

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



national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Municipality Name

DC35 Capricorn

Budget Year

2023/24

Period

M01 July

Aluta

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DC35 Capricorn - Table C1 Monthly Budget Statement Summary - M01 July

Description	2022/23	Budget Year 2023/24							
	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	-	92 676	-	-	-	-	-	-	92 676
Investment revenue	-	-	-	-	-	-	-	-	-
Transfers and subsidies - Operational	-	813 669	-	327 152	327 152	338 548	(11 397)	-3%	813 669
Other own revenue	-	61 300	-	949	949	3 751	(2 802)	-75%	-
Total Revenue (excluding capital transfers and contributions)	-	967 645	-	328 101	328 101	342 300	(14 199)	-4%	967 645
Employee costs	-	417 839	-	27 552	27 552	31 549	(3 997)	-13%	417 839
Remuneration of Councillors	-	18 965	-	1 409	1 409	1 580	(172)	-11%	18 965
Depreciation and amortisation	-	114 905	-	6 375	6 375	7 566	(1 191)	-16%	114 905
Interest	-	470	-	-	-	-	-	-	470
Inventory consumed and bulk purchases	-	98 810	-	85	85	301	(215)	-72%	98 810
Transfers and subsidies	-	-	-	-	-	-	-	-	-
Other expenditure	-	430 674	-	24 674	24 674	15 348	9 325	61%	430 674
Total Expenditure	-	1 081 663	-	60 095	60 095	56 344	3 751	7%	1 081 663
Surplus/(Deficit)	-	(114 018)	-	268 006	268 006	285 956	(17 950)	-6%	(114 018)
Transfers and subsidies - capital (monetary)	-	406 499	-	22 124	22 124	61 979	(39 855)	-64%	406 499
Transfers and subsidies - capital (in-kind)	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	292 481	-	290 130	290 130	347 935	(57 805)	-17%	292 481
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	-	292 481	-	290 130	290 130	347 935	(57 805)	-17%	292 481
Capital expenditure & funds sources									
Capital expenditure	-	420 353	-	21 087	21 087	2 837	18 250	643%	420 353
Capital transfers recognised	-	350 097	-	20 315	20 315	362	19 953	5507%	350 097
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	-	70 256	-	772	772	2 475	(1 703)	-69%	70 256
Total sources of capital funds	-	420 353	-	21 087	21 087	2 837	18 250	643%	420 353
Financial position									
Total current assets	-	523 162	-	-	1 190 545	-	-	-	523 162
Total non current assets	-	4 073 591	-	-	3 849 049	-	-	-	4 073 591
Total current liabilities	-	240 828	-	-	368 214	-	-	-	240 828
Total non current liabilities	-	79 102	-	-	68 426	-	-	-	79 102
Community wealth/Equity	-	4 276 822	-	-	4 602 953	-	-	-	4 276 822
Cash flows									
Net cash from (used) operating	-	414 430	-	374 757	374 757	355 554	(19 203)	-5%	414 430
Net cash from (used) investing	-	(420 353)	-	(13 705)	(13 705)	(2 837)	10 868	-383%	(420 353)
Net cash from (used) financing	-	(874)	-	-	-	-	-	-	(874)
Cash/cash equivalents at the month/year end	-	367 239	493 700	-	854 752	846 417	(8 335)	-1%	486 903
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	-	5 303	42 038	40 813	18 353	15 547	94 441	489 560	704 533
Creditors Age Analysis									
Total Creditors	-	525	-	-	-	-	-	-	11 808

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DC35 Capricorn - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M01 July

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Functional										
<i>Governance and administration</i>		-	547 453	-	164 671	164 671	136 825	27 846	20%	547 453
Executive and council		-	62 592	-	26 080	26 080	12 188	13 892	114%	62 592
Finance and administration		-	475 427	-	134 660	134 660	123 851	10 809	9%	475 427
Internal audit		-	9 434	-	3 931	3 931	786	3 145	400%	9 434
<i>Community and public safety</i>		-	98 625	-	41 094	41 094	39 492	1 601	4%	98 625
Community and social services		-	17 009	-	7 087	7 087	7 109	(22)	0%	17 009
Sport and recreation		-	5 167	-	2 153	2 153	431	1 722	400%	5 167
Public safety		-	53 000	-	22 083	22 083	22 152	(69)	0%	53 000
Housing		-	-	-	-	-	-	-	-	-
Health		-	23 449	-	9 770	9 770	9 801	(30)	0%	23 449
<i>Economic and environmental services</i>		-	34 207	-	12 272	12 272	2 577	9 695	376%	34 207
Planning and development		-	18 099	-	6 326	6 326	1 238	5 088	411%	18 099
Road transport		-	7 617	-	2 408	2 408	632	1 776	281%	7 617
Environmental protection		-	8 491	-	3 538	3 538	708	2 830	400%	8 491
<i>Trading services</i>		-	693 859	-	132 188	132 188	225 385	(93 196)	-41%	693 859
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	676 250	-	124 851	124 851	218 025	(93 173)	-43%	676 250
Waste water management		-	17 609	-	7 337	7 337	7 360	(23)	0%	17 609
Waste management		-	-	-	-	-	-	-	-	-
<i>Other</i>	4	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	-	1 374 144	-	350 224	350 224	404 279	(54 054)	-13%	1 374 144
Expenditure - Functional										
<i>Governance and administration</i>		-	560 519	-	29 186	29 186	26 275	2 911	11%	560 519
Executive and council		-	62 592	-	4 365	4 365	4 652	(287)	-6%	62 592
Finance and administration		-	488 493	-	24 071	24 071	21 037	3 033	14%	488 493
Internal audit		-	9 434	-	751	751	586	165	28%	9 434
<i>Community and public safety</i>		-	98 137	-	6 421	6 421	6 559	(138)	-2%	98 137
Community and social services		-	17 009	-	1 099	1 099	1 050	49	5%	17 009
Sport and recreation		-	5 167	-	287	287	195	93	48%	5 167
Public safety		-	52 512	-	3 445	3 445	3 614	(169)	-5%	52 512
Housing		-	-	-	-	-	-	-	-	-
Health		-	23 449	-	1 590	1 590	1 701	(111)	-7%	23 449
<i>Economic and environmental services</i>		-	51 111	-	2 485	2 485	3 394	(908)	-27%	51 111
Planning and development		-	35 003	-	1 141	1 141	2 392	(1 251)	-52%	35 003
Road transport		-	7 617	-	602	602	464	139	30%	7 617
Environmental protection		-	8 491	-	742	742	537	205	38%	8 491
<i>Trading services</i>		-	371 896	-	22 002	22 002	20 116	1 886	9%	371 896
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	350 367	-	20 369	20 369	17 658	2 711	15%	350 367
Waste water management		-	21 529	-	1 633	1 633	2 459	(825)	-34%	21 529
Waste management		-	-	-	-	-	-	-	-	-
<i>Other</i>		-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	-	1 081 663	-	60 095	60 095	56 344	3 751	7%	1 081 663
Surplus/ (Deficit) for the year		-	292 481	-	290 130	290 130	347 935	(57 805)	-17%	292 481

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DC35 Capricorn - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M01 July

Description	Ref	Budget Year 2023/24								
		2022/23 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Functional										
<i>Municipal governance and administration</i>		-	547 453	-	164 671	164 671	136 625	27 846	20%	547 453
Executive and council		-	62 592	-	26 080	26 080	12 188	13 892	114%	62 592
Mayor and Council		-	43 223	-	18 010	18 010	10 574	7 436	70%	43 223
Municipal Manager, Town Secretary and Chief Executive		-	19 369	-	8 070	8 070	1 614	6 456	400%	19 369
Finance and administration		-	475 427	-	134 660	134 660	123 851	10 809	9%	475 427
Administrative and Corporate Support		-	81 058	-	33 774	33 774	33 134	640	2%	81 058
Asset Management		-		-						
Finance		-	218 342	-	27 541	27 541	23 006	4 535	20%	218 342
Fleet Management		-		-						
Human Resources		-	73 495	-	30 623	30 623	30 718	(95)	0%	73 495
Information Technology		-	22 847	-	9 520	9 520	9 549	(30)	0%	22 847
Legal Services		-	6 263	-	2 610	2 610	522	2 088	400%	6 263
Marketing, Customer Relations, Publicity and Media Co-ordination		-	11 255	-	4 690	4 690	938	3 752	400%	11 255
Property Services		-		-						
Risk Management		-	34 740	-	14 475	14 475	14 520	(45)	0%	34 740
Security Services		-		-						
Supply Chain Management		-	27 427	-	11 428	11 428	11 463	(36)	0%	27 427
Valuation Service		-		-						
Internal audit		-	9 434	-	3 931	3 931	786	3 145	400%	9 434
Governance Function		-	9 434	-	3 931	3 931	786	3 145	400%	9 434
<i>Community and public safety</i>		-	98 625	-	41 084	41 084	38 482	1 601	4%	98 625
Community and social services		-	17 009	-	7 087	7 087	7 109	(22)	0%	17 009
Aged Care		-		-						
Agricultural		-		-						
Animal Care and Diseases		-		-						
Cemeteries, Funeral Parlours and Crematoriums		-		-						
Child Care Facilities		-		-						
Community Halls and Facilities		-		-						
Consumer Protection		-		-						
Cultural Matters		-		-						
Disaster Management		-	17 009	-	7 087	7 087	7 109	(22)	0%	17 009
Education		-		-						
Indigenous and Customary Law		-		-						
Industrial Promotion		-		-						
Language Policy		-		-						
Libraries and Archives		-		-						
Literacy Programmes		-		-						
Media Services		-		-						
Museums and Art Galleries		-		-						
Population Development		-		-						
Provincial Cultural Matters		-		-						
Theatres		-		-						
Zoo's		-		-						
Sport and recreation		-	5 167	-	2 153	2 153	431	1 722	400%	5 167
Beaches and Jetties		-		-						
Casinos, Racing, Gambling, Wagering		-		-						
Community Parks (including Nurseries)		-		-						
Recreational Facilities		-	5 167	-	2 153	2 153	431	1 722	400%	5 167
Sports Grounds and Stadiums		-		-						
Public safety		-	53 000	-	22 083	22 083	22 152	(69)	0%	53 000
Civil Defence		-		-						
Cleansing		-		-						
Control of Public Nuisances		-		-						
Fencing and Fences		-		-						
Fire Fighting and Protection		-	53 000	-	22 083	22 083	22 152	(69)	0%	53 000
Licensing and Control of Animals		-		-						
Police Forces, Traffic and Street Parking Control		-		-						
Pounds		-		-						
Housing		-		-						
Housing		-		-						
Informal Settlements		-		-						

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DC35 Capricorn - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M01 July

Description	Ref	Budget Year 2023/24								
		2022/23	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Health		-	23 449	-	9 770	9 770	9 801	(30)	0%	23 449
Ambulance								-		
Health Services								-		
Laboratory Services								-		
Food Control		-	23 449	-	9 770	9 770	9 801	(30)	0%	23 449
Health Surveillances and Prevention of Communicable Diseases including immunizations								-		
Vector Control								-		
Chemical Safety								-		
Economic and environmental services		-	34 207	-	12 272	12 272	2 577	9 695	376%	34 207
Planning and development		-	18 099	-	6 326	6 326	1 238	5 088	411%	18 099
Billboards								-		
Corporate Wide Strategic Planning (IDPs, LEDs)		-	18 099	-	6 326	6 326	1 238	5 088	411%	18 099
Central City Improvement District								-		
Development Facilitation								-		
Economic Development/Planning								-		
Regional Planning and Development								-		
Town Planning, Building Regulations and Enforcement, and City Engineer								-		
Project Management Unit		-	-	-	-	-	-	-		-
Provincial Planning								-		
Support to Local Municipalities								-		
Road transport		-	7 617	-	2 408	2 408	632	1 776	281%	7 617
Public Transport		-	7 617	-	2 408	2 408	632	1 776	281%	7 617
Road and Traffic Regulation								-		
Roads								-		
Taxi Ranks								-		
Environmental protection		-	8 491	-	3 538	3 538	708	2 830	400%	8 491
Biodiversity and Landscape								-		
Coastal Protection								-		
Indigenous Forests								-		
Nature Conservation								-		
Pollution Control		-	8 491	-	3 538	3 538	708	2 830	400%	8 491
Soil Conservation								-		
Trading services		-	693 859	-	132 188	132 188	225 385	(93 196)	-41%	693 859
Energy sources		-	-	-	-	-	-	-		-
Electricity								-		
Street Lighting and Signal Systems								-		
Nonelectric Energy								-		
Water management		-	676 250	-	124 851	124 851	218 025	(93 173)	-43%	676 250
Water Treatment		-	19 248	-	8 020	8 020	7 320	700	10%	19 248
Water Distribution		-	657 002	-	116 831	116 831	210 704	(93 873)	-45%	657 002
Water Storage								-		
Waste water management		-	17 609	-	7 337	7 337	7 360	(23)	0%	17 609
Public Toilets								-		
Sewerage		-	17 609	-	7 337	7 337	7 360	(23)	0%	17 609
Storm Water Management								-		
Waste Water Treatment								-		
Waste management		-	-	-	-	-	-	-		-
Recycling								-		
Solid Waste Disposal (Landfill Sites)								-		
Solid Waste Removal								-		
Street Cleaning								-		
Other		-	-	-	-	-	-	-		-
Abattoirs								-		
Air Transport								-		
Forestry								-		
Licensing and Regulation								-		
Markets								-		
Tourism								-		
Total Revenue - Functional	2	-	1 374 144	-	350 224	350 224	404 279	(64 054)	-13%	1 374 144

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DC35 Capricorn - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M01 July

