

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



national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Municipality Name

DC35 Capricorn

Budget Year

2022/23

Period

M12 June

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DC35 Capricorn - Table C1 Monthly Budget Statement Summary - M12 June

Description	2021/22	Budget Year 2022/23							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Financial Performance									
Property rates	-	-	-	-	-	-	-	-	-
Service charges	81 788	81 552	81 552	8 737	87 874	81 552	6 322	8%	81 552
Investment revenue	26 831	27 284	39 284	9 063	49 039	39 284	9 755	25%	39 284
Transfers and subsidies	714 743	767 119	767 834	2 745	766 016	767 834	(1 818)	-0%	767 834
Other own revenue	36 858	21 141	20 441	30 216	70 860	20 441	50 419	247%	20 441
Total Revenue (excluding capital transfers and contributions)	860 220	897 096	909 111	50 760	973 790	909 111	64 679	7%	909 111
Employee costs	333 471	377 589	377 389	26 476	328 573	377 389	(48 816)	-13%	377 389
Remuneration of Councillors	14 957	18 484	17 292	1 415	16 241	17 292	(1 051)	-6%	17 292
Depreciation & asset impairment	84 232	100 513	108 513	6 200	75 559	108 513	(32 954)	-30%	108 513
Finance charges	211	470	470	20	116	470	(354)	-75%	470
Inventory consumed and bulk purchases	84 391	100 458	94 498	3 548	70 157	94 498	(24 341)	-26%	94 498
Transfers and subsidies	-	-	-	-	-	-	-	-	-
Other expenditure	346 942	383 214	429 958	34 229	264 588	429 958	(165 370)	-38%	429 958
Total Expenditure	864 205	980 728	1 028 120	71 888	755 232	1 028 120	(272 888)	-27%	1 028 120
Surplus/(Deficit)	(3 985)	(83 632)	(119 009)	(21 127)	218 557	(119 009)	337 566	-284%	(119 009)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	325 670	350 998	379 168	44 477	354 667	379 168	(24 501)	-6%	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	23 349	573 224	260 159	313 065	120%	260 159
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	321 833	267 366	260 159	23 349	573 224	260 159	313 065	120%	260 159
Capital expenditure & funds sources									
Capital expenditure	346 025	380 041	440 436	57 957	442 531	440 436	2 095	0%	440 436
Capital transfers recognised	240 367	301 813	326 308	43 394	327 292	326 308	984	0%	326 308
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	105 658	78 228	114 128	14 563	115 238	114 128	1 110	1%	114 128
Total sources of capital funds	346 025	380 041	440 436	57 957	442 531	440 436	2 095	0%	440 436
Financial position									
Total current assets	618 290	413 423	506 197		819 023				506 197
Total non current assets	3 458 983	3 716 901	3 781 110		3 824 967				3 781 110
Total current liabilities	284 664	314 919	229 913		278 325				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		4 297 238				3 984 341
Cash flows									
Net cash from (used) operating	1 560 451	390 405	388 832	(74 361)	516 556	388 832	(127 725)	-33%	388 832
Net cash from (used) investing	(393 953)	(380 041)	(440 436)	(59 411)	(475 183)	(440 436)	34 747	-8%	(440 436)
Net cash from (used) financing	-	(719)	874	(8)	(30)	874	904	103%	874
Cash/cash equivalents at the month/year end	1 520 402	232 170	376 536	-	468 609	376 536	(92 074)	-24%	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	29 184	40 851	18 486	16 288	28 691	12 324	65 076	481 571	692 471
Creditors Age Analysis									
Total Creditors	3 216	12	-	-	-	-	-	-	3 228

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DC35 Capricorn - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M12 June

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										
Governance and administration		490 699	484 841	473 078	48 235	(104 715 128)	473 078	(105 188 206)	-22235%	473 078
Executive and council		56 242	58 535	58 529	-	16 432 007	58 529	16 373 478	27975%	58 529
Finance and administration		427 670	418 514	405 828	48 235	(123 334 513)	405 828	(123 740 341)	-30491%	405 828
Internal audit		6 787	7 792	8 721	-	2 187 378	8 721	2 178 657	24982%	8 721
Community and public safety		85 016	92 249	103 437	-	25 896 236	103 437	25 792 799	24936%	103 437
Community and social services		13 964	14 743	15 364	-	4 138 670	15 364	4 123 306	26837%	15 364
Sport and recreation		4 433	4 787	4 835	-	1 343 812	4 835	1 338 977	27693%	4 835
Public safety		44 735	51 003	61 028	-	14 317 616	61 028	14 256 588	23361%	61 028
Housing		-	-	-	-	-	-	-	-	-
Health		21 883	21 716	22 210	-	6 096 138	22 210	6 073 928	27348%	22 210
Economic and environmental services		38 472	34 436	38 303	709	4 984 866	38 303	4 946 563	12914%	38 303
Planning and development		20 641	17 917	18 757	405	3 981 568	18 757	3 962 811	21127%	18 757
Road transport		8 766	6 125	8 070	304	995 818	8 070	987 748	12240%	8 070
Environmental protection		9 065	10 394	11 476	-	7 480	11 476	(3 996)	-35%	11 476
Trading services		571 851	636 568	673 461	46 292	75 162 482	673 461	74 489 021	11061%	673 461
Energy sources		-	-	-	-	-	-	-	-	-
Water management		566 867	605 480	642 373	46 292	66 435 426	642 373	65 793 053	10242%	642 373
Waste water management		4 985	31 088	31 088	-	8 727 056	31 088	8 695 968	27972%	31 088
Waste management		-	-	-	-	-	-	-	-	-
Other	4	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	1 186 038	1 248 094	1 288 279	95 237	1 328 457	1 288 279	40 178	3%	1 288 279
Expenditure - Functional										
Governance and administration		393 589	495 237	518 155	32 528	350 835	518 155	(167 320)	-32%	518 155
Executive and council		47 709	58 535	58 526	4 838	50 890	58 526	(7 636)	-13%	58 526
Finance and administration		338 134	428 910	450 908	27 035	291 626	450 908	(159 282)	-35%	450 908
Internal audit		7 746	7 792	8 721	655	8 320	8 721	(401)	-5%	8 721
Community and public safety		81 327	90 999	91 087	8 160	78 887	91 087	(12 200)	-13%	91 087
Community and social services		13 734	14 743	15 364	1 640	14 451	15 364	(913)	-6%	15 364
Sport and recreation		3 169	4 787	4 835	267	3 639	4 835	(1 196)	-25%	4 835
Public safety		44 788	49 753	48 678	4 434	41 712	48 678	(6 966)	-14%	48 678
Housing		-	-	-	-	-	-	-	-	-
Health		19 636	21 716	22 210	1 819	19 085	22 210	(3 125)	-14%	22 210
Economic and environmental services		31 186	37 897	45 333	5 715	36 614	45 333	(8 719)	-19%	45 333
Planning and development		17 937	21 378	22 048	982	17 019	22 048	(5 029)	-23%	22 048
Road transport		6 706	6 125	7 875	758	7 245	7 875	(630)	-8%	7 875
Environmental protection		6 543	10 394	15 410	3 975	12 350	15 410	(3 060)	-20%	15 410
Trading services		358 102	356 595	373 545	25 485	288 897	373 545	(84 648)	-23%	373 545
Energy sources		-	-	-	-	-	-	-	-	-
Water management		284 488	321 773	334 152	23 789	253 121	334 152	(81 031)	-24%	334 152
Waste water management		73 614	34 822	39 393	1 695	35 776	39 393	(3 617)	-9%	39 393
Waste management		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	864 205	980 728	1 028 120	71 888	755 232	1 028 120	(272 888)	-27%	1 028 120
Surplus/ (Deficit) for the year		321 833	267 366	260 159	23 349	573 224	260 159	313 065	120%	260 159

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DC35 Capricorn - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M12 June

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	48 235	(104 715 128)	473 078	(105 188 206)	-22235%	473 078
Executive and council		56 242	58 535	58 529	-	16 432 007	58 529	16 373 478	0	58 529
<i>Mayor and Council</i>		39 882	41 249	40 751	-	11 579 463	40 751	11 538 712	0	40 751
<i>Municipal Manager, Town Secretary and Chief Executive</i>		16 360	17 286	17 778	-	4 852 544	17 778	4 834 766	0	17 778
Finance and administration		427 670	418 514	405 828	48 235	(123 334 513)	405 828	(123 740 341)	(0)	405 828
<i>Administrative and Corporate Support</i>		51 699	71 014	74 017	-	19 935 125	74 017	19 861 108	0	74 017
<i>Asset Management</i>										
<i>Finance</i>		227 407	183 164	161 759	48 235	(189 402 211)	161 759	(189 563 970)	(1)	161 759
<i>Fleet Management</i>										
<i>Human Resources</i>		59 601	70 523	69 013	-	19 797 291	69 013	19 728 278	0	69 013
<i>Information Technology</i>		18 774	23 178	21 958	-	6 506 552	21 958	6 484 594	0	21 958
<i>Legal Services</i>		6 347	5 381	11 612	-	1 510 560	11 612	1 498 948	0	11 612
<i>Marketing, Customer Relations, Publicity and Media Co-ordination</i>		11 265	11 410	11 436	-	3 203 027	11 436	3 191 591	0	11 436
<i>Property Services</i>										
<i>Risk Management</i>		29 532	29 420	31 077	-	8 258 813	31 077	8 227 736	0	31 077
<i>Security Services</i>										
<i>Supply Chain Management</i>		23 043	24 424	24 956	-	6 856 331	24 956	6 831 375	0	24 956
<i>Valuation Service</i>										
Internal audit		6 787	7 792	8 721	-	2 187 378	8 721	2 178 657	0	8 721
<i>Governance Function</i>		6 787	7 792	8 721	-	2 187 378	8 721	2 178 657	0	8 721
<i>Community and public safety</i>		85 016	92 249	103 437	-	25 696 236	103 437	25 792 799	0	103 437
Community and social services		13 964	14 743	15 364	-	4 138 670	15 364	4 123 306	0	15 364
<i>Aged Care</i>										
<i>Agricultural</i>										
<i>Animal Care and Diseases</i>										
<i>Cemeteries, Funeral Parlours and Crematoriums</i>										
<i>Child Care Facilities</i>										
<i>Community Halls and Facilities</i>										
<i>Consumer Protection</i>										
<i>Cultural Matters</i>										
<i>Disaster Management</i>		13 964	14 743	15 364	-	4 138 670	15 364	4 123 306	0	15 364
<i>Education</i>										
<i>Indigenous and Customary Law</i>										
<i>Industrial Promotion</i>										
<i>Language Policy</i>										
<i>Libraries and Archives</i>										
<i>Literacy Programmes</i>										
<i>Media Services</i>										
<i>Museums and Art Galleries</i>										
<i>Population Development</i>										
<i>Provincial Cultural Matters</i>										
<i>Theatres</i>										
<i>Zoo's</i>										
Sport and recreation		4 433	4 787	4 835	-	1 343 812	4 835	1 338 977	0	4 835
<i>Beaches and Jetties</i>										
<i>Casinos, Racing, Gambling, Wagering</i>										
<i>Community Parks (including Nurseries)</i>										
<i>Recreational Facilities</i>		4 433	4 787	4 835	-	1 343 812	4 835	1 338 977	0	4 835
<i>Sports Grounds and Stadiums</i>										
Public safety		44 735	51 003	61 028	-	14 317 616	61 028	14 256 588	0	61 028
<i>Civil Defence</i>										
<i>Cleansing</i>										
<i>Control of Public Nuisances</i>										
<i>Fencing and Fences</i>										
<i>Fire Fighting and Protection</i>		44 735	51 003	61 028	-	14 317 616	61 028	14 256 588	0	61 028
<i>Licensing and Control of Animals</i>										
<i>Police Forces, Traffic and Street Parking Control</i>										
<i>Pounds</i>										
Housing		-	-	-	-	-	-	-		-
<i>Housing</i>										
<i>Informal Settlements</i>										

