Municipal In-year reports & supporting tables

national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Municipality Name

DC35 Capricorn

Budget Year

2024/25

Period

M10 April

PHOENIX ERP SOLUTIONS

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DC35 Capricorn - Contact Information			
A. GENERAL INFORMATION			
Municipality	**DC35 Capricorn**	Set name on 'Instructions' sheet	
Grade	5	*1 Grade in terms of the Remuneration of Public Office Bearers Act.*	
Province	**LIM LIMPOPO**		
Web Address	**www.cdm.org.za**		
e-mail Address			
B. CONTACT INFORMATION			
Postal address:			
P.O. Box	P O BOX 4100		
City / Town	POLOKWANE		
Postal Code	0700		
Street address			
Building	Capricorn District Municipality		
Street No. & Name	41 Biccard Street		
City / Town	Polokwane		
Postal Code	0700		
General Contacts			
Telephone number	015 294 1000		
Fax number	015 295 7288		
C. POLITICAL LEADERSHIP			
Speaker:		**Secretary/PA to the Speaker:**	
ID Number		ID Number	
Title	Ms	Title	Mr
Name	Lehong Kholofelo Adelaide	Name	Mathase Masilo Clement
Telephone number	015 294 1229	Telephone number	015 294 1254
Cell number	072 381 7753	Cell number	073 997 9746
Fax number	015 291 5959	Fax number	015 291 5959
E-mail address	lehongk@cdm.org.za	E-mail address	mathasem@cdm.org.za
Mayor/Executive Mayor:		**Secretary/PA to the Mayor/Executive Mayor:**	
ID Number		ID Number	
Title	Ms	Title	Ms
Name	Mamedupi Teffo	Name	Molatelo Patience Rahlana
Telephone number	015 294 1200	Telephone number	015 294 1201
Cell number	076 293 9147	Cell number	078 714 3153
Fax number	015 295 4010	Fax number	015 295 4010
E-mail address	teffomj@cdm.org.za	E-mail address	rahlanap@cdm.org.za
Deputy Mayor/Executive Mayor:		**Secretary/PA to the Deputy Mayor/Executive Mayor:**	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
D. MANAGEMENT LEADERSHIP			
Municipal Manager:		**Secretary/PA to the Municipal Manager:**	
ID Number		ID Number	
Title	Mr	Title	Mr
Name	Ramakuntwane Selepe	Name	Benjamin Malebana
Telephone number	015 294 1076	Telephone number	015 294 1076
Cell number	082 569 6885	Cell number	060 398 2277
Fax number	015 294 1292	Fax number	086 292 1660
E-mail address	seleper@cdm.org.za	E-mail address	malebanab@cdm.org.za
Chief Financial Officer		**Secretary/PA to the Chief Financial Officer**	
ID Number		ID Number	
Title	Mr	Title	Ms
Name	Simon Mogale Shokane	Name	Dimakatso Mooi
Telephone number	015 294 1074	Telephone number	015 294 1058
Cell number	083 824 9865	Cell number	072 876 1988
Fax number	015 295 7288	Fax number	015 295 7288
E-mail address	shokanem@cdm.org.za	E-mail address	mooid@cdm.org.za

Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number	Ms	ID Number	
Title	Marlette Venter	Title	Ms
Name	015 294 1094	Name	Lindiwe Pholoana
Telephone number	082 337 1067	Telephone number	015 294 1014
Cell number	015 295 7288	Cell number	079 358 5973
Fax number	venterm@cdm.org.za	Fax number	015 295 7288
E-mail address		E-mail address	pholoanal@cdm.org.za
Official responsible for submitting financial information		**Official responsible for submitting financial information**	
ID Number		ID Number	
Title	Ms	Title	Ms
Name	Maresca Leboho	Name	Triphina Kekana
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Cell number	083 255 3592	Cell number	072 404 2780
Fax number	015 295 7288	Fax number	015 295 7288
E-mail address	lebohom@cdm.org.za	E-mail address	kekanat@cdm.org.za
Official responsible for submitting financial information		**Official responsible for submitting financial information**	
ID Number		ID Number	
Title	Ms	Title	Ms
Name	Atalia Mabudusha	Name	Sekole Margaret
Telephone number	015 294 1024	Telephone number	015 294 1213
Cell number	076 869 6653	Cell number	082 455 1906
Fax number	015 295 7288	Fax number	015 295 7288
E-mail address	mabudushaa@cdm.org.za	E-mail address	sekolem@cdm.org.za
Official responsible for submitting financial information		**Official responsible for submitting financial information**	
ID Number		ID Number	
Title	Ms	Title	Mr
Name	Violet Masemola	Name	Motlalepula Mafura
Telephone number	015 294 1210	Telephone number	015 294 1073
Cell number	082 417 2545	Cell number	071 957 2894
Fax number	015 295 7288	Fax number	015 295 7288
E-mail address	masemolav@cdm.org.za	E-mail address	mafurab@cdm.org.za
Official responsible for submitting financial information		**Official responsible for submitting financial information**	
ID Number		ID Number	
Title	Ms	Title	Mr
Name	Nthabeleng Mamosebo	Name	Simon Mogale Shokane
Telephone number	015 294 1119	Telephone number	015 294 1074
Cell number	082 744 6801	Cell number	083 824 9865
Fax number	015 295 7288	Fax number	015 295 7288
E-mail address	mamosebon@cdm.org.za	E-mail address	shokanem@cdm.org.za
Official responsible for submitting financial information		**Official responsible for submitting financial information**	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		**Official responsible for submitting financial information**	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information			
ID Number			
Title			
Name			
Telephone number			
Cell number			
Fax number			
E-mail address			

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

Description	2023/24	Budget Year 2024/25							
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Financial Performance									
Property rates	–	–	–	–	–	–	–		–
Service charges	78 861	89 276	47 556	1 498	37 064	45 787	(8 724)	-19%	47 556
Investment revenue	63 637	63 289	63 289	1 411	57 069	46 347	10 722	23%	63 289
Transfers and subsidies - Operational	797 795	842 453	838 200	3 272	833 498	697 472	136 025	20%	838 200
Other own revenue	50 143	25 449	32 042	61	34 187	21 216	12 971	61%	–
Total Revenue (excluding capital transfers and contributions)	**990 436**	**1 020 467**	**981 087**	**6 242**	**961 817**	**810 822**	**150 995**	**19%**	**981 087**
Employee costs	366 472	469 233	456 777	32 289	287 369	383 778	(96 410)	-25%	456 777
Remuneration of Councillors	17 236	20 538	19 538	1 410	14 200	16 487	(2 287)	-14%	19 538
Depreciation and amortisation	97 620	109 599	121 199	6 697	69 321	77 599	(8 278)	-11%	121 199
Interest	59	470	470	–	149	390	(242)	-62%	470
Inventory consumed and bulk purchases	102 502	102 108	103 968	2 650	51 981	83 480	(31 500)	-38%	103 968
Transfers and subsidies	–	–	–	–	–	–	–		–
Other expenditure	428 669	463 672	518 950	30 372	251 661	384 300	(132 639)	-35%	518 950
Total Expenditure	**1 012 558**	**1 165 620**	**1 220 902**	**73 418**	**674 679**	**946 034**	**(271 355)**	**-29%**	**1 220 902**
Surplus/(Deficit)	**(22 121)**	**(145 153)**	**(239 815)**	**(67 176)**	**287 138**	**(135 212)**	**422 350**	**-312%**	**(239 815)**
Transfers and subsidies - capital (monetary	441 263	351 262	421 830	24 891	350 149	285 895	64 255	22%	421 830
Transfers and subsidies - capital (in-kind)	1 912	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions	**421 054**	**206 109**	**182 015**	**(42 284)**	**637 287**	**150 683**	**486 605**	**323%**	**182 015**
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year	**421 054**	**206 109**	**182 015**	**(42 284)**	**637 287**	**150 683**	**486 605**	**323%**	**182 015**
Capital expenditure & funds sources									
Capital expenditure	**–**	**376 295**	**473 870**	**33 107**	**391 644**	**334 383**	**57 261**	**17%**	**473 870**
Capital transfers recognised	(127 319)	304 310	367 158	25 919	318 288	256 205	62 083	24%	367 158
Borrowing	–	–	–	–	–	–	–		–
Internally generated funds	**127 319**	**71 985**	**106 712**	**7 188**	**73 356**	**78 179**	**(4 823)**	**-6%**	**106 712**
Total sources of capital funds	**–**	**376 295**	**473 870**	**33 107**	**391 644**	**334 383**	**57 261**	**17%**	**473 870**
Financial position									
Total current assets	703 699	522 726	602 301		1 064 973				602 301
Total non current assets	4 229 410	4 448 184	4 554 636		4 551 203				4 554 636
Total current liabilities	381 190	253 389	434 623		427 464				434 623
Total non current liabilities	118 742	120 143	124 824		118 260				124 824
Community wealth/Equity	**4 433 176**	**4 597 379**	**4 597 489**		**5 070 463**				**4 597 489**
Cash flows									
Net cash from (used) operating	1 848 110	351 277	379 057	8 599	689 387	245 782	(443 605)	-180%	379 057
Net cash from (used) investing	(472 589)	(376 295)	(473 870)	(26 409)	(411 537)	(334 383)	77 154	-23%	(473 870)
Net cash from (used) financing	–	(90)	(100)	–	–	(83)	(83)	100%	(100)
Cash/cash equivalents at the month/year end	**1 869 221**	**503 532**	**485 821**	**562 924**	**858 584**	**492 049**	**(366 535)**	**-74%**	**485 821**
Debtors & creditors analysis	**0-30 Days**	**31-60 Days**	**61-90 Days**	**91-120 Days**	**121-150 Dys**	**151-180 Dys**	**181 Dys-1 Yr**	**Over 1Yr**	**Total**
Debtors Age Analysis									
Total By Income Source	–	4 569	10 233	8 076	8 131	8 797	357 111	525 558	922 474
Creditors Age Analysis									
Total Creditors	–	–	–	–	–	–	–	–	–

