374	3 787	4 937	1 150	23.3%	5 924
<b>Land</b>		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
<b>Total Depreciation</b>	1	75 513	79 513	87 513	6 239	62 894	70 261	7 367	10.5%	87 513

MU MH

DC35 Capricorn - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M10 April

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 on upgrading of existing assets by Asset Class/Sub-class										
Infrastructure	1	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-

MV MH

DC35 Capricorn - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M10 April

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

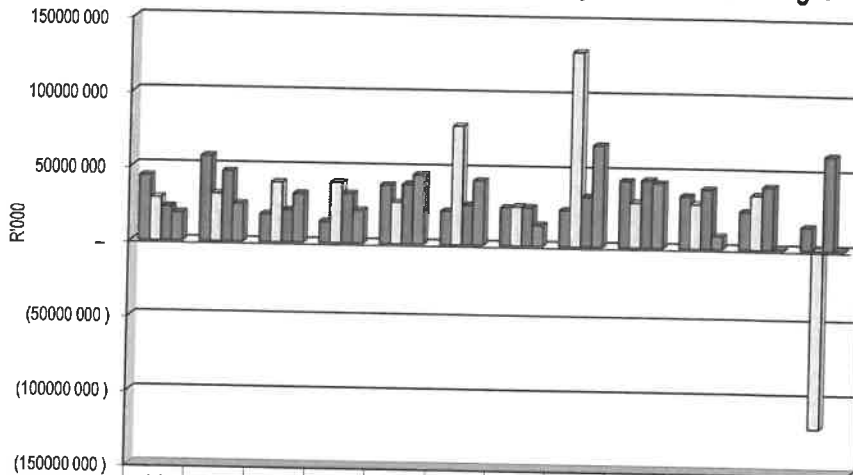
MV MH

DC35 Capricorn - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M10 April

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

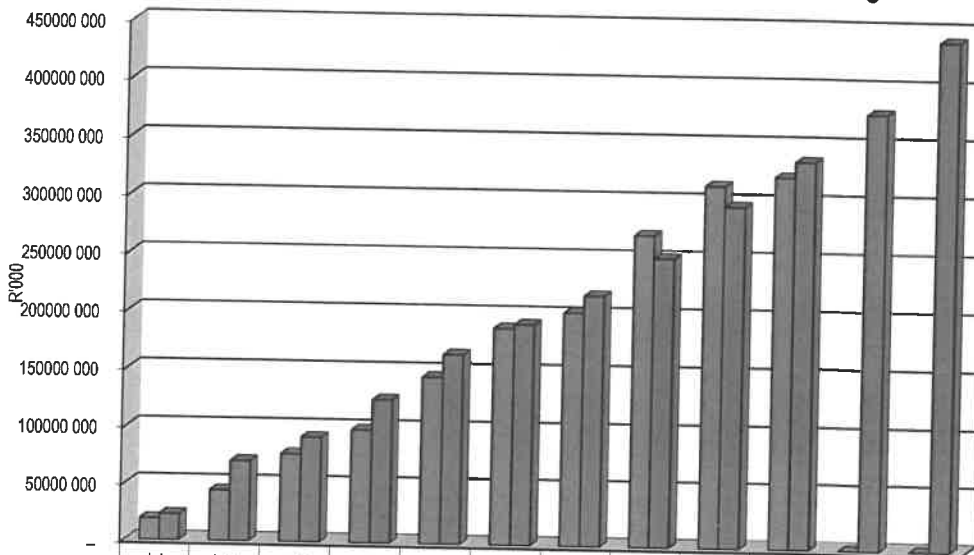
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**Chart C1 2022/23 Capital Expenditure Monthly Trend: actual v target**



	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
■ 2021/22	43376 7	6887 2	8453 3	4246 0	79284 6	122393 6	25460 0	24234 2	44511 4	34917 7	25132 7	5541 1
□ Original Budget	28876 2	31783 9	29956 0	40043 6	27688 8	59374 8	25999 2	29931 3	30006 1	29621 6	36166 9	(119408
■ Adjusted Budget	22917 5	47096 0	21644 5	33340 6	39917 6	36646 8	25794 6	33382 0	45169 5	39641 8	41912 5	42971 9
■ Monthly actual	18897 8	45235 5	2655 9	21929 3	46438 7	43151 8	4139 0	7899 8	3198 9	2577 5	-	-