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Health	21 883	21 716	22 210	-	6 096 138	22 210	6 073 928	0	22 210	
<i>Ambulance</i>							-			
<i>Health Services</i>							-			
<i>Laboratory Services</i>							-			
<i>Food Control</i>	21 883	21 716	22 210	-	6 096 138	22 210	6 073 928	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	34 436	38 303	709	4 984 866	38 303	4 946 563	0	38 303	
<i>Planning and development</i>	20 641	17 917	18 757	405	3 981 568	18 757	3 962 811	0	18 757	
<i>Billboards</i>							-			
<i>Corporate Wide Strategic Planning (IDPs, LEDs)</i>	20 641	17 917	18 757	405	3 981 568	18 757	3 962 811	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	304	995 818	8 070	987 748	0	8 070	
<i>Public Transport</i>	8 766	6 125	8 070	304	995 818	8 070	987 748	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	11 476	(3 996)	(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	11 476	(3 996)	(0)	11 476	
<i>Soil Conservation</i>							-			
Trading services	571 851	636 568	673 461	46 292	75 162 482	673 461	74 489 021	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>	566 867	605 480	642 373	46 292	66 435 426	642 373	65 793 053	0	642 373	
<i>Water Treatment</i>	16 998	17 628	17 307	-	7 858 885	17 307	7 841 578	0	17 307	
<i>Water Distribution</i>	549 868	587 852	625 066	46 292	58 576 541	625 066	57 951 475	0	625 066	
<i>Water Storage</i>							-			
<i>Waste water management</i>	4 985	31 088	31 088	-	8 727 056	31 088	8 695 988	0	31 088	
<i>Public Toilets</i>							-			
<i>Sewerage</i>	4 985	31 088	31 088	-	8 727 056	31 088	8 695 988	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>							-			
Other	-	-	-	-	-	-	-	-	-	
<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	95 237	1 328 457	1 288 279	40 178	0	1 288 279

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Expenditure - Functional									
Municipal governance and administration	393 589	485 237	518 155	32 528	350 835	518 155	(167 320)	(0)	518 155
Executive and council	47 709	58 535	58 526	4 838	50 890	58 526	(7 636)	(0)	58 526
<i>Mayor and Council</i>	34 832	41 249	40 748	3 485	35 018	40 748	(5 730)	(0)	40 748
<i>Municipal Manager, Town Secretary and Chief Executive</i>	12 877	17 286	17 778	1 353	15 872	17 778	(1 906)	(0)	17 778
Finance and administration	338 134	428 910	450 908	27 035	291 626	450 908	(159 282)	(0)	450 908
<i>Administrative and Corporate Support</i>	57 271	77 637	76 390	6 522	62 452	76 390	(13 938)	(0)	76 390
<i>Asset Management</i>							-		
<i>Finance</i>	145 865	183 164	200 353	9 719	100 622	200 353	(99 731)	(0)	200 353
<i>Fleet Management</i>							-		
<i>Human Resources</i>	49 900	70 523	69 013	2 462	39 255	68 013	(29 758)	(0)	69 013
<i>Information Technology</i>	19 689	26 951	26 071	1 509	19 630	26 071	(6 441)	(0)	26 071
<i>Legal Services</i>	8 400	5 381	11 612	118	11 013	11 612	(599)	(0)	11 612
<i>Marketing, Customer Relations, Publicity and Media Co-ordination</i>	10 190	11 410	11 436	936	10 903	11 436	(533)	(0)	11 436
<i>Property Services</i>							-		
<i>Risk Management</i>	27 952	29 420	31 077	4 566	30 138	31 077	(939)	(0)	31 077
<i>Security Services</i>							-		
<i>Supply Chain Management</i>	18 868	24 424	24 956	1 202	17 612	24 956	(7 344)	(0)	24 956
<i>Valuation Service</i>							-		
Internal audit	7 746	7 792	8 721	655	8 320	8 721	(401)	(0)	8 721
<i>Governance Function</i>	7 746	7 792	8 721	655	8 320	8 721	(401)	(0)	8 721
Community and public safety	81 327	90 999	91 087	8 160	78 887	91 087	(12 200)	(0)	91 087
Community and social services	13 734	14 743	15 364	1 640	14 451	15 364	(913)	(0)	15 364
<i>Aged Care</i>							-		
<i>Agricultural</i>							-		
<i>Animal Care and Diseases</i>							-		
<i>Cemeteries, Funeral Parlours and Crematoriums</i>							-		
<i>Child Care Facilities</i>							-		
<i>Community Halls and Facilities</i>							-		
<i>Consumer Protection</i>							-		
<i>Cultural Matters</i>							-		
<i>Disaster Management</i>	13 734	14 743	15 364	1 640	14 451	15 364	(913)	(0)	15 364
<i>Education</i>							-		
<i>Indigenous and Customary Law</i>							-		
<i>Industrial Promotion</i>							-		
<i>Language Policy</i>							-		
<i>Libraries and Archives</i>							-		
<i>Literacy Programmes</i>							-		
<i>Media Services</i>							-		
<i>Museums and Art Galleries</i>							-		
<i>Population Development</i>							-		
<i>Provincial Cultural Matters</i>							-		
<i>Theatres</i>							-		
<i>Zoo's</i>							-		

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Sport and recreation	3 169	4 787	4 835	267	3 639	4 835	(1 196)	(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	267	3 639	4 835	(1 196)	(0)	4 835
<i>Sports Grounds and Stadiums</i>							-		
Public safety	44 788	49 753	48 678	4 434	41 712	48 678	(6 966)	(0)	48 678
<i>Civil Defence</i>							-		
<i>Cleansing</i>							-		
<i>Control of Public Nuisances</i>							-		
<i>Fencing and Fences</i>							-		
<i>Fire Fighting and Protection</i>	44 788	49 753	48 678	4 434	41 712	48 678	(6 966)	(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	1 819	19 085	22 210	(3 125)	(0)	22 210
<i>Ambulance</i>							-		
<i>Health Services</i>							-		
<i>Laboratory Services</i>							-		
<i>Food Control</i>	19 636	21 716	22 210	1 819	19 085	22 210	(3 125)	(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	5 715	36 614	45 333	(8 719)	(0)	45 333
Planning and development	17 937	21 378	22 048	982	17 019	22 048	(5 029)	(0)	22 048
<i>Billboards</i>							-		
<i>Corporate Wide Strategic Planning (IDPs, LEDs)</i>	15 120	17 917	18 757	727	14 140	18 757	(4 617)	(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	255	2 878	3 291	(413)	(0)	3 291
<i>Provincial Planning</i>							-		
<i>Support to Local Municipalities</i>							-		
Road transport	6 706	6 125	7 875	758	7 245	7 875	(630)	(0)	7 875
<i>Public Transport</i>	6 706	6 125	7 875	758	7 245	7 875	(630)	(0)	7 875
<i>Road and Traffic Regulation</i>							-		
<i>Roads</i>							-		
<i>Taxi Ranks</i>							-		
Environmental protection	6 543	10 394	15 410	3 975	12 350	15 410	(3 060)	(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	3 975	12 350	15 410	(3 060)	(0)	15 410
<i>Soil Conservation</i>							-		

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Trading services		358 102	356 595	373 545	25 485	288 887	373 545	(84 648)	(0)	373 545
Energy sources		-	-	-	-	-	-	-	-	-
Electricity		-	-	-	-	-	-	-	-	-
Street Lighting and Signal Systems		-	-	-	-	-	-	-	-	-
Nonelectric Energy		-	-	-	-	-	-	-	-	-
Water management		284 486	321 773	334 152	23 789	253 121	334 152	(81 031)	(0)	334 152
Water Treatment		16 281	17 628	17 307	1 473	16 338	17 307	(969)	(0)	17 307
Water Distribution		268 207	304 145	316 845	22 316	236 783	316 845	(80 062)	(0)	316 845
Water Storage		-	-	-	-	-	-	-	-	-
Waste water management		73 614	34 822	39 393	1 695	35 776	39 393	(3 617)	(0)	39 393
Public Toilets		-	-	-	-	-	-	-	-	-
Sewerage		73 614	34 822	39 393	1 695	35 776	39 393	(3 617)	(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	854 205	980 728	1 028 120	71 888	755 232	1 028 120	(272 888)	(0)	1 028 120
Surplus/ (Deficit) for the year		321 833	267 366	260 159	23 349	573 224	260 159	313 065	0	260 159

References

- Government Finance Statistics Functions and Sub-functions are standardised to assist national and international accounts and comparison
- Total Revenue by Functional Classification must reconcile to total operating revenue shown in Financial Performance (revenue and expenditure)
- Total Expenditure by Functional Classification must reconcile to total operating expenditure shown in Financial Performance (revenue and expenditure)
- 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) - M12 June

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	69 012	18 432 751	26709.5%	69 012
Vote 2 - Executive Mayor		39 882	41 249	40 751	-	11 579 463	40 751	11 538 712	28315.2%	40 751
Vote 3 - Corporate Services		136 421	170 096	176 600	-	47 749 528	176 600	47 572 928	26938.2%	176 600
Vote 4 - Chief Financial Officer		250 450	207 588	186 715	48 235	(182 545 880)	186 715	(182 732 595)	-97867.1%	186 715
Vote 5 - Community and Social Services		85 016	92 249	103 437	-	25 896 236	103 437	25 792 799	24935.8%	103 437
Vote 6 - Health		-	-	-	-	-	-	-	-	-
Vote 7 - DPEMS		38 472	34 436	38 303	709	4 984 866	38 303	4 946 563	12914.3%	38 303
Vote 8 - Public Transport		-	-	-	-	-	-	-	-	-
Vote 9 - Infrastructure		571 851	636 568	673 461	46 292	75 162 482	673 461	74 489 021	11060.6%	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	95 237	1 328 457	1 288 279	40 178	3.1%	1 288 279
Expenditure by Vote	1									
Vote 1 - Municipal Manager		58 765	65 908	69 012	7 510	65 233	69 012	(3 779)	-5.5%	69 012
Vote 2 - Executive Mayor		34 832	41 249	40 748	3 485	35 018	40 748	(5 730)	-14.1%	40 748
Vote 3 - Corporate Services		135 260	180 492	183 086	10 612	132 351	183 086	(50 735)	-27.7%	183 086
Vote 4 - Chief Financial Officer		164 733	207 588	225 309	10 921	118 233	225 309	(107 076)	-47.5%	225 309
Vote 5 - Community and Social Services		81 327	90 999	91 087	8 160	78 887	91 087	(12 200)	-13.4%	91 087
Vote 6 - Health		-	-	-	-	-	-	-	-	-
Vote 7 - DPEMS		28 369	34 436	42 042	5 460	33 735	42 042	(8 307)	-19.8%	42 042
Vote 8 - Public Transport		-	-	-	-	-	-	-	-	-
Vote 9 - Infrastructure		360 920	360 056	376 836	25 740	291 775	376 836	(85 061)	-22.6%	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	71 888	755 232	1 028 120	(272 888)	-26.5%	1 028 120
Surplus/ (Deficit) for the year	2	321 833	267 366	260 159	23 349	573 224	260 159	313 065	120.3%	260 159