Description	Ref	2022/23		Budget Year 2023/24						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Expenditure - Functional										
<i>Municipal governance and administration</i>		-	560 519	-	29 186	29 186	25 275	2 911	11%	560 519
Executive and council		-	62 592	-	4 365	4 365	4 652	(287)	-6%	62 592
Mayor and Council		-	43 223	-	2 956	2 956	3 205	(249)	-8%	43 223
Municipal Manager, Town Secretary and Chief Executive		-	19 369	-	1 408	1 408	1 447	(38)	-3%	19 369
Finance and administration		-	488 493	-	24 071	24 071	21 037	3 033	14%	488 493
Administrative and Corporate Support		-	89 408	-	3 613	3 613	4 164	(551)	-13%	89 408
Asset Management		-		-						
Finance		-	218 342	-	4 080	4 080	3 479	602	17%	218 342
Fleet Management		-		-						
Human Resources		-	73 495	-	6 372	6 372	7 926	(1 554)	-20%	73 495
Information Technology		-	27 563	-	4 038	4 038	1 876	2 162	115%	27 563
Legal Services		-	6 263	-	920	920	434	486	112%	6 263
Marketing, Customer Relations, Publicity and Media Co-ordination		-	11 255	-	692	692	770	(79)	-10%	11 255
Property Services		-		-						
Risk Management		-	34 740	-	2 708	2 708	630	2 078	330%	34 740
Security Services		-		-						
Supply Chain Management		-	27 427	-	1 648	1 648	1 759	(111)	-6%	27 427
Valuation Service		-		-						
Internal audit		-	9 434	-	751	751	586	165	28%	9 434
Governance Function		-	9 434	-	751	751	586	165	28%	9 434
<i>Community and public safety</i>		-	98 137	-	6 421	6 421	6 559	(138)	-2%	98 137
Community and social services		-	17 009	-	1 099	1 099	1 050	49	5%	17 009
Aged Care		-		-						
Agricultural		-		-						
Animal Care and Diseases		-		-						
Cemeteries, Funeral Parlours and Crematoriums		-		-						
Child Care Facilities		-		-						
Community Halls and Facilities		-		-						
Consumer Protection		-		-						
Cultural Matters		-		-						
Disaster Management		-	17 009	-	1 099	1 099	1 050	49	5%	17 009
Education		-		-						
Indigenous and Customary Law		-		-						
Industrial Promotion		-		-						
Language Policy		-		-						
Libraries and Archives		-		-						
Literacy Programmes		-		-						
Media Services		-		-						
Museums and Art Galleries		-		-						
Population Development		-		-						
Provincial Cultural Matters		-		-						
Theatres		-		-						
Zoo's		-		-						

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DC35 Capricorn - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M01 July

Description	Ref	2022/23		Budget Year 2023/24						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Sport and recreation		-	5 167	-	287	287	195	93	48%	5 167
<i>Beaches and Jetties</i>								-		
<i>Casinos, Racing, Gambling, Wagering</i>								-		
<i>Community Parks (including Nurseries)</i>								-		
<i>Recreational Facilities</i>		-	5 167	-	287	287	195	93	48%	5 167
<i>Sports Grounds and Stadiums</i>								-		
Public safety		-	52 512	-	3 445	3 445	3 614	(169)	-5%	52 512
<i>Civil Defence</i>								-		
<i>Cleansing</i>								-		
<i>Control of Public Nuisances</i>								-		
<i>Fencing and Fences</i>								-		
<i>Fire Fighting and Protection</i>		-	52 512	-	3 445	3 445	3 614	(169)	-5%	52 512
<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		-	23 449	-	1 590	1 590	1 701	(111)	-7%	23 449
<i>Ambulance</i>								-		
<i>Health Services</i>								-		
<i>Laboratory Services</i>								-		
<i>Food Control</i>		-	23 449	-	1 590	1 590	1 701	(111)	-7%	23 449
<i>Health Surveillance and Prevention of Communicable Diseases including immunizations</i>								-		
<i>Vector Control</i>								-		
<i>Chemical Safety</i>								-		
Economic and environmental services		-	51 111	-	2 485	2 485	3 394	(908)	-27%	51 111
<i>Planning and development</i>		-	35 003	-	1 141	1 141	2 392	(1 251)	-52%	35 003
<i>Billboards</i>								-		
<i>Corporate Wide Strategic Planning (IDPs, LEDs)</i>		-	18 099	-	786	786	1 017	(231)	-23%	18 099
<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>		-	16 904	-	355	355	1 376	(1 021)	-74%	16 904
<i>Provincial Planning</i>								-		
<i>Support to Local Municipalities</i>								-		
<i>Road transport</i>		-	7 617	-	602	602	464	139	30%	7 617
<i>Public Transport</i>		-	7 617	-	602	602	464	139	30%	7 617
<i>Road and Traffic Regulation</i>								-		
<i>Roads</i>								-		
<i>Taxi Ranks</i>								-		
<i>Environmental protection</i>		-	8 491	-	742	742	537	205	38%	8 491
<i>Biodiversity and Landscape</i>								-		
<i>Coastal Protection</i>								-		
<i>Indigenous Forests</i>								-		
<i>Nature Conservation</i>								-		
<i>Pollution Control</i>		-	8 491	-	742	742	537	205	38%	8 491
<i>Soil Conservation</i>								-		

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DC35 Capricorn - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M01 July

Description	Ref	2022/23		Budget Year 2023/24						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Trading services		-	371 896	-	22 002	22 002	20 116	1 886	9%	371 896
Energy sources		-	-	-	-	-	-	-		-
Electricity		-	-	-	-	-	-	-		-
Street Lighting and Signal Systems		-	-	-	-	-	-	-		-
Nonelectric Energy		-	-	-	-	-	-	-		-
Water management		-	350 367	-	20 369	20 369	17 658	2 711	15%	350 367
Water Treatment		-	19 248	-	1 457	1 457	1 526	(69)	-5%	19 248
Water Distribution		-	331 119	-	18 912	18 912	16 131	2 781	17%	331 119
Water Storage		-	-	-	-	-	-	-		-
Waste water management		-	21 529	-	1 633	1 633	2 459	(825)	-34%	21 529
Public Toilets		-	-	-	-	-	-	-		-
Sewerage		-	21 529	-	1 633	1 633	2 459	(825)	-34%	21 529
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	-	1 081 663	-	60 095	60 095	56 344	3 751	7%	1 081 663
Surplus/ (Deficit) for the year		-	292 481	-	290 130	290 130	347 935	(57 805)	-17%	292 481

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DC35 Capricorn - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M01 July

Vote Description	Ref	Budget Year 2023/24								
		2022/23 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue by Vote										
Vote 1 - Municipal Manager	1	-	74 798	-	31 166	31 166	17 858	13 308	74.5%	74 798
Vote 2 - Executive Mayor		-	43 223	-	18 010	18 010	10 574	7 436	70.3%	43 223
Vote 3 - Corporate Services		-	183 663	-	76 526	76 526	73 923	2 603	3.5%	183 663
Vote 4 - Chief Financial Officer		-	245 769	-	38 969	38 969	34 470	4 499	13.1%	245 769
Vote 5 - Community and Social Services		-	98 625	-	41 094	41 094	39 492	1 601	4.1%	98 625
Vote 6 - Health		-	-	-	-	-	-	-	-	-
Vote 7 - DPEMS		-	34 207	-	12 272	12 272	2 577	9 695	376.2%	34 207
Vote 8 - Public Transport		-	-	-	-	-	-	-	-	-
Vote 9 - Infrastructure		-	693 859	-	132 188	132 188	225 385	(93 196)	-41.3%	693 859
Vote 10 - Other		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	-	1 374 144	-	350 224	350 224	404 279	(54 054)	-13.4%	1 374 144
Expenditure by Vote										
Vote 1 - Municipal Manager	1	-	74 798	-	5 559	5 559	3 433	2 126	61.9%	74 798
Vote 2 - Executive Mayor		-	43 223	-	2 956	2 956	3 205	(249)	-7.8%	43 223
Vote 3 - Corporate Services		-	196 729	-	14 943	14 943	14 399	543	3.8%	196 729
Vote 4 - Chief Financial Officer		-	245 769	-	5 728	5 728	5 238	490	9.4%	245 769
Vote 5 - Community and Social Services		-	98 137	-	6 421	6 421	6 559	(138)	-2.1%	98 137
Vote 6 - Health		-	-	-	-	-	-	-	-	-
Vote 7 - DPEMS		-	34 207	-	2 130	2 130	2 018	113	5.6%	34 207
Vote 8 - Public Transport		-	-	-	-	-	-	-	-	-
Vote 9 - Infrastructure		-	388 800	-	22 357	22 357	21 492	865	4.0%	388 800
Vote 10 - Other		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	-	1 081 663	-	60 095	60 095	56 344	3 751	6.7%	1 081 663
Surplus/ (Deficit) for the year	2	-	292 481	-	290 130	290 130	347 935	(57 805)	-16.6%	292 481

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DC35 Capricorn - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M01 July

Vote Description	Ref	2022/23	Budget Year 2023/24							Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
Revenue by Vote	1									
Vote 1 - Municipal Manager		-	74 798	-	31 166	31 166	17 858	13 308	75%	74 798
1.1 - Municipal Manager		-	3 318	-	1 383	1 383	277	1 106	400%	3 318
1.2 - Intergovernmental Relations		-	2 973	-	1 239	1 239	248	991	400%	2 973
1.3 - Strategic Management		-	4 561	-	1 900	1 900	380	1 520	400%	4 561
1.4 - Project ISD		-	8 517	-	3 549	3 549	710	2 839	400%	8 517
1.5 - Communications		-	11 255	-	4 690	4 690	938	3 752	400%	11 255
1.6 - Risk Management		-	34 740	-	14 475	14 475	14 520	(45)	0%	34 740
1.7 - Internal Audit		-	9 434	-	3 931	3 931	786	3 145	400%	9 434
Vote 2 - Executive Mayor		-	43 223	-	18 010	18 010	10 574	7 436	70%	43 223
2.1 - Office of the Executive Mayor		-	20 835	-	8 681	8 681	8 708	(27)	0%	20 835
2.2 - Office of the Chief Whip		-	3 724	-	1 552	1 552	310	1 241	400%	3 724
2.3 - Council Support		-	11 815	-	4 923	4 923	985	3 938	400%	11 815
2.4 - Special Focus		-	6 849	-	2 854	2 854	571	2 283	400%	6 849
Vote 3 - Corporate Services		-	183 663	-	76 526	76 526	73 923	2 603	4%	183 663
3.1 - Corporate Support		-	2 227	-	928	928	186	742	400%	2 227
3.2 - Administrative Support		-	78 831	-	32 846	32 846	32 948	(102)	0%	78 831
3.3 - Human Resources		-	73 495	-	30 623	30 623	30 718	(95)	0%	73 495
3.4 - Information Technology		-	22 847	-	9 520	9 520	9 549	(30)	0%	22 847
3.5 - Legal Services		-	6 263	-	2 610	2 610	522	2 088	400%	6 263
Vote 4 - Chief Financial Officer		-	245 769	-	38 969	38 969	34 470	4 499	13%	245 769
4.1 - Budget and Treasury		-	8 010	-	3 060	3 060	626	2 434	389%	8 010
4.2 - Chief Financial Officer		-	9 259	-	3 858	3 858	772	3 086	400%	9 259
4.3 - Expenditure		-	5 461	-	2 275	2 275	455	1 820	400%	5 461
4.4 - Supply Chain Management		-	27 427	-	11 428	11 428	11 463	(36)	0%	27 427
4.5 - Income		-	195 612	-	18 348	18 348	21 154	(2 806)	-13%	195 612
Vote 5 - Community and Social Services		-	98 625	-	41 094	41 094	39 492	1 601	4%	98 625
5.1 - Disaster Management		-	17 009	-	7 087	7 087	7 109	(22)	0%	17 009
5.2 - Community Services Manager		-	5 167	-	2 153	2 153	431	1 722	400%	5 167
5.3 - Fire Fighting and Protection		-	53 000	-	22 083	22 083	22 152	(69)	0%	53 000
5.4 - Food Control		-	23 449	-	9 770	9 770	9 801	(30)	0%	23 449
Vote 6 - Health		-	-	-	-	-	-	-	-	-

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DC35 Capricorn - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M01 July

Vote Description R thousand	Ref	2022/23	Budget Year 2023/24								
			Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Vote 7 - DPEMS		-	34 207	-		12 272	12 272	2 577	9 695	376%	34 207
7.1 - DPEMS Manager		-	2 262	-		943	943	189	754	400%	2 262
7.2 - Integrated Development Plan		-	10 559	-		3 184	3 184	610	2 575	422%	10 559
7.3 - Local Economic Development		-	5 278	-		2 199	2 199	440	1 759	400%	5 278
7.4 - Public Transport		-	7 617	-		2 408	2 408	632	1 776	281%	7 617
7.5 - Pollution Control		-	8 491	-		3 538	3 538	708	2 830	400%	8 491
		-							-		
		-							-		
		-							-		
		-							-		
Vote 8 - Public Transport		-	-	-		-	-	-	-		-
		-							-		
		-							-		
		-							-		
		-							-		
		-							-		
		-							-		
		-							-		
		-							-		
		-							-		
		-							-		
Vote 9 - Infrastructure		-	693 859	-		132 188	132 188	225 385	(93 196)	-41%	693 859
9.1 - Infrastructure Manager		-	2 165	-		902	902	180	722	400%	2 165
9.2 - Water Quality		-	17 083	-		7 118	7 118	7 140	(22)	0%	17 083
9.3 - Sanitation		-	17 609	-		7 337	7 337	7 360	(23)	0%	17 609
9.4 - Water Planning and Design		-	-	-		-	-	-	-		-
9.5 - Water Operations and Maintenance		-	220 990	-		92 079	92 079	147 784	(55 705)	-38%	220 990
9.6 - Water Implementation		-	436 012	-		24 752	24 752	62 920	(38 168)	-61%	436 012
9.7 - Project Management Unit		-	-	-		-	-	-	-		-
		-							-		
		-							-		
		-							-		
		-							-		
		-							-		
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Vote 10 - Other		-	-	-		-	-	-	-		-
		-							-		
		-							-		
		-							-		
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		-							-		
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Vote 11 -		-	-	-		-	-	-	-		-
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Vote 12 -		-	-	-		-	-	-	-		-
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DC35 Capricorn - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M01 July