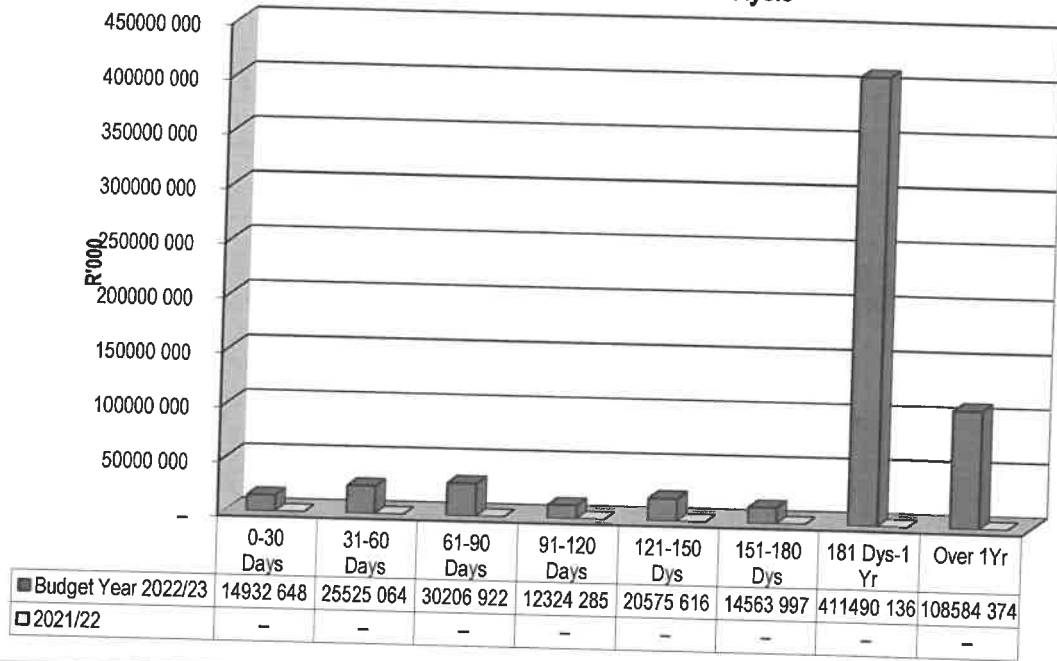
**Chart C2 2022/23 Capital Expenditure: YTD actual v YTD target**



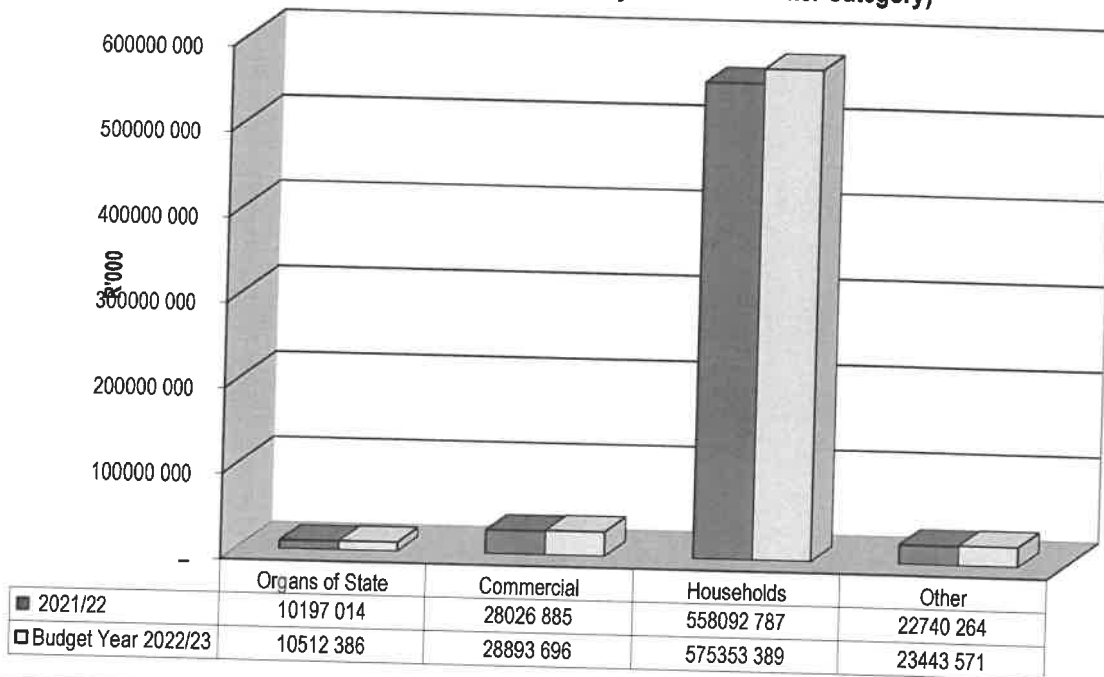
	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
■ YearTD actual	18897 84	44133 42	76789 33	98718 68	145157 4	188309 2	202448 3	270348 2	313547 1	322124 6	-	-
■ YearTD budget	22917 59	70013 69	91658 24	124998 8	164916 4	191563 3	217358 0	250740 1	295909 7	335551 5	377464 0	440436 0

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**Chart C3 Aged Consumer Debtors Analysis**



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

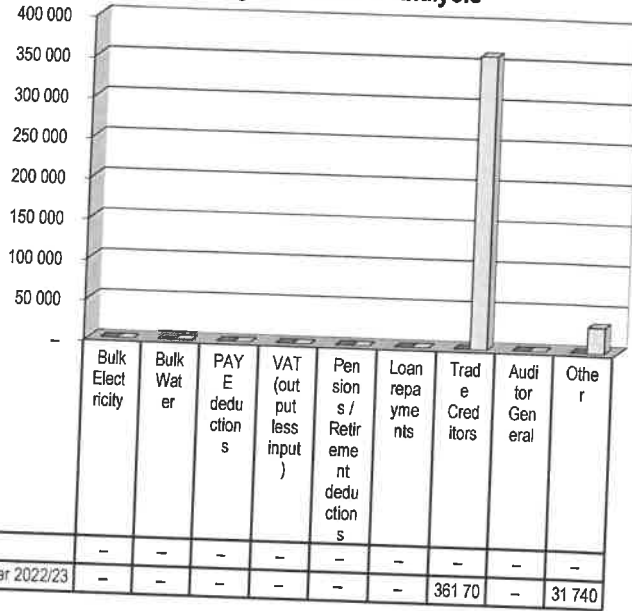


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**Chart C5 Aged Creditors Analysis**

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