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DC35 Capricorn - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M12 June

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 %
Revenue by Vote	1									
Vote 1 - Municipal Manager		63 945	65 908	69 012	-	18 501 763	69 012	18 432 751	26709%	69 012
1.1 - Municipal Manager		3 184	3 361	3 087	-	943 503	3 087	940 416	30464%	3 087
1.2 - Intergovernmental Relations		2 099	2 248	2 757	-	631 061	2 757	628 304	22789%	2 757
1.3 - Strategic Management		3 916	4 113	4 171	-	1 154 606	4 171	1 150 435	27582%	4 171
1.4 - Project ISD		7 161	7 564	7 763	-	2 123 374	7 763	2 115 611	27252%	7 763
1.5 - Communications		11 266	11 410	11 436	-	3 203 027	11 436	3 191 591	27908%	11 436
1.6 - Risk Management		29 532	29 420	31 077	-	8 258 813	31 077	8 227 736	26475%	31 077
1.7 - Internal Audit		6 787	7 792	8 721	-	2 187 378	8 721	2 178 657	24982%	8 721
Vote 2 - Executive Mayor		39 882	41 249	40 751	-	11 579 463	40 751	11 538 712	28315%	40 751
2.1 - Office of the Executive Mayor		20 296	20 226	19 622	-	5 677 864	19 622	5 658 242	28836%	19 622
2.2 - Office of the Chief Whip		3 264	3 566	3 388	-	1 001 051	3 388	997 663	29447%	3 388
2.3 - Council Support		10 229	10 884	11 065	-	3 055 368	11 065	3 044 303	27513%	11 065
2.4 - Special Focus		6 093	6 573	6 676	-	1 845 179	6 676	1 838 503	27539%	6 676
Vote 3 - Corporate Services		136 421	170 096	176 600	-	47 749 528	176 600	47 572 928	26938%	176 600
3.1 - Corporate Support		1 895	2 040	2 037	-	572 671	2 037	570 634	28013%	2 037
3.2 - Administrative Support		49 804	68 974	71 980	-	19 362 454	71 980	19 290 474	26800%	71 980
3.3 - Human Resources		59 601	70 523	69 013	-	19 797 291	69 013	19 728 278	28586%	69 013
3.4 - Information Technology		18 774	23 178	21 958	-	6 506 552	21 958	6 484 594	29532%	21 958
3.5 - Legal Services		6 347	5 381	11 612	-	1 510 580	11 612	1 498 948	12909%	11 612
Vote 4 - Chief Financial Officer		250 450	207 588	186 715	48 235	(182 545 880)	186 715	(182 732 585)	-97867%	186 715
4.1 - Budget and Treasury		7 388	7 058	6 959	219	1 701 576	6 959	1 694 617	24351%	6 959
4.2 - Chief Financial Officer		8 580	8 826	8 534	-	2 477 644	8 534	2 469 610	28933%	8 534
4.3 - Expenditure		4 659	4 896	4 989	26 301	1 400 712	4 989	1 395 723	27976%	4 989
4.4 - Supply Chain Management		23 043	24 424	24 956	-	6 856 331	24 956	6 831 375	27374%	24 956
4.5 - Income		206 780	162 384	141 277	21 714	(194 982 143)	141 277	(195 123 420)	-138114%	141 277
Vote 5 - Community and Social Services		85 016	92 249	103 437	-	25 896 236	103 437	25 792 799	24936%	103 437
5.1 - Disaster Management		13 964	14 743	15 364	-	4 138 670	15 364	4 123 306	26837%	15 364
5.2 - Community Services Manager		4 433	4 787	4 835	-	1 343 812	4 835	1 338 977	27693%	4 835
5.3 - Fire Fighting and Protection		44 735	51 003	61 028	-	14 317 616	61 028	14 256 588	23361%	61 028
5.4 - Food Control		21 883	21 716	22 210	-	6 096 138	22 210	6 073 928	27348%	22 210
Vote 6 - Health		-	-	-	-	-	-	-	-	-
Vote 7 - DPEMS		38 472	34 436	38 303	709	4 984 866	38 303	4 946 563	12914%	38 303
7.1 - DPEMS Manager		2 258	2 085	2 068	-	585 303	2 068	583 235	28203%	2 068
7.2 - Integrated Development Plan		13 397	10 639	11 431	405	1 938 480	11 431	1 927 049	16858%	11 431
7.3 - Local Economic Development		4 986	5 193	5 258	-	1 457 784	5 258	1 452 526	27625%	5 258
7.4 - Public Transport		8 766	6 125	8 070	304	985 818	8 070	987 748	12240%	8 070
7.5 - Pollution Control		9 065	10 394	11 476	-	7 480	11 476	(3 996)	-35%	11 476
Vote 8 - Public Transport		-	-	-	-	-	-	-	-	-
Vote 9 - Infrastructure		571 851	636 568	673 461	46 292	75 162 482	673 461	74 489 021	11061%	673 461
9.1 - Infrastructure Manager		2 016	1 939	1 975	-	3 454 653	1 975	3 452 678	174819%	1 975
9.2 - Water Quality		14 982	15 689	15 332	-	4 404 233	15 332	4 388 901	28626%	15 332
9.3 - Sanitation		4 985	31 088	31 088	-	8 727 056	31 088	8 695 968	27972%	31 088
9.4 - Water Planning and Design		-	-	-	-	-	-	-	-	-
9.5 - Water Operations and Maintenance		181 784	207 305	216 519	-	58 194 877	216 519	57 978 358	26777%	216 519
9.6 - Water Implementation		368 084	380 547	408 547	46 292	381 664	408 547	(26 883)	-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	95 237	1 328 457	1 288 279	40 178	3%	1 288 279
Expenditure by Vote	1									
Vote 1 - Municipal Manager		58 765	65 908	69 012	7 510	65 233	69 012	(3 779)	-5%	69 012
1.1 - Municipal Manager		1 510	3 361	3 087	273	2 636	3 087	(451)	-15%	3 087
1.2 - Intergovernmental Relations		1 664	2 248	2 757	187	2 459	2 757	(298)	-11%	2 757
1.3 - Strategic Management		3 705	4 113	4 171	326	3 820	4 171	(351)	-8%	4 171
1.4 - Project ISD		5 998	7 564	7 763	568	6 957	7 763	(806)	-10%	7 763
1.5 - Communications		10 190	11 410	11 436	936	10 903	11 436	(533)	-5%	11 436
1.6 - Risk Management		27 952	29 420	31 077	4 566	30 138	31 077	(939)	-3%	31 077
1.7 - Internal Audit		7 746	7 792	8 721	655	8 320	8 721	(401)	-5%	8 721
Vote 2 - Executive Mayor		34 832	41 249	40 748	3 485	35 018	40 748	(5 730)	-14%	40 748
2.1 - Office of the Executive Mayor		17 421	20 226	19 619	2 017	19 472	19 619	(147)	-1%	19 619
2.2 - Office of the Chief Whip		2 818	3 566	3 388	187	2 402	3 388	(986)	-29%	3 388
2.3 - Council Support		9 423	10 884	11 065	755	8 022	11 065	(3 043)	-28%	11 065
2.4 - Special Focus		5 171	6 573	6 676	526	5 123	6 676	(1 553)	-23%	6 676

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Vote 3 - Corporate Services		135 260	180 492	183 086	10 612	132 351	183 086	(50 735)	-28%	183 086
3.1 - Corporate Support		1 204	2 040	2 037	125	1 575	2 037	(462)	-23%	2 037
3.2 - Administrative Support		56 067	75 597	74 353	6 397	60 877	74 353	(13 476)	-18%	74 353
3.3 - Human Resources		49 900	70 523	69 013	2 462	39 255	69 013	(29 758)	-43%	69 013
3.4 - Information Technology		19 689	26 951	26 071	1 509	19 630	26 071	(6 441)	-25%	26 071
3.5 - Legal Services		8 400	5 381	11 612	118	11 013	11 612	(599)	-5%	11 612
Vote 4 - Chief Financial Officer		164 733	207 588	225 309	10 921	118 233	225 309	(107 076)	-48%	225 309
4.1 - Budget and Treasury		6 004	7 058	6 959	558	6 378	6 959	(581)	-8%	6 959
4.2 - Chief Financial Officer		5 347	8 826	8 534	133	4 972	8 534	(3 562)	-42%	8 534
4.3 - Expenditure		4 373	4 896	4 989	342	4 499	4 989	(490)	-10%	4 989
4.4 - Supply Chain Management		18 868	24 424	24 956	1 202	17 612	24 956	(7 344)	-29%	24 956
4.5 - Income		130 140	162 384	179 871	8 686	84 772	179 871	(95 099)	-53%	179 871
Vote 5 - Community and Social Services		81 327	90 999	91 087	8 160	78 887	91 087	(12 200)	-13%	91 087
5.1 - Disaster Management		13 734	14 743	15 364	1 640	14 451	15 364	(913)	-6%	15 364
5.2 - Community Services Manager		3 169	4 787	4 835	267	3 639	4 835	(1 196)	-25%	4 835
5.3 - Fire Fighting and Protection		44 788	49 753	48 678	4 434	41 712	48 678	(6 966)	-14%	48 678
5.4 - Food Control		19 636	21 716	22 210	1 819	19 085	22 210	(3 125)	-14%	22 210
Vote 6 - Health		-	-	-	-	-	-	-	-	-
Vote 7 - DPEMS		28 369	34 436	42 042	5 460	33 735	42 042	(8 307)	-20%	42 042
7.1 - DPEMS Manager		1 513	2 085	2 068	18	1 034	2 068	(1 034)	-50%	2 068
7.2 - Integrated Development Plan		9 867	10 639	11 431	441	9 454	11 431	(1 977)	-17%	11 431
7.3 - Local Economic Development		3 740	5 193	5 258	268	3 652	5 258	(1 606)	-31%	5 258
7.4 - Public Transport		6 706	6 125	7 875	758	7 245	7 875	(630)	-8%	7 875
7.5 - Pollution Control		6 543	10 394	15 410	3 975	12 350	15 410	(3 060)	-20%	15 410
Vote 8 - Public Transport		-	-	-	-	-	-	-	-	-
Vote 9 - Infrastructure		360 920	360 056	376 836	25 740	291 775	376 836	(85 061)	-23%	376 836
9.1 - Infrastructure Manager		1 784	1 939	1 975	212	1 859	1 975	(116)	-6%	1 975
9.2 - Water Quality		14 497	15 689	15 332	1 261	14 479	15 332	(853)	-6%	15 332
9.3 - Sanitation		73 614	34 822	39 393	1 695	35 776	39 393	(3 617)	-9%	39 393
9.4 - Water Planning and Design		71 233	89 734	97 706	5 783	62 873	97 706	(34 833)	-36%	97 706
9.5 - Water Operations and Maintenance		185 812	201 968	206 842	15 473	162 899	206 842	(43 943)	-21%	206 842
9.6 - Water Implementation		11 163	12 443	12 297	1 060	11 011	12 297	(1 286)	-10%	12 297
9.7 - Project Management Unit		2 817	3 461	3 291	255	2 878	3 291	(413)	-13%	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	71 888	755 232	1 028 120	(272 888)	(0)	1 028 120
Surplus/ (Deficit) for the year	2	321 833	267 366	260 159	23 349	573 224	260 159	313 065	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) - M12 June

