

# Municipal In-year reports & supporting tables



**national treasury**

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

Municipality Name

**DC35 Capricorn**

Budget Year

**2023/24**

Period

**M03 September**

*Check  
12/10/2023  
Dopape  
12/10/2023*

**DC35 Capricorn - Table C1 Monthly Budget Statement Summary - M03 September**

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
<b>R thousands</b>									
<b>Financial Performance</b>									
Property rates	-	-	-	-	-	-	-	-	-
Service charges	-	92 676	-	7 748	14 125	18 594	(4 470)	-24%	92 676
Investment revenue	-	-	-	-	-	-	-	-	-
Transfers and subsidies - Operational	-	813 669	-	1 719	329 730	365 542	(35 812)	-10%	813 669
Other own revenue	-	61 300	-	16 333	24 517	17 180	7 337	43%	-
<b>Total Revenue (excluding capital transfers and contributions)</b>	-	<b>967 645</b>	-	<b>25 799</b>	<b>368 372</b>	<b>401 316</b>	<b>(32 945)</b>	<b>-8%</b>	<b>967 645</b>
Employee costs	-	417 839	-	24 591	80 132	98 537	(18 405)	-19%	417 839
Remuneration of Councillors	-	18 965	-	1 227	3 937	4 390	(453)	-10%	18 965
Depreciation and amortisation	-	114 905	-	10 485	19 705	23 220	(3 515)	-15%	114 905
Interest	-	470	-	-	-	137	(137)	-100%	470
Inventory consumed and bulk purchases	-	98 810	-	9 864	10 481	9 919	562	6%	98 810
Transfers and subsidies	-	-	-	-	-	-	-	-	-
Other expenditure	-	430 674	-	23 073	85 496	69 525	15 971	23%	430 674
<b>Total Expenditure</b>	-	<b>1 081 663</b>	-	<b>69 240</b>	<b>199 751</b>	<b>205 728</b>	<b>(5 977)</b>	<b>-3%</b>	<b>1 081 663</b>
<b>Surplus/(Deficit)</b>	-	<b>(114 018)</b>	-	<b>(43 440)</b>	<b>168 621</b>	<b>195 588</b>	<b>(26 968)</b>	<b>-14%</b>	<b>(114 018)</b>
Transfers and subsidies - capital (monetary)	-	406 499	-	68 414	184 547	138 920	45 627	33%	406 499
Transfers and subsidies - capital (in-kind)	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	-	<b>292 481</b>	-	<b>24 974</b>	<b>353 168</b>	<b>334 509</b>	<b>18 659</b>	<b>6%</b>	<b>292 481</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>	-	<b>292 481</b>	-	<b>24 974</b>	<b>353 168</b>	<b>334 509</b>	<b>18 659</b>	<b>6%</b>	<b>292 481</b>
<b>Capital expenditure &amp; funds sources</b>									
<b>Capital expenditure</b>	-	<b>420 353</b>	-	<b>69 701</b>	<b>182 474</b>	<b>50 788</b>	<b>131 686</b>	<b>259%</b>	<b>420 353</b>
Capital transfers recognised	-	350 097	-	63 495	171 601	42 893	128 708	300%	350 097
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	-	70 256	-	6 206	10 873	7 895	2 978	38%	70 256
<b>Total sources of capital funds</b>	-	<b>420 353</b>	-	<b>69 701</b>	<b>182 474</b>	<b>50 788</b>	<b>131 686</b>	<b>259%</b>	<b>420 353</b>
<b>Financial position</b>									
Total current assets	-	523 162	-	-	813 283	-	-	-	523 162
Total non current assets	-	4 073 591	-	-	3 969 590	-	-	-	4 073 591
Total current liabilities	-	240 828	-	-	227 822	-	-	-	240 828
Total non current liabilities	-	79 102	-	-	134 474	-	-	-	79 102
Community wealth/Equity	-	4 276 822	-	-	4 420 576	-	-	-	4 276 822
<b>Cash flows</b>									
Net cash from (used) operating	-	414 430	-	(54 818)	239 967	338 386	98 419	29%	414 430
Net cash from (used) investing	-	(420 353)	-	(73 244)	(195 429)	(50 788)	144 642	-285%	(420 353)
Net cash from (used) financing	-	(874)	-	-	-	-	-	-	(874)
<b>Cash/cash equivalents at the month/year end</b>	-	<b>367 239</b>	<b>493 700</b>	-	<b>538 238</b>	<b>781 299</b>	<b>243 061</b>	<b>31%</b>	<b>486 903</b>
<b>Debtors &amp; creditors analysis</b>	<b>0-30 Days</b>	<b>31-60 Days</b>	<b>61-90 Days</b>	<b>91-120 Days</b>	<b>121-150 Dys</b>	<b>151-180 Dys</b>	<b>181 Dys-1 Yr</b>	<b>Over 1Yr</b>	<b>Total</b>
<b>Debtors Age Analysis</b>									
Total By Income Source	-	33 353	3 847	259 948	37 697	11 594	96 109	270 300	739 306
<b>Creditors Age Analysis</b>									
Total Creditors	-	22	10	-	-	-	-	-	412

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DC35 Capricorn - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M03 September

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
<b>R thousands</b>	1									
<b>Revenue - Functional</b>										
<b>Governance and administration</b>		-	547 453	-	24 325	202 747	184 615	18 132	10%	547 453
Executive and council		-	62 592	-	-	26 080	19 147	6 933	36%	62 592
Finance and administration		-	475 427	-	24 325	172 736	163 109	9 627	6%	475 427
Internal audit		-	9 434	-	-	3 931	2 359	1 572	67%	9 434
<b>Community and public safety</b>		-	98 625	-	-	41 094	40 354	740	2%	98 625
Community and social services		-	17 009	-	-	7 087	7 109	(22)	0%	17 009
Sport and recreation		-	5 167	-	-	2 153	1 292	861	67%	5 167
Public safety		-	53 000	-	-	22 083	22 152	(69)	0%	53 000
Housing		-	-	-	-	-	-	-	-	-
Health		-	23 449	-	-	9 770	9 801	(30)	0%	23 449
<b>Economic and environmental services</b>		-	34 207	-	641	13 334	7 818	5 516	71%	34 207
Planning and development		-	18 099	-	348	6 830	3 893	2 937	75%	18 099
Road transport		-	7 617	-	293	2 966	1 802	1 164	65%	7 617
Environmental protection		-	8 491	-	-	3 538	2 123	1 415	67%	8 491
<b>Trading services</b>		-	693 859	-	69 246	295 744	307 451	(11 706)	-4%	693 859
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	676 250	-	69 246	288 407	300 091	(11 684)	-4%	676 250
Waste water management		-	17 609	-	-	7 337	7 360	(23)	0%	17 609
Waste management		-	-	-	-	-	-	-	-	-
<b>Other</b>	4	-	-	-	-	-	-	-	-	-
<b>Total Revenue - Functional</b>	2	-	1 374 144	-	94 213	552 919	540 237	12 682	2%	1 374 144
<b>Expenditure - Functional</b>										
<b>Governance and administration</b>		-	560 519	-	35 040	91 609	103 227	(11 618)	-11%	560 519
Executive and council		-	62 592	-	3 586	11 945	14 004	(2 059)	-15%	62 592
Finance and administration		-	488 493	-	30 779	77 606	87 173	(9 567)	-11%	488 493
Internal audit		-	9 434	-	675	2 058	2 049	8	0%	9 434
<b>Community and public safety</b>		-	98 137	-	5 458	18 578	21 902	(3 324)	-15%	98 137
Community and social services		-	17 009	-	865	3 081	3 646	(565)	-15%	17 009
Sport and recreation		-	5 167	-	346	915	657	257	39%	5 167
Public safety		-	52 512	-	2 760	9 845	11 968	(2 123)	-18%	52 512
Housing		-	-	-	-	-	-	-	-	-
Health		-	23 449	-	1 487	4 737	5 630	(893)	-16%	23 449
<b>Economic and environmental services</b>		-	51 111	-	2 145	6 998	10 738	(3 740)	-35%	51 111
Planning and development		-	35 003	-	1 481	3 855	7 710	(3 855)	-50%	35 003
Road transport		-	7 617	-	516	1 668	1 376	292	21%	7 617
Environmental protection		-	8 491	-	148	1 475	1 652	(177)	-11%	8 491
<b>Trading services</b>		-	371 896	-	26 597	82 566	69 862	12 705	18%	371 896
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	350 367	-	24 964	76 190	60 753	15 437	25%	350 367
Waste water management		-	21 529	-	1 633	6 377	9 108	(2 732)	-30%	21 529
Waste management		-	-	-	-	-	-	-	-	-
<b>Other</b>		-	-	-	-	-	-	-	-	-
<b>Total Expenditure - Functional</b>	3	-	1 081 663	-	69 240	199 751	205 728	(5 977)	-3%	1 081 663
<b>Surplus/ (Deficit) for the year</b>		-	292 481	-	24 974	353 168	334 509	18 659	6%	292 481

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DC35 Capricorn - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M03 September

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									
<b>Revenue - Functional</b>										
<i>Municipal governance and administration</i>		-	547 453	-	24 325	202 747	184 615	18 132	10%	547 453
Executive and council		-	62 592	-	-	26 080	19 147	6 933	36%	62 592
Mayor and Council		-	43 223	-	-	18 010	14 305	3 704	26%	43 223
Municipal Manager, Town Secretary and Chief Executive		-	19 369	-	-	8 070	4 842	3 228	67%	19 369
Finance and administration		-	475 427	-	24 325	172 736	163 109	9 627	6%	475 427
Administrative and Corporate Support		-	81 058	-	-	33 774	33 505	269	1%	81 058
Asset Management		-		-						
Finance		-	218 342	-	24 325	65 618	58 974	6 644	11%	218 342
Fleet Management		-		-						
Human Resources		-	73 495	-	-	30 623	30 718	(95)	0%	73 495
Information Technology		-	22 847	-	-	9 520	9 549	(30)	0%	22 847
Legal Services		-	6 263	-	-	2 610	1 566	1 044	67%	6 263
Marketing, Customer Relations, Publicity and Media Co-ordination		-	11 255	-	-	4 690	2 814	1 876	67%	11 255
Property Services		-		-						
Risk Management		-	34 740	-	-	14 475	14 520	(45)	0%	34 740
Security Services		-		-						
Supply Chain Management		-	27 427	-	-	11 428	11 463	(36)	0%	27 427
Valuation Service		-		-						
Internal audit		-	9 434	-	-	3 931	2 359	1 572	67%	9 434
Governance Function		-	9 434	-	-	3 931	2 359	1 572	67%	9 434
<b>Community and public safety</b>		-	98 625	-	-	41 094	40 354	740	2%	98 625
Community and social services		-	17 009	-	-	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	7 109	(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	1 292	861	67%	5 167
Beaches and Jetties		-		-						
Casinos, Racing, Gambling, Wagering		-		-						
Community Parks (including Nurseries)		-		-						
Recreational Facilities		-	5 167	-	-	2 153	1 292	861	67%	5 167
Sports Grounds and Stadiums		-		-						
Public safety		-	53 000	-	-	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	22 152	(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) - M03 September

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
<b>R thousands</b>	<b>1</b>									
Health		-	23 449	-	-	9 770	9 801	(30)	0%	23 449
Ambulance								-		
Health Services								-		
Laboratory Services								-		
Food Control		-	23 449	-	-	9 770	9 801	(30)	0%	23 449
Health Surveillance and Prevention of Communicable Diseases including immunizations								-		
Vector Control								-		
Chemical Safety								-		
<b>Economic and environmental services</b>		-	34 207	-	641	13 334	7 818	5 516	71%	34 207
Planning and development		-	18 099	-	348	6 830	3 893	2 937	75%	18 099
Billboards								-		
Corporate Wide Strategic Planning (IDPs, LEDs)		-	18 099	-	348	6 830	3 893	2 937	75%	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	-	293	2 966	1 802	1 164	65%	7 617
Public Transport		-	7 617	-	293	2 966	1 802	1 164	65%	7 617
Road and Traffic Regulation								-		
Roads								-		
Taxi Ranks								-		
Environmental protection		-	8 491	-	-	3 538	2 123	1 415	67%	8 491
Biodiversity and Landscape								-		
Coastal Protection								-		
Indigenous Forests								-		
Nature Conservation								-		
Pollution Control		-	8 491	-	-	3 538	2 123	1 415	67%	8 491
Soil Conservation								-		
<b>Trading services</b>		-	693 859	-	69 246	295 744	307 451	(11 706)	-4%	693 859
Energy sources		-	-	-	-	-	-	-		-
Electricity								-		
Street Lighting and Signal Systems								-		
Nonelectric Energy								-		
Water management		-	676 250	-	69 246	288 407	300 091	(11 684)	-4%	676 250
Water Treatment		-	19 248	-	-	8 020	7 681	339	4%	19 248
Water Distribution		-	657 002	-	69 246	280 387	292 409	(12 022)	-4%	657 002
Water Storage								-		
Waste water management		-	17 609	-	-	7 337	7 360	(23)	0%	17 609
Public Toilets								-		
Sewerage		-	17 609	-	-	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								-		
<b>Other</b>		-	-	-	-	-	-	-		-
Abattoirs								-		
Air Transport								-		
Forestry								-		
Licensing and Regulation								-		
Markets								-		
Tourism								-		
<b>Total Revenue - Functional</b>	<b>2</b>	-	1 374 144	-	94 213	552 919	540 237	12 682	2%	1 374 144

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DC35 Capricorn - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M03 September