Vote Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	-	1 374 144	-	350 224	350 224	404 279	(54 054)	-13%	1 374 144
Expenditure by Vote	1									
Vote 1 - Municipal Manager		-	74 798	-	5 559	5 559	3 433	2 126	62%	74 798
1.1 - Municipal Manager		-	3 318	-	165	165	271	(106)	-39%	3 318
1.2 - Intergovernmental Relations		-	2 973	-	274	274	199	75	37%	2 973
1.3 - Strategic Management		-	4 561	-	361	361	342	19	6%	4 561
1.4 - Project ISD		-	8 517	-	609	609	634	(25)	-4%	8 517
1.5 - Communications		-	11 255	-	692	692	770	(79)	-10%	11 255
1.6 - Risk Management		-	34 740	-	2 708	2 708	630	2 078	330%	34 740
1.7 - Internal Audit		-	9 434	-	751	751	586	165	28%	9 434
Vote 2 - Executive Mayor		-	43 223	-	2 956	2 956	3 205	(249)	-8%	43 223
2.1 - Office of the Executive Mayor		-	20 835	-	1 837	1 837	1 547	290	19%	20 835
2.2 - Office of the Chief Whip		-	3 724	-	228	228	315	(87)	-28%	3 724
2.3 - Council Support		-	11 815	-	548	548	868	(321)	-37%	11 815
2.4 - Special Focus		-	6 849	-	343	343	474	(131)	-28%	6 849
Vote 3 - Corporate Services		-	196 729	-	14 943	14 943	14 399	543	4%	196 729
3.1 - Corporate Support		-	2 227	-	127	127	67	61	91%	2 227
3.2 - Administrative Support		-	87 181	-	3 486	3 486	4 098	(612)	-15%	87 181
3.3 - Human Resources		-	73 495	-	6 372	6 372	7 926	(1 554)	-20%	73 495
3.4 - Information Technology		-	27 563	-	4 038	4 038	1 876	2 162	115%	27 563
3.5 - Legal Services		-	6 263	-	920	920	434	486	112%	6 263

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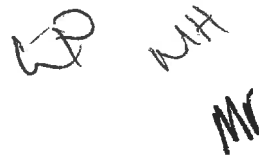
DC35 Capricorn - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M01 July

Vote Description	Ref	2022/23	Budget Year 2023/24							Full Year Forecast
			Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	
Vote 4 - Chief Financial Officer		-	245 769	-	5 728	5 728	5 238	490	9%	245 769
4.1 - Budget and Treasury		-	8 010	-	564	564	638	(74)	-12%	8 010
4.2 - Chief Financial Officer		-	9 259	-	134	134	276	(142)	-51%	9 259
4.3 - Expenditure		-	5 461	-	345	345	423	(79)	-19%	5 461
4.4 - Supply Chain Management		-	27 427	-	1 648	1 648	1 759	(111)	-6%	27 427
4.5 - Income		-	195 612	-	3 038	3 038	2 141	897	42%	195 612
Vote 5 - Community and Social Services		-	98 137	-	6 421	6 421	6 559	(138)	-2%	98 137
5.1 - Disaster Management		-	17 009	-	1 099	1 099	1 050	49	5%	17 009
5.2 - Community Services Manager		-	5 167	-	287	287	195	93	48%	5 167
5.3 - Fire Fighting and Protection		-	52 512	-	3 445	3 445	3 614	(169)	-5%	52 512
5.4 - Food Control		-	23 449	-	1 590	1 590	1 701	(111)	-7%	23 449
Vote 6 - Health		-	-	-	-	-	-	-	-	-
Vote 7 - DPEMS		-	34 207	-	2 130	2 130	2 018	113	6%	34 207
7.1 - DPEMS Manager		-	2 262	-	6	6	195	(188)	-97%	2 262
7.2 - Integrated Development Plan		-	10 559	-	535	535	478	56	12%	10 559
7.3 - Local Economic Development		-	5 278	-	245	245	344	(99)	-29%	5 278
7.4 - Public Transport		-	7 617	-	602	602	464	139	30%	7 617
7.5 - Pollution Control		-	8 491	-	742	742	537	205	38%	8 491
Vote 8 - Public Transport		-	-	-	-	-	-	-	-	-
Vote 9 - Infrastructure		-	388 800	-	22 357	22 357	21 492	865	4%	388 800
9.1 - Infrastructure Manager		-	2 165	-	146	146	171	(25)	-15%	2 165
9.2 - Water Quality		-	17 083	-	1 311	1 311	1 355	(44)	-3%	17 083
9.3 - Sanitation		-	21 529	-	1 633	1 633	2 459	(825)	-34%	21 529
9.4 - Water Planning and Design		-	102 768	-	5 261	5 261	5 824	(563)	-10%	102 768
9.5 - Water Operations and Maintenance		-	214 890	-	12 667	12 667	9 234	3 434	37%	214 890
9.6 - Water Implementation		-	13 461	-	984	984	1 074	(90)	-8%	13 461
9.7 - Project Management Unit		-	16 904	-	355	355	1 376	(1 021)	-74%	16 904

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DC35 Capricorn - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M01 July

Vote Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Vote 10 - Other		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	-	1 081 663	-	60 095	60 095	56 344	3 751	0	1 081 663
Surplus/ (Deficit) for the year	2	-	292 481	-	290 130	290 130	347 935	(57 805)	(0)	292 481



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DC35 Capricorn - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M01 July

Description	Ref	2022/23		Budget Year 2023/24						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue										
Exchange Revenue										
Service charges - Electricity										
Service charges - Water			81 028	-	-	-	-	-	-	81 028
Service charges - Waste Water Management			11 648	-	-	-	-	-	-	11 648
Service charges - Waste management										
Sale of Goods and Rendering of Services			445	-	3	3	37	(34)	-91%	445
Agency services										
Interest										
Interest earned from Receivables			20 000	-	-	-	-	-	-	20 000
Interest from Current and Non Current Assets			40 855	-	946	946	3 714	(2 769)		40 855
Dividends										
Rent on Land										
Rental from Fixed Assets										
Licence and permits										
Operational Revenue										
Non-Exchange Revenue										
Property rates										
Surcharges and Taxes										
Fines, penalties and forfeits										
Licence and permits										
Transfers and subsidies - Operational			813 669	-	327 152	327 152	338 548	(11 397)		813 669
Interest										
Fuel Levy										
Operational Revenue										
Gains on disposal of Assets										
Other Gains										
Discontinued Operations										
			967 645	-	328 101	328 101	342 300	(14 199)	-4%	967 645
Total Revenue (excluding capital transfers and contributions)										
Expenditure By Type										
Employee related costs			417 839	-	27 552	27 552	31 549	(3 997)	-13%	417 839
Remuneration of councillors			18 965	-	1 409	1 409	1 580	(172)	-11%	18 965
Bulk purchases - electricity										
Inventory consumed			98 810	-	85	85	301	(215)	-72%	98 810
Debt impairment			68 525	-	-	-	-	-		68 525
Depreciation and amortisation			114 905	-	6 375	6 375	7 566	(1 191)	-16%	114 905
Interest			470	-	-	-	-	-		470
Contracted services			126 614	-	11 150	11 150	5 802	5 348	92%	126 614
Transfers and subsidies										
Irrecoverable debts written off										
Operational costs			204 456	-	13 524	13 524	9 493	4 031	42%	204 456
Losses on Disposal of Assets			12 967	-	-	-	54	(54)	-100%	12 967
Other Losses			18 112	-	-	-	-	-		18 112
Total Expenditure										
			1 081 663	-	60 095	60 095	56 344	3 751	7%	1 081 663
Surplus/(Deficit)										
Transfers and subsidies - capital (monetary allocations)			(114 018)	-	268 006	268 006	285 956	(17 950)	(0)	(114 018)
Transfers and subsidies - capital (in-kind)			406 499	-	22 124	22 124	61 979	(39 855)	(0)	406 499
Surplus/(Deficit) after capital transfers & contributions										
			292 461	-	290 130	290 130	347 935			292 461
Income Tax										
Surplus/(Deficit) after income tax										
Share of Surplus/Deficit attributable to Joint Venture										
Share of Surplus/Deficit attributable to Minorities										
Surplus/(Deficit) attributable to municipality										
Share of Surplus/Deficit attributable to Associate			292 461	-	290 130	290 130	347 935			292 461
Intercompany/Parent subsidiary transactions										
Surplus/ (Deficit) for the year										
			292 461	-	290 130	290 130	347 935			292 461

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DC35 Capricorn - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M01 July

Vote Description	Ref	Budget Year 2023/24								
		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		-	-	-	-	-	-	-	-	-
Vote 4 - Chief Financial Officer		-	-	-	-	-	-	-	-	-
Vote 5 - Community and Social Services		-	-	-	-	-	-	-	-	-
Vote 6 - Health		-	-	-	-	-	-	-	-	-
Vote 7 - DPEMS		-	-	-	-	-	-	-	-	-
Vote 8 - Public Transport		-	-	-	-	-	-	-	-	-
Vote 9 - Infrastructure		-	213 934	-	21 087	21 087	2 837	18 250	643%	213 934
Vote 10 - Other		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Capital Multi-year expenditure	4,7	-	213 934	-	21 087	21 087	2 837	18 250	643%	213 934
Single Year expenditure appropriation	2									
Vote 1 - Municipal Manager		-	-	-	-	-	-	-	-	-
Vote 2 - Executive Mayor		-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services		-	12 505	-	-	-	-	-	-	12 505
Vote 4 - Chief Financial Officer		-	-	-	-	-	-	-	-	-
Vote 5 - Community and Social Services		-	488	-	-	-	-	-	-	488
Vote 6 - Health		-	-	-	-	-	-	-	-	-
Vote 7 - DPEMS		-	-	-	-	-	-	-	-	-
Vote 8 - Public Transport		-	-	-	-	-	-	-	-	-
Vote 9 - Infrastructure		-	193 426	-	-	-	-	-	-	193 426
Vote 10 - Other		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Capital single-year expenditure	4	-	206 419	-	-	-	-	-	-	206 419
Total Capital Expenditure		-	420 353	-	21 087	21 087	2 837	18 250	643%	420 353
Capital Expenditure - Functional Classification										
Governance and administration		-	12 505	-	-	-	-	-	-	12 505
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		-	12 505	-	-	-	-	-	-	12 505
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		-	488	-	-	-	-	-	-	488
Community and social services		-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		-	488	-	-	-	-	-	-	488
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		-	-	-	-	-	-	-	-	-
Planning and development		-	-	-	-	-	-	-	-	-
Road transport		-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		-	407 360	-	21 087	21 087	2 837	18 250	643%	407 360
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	402 310	-	21 087	21 087	2 837	18 250	643%	402 310
Waste water management		-	5 050	-	-	-	-	-	-	5 050
Waste management		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	3	-	420 353	-	21 087	21 087	2 837	18 250	643%	420 353
Funded by:										
National Government		-	350 097	-	20 315	20 315	362	19 953	5507%	350 097
Provincial Government		-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educ Institutions)		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		-	350 097	-	20 315	20 315	362	19 953	5507%	350 097
Borrowing	6	-	-	-	-	-	-	-	-	-
Internally generated funds		-	70 256	-	772	772	2 475	(1 703)	-69%	70 256
Total Capital Funding		-	420 353	-	21 087	21 087	2 837	18 250	643%	420 353

SP
MH
MV

DC35 Capricorn - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M01 July

Vote Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Capital expenditure - Municipal Vote										
Expenditure of multi-year capital appropriation	1									
Vote 1 - Municipal Manager		-	-	-	-	-	-	-	-	-
1.1 - Municipal Manager										
1.2 - Intergovernmental Relations										
1.3 - Strategic Management										
1.4 - Project ISD										
1.5 - Communications										
1.6 - Risk Management										
1.7 - Internal Audit										
Vote 2 - Executive Mayor		-	-	-	-	-	-	-	-	-
2.1 - Office of the Executive Mayor										
2.2 - Office of the Chief Whip										
2.3 - Council Support										
2.4 - Special Focus										
Vote 3 - Corporate Services		-	-	-	-	-	-	-	-	-
3.1 - Corporate Support										
3.2 - Administrative Support										
3.3 - Human Resources										
3.4 - Information Technology										
3.5 - Legal Services										
Vote 4 - Chief Financial Officer		-	-	-	-	-	-	-	-	-
4.1 - Budget and Treasury										
4.2 - Chief Financial Officer										
4.3 - Expenditure										
4.4 - Supply Chain Management										
4.5 - Income										
Vote 5 - Community and Social Services		-	-	-	-	-	-	-	-	-
5.1 - Disaster Management										
5.2 - Community Services Manager										
5.3 - Fire Fighting and Protection										
5.4 - Food Control										

LP
NAH
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DC35 Capricorn - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M01 July

Vote Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
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		-	213 934	-	21 087	21 087	2 837	18 250	843%	213 934
9.1 - Infrastructure Manager		-	-	-	-	-	-	-	-	-
9.2 - Water Quality		-	-	-	-	-	-	-	-	-
9.3 - Sanitation		-	-	-	-	-	-	-	-	-
9.4 - Water Planning and Design		-	-	-	-	-	-	-	-	-
9.5 - Water Operations and Maintenance		-	29 699	-	-	-	2 475	(2 475)	-100%	29 699
9.6 - Water Implementation		-	184 235	-	21 087	21 087	362	20 725	5720%	184 235
9.7 - Project Management Unit		-	-	-	-	-	-	-	-	-
Vote 10 - Other		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-

LP
 MW
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DC35 Capricorn - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M01 July

Vote Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total multi-year capital expenditure		-	213 934	-	21 087	21 087	2 837	18 250	643%	213 934
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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DC35 Capricorn - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M01 July

Vote Description	Ref	2022/23	Budget Year 2023/24							Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
Vote 3 - Corporate Services		-	12 505	-	-	-	-	-	-	12 505
3.1 - Corporate Support		-	-	-	-	-	-	-	-	-
3.2 - Administrative Support		-	9 550	-	-	-	-	-	-	9 550
3.3 - Human Resources		-	-	-	-	-	-	-	-	-
3.4 - Information Technology		-	2 955	-	-	-	-	-	-	2 955
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		-	488	-	-	-	-	-	-	488
5.1 - Disaster Management		-	-	-	-	-	-	-	-	-
5.2 - Community Services Manager		-	-	-	-	-	-	-	-	-
5.3 - Fire Fighting and Protection		-	488	-	-	-	-	-	-	488
5.4 - Food Control		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-