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	7 435	76 001	70 459	5 542	8%	70 459
Service charges - sanitation revenue		11 118	11 093	11 093	1 302	11 873	11 093	780	7%	11 093
Service charges - refuse revenue		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		-	-	-	-	-	-	-	-	-
Interest earned - external investments		26 831	27 284	39 284	9 063	49 039	39 284	9 755	25%	39 284
Interest earned - outstanding debtors		35 718	20 000	20 000	3 901	44 176	20 000	24 176	121%	20 000
Dividends received		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		0	-	-	26 301	26 301	-	26 301	#DIV/0!	-
Licences and permits		-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-
Transfers and subsidies		714 743	767 119	767 834	2 745	766 016	767 834	(1 818)	0%	767 834
Other revenue		1 140	1 141	441	14	383	441	(58)	-13%	441
Gains		-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		860 220	897 096	909 111	50 760	973 790	909 111	64 679	7%	909 111
Expenditure By Type										
Employee related costs		333 471	377 589	377 389	26 476	328 573	377 389	(48 816)	-13%	377 389
Remuneration of councillors		14 957	18 484	17 292	1 415	16 241	17 292	(1 051)	-6%	17 292
Debt impairment		57 011	66 231	66 231	-	-	66 231	(66 231)	-100%	66 231
Depreciation & asset impairment		84 232	100 513	108 513	6 200	75 559	108 513	(32 954)	-30%	108 513
Finance charges		211	470	470	20	116	470	(354)	-75%	470
Bulk purchases - electricity		-	-	-	-	-	-	-	-	-
Inventory consumed		84 391	100 458	94 498	3 548	70 157	94 498	(24 341)	-26%	94 498
Contracted services		139 004	123 843	160 211	16 750	115 606	160 211	(44 605)	-28%	160 211
Transfers and subsidies		-	-	-	-	-	-	-	-	-
Other expenditure		136 343	164 478	174 854	16 748	148 201	174 854	(26 653)	-15%	174 854
Losses		14 583	28 662	28 662	732	780	28 662	(27 882)	-97%	28 662
Total Expenditure		864 205	980 728	1 028 120	71 888	755 232	1 028 120	(272 888)	-27%	1 028 120
Surplus/(Deficit)										
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		(3 985)	(83 632)	(119 009)	(21 127)	218 557	(119 009)	337 566	(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	44 477	354 667	379 168	(24 501)	(0)	379 168
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		321 833	267 366	260 159	23 349	573 224	260 159			260 159
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		321 833	267 366	260 159	23 349	573 224	260 159			260 159
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		321 833	267 366	260 159	23 349	573 224	260 159			260 159
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		321 833	267 366	260 159	23 349	573 224	260 159			260 159

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DC35 Capricorn - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M12 June

Vote Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 1 - Municipal Manager		-	-	-	-	-	-	-	-	-
Vote 2 - Executive Mayor		-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services		-	12 700	22 787	564	4 171	22 787	(18 616)	-82%	22 787
Vote 4 - Chief Financial Officer		-	-	-	-	-	-	-	-	-
Vote 5 - Community and Social Services		4 726	1 250	14 509	354	12 622	14 509	(1 887)	-13%	14 509
Vote 6 - Health		-	-	-	-	-	-	-	-	-
Vote 7 - DPEMS		-	-	-	-	-	-	-	-	-
Vote 8 - Public Transport		-	-	-	-	-	-	-	-	-
Vote 9 - Infrastructure		399	343 332	403 140	57 039	425 579	403 140	22 439	6%	403 140
Vote 10 - Other		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Capital Multi-year expenditure	4,7	5 125	357 282	440 436	57 957	442 372	440 436	1 936	0%	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	22 609	-	-	158	-	158	#DIV/0!	-
Vote 10 - Other		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Capital single-year expenditure	4	340 900	22 759	-	-	158	-	158	#DIV/0!	-
Total Capital Expenditure		346 025	380 041	440 436	57 957	442 531	440 436	2 095	0%	440 436
Capital Expenditure - Functional Classification										
Governance and administration		(19 550)	12 850	22 787	564	4 184	22 787	(18 603)	-82%	22 787
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		(19 550)	12 850	22 787	564	4 184	22 787	(18 603)	-82%	22 787
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		6 627	1 250	14 509	354	12 622	14 509	(1 887)	-13%	14 509
Community and social services		-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		6 598	1 250	14 509	354	12 622	14 509	(1 887)	-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	57 039	425 725	403 140	22 585	6%	403 140
Energy sources		-	-	-	-	-	-	-	-	-
Water management		358 947	358 941	396 708	57 039	418 680	396 708	21 972	6%	396 708
Waste water management		-	7 000	6 432	-	7 045	6 432	613	10%	6 432
Waste management		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	3	346 025	380 041	440 436	57 957	442 531	440 436	2 095	0%	440 436
Funded by:										
National Government		240 367	301 813	326 308	43 394	327 292	326 308	984	0%	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	43 394	327 292	326 308	984	0%	326 308
Borrowing	6	-	-	-	-	-	-	-	-	-
Internally generated funds		105 658	78 228	114 128	14 553	115 238	114 128	1 110	1%	114 128
Total Capital Funding		346 025	380 041	440 436	57 957	442 531	440 436	2 095	0%	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 - M12 June

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										
Vote 1 - Municipal Manager	1	-	-	-	-	-	-	-	-	-
1.1 - Municipal Manager										
1.2 - Intergovernmental Relations										
1.3 - Strategic Management										
1.4 - Project ISD										
1.5 - Communications										
1.6 - Risk Management										
1.7 - Internal Audit										
Vote 2 - Executive Mayor		-	-	-	-	-	-	-	-	-
2.1 - Office of the Executive Mayor										
2.2 - Office of the Chief Whip										
2.3 - Council Support										
2.4 - Special Focus										
Vote 3 - Corporate Services		-	12 700	22 787	564	4 171	22 787	(18 616)	-82%	22 787
3.1 - Corporate Support										
3.2 - Administrative Support		-	9 650	13 900	360	3 528	13 900	(10 372)	-75%	13 900
3.3 - Human Resources										
3.4 - Information Technology		-	3 050	8 887	203	644	8 887	(8 243)	-93%	8 887
3.5 - Legal Services										
Vote 4 - Chief Financial Officer		-	-	-	-	-	-	-	-	-
4.1 - Budget and Treasury										
4.2 - Chief Financial Officer										
4.3 - Expenditure										
4.4 - Supply Chain Management										
4.5 - Income										
Vote 5 - Community and Social Services		4 726	1 250	14 509	354	12 622	14 509	(1 887)	-13%	14 509
5.1 - Disaster Management										
5.2 - Community Services Manager										
5.3 - Fire Fighting and Protection		4 726	1 250	14 509	354	12 622	14 509	(1 887)	-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	343 332	403 140	57 039	425 579	403 140	22 439	6%	403 140	
9.1 - Infrastructure Manager	-	-	-	-	-	-	-	-	-	
9.2 - Water Quality	-	-	-	-	-	-	-	-	-	
9.3 - Sanitation	-	7 000	6 432	-	6 305	6 432	(127)	-2%	6 432	
9.4 - Water Planning and Design	-	-	20 700	(1 206)	19 398	20 700	(1 302)	-6%	20 700	
9.5 - Water Operations and Maintenance	399	27 128	39 412	(9)	42 701	39 412	3 289	8%	39 412	
9.6 - Water Implementation	-	309 204	336 596	58 254	357 174	336 596	20 578	6%	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	357 282	440 436	57 957	442 372	440 436	1 936	0%	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	22 609	-	-	158	-	158	#DIV/0!	-
9.1 - Infrastructure Manager									
9.2 - Water Quality									
9.3 - Sanitation	-	-	-	-	739	-	739	#DIV/0!	-
9.4 - Water Planning and Design	28 791	20 000	-	-	-	-	-		-
9.5 - Water Operations and Maintenance	16 258	-	-	-	(838)	-	(838)	#DIV/0!	-
9.6 - Water Implementation	296 435	2 609	-	-	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	22 759	-	-	158	-	158	#DIV/0!	-
Total Capital Expenditure	346 025	380 041	440 436	57 957	442 531	440 436	2 085	0	440 436

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

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DC35 Capricorn - Table C6 Monthly Budget Statement - Financial Position - M12 June

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)	17 200	(1 892)
Call investment deposits		425 928	205 527	375 928	476 500	375 928
Consumer debtors		145 871	102 223	88 010	256 763	88 010
Other debtors		41 716	75 883	40 713	42 765	40 713
Current portion of long-term receivables		-	-	-	-	-
Inventory		3 437	3 147	3 437	25 794	3 437
Total current assets		618 290	413 423	506 197	819 023	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	3 822 347	3 772 184
Biological		-	-	-	-	-
Intangible		3 509	7 903	8 855	2 550	8 855
Other non-current assets		71	-	71	71	71
Total non current assets		3 458 983	3 716 901	3 781 110	3 824 967	3 781 110
TOTAL ASSETS		4 077 273	4 130 325	4 287 307	4 643 990	4 287 307
LIABILITIES						
Current liabilities						
Bank overdraft		-	-	-	-	-
Borrowing		1 625	874	874	258	874
Consumer deposits		-	-	-	-	-
Trade and other payables		267 849	288 599	202 849	269 360	202 849
Provisions		15 190	25 445	26 190	8 707	26 190
Total current liabilities		284 664	314 919	229 913	278 325	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	346 751	302 965
NET ASSETS	2	3 724 182	3 745 718	3 984 341	4 297 238	3 984 341
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		3 724 182	3 745 718	3 984 341	4 297 238	3 984 341
Reserves		-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	2	3 724 182	3 745 718	3 984 341	4 297 238	3 984 341

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DC35 Capricorn - Table C7 Monthly Budget Statement - Cash Flow - M12 June