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
<b>R thousands</b>	<b>1</b>									
<b>Expenditure - Functional</b>										
<i>Municipal governance and administration</i>		-	580 519	-	35 040	91 609	103 227	(11 618)	-11%	560 519
Executive and council		-	62 592	-	3 586	11 945	14 004	(2 059)	-15%	62 592
Mayor and Council		-	43 223	-	2 345	8 006	9 636	(1 630)	-17%	43 223
Municipal Manager, Town Secretary and Chief Executive		-	19 369	-	1 241	3 939	4 368	(429)	-10%	19 369
Finance and administration		-	488 493	-	30 779	77 606	87 173	(9 567)	-11%	488 493
Administrative and Corporate Support		-	89 408	-	6 661	17 040	18 656	(1 616)	-9%	89 408
Asset Management		-		-						
Finance		-	218 342	-	10 932	22 709	26 068	(3 360)	-13%	218 342
Fleet Management		-		-						
Human Resources		-	73 495	-	1 829	10 634	15 324	(4 490)	-29%	73 495
Information Technology		-	27 563	-	1 255	6 713	5 725	988	17%	27 563
Legal Services		-	6 263	-	1 376	3 649	1 109	2 540	223%	6 263
Marketing, Customer Relations, Publicity and Media Co-ordination		-	11 255	-	886	2 477	2 353	124	5%	11 255
Property Services		-		-						
Risk Management		-	34 740	-	2 472	5 621	6 883	(1 083)	-15%	34 740
Security Services		-		-						
Supply Chain Management		-	27 427	-	5 368	8 363	11 055	(2 682)	-24%	27 427
Valuation Service		-		-						
Internal audit		-	9 434	-	675	2 058	2 049	8	0%	9 434
Governance Function		-	9 434	-	675	2 058	2 049	8	0%	9 434
<i>Community and public safety</i>		-	98 137	-	5 458	18 578	21 902	(3 324)	-15%	98 137
Community and social services		-	17 009	-	865	3 081	3 646	(565)	-15%	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		-		-						
Education		-	17 009	-	865	3 081	3 646	(565)	-15%	17 009
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 Capricom - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M03 September

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	Audited Outcome								
Sport and recreation		-	5 167	-	346	915	657	257	39%	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	-	346	915	657	257	39%	5 167
<i>Sports Grounds and Stadiums</i>								-		
Public safety		-	52 512	-	2 760	9 845	11 968	(2 123)	-18%	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	-	2 760	9 845	11 968	(2 123)	-18%	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	-	1 487	4 737	5 630	(893)	-18%	23 449
<i>Ambulance</i>								-		
<i>Health Services</i>								-		
<i>Laboratory Services</i>								-		
<i>Food Control</i>		-	23 449	-	1 487	4 737	5 630	(893)	-16%	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	-	2 145	6 998	10 738	(3 740)	-35%	51 111
Planning and development		-	35 003	-	1 481	3 855	7 710	(3 855)	-50%	35 003
<i>Billboards</i>								-		
<i>Corporate Wide Strategic Planning (IDPs, LEDS)</i>		-	18 099	-	1 088	2 806	3 585	(779)	-22%	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	-	393	1 050	4 126	(3 076)	-75%	16 904
<i>Provincial Planning</i>								-		
<i>Support to Local Municipalities</i>								-		
Road transport		-	7 617	-	516	1 668	1 376	292	21%	7 617
<i>Public Transport</i>		-	7 617	-	516	1 668	1 376	292	21%	7 617
<i>Road and Traffic Regulation</i>								-		
<i>Roads</i>								-		
<i>Taxi Ranks</i>								-		
Environmental protection		-	8 491	-	148	1 475	1 652	(177)	-11%	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	-	148	1 475	1 652	(177)	-11%	8 491
<i>Soil Conservation</i>								-		

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DC35 Capricorn - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M03 September

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
<b>R thousands</b>	1									
<i>Trading services</i>		-	371 896	-	26 597	82 566	69 862	12 705	18%	371 896
Energy sources		-	-	-	-	-	-	-		-
<i>Electricity</i>										
<i>Street Lighting and Signal Systems</i>										
<i>Nonelectric Energy</i>										
Water management		-	350 367	-	24 964	76 190	60 753	15 437	25%	350 367
<i>Water Treatment</i>		-	19 248	-	1 525	5 369	4 548	811	18%	19 248
<i>Water Distribution</i>		-	331 119	-	23 439	70 831	56 205	14 626	26%	331 119
<i>Water Storage</i>										
Waste water management		-	21 529	-	1 633	6 377	9 108	(2 732)	-30%	21 529
<i>Public Toilets</i>										
<i>Sewerage</i>		-	21 529	-	1 633	6 377	9 108	(2 732)	-30%	21 529
<i>Storm Water Management</i>										
<i>Waste Water Treatment</i>										
Waste management		-	-	-	-	-	-	-		-
<i>Recycling</i>										
<i>Solid Waste Disposal (Landfill Sites)</i>										
<i>Solid Waste Removal</i>										
<i>Street Cleaning</i>										
<i>Other</i>		-	-	-	-	-	-	-		-
Abattoirs										
Air Transport										
Forestry										
Licensing and Regulation										
Markets										
Tourism										
<b>Total Expenditure - Functional</b>	3	-	1 081 663	-	69 240	199 751	205 726	(5 977)	-3%	1 081 663
<b>Surplus/ (Deficit) for the year</b>		-	292 481	-	24 974	353 166	334 509	18 659	6%	292 481

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DC35 Capricorn - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M03 September

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
<b>R thousands</b>										
<b>Revenue by Vote</b>	1									
Vote 1 - Municipal Manager		-	74 798	-	-	31 166	24 534	6 631	27.0%	74 798
Vote 2 - Executive Mayor		-	43 223	-	-	18 010	14 305	3 704	25.9%	43 223
Vote 3 - Corporate Services		-	183 663	-	-	76 526	75 338	1 188	1.6%	183 663
Vote 4 - Chief Financial Officer		-	245 769	-	24 325	77 045	70 437	6 608	9.4%	245 769
Vote 5 - Community and Social Services		-	98 625	-	-	41 094	40 354	740	1.8%	98 625
Vote 6 - Health		-	-	-	-	-	-	-	-	-
Vote 7 - DPEMS		-	34 207	-	641	13 334	7 818	5 516	70.6%	34 207
Vote 8 - Public Transport		-	-	-	-	-	-	-	-	-
Vote 9 - Infrastructure		-	693 859	-	69 246	295 744	307 451	(11 706)	-3.8%	693 859
Vote 10 - Other		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
<b>Total Revenue by Vote</b>	2	-	<b>1 374 144</b>	-	<b>94 213</b>	<b>552 919</b>	<b>540 237</b>	<b>12 682</b>	<b>2.3%</b>	<b>1 374 144</b>
<b>Expenditure by Vote</b>	1									
Vote 1 - Municipal Manager		-	74 798	-	5 274	14 294	15 653	(1 359)	-8.7%	74 798
Vote 2 - Executive Mayor		-	43 223	-	2 345	8 006	9 636	(1 630)	-16.9%	43 223
Vote 3 - Corporate Services		-	196 729	-	11 121	38 236	40 814	(2 578)	-6.3%	196 729
Vote 4 - Chief Financial Officer		-	245 769	-	16 300	31 072	37 123	(6 052)	-16.3%	245 769
Vote 5 - Community and Social Services		-	98 137	-	5 458	18 578	21 902	(3 324)	-15.2%	98 137
Vote 6 - Health		-	-	-	-	-	-	-	-	-
Vote 7 - DPEMS		-	34 207	-	1 752	5 949	6 612	(664)	-10.0%	34 207
Vote 8 - Public Transport		-	-	-	-	-	-	-	-	-
Vote 9 - Infrastructure		-	388 800	-	26 990	83 616	73 987	9 629	13.0%	388 800
Vote 10 - Other		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
<b>Total Expenditure by Vote</b>	2	-	<b>1 081 663</b>	-	<b>69 240</b>	<b>199 751</b>	<b>205 728</b>	<b>(5 977)</b>	<b>-2.9%</b>	<b>1 081 663</b>
<b>Surplus/ (Deficit) for the year</b>	2	-	<b>292 481</b>	-	<b>24 974</b>	<b>353 168</b>	<b>334 509</b>	<b>18 659</b>	<b>5.6%</b>	<b>292 481</b>

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DC35 Capricorn - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M03 September

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
<b>Revenue by Vote</b>	1									
<b>Vote 1 - Municipal Manager</b>		-	74 798	-	-	31 166	24 534	6 631	27%	74 798
1.1 - Municipal Manager		-	3 318	-	-	1 383	830	553	67%	3 318
1.2 - Intergovernmental Relations		-	2 973	-	-	1 239	743	496	67%	2 973
1.3 - Strategic Management		-	4 561	-	-	1 900	1 140	760	67%	4 561
1.4 - Project ISD		-	8 517	-	-	3 549	2 129	1 420	67%	8 517
1.5 - Communications		-	11 255	-	-	4 690	2 814	1 876	67%	11 255
1.6 - Risk Management		-	34 740	-	-	14 475	14 520	(45)	0%	34 740
1.7 - Internal Audit		-	9 434	-	-	3 931	2 359	1 572	67%	9 434
								-		
								-		
<b>Vote 2 - Executive Mayor</b>		-	43 223	-	-	18 010	14 305	3 704	26%	43 223
2.1 - Office of the Executive Mayor		-	20 835	-	-	8 681	8 708	(27)	0%	20 835
2.2 - Office of the Chief Whip		-	3 724	-	-	1 552	931	621	67%	3 724
2.3 - Council Support		-	11 815	-	-	4 923	2 954	1 969	67%	11 815
2.4 - Special Focus		-	6 849	-	-	2 854	1 712	1 142	67%	6 849
								-		
								-		
								-		
<b>Vote 3 - Corporate Services</b>		-	183 663	-	-	76 526	75 338	1 188	2%	183 663
3.1 - Corporate Support		-	2 227	-	-	928	557	371	67%	2 227
3.2 - Administrative Support		-	78 831	-	-	32 846	32 948	(102)	0%	78 831
3.3 - Human Resources		-	73 495	-	-	30 623	30 718	(95)	0%	73 495
3.4 - Information Technology		-	22 847	-	-	9 520	9 549	(30)	0%	22 847
3.5 - Legal Services		-	6 263	-	-	2 610	1 566	1 044	67%	6 263
								-		
								-		
								-		
<b>Vote 4 - Chief Financial Officer</b>		-	245 769	-	24 325	77 045	70 437	6 608	9%	245 769
4.1 - Budget and Treasury		-	8 010	-	245	3 443	2 117	1 327	63%	8 010
4.2 - Chief Financial Officer		-	9 259	-	-	3 858	2 315	1 543	67%	9 259
4.3 - Expenditure		-	5 461	-	-	2 275	1 365	910	67%	5 461
4.4 - Supply Chain Management		-	27 427	-	-	11 428	11 463	(36)	0%	27 427
4.5 - Income		-	195 612	-	24 080	56 041	53 177	2 864	5%	195 612
								-		
								-		
								-		
<b>Vote 5 - Community and Social Services</b>		-	98 625	-	-	41 094	40 354	740	2%	98 625
5.1 - Disaster Management		-	17 009	-	-	7 087	7 109	(22)	0%	17 009
5.2 - Community Services Manager		-	5 167	-	-	2 153	1 292	861	67%	5 167
5.3 - Fire Fighting and Protection		-	53 000	-	-	22 083	22 152	(69)	0%	53 000
5.4 - Food Control		-	23 449	-	-	9 770	9 801	(30)	0%	23 449
								-		
								-		
								-		
<b>Vote 6 - Health</b>		-	-	-	-	-	-	-	-	-

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DC35 Capricorn - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M03 September

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 -		-	-	-	-	-	-	-	-	-
<b>Total Revenue by Vote</b>	<b>2</b>	<b>-</b>	<b>1 374 144</b>	<b>-</b>	<b>94 213</b>	<b>552 919</b>	<b>540 237</b>	<b>12 682</b>	<b>2%</b>	<b>1 374 144</b>
<b>Expenditure by Vote</b>	<b>1</b>									
<b>Vote 1 - Municipal Manager</b>		-	74 798	-	5 274	14 294	15 653	(1 359)	-9%	74 798
1.1 - Municipal Manager		-	3 318	-	120	436	795	(359)	-45%	3 318
1.2 - Intergovernmental Relations		-	2 973	-	194	663	607	56	9%	2 973
1.3 - Strategic Management		-	4 561	-	320	1 060	1 045	15	1%	4 561
1.4 - Project ISD		-	8 517	-	607	1 779	1 921	(142)	-7%	8 517
1.5 - Communications		-	11 255	-	886	2 477	2 353	124	5%	11 255
1.6 - Risk Management		-	34 740	-	2 472	5 821	6 883	(1 063)	-15%	34 740
1.7 - Internal Audit		-	9 434	-	675	2 058	2 049	8	0%	9 434
<b>Vote 2 - Executive Mayor</b>		-	43 223	-	2 345	8 006	9 636	(1 630)	-17%	43 223
2.1 - Office of the Executive Mayor		-	20 835	-	1 215	4 594	4 459	135	3%	20 835
2.2 - Office of the Chief Whip		-	3 724	-	207	654	945	(291)	-31%	3 724
2.3 - Council Support		-	11 815	-	590	1 697	2 755	(1 059)	-38%	11 815
2.4 - Special Focus		-	6 849	-	333	1 063	1 477	(414)	-28%	6 849
<b>Vote 3 - Corporate Services</b>		-	196 729	-	11 121	38 236	40 814	(2 578)	-6%	196 729
3.1 - Corporate Support		-	2 227	-	127	391	197	194	98%	2 227
3.2 - Administrative Support		-	87 181	-	6 534	16 649	18 459	(1 810)	-10%	87 181
3.3 - Human Resources		-	73 495	-	1 829	10 834	15 324	(4 490)	-29%	73 495
3.4 - Information Technology		-	27 563	-	1 255	6 713	5 725	988	17%	27 563
3.5 - Legal Services		-	6 263	-	1 376	3 649	1 109	2 540	229%	6 263

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DC35 Capricorn - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M03 September