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

Description	Ref	2023/24	Budget Year 2024/25							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue - Functional										
Governance and administration		**588 248**	**578 365**	**511 681**	**2 995**	**528 939**	**429 874**	99 065	23%	**511 681**
Executive and council		62 592	68 029	64 249	–	68 029	54 771	13 258	24%	64 249
Finance and administration		516 222	500 197	437 280	2 995	450 771	366 641	84 130	23%	437 280
Internal audit		9 434	10 139	10 152	–	10 139	8 462	1 677	20%	10 152
Community and public safety		**99 075**	**105 031**	**102 371**	**–**	**105 031**	**86 216**	18 815	22%	**102 371**
Community and social services		17 009	18 249	18 659	–	18 249	15 613	2 637	17%	18 659
Sport and recreation		5 167	5 667	5 447	–	5 667	4 508	1 160	26%	5 447
Public safety		53 450	57 302	54 452	–	57 302	46 252	11 050	24%	54 452
Housing		–	–	–	–	–	–	–		–
Health		23 449	23 813	23 813	–	23 813	19 844	3 969	20%	23 813
Economic and environmental services		**34 022**	**37 507**	**38 107**	**606**	**35 908**	**31 856**	4 052	13%	**38 107**
Planning and development		17 914	19 222	19 152	395	18 562	15 948	2 613	16%	19 152
Road transport		7 617	9 101	9 101	211	8 162	7 584	578	8%	9 101
Environmental protection		8 491	9 184	9 854	–	9 184	8 323	861	10%	9 854
Trading services		**712 266**	**650 826**	**750 758**	**27 533**	**642 089**	**548 771**	**93 318**	17%	**750 758**
Energy sources		–	–	–	–	–	–	–		–
Water management		694 657	640 726	740 658	27 533	631 989	540 355	91 634	17%	740 658
Waste water management		17 609	10 100	10 100	–	10 100	8 417	1 683	20%	10 100
Waste management		–	–	–	–	–	–	–		–
Other	4	–	–	–	–	–	–	–		–
Total Revenue - Functional	2	**1 433 612**	**1 371 729**	**1 402 917**	**31 134**	**1 311 967**	**1 096 717**	**215 250**	**20%**	**1 402 917**
Expenditure - Functional										
Governance and administration		**538 852**	**603 276**	**627 232**	**32 319**	**337 975**	**514 234**	(176 260)	-34%	**627 232**
Executive and council		50 159	68 029	64 249	4 311	40 538	54 584	(14 046)	-26%	64 249
Finance and administration		480 403	525 108	552 831	27 308	290 748	451 228	(160 480)	-36%	552 831
Internal audit		8 290	10 139	10 152	700	6 688	8 422	(1 734)	-21%	10 152
Community and public safety		**83 693**	**105 031**	**103 144**	**7 283**	**69 452**	**85 167**	(15 715)	-18%	**103 144**
Community and social services		15 005	18 249	18 983	1 186	12 328	15 075	(2 747)	-18%	18 983
Sport and recreation		4 019	5 667	5 630	335	3 486	4 727	(1 241)	-26%	5 630
Public safety		44 491	57 302	54 687	4 238	38 065	45 609	(7 544)	-17%	54 687
Housing		–	–	–	–	–	–	–		–
Health		20 178	23 813	23 844	1 524	15 573	19 756	(4 183)	-21%	23 844
Economic and environmental services		**32 558**	**47 998**	**44 056**	**3 501**	**28 411**	**40 109**	(11 698)	-29%	**44 056**
Planning and development		17 053	29 713	24 767	1 844	16 119	23 675	(7 556)	-32%	24 767
Road transport		8 064	9 101	9 001	712	6 311	7 526	(1 215)	-16%	9 001
Environmental protection		7 441	9 184	10 288	945	5 982	8 909	(2 928)	-33%	10 288
Trading services		**357 455**	**409 315**	**446 470**	**30 315**	**238 842**	**306 523**	**(67 681)**	-22%	**446 470**
Energy sources		–	–	–	–	–	–	–		–
Water management		333 643	387 873	425 028	31 072	222 962	290 175	(67 213)	-23%	425 028
Waste water management		23 812	21 442	21 442	(756)	15 880	16 348	(468)	-3%	21 442
Waste management		–	–	–	–	–	–	–		–
Other		–	–	–	–	–	–	–		–
Total Expenditure - Functional	3	**1 012 558**	**1 165 620**	**1 220 902**	**73 418**	**674 679**	**946 034**	**(271 355)**	**-29%**	**1 220 902**
Surplus/ (Deficit) for the year		**421 054**	**206 109**	**182 015**	**(42 284)**	**637 287**	**150 683**	**486 605**	**323%**	**182 015**

