

Municipal In-year reports & supporting tables



national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Municipality Name

DC35 Capricorn

Budget Year

2022/23

Period

M11 May

DD pape
10/06/2023

09/06/2023

DC35 Capricorn - Table C1 Monthly Budget Statement Summary - M11 May

Description	2021/22	Budget Year 2022/23							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Financial Performance									
Property rates	-	-	-	-	-	-	-	-	-
Service charges	81 788	81 552	81 552	14 461	79 136	72 409	6 727	9%	81 552
Investment revenue	26 831	27 284	39 284	4 038	39 977	32 375	7 601	23%	39 284
Transfers and subsidies	714 743	767 119	767 834	5 935	763 272	730 161	33 111	5%	767 834
Other own revenue	36 858	21 141	20 441	7 386	40 645	18 854	21 790	116%	20 441
Total Revenue (excluding capital transfers and contributions)	860 220	897 096	909 111	31 820	923 029	853 800	69 230	8%	909 111
Employee costs	333 471	377 589	377 389	28 516	302 097	345 786	(43 689)	-13%	377 389
Remuneration of Councillors	14 957	18 484	17 292	1 390	14 826	16 348	(1 522)	-9%	17 292
Depreciation & asset impairment	84 232	100 513	108 513	6 465	69 358	98 137	(28 778)	-29%	108 513
Finance charges	211	470	470	-	96	195	(100)	-51%	470
Inventory consumed and bulk purchases	84 391	100 458	94 498	19 606	66 609	83 791	(17 182)	-21%	94 498
Transfers and subsidies	-	-	-	-	-	-	-	-	-
Other expenditure	346 942	383 214	429 958	20 919	230 358	262 376	(32 018)	-12%	429 958
Total Expenditure	864 205	980 728	1 028 120	76 896	683 345	806 633	(123 288)	-15%	1 028 120
Surplus/(Deficit)	(3 985)	(83 632)	(119 009)	(45 076)	239 685	47 167	192 518	408%	(119 009)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	325 670	350 998	379 168	49 184	310 190	344 088	(33 898)	-10%	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	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	321 833	267 366	260 159	4 108	549 875	391 255	158 620	41%	260 159
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	321 833	267 366	260 159	4 108	549 875	391 255	158 620	41%	260 159
Capital expenditure & funds sources									
Capital expenditure	346 025	380 041	440 436	62 449	384 574	377 464	7 110	2%	440 436
Capital transfers recognised	240 367	301 813	326 308	45 772	283 898	275 468	8 430	3%	326 308
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	105 658	78 228	114 128	16 678	100 676	101 996	(1 320)	-1%	114 128
Total sources of capital funds	346 025	380 041	440 436	62 449	384 574	377 464	7 110	2%	440 436
Financial position									
Total current assets	618 290	413 423	506 197		912 891				506 197
Total non current assets	3 458 983	3 716 901	3 781 110		3 773 944				3 781 110
Total current liabilities	284 664	314 919	229 913		344 521				229 913
Total non current liabilities	68 426	69 688	73 052		68 426				73 052
Community wealth/Equity	3 724 182	3 745 718	3 984 341		4 273 889				3 984 341
Cash flows									
Net cash from (used) operating	1 560 451	390 405	388 832	(47 970)	590 918	510 014	(80 904)	-16%	388 832
Net cash from (used) investing	(393 953)	(380 041)	(440 436)	(60 719)	(415 772)	(377 464)	38 308	-10%	(440 436)
Net cash from (used) financing	-	(719)	874	-	(23)	874	897	103%	874
Cash/cash equivalents at the month/year end	1 520 402	232 170	376 536	-	602 389	560 690	(41 699)	-7%	376 536
Debtors & creditors analysis									
	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis									
Total By Income Source	(4 175)	40 902	18 486	17 202	28 691	12 324	69 599	479 228	662 257
Creditors Age Analysis									
Total Creditors	3	-	-	-	-	-	-	-	3

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DC35 Capricorn - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M11 May

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Functional										
<i>Governance and administration</i>		490 699	484 841	473 078	26 035	(104 763 363)	463 035	(105 226 398)	-22725%	473 078
Executive and council		56 242	58 535	58 529	-	16 432 007	55 859	16 376 148	29317%	58 529
Finance and administration		427 670	418 514	405 828	26 035	(123 382 748)	398 748	(123 781 496)	-31043%	405 828
Internal audit		6 787	7 792	8 721	-	2 187 378	8 428	2 178 950	25854%	8 721
<i>Community and public safety</i>		85 016	92 249	103 437	-	25 896 236	98 397	25 797 839	26218%	103 437
Community and social services		13 964	14 743	15 364	-	4 138 670	15 192	4 123 478	27142%	15 364
Sport and recreation		4 433	4 787	4 835	-	1 343 812	4 828	1 338 984	27734%	4 835
Public safety		44 735	51 003	61 028	-	14 317 616	56 305	14 261 310	25329%	61 028
Housing		-	-	-	-	-	-	-	-	-
Health		21 883	21 716	22 210	-	6 096 138	22 071	6 074 067	27520%	22 210
<i>Economic and environmental services</i>		38 472	34 436	38 303	429	4 984 156	36 366	4 947 791	13606%	38 303
Planning and development		20 641	17 917	18 757	19	3 981 163	17 870	3 963 293	22178%	18 757
Road transport		8 766	6 125	8 070	409	995 514	7 290	988 224	13556%	8 070
Environmental protection		9 065	10 394	11 476	-	7 480	11 206	(3 726)	-33%	11 476
<i>Trading services</i>		571 851	636 568	673 461	54 540	75 116 190	600 089	74 516 100	12418%	673 461
Energy sources		-	-	-	-	-	-	-	-	-
Water management		566 867	605 480	642 373	54 540	66 389 134	572 985	65 816 148	11487%	642 373
Waste water management		4 985	31 088	31 088	-	8 727 056	27 104	8 699 952	32098%	31 088
Waste management		-	-	-	-	-	-	-	-	-
<i>Other</i>	4	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	1 186 038	1 248 094	1 288 279	81 004	1 233 220	1 197 887	35 332	3%	1 288 279
Expenditure - Functional										
<i>Governance and administration</i>		393 589	495 237	518 155	35 465	318 307	348 891	(30 584)	-9%	518 155
Executive and council		47 709	58 535	58 526	4 220	46 051	53 251	(7 200)	-14%	58 526
Finance and administration		338 134	428 910	450 908	30 549	264 591	287 861	(23 270)	-8%	450 908
Internal audit		7 746	7 792	8 721	696	7 665	7 780	(115)	-1%	8 721
<i>Community and public safety</i>		81 327	90 999	91 087	7 196	70 727	82 245	(11 518)	-14%	91 087
Community and social services		13 734	14 743	15 364	1 385	12 811	13 939	(1 128)	-8%	15 364
Sport and recreation		3 169	4 787	4 835	359	3 372	4 395	(1 023)	-23%	4 835
Public safety		44 788	49 753	48 678	3 799	37 278	43 763	(6 484)	-15%	48 678
Housing		-	-	-	-	-	-	-	-	-
Health		19 636	21 716	22 210	1 653	17 266	20 149	(2 883)	-14%	22 210
<i>Economic and environmental services</i>		31 186	37 897	45 333	3 669	30 899	41 794	(10 895)	-26%	45 333
Planning and development		17 937	21 378	22 048	1 310	16 037	20 363	(4 326)	-21%	22 048
Road transport		6 706	6 125	7 875	693	6 487	7 104	(617)	-9%	7 875
Environmental protection		6 543	10 394	15 410	1 666	8 375	14 328	(5 953)	-42%	15 410
<i>Trading services</i>		358 102	356 595	373 545	30 566	263 412	333 702	(70 290)	-21%	373 545
Energy sources		-	-	-	-	-	-	-	-	-
Water management		284 488	321 773	334 152	25 314	229 332	297 056	(67 724)	-23%	334 152
Waste water management		73 614	34 822	39 393	5 253	34 080	36 646	(2 565)	-7%	39 393
Waste management		-	-	-	-	-	-	-	-	-
<i>Other</i>		-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	864 205	980 728	1 028 120	76 896	683 345	806 633	(123 288)	-15%	1 028 120
Surplus/ (Deficit) for the year		321 833	267 366	260 159	4 108	549 875	391 255	158 620	41%	260 159

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DC35 Capricorn - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M11 May

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									
Revenue - Functional										
<i>Municipal governance and administration</i>		490 699	484 841	473 078	26 035	(104 763 363)	463 035	(105 226 398)	-22725%	473 078
Executive and council		56 242	58 535	58 529	-	16 432 007	55 859	16 376 148	0	58 529
Mayor and Council		39 882	41 249	40 751	-	11 579 463	39 389	11 540 073	0	40 751
Municipal Manager, Town Secretary and Chief Executive		16 360	17 286	17 778	-	4 852 544	16 470	4 836 074	0	17 778
Finance and administration		427 670	418 514	405 828	26 035	(123 382 748)	396 748	(123 781 496)	(0)	405 828
Administrative and Corporate Support		51 899	71 014	74 017	-	19 935 125	73 094	19 862 031	0	74 017
Asset Management										
Finance		227 407	183 164	161 759	26 035	(189 450 446)	157 089	(189 607 536)	(1)	161 759
Fleet Management										
Human Resources		59 601	70 523	69 013	-	19 797 291	69 389	19 727 901	0	69 013
Information Technology		16 774	23 178	21 958	-	6 506 552	22 251	6 484 301	0	21 958
Legal Services		6 347	5 381	11 612	-	1 510 560	10 054	1 500 506	0	11 612
Marketing, Customer Relations, Publicity and Media Co-ordination		11 266	11 410	11 436	-	3 203 027	11 416	3 191 611	0	11 436
Property Services										
Risk Management		29 532	29 420	31 077	-	8 258 813	30 632	8 228 182	0	31 077
Security Services										
Supply Chain Management		23 043	24 424	24 956	-	6 856 331	24 823	6 831 508	0	24 956
Valuation Service										
Internal audit		6 787	7 792	8 721	-	2 187 378	8 428	2 178 950	0	8 721
Governance Function		6 787	7 792	8 721	-	2 187 378	8 428	2 178 950	0	8 721
Community and public safety		85 016	92 249	103 437	-	25 696 236	98 397	25 797 839	0	103 437
Community and social services		13 964	14 743	15 364	-	4 138 670	15 192	4 123 478	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	15 192	4 123 478	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	4 828	1 338 984	0	4 835
Beaches and Jetties										
Casinos, Racing, Gambling, Wegering										
Community Parks (including Nurseries)										
Recreational Facilities		4 433	4 787	4 835	-	1 343 812	4 828	1 338 984	0	4 835
Sports Grounds and Stadiums										
Public safety		44 735	51 003	61 028	-	14 317 616	56 305	14 261 310	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	56 305	14 261 310	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	-	6 086 136	22 071	6 074 067	0	22 210	
<i>Ambulance</i>							-			
<i>Health Services</i>							-			
<i>Laboratory Services</i>							-			
<i>Food Control</i>	21 883	21 716	22 210	-	6 086 136	22 071	6 074 067	0	22 210	
<i>Health Surveillance and Prevention of Communicable Diseases including immunizations</i>							-			
<i>Vector Control</i>							-			
<i>Chemical Safety</i>							-			
Economic and environmental services	38 472	34 438	38 303	429	4 984 156	36 366	4 947 791	0	38 303	
<i>Planning and development</i>	20 641	17 917	18 757	19	3 981 163	17 870	3 963 293	0	18 757	
<i>Billboards</i>							-			
<i>Corporate Wide Strategic Planning (IDPs, LEDs)</i>	20 641	17 917	18 757	19	3 981 163	17 870	3 963 293	0	18 757	
<i>Central City Improvement District</i>							-			
<i>Development Facilitation</i>							-			
<i>Economic Development/Planning</i>							-			
<i>Regional Planning and Development</i>							-			
<i>Town Planning, Building Regulations and Enforcement, and City Engineer</i>							-			
<i>Project Management Unit</i>							-			
<i>Provincial Planning</i>							-			
<i>Support to Local Municipalities</i>							-			
<i>Road transport</i>	8 766	6 125	8 070	409	995 514	7 290	988 224	0	8 070	
<i>Public Transport</i>	8 766	6 125	8 070	409	995 514	7 290	988 224	0	8 070	
<i>Road and Traffic Regulation</i>							-			
<i>Roads</i>							-			
<i>Taxi Ranks</i>							-			
<i>Environmental protection</i>	9 065	10 394	11 476	-	7 480	11 206	(3 728)	(0)	11 476	
<i>Biodiversity and Landscape</i>							-			
<i>Coastal Protection</i>							-			
<i>Indigenous Forests</i>							-			
<i>Nature Conservation</i>							-			
<i>Pollution Control</i>	9 065	10 394	11 476	-	7 480	11 206	(3 728)	(0)	11 476	
<i>Soil Conservation</i>							-			
<i>Trading services</i>	571 851	636 568	673 461	54 540	75 116 190	600 089	74 516 100	0	673 461	
<i>Energy sources</i>	-	-	-	-	-	-	-	-	-	
<i>Electricity</i>							-			
<i>Street Lighting and Signal Systems</i>							-			
<i>Nonelectric Energy</i>							-			
<i>Water management</i>	566 887	605 480	642 373	54 540	66 389 134	572 985	65 816 148	0	642 373	
<i>Water Treatment</i>	16 998	17 628	17 307	-	7 858 885	17 377	7 841 508	0	17 307	
<i>Water Distribution</i>	549 888	587 852	625 066	54 540	58 530 248	555 608	57 974 640	0	625 066	
<i>Water Storage</i>							-			
<i>Waste water management</i>	4 985	31 088	31 088	-	8 727 056	27 104	8 699 952	0	31 088	
<i>Public Toilets</i>							-			
<i>Sewerage</i>	4 985	31 088	31 088	-	8 727 056	27 104	8 699 952	0	31 088	
<i>Storm Water Management</i>							-			
<i>Waste Water Treatment</i>							-			
<i>Waste management</i>	-	-	-	-	-	-	-	-	-	
<i>Recycling</i>							-			
<i>Solid Waste Disposal (Landfill Sites)</i>							-			
<i>Solid Waste Removal</i>							-			
<i>Street Cleaning</i>							-			
<i>Other</i>	-	-	-	-	-	-	-	-	-	
<i>Abattoirs</i>							-			
<i>Air Transport</i>							-			
<i>Forestry</i>							-			
<i>Licensing and Regulation</i>							-			
<i>Markets</i>							-			
<i>Tourism</i>							-			
Total Revenue - Functional	2	1 186 038	1 248 094	1 288 279	81 004	1 233 220	1 197 887	35 332	0	1 288 279