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
<b>Vote 4 - Chief Financial Officer</b>		-	245 769	-	16 300	31 072	37 123	(6 052)	-16%	245 769
4.1 - Budget and Treasury		-	8 010	-	598	1 766	1 895	(128)	-7%	8 010
4.2 - Chief Financial Officer		-	9 259	-	518	761	841	(80)	-10%	9 259
4.3 - Expenditure		-	5 461	-	338	1 027	1 298	(271)	-21%	5 461
4.4 - Supply Chain Management		-	27 427	-	5 368	8 363	11 055	(2 692)	-24%	27 427
4.5 - Income		-	195 612	-	9 478	19 155	22 035	(2 880)	-13%	195 612
<b>Vote 5 - Community and Social Services</b>		-	98 137	-	5 458	18 578	21 902	(3 324)	-15%	98 137
5.1 - Disaster Management		-	17 009	-	865	3 081	3 646	(565)	-15%	17 009
5.2 - Community Services Manager		-	5 167	-	346	915	657	257	39%	5 167
5.3 - Fire Fighting and Protection		-	52 512	-	2 760	9 845	11 968	(2 123)	-18%	52 512
5.4 - Food Control		-	23 449	-	1 487	4 737	5 630	(893)	-16%	23 449
<b>Vote 6 - Health</b>		-	-	-	-	-	-	-	-	-
<b>Vote 7 - DPEMS</b>		-	34 207	-	1 752	5 949	6 612	(664)	-10%	34 207
7.1 - DPEMS Manager		-	2 262	-	18	56	585	(529)	-90%	2 262
7.2 - Integrated Development Plan		-	10 559	-	716	1 905	1 626	279	17%	10 559
7.3 - Local Economic Development		-	5 278	-	354	846	1 374	(528)	-38%	5 278
7.4 - Public Transport		-	7 617	-	516	1 668	1 376	292	21%	7 617
7.5 - Pollution Control		-	8 491	-	148	1 475	1 652	(177)	-11%	8 491
<b>Vote 8 - Public Transport</b>		-	-	-	-	-	-	-	-	-
<b>Vote 9 - Infrastructure</b>		-	388 800	-	26 990	83 616	73 987	9 629	13%	388 800
9.1 - Infrastructure Manager		-	2 165	-	145	444	514	(70)	-14%	2 165
9.2 - Water Quality		-	17 083	-	1 381	4 915	4 034	881	22%	17 083
9.3 - Sanitation		-	21 529	-	1 633	6 377	9 108	(2 732)	-30%	21 529
9.4 - Water Planning and Design		-	102 768	-	9 276	16 042	17 994	(1 953)	-11%	102 768
9.5 - Water Operations and Maintenance		-	214 890	-	13 340	52 044	34 929	17 114	49%	214 890
9.6 - Water Implementation		-	13 461	-	823	2 746	3 282	(536)	-16%	13 461
9.7 - Project Management Unit		-	16 904	-	393	1 050	4 126	(3 076)	-75%	16 904

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DC35 Capricorn - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M03 September

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 -		-	-	-	-	-	-	-	-	-
<b>Total Expenditure by Vote</b>	2	-	1 081 663	-	69 240	199 751	205 728	(5 977)	(0)	1 081 663
<b>Surplus/ (Deficit) for the year</b>	2	-	292 481	-	24 974	353 168	334 509	18 659	0	292 481

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DC35 Capricorn - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M03 September

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
<b>R thousands</b>										
<b>Revenue</b>										
<b>Exchange Revenue</b>										
Service charges - Electricity										
Service charges - Water		-	81 028	-	6 378	11 913	16 596	(4 683)	-28%	81 028
Service charges - Waste Water Management		-	11 648	-	1 370	2 212	1 998	214	11%	11 648
Service charges - Waste management									0%	
Sale of Goods and Rendering of Services		-	445	-	49	88	111	(23)	-21%	445
Agency services									0%	
Interest									0%	
Interest earned from Receivables		-	20 000	-	3 928	7 682	5 000	2 682	54%	20 000
Interest from Current and Non Current Assets		-	40 855	-	12 356	16 748	12 069	4 678	39%	40 855
Dividends									0%	
Rent on Land									0%	
Rental from Fixed Assets									0%	
Licence and permits									0%	
Operational Revenue		-	-	-	-	-	-	-	0%	-
<b>Non-Exchange Revenue</b>										
Property rates									0%	
Surcharges and Taxes									0%	
Fines, penalties and forfeits		-	-	-	-	-	-	-	0%	-
Licence and permits									0%	
Transfers and subsidies - Operational		-	813 669	-	1 719	329 730	365 542	(35 812)	-10%	813 669
Interest									0%	
Fuel Levy									0%	
Operational Revenue									0%	
Gains on disposal of Assets									0%	
Other Gains									0%	
Discontinued Operations									0%	
<b>Total Revenue (excluding capital transfers and contributions)</b>		-	<b>967 645</b>	-	<b>25 799</b>	<b>368 372</b>	<b>401 316</b>	<b>(32 945)</b>	<b>-8%</b>	<b>967 645</b>
<b>Expenditure By Type</b>										
Employee related costs		-	417 839	-	24 591	80 132	98 537	(18 405)	-19%	417 839
Remuneration of councillors		-	18 965	-	1 227	3 937	4 390	(453)	-10%	18 965
Bulk purchases - electricity									0%	
Inventory consumed		-	98 810	-	9 864	10 481	9 919	562	6%	98 810
Debt impairment		-	68 525	-	-	-	-	-	0%	68 525
Depreciation and amortisation		-	114 905	-	10 485	19 705	23 220	(3 515)	-15%	114 905
Interest		-	470	-	-	-	137	(137)	-100%	470
Contracted services		-	126 614	-	10 396	48 610	26 564	22 047	83%	126 614
Transfers and subsidies		-	-	-	-	-	-	-	0%	-
Irrecoverable debts written off		-	-	-	-	-	-	-	0%	-
Operational costs		-	204 456	-	12 677	36 886	42 801	(5 915)	-14%	204 456
Losses on Disposal of Assets		-	12 967	-	-	-	161	(161)	-100%	12 967
Other Losses		-	18 112	-	-	-	-	-	0%	18 112
<b>Total Expenditure</b>		-	<b>1 081 663</b>	-	<b>69 240</b>	<b>199 751</b>	<b>205 728</b>	<b>(5 977)</b>	<b>-3%</b>	<b>1 081 663</b>
<b>Surplus/(Deficit)</b>		-	<b>(114 018)</b>	-	<b>(43 440)</b>	<b>168 621</b>	<b>195 588</b>	<b>(26 968)</b>	<b>-14%</b>	<b>(114 018)</b>
Transfers and subsidies - capital (monetary allocations)										
Transfers and subsidies - capital (in-kind)		-	406 499	-	68 414	184 547	138 920	45 627	33%	406 499
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		-	<b>292 481</b>	-	<b>24 974</b>	<b>353 168</b>	<b>334 509</b>			<b>292 481</b>
Income Tax										
<b>Surplus/(Deficit) after income tax</b>		-	<b>292 481</b>	-	<b>24 974</b>	<b>353 168</b>	<b>334 509</b>			<b>292 481</b>
Share of Surplus/Deficit attributable to Joint Venture										
Share of Surplus/Deficit attributable to Minorities										
<b>Surplus/(Deficit) attributable to municipality</b>		-	<b>292 481</b>	-	<b>24 974</b>	<b>353 168</b>	<b>334 509</b>			<b>292 481</b>
Share of Surplus/Deficit attributable to Associate										
Intercompany/Parent subsidiary transactions										
<b>Surplus/ (Deficit) for the year</b>		-	<b>292 481</b>	-	<b>24 974</b>	<b>353 168</b>	<b>334 509</b>			<b>292 481</b>

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DC35 Capricorn - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M03 September

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
<b>R thousands</b>	1									
<b>Multi-Year expenditure appropriation</b>	2									
Vote 1 - Municipal Manager		-	-	-	-	-	-	-	-	-
Vote 2 - Executive Mayor		-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services		-	5 400	-	-	603	470	133	28%	5 400
Vote 4 - Chief Financial Officer		-	-	-	-	-	-	-	-	-
Vote 5 - Community and Social Services		-	-	-	-	-	-	-	-	-
Vote 6 - Health		-	-	-	-	-	-	-	-	-
Vote 7 - DPEMS		-	-	-	-	-	-	-	-	-
Vote 8 - Public Transport		-	-	-	-	-	-	-	-	-
Vote 9 - Infrastructure		-	390 448	-	69 701	181 871	50 318	131 554	261%	390 448
Vote 10 - Other		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
<b>Total Capital Multi-year expenditure</b>	4,7	-	395 848	-	69 701	182 474	50 788	131 686	259%	395 848
<b>Single Year expenditure appropriation</b>	2									
Vote 1 - Municipal Manager		-	-	-	-	-	-	-	-	-
Vote 2 - Executive Mayor		-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services		-	7 105	-	-	-	-	-	-	7 105
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		-	16 912	-	-	-	-	-	-	16 912
Vote 10 - Other		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
<b>Total Capital single-year expenditure</b>	4	-	24 505	-	-	-	-	-	-	24 505
<b>Total Capital Expenditure</b>		-	420 353	-	69 701	182 474	50 788	131 686	259%	420 353
<b>Capital Expenditure - Functional Classification</b>										
<b>Governance and administration</b>		-	12 505	-	-	603	470	133	28%	12 505
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		-	12 505	-	-	603	470	133	28%	12 505
Internal audit		-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		-	488	-	-	-	-	-	-	488
Community and social services		-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		-	488	-	-	-	-	-	-	488
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		-	-	-	-	-	-	-	-	-
Planning and development		-	-	-	-	-	-	-	-	-
Road transport		-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		-	407 360	-	69 701	181 871	50 318	131 554	261%	407 360
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	402 310	-	67 061	179 231	50 318	128 913	256%	402 310
Waste water management		-	5 050	-	2 640	2 640	-	2 640	#DIV/0!	5 050
Waste management		-	-	-	-	-	-	-	-	-
<b>Other</b>		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure - Functional Classification</b>	3	-	420 353	-	69 701	182 474	50 788	131 686	259%	420 353
<b>Funded by:</b>										
National Government		-	350 097	-	63 495	171 601	42 893	128 708	300%	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)		-	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>		-	350 097	-	63 495	171 601	42 893	128 708	300%	350 097
<b>Borrowing</b>	6	-	-	-	-	-	-	-	-	-
<b>Internally generated funds</b>		-	70 256	-	6 206	10 873	7 895	2 978	38%	70 256
<b>Total Capital Funding</b>		-	420 353	-	69 701	182 474	50 788	131 686	259%	420 353

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MV



DC35 Capricorn - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M03 September

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
<b>Capital expenditure - Municipal Vote</b>										
<b>Expenditure of multi-year capital appropriation</b>	1									
Vote 1 - Municipal Manager		-	-	-	-	-	-	-		-
1.1 - Municipal Manager										
1.2 - Intergovernmental Relations										
1.3 - Strategic Management										
1.4 - Project ISD										
1.5 - Communications										
1.6 - Risk Management										
1.7 - Internal Audit										
Vote 2 - Executive Mayor		-	-	-	-	-	-	-		-
2.1 - Office of the Executive Mayor										
2.2 - Office of the Chief Whip										
2.3 - Council Support										
2.4 - Special Focus										
Vote 3 - Corporate Services		-	5 400	-	-	603	470	133	28%	5 400
3.1 - Corporate Support										
3.2 - Administrative Support		-	4 750	-	-	603	201	401	199%	4 750
3.3 - Human Resources										
3.4 - Information Technology		-	850	-	-	-	268	(289)	-100%	850
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										

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DC35 Capricom - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M03 September

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		-	390 448	-	69 701	181 871	50 318	131 554	261%	390 448
9.1 - Infrastructure Manager		-	-	-	-	-	-	-	-	-
9.2 - Water Quality		-	-	-	-	-	-	-	-	-
9.3 - Sanitation		-	5 000	-	2 640	2 640	-	2 640	#DIV/0!	5 000
9.4 - Water Planning and Design		-	10 000	-	3 566	7 630	-	7 630	#DIV/0!	10 000
9.5 - Water Operations and Maintenance		-	29 699	-	-	-	7 425	(7 425)	-100%	29 699
9.6 - Water Implementation		-	345 749	-	63 495	171 601	42 893	128 708	300%	345 749
9.7 - Project Management Unit		-	-	-	-	-	-	-	-	-
Vote 10 - Other		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-

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DC35 Capricorn - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M03 September

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 -		-	-	-	-	-	-	-	-	-
<b>Total multi-year capital expenditure</b>		-	395 848	-	69 701	182 474	50 788	131 686	258%	395 848
<b>Capital expenditure - Municipal Vote</b>										
<b>Expenditure of single-year capital appropriation</b>	1									
Vote 1 - Municipal Manager		-	-	-	-	-	-	-	-	-
1.1 - Municipal Manager										
1.2 - Intergovernmental Relations										
1.3 - Strategic Management										
1.4 - Project ISD										
1.5 - Communications		-	-	-	-	-	-	-	-	-
1.6 - Risk Management										
1.7 - Internal Audit										
Vote 2 - Executive Mayor		-	-	-	-	-	-	-	-	-
2.1 - Office of the Executive Mayor										
2.2 - Office of the Chief Whip										
2.3 - Council Support										
2.4 - Special Focus										

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DC35 Capricorn - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M03 September

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 %	
<b>Vote 3 - Corporate Services</b>		-	7 105	-	-	-	-	-	-	7 105
3.1 - Corporate Support		-	-	-	-	-	-	-	-	-
3.2 - Administrative Support		-	4 800	-	-	-	-	-	-	4 800
3.3 - Human Resources		-	-	-	-	-	-	-	-	-
3.4 - Information Technology		-	2 305	-	-	-	-	-	-	2 305
3.5 - Legal Services		-	-	-	-	-	-	-	-	-
<b>Vote 4 - Chief Financial Officer</b>		-	-	-	-	-	-	-	-	-
4.1 - Budget and Treasury		-	-	-	-	-	-	-	-	-
4.2 - Chief Financial Officer		-	-	-	-	-	-	-	-	-
4.3 - Expenditure		-	-	-	-	-	-	-	-	-
4.4 - Supply Chain Management		-	-	-	-	-	-	-	-	-
4.5 - Income		-	-	-	-	-	-	-	-	-
<b>Vote 5 - Community and Social Services</b>		-	488	-	-	-	-	-	-	488
5.1 - Disaster Management		-	-	-	-	-	-	-	-	-
5.2 - Community Services Manager		-	-	-	-	-	-	-	-	-
5.3 - Fire Fighting and Protection		-	488	-	-	-	-	-	-	488
5.4 - Food Control		-	-	-	-	-	-	-	-	-
<b>Vote 6 - Health</b>		-	-	-	-	-	-	-	-	-
<b>Vote 7 - DPEMS</b>		-	-	-	-	-	-	-	-	-
7.1 - DPEMS Manager		-	-	-	-	-	-	-	-	-
7.2 - Integrated Development Plan		-	-	-	-	-	-	-	-	-
7.3 - Local Economic Development		-	-	-	-	-	-	-	-	-
7.4 - Public Transport		-	-	-	-	-	-	-	-	-
7.5 - Pollution Control		-	-	-	-	-	-	-	-	-
<b>Vote 8 - Public Transport</b>		-	-	-	-	-	-	-	-	-

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DC35 Capricorn - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M03 September