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

Description	Ref	2023/24	Budget Year 2024/25							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue - Functional										
Municipal governance and administration		**588 248**	**578 365**	**511 681**	**2 995**	**528 939**	**429 874**	**99 065**	**23%**	**511 681**
Executive and council		62 592	68 029	64 249	–	68 029	54 771	13 258	24%	64 249
Mayor and Council		43 223	47 222	44 912	–	47 222	38 167	9 055	24%	44 912
Municipal Manager, Town Secretary and Chief Executive		19 369	20 807	19 337	–	20 807	16 604	4 203	25%	19 337
Finance and administration		516 222	500 197	437 280	2 995	450 771	366 641	84 130	23%	437 280
Administrative and Corporate Support		82 520	86 668	97 712	–	86 668	77 745	8 923	11%	97 712
Asset Management								–		
Finance		257 007	220 691	166 640	2 995	170 825	138 210	32 615	24%	166 640
Fleet Management								–		
Human Resources		74 163	75 689	35 906	–	76 129	43 108	33 021	77%	35 906
Information Technology		22 847	26 141	25 980	–	26 141	21 704	4 437	20%	25 980
Legal Services		6 263	13 995	18 995	–	13 995	14 163	(168)	-1%	18 995
Marketing, Customer Relations, Publicity and Media Co-ordination		11 255	11 911	11 971	–	11 911	9 986	1 926	19%	11 971
Property Services								–		
Risk Management		34 740	37 900	52 900	–	37 900	39 083	(1 183)	-3%	52 900
Security Services								–		
Supply Chain Management		27 427	27 202	27 176	–	27 202	22 642	4 560	20%	27 176
Valuation Service								–		
Internal audit		9 434	10 139	10 152	–	10 139	8 462	1 677	20%	10 152
Governance Function		9 434	10 139	10 152	–	10 139	8 462	1 677	20%	10 152
Community and public safety		**99 075**	**105 031**	**102 371**	**–**	**105 031**	**86 216**	**18 815**	**22%**	**102 371**
Community and social services		**17 009**	**18 249**	**18 659**	**–**	**18 249**	**15 613**	**2 637**	**17%**	**18 659**
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	18 249	18 659	–	18 249	15 613	2 637	17%	18 659
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**	**5 667**	**5 447**	**–**	**5 667**	**4 508**	**1 160**	**26%**	**5 447**
Beaches and Jetties								–		
Casinos, Racing, Gambling, Wagering								–		
Community Parks (including Nurseries)								–		
Recreational Facilities		5 167	5 667	5 447	–	5 667	4 508	1 160	26%	5 447
Sports Grounds and Stadiums								–		
Public safety		**53 450**	**57 302**	**54 452**	**–**	**57 302**	**46 252**	**11 050**	**24%**	**54 452**
Civil Defence								–		
Cleansing								–		
Control of Public Nuisances								–		
Fencing and Fences								–		
Fire Fighting and Protection		53 450	57 302	54 452	–	57 302	46 252	11 050	24%	54 452
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) - M10 April