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Expenditure - Functional									
Municipal governance and administration	393 589	495 237	518 155	35 465	318 307	348 891	(30 584)	(0)	518 155
Executive and council	47 709	58 535	58 526	4 220	46 051	53 251	(7 200)	(0)	58 526
Mayor and Council	34 832	41 249	40 748	2 773	31 533	37 059	(5 526)	(0)	40 748
Municipal Manager, Town Secretary and Chief Executive	12 877	17 286	17 778	1 447	14 518	16 192	(1 673)	(0)	17 778
Finance and administration	338 134	428 910	450 908	30 549	264 591	287 861	(23 270)	(0)	450 908
Administrative and Corporate Support	57 271	77 637	76 390	5 463	55 929	70 172	(14 243)	(0)	76 390
Asset Management							-		
Finance	145 865	183 164	200 353	12 835	90 902	61 085	29 817	0	200 353
Fleet Management							-		
Human Resources	49 900	70 523	69 013	5 329	36 793	61 085	(24 292)	(0)	68 013
Information Technology	19 689	26 951	26 071	1 494	18 121	24 077	(5 956)	(0)	26 071
Legal Services	8 400	5 381	11 612	615	10 896	9 832	1 064	0	11 612
Marketing, Customer Relations, Publicity and Media Co-ordination	10 190	11 410	11 436	1 171	9 958	10 478	(511)	(0)	11 436
Property Services							-		
Risk Management	27 952	29 420	31 077	2 640	25 572	27 665	(2 093)	(0)	31 077
Security Services							-		
Supply Chain Management	18 988	24 424	24 956	1 002	16 410	23 468	(7 058)	(0)	24 956
Valuation Service							-		
Internal audit	7 746	7 792	8 721	696	7 665	7 780	(115)	(0)	8 721
Governance Function	7 746	7 792	8 721	696	7 665	7 780	(115)	(0)	8 721
Community and public safety	81 327	90 999	91 087	7 196	70 727	82 245	(11 518)	(0)	91 087
Community and social services	13 734	14 743	15 364	1 385	12 811	13 939	(1 128)	(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	1 385	12 811	13 939	(1 128)	(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	359	3 372	4 395	(1 023)	(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	359	3 372	4 395	(1 023)	(0)	4 835
<i>Sports Grounds and Stadiums</i>							-		
Public safety	44 786	49 753	48 678	3 799	37 278	43 763	(6 484)	(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>	44 786	49 753	48 678	3 799	37 278	43 763	(6 484)	(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	1 653	17 266	20 149	(2 883)	(0)	22 210
<i>Ambulance</i>							-		
<i>Health Services</i>							-		
<i>Laboratory Services</i>							-		
<i>Food Control</i>	19 636	21 716	22 210	1 653	17 266	20 149	(2 883)	(0)	22 210
<i>Health Surveillance and Prevention of Communicable Diseases including immunizations</i>							-		
<i>Vector Control</i>							-		
<i>Chemical Safety</i>							-		
Economic and environmental services	31 186	37 897	45 333	3 669	30 899	41 794	(10 895)	(0)	45 333
Planning and development	17 937	21 378	22 048	1 310	16 037	20 363	(4 326)	(0)	22 048
<i>Billboards</i>							-		
<i>Corporate Wide Strategic Planning (IDPs, LEDs)</i>	15 120	17 917	18 757	1 040	13 413	17 319	(3 905)	(0)	18 757
<i>Central City Improvement District</i>							-		
<i>Development Facilitation</i>							-		
<i>Economic Development/Planning</i>							-		
<i>Regional Planning and Development</i>							-		
<i>Town Planning, Building Regulations and Enforcement, and City Engineer</i>							-		
<i>Project Management Unit</i>	2 817	3 461	3 291	269	2 624	3 044	(421)	(0)	3 291
<i>Provincial Planning</i>							-		
<i>Support to Local Municipalities</i>							-		
Road transport	6 706	6 125	7 875	693	6 487	7 104	(617)	(0)	7 875
<i>Public Transport</i>	6 706	6 125	7 875	693	6 487	7 104	(617)	(0)	7 875
<i>Road and Traffic Regulation</i>							-		
<i>Roads</i>							-		
<i>Taxi Ranks</i>							-		
Environmental protection	6 543	10 394	15 410	1 666	8 375	14 328	(5 953)	(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	1 666	8 375	14 328	(5 953)	(0)	15 410
<i>Soil Conservation</i>							-		

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Trading services		358 102	356 595	373 545	30 566	263 412	333 702	(70 290)	(0)	373 545
Energy sources		-	-	-	-	-	-	-	-	-
Electricity										
Street Lighting and Signal Systems										
Nonelectric Energy										
Water management		284 488	321 773	334 152	25 314	228 332	297 056	(67 724)	(0)	334 152
Water Treatment		16 281	17 628	17 307	1 366	14 865	15 382	(517)	(0)	17 307
Water Distribution		268 207	304 145	316 845	23 948	214 467	281 674	(67 208)	(0)	316 845
Water Storage										
Waste water management		73 614	34 822	39 393	5 253	34 080	36 646	(2 565)	(0)	39 393
Public Toilets										
Sewerage		73 614	34 822	39 393	5 253	34 080	36 646	(2 565)	(0)	39 393
Storm Water Management										
Waste Water Treatment										
Waste management		-	-	-	-	-	-	-	-	-
Recycling										
Solid Waste Disposal (Landfill Sites)										
Solid Waste Removal										
Street Cleaning										
Other		-	-	-	-	-	-	-	-	-
Abattoirs										
Air Transport										
Forestry										
Licensing and Regulation										
Markets										
Tourism										
Total Expenditure - Functional	3	864 205	980 728	1 028 120	76 896	683 345	806 633	(123 288)	(0)	1 028 120
Surplus/ (Deficit) for the year		321 833	267 366	260 159	4 108	549 875	391 255	158 820	0	260 159

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) - M11 May

Vote Description	Ref	Budget Year 2022/23								
		2021/22 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue by Vote	1									
Vote 1 - Municipal Manager		63 945	65 908	69 012	-	18 501 763	66 945	18 434 818	27537.3%	69 012
Vote 2 - Executive Mayor		39 882	41 249	40 751	-	11 579 463	39 389	11 540 073	29297.4%	40 751
Vote 3 - Corporate Services		136 421	170 096	176 600	-	47 749 528	174 789	47 574 739	27218.5%	176 600
Vote 4 - Chief Financial Officer		250 450	207 588	186 715	26 035	(182 594 116)	181 912	(182 776 028)	-100474.8%	186 715
Vote 5 - Community and Social Services		85 016	92 249	103 437	-	25 896 236	98 397	25 797 839	26218.1%	103 437
Vote 6 - Health		-	-	-	-	-	-	-	-	-
Vote 7 - DPEMS		38 472	34 436	38 303	429	4 984 156	36 366	4 947 791	13605.6%	38 303
Vote 8 - Public Transport		-	-	-	-	-	-	-	-	-
Vote 9 - Infrastructure		571 851	636 568	673 461	54 540	75 116 190	600 089	74 516 100	12417.5%	673 461
Vote 10 - Other		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	1 186 038	1 248 094	1 288 279	81 004	1 233 220	1 197 887	35 332	2.9%	1 288 279
Expenditure by Vote	1									
Vote 1 - Municipal Manager		58 765	65 908	69 012	5 954	57 723	62 115	(4 392)	-7.1%	69 012
Vote 2 - Executive Mayor		34 832	41 249	40 748	2 773	31 533	37 059	(5 526)	-14.9%	40 748
Vote 3 - Corporate Services		135 260	180 492	183 086	12 901	121 739	165 165	(43 426)	-26.3%	183 086
Vote 4 - Chief Financial Officer		164 733	207 588	225 309	13 837	107 312	84 553	22 760	26.9%	225 309
Vote 5 - Community and Social Services		81 327	90 999	91 087	7 196	70 727	82 245	(11 518)	-14.0%	91 087
Vote 6 - Health		-	-	-	-	-	-	-	-	-
Vote 7 - DPEMS		28 369	34 436	42 042	3 399	28 275	38 750	(10 475)	-27.0%	42 042
Vote 8 - Public Transport		-	-	-	-	-	-	-	-	-
Vote 9 - Infrastructure		360 920	360 056	376 836	30 836	266 035	336 746	(70 711)	-21.0%	376 836
Vote 10 - Other		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	864 205	980 728	1 028 120	76 896	683 345	806 833	(123 288)	-15.3%	1 028 120
Surplus/ (Deficit) for the year	2	321 833	267 366	260 159	4 108	549 875	391 255	158 620	40.5%	260 159

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DC35 Capricorn - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M11 May