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NW

DC35 Capricorn - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M01 July

Vote Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Vote 9 - Infrastructure		-	193 426	-	-	-	-	-	-	193 426
9.1 - Infrastructure Manager		-								
9.2 - Water Quality		-								
9.3 - Sanitation		-	5 050	-	-	-	-	-	-	5 050
9.4 - Water Planning and Design		-	10 000	-	-	-	-	-	-	10 000
9.5 - Water Operations and Maintenance		-	2 514	-	-	-	-	-	-	2 514
9.6 - Water Implementation		-	175 862	-	-	-	-	-	-	175 862
9.7 - Project Management Unit		-								
Vote 10 - Other		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total single-year capital expenditure		-	206 419	-	-	-	-	-	-	206 419
Total Capital Expenditure		-	420 353	-	21 087	21 087	2 837	18 250	0	420 353

CP MH W

DC35 Capricorn - Table C6 Monthly Budget Statement - Financial Position - M01 July

Description	Ref	2022/23	Budget Year 2023/24			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash and cash equivalents		-	371 239	-	854 776	371 239
Trade and other receivables from exchange transactions		-	114 283	-	269 101	114 283
Receivables from non-exchange transactions		-	-	-	-	-
Current portion of non-current receivables		-	-	-	-	-
Inventory		-	3 437	-	24 295	3 437
VAT		-	34 202	-	42 373	34 202
Other current assets		-	-	-	-	-
Total current assets		-	523 162	-	1 190 545	523 162
Non current assets						
Investments						
Investment property						
Property, plant and equipment		-	4 065 191	-	3 846 502	4 065 191
Biological assets						
Living and non-living resources						
Heritage assets		-	71	-	71	71
Intangible assets		-	8 329	-	2 476	8 329
Trade and other receivables from exchange transactions						
Non-current receivables from non-exchange transactions						
Other non-current assets						
Total non current assets		-	4 073 591	-	3 849 049	4 073 591
TOTAL ASSETS		-	4 596 753	-	5 039 593	4 596 753
LIABILITIES						
Current liabilities						
Bank overdraft						
Financial liabilities		-	-	-	258	-
Consumer deposits						
Trade and other payables from exchange transactions		-	193 214	-	255 108	193 214
Trade and other payables from non-exchange transactions		-	-	-	86 585	-
Provision		-	14 179	-	7 469	14 179
VAT		-	9 362	-	17 783	9 362
Other current liabilities		-	24 073	-	1 011	24 073
Total current liabilities		-	240 828	-	368 214	240 828
Non current liabilities						
Financial liabilities		-	-	-	874	-
Provision		-	71 176	-	59 626	71 176
Long term portion of trade payables						
Other non-current liabilities		-	7 926	-	7 926	7 926
Total non current liabilities		-	79 102	-	68 426	79 102
TOTAL LIABILITIES		-	319 930	-	436 640	319 930
NET ASSETS	2	-	4 276 822	-	4 602 953	4 276 822
COMMUNITY WEALTH/EQUITY						
Accumulated surplus/(deficit)		-	4 276 822	-	4 602 953	4 276 822
Reserves and funds						
Other						
TOTAL COMMUNITY WEALTH/EQUITY	2	-	4 276 822	-	4 602 953	4 276 822

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DC35 Capricorn - Table C7 Monthly Budget Statement - Cash Flow - M01 July

Description	Ref	2022/23	Budget Year 2023/24							
		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		-	20 389	-	-	-	-	-		20 389
Other revenue		-	445	-	4	4	37	(33)	-90%	445
Transfers and Subsidies - Operational		-	813 669	-	323 906	323 906	338 548	(14 643)	-4%	813 669
Transfers and Subsidies - Capital		-	406 499	-	111 955	111 955	61 979	49 976	81%	406 499
Interest		-	40 855	-	946	946	3 714	(2 769)	-75%	40 855
Dividends								-		
Payments										
Suppliers and employees		-	(866 957)	-	(62 053)	(62 053)	(48 724)	13 329	-27%	(866 957)
interest		-	(470)	-	-	-	-	-		(470)
Transfers and Subsidies								-		
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	414 430	-	374 757	374 757	355 554	(19 203)	-5%	414 430
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		-	(420 353)	-	(13 705)	(13 705)	(2 837)	10 868	-383%	(420 353)
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	(420 353)	-	(13 705)	(13 705)	(2 837)	10 868	-383%	(420 353)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans								-		
Borrowing long term/refinancing								-		
Increase (decrease) in consumer deposits								-		
Payments										
Repayment of borrowing		-	(874)	-	-	-	-	-		(874)
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	(874)	-	-	-	-	-		(874)
NET INCREASE/ (DECREASE) IN CASH HELD		-	(6 797)	-	361 052	361 052	352 717			(6 797)
Cash/cash equivalents at beginning:		-	374 037	493 700	493 700	493 700	493 700			493 700
Cash/cash equivalents at month/year end:		-	367 239	493 700		854 752	846 417			486 903

CP MH W

DC35 Capricorn - Supporting Table SC1 Material variance explanations - M01 July

Ref	Description R thousands	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
1	Revenue			
	Exchange Revenue			
	Service charges - Electricity	n/a		n/a
	Service charges - Water			n/a
	Service charges - Waste Water Management			n/a
	Service charges - Waste management	n/a		n/a
	Sale of Goods and Rendering of Services	-91%	Decrease in Municipal Health Services revenue	n/a
	Agency services	n/a		n/a
	Interest		Decrease in actual interest received in July in relation to the budget	n/a
	Interest earned from Receivables	n/a		n/a
	Interest from Current and Non Current Assets	0%		n/a
	Dividends	n/a		n/a
	Rent on Land	0%		n/a
	Rental from Fixed Assets	n/a		n/a
	Licence and permits	n/a		n/a
	Operational Revenue	n/a		n/a
	Non-Exchange Revenue			
	Property rates	n/a		n/a
	Surcharges and Taxes	0%		n/a
	Fines, penalties and forfeits	0%		n/a
	Licence and permits	0%		n/a
	Transfers and subsidies - Operational	0%		n/a
	Interest	0%		n/a
	Fuel Levy	n/a		n/a
	Operational Revenue	n/a		n/a
	Gains on disposal of Assets	0%		n/a
	Other Gains	0%		n/a
	Discontinued Operations	n/a		n/a
2	Expenditure By Type			
	Employee related costs	-13%	Vacancies to be filled.	Acceleration of filling of vacant posts.
	Remuneration of councillors	-11%	Upper limits still to be implemented.	n/a
	Bulk purchases - electricity	n/a		n/a
	Inventory consumed	-72%	Inventories still to be consumed for repairs and maintenance.	n/a
	Debt impairment		Debt impairment accounted for at year-end	n/a
	Depreciation and amortisation	-16%	Depreciation on unbundled assets only accounted for at year-end	n/a
	Interest	n/a		n/a
	Contracted services	92%	Increase in water repairs and maintenance.	n/a
	Transfers and subsidies	n/a		n/a
	Irrecoverable debts written off	n/a		n/a
	Operational costs	42%	Budgeted expenditure expected to be lower in July.	n/a
	Losses on Disposal of Assets	-100%	No disposals	n/a
	Other Losses	n/a		n/a
3	Capital Expenditure			
	Governance and administration	n/a		n/a
	Community and public safety	n/a		n/a
	Economic and environmental services	n/a		n/a
	Trading services	643%	Acceleration in infrastructure planning projects	n/a
	Other	n/a		n/a
4	Financial Position			
	Current assets	-128%	Increase in the bank due to grants received	n/a
	Non current assets	6%	Assets still to be acquired	n/a
	Current liabilities	-53%	Increase in capital spending	n/a
	Non current liabilities	13%	2023 Actuarial valuations still to be accounted for	n/a
5	Cash Flow			
	OPERATING ACTIVITIES			
	Receipts	8%	n/a	n/a
	Payments	-27%	Payment of 2023 accruals	n/a
	INVESTING ACTIVITIES			
	Receipts	n/a		n/a
	Payments	-383%	Payment of 2023 accruals	n/a
	FINANCING ACTIVITIES			
	Receipts	n/a		n/a
	Payments	n/a		n/a
6	Measureable performance			
7	Municipal Entities			

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DC35 Capricorn - Supporting Table SC2 Monthly Budget Statement - performance indicators - M01 July

Description of financial indicator	Basis of calculation	Ref	2022/23	Budget Year 2023/24			
			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%	10.7%	0.0%	0.0%	1.8%
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		0.0%	4.7%	0.0%	7.6%	4.7%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
Liquidity							
Current Ratio	Current assets/current liabilities	1	0.0%	217.2%	0.0%	323.3%	217.2%
Liquidity Ratio	Monetary Assets/Current Liabilities		0.0%	154.2%	0.0%	232.1%	154.2%
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		0.0%	0.0%	0.0%	0.0%	0.0%
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		0.0%	43.2%	0.0%	8.4%	43.2%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		0.0%	3.1%	0.0%	1.7%	3.1%
Interest & Depreciation	I&D/Total Revenue - capital revenue		0.0%	11.9%	0.0%	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 - M01 July

Description	NT Code	Budget Year 2023/24										Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.Lo 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	Total over 90 days		
R thousands													
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	-	-	28 434	26 440	13 509	15 143	92 533	481 418	657 476	629 042	-	(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	(1 522)	5 303	13 604	14 373	4 844	404	1 908	8 143	47 057	29 672	-	(1 288)
Total By Income Source	2000	(1 522)	5 303	42 038	40 813	18 353	15 547	94 441	489 560	704 533	658 714	-	(392 943)
<i>2022/23 - totals only</i>													
Debtors Age Analysis By Customer Group													
Organs of State	2200	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	2300	-	-	-	-	-	-	-	-	-	-	-	-
Households	2400	-	-	28 434	26 440	13 509	15 143	92 533	481 418	657 476	629 042	-	(391 655)
Other	2500	(1 522)	5 303	13 604	14 373	4 844	404	1 908	8 143	47 057	29 672	-	(1 288)
Total By Customer Group	2600	(1 522)	5 303	42 038	40 813	18 353	15 547	94 441	489 560	704 533	658 714	-	(392 943)

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DC35 Capricorn - Supporting Table SC4 Monthly Budget Statement - aged creditors - M01 July

Description	NT Code	Budget Year 2023/24								Total
		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	
R thousands										
Creditors Age Analysis By Customer Type										
Bulk Electricity	0100	-	-	-	-	-	-	-	-	-
Bulk Water	0200	-	-	-	-	-	-	-	-	-
PAYE deductions	0300	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	10 673	491	-	-	-	-	-	-	11 164
Auditor General	0800	-	-	-	-	-	-	-	-	-
Other	0900	610	34	-	-	-	-	-	-	643
Total By Customer Type	1000	11 283	525	-	-	-	-	-	-	11 808

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DC35 Capricorn - Supporting Table SC5 Monthly Budget Statement - Investment portfolio - M01 July

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/No)	Variable or Fixed interest rate	Interest Rate %	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
		Yrs/Months												
R thousands														
Municipality														
DC35 - 1		1 Mth	Deposits - Bank (C)	Yes	02	6,65	0		2023/07/31	380	29	(19 000)	26 600	8 009
DC35 - 10		1 Mth	Deposits - Bank (C)	Yes	02	3,50	0		2020/08/24	(0)	-	-	-	(0)
DC35 - 100		1 Mth	Deposits - Bank (C)	Yes	01	5,40	0		2022/07/07	-	-	-	-	-
DC35 - 101		1 Mth	Deposits - Bank (C)	Yes	01	4,81	0		2022/05/12	-	-	-	-	-
DC35 - 102		1 Mth	Deposits - Bank (C)	Yes	01	4,50	0		2022/06/09	0	-	-	-	0
DC35 - 103		1 Mth	Deposits - Bank (C)	Yes	01	4,50	0		2022/08/01	0	-	-	-	0
DC35 - 104		1 Mth	Deposits - Bank (C)	Yes	01	5,87	0		2022/08/14	-	-	-	-	-
DC35 - 105		1 Mth	Deposits - Bank (C)	Yes	01	6,08	0		2022/11/29	-	-	-	-	-
DC35 - 106		1 Mth	Deposits - Bank (C)	Yes	01	5,25	0		2022/09/22	-	-	-	-	-
DC35 - 107		1 Mth	Deposits - Bank (C)	Yes	01	5,45	0		2022/07/21	-	-	-	-	-
DC35 - 108		1 Mth	Deposits - Bank (C)	Yes	01	6,50	0		2022/08/15	(0)	-	-	-	(0)
DC35 - 109		3 Mth	Deposits - Bank (C)	Yes	01	6,10	0		2022/10/17	0	-	-	-	0
DC35 - 11		1 Mth	Deposits - Bank (C)	Yes	01	7,07	0		2020/02/20	-	-	-	-	-
DC35 - 110		2 Mth	Deposits - Bank (C)	Yes	01	5,52	0		2022/11/03	-	-	-	-	-
DC35 - 111		1 Mth	Deposits - Bank (C)	Yes	01	5,50	0		2022/08/29	-	-	-	-	-
DC35 - 112		1 Mth	Deposits - Bank (C)	Yes	01	6,37	0		2022/08/29	-	-	-	-	-
DC35 - 113		1 Mth	Deposits - Bank (C)	Yes	01	8,02	0		2023/02/23	0	-	-	-	0
DC35 - 114		1 Mth	Deposits - Bank (C)	Yes	01	6,47	0		2022/09/01	-	-	-	-	-
DC35 - 115		1 Mth	Deposits - Bank (C)	Yes	01	6,25	0		2022/10/23	0	-	-	-	0
DC35 - 116		1 Mth	Deposits - Bank (C)	Yes	01	7,01	0		2022/10/24	-	-	-	-	-
DC35 - 117		1 Mth	Deposits - Bank (C)	Yes	01	6,16	0		2022/09/29	-	-	-	-	-
DC35 - 118		1 Mth	Deposits - Bank (C)	Yes	01	6,13	0		2022/09/22	-	-	-	-	-
DC35 - 119		1 Mth	Deposits - Bank (C)	Yes	01	7,85	0		2023/03/02	0	-	-	-	0
DC35 - 12		1 Mth	Deposits - Bank (C)	Yes	01	4,45	0		2020/06/01	0	-	-	-	0
DC35 - 120		1 Mth	Deposits - Bank (C)	Yes	01	6,95	0		2022/12/14	-	-	-	-	-
DC35 - 121		1 Mth	Deposits - Bank (C)	Yes	01	7,60	0		2022/12/13	0	-	-	-	0
DC35 - 122		1 Mth	Deposits - Bank (C)	Yes	01	6,20	0		2022/09/29	-	-	-	-	-
DC35 - 123		1 Mth	Deposits - Bank (C)	Yes	01	7,09	0		2022/11/23	-	-	-	-	-
DC35 - 124		2 Mth	Deposits - Bank (C)	Yes	01	7,05	0		2022/12/21	-	-	-	-	-
DC35 - 125		3 Mth	Deposits - Bank (C)	Yes	01	7,30	0		2023/01/20	-	-	-	-	-
DC35 - 126		1 Mth	Deposits - Bank (C)	Yes	01	6,65	0		2022/12/01	-	-	-	-	-
DC35 - 127		1 Mth	Deposits - Bank (C)	Yes	01	7,00	0		2022/12/14	0	-	-	-	0
DC35 - 128		3 Mth	Deposits - Bank (C)	Yes	01	8,06	0		2023/04/13	-	-	-	-	-
DC35 - 129		1 Mth	Deposits - Bank (C)	Yes	01	7,36	0		2022/12/19	-	-	-	-	-
DC35 - 13		1 Mth	Deposits - Bank (C)	Yes	01	6,68	0		2020/02/07	-	-	-	-	-
DC35 - 130		1 Mth	Deposits - Bank (C)	Yes	01	8,00	0		2023/07/20	60 415	315	(60 646)	-	84
DC35 - 131		1 Mth	Deposits - Bank (C)	Yes	01	8,22	0		2023/05/01	0	-	-	-	0
DC35 - 133		3 Mth	Deposits - Bank (C)	Yes	01	8,44	0		2023/06/22	-	-	-	-	-
DC35 - 134		1 Mth	Deposits - Bank (C)	Yes	01	8,08	0		2023/01/30	-	-	-	-	-
DC35 - 135		1 Mth	Deposits - Bank (C)	Yes	01	7,70	0		2023/03/02	-	-	-	-	-
DC35 - 136		2 Mth	Deposits - Bank (C)	Yes	01	8,18	0		2023/05/07	(0)	-	-	-	(0)