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									
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates								-		
Service charges		-	25 185	25 185	-	-	25 185	(25 185)	-100%	25 185
Other revenue		102 391	1 141	441	19	98 129	441	97 688	22152%	441
Transfers and Subsidies - Operational		696 178	767 119	767 834	0	735 350	767 834	(32 484)	-4%	767 834
Transfers and Subsidies - Capital		367 121	350 998	379 168	-	411 738	379 168	32 570	9%	379 168
Interest		-	31 284	43 284	9 063	49 039	43 284	5 755	13%	43 284
Dividends								-		
Payments										
Suppliers and employees		394 761	(784 852)	(826 610)	(83 443)	(777 701)	(826 610)	(48 909)	6%	(826 610)
Finance charges		-	(470)	(470)	-	-	(470)	(470)	100%	(470)
Transfers and Grants								-		
NET CASH FROM/(USED) OPERATING ACTIVITIES		1 560 451	390 405	388 832	(74 361)	516 556	388 832	(127 725)	-33%	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)	(59 411)	(475 183)	(440 436)	34 747	-8%	(440 436)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(393 953)	(380 041)	(440 436)	(59 411)	(475 183)	(440 436)	34 747	-8%	(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	(8)	(30)	874	904	103%	874
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	(719)	874	(8)	(30)	874	904	103%	874
NET INCREASE/ (DECREASE) IN CASH HELD		1 166 498	9 645	(50 730)	(133 780)	41 343	(50 730)			(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		468 609	376 536			376 536

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DC35 Capricorn - Supporting Table SC1 Material variance explanations - M12 June

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	8%	n/a	n/a
	Service charges - sanitation revenue	7%	n/a	n/a
	Service charges - refuse revenue			
	Rental of facilities and equipment			
	Interest earned - external investments	25%	ADJB increase movement will only reflect in June 2023	n/a
	Interest earned - outstanding debtors	121%	Budget not adjusted - as this is a non-cashflow item and will inflate	n/a
	Dividends received			
	Fines, penalties and forfeits	#DIV/0!		
	Licences and permits			
	Agency services			
	Transfers and subsidies	0%		
	Other revenue	-13%	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	-6%		
	Debt impairment	-100%	Debt impairment accounted for at year-end	n/a
	Depreciation & asset impairment	-30%	Unbundling of infrastructure assets and impairment done at year-end	n/a
	Finance charges	-75%	Decrease in the finance charges on leases	n/a
	Bulk purchases	n/a		n/a
	Other materials	-26%	Inventories still to be consumed	Inventories still to be consumed
	Contracted services	-28%	Slow spending on contracted services	To be elevated to the office of the MM
	Transfers and subsidies	n/a		n/a
	Other expenditure	-15%	Negative movements in the YTD A schedule that was submitted	The ADJB was corrected, however the impact of negative movement
	Losses	-97%	Less assets disposed with a disposal loss	
3	Capital Expenditure			
	Governance and administration	-81.64%	Slow implementation of projects	Progres reported to the MM
	Community and public safety	-13.01%	TT Cholo Fire station was completed	Savings on the project
	Economic and environmental services	n/a		n/a
	Trading services	5.60%	n/a	n/a
	Other			
4	Financial Position			
	Current assets	-98%	Increase in bank balance due to grants received.	n/a
	Non current assets	-3%	n/a	n/a
	Current liabilities	12%	Increase in trade creditors	n/a
	Non current liabilities	2%	n/a	n/a
5	Cash Flow			
	OPERATING ACTIVITIES			
	Receipts	6.44%	3rd Q grants and VAT refunds received	n/a
	Payments	5.97%	Cashflow expenditure higher than what was bugeted	
	INVESTING ACTIVITIES			
	Receipts			
	Payments	-7.89%	Cashflow expenditure higher than what was bugeted	
	FINANCING ACTIVITIES			
	Receipts			
	Payments	103.46%	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 - M12 June

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
Borrowing Management							
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%
Safety of Capital							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		7.3%	7.7%	5.1%	6.3%	5.1%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
Liquidity							
Current Ratio	Current assets/current liabilities	1	217.2%	131.3%	220.2%	294.3%	220.2%
Liquidity Ratio	Monetary Assets/Current Liabilities		150.1%	73.7%	162.7%	177.4%	162.7%
Revenue Management							
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%	30.8%	14.2%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
Creditors Management							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
Funding of Provisions							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
Other Indicators							
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%	33.7%	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%
IDP regulation financial viability indicators							
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 - M12 June

Description	NT Code	Budget Year 2022/23									Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts L.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	15 471	26 478	13 642	15 220	28 281	12 036	63 831	473 459	648 418	592 827	-	(391 655)
Trade and Other Receivables from Exchange Transactions - Electricity	1300	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1400	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1500	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1600	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1700	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	1810	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-
Other	1900	13 713	14 373	4 844	1 068	411	289	1 245	8 111	44 054	11 123	-	(1 288)
Total By Income Source	2000	29 184	40 851	18 486	16 288	28 691	12 324	65 076	481 571	692 471	603 950	-	(392 943)
2021/22 - totals only													
Debtors Age Analysis By Customer Group													
Organs of State	2200	265	453	233	260	484	206	1 092	8 096	11 088	10 137	-	(6 697)
Commercial	2300	727	1 244	641	715	1 329	566	3 000	22 253	30 476	27 863	-	(18 408)
Households	2400	14 479	24 781	12 767	14 245	26 468	11 264	59 739	443 111	606 854	554 827	-	(366 550)
Other	2500	13 713	14 373	4 844	1 068	411	289	1 245	8 111	44 054	11 123	-	(1 288)
Total By Customer Group	2600	29 184	40 851	18 486	16 288	28 691	12 324	65 076	481 571	692 471	603 950	-	(392 943)

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DC35 Capricorn - Supporting Table SC4 Monthly Budget Statement - aged creditors - M12 June

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	
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	2 917	-	-	-	-	-	-	-	-	2 917
Auditor General	0800	-	-	-	-	-	-	-	-	-	-
Other	0900	299	12	-	-	-	-	-	-	-	311
Total By Customer Type	1000	3 216	12	-	-	-	-	-	-	-	3 228

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DC35 Capricorn - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M12 June

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														
DC35 - 1		1 Mth	Deposits - Bank (03)	Yes	02	6.65	0		2023/07/31	348	90	(77 558)	77 500	380
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	5.67	0		2022/08/14	-	-	-	-	-
DC35 - 105		1 Mth	Deposits - Bank (03)	Yes	01	6.08	0		2022/11/29	-	-	-	-	-
DC35 - 106		1 Mth	Deposits - Bank (03)	Yes	01	5.25	0		2022/09/22	-	-	-	-	-
DC35 - 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		2022/08/28	-	-	-	-	-
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		2022/09/01	-	-	-	-	-
DC35 - 115		1 Mth	Deposits - Bank (03)	Yes	01	6.25	0		2022/10/23	0	-	-	-	0
DC35 - 116		1 Mth	Deposits - Bank (03)	Yes	01	7.01	0		2022/10/24	-	-	-	-	-
DC35 - 117		1 Mth	Deposits - Bank (03)	Yes	01	6.16	0		2022/09/29	-	-	-	-	-
DC35 - 118		1 Mth	Deposits - Bank (03)	Yes	01	6.13	0		2022/09/22	-	-	-	-	-
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	7.50	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	5.68	0		2020/02/07	-	-	-	-	-
DC35 - 130		2 Mth	Deposits - Bank (03)	Yes	01	8.81	0		2023/07/14	76 970	1 446	(18 000)	-	60 415
DC35 - 131		1 Mth	Deposits - Bank (03)	Yes	01	8.22	0		2023/05/01	82 018	288	(82 306)	-	0
DC35 - 133		3 Mth	Deposits - Bank (03)	Yes	01	8.44	0		2023/06/22	80 297	1 536	(81 835)	-	-
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 - M12 June

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate	Commission Paid (Rands)	Commission Recipient	Expiry date of Investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
DC35 - 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	8.85	0		2023/07/05	84 879	1 095	(96 500)	59 765	49 239
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		2023/06/09	36 249	470	(42 719)	6 000	-
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	1 776	(104 170)	-	-
DC35 - 144		3 Mth	Deposits - Bank (03)	Yes	01	8.31	0		2023/06/01	102 395	1 109	(103 504)	-	-
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	9.26	0		2023/08/23	-	2 086	-	110 000	112 086
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	8.95	0		2023/07/23	-	809	(48 000)	74 719	27 529
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	-	505	-	39 000	39 505
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	-	1 092	-	103 000	104 092
DC35 - 153		3 Mth	Deposits - Bank (03)	Yes	01	9.35	0		2023/09/17	-	255	-	83 000	83 255
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		2021/06/14	0	-	-	-	0
DC35 - 25		1 Mth	Deposits - Bank (03)	Yes	01	4.08	0		2020/10/25	-	-	-	-	-
DC35 - 26		1 Mth	Deposits - Bank (03)	Yes	01	4.55	0		2020/08/23	-	-	-	-	-
DC35 - 27		1 Mth	Deposits - Bank (03)	Yes	01	3.95	0		2020/08/06	-	-	-	-	-
DC35 - 28		2 Mth	Deposits - Bank (03)	Yes	01	4.64	0		2020/09/06	-	-	-	-	-
DC35 - 29		1 Mth	Deposits - Bank (03)	Yes	01	4.55	0		2020/08/13	-	-	-	-	-
DC35 - 3		3 Mth	Deposits - Bank (03)	Yes	01	7.58	0		2020/03/02	-	-	-	-	-
DC35 - 30		1 Mth	Deposits - Bank (03)	Yes	01	4.00	0		2020/08/24	-	-	-	-	-
DC35 - 31		1 Mth	Deposits - Bank (03)	Yes	01	3.00	0		2022/04/13	-	-	-	-	-
DC35 - 32		1 Mth	Deposits - Bank (03)	Yes	01	3.82	0		2020/11/05	(0)	-	-	-	(0)
DC35 - 33		2 Mth	Deposits - Bank (03)	Yes	01	4.13	0		2021/01/05	-	-	-	-	-
DC35 - 34		4 Mth	Deposits - Bank (03)	Yes	01	4.10	0		2021/01/24	0	-	-	-	0
DC35 - 35		1 Mth	Deposits - Bank (03)	Yes	01	3.80	0		2020/09/28	0	-	-	-	0
DC35 - 36		1 Mth	Deposits - Bank (03)	Yes	01	3.90	0		2020/11/12	0	-	-	-	0

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DC35 Capricorn - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M12 June