Vote Description	Ref	2021/22	Budget Year 2022/23							Full Year Forecast
			Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	
R thousand										
Revenue by Vote	1									
Vote 1 - Municipal Manager		63 945	65 908	69 012	-	18 501 763	66 945	18 434 818	27537%	69 012
1.1 - Municipal Manager		3 184	3 361	3 087	-	943 503	3 156	940 348	29800%	3 087
1.2 - Intergovernmental Relations		2 099	2 248	2 757	-	631 061	2 442	628 619	25738%	2 757
1.3 - Strategic Management		3 916	4 113	4 171	-	1 154 606	3 814	1 150 792	30175%	4 171
1.4 - Project ISD		7 161	7 564	7 763	-	2 123 374	7 058	2 116 316	29985%	7 763
1.5 - Communications		11 266	11 410	11 436	-	3 203 027	11 416	3 191 611	27958%	11 436
1.6 - Risk Management		29 532	29 420	31 077	-	8 258 813	30 632	8 228 182	26862%	31 077
1.7 - Internal Audit		6 787	7 792	8 721	-	2 187 378	8 428	2 178 950	25854%	8 721
Vote 2 - Executive Mayor		39 882	41 249	40 751	-	11 579 463	39 389	11 540 073	29297%	40 751
2.1 - Office of the Executive Mayor		20 296	20 226	19 622	-	5 677 864	20 013	5 657 851	28272%	19 622
2.2 - Office of the Chief Whip		3 264	3 566	3 388	-	1 001 051	3 166	997 885	31520%	3 388
2.3 - Council Support		10 229	10 884	11 065	-	3 055 368	10 109	3 045 259	30126%	11 065
2.4 - Special Focus		6 093	6 573	6 676	-	1 845 179	6 103	1 839 077	30136%	6 676
Vote 3 - Corporate Services		136 421	170 096	176 600	-	47 749 528	174 789	47 574 739	27218%	176 600
3.1 - Corporate Support		1 895	2 040	2 037	-	572 671	1 868	570 803	30561%	2 037
3.2 - Administrative Support		49 804	68 974	71 980	-	19 362 454	71 226	19 291 228	27085%	71 980
3.3 - Human Resources		59 601	70 523	69 013	-	19 797 291	69 389	19 727 901	28431%	69 013
3.4 - Information Technology		18 774	23 178	21 958	-	6 506 552	22 251	6 484 301	29141%	21 958
3.5 - Legal Services		6 347	5 381	11 612	-	1 510 560	10 054	1 500 506	14924%	11 612
Vote 4 - Chief Financial Officer		250 450	207 588	186 715	26 035	(182 594 116)	181 912	(182 776 028)	-100475%	186 715
4.1 - Budget and Treasury		7 388	7 058	6 959	150	1 701 356	6 487	1 694 870	26129%	6 959
4.2 - Chief Financial Officer		8 580	8 826	8 534	-	2 477 644	8 592	2 469 052	28737%	8 534
4.3 - Expenditure		4 659	4 896	4 989	-	1 374 410	4 565	1 369 845	30008%	4 989
4.4 - Supply Chain Management		23 043	24 424	24 956	-	6 856 331	24 823	6 831 508	27521%	24 956
4.5 - Income		206 780	162 384	141 277	25 885	(195 003 857)	137 446	(195 141 303)	-141977%	141 277
Vote 5 - Community and Social Services		85 016	92 249	103 437	-	25 896 236	98 397	25 797 839	26218%	103 437
5.1 - Disaster Management		13 964	14 743	15 364	-	4 138 670	15 192	4 123 478	27142%	15 364
5.2 - Community Services Manager		4 433	4 787	4 835	-	1 343 812	4 828	1 338 984	27734%	4 835
5.3 - Fire Fighting and Protection		44 735	51 003	61 028	-	14 317 616	56 305	14 261 310	25329%	61 028
5.4 - Food Control		21 883	21 716	22 210	-	6 096 138	22 071	6 074 067	27520%	22 210
Vote 6 - Health		-	-	-	-	-	-	-	-	-
Vote 7 - DPEMS		38 472	34 436	38 303	429	4 984 156	36 366	4 947 791	13606%	38 303
7.1 - DPEMS Manager		2 258	2 085	2 068	-	585 303	2 070	583 234	28179%	2 068
7.2 - Integrated Development Plan		13 397	10 639	11 431	19	1 938 075	10 867	1 927 208	17734%	11 431
7.3 - Local Economic Development		4 986	5 193	5 258	-	1 457 784	4 933	1 452 851	29450%	5 258
7.4 - Public Transport		8 766	6 125	8 070	409	995 514	7 290	988 224	13556%	8 070
7.5 - Pollution Control		9 065	10 394	11 476	-	7 480	11 206	(3 726)	-33%	11 476
Vote 8 - Public Transport		-	-	-	-	-	-	-	-	-
Vote 9 - Infrastructure		571 851	636 568	673 461	54 540	75 116 190	600 089	74 516 100	12418%	673 461
9.1 - Infrastructure Manager		2 016	1 939	1 975	-	3 454 653	1 966	3 452 687	175620%	1 975
9.2 - Water Quality		14 982	15 689	15 332	-	4 404 233	15 411	4 388 821	28478%	15 332
9.3 - Sanitation		4 985	31 088	31 088	-	8 727 056	27 104	8 699 952	32098%	31 088
9.4 - Water Planning and Design		-	-	-	-	-	-	-	-	-
9.5 - Water Operations and Maintenance		181 784	207 305	216 519	-	58 194 877	195 259	57 999 618	29704%	216 519
9.6 - Water Implementation		368 084	380 547	408 547	54 540	335 371	360 349	(24 978)	-7%	408 547
9.7 - Project Management Unit		-	-	-	-	-	-	-	-	-
Vote 10 - Other		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	1 186 038	1 248 094	1 288 279	81 004	1 233 220	1 197 887	35 332	3%	1 288 279
Expenditure by Vote	1									
Vote 1 - Municipal Manager		58 765	65 908	69 012	5 954	57 723	62 115	(4 392)	-7%	69 012
1.1 - Municipal Manager		1 510	3 361	3 087	185	2 364	2 879	(516)	-18%	3 087
1.2 - Intergovernmental Relations		1 664	2 248	2 757	353	2 271	2 455	(184)	-7%	2 757
1.3 - Strategic Management		3 705	4 113	4 171	315	3 494	3 799	(305)	-8%	4 171
1.4 - Project ISD		5 998	7 564	7 763	595	6 389	7 059	(669)	-9%	7 763
1.5 - Communications		10 190	11 410	11 436	1 171	9 968	10 478	(511)	-5%	11 436
1.6 - Risk Management		27 952	29 420	31 077	2 640	25 572	27 665	(2 093)	-8%	31 077
1.7 - Internal Audit		7 746	7 792	8 721	696	7 665	7 780	(115)	-1%	8 721
Vote 2 - Executive Mayor		34 832	41 249	40 748	2 773	31 533	37 059	(5 526)	-15%	40 748
2.1 - Office of the Executive Mayor		17 421	20 226	19 619	1 623	17 454	18 238	(784)	-4%	19 619
2.2 - Office of the Chief Whip		2 818	3 566	3 388	187	2 215	3 173	(958)	-30%	3 388
2.3 - Council Support		9 423	10 884	11 065	583	7 266	9 794	(2 528)	-26%	11 065
2.4 - Special Focus		5 171	6 573	6 676	380	4 597	5 853	(1 256)	-21%	6 676

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Vote 3 - Corporate Services		135 260	180 492	183 086	12 901	121 739	165 165	(43 426)	-26%	183 086
3.1 - Corporate Support		1 204	2 040	2 037	135	1 449	1 873	(424)	-23%	2 037
3.2 - Administrative Support		56 067	75 597	74 353	5 328	54 480	68 299	(13 818)	-20%	74 353
3.3 - Human Resources		49 900	70 523	69 013	5 329	36 793	61 085	(24 292)	-40%	69 013
3.4 - Information Technology		19 689	26 951	26 071	1 494	18 121	24 077	(5 956)	-25%	26 071
3.5 - Legal Services		8 400	5 381	11 612	615	10 896	9 832	1 064	11%	11 612
Vote 4 - Chief Financial Officer		164 733	207 588	225 309	13 837	107 312	84 553	22 760	27%	225 309
4.1 - Budget and Treasury		6 004	7 058	6 959	564	5 820	6 286	(466)	-7%	6 959
4.2 - Chief Financial Officer		5 347	8 826	8 534	141	4 839	8 361	(3 521)	-42%	8 534
4.3 - Expenditure		4 373	4 896	4 989	374	4 157	4 561	(404)	-9%	4 989
4.4 - Supply Chain Management		18 868	24 424	24 956	1 002	16 410	23 468	(7 058)	-30%	24 956
4.5 - Income		130 140	162 384	179 871	11 756	76 086	41 877	34 209	82%	179 871
Vote 5 - Community and Social Services		81 327	90 999	91 087	7 196	70 727	82 245	(11 518)	-14%	91 087
5.1 - Disaster Management		13 734	14 743	15 364	1 385	12 811	13 939	(1 128)	-8%	15 364
5.2 - Community Services Manager		3 169	4 787	4 835	359	3 372	4 395	(1 023)	-23%	4 835
5.3 - Fire Fighting and Protection		44 788	49 753	48 678	3 799	37 278	43 763	(6 484)	-15%	48 678
5.4 - Food Control		19 636	21 716	22 210	1 653	17 266	20 149	(2 883)	-14%	22 210
Vote 6 - Health		-	-	-	-	-	-	-	-	-
Vote 7 - DPEMS		28 369	34 436	42 042	3 399	28 275	38 750	(10 475)	-27%	42 042
7.1 - DPEMS Manager		1 513	2 085	2 068	9	1 017	1 903	(886)	-47%	2 068
7.2 - Integrated Development Plan		9 867	10 639	11 431	716	9 013	10 598	(1 585)	-15%	11 431
7.3 - Local Economic Development		3 740	5 193	5 258	315	3 383	4 818	(1 435)	-30%	5 258
7.4 - Public Transport		6 706	6 125	7 875	693	6 487	7 104	(617)	-9%	7 875
7.5 - Pollution Control		6 543	10 394	15 410	1 666	8 375	14 328	(5 953)	-42%	15 410
Vote 8 - Public Transport		-	-	-	-	-	-	-	-	-
Vote 9 - Infrastructure		360 920	360 056	376 836	30 836	266 035	336 746	(70 711)	-21%	376 836
9.1 - Infrastructure Manager		1 784	1 939	1 975	150	1 647	1 803	(156)	-9%	1 975
9.2 - Water Quality		14 497	15 689	15 332	1 215	13 218	13 578	(360)	-3%	15 332
9.3 - Sanitation		73 614	34 822	39 393	5 253	34 080	36 646	(2 565)	-7%	39 393
9.4 - Water Planning and Design		71 233	89 734	97 706	5 334	57 090	88 074	(30 983)	-35%	97 706
9.5 - Water Operations and Maintenance		185 812	201 968	206 842	17 690	147 425	182 331	(34 906)	-19%	206 842
9.6 - Water Implementation		11 163	12 443	12 297	925	9 951	11 269	(1 318)	-12%	12 297
9.7 - Project Management Unit		2 817	3 461	3 291	269	2 624	3 044	(421)	-14%	3 291
Vote 10 - Other		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	864 205	980 728	1 028 120	76 896	683 345	806 633	(123 288)	(0)	1 028 120
Surplus/ (Deficit) for the year	2	321 833	267 366	260 159	4 108	549 875	391 255	158 620	0	260 159

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) - M11 May

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue By Source										
Property rates		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-
Service charges - water revenue		70 670	70 459	70 459	12 782	68 565	62 255	6 311	10%	70 459
Service charges - sanitation revenue		11 118	11 093	11 093	1 679	10 571	10 155	416	4%	11 093
Service charges - refuse revenue		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		-	-	-	-	-	-	-	-	-
Interest earned - external investments		26 831	27 284	39 284	4 038	39 977	32 375	7 601	23%	39 284
Interest earned - outstanding debtors		35 718	20 000	20 000	7 345	40 275	18 333	21 942	120%	20 000
Dividends received		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		0	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-
Transfers and subsidies		714 743	767 119	767 834	5 935	763 272	730 161	33 111	5%	767 834
Other revenue		1 140	1 141	441	42	369	521	(152)	-29%	441
Gains		-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		860 220	897 096	909 111	31 820	923 029	853 800	69 230	8%	909 111
Expenditure By Type										
Employee related costs		333 471	377 589	377 389	28 516	302 097	345 786	(43 689)	-13%	377 389
Remuneration of councillors		14 957	18 484	17 292	1 390	14 826	16 348	(1 522)	-9%	17 292
Debt impairment		57 011	66 231	66 231	-	-	60 712	(60 712)	-100%	66 231
Depreciation & asset impairment		84 232	100 513	108 513	6 465	69 358	98 137	(28 778)	-29%	108 513
Finance charges		211	470	470	-	96	195	(100)	-51%	470
Bulk purchases - electricity		-	-	-	-	-	-	-	-	-
Inventory consumed		84 391	100 458	94 498	19 606	66 609	83 791	(17 182)	-21%	94 498
Contracted services		139 004	123 843	160 211	5 523	98 857	144 584	(45 727)	-32%	160 211
Transfers and subsidies		-	-	-	-	-	-	-	-	-
Other expenditure		136 343	164 478	174 854	15 397	131 454	30 807	100 647	327%	174 854
Losses		14 583	28 662	28 662	-	48	26 274	(26 225)	-100%	28 662
Total Expenditure		864 205	980 728	1 028 120	76 896	683 345	806 633	(123 288)	-15%	1 028 120
Surplus/(Deficit)										
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		(3 985)	(83 632)	(119 009)	(45 076)	239 685	47 167	192 518	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	49 184	310 190	344 088	(33 898)	(0)	379 168
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)		148	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		321 833	267 366	260 159	4 108	549 875	391 255			260 159
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		321 833	267 366	260 159	4 108	549 875	391 255			260 159
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		321 833	267 366	260 159	4 108	549 875	391 255			260 159
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		321 833	267 366	260 159	4 108	549 875	391 255			260 159

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DC35 Capricorn - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M11 May