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
<b>Vote 9 - Infrastructure</b>		-	16 912	-	-	-	-	-	-	16 912
9.1 - Infrastructure Manager		-	-	-	-	-	-	-	-	-
9.2 - Water Quality		-	-	-	-	-	-	-	-	-
9.3 - Sanitation		-	50	-	-	-	-	-	-	50
9.4 - Water Planning and Design		-	-	-	-	-	-	-	-	-
9.5 - Water Operations and Maintenance		-	2 514	-	-	-	-	-	-	2 514
9.6 - Water Implementation		-	14 348	-	-	-	-	-	-	14 348
9.7 - Project Management Unit		-	-	-	-	-	-	-	-	-
<b>Vote 10 - Other</b>		-	-	-	-	-	-	-	-	-
<b>Vote 11 -</b>		-	-	-	-	-	-	-	-	-
<b>Vote 12 -</b>		-	-	-	-	-	-	-	-	-
<b>Vote 13 -</b>		-	-	-	-	-	-	-	-	-
<b>Vote 14 -</b>		-	-	-	-	-	-	-	-	-
<b>Vote 15 -</b>		-	-	-	-	-	-	-	-	-
<b>Total single-year capital expenditure</b>		-	24 505	-	-	-	-	-	-	24 505
<b>Total Capital Expenditure</b>		-	420 353	-	69 701	182 474	50 788	131 686	0	420 353

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DC35 Capricorn - Table C6 Monthly Budget Statement - Financial Position - M03 September

Description	Ref	2022/23	Budget Year 2023/24			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<b>R thousands</b>	1					
<b>ASSETS</b>						
<b>Current assets</b>						
Cash and cash equivalents		-	371 239	-	537 936	371 239
Trade and other receivables from exchange transactions		-	114 283	-	188 378	114 283
Receivables from non-exchange transactions		-	-	-	-	-
Current portion of non-current receivables						
Inventory		-	3 437	-	15 088	3 437
VAT		-	34 202	-	71 880	34 202
Other current assets						
<b>Total current assets</b>		-	<b>523 162</b>	-	<b>813 283</b>	<b>523 162</b>
<b>Non current assets</b>						
Investments						
Investment property						
Property, plant and equipment		-	4 065 191	-	3 967 189	4 065 191
Biological assets						
Living and non-living resources						
Heritage assets		-	71	-	71	71
Intangible assets		-	8 329	-	2 330	8 329
Trade and other receivables from exchange transactions						
Non-current receivables from non-exchange transactions						
Other non-current assets						
<b>Total non current assets</b>		-	<b>4 073 591</b>	-	<b>3 969 590</b>	<b>4 073 591</b>
<b>TOTAL ASSETS</b>		-	<b>4 596 753</b>	-	<b>4 782 873</b>	<b>4 596 753</b>
<b>LIABILITIES</b>						
<b>Current liabilities</b>						
Bank overdraft						
Financial liabilities		-	-	-	258	-
Consumer deposits						
Trade and other payables from exchange transactions		-	193 214	-	246 896	193 214
Trade and other payables from non-exchange transactions		-	-	-	(74 765)	-
Provision		-	14 179	-	25 836	14 179
VAT		-	9 362	-	8 408	9 362
Other current liabilities		-	24 073	-	21 190	24 073
<b>Total current liabilities</b>		-	<b>240 828</b>	-	<b>227 822</b>	<b>240 828</b>
<b>Non current liabilities</b>						
Financial liabilities		-	-	-	874	-
Provision		-	71 176	-	40 525	71 176
Long term portion of trade payables						
Other non-current liabilities		-	7 926	-	93 075	7 926
<b>Total non current liabilities</b>		-	<b>79 102</b>	-	<b>134 474</b>	<b>79 102</b>
<b>TOTAL LIABILITIES</b>		-	<b>319 930</b>	-	<b>362 297</b>	<b>319 930</b>
<b>NET ASSETS</b>	2	-	<b>4 276 822</b>	-	<b>4 420 576</b>	<b>4 276 822</b>
<b>COMMUNITY WEALTH/EQUITY</b>						
Accumulated surplus/(deficit)		-	4 276 822	-	4 420 576	4 276 822
Reserves and funds						
Other						
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	2	-	<b>4 276 822</b>	-	<b>4 420 576</b>	<b>4 276 822</b>

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DC35 Capricorn - Table C7 Monthly Budget Statement - Cash Flow - M03 September

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
<b>R thousands</b>	1									
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates								-		
Service charges		-	20 389	-	-	-	4 091	(4 091)	-100%	20 389
Other revenue		-	445	-	18	3 336	111	3 225	2898%	445
Transfers and Subsidies - Operational		-	813 669	-	-	325 732	365 542	(39 810)	-11%	813 669
Transfers and Subsidies - Capital		-	406 499	-	-	113 780	138 920	(25 140)	-18%	406 499
Interest		-	40 855	-	12 356	16 748	12 069	4 678	39%	40 855
Dividends								-		
<b>Payments</b>										
Suppliers and employees		-	(866 957)	-	(67 192)	(219 628)	(182 211)	37 418	-21%	(866 957)
Interest		-	(470)	-	-	-	(137)	(137)	100%	(470)
Transfers and Subsidies								-		
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		-	414 430	-	(54 818)	239 967	338 386	98 419	29%	414 430
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE								-		
Decrease (increase) in non-current receivables								-		
Decrease (increase) in non-current investments								-		
<b>Payments</b>										
Capital assets		-	(420 353)	-	(73 244)	(195 429)	(50 788)	144 642	-285%	(420 353)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		-	(420 353)	-	(73 244)	(195 429)	(50 788)	144 642	-285%	(420 353)
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans								-		
Borrowing long term/refinancing								-		
Increase (decrease) in consumer deposits								-		
<b>Payments</b>										
Repayment of borrowing		-	(874)	-	-	-	-	-		(874)
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		-	(874)	-	-	-	-	-		(874)
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>		-	(6 797)	-	(128 062)	44 538	287 598			(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		538 238	781 299			486 903

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DC35 Capricorn - Supporting Table SC1 Material variance explanations - M03 September

Ref	Description R thousands	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
1	<b>Revenue</b>			
	<b>Exchange Revenue</b>			
	Service charges - Electricity	0%	n/a	n/a
	Service charges - Water	-28%	Billing reports not received from LM.	To be escalated to the office of the MM
	Service charges - Waste Water Management	11%	Billing reports not received from LM.	To be escalated to the office of the MM
	Service charges - Waste management	0%	n/a	n/a
	Sale of Goods and Rendering of Services	-21%	Decrease in Municipal Health Services revenue.	n/a
	Agency services	0%	n/a	n/a
	Interest	0%	Increase in interest due to grants not being spend	n/a
	Interest earned from Receivables	54%	Interest on consumer debtors due to outstanding accounts	n/a
	Interest from Current and Non Current Assets	39%	n/a	n/a
	Dividends	0%	n/a	n/a
	Rent on Land	0%	n/a	n/a
	Rental from Fixed Assets	0%	n/a	n/a
	Licence and permits	0%	n/a	n/a
	Operational Revenue	0%	n/a	n/a
	<b>Non-Exchange Revenue</b>			
	Property rates	0%	n/a	n/a
	Surcharges and Taxes	0%	n/a	n/a
	Fines, penalties and forfeits	0%	n/a	n/a
	Licence and permits	0%	n/a	n/a
	Transfers and subsidies - Operational	-10%	n/a	n/a
	Interest	0%	n/a	n/a
	Fuel Levy	0%	n/a	n/a
	Operational Revenue	0%	n/a	n/a
	Gains on disposal of Assets	0%	n/a	n/a
	Other Gains	0%	n/a	n/a
	Discontinued Operations	0%	n/a	n/a
2	<b>Expenditure By Type</b>			
	Employee related costs	-19%	Vacancies to be filled.	Acceleration of filling of vacant posts.
	Remuneration of councillors	-10%	Upper limits still to be implemented.	n/a
	Bulk purchases - electricity	0%	n/a	n/a
	Inventory consumed	6%	Inventories still to be consumed for repairs and maintenance.	n/a
	Debt impairment	0%	Debt impairment accounted for at year-end.	n/a
	Depreciation and amortisation	-15%	Depreciation on unbundled assets only accounted for at year-end	n/a
	Interest	-100%	New lease agreement not yet signed	n/a
	Contracted services	83%	Increase in water repairs and maintenance.	n/a
	Transfers and subsidies	0%	n/a	n/a
	Irrecoverable debts written off	0%	n/a	n/a
	Operational costs	-14%	Slow spending on computer services, commission expense and ins	n/a
	Losses on Disposal of Assets	-100%	No disposals	n/a
	Other Losses	0%	n/a	n/a
3	<b>Capital Expenditure</b>			
	Governance and administration	28%	Procurement of Plant and equipment in Q1	n/a
	Community and public safety	n/a	n/a	n/a
	Economic and environmental services	n/a	n/a	n/a
	Trading services	261%	Acceleration in infrastructure planning projects	n/a
	Other	n/a	n/a	n/a
4	<b>Financial Position</b>			
	Current assets	-55%	Increase in the bank due to grants received	n/a
	Non current assets	3%	n/a	n/a
	Current liabilities	5%	n/a	n/a
	Non current liabilities	-70%	An increase in employee benefit obligation due to Actuarial valuation	n/a
5	<b>Cash Flow</b>			
	<b>OPERATING ACTIVITIES</b>			
	Receipts	-12%	Cash receipts less than what was budgded for monthly	n/a
	Payments	-20%	Payment of 2023 accruals	n/a
	<b>INVESTING ACTIVITIES</b>			
	Receipts	n/a	n/a	n/a
	Payments	-285%	Payment of 2023 accruals	n/a
	<b>FINANCING ACTIVITIES</b>			
	Receipts	n/a	n/a	n/a
	Payments	n/a	n/a	n/a
6	<b>Measureable performance</b>			
7	<b>Municipal Entities</b>			

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DC35 Capricorn - Supporting Table SC2 Monthly Budget Statement - performance indicators - M03 September

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
<b>Borrowing Management</b>							
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%
<b>Safety of Capital</b>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		0.0%	4.7%	0.0%	6.0%	4.7%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
<b>Liquidity</b>							
Current Ratio	Current assets/current liabilities	1	0.0%	217.2%	0.0%	357.0%	217.2%
Liquidity Ratio	Monetary Assets/Current Liabilities		0.0%	154.2%	0.0%	236.1%	154.2%
<b>Revenue Management</b>							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		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%
<b>Creditors Management</b>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
<b>Funding of Provisions</b>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<b>Other Indicators</b>							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		0.0%	43.2%	0.0%	21.8%	43.2%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		0.0%	3.1%	0.0%	8.0%	3.1%
Interest & Depreciation	I&D/Total Revenue - capital revenue		0.0%	11.9%	0.0%	0.0%	2.0%
<b>IDP regulation financial viability indicators</b>							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure						

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DC35 Capricorn - Supporting Table SC3 Monthly Budget Statement - aged debtors - M03 September

Description	NT Code	Budget Year 2023/24									Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.L.o Council Policy
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dye-1 Yr	Over 1Yr	Total			
R thousands													
<b>Debtors Age Analysis By Income Source</b>													
Trade and Other Receivables from Exchange Transactions - Water	1200	14 209	12 657	-	239 490	23 975	10 685	96 109	270 300	667 425	640 559	-	(478 465)
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	12 248	20 697	3 847	20 458	13 722	909	-	-	71 880	35 089	-	(581)
<b>Total By Income Source</b>	<b>2000</b>	<b>26 457</b>	<b>33 353</b>	<b>3 847</b>	<b>259 948</b>	<b>37 697</b>	<b>11 594</b>	<b>96 109</b>	<b>270 300</b>	<b>739 306</b>	<b>675 646</b>	<b>-</b>	<b>(479 047)</b>
2022/23 - totals only													
<b>Debtors Age Analysis By Customer Group</b>													
Organs of State	2200	243	216	-	4 095	410	183	1 643	4 622	11 413	10 954	-	(8 182)
Commercial	2300	668	595	-	11 256	1 127	502	4 517	12 704	31 369	30 106	-	(22 488)
Households	2400	13 298	11 845	-	224 139	22 438	10 001	89 949	252 973	624 643	599 500	-	(447 795)
Other	2500	12 248	20 697	3 847	20 458	13 722	909	-	-	71 880	35 089	-	(581)
<b>Total By Customer Group</b>	<b>2600</b>	<b>26 457</b>	<b>33 353</b>	<b>3 847</b>	<b>259 948</b>	<b>37 697</b>	<b>11 594</b>	<b>96 109</b>	<b>270 300</b>	<b>739 306</b>	<b>675 646</b>	<b>-</b>	<b>(479 047)</b>

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DC35 Capricorn - Supporting Table SC4 Monthly Budget Statement - aged creditors - M03 September

Description	NT Code	Budget Year 2023/24								
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total
<b>R thousands</b>										
<b>Creditors Age Analysis By Customer Type</b>										
Bulk Electricity	0100	-	-	-	-	-	-	-	-	-
Bulk Water	0200	-	-	-	-	-	-	-	-	-
PAYE deductions	0300	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	244	20	-	-	-	-	-	-	264
Auditor General	0800	-	-	-	-	-	-	-	-	-
Other	0900	137	2	10	-	-	-	-	-	148
<b>Total By Customer Type</b>	<b>1000</b>	<b>380</b>	<b>22</b>	<b>10</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>412</b>

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DC35 Capricorn - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M03 September

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														
<b>Municipality</b>														
DC35 - 1		1 Mth	deposits - Bank (C)	Yes	02	6.65	0		2023/09/30	380	60	(86 700)	86 800	340
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		2022/09/15	(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	6.85	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		2023/09/04	60 415	315	(60 730)	-	-
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 - 135		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 - M03 September