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DC35 Capricorn - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M01 July

Investments by maturity Name of institution & investment ID	Ref	Period of Investment Yrs/Months	Type of Investment	Capital Guarantee (Yes/No)	Variable or Fixed interest rate	Interest Rate *	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
DC35 - 137		2 Mth	deposits - Bank (C)	Yes	01	8.10	0		2023/03/05	-	-	-	-	-
DC35 - 138		1 Mth	deposits - Bank (C)	Yes	01	7.90	0		2023/02/16	-	-	-	-	-
DC35 - 139		1 Mth	deposits - Bank (C)	Yes	01	8.65	0		2023/08/10	49 239	325	(19 300)	-	30 264
DC35 - 14		1 Mth	deposits - Bank (C)	Yes	01	8.78	0		2020/02/23	-	-	-	-	-
DC35 - 140		1 Mth	deposits - Bank (C)	Yes	01	8.63	0		2023/05/04	-	-	-	-	-
DC35 - 141		1 Mth	deposits - Bank (C)	Yes	01	8.35	0		2023/06/09	-	-	-	-	-
DC35 - 142		1 Mth	deposits - Bank (C)	Yes	01	7.70	0		2023/03/16	-	-	-	-	-
DC35 - 143		3 Mth	deposits - Bank (C)	Yes	01	8.44	0		2023/06/14	-	-	-	-	-
DC35 - 144		3 Mth	deposits - Bank (C)	Yes	01	8.31	0		2023/06/01	-	-	-	-	-
DC35 - 145		2 Mth	deposits - Bank (C)	Yes	01	8.35	0		2023/05/28	-	-	-	-	-
DC35 - 146		1 Mth	deposits - Bank (C)	Yes	01	8.35	0		2023/04/23	-	-	-	-	-
DC35 - 146		2 Mth	deposits - Bank (C)	Yes	01	9.28	0		2023/06/23	112 086	-	-	-	112 086
DC35 - 147		1 Mth	deposits - Bank (C)	Yes	01	8.45	0		2023/05/18	0	-	-	-	0
DC35 - 148		1 Mth	deposits - Bank (C)	Yes	01	8.95	0		2023/07/23	27 529	202	(7 600)	-	20 131
DC35 - 149		1 Mth	deposits - Bank (C)	Yes	01	4.20	0		2020/08/02	-	-	-	-	-
DC35 - 15		2 Mth	deposits - Bank (C)	Yes	01	8.75	0		2023/07/06	39 505	56	-	-	39 561
DC35 - 150		1 Mth	deposits - Bank (C)	Yes	01	8.45	0		2023/05/23	-	-	-	-	-
DC35 - 151		3 Mth	deposits - Bank (C)	Yes	01	9.00	0		2023/08/17	104 092	-	-	-	104 092
DC35 - 152		3 Mth	deposits - Bank (C)	Yes	01	9.35	0		2023/09/17	83 255	-	-	-	83 255
DC35 - 153		3 Mth	deposits - Bank (C)	Yes	01	9.39	0		2023/10/04	-	-	-	162 000	162 000
DC35 - 154		2 Mth	deposits - Bank (C)	Yes	01	9.27	0		2023/09/04	-	-	-	162 000	162 000
DC35 - 155		3 Mth	deposits - Bank (C)	Yes	01	9.39	0		2023/10/15	-	-	-	42 000	42 000
DC35 - 156		1 Mth	deposits - Bank (C)	Yes	01	9.10	0		2023/08/23	-	-	-	29 400	29 400
DC35 - 157		1 Mth	deposits - Bank (C)	Yes	01	8.80	0		2023/08/04	-	-	-	63 000	63 000
DC35 - 158		1 Mth	deposits - Bank (C)	Yes	01	8.20	0		2020/04/27	-	-	-	-	-
DC35 - 16		2 Mth	deposits - Bank (C)	Yes	01	5.18	0		2020/07/12	-	-	-	-	-
DC35 - 17		1 Mth	deposits - Bank (C)	Yes	01	6.00	0		2020/05/03	-	-	-	-	-
DC35 - 18		1 Mth	deposits - Bank (C)	Yes	01	3.50	0		2020/06/01	-	-	-	-	-
DC35 - 19		2 Mth	deposits - Bank (C)	Yes	01	7.48	0		2020/01/28	0	-	-	-	0
DC35 - 2		1 Mth	deposits - Bank (C)	Yes	01	4.65	0		2020/05/21	(0)	-	-	-	(0)
DC35 - 20		1 Mth	deposits - Bank (C)	Yes	01	4.16	0		2020/06/25	-	-	-	-	-
DC35 - 21		1 Mth	deposits - Bank (C)	Yes	01	3.25	0		2020/08/06	0	-	-	-	0
DC35 - 22		2 Mth	deposits - Bank (C)	Yes	01	5.18	0		2020/07/12	-	-	-	-	-
DC35 - 23		2 Mth	deposits - Bank (C)	Yes	01	4.37	0		2021/06/14	0	-	-	-	0
DC35 - 24		1 Mth	deposits - Bank (C)	Yes	01	4.08	0		2020/10/25	-	-	-	-	-
DC35 - 25		1 Mth	deposits - Bank (C)	Yes	01	4.55	0		2020/08/23	-	-	-	-	-
DC35 - 26		1 Mth	deposits - Bank (C)	Yes	01	3.95	0		2020/08/06	-	-	-	-	-
DC35 - 27		2 Mth	deposits - Bank (C)	Yes	01	4.64	0		2020/09/06	-	-	-	-	-
DC35 - 28		1 Mth	deposits - Bank (C)	Yes	01	4.55	0		2020/08/13	-	-	-	-	-
DC35 - 29		3 Mth	deposits - Bank (C)	Yes	01	7.58	0		2020/03/02	-	-	-	-	-
DC35 - 3		1 Mth	deposits - Bank (C)	Yes	01	4.00	0		2020/08/24	-	-	-	-	-
DC35 - 30		1 Mth	deposits - Bank (C)	Yes	01	3.00	0		2022/04/13	-	-	-	-	-
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DC35 Capricorn - Supporting Table SC5 Monthly Budget Statement - Investment portfolio - M01 July

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 - 32		1 Mth	Deposits - Bank (C)	Yes	01	3.82	0		2020/11/05	(0)	-	-	-	(0)
DC35 - 33		2 Mth	Deposits - Bank (C)	Yes	01	4.13	0		2021/01/05	-	-	-	-	-
DC35 - 34		4 Mth	Deposits - Bank (C)	Yes	01	4.10	0		2021/01/24	0	-	-	-	0
DC35 - 35		1 Mth	Deposits - Bank (C)	Yes	01	3.80	0		2020/09/29	0	-	-	-	0
DC35 - 36		1 Mth	Deposits - Bank (C)	Yes	01	3.90	0		2020/11/12	0	-	-	-	0
DC35 - 37		1 Mth	Deposits - Bank (C)	Yes	01	3.50	0		2020/12/21	0	-	-	-	0
DC35 - 38		1 Mth	Deposits - Bank (C)	Yes	01	3.82	0		2020/12/10	-	-	-	-	-
DC35 - 39		4 Mth	Deposits - Bank (C)	Yes	01	4.50	0		2021/04/06	-	-	-	-	-
DC35 - 4		1 Mth	Deposits - Bank (C)	Yes	01	7.35	0		2020/01/19	-	-	-	-	-
DC35 - 40		1 Mth	Deposits - Bank (C)	Yes	01	4.35	0		2021/03/31	(0)	-	-	-	(0)
DC35 - 43		3 Mth	Deposits - Bank (C)	Yes	01	4.20	0		2021/07/01	(0)	-	-	-	(0)
DC35 - 44		1 Mth	Deposits - Bank (C)	Yes	01	4.17	0		2021/04/16	(0)	-	-	-	(0)
DC35 - 45		1 Mth	Deposits - Bank (C)	Yes	01	4.22	0		2021/01/19	-	-	-	-	-
DC35 - 46		1 Mth	Deposits - Bank (C)	Yes	01	3.98	0		2021/03/11	-	-	-	-	-
DC35 - 47		1 Mth	Deposits - Bank (C)	Yes	01	4.00	0		2021/02/25	-	-	-	-	-
DC35 - 48		1 Mth	Deposits - Bank (C)	Yes	01	4.12	0		2021/03/18	-	-	-	-	-
DC35 - 49		1 Mth	Deposits - Bank (C)	Yes	01	3.25	0		2021/05/31	-	-	-	-	-
DC35 - 5		2 Mth	Deposits - Bank (C)	Yes	01	6.78	0		2020/02/02	-	-	-	-	-
DC35 - 50		2 Mth	Deposits - Bank (C)	Yes	01	4.39	0		2021/08/11	0	-	-	-	0
DC35 - 51		1 Mth	Deposits - Bank (C)	Yes	01	3.50	0		2021/09/30	0	-	-	-	0
DC35 - 53		1 Mth	Deposits - Bank (C)	Yes	01	4.05	0		2021/05/31	(0)	-	-	-	(0)
DC35 - 54		1 Mth	Deposits - Bank (C)	Yes	01	4.34	0		2021/09/12	(0)	-	-	-	(0)
DC35 - 55		1 Mth	Deposits - Bank (C)	Yes	01	4.38	0		2021/12/16	-	-	-	-	-
DC35 - 56		1 Mth	Deposits - Bank (C)	Yes	01	4.07	0		2021/04/21	-	-	-	-	-
DC35 - 57		1 Mth	Deposits - Bank (C)	Yes	01	3.50	0		2021/04/23	0	-	-	-	0
DC35 - 58		1 Mth	Deposits - Bank (C)	Yes	01	4.00	0		2021/05/31	-	-	-	-	-
DC35 - 6		1 Mth	Deposits - Bank (C)	Yes	01	7.13	0		2020/01/13	0	-	-	-	0
DC35 - 60		1 Mth	Deposits - Bank (C)	Yes	01	4.31	0		2021/07/15	-	-	-	-	-
DC35 - 61		2 Mth	Deposits - Bank (C)	Yes	01	4.44	0		2021/12/07	-	-	-	-	-
DC35 - 62		2 Mth	Deposits - Bank (C)	Yes	01	4.40	0		2021/09/06	-	-	-	-	-
DC35 - 63		1 Mth	Deposits - Bank (C)	Yes	01	4.37	0		2021/07/22	-	-	-	-	-
DC35 - 64		1 Mth	Deposits - Bank (C)	Yes	01	4.37	0		2021/07/26	(0)	-	-	-	(0)
DC35 - 65		1 Mth	Deposits - Bank (C)	Yes	01	3.25	0		2021/10/01	-	-	-	-	-
DC35 - 66		2 Mth	Deposits - Bank (C)	Yes	01	4.68	0		2022/03/03	0	-	-	-	0
DC35 - 67		2 Mth	Deposits - Bank (C)	Yes	01	4.42	0		2021/11/07	-	-	-	-	-
DC35 - 68		1 Mth	Deposits - Bank (C)	Yes	01	4.32	0		2021/10/28	-	-	-	-	-
DC35 - 69		1 Mth	Deposits - Bank (C)	Yes	01	4.15	0		2021/11/18	(0)	-	-	-	(0)
DC35 - 7		1 Mth	Deposits - Bank (C)	Yes	01	6.68	0		2020/1/09	-	-	-	-	-
DC35 - 70		1 Mth	Deposits - Bank (C)	Yes	02	4.15	0		2021/11/25	-	-	-	-	-
DC35 - 71		2 Mth	Deposits - Bank (C)	Yes	01	4.56	0		2022/01/23	(0)	-	-	-	(0)
DC35 - 73		1 Mth	Deposits - Bank (C)	Yes	01	4.10	0		2021/11/04	-	-	-	-	-
DC35 - 74		2 Mth	Deposits - Bank (C)	Yes	01	4.50	0		2022/01/09	-	-	-	-	-

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DC35 Capricorn - Supporting Table SC5 Monthly Budget Statement - Investment portfolio - M01 July