Vote Description	Ref	Budget Year 2022/23								
		2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 1 - Municipal Manager		-	-	-	-	-	-	-	-	-
Vote 2 - Executive Mayor		-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services		-	12 700	22 787	2 417	3 608	18 154	(14 546)	-80%	22 787
Vote 4 - Chief Financial Officer		-	-	-	-	-	-	-	-	-
Vote 5 - Community and Social Services		4 726	1 250	14 509	-	12 267	14 077	(1 810)	-13%	14 509
Vote 6 - Health		-	-	-	-	-	-	-	-	-
Vote 7 - DPEMS		-	-	-	-	-	-	-	-	-
Vote 8 - Public Transport		-	-	-	-	-	-	-	-	-
Vote 9 - Infrastructure		399	365 941	403 140	60 032	369 280	345 233	24 047	7%	403 140
Vote 10 - Other		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Capital Multi-year expenditure	4,7	5 125	379 891	440 436	62 449	385 155	377 464	7 691	2%	440 436
Single Year expenditure appropriation	2									
Vote 1 - Municipal Manager		-	-	-	-	-	-	-	-	-
Vote 2 - Executive Mayor		-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services		12	150	-	-	-	-	-	-	-
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	-	-	-	(581)	-	(581)	#DIV/0!	-
Vote 10 - Other		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Capital single-year expenditure	4	340 900	150	-	-	(581)	-	(581)	#DIV/0!	-
Total Capital Expenditure		346 025	380 041	440 436	62 449	384 574	377 464	7 110	2%	440 436
Capital Expenditure - Functional Classification										
Governance and administration		(19 550)	12 850	22 787	2 417	3 621	18 154	(14 533)	-80%	22 787
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		(19 550)	12 850	22 787	2 417	3 621	18 154	(14 533)	-80%	22 787
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		6 627	1 250	14 509	-	12 267	14 077	(1 810)	-13%	14 509
Community and social services		-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		6 598	1 250	14 509	-	12 267	14 077	(1 810)	-13%	14 509
Housing		-	-	-	-	-	-	-	-	-
Health		29	-	-	-	-	-	-	-	-
Economic and environmental services		-	-	-	-	-	-	-	-	-
Planning and development		-	-	-	-	-	-	-	-	-
Road transport		-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		358 947	365 941	403 140	60 032	368 686	345 233	23 453	7%	403 140
Energy sources		-	-	-	-	-	-	-	-	-
Water management		358 947	358 941	396 708	59 293	361 641	339 384	22 257	7%	396 708
Waste water management		-	7 000	6 432	739	7 045	5 849	1 196	20%	6 432
Waste management		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	3	346 025	380 041	440 436	62 449	384 574	377 464	7 110	2%	440 436
Funded by:										
National Government		240 367	301 813	326 308	45 772	283 898	275 468	8 430	3%	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)		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		240 367	301 813	326 308	45 772	283 898	275 468	8 430	3%	326 308
Borrowing	6	-	-	-	-	-	-	-	-	-
Internally generated funds		105 658	78 228	114 128	16 676	100 676	101 996	(1 320)	-1%	114 128
Total Capital Funding		346 025	380 041	440 436	62 449	384 574	377 464	7 110	2%	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 - M11 May

Vote Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Capital expenditure - Municipal Vote										
Expenditure of multi-year capital appropriation	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		-	12 700	22 787	2 417	3 608	18 154	(14 546)	-80%	22 787
3.1 - Corporate Support		-	9 650	13 900	2 403	3 167	11 594	(8 427)	-73%	13 900
3.2 - Administrative Support		-	3 050	8 887	14	441	6 580	(6 119)	-93%	8 887
3.3 - Human Resources		-	-	-	-	-	-	-	-	-
3.4 - Information Technology		-	-	-	-	-	-	-	-	-
3.5 - Legal Services		-	-	-	-	-	-	-	-	-
Vote 4 - Chief Financial Officer		-	-	-	-	-	-	-	-	-
4.1 - Budget and Treasury		-	-	-	-	-	-	-	-	-
4.2 - Chief Financial Officer		-	-	-	-	-	-	-	-	-
4.3 - Expenditure		-	-	-	-	-	-	-	-	-
4.4 - Supply Chain Management		-	-	-	-	-	-	-	-	-
4.5 - Income		-	-	-	-	-	-	-	-	-
Vote 5 - Community and Social Services		4 726	1 250	14 509	-	12 267	14 077	(1 810)	-13%	14 509
5.1 - Disaster Management		-	-	-	-	-	-	-	-	-
5.2 - Community Services Manager		-	-	-	-	-	-	-	-	-
5.3 - Fire Fighting and Protection		4 726	1 250	14 509	-	12 267	14 077	(1 810)	-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	60 032	389 280	345 233	24 047	7%	403 140	
9.1 - Infrastructure Manager	-	-	-	-	-	-	-	-	-	
9.2 - Water Quality	-	-	-	-	-	-	-	-	-	
9.3 - Sanitation	-	7 000	8 432	739	7 045	5 840	1 196	20%	6 432	
9.4 - Water Planning and Design	-	20 000	20 700	-	20 805	18 726	1 879	10%	20 700	
9.5 - Water Operations and Maintenance	399	27 128	39 412	3 982	42 710	36 986	5 745	18%	39 412	
9.6 - Water Implementation	-	311 813	336 596	55 311	298 920	283 693	15 227	5%	336 596	
9.7 - Project Management Unit	-	-	-	-	-	-	-	-	-	
Vote 10 - Other	-	-	-	-	-	-	-	-	-	
Vote 11 -	-	-	-	-	-	-	-	-	-	

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Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total multi-year capital expenditure		5 125	379 891	440 436	62 449	385 155	377 464	7 691	2%	440 436
Capital expenditure - Municipal Vote										
Expenditure of single-year capital appropriation	1									
Vote 1 - Municipal Manager		-	-	-	-	-	-	-	-	-
1.1 - Municipal Manager		-	-	-	-	-	-	-	-	-
1.2 - Intergovernmental Relations		-	-	-	-	-	-	-	-	-
1.3 - Strategic Management		-	-	-	-	-	-	-	-	-
1.4 - Project ISD		-	-	-	-	-	-	-	-	-
1.5 - Communications		-	-	-	-	-	-	-	-	-
1.6 - Risk Management		-	-	-	-	-	-	-	-	-
1.7 - Internal Audit		-	-	-	-	-	-	-	-	-
Vote 2 - Executive Mayor		-	-	-	-	-	-	-	-	-
2.1 - Office of the Executive Mayor		-	-	-	-	-	-	-	-	-
2.2 - Office of the Chief Whip		-	-	-	-	-	-	-	-	-
2.3 - Council Support		-	-	-	-	-	-	-	-	-
2.4 - Special Focus		-	-	-	-	-	-	-	-	-

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Vote 3 - Corporate Services	12	150	-	-	-	-	-	-	-
3.1 - Corporate Support									
3.2 - Administrative Support	(99)	-	-	-	-	-	-	-	-
3.3 - Human Resources									
3.4 - Information Technology	111	150	-	-	-	-	-	-	-
3.5 - Legal Services									
Vote 4 - Chief Financial Officer	-	-	-	-	-	-	-	-	-
4.1 - Budget and Treasury									
4.2 - Chief Financial Officer									
4.3 - Expenditure									
4.4 - Supply Chain Management									
4.5 - Income									
Vote 5 - Community and Social Services	(392)	-	-	-	-	-	-	-	-
5.1 - Disaster Management	(2 265)	-	-	-	-	-	-	-	-
5.2 - Community Services Manager									
5.3 - Fire Fighting and Protection	1 872	-	-	-	-	-	-	-	-
5.4 - Food Control	-	-	-	-	-	-	-	-	-
Vote 6 - Health	-	-	-	-	-	-	-	-	-
Vote 7 - DPEMS	(204)	-	-	-	-	-	-	-	-
7.1 - DPEMS Manager									
7.2 - Integrated Development Plan									
7.3 - Local Economic Development									
7.4 - Public Transport	-	-	-	-	-	-	-	-	-
7.5 - Pollution Control	(204)	-	-	-	-	-	-	-	-
Vote 8 - Public Transport	-	-	-	-	-	-	-	-	-

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Vote 9 - Infrastructure	341 484	-	-	-	(581)	-	(581)	#DIV/0!	-
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	-	-	-	(838)	-	(838)	#DIV/0!	-
9.6 - Water Implementation	296 435	-	-	-	257	-	257	#DIV/0!	-
9.7 - Project Management Unit	-	-	-	-	-	-	-	-	-
Vote 10 - Other	-	-	-	-	-	-	-	-	-
Vote 11 -	-	-	-	-	-	-	-	-	-
Vote 12 -	-	-	-	-	-	-	-	-	-
Vote 13 -	-	-	-	-	-	-	-	-	-
Vote 14 -	-	-	-	-	-	-	-	-	-
Vote 15 -	-	-	-	-	-	-	-	-	-
Total single-year capital expenditure	340 900	150	-	-	(581)	-	(581)	#DIV/0!	-
Total Capital Expenditure	346 025	380 041	440 436	62 449	384 574	377 464	7 110	0	440 436

References

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

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MV

DC35 Capricorn - Table C6 Monthly Budget Statement - Financial Position - M11 May

Description	Ref	2021/22	Budget Year 2022/23			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash		1 337	26 644	(1 892)	1 767	(1 892)
Call investment deposits		425 928	205 527	375 928	625 076	375 928
Consumer debtors		145 871	102 223	88 010	243 467	88 010
Other debtors		41 716	75 883	40 713	25 847	40 713
Current portion of long-term receivables		-	-	-	-	-
Inventory		3 437	3 147	3 437	16 734	3 437
Total current assets		618 290	413 423	506 197	912 891	506 197
Non current assets						
Long-term receivables		-	-	-	-	-
Investments		-	-	-	-	-
Investment property		-	-	-	-	-
Investments in Associate		-	-	-	-	-
Property, plant and equipment		3 455 403	3 708 999	3 772 184	3 771 252	3 772 184
Biological		-	-	-	-	-
Intangible		3 509	7 903	8 855	2 621	8 855
Other non-current assets		71	-	71	71	71
Total non current assets		3 458 983	3 716 901	3 781 110	3 773 944	3 781 110
TOTAL ASSETS		4 077 273	4 130 325	4 287 307	4 686 836	4 287 307
LIABILITIES						
Current liabilities						
Bank overdraft		-	-	-	-	-
Borrowing		1 625	874	874	599	874
Consumer deposits		-	-	-	-	-
Trade and other payables		267 849	288 599	202 849	334 044	202 849
Provisions		15 190	25 445	26 190	9 878	26 190
Total current liabilities		284 664	314 919	229 913	344 521	229 913
Non current liabilities						
Borrowing		874	-	-	874	-
Provisions		67 552	69 688	73 052	67 552	73 052
Total non current liabilities		68 426	69 688	73 052	68 426	73 052
TOTAL LIABILITIES		353 090	384 607	302 965	412 947	302 965
NET ASSETS	2	3 724 182	3 745 718	3 984 341	4 273 889	3 984 341
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		3 724 182	3 745 718	3 984 341	4 273 889	3 984 341
Reserves		-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	2	3 724 182	3 745 718	3 984 341	4 273 889	3 984 341

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DC35 Capricorn - Table C7 Monthly Budget Statement - Cash Flow - M11 May

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates								-		
Service charges		-	25 185	25 185	-	-	22 606	(22 606)	-100%	25 185
Other revenue		102 391	1 141	441	8 991	98 110	521	97 590	18734%	441
Transfers and Subsidies - Operational		696 178	767 119	767 834	0	735 350	730 161	5 189	1%	767 834
Transfers and Subsidies - Capital		367 121	350 998	379 168	-	411 738	344 088	67 650	20%	379 168
Interest		-	31 284	43 284	4 038	39 977	36 042	3 935	11%	43 284
Dividends								-		
Payments										
Suppliers and employees		394 761	(784 852)	(826 610)	(60 998)	(694 257)	(623 208)	71 049	-11%	(826 610)
Finance charges		-	(470)	(470)	-	-	(195)	(195)	100%	(470)
Transfers and Grants								-		
NET CASH FROM/(USED) OPERATING ACTIVITIES		1 560 451	390 405	388 832	(47 970)	590 918	510 014	(80 904)	-16%	388 832
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE								-		
Decrease (increase) in non-current receivables								-		
Decrease (increase) in non-current investments								-		
Payments										
Capital assets		(393 953)	(380 041)	(440 436)	(60 719)	(415 772)	(377 464)	38 308	-10%	(440 436)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(393 953)	(380 041)	(440 436)	(60 719)	(415 772)	(377 464)	38 308	-10%	(440 436)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans								-		
Borrowing long term/refinancing								-		
Increase (decrease) in consumer deposits								-		
Payments										
Repayment of borrowing		-	(719)	874	-	(23)	874	897	103%	874
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	(719)	874	-	(23)	874	897	103%	874
NET INCREASE/ (DECREASE) IN CASH HELD		1 166 498	9 645	(50 730)	(108 689)	175 123	133 424			(50 730)
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		602 389	560 690			376 536

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DC35 Capricorn - Supporting Table SC1 Material variance explanations - M11 May