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/No)	Variable or Fixed interest rate	Interest Rate *	Commission Paid (Rands)	Commission Recipient	Expiry date of Investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
		Yrs/Months												
DC35 - 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	8.85	0		2023/08/10	49 239	460	(49 699)	-	(0)
DC35 - 14		1 Mth	deposits - Bank (C)	Yes	01	6.78	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 - 147		1 Mth	deposits - Bank (C)	Yes	01	9.26	0		2023/09/01	112 086	1 554	(113 640)	-	-
DC35 - 148		1 Mth	deposits - Bank (C)	Yes	01	8.45	0		2023/05/18	0	-	-	-	0
DC35 - 149		1 Mth	deposits - Bank (C)	Yes	01	8.85	0		2023/08/14	27 529	319	(27 648)	-	(0)
DC35 - 15		1 Mth	deposits - Bank (C)	Yes	01	4.20	0		2020/08/02	-	-	-	-	-
DC35 - 150		2 Mth	deposits - Bank (C)	Yes	01	8.75	0		2023/09/07	39 505	675	(40 160)	-	-
DC35 - 151		1 Mth	deposits - Bank (C)	Yes	01	8.45	0		2023/05/23	-	-	-	-	(0)
DC35 - 152		3 Mth	deposits - Bank (C)	Yes	01	9.00	0		2023/08/17	104 092	1 219	(105 311)	-	(0)
DC35 - 153		1 Mth	deposits - Bank (C)	Yes	01	8.00	0		2023/09/28	83 255	1 846	(84 935)	-	168
DC35 - 154		3 Mth	deposits - Bank (C)	Yes	01	9.39	0		2023/10/04	-	3 668	-	162 000	165 668
DC35 - 155		2 Mth	deposits - Bank (C)	Yes	01	9.27	0		2023/09/04	-	2 551	(164 551)	162 000	-
DC35 - 156		3 Mth	deposits - Bank (C)	Yes	01	9.39	0		2023/10/15	-	854	-	42 000	42 854
DC35 - 157		1 Mth	deposits - Bank (C)	Yes	01	8.60	0		2023/09/03	-	514	(45 700)	57 668	12 482
DC35 - 158		1 Mth	deposits - Bank (C)	Yes	01	8.80	0		2023/09/04	-	186	(63 186)	63 000	-
DC35 - 159		2 Mth	deposits - Bank (C)	Yes	01	9.10	0		2023/10/20	-	1 020	-	93 000	94 020
DC35 - 16		1 Mth	deposits - Bank (C)	Yes	01	6.20	0		2020/04/27	-	-	-	-	-
DC35 - 160		1 Mth	deposits - Bank (C)	Yes	01	8.75	0		2023/09/21	-	386	(45 000)	71 000	26 386
DC35 - 161		2 Mth	deposits - Bank (C)	Yes	01	9.06	0		2023/11/09	-	1 057	-	164 000	165 057
DC35 - 162		1 Mth	deposits - Bank (C)	Yes	01	8.85	0		2023/10/30	-	28	-	28 500	28 928
DC35 - 17		2 Mth	deposits - Bank (C)	Yes	01	5.18	0		2020/07/12	-	-	-	-	-
DC35 - 18		1 Mth	deposits - Bank (C)	Yes	01	6.00	0		2020/05/03	-	-	-	-	-
DC35 - 19		1 Mth	deposits - Bank (C)	Yes	01	3.50	0		2020/06/01	-	-	-	-	-
DC35 - 2		2 Mth	deposits - Bank (C)	Yes	01	7.48	0		2020/01/28	0	-	-	-	0
DC35 - 20		1 Mth	deposits - Bank (C)	Yes	01	4.65	0		2020/05/21	(0)	-	-	-	(0)
DC35 - 21		1 Mth	deposits - Bank (C)	Yes	01	4.16	0		2020/06/25	-	-	-	-	-
DC35 - 22		1 Mth	deposits - Bank (C)	Yes	01	3.25	0		2020/08/06	0	-	-	-	0
DC35 - 23		2 Mth	deposits - Bank (C)	Yes	01	5.18	0		2020/07/12	-	-	-	-	-
DC35 - 24		2 Mth	deposits - Bank (C)	Yes	01	4.37	0		2021/06/14	0	-	-	-	0
DC35 - 25		1 Mth	deposits - Bank (C)	Yes	01	4.08	0		2020/10/25	-	-	-	-	-
DC35 - 26		1 Mth	deposits - Bank (C)	Yes	01	4.55	0		2020/08/23	-	-	-	-	-
DC35 - 27		1 Mth	deposits - Bank (C)	Yes	01	3.85	0		2020/08/05	-	-	-	-	-
DC35 - 28		2 Mth	deposits - Bank (C)	Yes	01	4.64	0		2020/09/05	-	-	-	-	-

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DC35 Capricorn - Supporting Table SC5 Monthly Budget Statement - Investment portfolio - M03 September

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate *	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial/ Premature Withdrawal (4)	Investment Top Up	Closing Balance
DC35 - 29		1 Mth	deposits - Bank (0)	Yes	01	4.55	0		2020/08/13	-	-	-	-	-
DC35 - 3		3 Mth	deposits - Bank (0)	Yes	01	7.58	0		2020/03/02	-	-	-	-	-
DC35 - 30		1 Mth	deposits - Bank (0)	Yes	01	4.00	0		2020/08/24	-	-	-	-	-
DC35 - 31		1 Mth	deposits - Bank (0)	Yes	01	3.00	0		2022/04/13	-	-	-	-	-
DC35 - 32		1 Mth	deposits - Bank (0)	Yes	01	3.82	0		2020/11/05	(0)	-	-	-	(0)
DC35 - 33		2 Mth	deposits - Bank (0)	Yes	01	4.13	0		2021/01/05	-	-	-	-	-
DC35 - 34		4 Mth	deposits - Bank (0)	Yes	01	4.10	0		2021/01/24	0	-	-	-	0
DC35 - 35		1 Mth	deposits - Bank (0)	Yes	01	3.80	0		2020/09/29	0	-	-	-	0
DC35 - 36		1 Mth	deposits - Bank (0)	Yes	01	3.90	0		2020/11/12	0	-	-	-	0
DC35 - 37		1 Mth	deposits - Bank (0)	Yes	01	3.50	0		2020/12/21	0	-	-	-	0
DC35 - 38		1 Mth	deposits - Bank (0)	Yes	01	3.82	0		2020/12/10	-	-	-	-	-
DC35 - 39		4 Mth	deposits - Bank (0)	Yes	01	4.50	0		2021/04/08	-	-	-	-	-
DC35 - 4		1 Mth	deposits - Bank (0)	Yes	01	7.35	0		2020/01/19	-	-	-	-	-
DC35 - 40		1 Mth	deposits - Bank (0)	Yes	01	4.35	0		2021/03/31	(0)	-	-	-	(0)
DC35 - 43		3 Mth	deposits - Bank (0)	Yes	01	4.20	0		2021/07/01	(0)	-	-	-	(0)
DC35 - 44		1 Mth	deposits - Bank (0)	Yes	01	4.17	0		2021/04/16	(0)	-	-	-	(0)
DC35 - 45		1 Mth	deposits - Bank (0)	Yes	01	4.22	0		2021/01/19	-	-	-	-	-
DC35 - 46		1 Mth	deposits - Bank (0)	Yes	01	3.98	0		2021/03/11	-	-	-	-	-
DC35 - 47		1 Mth	deposits - Bank (0)	Yes	01	4.00	0		2021/02/25	-	-	-	-	-
DC35 - 48		1 Mth	deposits - Bank (0)	Yes	01	4.12	0		2021/03/18	-	-	-	-	-
DC35 - 49		1 Mth	deposits - Bank (0)	Yes	01	3.25	0		2021/05/31	-	-	-	-	-
DC35 - 5		2 Mth	deposits - Bank (0)	Yes	01	6.78	0		2020/02/02	-	-	-	-	-
DC35 - 50		2 Mth	deposits - Bank (0)	Yes	01	4.39	0		2021/08/11	0	-	-	-	0
DC35 - 51		1 Mth	deposits - Bank (0)	Yes	01	3.50	0		2021/09/30	0	-	-	-	0
DC35 - 53		1 Mth	deposits - Bank (0)	Yes	01	4.05	0		2021/05/31	(0)	-	-	-	(0)
DC35 - 54		1 Mth	deposits - Bank (0)	Yes	01	4.34	0		2021/09/12	(0)	-	-	-	(0)
DC35 - 55		1 Mth	deposits - Bank (0)	Yes	01	4.38	0		2021/12/16	-	-	-	-	-
DC35 - 56		1 Mth	deposits - Bank (0)	Yes	01	4.07	0		2021/04/21	-	-	-	-	-
DC35 - 57		1 Mth	deposits - Bank (0)	Yes	01	3.50	0		2021/04/23	0	-	-	-	0
DC35 - 58		1 Mth	deposits - Bank (0)	Yes	01	4.00	0		2021/05/31	-	-	-	-	-
DC35 - 6		1 Mth	deposits - Bank (0)	Yes	01	7.13	0		2020/01/13	0	-	-	-	0
DC35 - 60		1 Mth	deposits - Bank (0)	Yes	01	4.31	0		2021/07/15	-	-	-	-	-
DC35 - 61		2 Mth	deposits - Bank (0)	Yes	01	4.44	0		2021/12/07	-	-	-	-	-
DC35 - 62		2 Mth	deposits - Bank (0)	Yes	01	4.40	0		2021/09/06	-	-	-	-	-
DC35 - 63		1 Mth	deposits - Bank (0)	Yes	01	4.37	0		2021/07/22	-	-	-	-	-
DC35 - 64		1 Mth	deposits - Bank (0)	Yes	01	4.37	0		2021/07/26	(0)	-	-	-	(0)
DC35 - 65		1 Mth	deposits - Bank (0)	Yes	01	3.25	0		2021/10/01	-	-	-	-	-
DC35 - 66		2 Mth	deposits - Bank (0)	Yes	01	4.68	0		2022/03/03	0	-	-	-	0
DC35 - 67		2 Mth	deposits - Bank (0)	Yes	01	4.42	0		2021/11/07	-	-	-	-	-
DC35 - 68		1 Mth	deposits - Bank (0)	Yes	01	4.32	0		2021/10/28	-	-	-	-	-
DC35 - 69		1 Mth	deposits - Bank (0)	Yes	01	4.15	0		2022/05/31	(0)	-	-	0	-
DC35 - 7		1 Mth	deposits - Bank (0)	Yes	01	6.68	0		2020/01/09	-	-	-	-	-

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DC35 Capricorn - Supporting Table SC5 Monthly Budget Statement - Investment portfolio - M03 September

Investments by maturity Name of institution & investment ID	Ref	Period of investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate *	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
DC35 - 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	-	-	-	-	-
DC35 - 75		1 Mth	deposits - Bank (C)	Yes	01	4.15	0		2021/12/03	(0)	-	-	-	(0)
DC35 - 76		1 Mth	deposits - Bank (C)	Yes	01	4.10	0		2021/11/12/3	-	-	-	-	-
DC35 - 77		1 Mth	deposits - Bank (C)	Yes	01	4.24	0		2021/12/20	-	-	-	-	-
DC35 - 78		2 Mth	deposits - Bank (C)	Yes	01	4.60	0		2022/02/06	-	-	-	-	-
DC35 - 79		1 Mth	deposits - Bank (C)	Yes	01	4.24	0		2022/01/13	-	-	-	-	-
DC35 - 8		1 Mth	deposits - Bank (C)	Yes	01	4.00	0		2020/04/30	-	-	-	-	-
DC35 - 80		2 Mth	deposits - Bank (C)	Yes	01	4.73	0		2022/02/10	(0)	-	-	-	(0)
DC35 - 81		2 Mth	deposits - Bank (C)	Yes	01	5.67	0		2022/08/01	-	-	-	-	-
DC35 - 82		2 Mth	deposits - Bank (C)	Yes	01	4.62	0		2022/03/12	-	-	-	-	-
DC35 - 83		1 Mth	deposits - Bank (C)	Yes	01	4.70	0		2022/05/26	0	-	-	-	0
DC35 - 84		1 Mth	deposits - Bank (C)	Yes	01	5.87	0		2022/07/11	(0)	-	-	-	(0)
DC35 - 85		1 Mth	deposits - Bank (C)	Yes	01	4.50	0		2022/03/01	-	-	-	-	-
DC35 - 86		2 Mth	deposits - Bank (C)	Yes	01	4.00	0		2022/04/12	-	-	-	-	-
DC35 - 87		2 Mth	deposits - Bank (C)	Yes	01	5.60	0		2022/07/24	(0)	-	-	-	(0)
DC35 - 88		2 Mth	deposits - Bank (C)	Yes	01	4.86	0		2022/05/06	0	-	-	-	0
DC35 - 89		1 Mth	deposits - Bank (C)	Yes	01	4.87	0		2022/04/07	(0)	-	-	-	(0)
DC35 - 9		1 Mth	deposits - Bank (C)	Yes	01	7.08	0		2020/02/20	-	-	-	-	-
DC35 - 90		2 Mth	deposits - Bank (C)	Yes	01	5.27	0		2022/07/11	-	-	-	-	-
DC35 - 91		1 Mth	deposits - Bank (C)	Yes	01	4.93	0		2022/04/11	-	-	-	-	-
DC35 - 92		1 Mth	deposits - Bank (C)	Yes	01	8.05	0		2023/01/12	0	-	-	-	0
DC35 - 93		2 Mth	deposits - Bank (C)	Yes	01	5.60	0		2022/07/28	-	-	-	-	-
DC35 - 94		2 Mth	deposits - Bank (C)	Yes	01	5.30	0		2022/07/17	-	-	-	-	-
DC35 - 95		1 Mth	deposits - Bank (C)	Yes	01	6.15	0		2022/11/29	-	-	-	-	-
DC35 - 96		1 Mth	deposits - Bank (C)	Yes	01	5.67	0		2022/08/05	0	-	-	-	0
DC35 - 97		1 Mth	deposits - Bank (C)	Yes	01	4.81	0		2022/04/28	-	-	-	-	-
DC35 - 98		1 Mth	deposits - Bank (C)	Yes	01	4.80	0		2022/04/28	-	-	-	-	-
DC35 - 99		1 Mth	deposits - Bank (C)	Yes	01	4.00	0		2022/05/01	-	-	-	-	-
Municipality sub-total										476 500		(887 479)	930 168	535 502
Entitles														-

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DC35 Capricorn - Supporting Table SC5 Monthly Budget Statement - Investment portfolio - M03 September

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										-			-	-
<b>TOTAL INVESTMENTS AND INTEREST</b>	2									476 500		(887 479)	930 168	535 902

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DC35 Capricorn - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M03 September