Investments by maturity Name of institution & Investment ID	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/No)	Variable or Fixed Interest rate	Interest Rate	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
		Yrs/Months												
R thousands														
DC35 - 75		1 Mth	deposits - Bank (1)	Yes	01	4.15	0		2021/12/03	(0)	-	-	-	(0)
DC35 - 76		1 Mth	deposits - Bank (1)	Yes	01	4.10	0		2021/1/23	-	-	-	-	-
DC35 - 77		1 Mth	deposits - Bank (1)	Yes	01	4.24	0		2021/1/20	-	-	-	-	-
DC35 - 78		2 Mth	deposits - Bank (1)	Yes	01	4.80	0		2022/02/06	-	-	-	-	-
DC35 - 79		1 Mth	deposits - Bank (1)	Yes	01	4.24	0		2022/01/13	-	-	-	-	-
DC35 - 8		1 Mth	deposits - Bank (1)	Yes	01	4.00	0		2020/04/30	-	-	-	-	-
DC35 - 80		2 Mth	deposits - Bank (1)	Yes	01	4.73	0		2022/02/10	(0)	-	-	-	(0)
DC35 - 81		2 Mth	deposits - Bank (1)	Yes	01	5.67	0		2022/08/01	-	-	-	-	-
DC35 - 82		2 Mth	deposits - Bank (1)	Yes	01	4.62	0		2022/03/12	-	-	-	-	-
DC35 - 82		2 Mth	deposits - Bank (1)	Yes	01	4.62	0		2022/05/26	0	-	-	-	0
DC35 - 83		1 Mth	deposits - Bank (1)	Yes	01	4.70	0		2022/07/11	(0)	-	-	-	(0)
DC35 - 84		1 Mth	deposits - Bank (1)	Yes	01	5.87	0		2022/07/11	(0)	-	-	-	(0)
DC35 - 85		1 Mth	deposits - Bank (1)	Yes	01	4.50	0		2022/03/01	-	-	-	-	-
DC35 - 85		2 Mth	deposits - Bank (1)	Yes	01	4.00	0		2022/04/12	-	-	-	-	-
DC35 - 86		2 Mth	deposits - Bank (1)	Yes	01	4.00	0		2022/07/24	(0)	-	-	-	(0)
DC35 - 87		2 Mth	deposits - Bank (1)	Yes	01	5.60	0		2022/05/06	0	-	-	-	0
DC35 - 87		2 Mth	deposits - Bank (1)	Yes	01	4.86	0		2022/04/07	(0)	-	-	-	(0)
DC35 - 88		1 Mth	deposits - Bank (1)	Yes	01	4.87	0		2020/02/20	-	-	-	-	-
DC35 - 89		1 Mth	deposits - Bank (1)	Yes	01	7.08	0		2022/07/11	-	-	-	-	-
DC35 - 9		1 Mth	deposits - Bank (1)	Yes	01	5.27	0		2022/04/11	-	-	-	-	-
DC35 - 80		2 Mth	deposits - Bank (1)	Yes	01	5.27	0		2022/07/11	-	-	-	-	-
DC35 - 91		1 Mth	deposits - Bank (1)	Yes	01	4.93	0		2023/01/12	0	-	-	-	0
DC35 - 92		1 Mth	deposits - Bank (1)	Yes	01	8.05	0		2022/07/28	-	-	-	-	-
DC35 - 93		2 Mth	deposits - Bank (1)	Yes	01	5.60	0		2022/07/28	-	-	-	-	-
DC35 - 94		2 Mth	deposits - Bank (1)	Yes	01	5.30	0		2022/07/17	-	-	-	-	-
DC35 - 94		2 Mth	deposits - Bank (1)	Yes	01	5.30	0		2022/07/17	-	-	-	-	-
DC35 - 95		1 Mth	deposits - Bank (1)	Yes	01	6.15	0		2022/11/29	-	-	-	-	-
DC35 - 96		1 Mth	deposits - Bank (1)	Yes	01	5.67	0		2022/08/05	0	-	-	-	0
DC35 - 97		1 Mth	deposits - Bank (1)	Yes	01	4.81	0		2022/04/28	-	-	-	-	-
DC35 - 98		1 Mth	deposits - Bank (1)	Yes	01	4.80	0		2022/04/28	-	-	-	-	-
DC35 - 99		1 Mth	deposits - Bank (1)	Yes	01	4.00	0		2022/05/01	-	-	-	-	-
Municipality sub-total										476 500		(106 546)	485 000	855 882
Entities														

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DC35 Capricorn - Supporting Table SC5 Monthly Budget Statement - Investment portfolio - M01 July

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate *	Commission Paid (Rands)	Commission Recipient	Expiry date of Investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
		Yrs/Months												
R thousands														
Entities sub-total										-		-	-	-
TOTAL INVESTMENTS AND INTEREST	2									476 500		(106 546)	485 000	855 882

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DC35 Capricorn - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M01 July

Description	Ref	2022/23		Budget Year 2023/24						
		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:		-	813 669	-	327 101	327 101	338 548	(11 447)	-3.4%	813 669
Local Government Equitable Share		-	777 252	-	323 855	323 855	337 347	(13 492)	-4.0%	777 252
Energy Efficiency and Demand Side Management Grant		-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant		-	3 303	-	161	161	5	156	3165.3%	3 303
Infrastructure Skills Development Grant		-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant		-	1 000	-	139	139	42	97	232.9%	1 000
Municipal Disaster Relief Grant	3	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant		-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant		-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant		-	-	-	-	-	-	-	-	-
Integrated City Development Grant		-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant		-	20 817	-	2 311	2 311	941	1 370	145.5%	20 817
Water Services Infrastructure Grant		-	8 696	-	317	317	-	317	#DIV/0!	8 696
Neighbourhood Development Partnership Grant		-	-	-	-	-	-	-	-	-
Public Transport Network Grant		-	-	-	-	-	-	-	-	-
Rural Road Asset Management Systems Grant		-	2 601	-	318	318	214	104	48.8%	2 601
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:	4	-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-
Capacity Building		-	-	-	-	-	-	-	-	-
Capacity Building		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	51	51	-	51	#DIV/0!	-
Other Grants Received		-	-	-	51	51	-	51	#DIV/0!	-
Total Operating Transfers and Grants	5	-	813 669	-	327 152	327 152	338 548	(11 397)	-3.4%	813 669
Capital Transfers and Grants										
National Government:		-	406 499	-	22 124	22 124	61 979	(39 855)	-64.3%	406 499
Integrated National Electrification Programme Grant		-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant		-	257 170	-	14 880	14 880	42 306	(27 426)	-64.8%	257 170
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		-	149 329	-	7 243	7 243	19 673	(12 429)	-63.2%	149 329
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:		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
Total Capital Transfers and Grants	5	-	406 499	-	22 124	22 124	61 979	(39 855)	-64.3%	406 499
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	-	1 220 168	-	349 275	349 275	400 527	(51 252)	-12.8%	1 220 168

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DC35 Capricorn - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M01 July

Description	Ref	2022/23	Budget Year 2023/24							
		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:	-	681 224	-	50 998	50 998	47 266	3 732	7.9%	681 224	
Equitable Share	-	643 628	-	48 579	48 579	44 061	4 516	10.3%	643 628	
Energy Efficiency and Demand Side Management Grant	-	-	-	-	-	-	-	-	-	
Expanded Public Works Programme Integrated Grant	-	3 303	-	161	161	5	156	3433.5%	3 303	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	
Local Government Financial Management Grant	-	1 000	-	124	124	63	41	48.6%	1 000	
Municipal Demarcation Transition Grant	-	-	-	-	-	-	-	-	-	
Municipal Disaster Relief Grant	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership Grant	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	
Rural Road Asset Management Systems Grant	-	3 780	-	318	318	188	130	69.3%	3 780	
Municipal Infrastructure Grant	-	20 817	-	1 816	1 816	1 489	327	21.9%	20 817	
Water Services Infrastructure Grant	-	8 695	-	-	-	1 440	(1 440)	-100.0%	8 698	
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:	-	681 224	-	50 998	50 998	47 266	3 732	7.9%	681 224	
Capital expenditure of Transfers and Grants										
National Government:	-	350 097	-	20 315	20 315	362	19 953	5508.7%	350 097	
Integrated National Electrification Programme Grant	-	-	-	-	-	-	-	-	-	
Municipal Infrastructure Grant	-	221 380	-	14 594	14 594	362	14 232	3927.8%	221 380	
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	-	-	-	-	-	-	-	-	-	
Local Government Financial Management Grant	-	-	-	-	-	-	-	-	-	
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant	-	128 717	-	5 721	5 721	-	5 721	#DIV/0!	128 717	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	
Municipal Disaster Relief Grant	-	-	-	-	-	-	-	-	-	
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	
Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	
Provincial Government:	-	-	-	-	-	-	-	-	-	
Infrastructure	-	-	-	-	-	-	-	-	-	
Infrastructure	-	-	-	-	-	-	-	-	-	
Capacity Building	-	-	-	-	-	-	-	-	-	
Capacity Building	-	-	-	-	-	-	-	-	-	
District Municipality:	-	-	-	-	-	-	-	-	-	
Infrastructure	-	-	-	-	-	-	-	-	-	
Infrastructure	-	-	-	-	-	-	-	-	-	
Capacity Building	-	-	-	-	-	-	-	-	-	
Capacity Building	-	-	-	-	-	-	-	-	-	
Other grant providers:	-	-	-	-	-	-	-	-	-	
Expenditure on Other Grants	-	-	-	-	-	-	-	-	-	
Total capital expenditure of Transfers and Grants	-	350 097	-	20 315	20 315	362	19 953	5508.7%	350 097	
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS	-	1 031 321	-	71 313	71 313	47 628	23 685	49.7%	1 031 321	

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DC35 Capricorn - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M01 July

Description	Ref	Budget Year 2023/24				
		Approved Rollover 2022/23	Monthly actual	YearTD actual	YTD variance	YTD variance %
R thousands						
EXPENDITURE						
Operating expenditure of Approved Roll-overs		-	-	-	-	
National Government:						
Local Government Equitable Share						
Energy Efficiency and Demand Side Management Grant						
Expanded Public Works Programme Integrated Grant						
Infrastructure Skills Development Grant						
Local Government Financial Management Grant						
Municipal Disaster Relief Grant						
Municipal Systems Improvement Grant						
Municipal Disaster Recovery Grant						
Municipal Demarcation Transition Grant						
Integrated City Development Grant						
Municipal Infrastructure Grant						
Water Services Infrastructure Grant						
Neighbourhood Development Partnership Grant						
Public Transport Network Grant						
Rural Road Asset Management Systems Grant						
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:		-	-	-	-	
Other Grants Received						
Total operating expenditure of Approved Roll-overs		-	-	-	-	

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DC35 Capricorn - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M01 July

Description	Ref	Budget Year 2023/24				
		Approved Rollover 2022/23	Monthly actual	YearTD actual	YTD variance	YTD variance %
R thousands						
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 Settlements Development Grant					-	
Integrated City Development Grant					-	
Municipal Disaster Recovery Grant					-	
Energy Efficiency and Demand Side Management Grant					-	
Water Services Infrastructure Grant					-	
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:		-	-	-	-	
[insert description]					-	
					-	
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 - M01 July

Summary of Employee and Councillor remuneration	Ref	2022/23			Budget Year 2023/24					
		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		-	1 348	-	86	86	133	(48)	-36%	1 348
Pension and UIF Contributions		-	192	-	13	13	14	(2)	-11%	192
Medical Aid Contributions		-	3 560	-	251	251	264	(13)	-5%	3 560
Motor Vehicle Allowance		-	1 458	-	134	134	118	17	14%	1 458
Cellphone Allowance		-	29	-	-	-	7	(7)	-100%	29
Housing Allowances		-	12 378	-	925	925	1 044	(119)	-11%	12 378
Other benefits and allowances		-		-						
Sub Total - Councillors		-	18 965	-	1 409	1 409	1 580	(172)	-11%	18 965
% Increase	4		#DIV/0!							#DIV/0!
Senior Managers of the Municipality										
Basic Salaries and Wages		-	9 347	-	348	348	615	(266)	-43%	9 347
Pension and UIF Contributions		-	1 122	-	56	56	58	(2)	-3%	1 122
Medical Aid Contributions		-	290	-	12	12	16	(6)	-34%	290
Overtime		-		-						
Performance Bonus		-		-						
Motor Vehicle Allowance		-	1 756	-	90	90	102	(12)	-12%	1 756
Cellphone Allowance		-	222	-	11	11	29	(19)	-64%	222
Housing Allowances		-		-						
Other benefits and allowances		-		-						
Payments in lieu of leave		-		-						
Long service awards		-		-						
Post-retirement benefit obligations		-		-						
Entertainment	2	-		-						
Scarcity		-		-						
Acting and post related allowance		-		-						
In kind benefits		-		-						
Sub Total - Senior Managers of Municipality		-	12 737	-	518	518	823	(306)	-37%	12 737
% Increase	4		#DIV/0!							#DIV/0!
Other Municipal Staff										
Basic Salaries and Wages		-	241 687	-	16 821	16 821	19 348	(2 527)	-13%	241 687
Pension and UIF Contributions		-	47 181	-	3 322	3 322	3 819	(497)	-13%	47 181
Medical Aid Contributions		-	20 182	-	1 403	1 403	1 658	(255)	-15%	20 182
Overtime		-	31 574	-	2 236	2 236	717	1 519	212%	31 574
Performance Bonus		-	27 640	-	781	781	2 157	(1 376)	-64%	27 640
Motor Vehicle Allowance		-	24 869	-	1 746	1 746	2 029	(282)	-14%	24 869
Cellphone Allowance		-	240	-	-	-	20	(20)	-100%	240
Housing Allowances		-	3 027	-	172	172	256	(84)	-33%	3 027
Other benefits and allowances		-	162	-	5	5	13	(8)	-61%	162
Payments in lieu of leave		-	4 008	-	253	253	334	(81)	-24%	4 008
Long service awards		-	3 415	-	210	210	265	(75)	-26%	3 415
Post-retirement benefit obligations		-	1 117	-	84	84	90	(5)	-6%	1 117
Entertainment	2	-		-						
Scarcity		-		-						
Acting and post related allowance		-		-						
In kind benefits		-		-						
Sub Total - Other Municipal Staff		-	405 102	-	27 035	27 035	30 726	(3 691)	-12%	405 102
% Increase	4		#DIV/0!							#DIV/0!
Total Parent Municipality		-	436 804	-	28 961	28 961	33 129	(4 168)	-13%	436 804
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		-		-						
Entertainment		-		-						
Scarcity		-		-						
Acting and post related allowance		-		-						
In kind benefits		-		-						
Sub Total - Executive members Board		-		-						
% Increase	4									