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Health		23 449	23 813	23 813	–	23 813	19 844	3 969	20%	23 813
Ambulance								–		
Health Services		5 862	23 813	23 813	–	23 813	19 844	3 969	20%	23 813
Laboratory Services								–		
Food Control		17 587	–	–	–	–	–	–		–
Health Surveillance and Prevention of Communicable Diseases including immunizations								–		
Vector Control								–		
Chemical Safety								–		
Economic and environmental services		34 022	37 507	38 107	806	35 908	31 856	4 052	13%	38 107
Planning and development		17 914	19 222	19 152	395	18 562	15 948	2 613	16%	19 152
Billboards								–		
Corporate Wide Strategic Planning (IDPs, LEDs)		17 914	16 449	16 379	395	18 562	13 638	4 924	36%	16 379
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		–	2 773	2 773	–	–	2 311	(2 311)	-100%	2 773
Provincial Planning								–		
Support to Local Municipalities								–		
Road transport		7 617	9 101	9 101	211	8 162	7 584	578	8%	9 101
Public Transport		7 617	9 101	9 101	211	8 162	7 584	578	8%	9 101
Road and Traffic Regulation								–		
Roads								–		
Taxi Ranks								–		
Environmental protection		8 491	9 184	9 854	–	9 184	8 323	861	10%	9 854
Biodiversity and Landscape								–		
Coastal Protection								–		
Indigenous Forests								–		
Nature Conservation								–		
Pollution Control		8 491	9 184	9 854	–	9 184	8 323	861	10%	9 854
Soil Conservation								–		
Trading services		712 266	650 826	750 758	27 533	642 089	548 771	93 318	17%	750 758
Energy sources		–	–	–	–	–	–	–		–
Electricity								–		
Street Lighting and Signal Systems								–		
Nonelectric Energy								–		
Water management		694 657	640 726	740 658	27 533	631 989	540 355	91 634	17%	740 658
Water Treatment		19 248	23 330	28 080	–	23 330	21 817	1 513	7%	28 080
Water Distribution		675 409	617 396	712 578	27 533	608 659	518 538	90 121	17%	712 578
Water Storage								–		
Waste water management		17 609	10 100	10 100	–	10 100	8 417	1 683	20%	10 100
Public Toilets								–		
Sewerage		17 609	10 100	10 100	–	10 100	8 417	1 683	20%	10 100
Storm Water Management								–		
Waste Water Treatment								–		
Waste management		–	–	–	–	–	–	–		–
Recycling								–		
Solid Waste Disposal (Landfill Sites)								–		
Solid Waste Removal								–		
Street Cleaning								–		
Other		–	–	–	–	–	–	–		–
Abattoirs								–		
Air Transport								–		
Forestry								–		
Licensing and Regulation								–		
Markets								–		
Tourism								–		
Total Revenue - Functional	2	1 433 612	1 371 729	1 402 917	31 134	1 311 967	1 096 717	215 250	20%	1 402 917