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
<b>R thousands</b>										
<b>RECEIPTS:</b>	1,2									
<b>Operating Transfers and Grants</b>										
<b>National Government:</b>		-	813 669	-	1 719	329 679	365 542	(35 863)	-9.8%	813 669
Local Government Equitable Share		-	777 252	-	-	323 855	358 731	(34 876)	-9.7%	777 252
Energy Efficiency and Demand Side Management Grant		-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant		-	3 303	-	348	685	194	471	242.3%	3 303
Infrastructure Skills Development Grant		-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant		-	1 000	-	245	523	364	158	43.4%	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	-	832	3 443	5 705	(2 261)	-39.6%	20 817
Water Services Infrastructure Grant		-	8 696	-	-	317	-	317	#DIV/0!	8 696
Neighbourhood Development Partnership Grant		-	-	-	-	-	-	-	-	-
Public Transport Network Grant		-	-	-	-	-	-	-	-	-
Rural Road Asset Management Systems Grant		-	2 601	-	293	876	548	328	60.0%	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		-	-	-	-	-	-	-	-	-
<b>Provincial Government:</b>		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-
Capacity Building		-	-	-	-	-	-	-	-	-
Capacity Building		-	-	-	-	-	-	-	-	-
<b>District Municipality:</b>	4	-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-
Capacity Building		-	-	-	-	-	-	-	-	-
Capacity Building		-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>		-	-	-	-	51	-	51	#DIV/0!	-
Other Grants Received		-	-	-	-	51	-	51	#DIV/0!	-
<b>Total Operating Transfers and Grants</b>	5	-	813 669	-	1 719	329 730	365 542	(35 812)	-9.8%	813 669
<b>Capital Transfers and Grants</b>										
<b>National Government:</b>		-	406 499	-	68 414	184 547	138 920	45 627	32.8%	406 499
Integrated National Electrification Programme Grant		-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant		-	257 170	-	58 048	158 516	81 169	77 347	95.3%	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	-	10 366	26 031	57 752	(31 720)	-54.9%	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		-	-	-	-	-	-	-	-	-
<b>Provincial Government:</b>		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-
Capacity Building		-	-	-	-	-	-	-	-	-
Capacity Building		-	-	-	-	-	-	-	-	-
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-
Capacity Building		-	-	-	-	-	-	-	-	-
Capacity Building		-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
<b>Total Capital Transfers and Grants</b>	5	-	406 499	-	68 414	184 547	138 920	45 627	32.8%	406 499
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>	5	-	1 220 168	-	70 133	514 277	504 462	9 815	1.9%	1 220 168

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DC35 Capricorn - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M03 September

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										
<b>EXPENDITURE</b>										
<b>Operating expenditure of Transfers and Grants</b>										
<b>National Government:</b>		-	681 224	-	50 030	163 422	157 083	6 339	4.0%	681 224
Equitable Share		-	643 628	-	48 841	160 429	144 362	16 067	11.1%	643 628
Energy Efficiency and Demand Side Management Grant		-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant		-	3 303	-	348	665	199	466	234.8%	3 303
Infrastructure Skills Development Grant		-	-	-	-	-	-	-	-	-
Integrated City Development Grant		-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant		-	1 000	-	217	464	250	214	85.7%	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	-	231	814	563	251	44.5%	3 780
Municipal Infrastructure Grant		-	20 817	-	393	1 050	5 478	(4 429)	-80.8%	20 817
Water Services Infrastructure Grant		-	8 696	-	-	-	6 230	(6 230)	-100.0%	8 696
Public Transport Network Grant		-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant		-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme Grant		-	-	-	-	-	-	-	-	-
Municipal Rehabilitation Grant		-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant		-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant		-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant		-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant		-	-	-	-	-	-	-	-	-
Programme and Project Preparation Support Grant		-	-	-	-	-	-	-	-	-
<b>Provincial Government:</b>		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-
Capacity Building		-	-	-	-	-	-	-	-	-
Capacity Building		-	-	-	-	-	-	-	-	-
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-
Capacity Building		-	-	-	-	-	-	-	-	-
Capacity Building		-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>		-	-	-	-	-	-	-	-	-
Expenditure on Other Grants		-	-	-	-	-	-	-	-	-
<b>Total operating expenditure of Transfers and Grants:</b>		-	681 224	-	50 030	163 422	157 083	6 339	4.0%	681 224

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DC35 Capricorn - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M03 September

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
<b>R thousands</b>										
<b>Capital expenditure of Transfers and Grants</b>										
<b>National Government:</b>		-	350 097	-	63 495	171 601	42 893	128 708	300.1%	350 097
Integrated National Electrification Programme Grant								-		
Municipal Infrastructure Grant		-	221 380	-	54 229	151 464	32 973	118 491	359.4%	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	-	9 266	20 137	9 920	10 217	103.0%	128 717
Infrastructure Skills Development Grant								-		
Municipal Disaster Relief Grant								-		
Municipal Emergency Housing Grant								-		
Metro Informal Settlements Partnership Grant								-		
Integrated Urban Development Grant								-		
<b>Provincial Government:</b>		-	-	-	-	-	-	-	-	-
Infrastructure								-		
Infrastructure								-		
Capacity Building								-		
Capacity Building								-		
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
Infrastructure								-		
Infrastructure								-		
Capacity Building								-		
Capacity Building								-		
<b>Other grant providers:</b>		-	-	-	-	-	-	-	-	-
Expenditure on Other Grants								-		
								-		
								-		
								-		
<b>Total capital expenditure of Transfers and Grants</b>		-	<b>350 097</b>	-	<b>63 495</b>	<b>171 601</b>	<b>42 893</b>	<b>128 708</b>	<b>300.1%</b>	<b>350 097</b>
<b>TOTAL EXPENDITURE OF TRANSFERS AND GRANTS</b>		-	<b>1 031 321</b>	-	<b>113 526</b>	<b>335 023</b>	<b>189 976</b>	<b>135 047</b>	<b>67.5%</b>	<b>1 031 321</b>

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DC35 Capricorn - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M03 September

Description	Ref	Budget Year 2023/24				
		Approved Rollover 2022/23	Monthly actual	YearTD actual	YTD variance	YTD variance %
<b>R thousands</b>						
<b>EXPENDITURE</b>						
<b>Operating expenditure of Approved Roll-overs</b>						
<b>National Government:</b>		-	-	-	-	
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					-	
<b>Provincial Government:</b>		-	-	-	-	
Infrastructure					-	
Infrastructure					-	
Capacity Building					-	
Capacity Building					-	
<b>District Municipality:</b>		-	-	-	-	
Infrastructure					-	
Infrastructure					-	
Capacity Building					-	
Capacity Building					-	
<b>Other grant providers:</b>		-	-	-	-	
Other Grants Received					-	
<b>Total operating expenditure of Approved Roll-overs</b>		-	-	-	-	

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DC35 Capricorn - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M03 September

Description	Ref	Budget Year 2023/24				
		Approved Rollover 2022/23	Monthly actual	YearTD actual	YTD variance	YTD variance %
<b>R thousands</b>						
<b>Capital expenditure of Approved Roll-overs</b>						
<b>National Government:</b>		-	-	-	-	
Integrated National Electrification Programme Grant					-	
Municipal Infrastructure Grant					-	
Neighbourhood Development Partnership Grant					-	
Rural Road Asset Management Systems Grant					-	
Urban 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					-	
<b>Provincial Government:</b>		-	-	-	-	
Infrastructure					-	
Infrastructure					-	
Capacity Building					-	
Capacity Building					-	
<b>District Municipality:</b>		-	-	-	-	
Infrastructure					-	
Infrastructure					-	
Capacity Building					-	
Capacity Building					-	
<b>Other grant providers:</b>		-	-	-	-	
[insert description]					-	
<b>Total capital expenditure of Approved Roll-overs</b>		-	-	-	-	
<b>TOTAL EXPENDITURE OF APPROVED ROLL-OVERS</b>		-	-	-	-	

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DC35 Capricorn - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M03 September

Summary of Employee and Councillor remuneration	Ref.	Budget Year 2023/24								
		2022/23	Budget Year 2023/24							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
	1	A	B	C					%	D
<b>Councillors (Political Office Bearers plus Other)</b>										
Basic Salaries and Wages								-		
Pension and UIF Contributions		-	1 348	-	89	261	351	(91)	-26%	1 348
Medical Aid Contributions		-	192	-	13	38	42	(4)	-9%	192
Motor Vehicle Allowance		-	3 560	-	252	756	723	33	5%	3 560
Cellphone Allowance		-	1 458	-	48	272	340	(68)	-20%	1 458
Housing Allowances		-	29	-	-	-	22	(22)	-100%	29
Other benefits and allowances		-	12 378	-	825	2 611	2 912	(301)	-10%	12 378
<b>Sub Total - Councillors</b>		-	<b>18 965</b>	-	<b>1 227</b>	<b>3 937</b>	<b>4 390</b>	<b>(453)</b>	<b>-10%</b>	<b>18 965</b>
<b>% increase</b>	4		<b>#DIV/0!</b>							<b>#DIV/0!</b>
<b>Senior Managers of the Municipality</b>										
Basic Salaries and Wages		-	9 347	-	307	990	1 841	(851)	-46%	9 347
Pension and UIF Contributions		-	1 122	-	46	159	174	(15)	-9%	1 122
Medical Aid Contributions		-	290	-	12	35	55	(20)	-36%	290
Overtime		-		-						
Performance Bonus		-		-						
Motor Vehicle Allowance		-	1 756	-	64	234	307	(74)	-24%	1 756
Cellphone Allowance		-	222	-	9	29	70	(41)	-59%	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		-		-						
<b>Sub Total - Senior Managers of Municipality</b>		-	<b>12 737</b>	-	<b>438</b>	<b>1 447</b>	<b>2 448</b>	<b>(1 001)</b>	<b>-41%</b>	<b>12 737</b>
<b>% Increase</b>	4		<b>#DIV/0!</b>							<b>#DIV/0!</b>
<b>Other Municipal Staff</b>										
Basic Salaries and Wages		-	241 687	-	16 555	50 336	58 137	(7 799)	-13%	241 687
Pension and UIF Contributions		-	47 181	-	3 300	9 931	11 426	(1 495)	-13%	47 181
Medical Aid Contributions		-	20 182	-	1 424	4 248	4 952	(704)	-14%	20 182
Overtime		-	31 574	-	295	4 847	6 013	(1 166)	-19%	31 574
Performance Bonus		-	27 640	-	713	2 421	6 533	(4 112)	-63%	27 640
Motor Vehicle Allowance		-	24 869	-	1 739	5 239	6 042	(804)	-13%	24 869
Cellphone Allowance		-	240	-	-	-	60	(60)	-100%	240
Housing Allowances		-	3 027	-	171	514	763	(248)	-33%	3 027
Other benefits and allowances		-	162	-	5	21	39	(18)	-46%	162
Payments in lieu of leave		-	4 008	-	(242)	441	1 002	(561)	-56%	4 008
Long service awards		-	3 415	-	101	425	454	(29)	-50%	3 415
Post-retirement benefit obligations		-	1 117	-	90	259	269	(10)	-4%	1 117
Entertainment	2	-		-						
Scarcity		-		-						
Acting and post related allowance		-		-						
In kind benefits		-		-						
<b>Sub Total - Other Municipal Staff</b>		-	<b>405 102</b>	-	<b>24 153</b>	<b>78 685</b>	<b>96 090</b>	<b>(17 405)</b>	<b>-18%</b>	<b>405 102</b>
<b>% increase</b>	4		<b>#DIV/0!</b>							<b>#DIV/0!</b>
<b>Total Parent Municipality</b>		-	<b>436 804</b>	-	<b>25 818</b>	<b>84 069</b>	<b>102 927</b>	<b>(18 858)</b>	<b>-18%</b>	<b>436 804</b>
<b>Unpaid salary, allowances &amp; benefits in arrears:</b>										
<b>Board Members of Entities</b>										
Basic Salaries and Wages		-		-						
Pension and UIF Contributions		-		-						
Medical Aid Contributions		-		-						
Overtime		-		-						
Performance Bonus		-		-						
Motor Vehicle Allowance		-		-						
Cellphone Allowance		-		-						
Housing Allowances		-		-						
Other benefits and allowances		-		-						
<b>Board Fees</b>		-		-						
Payments in lieu of leave		-		-						
Long service awards		-		-						
Post-retirement benefit obligations		-		-						
Entertainment		-		-						
Scarcity		-		-						
Acting and post related allowance		-		-						
In kind benefits		-		-						
<b>Sub Total - Executive members Board</b>		-		-						
<b>% increase</b>	4									

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DC35 Capricorn - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M03 September

Summary of Employee and Councillor remuneration	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		A	B	C						D
<b>Senior Managers of Entities</b>	1									
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								-		
<b>Sub Total - Senior Managers of Entities</b>		-	-	-	-	-	-	-		-
% increase	4									
<b>Other Staff of Entities</b>										
Basic Salaries and Wages								-		
Pension and UIF Contributions								-		
Medical Aid Contributions								-		
Overtime								-		
Performance Bonus								-		
Motor Vehicle Allowance								-		
Cellphone Allowance								-		
Housing Allowances								-		
Other benefits and allowances								-		
Payments in lieu of leave								-		
Long service awards								-		
Post-retirement benefit obligations								-		
Entertainment								-		
Scarcity								-		
Acting and post related allowance								-		
In kind benefits								-		
<b>Sub Total - Other Staff of Entities</b>		-	-	-	-	-	-	-		-
% increase	4									
<b>Total Municipal Entities</b>		-	-	-	-	-	-	-		-
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>		-	436 804	-	25 818	84 069	102 927	(18 858)	-18%	436 804
% increase	4		#DIV/0!							#DIV/0!
<b>TOTAL MANAGERS AND STAFF</b>		-	417 839	-	24 591	80 132	98 537	(18 405)	-19%	417 839

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DC35 Capricorn - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M03 September