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DC35 Capricorn - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M01 July

Summary of Employee and Councillor remuneration	Ref	2022/23			Budget Year 2023/24					
		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
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								-		
Entertainment								-		
Scarcity								-		
Acting and post related allowance								-		
In kind benefits								-		
Sub Total - Senior Managers of Entities	2							-		
% increase	4	-	-	-	-	-	-	-		-
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								-		
Entertainment								-		
Scarcity								-		
Acting and post related allowance								-		
In kind benefits								-		
Sub Total - Other Staff of Entities	4	-	-	-	-	-	-	-		-
% increase	4	-	-	-	-	-	-	-		-
Total Municipal Entities		-	-	-	-	-	-	-		-
TOTAL SALARY, ALLOWANCES & BENEFITS		-	436 804	-	28 961	28 961	33 129	(4 168)	-13%	436 804
% increase	4	-	#DIV/0!	-	-	-	-	-		#DIV/0!
TOTAL MANAGERS AND STAFF		-	417 839	-	27 552	27 552	31 549	(3 997)	-13%	417 839

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DC35 Capricorn - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M01 July

Description	Ref	Budget Year 2023/24												2023/24 Medium Term Revenue & Expenditure Framework		
		July Outcome	August Budget	Sept Budget	October Budget	Nov Budget	Dec Budget	January Budget	Feb Budget	March Budget	April Budget	May Budget	June Budget	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
R thousands	1															
Cash Receipts By Source																
Property rates													-			
Service charges - Electricity revenue													-			
Service charges - Water revenue		-	2 173	1 478	1 846	1 600	1 637	1 343	1 646	1 390	1 571	1 494	1 649	17 826	18 004	18 184
Service charges - Waste Water Management		-	228	211	228	243	210	245	245	212		246	246	2 563	2 716	2 879
Service charges - Waste Management																
Rental of facilities and equipment																
Interest earned - external investments		946	4 590	3 765	3 736	3 310	3 506	3 842	3 319	3 215	3 036	2 574	5 018	40 855	42 489	44 189
Interest earned - outstanding debtors																
Dividends received																
Fines, penalties and forfeits		-	-	-	-	-	-	-	-	-	-	-	-			
Licences and permits																
Agency services																
Transfers and Subsidies - Operational		323 908	14 512	12 481	16 572	17 026	231 837	11 436	11 503	118 900	11 352	17 765	25 380	813 689	880 148	937 725
Other revenue		4	37	37	37	37	37	37	37	37	37	37	70	445	449	453
Cash Receipts by Source		324 855	21 540	17 973	22 419	22 215	237 227	16 903	16 750	123 755	16 242	22 115	33 363	875 358	943 807	1 003 432
Other Cash Flows by Source																
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		111 955	51 432	25 509	20 176	43 168	26 707	29 665	26 285	38 347	42 379	26 542	(35 766)	406 499	342 935	338 862
Transfers and subsidies - capital (monetary allocations) (Net / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educ 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		436 810	72 972	43 482	42 595	65 383	263 934	46 568	43 035	162 102	58 620	48 757	(2 403)	1 281 857	1 286 742	1 342 294
Cash Payments by Type																
Employee related costs		25 837	34 893	34 905	38 505	35 929	38 591	36 850	36 820	36 901	36 231	36 469	44 872	436 804	468 056	504 361
Remuneration of councillors																
Interest		-	-	137	-	-	-	-	-	235	-	-	98	470	470	470
Bulk purchases - Electricity																
Acquisitions - water & other inventory		8 308	8 974	645	21 958	8 511	11 562	8 818	7 026	6 082	7 802	3 680	5 446	98 810	120 534	131 567
Contracted services		-	16 843	3 915	9 575	14 075	14 809	7 716	42	11 825	12 439	17 075	18 496	126 614	144 633	173 635
Transfers and subsidies - other municipalities																
Transfers and subsidies - other																
Other expenditure		27 909	21 853	11 655	16 473	17 370	22 426	22 716	24 872	13 093	17 180	14 205	(4 822)	204 729	222 801	236 542
Cash Payments by Type		62 053	82 363	51 260	86 510	75 885	87 188	76 100	68 760	68 136	73 652	71 429	64 090	867 427	956 494	1 046 595
Other Cash Flows/Payments by Type																
Capital assets		13 705	6 291	41 659	43 325	24 873	69 388	18 987	35 609	33 260	82 183	20 200	30 872	420 353	335 785	304 858
Repayment of borrowing																
Other Cash Flows/Payments																
Total Cash Payments by Type		75 758	88 654	92 919	129 835	100 758	156 577	95 087	104 368	101 396	155 835	91 629	94 963	1 287 780	1 293 279	1 351 453
NET INCREASE/(DECREASE) IN CASH HELD		361 052	(15 682)	(49 437)	(87 240)	(35 375)	107 357	(48 519)	(61 333)	60 706	(97 215)	(42 872)	(97 366)	(5 923)	(6 537)	(9 159)
Cash/cash equivalents at the month/year beginning:		493 700	854 752	839 070	789 634	702 394	667 019	774 377	725 858	664 524	725 230	628 015	585 143	493 700	487 777	481 240
Cash/cash equivalents at the month/year end:		854 752	839 070	789 634	702 394	667 019	774 377	725 858	664 524	725 230	628 015	585 143	487 777	487 777	481 240	472 081

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DC35 Capricorn - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M01 July

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue										
Exchange Revenue										
Service charges - Electricity								-		
Service charges - Water								-		
Service charges - Waste Water Management								-		
Service charges - Waste management								-		
Sale of Goods and Rendering of Services								-		
Agency services								-		
Interest								-		
Interest earned from Receivables								-		
Interest earned from Current and Non Current Assets								-		
Dividends								-		
Rent on Land								-		
Rental from Fixed Assets								-		
Licence and permits								-		
Operational Revenue								-		
Non-Exchange Revenue								-		
Property rates								-		
Surcharges and Taxes								-		
Fines, penalties and forfeits								-		
Licences or permits								-		
Transfer and subsidies - Operational								-		
Interest								-		
Fuel Levy								-		
Operational Revenue								-		
Gains on disposal of Assets								-		
Other Gains								-		
Discontinued Operations								-		
Total Revenue (excluding capital transfers and contributions)		-	-	-	-	-	-	-		-
Expenditure By Type										
Employee related costs								-		
Remuneration of councillors								-		
Bulk purchases - electricity								-		
Inventory consumed								-		
Debt impairment								-		
Depreciation and amortisation								-		
Interest								-		
Contracted services								-		
Transfers and subsidies								-		
Irrecoverable debts written off								-		
Operational costs								-		
Losses on disposal of Assets								-		
Other Losses								-		
Total Expenditure		-	-	-	-	-	-	-		-
Surplus/(Deficit)		-	-	-	-	-	-	-		-
Transfers and subsidies - capital (monetary allocations)								-		
Transfers and subsidies - capital (in-kind)								-		
Surplus/(Deficit) after capital transfers & contributions		-	-	-	-	-	-	-		-
Income Tax								-		
Surplus/(Deficit) after income tax		-	-	-	-	-	-	-		-

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DC35 Capricorn - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M01 July

Description	Ref	Budget Year 2023/24								
		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 - M01 July

Month	2022/23	Budget Year 2023/24							
	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	-	2 837	-	21 087	21 087	2 837	(18 250)	-643.2%	5%
August	-	6 291	-	-	-	9 129	-	-	-
September	-	41 659	-	-	-	50 788	-	-	-
October	-	43 325	-	-	-	94 113	-	-	-
November	-	24 873	-	-	-	118 986	-	-	-
December	-	69 388	-	-	-	188 374	-	-	-
January	-	18 987	-	-	-	207 361	-	-	-
February	-	35 609	-	-	-	242 970	-	-	-
March	-	33 260	-	-	-	276 230	-	-	-
April	-	82 183	-	-	-	358 413	-	-	-
May	-	20 200	-	-	-	378 613	-	-	-
June	-	41 740	-	-	-	420 353	-	-	-
Total Capital expenditure	-	420 353	-	21 087					

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 N/A

DC35 Capricorn - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M01 July

Description	Ref	Budget Year 2023/24									
		2022/23	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1										
Capital expenditure on new assets by Asset Class/Sub-class											
Infrastructure		-	405 346	-	21 087	21 087	2 837	(18 250)	-643.2%	405 346	
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		-	400 296	-	21 087	21 087	2 837	(18 250)	-643.2%	400 296	
Dams and Weirs		-	-	-	-	-	-	-	-	-	
Boreholes		-	-	-	-	-	-	-	-	-	
Reservoirs		-	-	-	-	-	-	-	-	-	
Pump Stations		-	-	-	-	-	-	-	-	-	
Water Treatment Works		-	-	-	-	-	-	-	-	-	
Bulk Mains		-	-	-	-	-	-	-	-	-	
Distribution		-	370 097	-	21 087	21 087	362	(20 725)	-5719.9%	370 097	
Distribution Points		-	-	-	-	-	-	-	-	-	
PRV Stations		-	-	-	-	-	-	-	-	-	
Capital Spares		-	30 199	-	-	-	2 475	2 475	100.0%	30 199	
Sanitation Infrastructure		-	5 050	-	-	-	-	-	-	5 050	
Pump Station		-	-	-	-	-	-	-	-	-	
Reticulation		-	5 050	-	-	-	-	-	-	5 050	
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 - M01 July

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
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										
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets										

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DC35 Capricorn - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M01 July

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Intangible Assets		-	2 055	-	-	-	-	-	-	2 055
Servitudes										
Licences and Rights		-	2 055	-	-	-	-	-	-	2 055
Water Rights										
Effluent Licenses										
Solid Waste Licenses										
Computer Software and Applications		-	2 055	-	-	-	-	-	-	2 055
Load Settlement Software Applications										
Unspecified										
Computer Equipment		-	900	-	-	-	-	-	-	900
Computer Equipment		-	900	-	-	-	-	-	-	900
Furniture and Office Equipment		-	1 550	-	-	-	-	-	-	1 550
Furniture and Office Equipment		-	1 550	-	-	-	-	-	-	1 550
Machinery and Equipment		-	7 002	-	-	-	-	-	-	7 002
Machinery and Equipment		-	7 002	-	-	-	-	-	-	7 002
Transport Assets		-	3 500	-	-	-	-	-	-	3 500
Transport Assets		-	3 500	-	-	-	-	-	-	3 500
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Policing and Protection										
Zoological plants and animals										
Immature		-	-	-	-	-	-	-	-	-
Policing and Protection										
Zoological plants and animals										
Total Capital Expenditure on new assets	1	-	420 353	-	21 087	21 087	2 837	(18 250)	-643.2%	420 353

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DC35 Capricorn - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M01 July

Description	Ref	Budget Year 2023/24								
		2022/23	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		-	-	-	-	-	-	-	-	-
Roads Infrastructure		-	-	-	-	-	-	-	-	-
Roads										
Road Structures										
Road Furniture										
Capital Spares										
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection										
Storm water Conveyance										
Attenuation										
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Power Plants										
HV Substations										
HV Switching Station										
HV Transmission Conductors										
MV Substations										
MV Switching Stations										
MV Networks										
LV Networks										
Capital Spares										
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Dams and Weirs										
Boreholes										
Reservoirs										
Pump Stations										
Water Treatment Works										
Bulk Mains										
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points										
PRV Stations										
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station										
Reticulation										
Waste Water Treatment Works										
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities										
Capital Spares										
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites										
Waste Transfer Stations										
Waste Processing Facilities										
Waste Drop-off Points										
Waste Separation Facilities										
Electricity Generation Facilities										
Capital Spares										
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines										
Rail Structures										
Rail Furniture										
Drainage Collection										
Storm water Conveyance										
Attenuation										
MV Substations										
LV Networks										
Capital Spares										
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps										
Piers										
Revetments										
Promenades										
Capital Spares										
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres										
Core Layers										
Distribution Layers										
Capital Spares										

LP
MV MH

DC35 Capricorn - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M01 July

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
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		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-

LP
MV
MH

DC35 Capricorn - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M01 July

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Intangible Assets		-	-	-	-	-	-	-	-	-
<i>Servitudes</i>										
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										
Living resources		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>										
<i>Zoological plants and animals</i>										
Immature		-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>										
<i>Zoological plants and animals</i>										
Total Capital Expenditure on renewal of existing assets	1	-	-	-	-	-	-	-	-	-

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DC35 Capricorn - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M01 July

Description	Ref	Budget Year 2023/24								
		2022/23 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		-	17 300	-	5 562	5 562	2 034	(3 527)	-173.4%	17 300
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		-	17 300	-	5 562	5 562	2 034	(3 527)	-173.4%	17 300
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	17 300	-	5 562	5 562	2 034	(3 527)	-173.4%	17 300
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-

LP
MH

DC35 Capricorn - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M01 July

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Community Facilities		-	-	-	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-
Centres										
Crèches										
Clinics/Care Centres										
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
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		-	1 948	-	2	2	3	2	49.3%	1 948
Operational Buildings		-	1 948	-	2	2	3	2	49.3%	1 948
Municipal Offices		-	1 948	-	2	2	3	2	49.3%	1 948
Pay/Enquiry Points										
Building Plan Offices										
Workshops										
Yards										
Stores										
Laboratories										
Training Centres										
Manufacturing Plant										
Depots										
Capital Spares										
Housing		-	-	-	-	-	-	-	-	-
Staff Housing										
Social Housing										
Capital Spares										
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets										