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														
DC35 - 37		1 Mth	Deposits - Bank (03)	Yes	01	3.50	0		2020/12/21	0	-	-	-	0
DC35 - 38		1 Mth	Deposits - Bank (03)	Yes	01	3.82	0		2020/12/10	-	-	-	-	-
DC35 - 39		4 Mth	Deposits - Bank (03)	Yes	01	4.50	0		2021/04/08	-	-	-	-	-
DC35 - 4		1 Mth	Deposits - Bank (03)	Yes	01	7.35	0		2020/01/19	-	-	-	-	-
DC35 - 40		1 Mth	Deposits - Bank (03)	Yes	01	4.35	0		2021/03/31	(0)	-	-	-	(0)
DC35 - 43		3 Mth	Deposits - Bank (03)	Yes	01	4.20	0		2021/07/01	(0)	-	-	-	(0)
DC35 - 44		1 Mth	Deposits - Bank (03)	Yes	01	4.17	0		2021/04/16	(0)	-	-	-	(0)
DC35 - 45		1 Mth	Deposits - Bank (03)	Yes	01	4.22	0		2021/01/19	-	-	-	-	-
DC35 - 46		1 Mth	Deposits - Bank (03)	Yes	01	3.88	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	4.39	0		2021/08/11	0	-	-	-	0
DC35 - 51		1 Mth	Deposits - Bank (03)	Yes	01	3.50	0		2021/09/30	0	-	-	-	0
DC35 - 53		1 Mth	Deposits - Bank (03)	Yes	01	4.05	0		2021/05/31	(0)	-	-	-	(0)
DC35 - 54		1 Mth	Deposits - Bank (03)	Yes	01	4.34	0		2021/09/12	(0)	-	-	-	(0)
DC35 - 55		1 Mth	Deposits - Bank (03)	Yes	01	4.39	0		2021/12/16	-	-	-	-	-
DC35 - 56		1 Mth	Deposits - Bank (03)	Yes	01	4.07	0		2021/04/21	-	-	-	-	-
DC35 - 57		1 Mth	Deposits - Bank (03)	Yes	01	3.50	0		2021/04/23	0	-	-	-	0
DC35 - 58		1 Mth	Deposits - Bank (03)	Yes	01	4.00	0		2021/05/31	-	-	-	-	-
DC35 - 6		1 Mth	Deposits - Bank (03)	Yes	01	7.13	0		2020/01/13	0	-	-	-	0
DC35 - 60		1 Mth	Deposits - Bank (03)	Yes	01	4.31	0		2021/07/15	-	-	-	-	-
DC35 - 61		2 Mth	Deposits - Bank (03)	Yes	01	4.44	0		2021/12/07	-	-	-	-	-
DC35 - 62		2 Mth	Deposits - Bank (03)	Yes	01	4.40	0		2021/09/06	-	-	-	-	-
DC35 - 63		1 Mth	Deposits - Bank (03)	Yes	01	4.37	0		2021/07/22	-	-	-	-	-
DC35 - 64		1 Mth	Deposits - Bank (03)	Yes	01	4.37	0		2021/07/26	(0)	-	-	-	(0)
DC35 - 65		1 Mth	Deposits - Bank (03)	Yes	01	3.25	0		2021/10/01	-	-	-	-	-
DC35 - 66		2 Mth	Deposits - Bank (03)	Yes	01	4.68	0		2022/03/03	0	-	-	-	0
DC35 - 67		2 Mth	Deposits - Bank (03)	Yes	01	4.42	0		2021/11/07	-	-	-	-	-
DC35 - 68		1 Mth	Deposits - Bank (03)	Yes	01	4.32	0		2021/10/28	-	-	-	-	-
DC35 - 69		1 Mth	Deposits - Bank (03)	Yes	01	4.15	0		2021/11/18	(0)	-	-	-	(0)
DC35 - 7		1 Mth	Deposits - Bank (03)	Yes	01	6.68	0		2020/01/09	-	-	-	-	-
DC35 - 70		1 Mth	Deposits - Bank (03)	Yes	02	4.15	0		2021/11/25	-	-	-	-	-
DC35 - 71		2 Mth	Deposits - Bank (03)	Yes	01	4.56	0		2022/01/23	(0)	-	-	-	(0)
DC35 - 73		1 Mth	Deposits - Bank (03)	Yes	01	4.10	0		2021/11/04	-	-	-	-	-
DC35 - 74		2 Mth	Deposits - Bank (03)	Yes	01	4.50	0		2022/01/09	-	-	-	-	-
DC35 - 75		1 Mth	Deposits - Bank (03)	Yes	01	4.15	0		2021/12/03	(0)	-	-	-	(0)
DC35 - 76		1 Mth	Deposits - Bank (03)	Yes	01	4.10	0		2021/11/23	-	-	-	-	-
DC35 - 77		1 Mth	Deposits - Bank (03)	Yes	01	4.24	0		2021/12/20	-	-	-	-	-
DC35 - 78		2 Mth	Deposits - Bank (03)	Yes	01	4.60	0		2022/02/06	-	-	-	-	-
DC35 - 79		1 Mth	Deposits - Bank (03)	Yes	01	4.24	0		2022/01/13	-	-	-	-	-

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DC35 Capricorn - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M12 June

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	2 745	765 424	767 549	(2 125)	-0.3%	767 549
Local Government Equitable Share		666 269	730 232	730 232	-	730 232	730 232	(0)	0.0%	730 232
Energy Efficiency and Demand Side Management Grant		-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant		3 866	3 747	3 747	405	3 751	3 747	4	0.1%	3 747
Infrastructure Skills Development Grant		-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant		1 000	1 000	1 000	219	988	1 000	(32)	-3.2%	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	1 301	20 381	20 683	(302)	-1.5%	20 683
Water Services Infrastructure Grant		1 551	8 696	8 666	515	6 616	8 696	(2 080)	-23.9%	8 696
Neighbourhood Development Partnership Grant		-	-	-	-	-	-	-	-	-
Public Transport Network Grant		-	-	-	-	-	-	-	-	-
Rural Road Asset Management Systems Grant		3 419	2 591	3 191	304	3 477	3 191	286	9.0%	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	285	307	107.8%	285
Other Grants Received		618	-	285	-	592	285	307	107.8%	285
Total Operating Transfers and Grants	5	714 743	767 119	767 834	2 745	766 016	767 834	(1 818)	-0.2%	767 834
Capital Transfers and Grants										
National Government:		325 670	350 998	379 168	44 477	354 667	379 168	(24 501)	-6.5%	379 168
Integrated National Electrification Programme Grant		-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant		207 221	244 694	222 864	23 600	207 663	222 864	(15 201)	-6.8%	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	20 876	147 004	156 304	(9 300)	-6.0%	156 304
Public Transport Network Grant		-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant		-	-	-	-	-	-	-	-	-
Infrastructure Skills Development Grant		-	-	-	-	-	-	-	-	-
Municipal Disaster Relief Grant		-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant		-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant		-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant		-	-	-	-	-	-	-	-	-
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	44 477	354 667	379 168	(24 501)	-6.5%	379 168
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	1 040 561	1 118 117	1 147 002	47 221	1 120 683	1 147 002	(26 319)	-2.3%	1 147 002

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DC35 Capricorn - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M12 June

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		629 950	702 452	718 966	53 957	604 012	718 966	(114 954)	-16.0%	718 966
Equitable Share		575 201	665 565	681 624	51 768	569 561	681 624	(112 063)	-16.4%	681 624
Energy Efficiency and Demand Side Management Grant								-		
Expanded Public Works Programme Integrated Grant		3 865	3 747	3 747	11	3 747	3 747	-		3 747
Infrastructure Skills Development Grant								-		
Integrated City Development Grant								-		
Local Government Financial Management Grant		907	1 000	700	194	868	700	168	23.9%	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	276	3 430	3 516	(86)	-2.4%	3 516
Municipal Infrastructure Grant		41 533	20 853	20 683	1 210	18 749	20 683	(1 934)	-9.3%	20 683
Water Services Infrastructure Grant		5 064	8 696	8 696	498	7 656	8 696	(1 040)	-12.0%	8 696
Public Transport Network Grant								-		
Urban Settlement Development Grant								-		
Integrated National Electrification Programme Grant								-		
Municipal Rehabilitation Grant								-		
Regional Bulk Infrastructure Grant								-		
Municipal Emergency Housing Grant								-		
Metro Informal Settlements Partnership Grant								-		
Integrated Urban Development Grant								-		
Programme and Project Preparation Support Grant								-		
Provincial Government:		-	-	-	-	-	-	-		-
Infrastructure								-		
Infrastructure								-		
Capacity Building								-		
Capacity Building								-		
District Municipality:		-	-	-	-	-	-	-		-
Infrastructure								-		
Infrastructure								-		
Capacity Building								-		
Capacity Building								-		
Other grant providers:		-	-	-	-	-	-	-		-
Expenditure on Other Grants								-		
Total operating expenditure of Transfers and Grants:		629 950	702 452	718 966	53 957	604 012	718 966	(114 954)	-16.0%	718 966

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DC35 Capricorn - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M12 June

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

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DC35 Capricorn - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M12 June

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

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DC35 Capricorn - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M12 June

Summary of Employee and Councillor remuneration	Ref	Budget Year 2022/23								
		2021/22 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1	A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages								-		
Pension and UIF Contributions		892	1 479	1 229	89	1 053	1 229	(176)	-14%	1 229
Medical Aid Contributions		104	128	175	13	148	175	(27)	-15%	175
Motor Vehicle Allowance		2 579	3 491	3 246	252	3 038	3 246	(208)	-6%	3 246
Cellphone Allowance		1 087	1 489	1 328	133	1 231	1 328	(97)	-7%	1 328
Housing Allowances		5	25	26	-	-	26	(28)	-100%	26
Other benefits and allowances		10 290	11 872	11 288	928	10 771	11 288	(517)	-5%	11 288
Sub Total - Councillors		14 957	18 484	17 292	1 415	16 241	17 292	(1 051)	-6%	17 292
% Increase	4		23.6%	15.8%						15.8%
Senior Managers of the Municipality										
Basic Salaries and Wages	3	5 524	9 227	8 524	517	5 075	8 524	(3 449)	-40%	8 524
Pension and UIF Contributions		496	752	1 025	90	681	1 025	(344)	-34%	1 025
Medical Aid Contributions		200	286	264	12	162	264	(102)	-39%	264
Overtime								-		
Performance Bonus								-		
Motor Vehicle Allowance		1 025	1 536	1 601	90	1 058	1 601	(543)	-34%	1 601
Cellphone Allowance		129	184	202	11	128	202	(74)	-37%	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	2	7 374	11 985	11 816	720	7 103	11 816	(4 513)	-39%	11 816
% Increase	4		62.5%	57.5%						57.5%
Other Municipal Staff										
Basic Salaries and Wages		195 529	217 520	215 913	15 914	199 885	215 913	(16 028)	-7%	215 913
Pension and UIF Contributions		37 992	42 532	43 029	3 163	39 121	43 029	(3 908)	-9%	43 029
Medical Aid Contributions		16 287	18 187	18 406	1 407	16 793	18 406	(1 613)	-9%	18 406
Overtime		26 971	30 105	30 254	2 292	25 656	30 254	(4 598)	-15%	30 254
Performance Bonus		21 965	23 721	24 220	2 410	16 186	24 220	(8 034)	-33%	24 220
Motor Vehicle Allowance		19 964	22 630	23 027	1 778	20 787	23 027	(2 240)	-10%	23 027
Cellphone Allowance		-	271	222	-	-	222	(222)	-100%	222
Housing Allowances		2 118	2 729	2 760	167	2 067	2 760	(693)	-25%	2 760
Other benefits and allowances		76	121	154	5	64	154	(90)	-58%	154
Payments in lieu of leave		1 543	3 765	3 655	(522)	-	3 655	(3 655)	-100%	3 655
Long service awards		2 962	3 004	3 114	(943)	-	3 114	(3 114)	-100%	3 114
Post-retirement benefit obligations		689	1 019	1 019	84	910	1 019	(109)	-11%	1 019
Sub Total - Other Municipal Staff	2	326 097	365 604	365 773	25 756	321 470	365 773	(44 303)	-12%	365 773
% Increase	4		12.1%	12.2%						12.2%
Total Parent Municipality		348 429	396 073	394 681	27 891	344 814	394 681	(49 867)	-13%	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 - M12 June