Description	Ref	Budget Year 2023/24												2023/24 Medium Term Revenue & Expenditure Framework		
		July Outcome	August Outcome	Sept Outcome	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
<b>Cash Receipts By Source</b>																
Property rates													-			
Service charges - Electricity revenue					1 846	1 600	1 637	1 343	1 646	1 390	1 571	1 494	5 300	17 826	18 004	18 184
Service charges - Water revenue					228	243	210	245	245	212	246	246	686	2 563	2 716	2 879
Service charges - Waste Water Management																
Service charges - Waste Management																
Rental of facilities and equipment																
Interest earned - external investments		946	3 446	12 356	3 736	3 310	3 506	3 842	3 319	3 215	3 036	2 574	(2 429)	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		323 906	1 826	-	16 572	17 026	231 837	11 436	11 503	118 900	11 352	17 765	51 547	813 669	880 148	937 726
Other revenue		4	3 314	18	37	37	37	37	37	37	37	37	(3 188)	445	449	453
<b>Cash Receipts by Source</b>		<b>324 855</b>	<b>8 586</b>	<b>12 374</b>	<b>22 419</b>	<b>22 215</b>	<b>237 227</b>	<b>16 903</b>	<b>16 750</b>	<b>123 755</b>	<b>16 242</b>	<b>22 115</b>	<b>51 916</b>	<b>875 358</b>	<b>943 807</b>	<b>1 003 432</b>
<b>Other Cash Flows by Source</b>																
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		111 955	1 825	-	20 176	43 168	26 707	29 695	26 285	38 347	42 379	26 642	39 350	406 499	342 935	338 862
Transfers and subsidies - capital (monetary allocations) (Nat / Prvc Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educ																
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																
<b>Total Cash Receipts by Source</b>		<b>436 810</b>	<b>10 411</b>	<b>12 374</b>	<b>42 595</b>	<b>65 383</b>	<b>263 934</b>	<b>46 598</b>	<b>43 035</b>	<b>162 102</b>	<b>58 620</b>	<b>48 757</b>	<b>91 267</b>	<b>1 281 857</b>	<b>1 286 742</b>	<b>1 342 294</b>
<b>Cash Payments by Type</b>																
Employee related costs		25 837	36 301	30 376	38 505	35 829	38 591	36 850	36 820	36 901	36 231	36 469	47 994	436 604	468 056	504 361
Remuneration of councillors																
Interest										235			235	470	470	470
Bulk purchases - Electricity																
Acquisitions - water & other inventory		8 308	10 041	10 161	21 958	8 511	11 582	8 818	7 026	6 082	7 802	3 680	(5 137)	98 810	120 534	131 587
Contracted services					9 575	14 075	14 609	7 716	42	11 825	12 439	17 075	39 258	126 614	144 633	173 635
Transfers and subsidies - other municipalities																
Transfers and subsidies - other																
Other expenditure		27 893	44 057	26 656	16 473	17 370	22 426	22 716	24 872	13 093	17 180	14 205	(42 211)	204 729	222 801	236 542
<b>Cash Payments by Type</b>		<b>62 038</b>	<b>90 398</b>	<b>67 192</b>	<b>86 510</b>	<b>75 885</b>	<b>87 188</b>	<b>76 100</b>	<b>68 760</b>	<b>68 136</b>	<b>73 652</b>	<b>71 429</b>	<b>40 138</b>	<b>867 427</b>	<b>956 494</b>	<b>1 046 595</b>
<b>Other Cash Flows/Payments by Type</b>																
Capital assets		13 705	108 480	73 244	43 325	24 873	69 388	18 987	35 609	33 260	62 183	20 200	(102 902)	420 353	336 785	304 858
Repayment of borrowing																
Other Cash Flows/Payments																
<b>Total Cash Payments by Type</b>		<b>75 743</b>	<b>198 878</b>	<b>140 436</b>	<b>129 835</b>	<b>100 758</b>	<b>156 577</b>	<b>95 087</b>	<b>104 368</b>	<b>101 396</b>	<b>155 835</b>	<b>91 629</b>	<b>(62 763)</b>	<b>1 287 780</b>	<b>1 293 279</b>	<b>1 351 453</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		<b>361 068</b>	<b>(188 466)</b>	<b>(128 062)</b>	<b>(87 240)</b>	<b>(35 373)</b>	<b>107 357</b>	<b>(48 519)</b>	<b>(61 333)</b>	<b>60 706</b>	<b>(97 215)</b>	<b>(42 872)</b>	<b>154 030</b>	<b>(9 923)</b>	<b>(6 537)</b>	<b>(9 159)</b>
Cash/cash equivalents at the monthly/year beginning:		493 700	854 768	666 301	538 238	450 998	415 624	522 981	474 462	413 129	473 834	376 619	333 747	493 700	487 777	481 240
Cash/cash equivalents at the monthly/year end:		854 768	666 301	538 238	450 998	415 624	522 981	474 462	413 129	473 834	376 619	333 747	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 - M03 September

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
<b>R thousands</b>	1									
<b>Revenue</b>										
<b>Exchange Revenue</b>										
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								-		
<b>Non-Exchange Revenue</b>								-		
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										
<b>Total Revenue (excluding capital transfers and contributions)</b>		-	-	-	-	-	-	-		-
<b>Expenditure By Type</b>										
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								-		
<b>Total Expenditure</b>		-	-	-	-	-	-	-		-
<b>Surplus/(Deficit)</b>		-	-	-	-	-	-	-		-
Transfers and subsidies - capital (monetary allocations)								-		
Transfers and subsidies - capital (in-kind)								-		
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		-	-	-	-	-	-	-		-
Income Tax								-		
<b>Surplus/(Deficit) after income tax</b>		-	-	-	-	-	-	-		-

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DC35 Capricorn - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M03 September

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	
<b>R thousands</b>											
<b>Revenue By Municipal Entity</b>											
<i>Insert name of municipal entity</i>								-			
								-			
								-			
								-			
								-			
								-			
								-			
<b>Total Operating Revenue</b>	1	-	-	-	-	-	-	-			-
<b>Expenditure By Municipal Entity</b>											
<i>Insert name of municipal entity</i>								-			
								-			
								-			
								-			
								-			
								-			
								-			
								-			
<b>Total Operating Expenditure</b>	2	-	-	-	-	-	-	-			-
<b>Surplus/ (Deficit) for the yr/period</b>		-	-	-	-	-	-	-			-
<b>Capital Expenditure By Municipal Entity</b>											
<i>Insert name of municipal entity</i>								-			
								-			
								-			
								-			
								-			
								-			
<b>Total Capital Expenditure</b>	3	-	-	-	-	-	-	-			-

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DC35 Capricorn - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M03 September

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
<b>R thousands</b>									
<b>Monthly expenditure performance trend</b>									
July	-	2 837	-	21 087	21 087	2 837	(18 250)	-643.2%	5%
August	-	6 291	-	91 685	112 772	9 129	(103 644)	-1135.4%	27%
September	-	41 659	-	69 701	182 474	50 788	(131 686)	-259.3%	43%
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	-		
<b>Total Capital expenditure</b>	-	<b>420 353</b>	-	<b>182 474</b>					

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DC35 Capricorn - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M03 September

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									
<b>Capital expenditure on new assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		-	405 346	-	67 414	179 583	50 318	(129 266)	-256.9%	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	-	64 774	176 943	50 318	(126 626)	-251.7%	400 296
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	370 097	-	64 774	176 943	42 893	(134 050)	-312.5%	370 097
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	30 199	-	-	-	7 425	7 425	100.0%	30 199
Sanitation Infrastructure		-	5 050	-	2 640	2 640	-	(2 640)	#DIV/0!	5 050
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	5 050	-	2 640	2 640	-	(2 640)	#DIV/0!	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		-	-	-	-	-	-	-	-	-

NH

MV

DC35 Capricorn - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M03 September

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									
<b>Community Assets</b>		-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Purts		-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
<b>Other assets</b>		-	-	-	2 288	2 288	-	(2 288)	#DIV/0!	-
Operational Buildings		-	-	-	2 288	2 288	-	(2 288)	#DIV/0!	-
Municipal Offices		-	-	-	2 288	2 288	-	(2 288)	#DIV/0!	-
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-

MH

MV

DC35 Capricorn - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M03 September

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									
<b>Intangible Assets</b>		-	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										
<b>Computer Equipment</b>		-	900	-	-	-	269	269	100.0%	900
Computer Equipment		-	900	-	-	-	269	269	100.0%	900
<b>Furniture and Office Equipment</b>		-	1 550	-	-	-	201	201	100.0%	1 550
Furniture and Office Equipment		-	1 550	-	-	-	201	201	100.0%	1 550
<b>Machinery and Equipment</b>		-	7 002	-	-	603	-	(603)	#DIV/0!	7 002
Machinery and Equipment		-	7 002	-	-	603	-	(603)	#DIV/0!	7 002
<b>Transport Assets</b>		-	3 500	-	-	-	-	-		3 500
Transport Assets		-	3 500	-	-	-	-	-		3 500
<b>Land</b>		-	-	-	-	-	-	-		-
Land										
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals										
<b>Living resources</b>		-	-	-	-	-	-	-		-
Mature		-	-	-	-	-	-	-		-
Policing and Protection										
Zoological plants and animals										
Immature		-	-	-	-	-	-	-		-
Policing and Protection										
Zoological plants and animals										
<b>Total Capital Expenditure on new assets</b>	1	-	420 353	-	69 701	182 474	50 788	(131 686)	-259.3%	420 353

NH

msb

DC35 Capricorn - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M03 September

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									
<b>Capital expenditure on renewal of existing assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		-	-	-	-	-	-	-	-	-
Roads Infrastructure		-	-	-	-	-	-	-	-	-
Roads										
Road Structures										
Road Furniture										
Capital Spares										
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection										
Storm water Conveyance										
Attenuation										
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Power Plants										
HV Substations										
HV Switching Station										
HV Transmission Conductors										
MV Substations										
MV Switching Stations										
MV Networks										
LV Networks										
Capital Spares										
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Dams and Weirs										
Boreholes										
Reservoirs										
Pump Stations										
Water Treatment Works										
Bulk Mains										
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points										
PRV Stations										
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station										
Reticulation										
Waste Water Treatment Works										
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities										
Capital Spares										
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites										
Waste Transfer Stations										
Waste Processing Facilities										
Waste Drop-off Points										
Waste Separation Facilities										
Electricity Generation Facilities										
Capital Spares										
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines										
Rail Structures										
Rail Furniture										
Drainage Collection										
Storm water Conveyance										
Attenuation										
MV Substations										
LV Networks										
Capital Spares										
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps										
Piers										
Revetments										
Promenades										
Capital Spares										
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres										
Core Layers										
Distribution Layers										
Capital Spares										

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DC35 Capricorn - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M03 September

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
<b>R thousands</b>	1									
<b>Community Assets</b>		-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Parks		-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
<b>Other assets</b>		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-
Municipal Offices		-	-	-	-	-	-	-	-	-
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-

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MV



DC35 Capricorn - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M03 September

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
<b>R thousands</b>	1									
<b>Intangible Assets</b>										
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights										
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses										
Solid Waste Licenses										
Computer Software and Applications		-	-	-	-	-	-	-	-	-
Load Settlement Software Applications										
Unspecified										
<b>Computer Equipment</b>										
Computer Equipment		-	-	-	-	-	-	-	-	-
<b>Furniture and Office Equipment</b>										
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
<b>Machinery and Equipment</b>										
Machinery and Equipment		-	-	-	-	-	-	-	-	-
<b>Transport Assets</b>										
Transport Assets		-	-	-	-	-	-	-	-	-
<b>Land</b>										
Land		-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>										
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
<b>Living resources</b>										
Mature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals										
Immature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals										
<b>Total Capital Expenditure on renewal of existing assets</b>	1	-	-	-	-	-	-	-	-	-

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MV

DC35 Capricorn - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M03 September

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									
<b>Repairs and maintenance expenditure by Asset Class/Sub-class</b>										
<b>Infrastructure</b>										
Roads Infrastructure		-	17 300	-	2 773	27 086	1 302	(25 785)	-1981.1%	17 300
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	-	2 773	27 086	1 302	(25 785)	-1981.1%	17 300
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	17 300	-	2 773	27 086	1 302	(25 785)	-1981.1%	17 300
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		-	-	-	-	-	-	-	-	-

MH MU

DC35 Capricorn - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M03 September

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
<b>R thousands</b>	1									
<b>Community Facilities</b>										
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		-	-	-	-	-	-	-	-	-
<b>Sport and Recreation Facilities</b>										
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>										
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
<b>Investment properties</b>										
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
<b>Other assets</b>										
Operational Buildings		-	1 948	-	6	236	545	309	56.7%	1 948
Municipal Offices		-	1 948	-	6	236	545	309	56.7%	1 948
Pay/Enquiry Points		-	1 948	-	6	236	545	309	56.7%	1 948
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
<b>Housing</b>										
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>										
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-

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DC35 Capricorn - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M03 September

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
<b>R thousands</b>	1									
<b>Intangible Assets</b>										
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights										
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>										
Computer Equipment		-	613	-	25	25	157	132	84.2%	613
<b>Furniture and Office Equipment</b>										
Furniture and Office Equipment		-	613	-	25	25	157	132	84.2%	613
<b>Machinery and Equipment</b>										
Machinery and Equipment		-	1 224	-	105	546	243	(302)	-124.2%	1 224
<b>Transport Assets</b>										
Transport Assets		-	9 335	-	547	1 403	1 681	278	16.5%	9 335
<b>Land</b>										
Land		-	9 335	-	547	1 403	1 681	278	16.5%	9 335
<b>Zoo's, Marine and Non-biological Animals</b>										
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
<b>Living resources</b>										
Mature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
<b>Total Repairs and Maintenance Expenditure</b>	1	-	30 420	-	3 456	29 296	3 928	(25 368)	-645.9%	30 420

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DC35 Capricorn - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M03 September

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
<b>R thousands</b>	1									
<b>Depreciation by Asset Class/Sub-class</b>										
<b>Infrastructure</b>										
Roads Infrastructure		-	71 623	-	9 246	15 902	17 912	2 010	11.2%	71 623
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	-	9 075	15 374	16 982	1 608	9.5%	67 901
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	16 752	-	2 298	3 466	4 216	750	17.8%	16 752
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	13 418	-	1 077	3 310	3 295	(16)	-0.5%	13 418
Distribution Points		-	37 731	-	5 701	8 598	9 471	873	9.2%	37 731
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	3 722	-	171	528	931	402	43.2%	3 722
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	3 722	-	171	528	931	402	43.2%	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		-	-	-	-	-	-	-	-	-
<b>Community Assets</b>		-	3 375	-	300	924	844	(80)	-9.5%	3 375

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DC35 Capricorn - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M03 September

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
<b>R thousands</b>	1									
<b>Community Facilities</b>										
Halls		-	3 375	-	300	924	844	(80)	-9.5%	3 375
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	3 375	-	300	924	844	(80)	-9.5%	3 375
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		-	-	-	-	-	-	-	-	-
<b>Sport and Recreation Facilities</b>										
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>										
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
<b>Investment properties</b>										
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
<b>Other assets</b>										
Operational Buildings		-	-	-	-	-	-	-	-	-
Municipal Offices		-	-	-	-	-	-	-	-	-
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
<b>Housing</b>										
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>										
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-