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
	R thousands			
1	Revenue By Source			
	Property rates			
	Service charges - electricity revenue			
	Service charges - water revenue	10%	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	23%	ADJB increase movement will only reflect in June 2023	n/a
	Interest earned - outstanding debtors	120%	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	5%		
	Other revenue	-29%	ADJB decrease movement will only reflect in June 2023	n/a
	Gains			
2	Expenditure By Type			
	Employee related costs	-13%	Vacancies to be filled	Appointments to be accelerated
	Remuneration of councillors	-9%		
	Debt impairment	-100%	Debt impairment accounted for at year-end	n/a
	Depreciation & asset impairment	-29%	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	-21%	Inventories still to be consumed	Inventories still to be consumed
	Contracted services	-32%	Slow spending on contracted services	To be elevated to the office of the MM
	Transfers and subsidies		n/a	n/a
	Other expenditure	327%	Negative movements in the YTD A schedule that was submitted	The ADJB was corrected, however the impact of negative movement
	Losses	-100%	Less assets disposed with a disposal loss	
3	Capital Expenditure			
	Governance and administration	-80.05%	Slow implementation of projects	Progres reported to the MM
	Community and public safety	-12.86%	TT Cholo Fire station was completed	Savings on the project
	Economic and environmental services		n/a	n/a
	Trading services	6.79%	n/a	n/a
	Other			
4	Financial Position			
	Current assets	-121%	Increase in bank balance due to grants received.	n/a
	Non current assets	-2%	n/a	n/a
	Current liabilities	-9%	Increase in trade creditors	n/a
	Non current liabilities	2%	n/a	n/a
5	Cash Flow			
	OPERATING ACTIVITIES			
	Receipts	13.39%	3rd Q grants and VAT refunds received	n/a
	Payments	-11.37%	Cashflow expenditure higher than what was bugeted	
	INVESTING ACTIVITIES			
	Receipts			
	Payments	-10.15%	Cashflow expenditure higher than what was bugeted	
	FINANCING ACTIVITIES			
	Receipts			
	Payments	102.59%	Cashflow expenditure higher than what was bugeted	
6	Measureable performance			
7	Municipal Entities			

References

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

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DC35 Capricorn - Supporting Table SC2 Monthly Budget Statement - performance indicators - M11 May

Description of financial indicator	Basis of calculation	Ref	2021/22	Budget Year 2022/23			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<u>Borrowing Management</u>							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0.0%	10.3%	10.6%	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%
<u>Safety of Capital</u>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		7.3%	7.7%	5.1%	7.9%	5.1%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Liquidity</u>							
Current Ratio	Current assets/current liabilities	1	217.2%	131.3%	220.2%	265.0%	220.2%
Liquidity Ratio	Monetary Assets/Current Liabilities		150.1%	73.7%	162.7%	181.9%	162.7%
<u>Revenue Management</u>							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		21.8%	19.9%	14.2%	29.2%	14.2%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Creditors Management</u>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
<u>Funding of Provisions</u>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<u>Other Indicators</u>							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		38.8%	42.1%	41.5%	32.7%	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%
<u>IDP regulation financial viability indicators</u>							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure						

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DC35 Capricorn - Supporting Table SC3 Monthly Budget Statement - aged debtors - M11 May

Description	NT Code	Budget Year 2022/23									Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total			
R thousands													
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	-	26 478	13 642	15 220	28 281	12 036	63 831	475 634	635 122	595 002	-	(381 655)
Trade and Other Receivables from Exchange Transactions - Electricity	1300	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1400	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1500	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1600	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1700	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	1810	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-
Other	1900	(4 175)	14 424	4 844	1 982	411	289	5 768	3 593	27 136	12 042	-	(1 288)
Total By Income Source	2000	(4 175)	40 902	18 486	17 202	28 691	12 324	69 599	479 228	662 257	607 044	-	(392 943)
2021/22 - totals only													
Debtors Age Analysis By Customer Group													
Organs of State	2200	-	453	233	290	484	206	1 092	8 133	10 861	10 175	-	(6 697)
Commercial	2300	-	1 244	641	715	1 329	566	3 000	22 355	29 851	27 865	-	(18 408)
Households	2400	-	24 781	12 767	14 245	26 468	11 264	59 739	445 146	594 410	556 862	-	(366 550)
Other	2500	(4 175)	14 424	4 844	1 982	411	289	5 768	3 593	27 136	12 042	-	(1 288)
Total By Customer Group	2600	(4 175)	40 902	18 486	17 202	28 691	12 324	69 599	479 228	662 257	607 044	-	(392 943)

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DC35 Capricorn - Supporting Table SC4 Monthly Budget Statement - aged creditors - M11 May

Description	NT Code	Budget Year 2022/23									Prior year totals for chart (same period)	
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total		
R thousands												
Creditors Age Analysis By Customer Type												
Bulk Electricity	0100	-	-	-	-	-	-	-	-	-	-	-
Bulk Water	0200	-	-	-	-	-	-	-	-	-	-	-
PAYE deductions	0300	-	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	3	-	-	-	-	-	-	-	-	3	-
Auditor General	0800	-	-	-	-	-	-	-	-	-	-	-
Other	0900	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Type	1000	3	-	-	-	-	-	-	-	-	3	-

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DC35 Capricorn - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M11 May

Investments by maturity Name of institution & Investment ID	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed Interest rate	Interest Rate	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
R thousands														
Municipality														
		Yrs/Months												
DC35 - 1		1 Mth	Deposits - Bank (03)	Yes	02	6.15	0		2023/05/31	348	5	(3 000)	3 000	353
DC35 - 10		1 Mth	Deposits - Bank (03)	Yes	02	3.50	0		2020/08/24	(0)	-	-	-	(0)
DC35 - 100		1 Mth	Deposits - Bank (03)	Yes	01	5.40	0		2022/07/07	-	-	-	-	-
DC35 - 101		1 Mth	Deposits - Bank (03)	Yes	01	4.81	0		2022/05/12	-	-	-	-	-
DC35 - 102		1 Mth	Deposits - Bank (03)	Yes	01	4.50	0		2022/06/09	0	-	-	-	0
DC35 - 103		1 Mth	Deposits - Bank (03)	Yes	01	4.50	0		2022/08/01	0	-	-	-	0
DC35 - 104		1 Mth	Deposits - Bank (03)	Yes	01	5.87	0		2022/08/14	-	-	-	-	-
DC35 - 105		1 Mth	Deposits - Bank (03)	Yes	01	6.06	0		2022/11/29	-	-	-	-	-
DC35 - 106		1 Mth	Deposits - Bank (03)	Yes	01	5.25	0		2022/09/22	-	-	-	-	-
DC35 - 107		1 Mth	Deposits - Bank (03)	Yes	01	5.45	0		2022/07/21	-	-	-	-	-
DC35 - 108		1 Mth	Deposits - Bank (03)	Yes	01	6.50	0		2022/09/15	(0)	-	-	-	(0)
DC35 - 109		3 Mth	Deposits - Bank (03)	Yes	01	6.10	0		2022/10/17	0	-	-	-	0
DC35 - 11		1 Mth	Deposits - Bank (03)	Yes	01	7.07	0		2020/02/20	-	-	-	-	-
DC35 - 110		2 Mth	Deposits - Bank (03)	Yes	01	5.52	0		2022/11/03	-	-	-	-	-
DC35 - 111		1 Mth	Deposits - Bank (03)	Yes	01	5.50	0		2022/06/29	-	-	-	-	-
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		2022/06/01	-	-	-	-	-
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		2022/05/28	-	-	-	-	-
DC35 - 118		1 Mth	Deposits - Bank (03)	Yes	01	6.13	0		2022/03/22	-	-	-	-	-
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	6.69	0		2020/02/07	-	-	-	-	-
DC35 - 130		2 Mth	Deposits - Bank (03)	Yes	01	8.31	0		2023/05/15	76 970	788	(18 000)	-	59 737
DC35 - 131		1 Mth	Deposits - Bank (03)	Yes	01	8.22	0		2023/05/01	82 018	288	(82 305)	-	0
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		2023/05/07	38 329	316	(38 645)	-	(0)

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DC35 Capricorn - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M11 May

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed Interest rate	Interest Rate	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
R thousands		Yrs/Months												
DC35 - 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	8.95	0		2023/06/19	84 679	625	(77 000)	59 765	68 268
DC35 - 14		1 Mth	Deposits - Bank (03)	Yes	01	6.78	0		2020/02/23	-	-	-	-	-
DC35 - 140		1 Mth	Deposits - Bank (03)	Yes	01	8.63	0		2023/05/04	27 357	219	(27 577)	-	-
DC35 - 141		1 Mth	Deposits - Bank (03)	Yes	01	8.35	0		2023/05/04	36 249	424	(29 000)	6 000	13 673
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	1 045	(103 440)	-	-
DC35 - 145		2 Mth	Deposits - Bank (03)	Yes	01	8.35	0		2023/05/28	50 034	687	(50 721)	-	-
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	8.45	0		2023/05/18	-	137	(34 191)	34 054	0
DC35 - 149		1 Mth	Deposits - Bank (03)	Yes	01	8.45	0		2023/05/11	-	353	(13 000)	61 000	48 353
DC35 - 15		1 Mth	Deposits - Bank (03)	Yes	01	4.20	0		2020/08/02	-	-	-	-	-
DC35 - 150		2 Mth	Deposits - Bank (03)	Yes	01	8.75	0		2023/07/05	-	-	-	39 000	39 000
DC35 - 151		1 Mth	Deposits - Bank (03)	Yes	01	8.45	0		2023/05/23	-	44	(9 044)	9 000	-
DC35 - 152		3 Mth	Deposits - Bank (03)	Yes	01	9.00	0		2023/08/17	-	-	-	103 000	103 000
DC35 - 16		1 Mth	Deposits - Bank (03)	Yes	01	6.20	0		2020/04/27	-	-	-	-	-
DC35 - 17		2 Mth	Deposits - Bank (03)	Yes	01	5.18	0		2020/07/12	-	-	-	-	-
DC35 - 18		1 Mth	Deposits - Bank (03)	Yes	01	6.00	0		2020/05/03	-	-	-	-	-
DC35 - 19		1 Mth	Deposits - Bank (03)	Yes	01	3.50	0		2020/06/01	-	-	-	-	-
DC35 - 2		2 Mth	Deposits - Bank (03)	Yes	01	7.48	0		2020/01/28	0	-	-	-	0
DC35 - 20		1 Mth	Deposits - Bank (03)	Yes	01	4.65	0		2020/05/21	(0)	-	-	-	(0)
DC35 - 21		1 Mth	Deposits - Bank (03)	Yes	01	4.16	0		2020/06/25	-	-	-	-	-
DC35 - 22		1 Mth	Deposits - Bank (03)	Yes	01	3.25	0		2020/08/06	0	-	-	-	0
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		2021/05/14	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		2020/06/24	-	-	-	-	-
DC35 - 31		1 Mth	Deposits - Bank (03)	Yes	01	3.00	0		2022/04/13	-	-	-	-	-
DC35 - 32		1 Mth	Deposits - Bank (03)	Yes	01	3.82	0		2020/11/05	(0)	-	-	-	(0)
DC35 - 33		2 Mth	Deposits - Bank (03)	Yes	01	4.13	0		2021/01/05	-	-	-	-	-
DC35 - 34		4 Mth	Deposits - Bank (03)	Yes	01	4.10	0		2021/01/24	0	-	-	-	0
DC35 - 35		1 Mth	Deposits - Bank (03)	Yes	01	3.80	0		2020/09/29	0	-	-	-	0
DC35 - 36		1 Mth	Deposits - Bank (03)	Yes	01	3.80	0		2020/11/12	0	-	-	-	0
DC35 - 37		1 Mth	Deposits - Bank (03)	Yes	01	3.50	0		2020/12/21	0	-	-	-	0

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DC35 Capricorn - Supporting Table SC5 Monthly Budget Statement - Investment portfolio - M11 May

Investments by maturity Name of Institution & Investment ID	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate *	Commission Paid (Rands)	Commission Recipient	Expiry date of Investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
R thousands		Yrs/Months												
DC35 - 38		1 Mth	Deposits - Bank (03)	Yes	01	3.82	0		2020/12/10	-	-	-	-	-
DC35 - 39		4 Mth	Deposits - Bank (03)	Yes	01	4.50	0		2021/04/08	-	-	-	-	-
DC35 - 4		1 Mth	Deposits - Bank (03)	Yes	01	7.35	0		2020/01/19	-	-	-	-	-
DC35 - 40		1 Mth	Deposits - Bank (03)	Yes	01	4.35	0		2021/03/31	(0)	-	-	-	(0)
DC35 - 43		3 Mth	Deposits - Bank (03)	Yes	01	4.20	0		2021/07/01	(0)	-	-	-	(0)
DC35 - 44		1 Mth	Deposits - Bank (03)	Yes	01	4.17	0		2021/04/16	(0)	-	-	-	(0)
DC35 - 45		1 Mth	Deposits - Bank (03)	Yes	01	4.22	0		2021/01/19	-	-	-	-	-
DC35 - 46		1 Mth	Deposits - Bank (03)	Yes	01	3.88	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	4.38	0		2021/08/11	0	-	-	-	0
DC35 - 51		1 Mth	Deposits - Bank (03)	Yes	01	3.50	0		2021/09/30	0	-	-	-	0
DC35 - 63		1 Mth	Deposits - Bank (03)	Yes	01	4.05	0		2021/05/31	(0)	-	-	-	(0)
DC35 - 64		1 Mth	Deposits - Bank (03)	Yes	01	4.34	0		2021/09/12	(0)	-	-	-	(0)
DC35 - 65		1 Mth	Deposits - Bank (03)	Yes	01	4.38	0		2021/12/16	-	-	-	-	-
DC35 - 66		1 Mth	Deposits - Bank (03)	Yes	01	4.07	0		2021/04/21	-	-	-	-	-
DC35 - 67		1 Mth	Deposits - Bank (03)	Yes	01	3.50	0		2021/04/23	0	-	-	-	0
DC35 - 68		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		2021/09/08	-	-	-	-	-
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		2021/07/28	(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	4.58	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		2022/02/05	-	-	-	-	-
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	-	-	-	-	-