Summary of Employee and Councillor remuneration	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Other Staff of Entities										
Basic Salaries and Wages									-	
Pension and UIF Contributions									-	
Medical Aid Contributions									-	
Overtime									-	
Performance Bonus									-	
Motor Vehicle Allowance									-	
Cellphone Allowance									-	
Housing Allowances									-	
Other benefits and allowances									-	
Payments in lieu of leave									-	
Long service awards									-	
Post-retirement benefit obligations									-	
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-	-	-
% Increase	4									
Total Municipal Entities		-	-	-	-	-	-	-	-	-
TOTAL SALARY, ALLOWANCES & BENEFITS		348 429	398 073	394 681	27 891	344 814	394 681	(49 867)	-13%	394 681
% Increase	4		13.7%	13.3%						13.3%
TOTAL MANAGERS AND STAFF		333 471	377 589	377 389	26 476	328 573	377 389	(48 816)	-13%	377 389

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DC35 Capricorn - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M12 June


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 Outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousands																
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		-	-	-	-	-	-	-	-	-	-	-	11 083	11 083	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	(8 693)	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	96	8 227	5 009	37	30 079	4	11 409	8 991	(56 969)	1 141	445	449
Cash Receipts by Source		311 197	3 378	17 057	1 136	11 608	253 710	2 200	33 726	213 543	12 853	13 029	(46 708)	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	51 346	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	144 533
Grants and subsidies paid - other municipalities													-			
Grants and subsidies paid - other													-			
General expenses		30 473	14 954	21 955	24 852	16 678	25 744	11 526	30 711	27 286	15 419	26 025	(81 196)	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	54 385	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	68 958	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	51 566	50 440	18 894	69 963	42 654	13 731	61 460	(50 330)	388 158	429 741	346 133
NET INCREASE/(DECREASE) IN CASH HELD																
Cash/cash equivalents at the month/year beginning:		100 494	(26 893)	(39 686)	18 115	(51 566)	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 end:		427 266	527 760	500 867	461 181	479 297	427 731	462 792	463 898	394 713	475 707	461 975	400 516	427 266	390 105	366 864
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 - M12 June

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 - M12 June

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 - M12 June

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	57 957	442 531	440 436	(2 095)	-0.5%	0
Total Capital expenditure	364 439	380 041	440 436	442 531					

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DC35 Capricorn - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M12 June

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									
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		300 374	365 941	405 506	57 039	425 725	405 506	(20 219)	-5.0%	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	57 039	418 680	399 074	(19 606)	-4.9%	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	57 048	376 830	359 662	(17 168)	-4.8%	359 662
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	26 628	38 912	(9)	40 769	38 912	(1 857)	-4.8%	38 912
Sanitation Infrastructure		(673)	7 000	6 432	-	7 045	6 432	(613)	-9.5%	6 432
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		(673)	7 000	6 432	-	7 045	6 432	(613)	-9.5%	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 - M12 June

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								-		
Puris								-		
Public Open Space								-		
Nature Reserves								-		
Public Ablution Facilities								-		
Markets								-		
Stalls								-		
Abattoirs								-		
Airports								-		
Taxi Ranks/Bus Terminals								-		
Capital Spares								-		
Sport and Recreation Facilities		-	-	-	-	-	-	-		-
Indoor Facilities								-		
Outdoor Facilities								-		
Capital Spares								-		
Heritage assets		-	-	-	-	-	-	-		-
Monuments								-		
Historic Buildings								-		
Works of Art								-		
Conservation Areas								-		
Other Heritage		-	-	-	-	-	-	-		-
Investment properties		-	-	-	-	-	-	-		-
Revenue Generating		-	-	-	-	-	-	-		-
Improved Property								-		
Unimproved Property								-		
Non-revenue Generating		-	-	-	-	-	-	-		-
Improved Property								-		
Unimproved Property								-		
Other assets		451	-	-	-	-	-	-		-
Operational Buildings		451	-	-	-	-	-	-		-
Municipal Offices		451	-	-	-	-	-	-		-
Pay/Enquiry Points								-		
Building Plan Offices		-	-	-	-	-	-	-		-
Workshops								-		
Yards								-		
Stores								-		
Laboratories								-		
Training Centres								-		
Manufacturing Plant								-		
Depots								-		
Capital Spares								-		
Housing		-	-	-	-	-	-	-		-
Staff Housing								-		
Social Housing								-		
Capital Spares								-		

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DC35 Capricorn - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M12 June

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		-	2 055	7 692	-	-	7 692	7 692	100.0%	7 692
Servitudes										
Licences and Rights		-	2 055	7 692	-	-	7 692	7 692	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	-	-	7 692	7 692	100.0%	7 692
<i>Load Settlement Software Applications</i>										
<i>Unspecified</i>										
Computer Equipment		-	1 145	1 150	203	637	1 150	513	44.6%	1 150
Computer Equipment		-	1 145	1 150	203	637	1 150	513	44.6%	1 150
Furniture and Office Equipment		-	1 650	1 350	-	764	1 350	586	43.4%	1 350
Furniture and Office Equipment		-	1 650	1 350	-	764	1 350	586	43.4%	1 350
Machinery and Equipment		(281)	3 750	6 695	(1 688)	2 343	6 695	4 352	65.0%	6 695
Machinery and Equipment		(281)	3 750	6 695	(1 688)	2 343	6 695	4 352	65.0%	6 695
Transport Assets		(118)	5 500	8 950	2 403	2 403	8 950	6 547	73.2%	8 950
Transport Assets		(118)	5 500	8 950	2 403	2 403	8 950	6 547	73.2%	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	57 957	442 517	442 802	285	0.1%	442 802

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DC35 Capricorn - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M12 June

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 - M12 June

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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7

DC35 Capricorn - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M12 June

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
<u>Biological or Cultivated Assets</u>		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets										
<u>Intangible Assets</u>		-	-	-	-	-	-	-	-	-
Servitudes										
Licences and Rights										
Water Rights										
Effluent Licences										
Solid Waste Licences										
Computer Software and Applications		-	-	-	-	-	-	-	-	-
Load Settlement Software Applications										
Unspecified										
<u>Computer Equipment</u>		-	-	-	-	-	-	-	-	-
Computer Equipment										
<u>Furniture and Office Equipment</u>		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment										
<u>Machinery and Equipment</u>		-	-	-	-	-	-	-	-	-
Machinery and Equipment										
<u>Transport Assets</u>		-	-	-	-	-	-	-	-	-
Transport Assets										
<u>Land</u>		-	-	-	-	-	-	-	-	-
Land										
<u>Zoo's, Marine and Non-biological Animals</u>		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals										
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 - M12 June

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										
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure	1	1 295	12 000	25 071	8 006	25 691	25 071	(620)	-2.5%	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	8 006	25 691	25 071	(620)	-2.5%	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	8 006	25 691	25 071	(620)	-2.5%	25 071
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-

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DC35 Capricorn - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M12 June

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	1 000	206	20.6%	1 000
Community Facilities		-	2 000	1 000	-	794	1 000	206	20.6%	1 000
Halls		-	-	-	-	-	-	-		-
Centres								-		
Crèches								-		
Clinics/Care Centres								-		
Fire/Ambulance Stations		-	2 000	1 000	-	794	1 000	206	20.6%	1 000
Testing Stations								-		
Museums								-		
Galleries								-		
Theatres								-		
Libraries								-		
Cemeteries/Crematoria								-		
Police								-		
Purts								-		
Public Open Space								-		
Nature Reserves								-		
Public Ablution Facilities								-		
Markets								-		
Stalls								-		
Abattoirs								-		
Airports								-		
Taxi Ranks/Bus Terminals								-		
Capital Spares								-		
Sport and Recreation Facilities		-	-	-	-	-	-	-		-
Indoor Facilities								-		
Outdoor Facilities								-		
Capital Spares								-		
Heritage assets		-	-	-	-	-	-	-		-
Monuments								-		
Historic Buildings								-		
Works of Art								-		
Conservation Areas								-		
Other Heritage								-		
Investment properties		-	-	-	-	-	-	-		-
Revenue Generating		-	-	-	-	-	-	-		-
Improved Property								-		
Unimproved Property								-		
Non-revenue Generating		-	-	-	-	-	-	-		-
Improved Property								-		
Unimproved Property								-		
Other assets		2 535	1 948	2 448	(99)	1 281	2 448	1 167	47.7%	2 448
Operational Buildings		2 535	1 948	2 448	(99)	1 281	2 448	1 167	47.7%	2 448
Municipal Offices		2 535	1 948	2 448	(99)	1 281	2 448	1 167	47.7%	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								-		

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DC35 Capricorn - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M12 June

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets										
Intangible Assets		-	-	-	-	-	-	-	-	-
Servitudes										
Licences and Rights		-	-	-	-	-	-	-	-	-
Water Rights										
Effluent Licenses										
Solid Waste Licenses										
Computer Software and Applications		-	-	-	-	-	-	-	-	-
Load Settlement Software Applications										
Unspecified										
Computer Equipment		487	613	813	98	577	813	236	29.0%	813
Computer Equipment		487	613	813	98	577	813	236	29.0%	813
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment										
Machinery and Equipment		12 861	1 414	3 003	134	(988)	3 003	3 991	132.9%	3 003
Machinery and Equipment		12 861	1 414	3 003	134	(988)	3 003	3 991	132.9%	3 003
Transport Assets		1 294	9 335	1 938	143	1 550	1 938	388	20.0%	1 938
Transport Assets		1 294	9 335	1 938	143	1 550	1 938	388	20.0%	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	8 281	28 905	34 273	5 368	15.7%	34 273

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DC35 Capricorn - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M12 June

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	5 084	61 742	68 212	6 470	9.5%	68 212
Roads Infrastructure		-	-	-	-	-	-	-	-	-
Roads		-	-	-	-	-	-	-	-	-
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		58 920	56 667	64 667	4 842	58 708	64 667	5 959	9.2%	64 667
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	5 443	1 032	12 550	5 443	(7 107)	-130.6%	5 443
Reservoirs		17 440	18 754	15 954	1 091	13 269	15 954	2 685	16.8%	15 954
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		9 194	9 979	7 336	-	-	7 336	7 336	100.0%	7 336
Distribution Points		32 286	27 934	35 934	2 718	32 889	35 934	3 045	8.5%	35 934
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		3 040	3 545	3 545	242	3 034	3 545	511	14.4%	3 545
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		3 040	3 545	3 545	242	3 034	3 545	511	14.4%	3 545
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-

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DC35 Capricorn - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M12 June

Description	Ref	2021/22		Budget Year 2022/23						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		2 443	3 068	3 068	196	2 382	3 068	686	22.4%	3 068
Community Facilities		2 443	3 068	3 068	196	2 382	3 068	686	22.4%	3 068
Halls		2 443	-	-	-	-	-	-	-	-
Centres		-	3 068	3 068	196	2 382	3 068	686	22.4%	3 068
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Parks		-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Other assets		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-
Municipal Offices		-	-	-	-	-	-	-	-	-
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-

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DC35 Capricorn - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M12 June