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DC35 Capricorn - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M03 September

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
<b>R thousands</b>	1									
<b>Intangible Assets</b>		-	2 581	-	71	219	645	426	66.0%	2 581
Servitudes										
Licenses and Rights		-	2 581	-	71	219	645	426	66.0%	2 581
Water Rights										
Effluent Licenses										
Solid Waste Licenses										
Computer Software and Applications										
Load Settlement Software Applications		-	2 581	-	71	219	645	426	66.0%	2 581
Unspecified										
<b>Computer Equipment</b>		-	4 827	-	234	719	1 207	488	40.4%	4 827
Computer Equipment		-	4 827	-	234	719	1 207	488	40.4%	4 827
<b>Furniture and Office Equipment</b>		-	1 561	-	90	276	390	114	29.2%	1 561
Furniture and Office Equipment		-	1 561	-	90	276	390	114	29.2%	1 561
<b>Machinery and Equipment</b>		-	2 372	-	164	503	593	90	15.2%	2 372
Machinery and Equipment		-	2 372	-	164	503	593	90	15.2%	2 372
<b>Transport Assets</b>		-	6 516	-	379	1 161	1 629	468	28.7%	6 516
Transport Assets		-	6 516	-	379	1 161	1 629	468	28.7%	6 516
<b>Land</b>		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
<b>Living resources</b>		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
<b>Total Depreciation</b>	1	-	92 855	-	10 485	19 705	23 220	3 515	15.1%	92 855

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DC35 Capricorn - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M03 September

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	
<b>R thousands</b>	1										
<b>Capital expenditure on upgrading of existing assets by Asset Class/Sub-class</b>											
<b>Infrastructure</b>		-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-
<b>Community Assets</b>		-	-	-	-	-	-	-	-	-	-

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DC35 Capricorn - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M03 September

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
<b>R thousands</b>	1									
<b>Community Facilities</b>										
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										
<b>Sport and Recreation Facilities</b>										
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities										
Capital Spares										
<b>Heritage assets</b>		-	-	-	-	-	-	-	-	-
Monuments										
Historic Buildings										
Works of Art										
Conservation Areas										
Other Heritage										
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-
Revenue Generating										
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property										
Non-revenue Generating										
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property										
<b>Other assets</b>		-	-	-	-	-	-	-	-	-
<b>Operational Buildings</b>		-	-	-	-	-	-	-	-	-
Municipal Offices										
Pay/Enquiry Points										
Building Plan Offices										
Workshops										
Yards										
Stores										
Laboratories										
Training Centres										
Manufacturing Plant										
Depots										
Capital Spares										
<b>Housing</b>		-	-	-	-	-	-	-	-	-
Staff Housing										
Social Housing										
Capital Spares										
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets										

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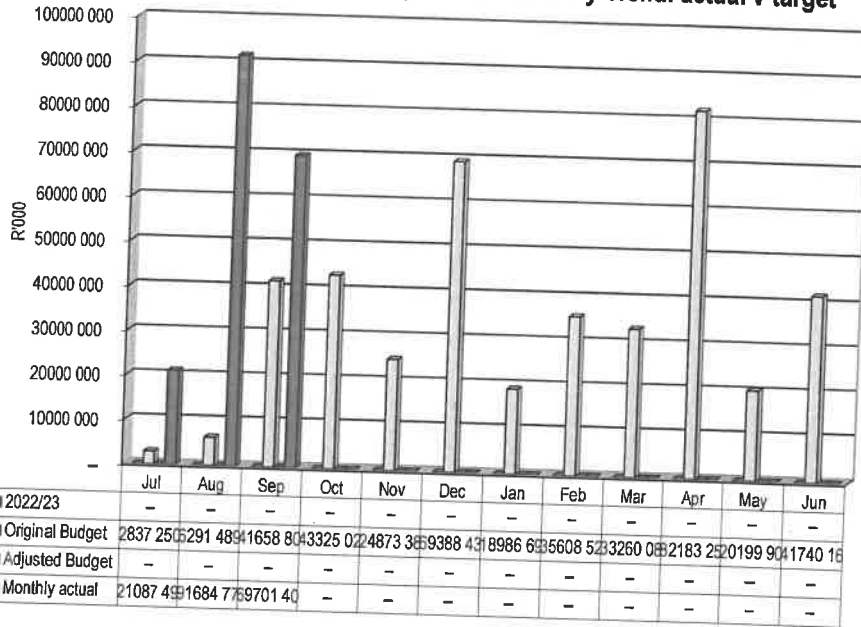
DC35 Capricorn - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M03 September

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
<b>R thousands</b>	1									
<b>Intangible Assets</b>		-	-	-	-	-	-	-	-	-
<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>										
<b>Computer Equipment</b>		-	-	-	-	-	-	-	-	-
<i>Computer Equipment</i>										
<b>Furniture and Office Equipment</b>		-	-	-	-	-	-	-	-	-
<i>Furniture and Office Equipment</i>										
<b>Machinery and Equipment</b>		-	-	-	-	-	-	-	-	-
<i>Machinery and Equipment</i>										
<b>Transport Assets</b>		-	-	-	-	-	-	-	-	-
<i>Transport Assets</i>										
<b>Land</b>		-	-	-	-	-	-	-	-	-
<i>Land</i>										
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-
<i>Zoo's, Marine and Non-biological Animals</i>										
<b>Living resources</b>		-	-	-	-	-	-	-	-	-
<i>Mature</i>		-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>										
<i>Zoological plants and animals</i>										
<i>Immature</i>		-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>										
<i>Zoological plants and animals</i>										
<b>Total Capital Expenditure on upgrading of existing assets</b>	1	-	-	-	-	-	-	-	-	-

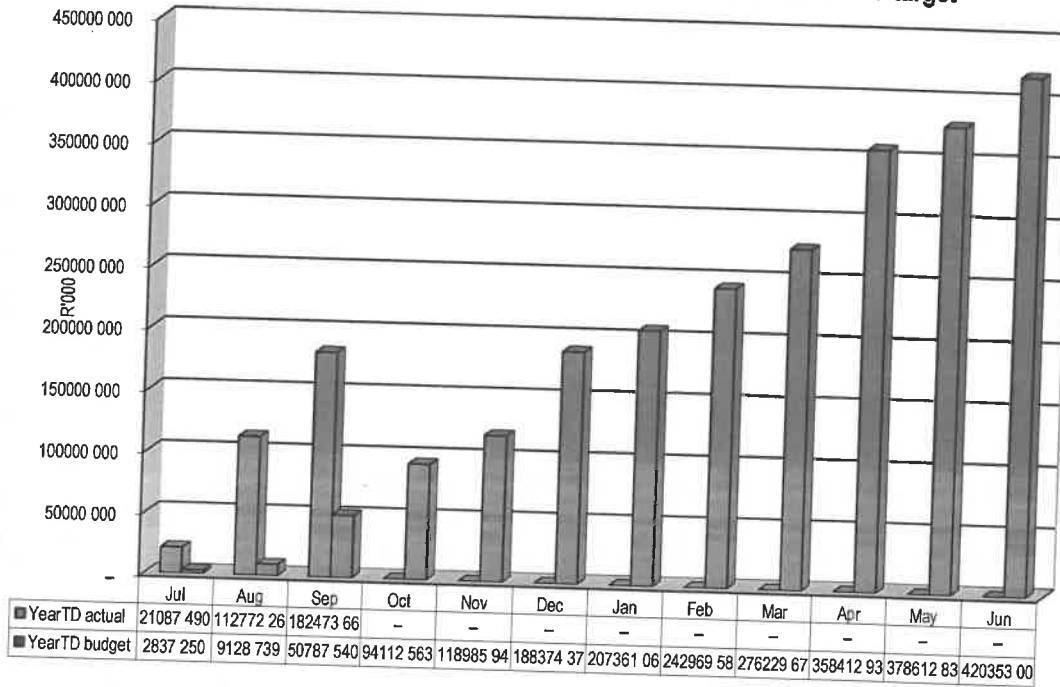
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**Chart C1 2023/24 Capital Expenditure Monthly Trend: actual v target**

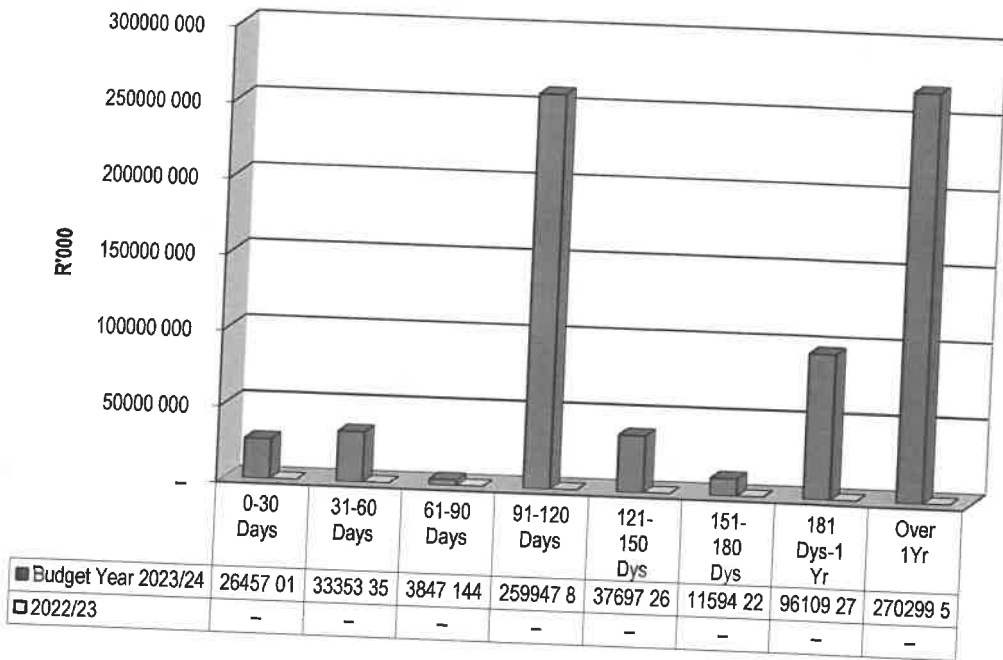


**Chart C2 2023/24 Capital Expenditure: YTD actual v YTD target**

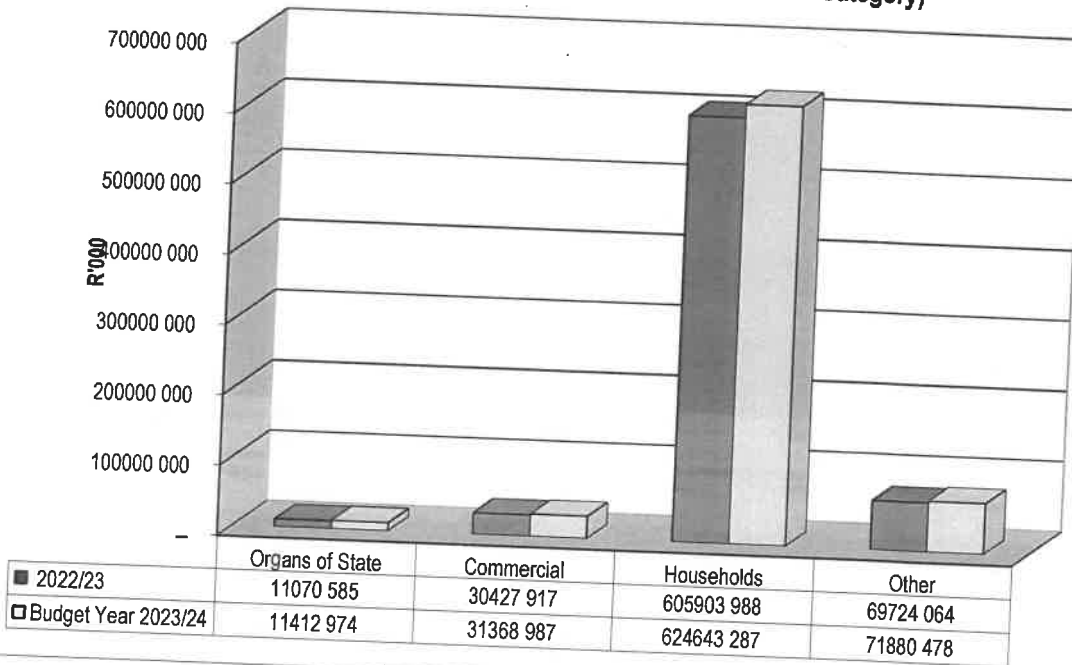


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**Chart C3 Aged Consumer Debtors Analysis**



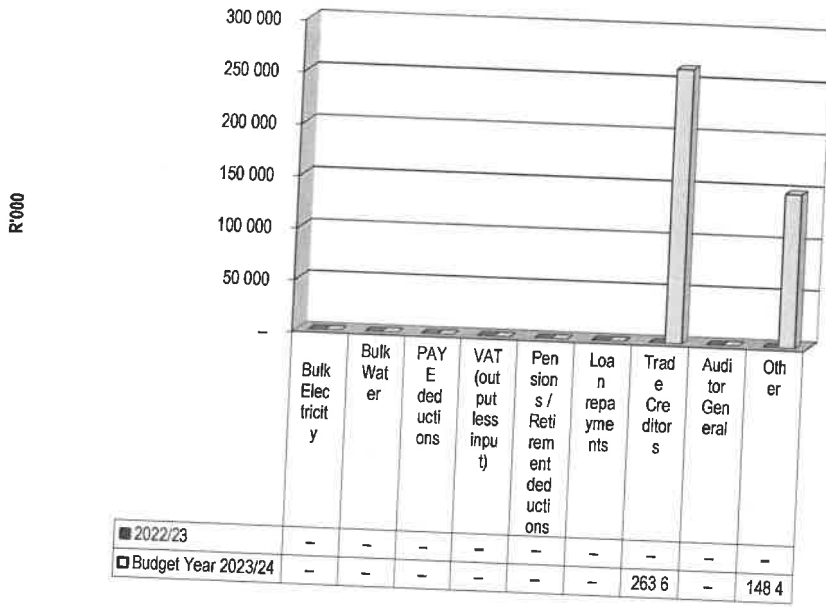
**Chart C4 Consumer Debtors (total by Debtor Customer Category)**



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**Chart C5 Aged Creditors Analysis**



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