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DC35 Capricorn - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M11 May

Description	Ref	2021/22		Budget Year 2022/23						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		714 125	767 119	767 549	5 935	762 680	729 947	32 733	4.5%	767 549
Local Government Equitable Share		666 269	730 232	730 232	-	730 232	706 213	24 019	3.4%	730 232
Energy Efficiency and Demand Side Management Grant										
Expanded Public Works Programme Integrated Grant		3 866	3 747	3 747	19	3 346	3 742	(396)	-10.6%	3 747
Infrastructure Skills Development Grant										
Local Government Financial Management Grant		1 000	1 000	1 000	150	748	840	(92)	-10.9%	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	20 683	2 433	19 080	14 265	4 795	33.6%	20 683
Water Services Infrastructure Grant		1 551	8 696	8 696	2 923	6 101	1 976	4 125	208.8%	8 696
Neighbourhood Development Partnership Grant		-	-	-	-	-	-	-	-	-
Public Transport Network Grant		-	-	-	-	-	-	-	-	-
Rural Road Asset Management Systems Grant		3 419	2 581	3 191	409	3 173	2 891	282	9.7%	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		-	-	-	-	-	-	-	-	-
Provincial Government:		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-
Capacity Building		-	-	-	-	-	-	-	-	-
Capacity Building		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-
Capacity Building		-	-	-	-	-	-	-	-	-
Capacity Building		-	-	-	-	-	-	-	-	-
Other grant providers:		618	-	285	-	592	214	378	177.1%	285
Other Grants Received		618	-	285	-	592	214	378	177.1%	285
Total Operating Transfers and Grants	5	714 743	767 119	767 834	5 935	763 272	730 161	33 111	4.5%	767 834
Capital Transfers and Grants										
National Government:		325 670	350 998	379 168	49 184	310 190	344 088	(33 898)	-9.9%	379 168
Integrated National Electrification Programme Grant										
Municipal Infrastructure Grant		207 221	244 694	222 864	23 388	184 063	218 380	(34 317)	-15.7%	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	25 798	126 127	125 708	419	0.3%	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										
Provincial Government:		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-
Capacity Building		-	-	-	-	-	-	-	-	-
Capacity Building		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-
Capacity Building		-	-	-	-	-	-	-	-	-
Capacity Building		-	-	-	-	-	-	-	-	-
Other grant providers:		148	-	-	-	-	-	-	-	-
Other Grants Received		148	-	-	-	-	-	-	-	-
Total Capital Transfers and Grants	5	325 618	350 998	379 168	49 184	310 190	344 088	(33 898)	-9.9%	379 168
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	1 040 561	1 118 117	1 147 002	55 119	1 073 462	1 074 249	(787)	-0.1%	1 147 002

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DC35 Capricorn - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M11 May

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
EXPENDITURE										
<u>Operating expenditure of Transfers and Grants</u>										
National Government:		629 950	702 452	718 966	65 241	550 055	646 522	(96 467)	-14.9%	718 966
Equitable Share		575 201	665 565	681 624	59 387	517 793	612 674	(94 881)	-15.5%	681 624
Energy Efficiency and Demand Side Management Grant										
Expanded Public Works Programme Integrated Grant		3 866	3 747	3 747	19	3 736	3 435	301	8.8%	3 747
Infrastructure Skills Development Grant										
Integrated City Development Grant										
Local Government Financial Management Grant		907	1 000	700	150	674	637	37	5.8%	700
Municipal Demarcation Transition Grant										
Municipal Disaster Relief Grant		-	-	-	-	-	-	-		-
Municipal Systems Improvement Grant										
Neighbourhood Development Partnership Grant										
Municipal Disaster Recovery Grant										
Rural Road Asset Management Systems Grant		3 359	2 591	3 516	422	3 155	3 080	75	2.4%	3 516
Municipal Infrastructure Grant		41 533	20 853	20 683	2 411	17 539	18 000	(461)	-2.6%	20 683
Water Services Infrastructure Grant		5 084	8 696	8 666	2 850	7 159	8 666	(1 537)	-17.7%	8 666
Public Transport Network Grant										
Urban Settlement Development Grant										
Integrated National Electrification Programme Grant										
Municipal Rehabilitation Grant										
Regional Bulk Infrastructure Grant										
Municipal Emergency Housing Grant										
Metro Informal Settlements Partnership Grant										
Integrated Urban Development Grant										
Programme and Project Preparation Support Grant										
Provincial Government:		-	-	-	-	-	-	-		-
Infrastructure										
Infrastructure										
Capacity Building										
Capacity Building										
District Municipality:		-	-	-	-	-	-	-		-
Infrastructure										
Infrastructure										
Capacity Building										
Capacity Building										
Other grant providers:		-	-	-	-	-	-	-		-
Expenditure on Other Grants										
Total operating expenditure of Transfers and Grants:		629 950	702 452	718 966	65 241	550 055	646 522	(96 467)	-14.9%	718 966

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DC35 Capricorn - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M11 May

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										
Capital expenditure of Transfers and Grants										
National Government:										
Integrated National Electrification Programme Grant		240 367	301 813	326 308	45 772	283 898	275 468	8 430	3.1%	326 308
Municipal Infrastructure Grant		133 923	210 508	191 526	21 748	168 761	170 034	(1 273)	-0.7%	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	24 024	115 138	105 434	9 703	9.2%	134 782
Infrastructure Skills Development Grant										
Municipal Disaster Relief Grant										
Municipal Emergency Housing Grant										
Metro Informal Settlements Partnership Grant										
Integrated Urban Development Grant										
Provincial Government:										
Infrastructure		-	-	-	-	-	-	-		-
Infrastructure										
Capacity Building										
Capacity Building										
District Municipality:										
Infrastructure		-	-	-	-	-	-	-		-
Infrastructure										
Capacity Building										
Capacity Building										
Other grant providers:										
Expenditure on Other Grants		-	-	-	-	-	-	-		-
Total capital expenditure of Transfers and Grants										
		240 367	301 813	326 308	45 772	283 898	275 468	8 430	3.1%	326 308
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS										
		870 316	1 004 265	1 045 274	111 013	833 953	921 980	(88 037)	-9.5%	1 045 274

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DC35 Capricorn - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M11 May

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

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DC35 Capricorn - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M11 May

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

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DC35 Capricorn - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M11 May

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	1	A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages										
Pension and UIF Contributions		892	1 479	1 229	89	964	1 218	(254)	-21%	1 229
Medical Aid Contributions		104	128	175	13	136	152	(16)	-11%	175
Motor Vehicle Allowance		2 579	3 491	3 246	259	2 785	3 111	(326)	-10%	3 246
Cellphone Allowance		1 087	1 489	1 328	95	1 098	1 284	(186)	-14%	1 328
Housing Allowances		5	25	26	-	-	24	(24)	-100%	26
Other benefits and allowances		10 290	11 872	11 288	934	9 642	10 558	(716)	-7%	11 288
Sub Total - Councillors		14 957	18 484	17 292	1 390	14 828	16 348	(1 522)	-9%	17 292
% Increase	4		23.8%	15.6%						15.6%
Senior Managers of the Municipality										
Basic Salaries and Wages		5 524	9 227	8 524	369	4 558	7 835	(3 277)	-42%	8 524
Pension and UIF Contributions		496	752	1 025	39	591	978	(387)	-40%	1 025
Medical Aid Contributions		200	286	264	12	150	245	(96)	-39%	264
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		1 025	1 536	1 601	90	968	1 457	(489)	-34%	1 601
Cellphone Allowance		129	184	202	11	117	182	(65)	-36%	202
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality		7 374	11 985	11 618	521	6 383	10 897	(4 314)	-40%	11 618
% Increase	4		62.5%	57.5%						57.5%
Other Municipal Staff										
Basic Salaries and Wages		195 529	217 520	215 913	16 360	183 971	198 012	(14 041)	-7%	215 913
Pension and UIF Contributions		37 992	42 532	43 029	3 241	35 958	39 375	(3 416)	-9%	43 029
Medical Aid Contributions		16 287	18 187	18 406	1 418	15 386	16 802	(1 416)	-8%	18 406
Overtime		26 971	30 105	30 254	2 701	23 364	27 707	(4 343)	-16%	30 254
Performance Bonus		21 965	23 721	24 220	1 362	13 776	22 109	(8 332)	-38%	24 220
Motor Vehicle Allowance		19 964	22 630	23 027	1 776	19 008	21 072	(2 064)	-10%	23 027
Cellphone Allowance		-	271	222	-	-	212	(212)	-100%	222
Housing Allowances		2 118	2 729	2 760	169	1 900	2 527	(627)	-25%	2 760
Other benefits and allowances		76	121	154	5	59	136	(76)	-56%	154
Payments in lieu of leave		1 543	3 765	3 655	167	522	3 369	(2 846)	-84%	3 655
Long service awards		2 962	3 004	3 114	713	943	2 836	(1 893)	-67%	3 114
Post-retirement benefit obligations		689	1 019	1 019	84	825	934	(109)	-12%	1 019
Sub Total - Other Municipal Staff		326 097	365 604	365 773	27 995	295 714	335 089	(39 376)	-12%	365 773
% Increase	4		12.1%	12.2%						12.2%
Total Parent Municipality		348 429	396 073	394 681	29 906	316 923	382 134	(45 211)	-12%	394 681
Unpaid salary, allowances & benefits in arrears:										
Board Members of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Board Fees		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Sub Total - Board Members of Entities	2	-	-	-	-	-	-	-	-	-
% Increase	4									
Senior Managers of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Entities	2	-	-	-	-	-	-	-	-	-
% Increase	4									

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DC35 Capricorn - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M11 May

Summary of Employee and Councillor remuneration	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Other Staff of Entities										
Basic Salaries and Wages								-		
Pension and UIF Contributions								-		
Medical Aid Contributions								-		
Overtime								-		
Performance Bonus								-		
Motor Vehicle Allowance								-		
Cellphone Allowance								-		
Housing Allowances								-		
Other benefits and allowances								-		
Payments in lieu of leave								-		
Long service awards								-		
Post-retirement benefit obligations								-		
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-		-
% increase	4									
Total Municipal Entities		-	-	-	-	-	-	-		-
TOTAL SALARY, ALLOWANCES & BENEFITS		348 429	396 073	394 681	29 906	316 923	382 134	(45 211)	-12%	394 681
% Increase	4		13.7%	13.3%						13.3%
TOTAL MANAGERS AND STAFF		333 471	377 589	377 389	28 516	302 097	345 786	(43 689)	-13%	377 389

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DC35 Capricorn - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M11 May