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	72	961	2 346	1 385	59.0%	2 346
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		988	2 346	2 346	72	961	2 346	1 385	59.0%	2 346
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		988	2 346	2 346	72	961	2 346	1 385	59.0%	2 346
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
Computer Equipment		2 700	4 388	4 388	234	2 844	4 388	1 544	35.2%	4 388
Computer Equipment		2 700	4 388	4 388	234	2 844	4 388	1 544	35.2%	4 388
Furniture and Office Equipment		1 167	1 419	1 419	89	1 207	1 419	212	14.9%	1 419
Furniture and Office Equipment		1 167	1 419	1 419	89	1 207	1 419	212	14.9%	1 419
Machinery and Equipment		1 681	2 156	2 156	151	1 875	2 156	281	13.0%	2 156
Machinery and Equipment		1 681	2 156	2 156	151	1 875	2 156	281	13.0%	2 156
Transport Assets		4 575	5 924	5 924	374	4 546	5 924	1 378	23.3%	5 924
Transport Assets		4 575	5 924	5 924	374	4 546	5 924	1 378	23.3%	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	6 200	75 559	87 513	11 954	13.7%	87 513

CP MAH

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DC35 Capricorn - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M12 June

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		-	-	-	-	-	-	-	-	-	-
Revelments		-	-	-	-	-	-	-	-	-	-
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 - M12 June

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

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DC35 Capricorn - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M12 June

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 upgrading of existing assets	1	-	-	-	-	-	-	-	-	-

CP MH

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

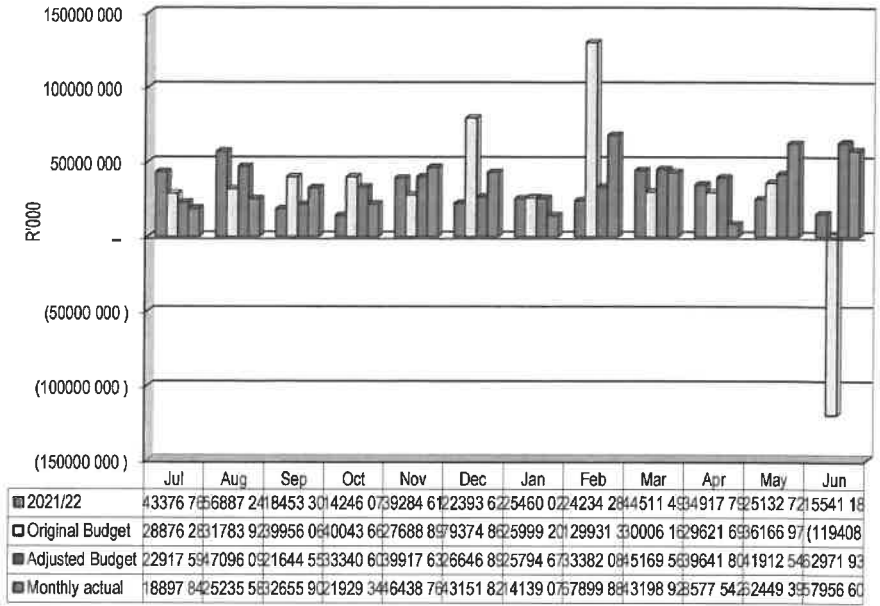
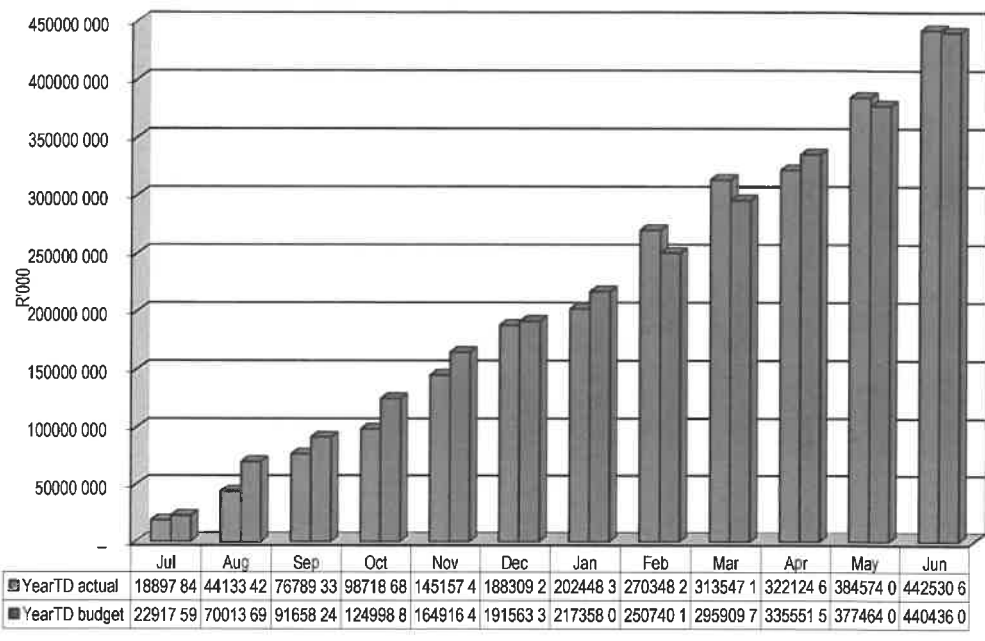


Chart C2 2022/23 Capital Expenditure: YTD actual v YTD target



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Chart C3 Aged Consumer Debtors Analysis

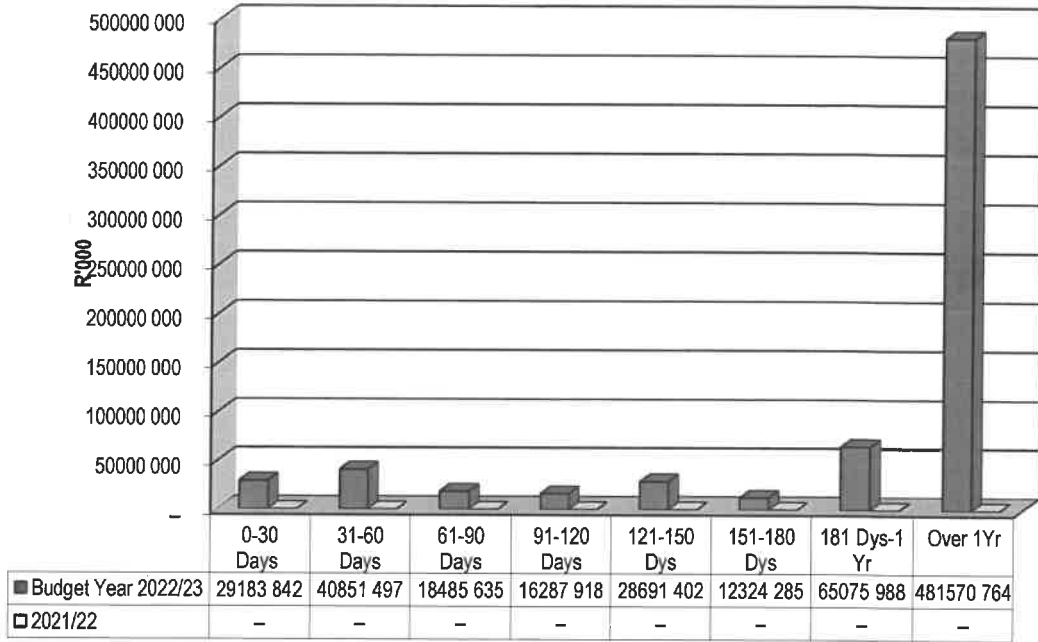
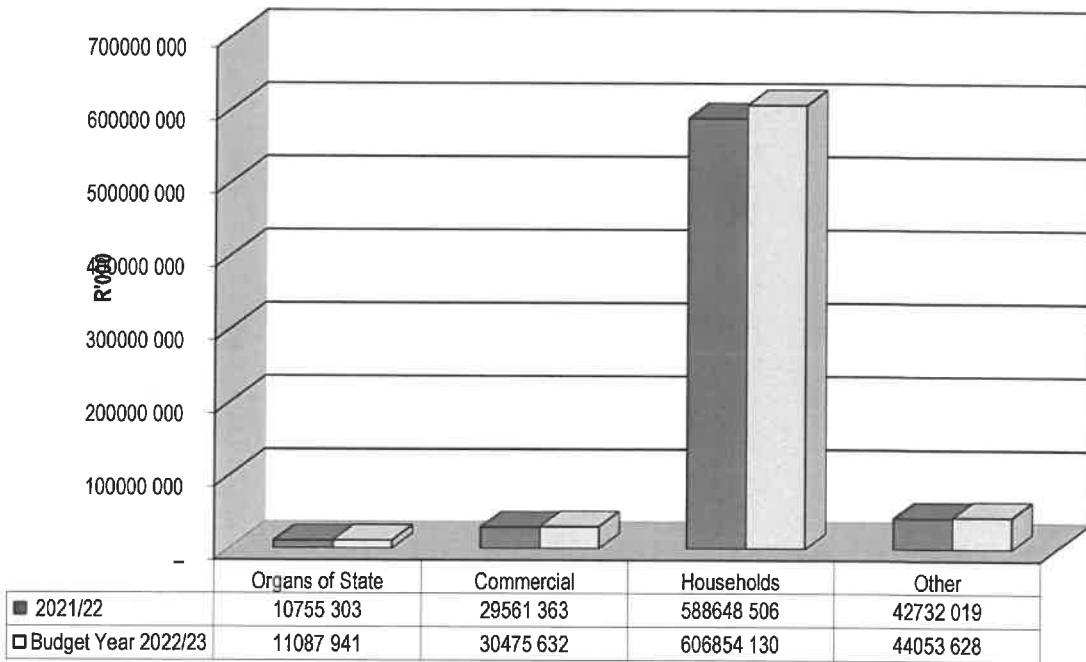


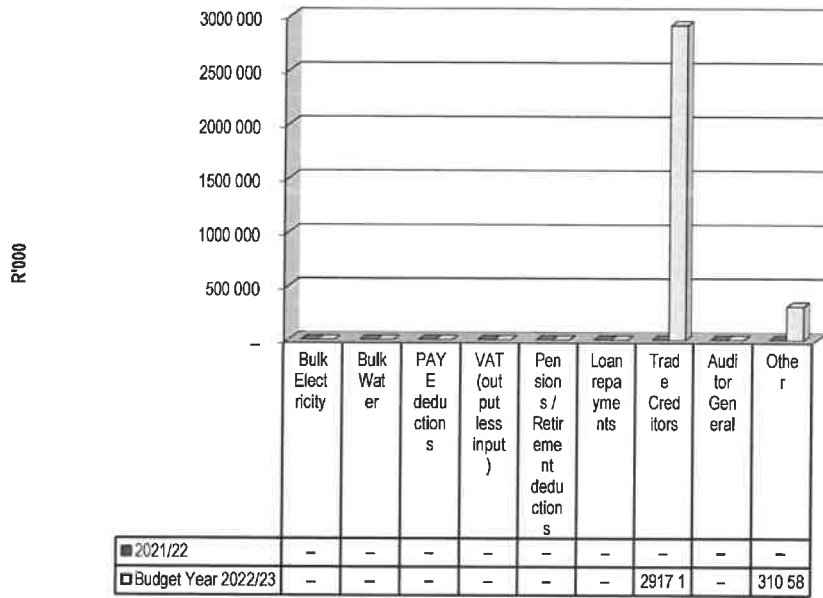
Chart C4 Consumer Debtors (total by Debtor Customer Category)



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Chart C5 Aged Creditors Analysis



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