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

Description	Ref	2023/24	Budget Year 2024/25							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Expenditure - Functional										
Municipal governance and administration		**538 852**	**603 276**	**627 232**	**32 319**	**337 975**	**514 234**	**(176 260)**	**-34%**	**627 232**
Executive and council		50 159	68 029	64 249	4 311	40 538	54 584	(14 046)	-26%	64 249
Mayor and Council		35 024	47 222	44 912	3 042	29 121	38 179	(9 058)	-24%	44 912
Municipal Manager, Town Secretary and Chief Executive		15 135	20 807	19 337	1 269	11 417	16 405	(4 988)	-30%	19 337
Finance and administration		480 403	525 108	552 831	27 308	290 748	451 228	(160 480)	-36%	552 831
Administrative and Corporate Support		71 885	91 061	97 512	4 330	58 599	81 620	(23 021)	-28%	97 512
Asset Management								-		
Finance		241 826	220 691	222 085	6 573	111 084	187 478	(76 394)	-41%	222 085
Fleet Management								-		
Human Resources		66 541	95 304	95 303	3 958	27 232	76 744	(49 512)	-65%	95 303
Information Technology		21 477	27 024	26 889	1 612	17 030	22 762	(5 733)	-25%	26 889
Legal Services		25 127	13 995	18 995	1 190	12 576	14 168	(1 592)	-11%	18 995
Marketing, Customer Relations, Publicity and Media Co-ordination		10 562	11 911	11 971	809	8 169	9 658	(1 489)	-15%	11 971
Property Services								-		
Risk Management		32 595	37 900	52 900	7 636	40 517	36 316	4 202	12%	52 900
Security Services								-		
Supply Chain Management		20 391	27 202	27 176	1 200	15 541	22 483	(6 942)	-31%	27 176
Valuation Service								-		
Internal audit		8 290	10 139	10 152	700	6 688	8 422	(1 734)	-21%	10 152
Governance Function		8 290	10 139	10 152	700	6 688	8 422	(1 734)	-21%	10 152
Community and public safety		**83 693**	**105 031**	**103 144**	**7 283**	**69 452**	**85 167**	**(15 715)**	**-18%**	**103 144**
Community and social services		15 005	18 249	18 983	1 186	12 328	15 075	(2 747)	-18%	18 983
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		15 005	18 249	18 983	1 186	12 328	15 075	(2 747)	-18%	18 983
Education								-		
Indigenous and Customary Law								-		
Industrial Promotion								-		
Language Policy								-		
Libraries and Archives								-		
Literacy Programmes								-		
Media Services								-		
Museums and Art Galleries								-		
Population Development								-		
Provincial Cultural Matters								-		
Theatres								-		
Zoo's								-		

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

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Sport and recreation		4 019	5 667	5 630	335	3 486	4 727	(1 241)	-26%	5 630
Beaches and Jetties								-		
Casinos, Racing, Gambling, Wagering								-		
Community Parks (including Nurseries)								-		
Recreational Facilities		4 019	5 667	5 630	335	3 486	4 727	(1 241)	-26%	5 630
Sports Grounds and Stadiums								-		
Public safety		44 491	57 302	54 687	4 238	38 065	45 609	(7 544)	-17%	54 687
Civil Defence								-		
Cleansing								-		
Control of Public Nuisances								-		
Fencing and Fences								-		
Fire Fighting and Protection		44 491	57 302	54 687	4 238	38 065	45 609	(7 544)	-17%	54 687
Licensing and Control of Animals								-		
Police Forces, Traffic and Street Parking Control								-		
Pounds								-		
Housing		-	-	-	-	-	-	-		-
Housing								-		
Informal Settlements								-		
Health		20 178	23 813	23 844	1 524	15 573	19 756	(4 183)	-21%	23 844
Ambulance								-		
Health Services		4 795	23 813	23 844	1 524	15 573	19 756	(4 183)	-21%	23 844
Laboratory Services								-		
Food Control		15 383	-	-	-	-	-	-		-
Health Surveillance and Prevention of Communicable Diseases including immunizations								-		
Vector Control								-		
Chemical Safety								-		
Economic and environmental services		32 558	47 998	44 056	3 501	28 411	40 109	(11 698)	-29%	44 056
Planning and development		17 053	29 713	24 767	1 844	16 119	23 675	(7 556)	-32%	24 767
Billboards								-		
Corporate Wide Strategic Planning (IDPs, LEDs)		13 655	16 449	16 689	1 182	10 522	13 929	(3 407)	-24%	16 689
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		3 398	13 264	8 078	661	5 597	9 746	(4 149)	-43%	8 078
Provincial Planning								-		
Support to Local Municipalities								-		
Road transport		8 064	9 101	9 001	712	6 311	7 526	(1 215)	-16%	9 001
Public Transport		8 064	9 101	9 001	712	6 311	7 526	(1 215)	-16%	9 001
Road and Traffic Regulation								-		
Roads								-		
Taxi Ranks								-		
Environmental protection		7 441	9 184	10 288	945	5 982	8 909	(2 928)	-33%	10 288
Biodiversity and Landscape								-		
Coastal Protection								-		
Indigenous Forests								-		
Nature Conservation								-		
Pollution Control		7 441	9 184	10 288	945	5 982	8 909	(2 928)	-33%	10 288
Soil Conservation								-		