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 Outcome	June Budget	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25	
R thousands	1																
Cash Receipts By Source																	
Property rates													-				
Service charges - electricity revenue													-				
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	14 092	14 092	17 826	18 004		
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	11 093	11 093	2 563	2 716		
Service charges - refuse												-					
Rental of facilities and equipment												-					
Interest earned - external investments		841	1 359	8 399	1 040	3 381	6 311	1 873	2 381	9 073	1 281	4 038	(8 653)	31 284	44 855	46 489	
Interest earned - outstanding debtors													-				
Dividends received													-				
Fines, penalties and forfeits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits													-				
Agency services													-				
Transfers and Subsidies - Operational		284 837	1 937	0	-	0	242 390	289	1 266	204 466	164	0	31 769	767 119	813 669	880 148	
Other revenue		25 518	82	8 657	95	8 227	5 009	37	30 079	4	11 409	8 991	(96 969)	1 141	445	449	
Cash Receipts by Source		311 197	3 378	17 057	1 138	11 608	253 710	2 200	33 726	213 543	12 853	13 029	(48 708)	824 729	879 358	947 807	
Other Cash Flows by Source																	
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		141 813	-	-	40 000	-	105 500	-	778	123 647	-	-	(60 740)	350 998	406 499	342 935	
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)													-				
Proceeds on Disposal of Fixed and Intangible Assets													-				
Short term loans													-				
Borrowing long term/refinancing													-				
Increase (decrease) in consumer deposits													-				
Decrease (increase) in non-current receivables													-				
Decrease (increase) in non-current investments													-				
Total Cash Receipts by Source		141 813	-	-	40 000	-	105 500	-	778	123 647	-	-	(60 740)	350 998	406 499	342 935	
Cash Payments by Type																	
Employee related costs		17 570	30 230	38 855	36 482	30 072	37 835	30 434	33 173	32 039	31 782	26 252	51 348	396 073	436 804	468 056	
Remuneration of councillors													-				
Interest paid		-	-	-	-	-	-	-	-	-	-	-	470	470	470	470	
Bulk purchases - Electricity													-				
Acquisitions - water & other inventory		7 180	6 076	8 270	7 676	7 996	6 348	6 987	8 215	7 250	7 164	7 980	11 199	92 341	89 422	111 186	
Contracted services		-	-	-	-	-	-	-	-	-	-	-	123 843	123 843	126 614	144 633	
Grants and subsidies paid - other municipalities													-				
Grants and subsidies paid - other													-				
General expenses		30 473	14 954	21 955	24 892	16 678	25 744	11 526	30 711	27 286	15 419	26 025	(81 195)	164 478	204 729	222 801	
Cash Payments by Type		55 224	51 270	69 081	69 051	54 745	69 927	48 947	72 099	66 576	54 365	60 257	105 664	777 205	858 039	947 146	
Other Cash Flows/Payments by Type																	
Capital assets		41 205	26 337	34 949	21 401	49 389	45 838	14 618	68 959	42 355	10 003	60 719	(35 731)	380 041	420 353	336 785	
Repayment of borrowing													-				
Other Cash Flows/Payments		114	556	4 736	484	2 177	4 602	4 275	1 004	299	3 728	741	(14 599)	8 117	9 388	9 348	
Total Cash Payments by Type		41 319	26 893	39 686	21 885	51 565	50 440	16 894	69 963	42 654	13 731	61 460	(50 330)	388 158	429 741	346 133	
NET INCREASE/(DECREASE) IN CASH HELD		100 494	(26 893)	(39 688)	18 115	(51 966)	55 060	(18 894)	(69 185)	80 993	(13 731)	(61 460)	(10 410)	(37 160)	(23 242)	(3 198)	
Cash/cash equivalents at the month/year beginning:		427 265	527 760	500 867	461 181	479 297	427 731	482 792	453 898	394 713	475 707	461 975	400 516	427 266	390 106	365 864	
Cash/cash equivalents at the month/year end:		527 760	500 867	461 181	479 297	427 731	482 792	463 898	394 713	475 707	461 975	400 516	390 106	390 106	366 864	363 666	

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DC35 Capricorn - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M11 May

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

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DC35 Capricorn - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M11 May

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

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DC35 Capricorn - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M11 May

Month	2021/22	Budget Year 2022/23							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
R thousands									
Monthly expenditure performance trend									
July	43 377	28 876	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	62 449	384 574	377 464	(7 110)	-1.9%	0
June	15 541	(119 408)	62 972	-		440 436	-		
Total Capital expenditure	364 439	380 041	440 436	384 574					

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DC35 Capricorn - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M11 May

Description	Ref	Budget Year 2022/23								
		2021/22	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		300 374	365 941	405 506	60 032	368 686	347 126	(21 560)	-6.2%	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	59 293	361 641	341 277	(20 364)	-6.0%	399 074
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		(21 230)	500	500	-	1 081	500	(581)	-116.1%	500
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		322 476	331 813	359 662	55 311	319 782	304 312	(15 471)	-5.1%	359 662
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	26 628	38 912	3 982	40 778	36 466	(4 313)	-11.8%	38 912
Sanitation Infrastructure		(873)	7 000	6 432	739	7 045	5 849	(1 196)	-20.4%	6 432
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		(873)	7 000	6 432	739	7 045	5 849	(1 196)	-20.4%	6 432
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-

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DC35 Capricorn - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M11 May

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
Community Assets		4 726	-	11 459	-	10 646	11 459	813	7.1%	11 459
Community Facilities		4 726	-	11 459	-	10 646	11 459	813	7.1%	11 459
Halls										
Centres										
Crèches										
Clinics/Care Centres										
Fire/Ambulance Stations		4 726	-	11 459	-	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										
Heritage assets										
Monuments										
Historic Buildings										
Works of Art										
Conservation Areas										
Other Heritage										
Investment properties										
Revenue Generating										
Improved Property										
Unimproved Property										
Non-revenue Generating										
Improved Property										
Unimproved Property										
Other assets		451								
Operational Buildings		451								
Municipal Offices		451								
Pay/Enquiry Points										
Building Plan Offices										
Workshops										
Yards										
Stores										
Laboratories										
Training Centres										
Manufacturing Plant										
Depots										
Capital Spares										
Housing										
Staff Housing										
Social Housing										
Capital Spares										

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MV

DC35 Capricorn - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M11 May

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		-	2 055	7 692	-	-	5 692	5 692	100.0%	7 692
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	2 055	7 692	-	-	5 692	5 692	100.0%	7 692
<i>Water Rights</i>		-	-	-	-	-	-	-	-	-
<i>Effluent Licenses</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Licenses</i>		-	-	-	-	-	-	-	-	-
<i>Computer Software and Applications</i>		-	2 055	7 692	-	-	5 692	5 692	100.0%	7 692
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-	-	-
<i>Unspecified</i>		-	-	-	-	-	-	-	-	-
Computer Equipment		-	1 145	1 150	14	434	823	389	47.3%	1 150
Computer Equipment		-	1 145	1 150	14	434	823	389	47.3%	1 150
Furniture and Office Equipment		-	1 650	1 350	-	764	1 425	661	46.4%	1 350
Furniture and Office Equipment		-	1 650	1 350	-	764	1 425	661	46.4%	1 350
Machinery and Equipment		(281)	3 750	6 695	2 403	4 031	5 988	1 957	32.7%	6 695
Machinery and Equipment		(281)	3 750	6 695	2 403	4 031	5 988	1 957	32.7%	6 695
Transport Assets		(118)	5 500	8 950	-	-	6 844	6 844	100.0%	8 950
Transport Assets		(118)	5 500	8 950	-	-	6 844	6 844	100.0%	8 950
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on new assets	1	305 151	380 041	442 802	62 449	384 561	379 357	(5 204)	-1.4%	442 802

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DC35 Capricorn - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M11 May

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

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DC35 Capricorn - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M11 May

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

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AW

DC35 Capricorn - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M11 May

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

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DC35 Capricorn - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M11 May

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		1 295	12 000	25 071	2 081	17 686	18 357	671	3.7%	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	2 081	17 686	18 357	671	3.7%	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	2 081	17 686	18 357	671	3.7%	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		-	-	-	-	-	-	-	-	-

NH
NW

DC35 Capricorn - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M11 May

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
Data Centres								-		
Core Layers								-		
Distribution Layers								-		
Capital Spares								-		
Community Assets		-	2 000	1 000	-	794	833	39	4.7%	1 000
Community Facilities		-	2 000	1 000	-	794	833	39	4.7%	1 000
Halls		-	-	-	-	-	-	-		-
Centres								-		
Crèches								-		
Clinics/Care Centres								-		
Fire/Ambulance Stations		-	2 000	1 000	-	794	833	39	4.7%	1 000
Testing Stations								-		
Museums								-		
Galleries								-		
Theatres								-		
Libraries								-		
Cemeteries/Crematoria								-		
Police								-		
Parks								-		
Public Open Space								-		
Nature Reserves								-		
Public Ablution Facilities								-		
Markets								-		
Stalls								-		
Abattoirs								-		
Airports								-		
Taxi Ranks/Bus Terminals								-		
Capital Spares								-		
Sport and Recreation Facilities		-	-	-	-	-	-	-		-
Indoor Facilities								-		
Outdoor Facilities								-		
Capital Spares								-		
Heritage assets		-	-	-	-	-	-	-		-
Monuments								-		
Historic Buildings								-		
Works of Art								-		
Conservation Areas								-		
Other Heritage								-		
Investment properties		-	-	-	-	-	-	-		-
Revenue Generating		-	-	-	-	-	-	-		-
Improved Property								-		
Unimproved Property								-		
Non-revenue Generating		-	-	-	-	-	-	-		-
Improved Property								-		
Unimproved Property								-		
Other assets		2 535	1 948	2 448	189	1 381	1 816	436	24.0%	2 448
Operational Buildings		2 535	1 948	2 448	189	1 381	1 816	436	24.0%	2 448
Municipal Offices		2 535	1 948	2 448	189	1 381	1 816	436	24.0%	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								-		

MAH
MVB

DC35 Capricorn - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M11 May

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
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets										
Intangible Assets		-	-	-	-	-	-	-	-	-
Servitudes										
Licences and Rights										
<i>Water Rights</i>										
<i>Effluent Licenses</i>										
<i>Solid Waste Licenses</i>										
<i>Computer Software and Applications</i>		-	-	-	-	-	-	-	-	-
<i>Load Settlement Software Applications</i>										
<i>Unspecified</i>										
Computer Equipment		487	613	813	37	479	756	276	36.6%	813
Computer Equipment		487	613	813	37	479	756	276	36.6%	813
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment										
Machinery and Equipment		12 861	1 414	3 003	(3 338)	(1 122)	2 507	3 629	144.8%	3 003
Machinery and Equipment		12 861	1 414	3 003	(3 338)	(1 122)	2 507	3 629	144.8%	3 003
Transport Assets		1 294	9 335	1 938	39	1 407	3 614	2 207	61.1%	1 938
Transport Assets		1 294	9 335	1 938	39	1 407	3 614	2 207	61.1%	1 938
Land		-	-	-	-	-	-	-	-	-
Land										
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals										
Total Repairs and Maintenance Expenditure	1	18 473	27 310	34 273	(992)	20 625	27 883	7 259	26.0%	34 273

MAH
 PLW

DC35 Capricorn - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M11 May

Description	Ref	Budget Year 2022/23								
		2021/22 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Depreciation by Asset Class/Sub-class										
Infrastructure		61 959	60 212	68 212	5 290	56 658	61 194	4 536	7.4%	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	5 030	53 867	57 945	4 078	7.0%	64 667
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	5 443	1 089	11 518	5 443	(6 075)	-111.6%	5 443
Reservoirs		17 440	18 754	15 954	1 128	12 177	15 091	2 914	19.3%	15 954
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		9 194	9 979	7 336	-	-	5 804	5 804	100.0%	7 336
Distribution Points		32 286	27 934	35 934	2 813	30 171	31 606	1 435	4.5%	35 934
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		3 040	3 545	3 545	260	2 792	3 250	458	14.1%	3 545
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		3 040	3 545	3 545	260	2 792	3 250	458	14.1%	3 545
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-

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DC35 Capricorn - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M11 May

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
<i>Data Centres</i>		-	-	-	-	-	-	-	-	-
<i>Core Layers</i>		-	-	-	-	-	-	-	-	-
<i>Distribution Layers</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
Community Assets		2 443	3 068	3 068	202	2 186	2 812	626	22.3%	3 068
Community Facilities		2 443	3 068	3 068	202	2 186	2 812	626	22.3%	3 068
<i>Halls</i>		2 443	-	-	-	-	-	-	-	-
<i>Centres</i>		-	3 068	3 068	202	2 186	2 812	626	22.3%	3 068
<i>Crèches</i>		-	-	-	-	-	-	-	-	-
<i>Clinics/Care Centres</i>		-	-	-	-	-	-	-	-	-
<i>Fire/Ambulance Stations</i>		-	-	-	-	-	-	-	-	-
<i>Testing Stations</i>		-	-	-	-	-	-	-	-	-
<i>Museums</i>		-	-	-	-	-	-	-	-	-
<i>Galleries</i>		-	-	-	-	-	-	-	-	-
<i>Theatres</i>		-	-	-	-	-	-	-	-	-
<i>Libraries</i>		-	-	-	-	-	-	-	-	-
<i>Cemeteries/Crematoria</i>		-	-	-	-	-	-	-	-	-
<i>Police</i>		-	-	-	-	-	-	-	-	-
<i>Parks</i>		-	-	-	-	-	-	-	-	-
<i>Public Open Space</i>		-	-	-	-	-	-	-	-	-
<i>Nature Reserves</i>		-	-	-	-	-	-	-	-	-
<i>Public Ablution Facilities</i>		-	-	-	-	-	-	-	-	-
<i>Markets</i>		-	-	-	-	-	-	-	-	-
<i>Stalls</i>		-	-	-	-	-	-	-	-	-
<i>Abattoirs</i>		-	-	-	-	-	-	-	-	-
<i>Airports</i>		-	-	-	-	-	-	-	-	-
<i>Taxi Ranks/Bus Terminals</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
<i>Indoor Facilities</i>		-	-	-	-	-	-	-	-	-
<i>Outdoor Facilities</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
<i>Improved Property</i>		-	-	-	-	-	-	-	-	-
<i>Unimproved Property</i>		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
<i>Improved Property</i>		-	-	-	-	-	-	-	-	-
<i>Unimproved Property</i>		-	-	-	-	-	-	-	-	-
Other assets		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-
<i>Municipal Offices</i>		-	-	-	-	-	-	-	-	-
<i>Pay/Enquiry Points</i>		-	-	-	-	-	-	-	-	-
<i>Building Plan Offices</i>		-	-	-	-	-	-	-	-	-
<i>Workshops</i>		-	-	-	-	-	-	-	-	-
<i>Yards</i>		-	-	-	-	-	-	-	-	-
<i>Stores</i>		-	-	-	-	-	-	-	-	-
<i>Laboratories</i>		-	-	-	-	-	-	-	-	-
<i>Training Centres</i>		-	-	-	-	-	-	-	-	-
<i>Manufacturing Plant</i>		-	-	-	-	-	-	-	-	-
<i>Depots</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
<i>Staff Housing</i>		-	-	-	-	-	-	-	-	-
<i>Social Housing</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-