LP
MK
MHT

DC35 Capricorn - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M01 July

Description	Ref	Budget Year 2023/24								
		2022/23 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Intangible Assets		-	-	-	-	-	-	-	-	-
<i>Servitudes</i>										
<i>Licences and Rights</i>		-	-	-	-	-	-	-	-	-
<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		-	613	-	-	-	-	-	-	613
Computer Equipment		-	613	-	-	-	-	-	-	613
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment										
Machinery and Equipment		-	1 224	-	51	51	18	(33)	-185.8%	1 224
Machinery and Equipment		-	1 224	-	51	51	18	(33)	-185.8%	1 224
Transport Assets		-	9 335	-	85	85	-	(85)	#DIV/0!	9 335
Transport Assets		-	9 335	-	85	85	-	(85)	#DIV/0!	9 335
Land		-	-	-	-	-	-	-	-	-
Land										
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals										
Living resources		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>										
<i>Zoological plants and animals</i>										
Immature		-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>										
<i>Zoological plants and animals</i>										
Total Repairs and Maintenance Expenditure	1	-	30 420	-	5 700	5 700	2 056	(3 644)	-177.3%	30 420

CPD
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DC35 Capricorn - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M01 July

Description	Ref	2022/23	Budget Year 2023/24							
		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		-	71 623	-	5 189	5 189	5 797	608	10.5%	71 623
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		-	67 901	-	5 017	5 017	5 486	469	8.6%	67 901
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	16 752	-	1 128	1 128	1 352	224	16.6%	16 752
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	13 418	-	1 080	1 080	1 051	(29)	-2.8%	13 418
Distribution Points		-	37 731	-	2 809	2 809	3 083	274	8.9%	37 731
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	3 722	-	172	172	310	138	44.5%	3 722
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	3 722	-	172	172	310	138	44.5%	3 722
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		-	-	-	-	-	-	-	-	-
Community Assets		-	3 375	-	202	202	281	79	28.1%	3 375

MW LP MAH

DC35 Capricorn - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M01 July

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Community Facilities		-	3 375	-	202	202	281	79	28.1%	3 375
Halls		-	-	-	-	-	-	-	-	-
Centres		-	3 375	-	202	202	281	79	28.1%	3 375
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										
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets										

MW CP MH

DC35 Capricorn - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M01 July

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Intangible Assets		-	2 581	-	74	74	215	141	65.6%	2 581
Servitudes										
Licences and Rights		-	2 581	-	74	74	215	141	65.6%	2 581
Water Rights										
Effluent Licenses										
Solid Waste Licenses										
Computer Software and Applications		-	2 581	-	74	74	215	141	65.6%	2 581
Load Settlement Software Applications										
Unspecified										
Computer Equipment		-	4 827	-	243	243	402	159	39.5%	4 827
Computer Equipment		-	4 827	-	243	243	402	159	39.5%	4 827
Furniture and Office Equipment		-	1 561	-	104	104	130	26	19.9%	1 561
Furniture and Office Equipment		-	1 561	-	104	104	130	26	19.9%	1 561
Machinery and Equipment		-	2 372	-	171	171	198	27	13.5%	2 372
Machinery and Equipment		-	2 372	-	171	171	198	27	13.5%	2 372
Transport Assets		-	6 516	-	391	391	543	152	28.0%	6 516
Transport Assets		-	6 516	-	391	391	543	152	28.0%	6 516
Land		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Living resources		-	-	-	-	-	-	-		-
Mature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Immature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Total Depreciation	1	-	92 855	-	6 375	6 375	7 566	1 191	15.7%	92 855

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DC35 Capricorn - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M01 July

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class										
Infrastructure		-	-	-	-	-	-	-	-	-
Roads Infrastructure		-	-	-	-	-	-	-	-	-
Roads		-	-	-	-	-	-	-	-	-
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-

MV LP MH

DC35 Capricorn - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M01 July

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
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		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-

MW CP MH

DC35 Capricorn - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M01 July

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Intangible Assets		-	-	-	-	-	-	-	-	-
<i>Servitudes</i>										
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										
Living resources		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>										
<i>Zoological plants and animals</i>										
Immature		-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>										
<i>Zoological plants and animals</i>										
Total Capital Expenditure on upgrading of existing assets	1	-	-	-	-	-	-	-	-	-

M CP MH

Chart C1 2023/24 Capital Expenditure Monthly Trend: actual v target

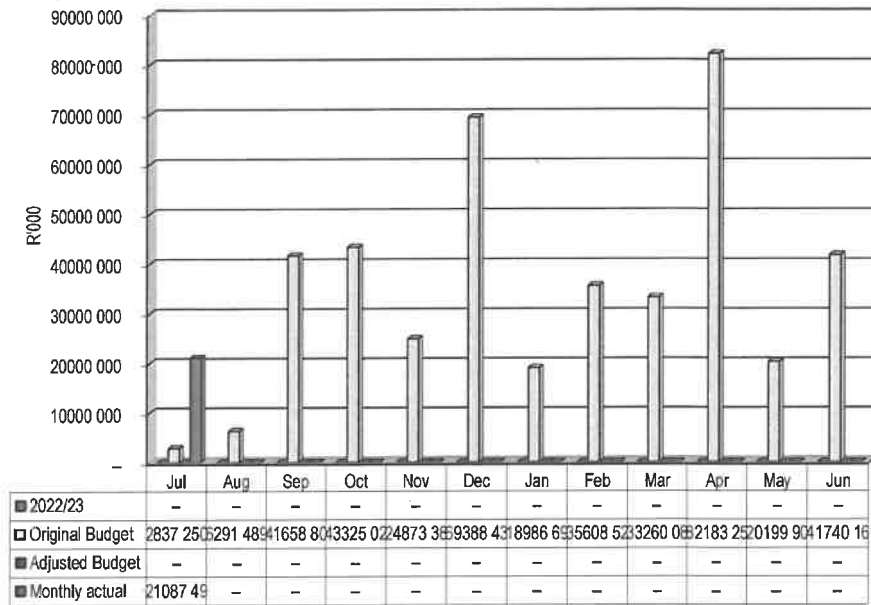
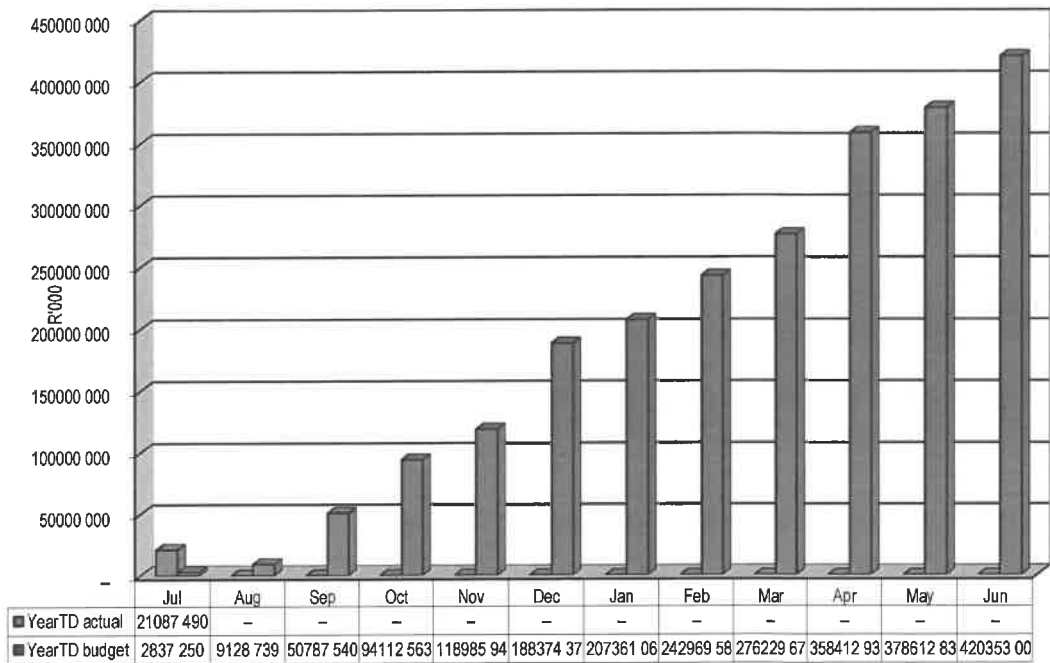


Chart C2 2023/24 Capital Expenditure: YTD actual v YTD target



MV CP MH

Chart C3 Aged Consumer Debtors Analysis

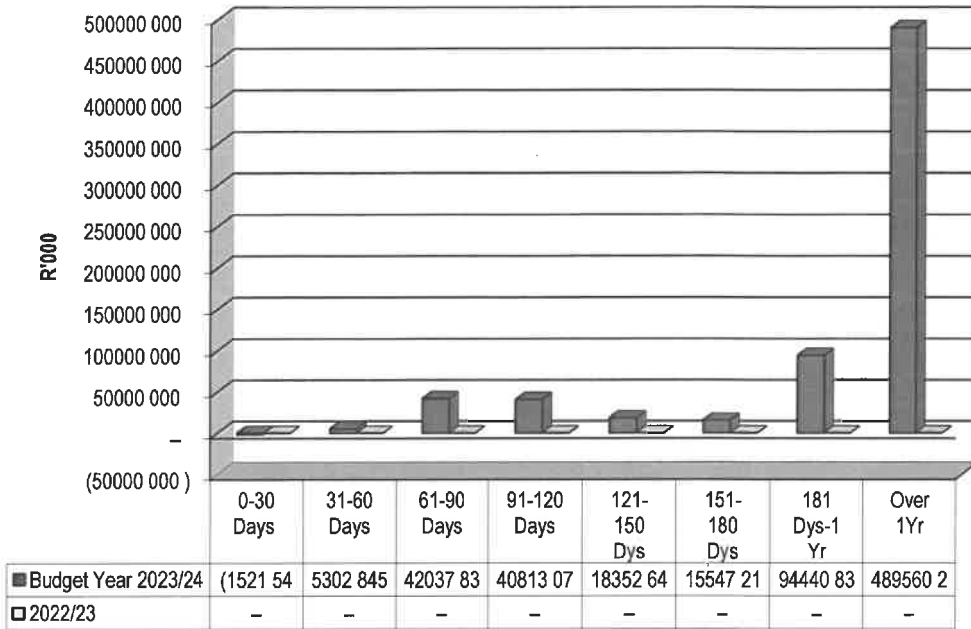
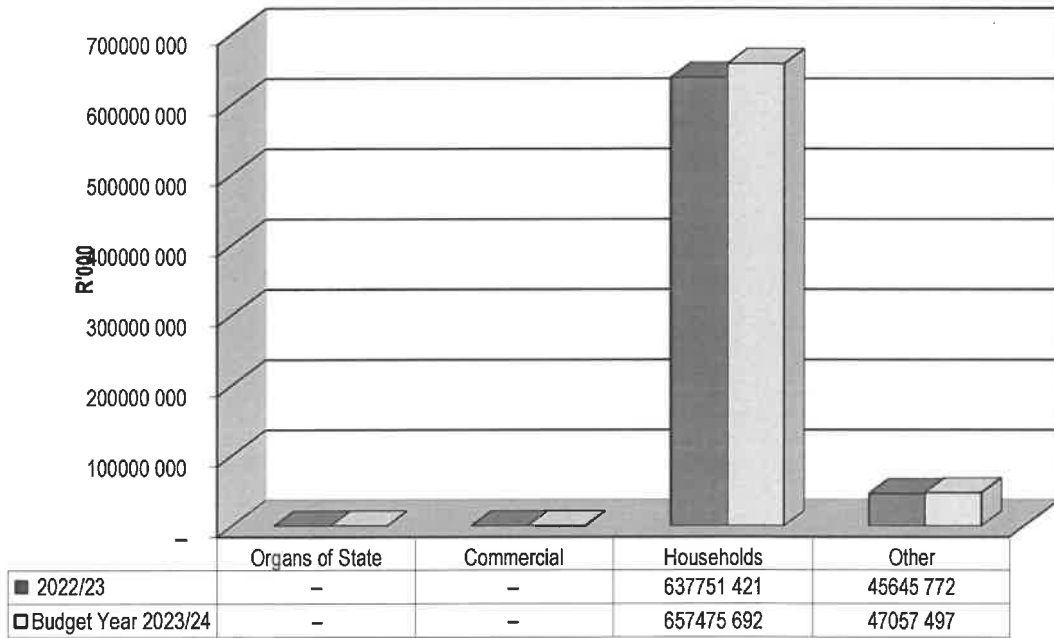
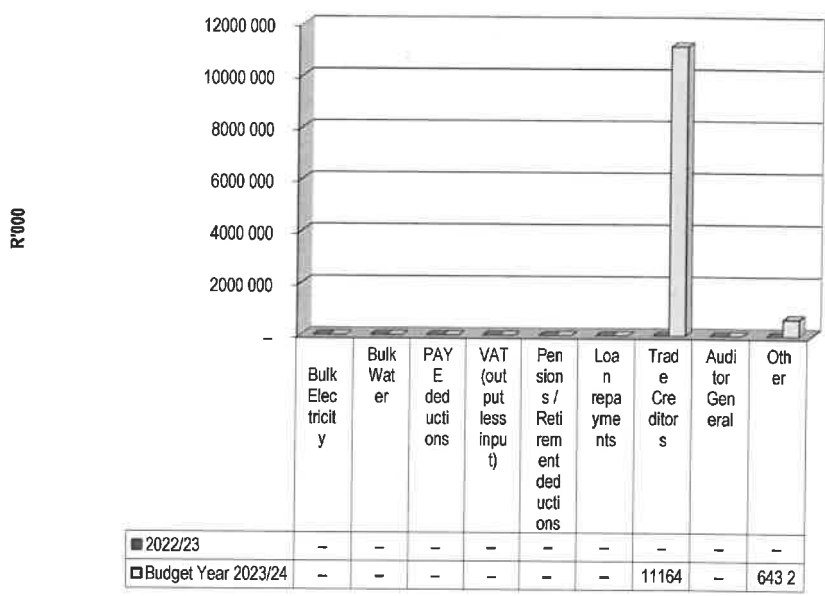


Chart C4 Consumer Debtors (total by Debtor Customer Category)



CP
MW
MH

Chart C5 Aged Creditors Analysis



Handwritten initials:
 CTD
 MV
 MH