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DC35 Capricorn - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M11 May

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		988	2 346	2 346	80	889	2 151	1 261	58.6%	2 346
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		988	2 346	2 346	80	889	2 151	1 261	58.6%	2 346
<i>Water Rights</i>		-	-	-	-	-	-	-	-	-
<i>Effluent Licenses</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Licenses</i>		-	-	-	-	-	-	-	-	-
<i>Computer Software and Applications</i>		988	2 346	2 346	80	889	2 151	1 261	58.6%	2 346
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-	-	-
<i>Unspecified</i>		-	-	-	-	-	-	-	-	-
Computer Equipment		2 700	4 388	4 388	242	2 610	4 022	1 413	35.1%	4 388
Computer Equipment		2 700	4 388	4 388	242	2 610	4 022	1 413	35.1%	4 388
Furniture and Office Equipment		1 167	1 419	1 419	103	1 118	1 301	183	14.1%	1 419
Furniture and Office Equipment		1 167	1 419	1 419	103	1 118	1 301	183	14.1%	1 419
Machinery and Equipment		1 681	2 156	2 156	161	1 725	1 976	252	12.7%	2 156
Machinery and Equipment		1 681	2 156	2 156	161	1 725	1 976	252	12.7%	2 156
Transport Assets		4 575	5 924	5 924	386	4 173	5 430	1 258	23.2%	5 924
Transport Assets		4 575	5 924	5 924	386	4 173	5 430	1 258	23.2%	5 924
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Depreciation	1	75 513	79 513	87 513	6 465	69 358	78 887	9 528	12.1%	87 513

AKH

AW

DC35 Capricorn - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M11 May

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

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DC35 Capricorn - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M11 May

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

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DC35 Capricorn - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M11 May

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

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

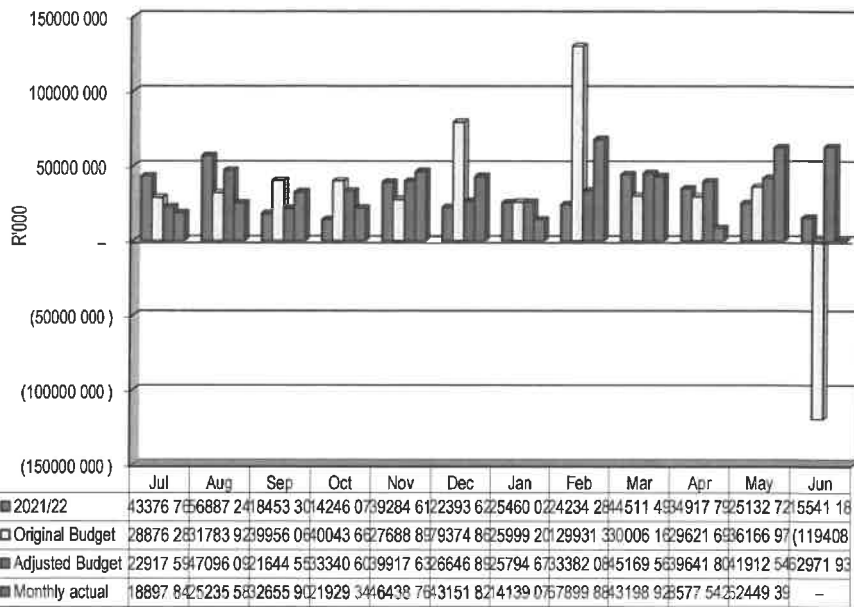
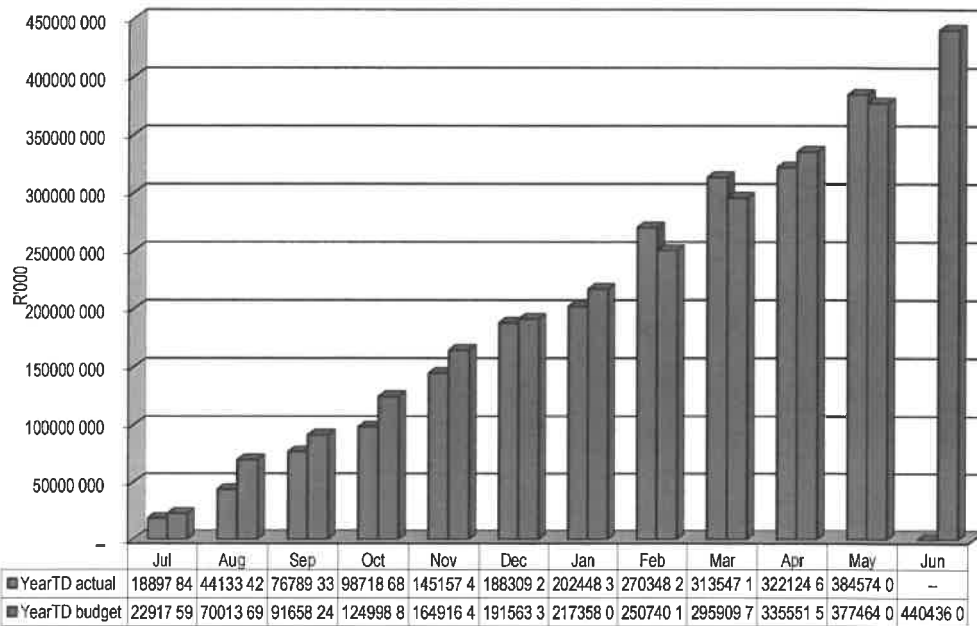


Chart C2 2022/23 Capital Expenditure: YTD actual v YTD target



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Chart C3 Aged Consumer Debtors Analysis

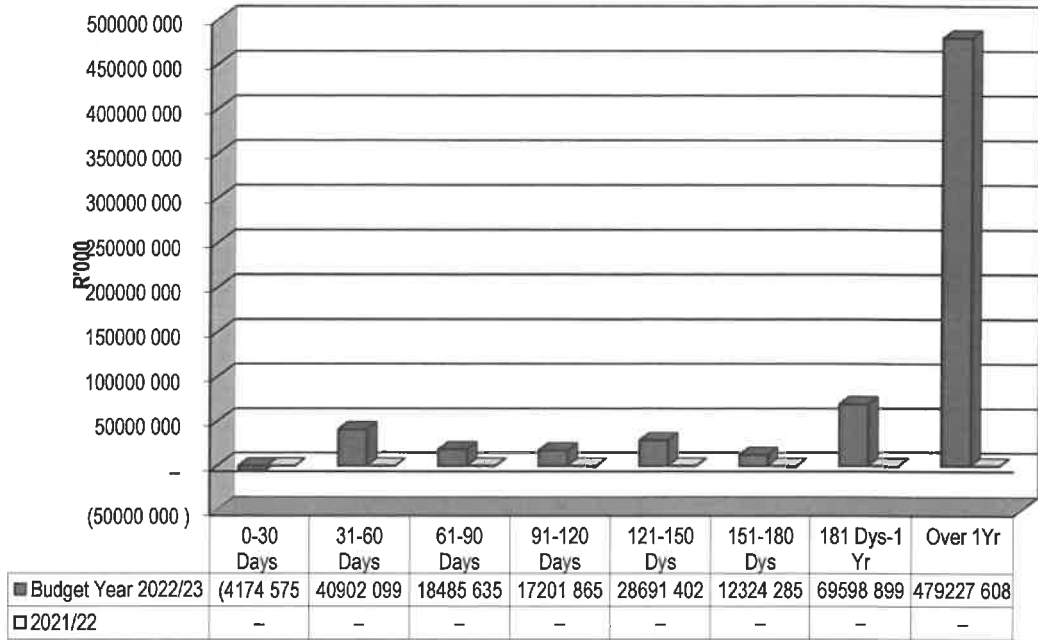
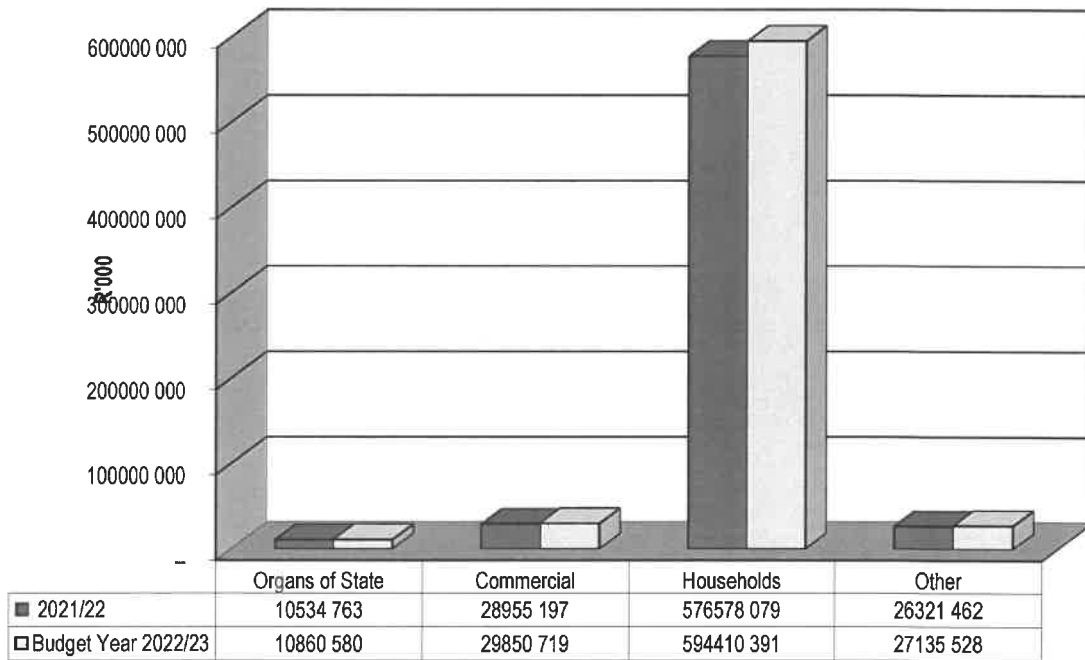


Chart C4 Consumer Debtors (total by Debtor Customer Category)

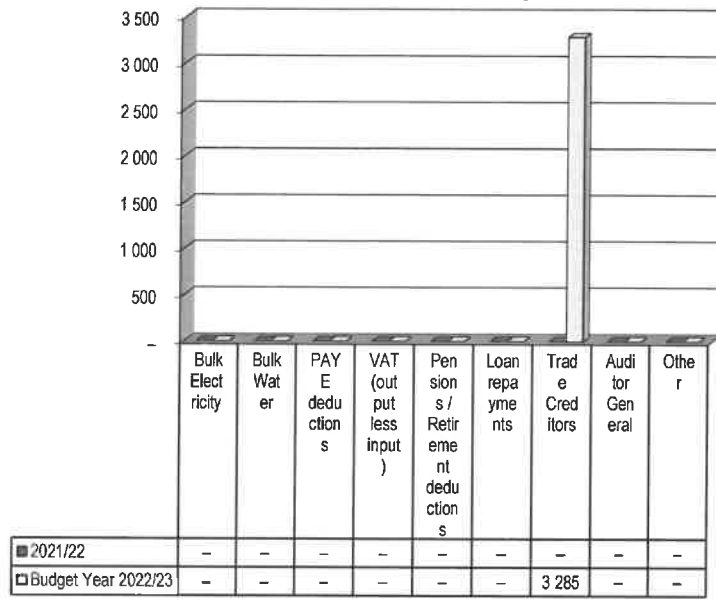


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Chart C5 Aged Creditors Analysis

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