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

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Trading services		357 455	409 315	446 470	30 315	238 842	306 523	(67 681)	-22%	446 470
Energy sources		-	-	-	-	-	-	-		-
Electricity								-		
Street Lighting and Signal Systems								-		
Nonelectric Energy								-		
Water management		333 643	387 873	425 028	31 072	222 962	290 175	(67 213)	-23%	425 028
Water Treatment		25 641	23 330	28 080	2 575	17 026	22 192	(5 167)	-23%	28 080
Water Distribution		308 102	364 543	396 948	28 497	205 936	267 982	(62 046)	-23%	396 948
Water Storage								-		
Waste water management		23 812	21 442	21 442	(756)	15 880	16 348	(468)	-3%	21 442
Public Toilets								-		
Sewerage		23 812	21 442	21 442	(756)	15 880	16 348	(468)	-3%	21 442
Storm Water Management								-		
Waste Water Treatment								-		
Waste management		-	-	-	-	-	-	-		-
Recycling								-		
Solid Waste Disposal (Landfill Sites)								-		
Solid Waste Removal								-		
Street Cleaning								-		
Other		-	-	-	-	-	-	-		-
Abattoirs								-		
Air Transport								-		
Forestry								-		
Licensing and Regulation								-		
Markets								-		
Tourism								-		
Total Expenditure - Functional	3	1 012 558	1 165 620	1 220 902	73 418	674 679	946 034	(271 355)	-29%	1 220 902
Surplus/ (Deficit) for the year		421 054	206 109	182 015	(42 284)	637 287	150 683	486 605	323%	182 015

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

Vote Description	Ref	2023/24	Budget Year 2024/25							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue by Vote	1									
Vote 1 - Municipal Manager		74 798	80 757	94 360	–	80 757	74 136	6 622	8.9%	94 360
Vote 2 - Executive Mayor		43 223	47 222	44 912	–	47 222	38 167	9 055	23.7%	44 912
Vote 3 - Corporate Services		185 793	202 493	178 593	–	202 933	156 720	46 214	29.5%	178 593
Vote 4 - Chief Financial Officer		284 434	247 893	193 816	2 995	198 027	160 852	37 175	23.1%	193 816
Vote 5 - Community and Social Services		99 075	105 031	102 371	–	105 031	86 216	18 815	21.8%	102 371
Vote 6 - Health		–	–	–	–	–	–	–		–
Vote 7 - DPEMS		34 022	34 734	35 334	606	35 908	29 545	6 363	21.5%	35 334
Vote 8 - Public Transport		–	–	–	–	–	–	–		–
Vote 9 - Infrastructure		712 266	653 599	753 531	27 533	642 089	551 082	91 007	16.5%	753 531
Vote 10 - Other		–	–	–	–	–	–	–		–
Vote 11 -		–	–	–	–	–	–	–		–
Vote 12 -		–	–	–	–	–	–	–		–
Vote 13 -		–	–	–	–	–	–	–		–
Vote 14 -		–	–	–	–	–	–	–		–
Vote 15 -		–	–	–	–	–	–	–		–
Total Revenue by Vote	2	**1 433 612**	**1 371 729**	**1 402 917**	**31 134**	**1 311 967**	**1 096 717**	**215 250**	**19.6%**	**1 402 917**
Expenditure by Vote	1									
Vote 1 - Municipal Manager		66 582	80 757	94 360	10 413	66 792	70 801	(4 009)	-5.7%	94 360
Vote 2 - Executive Mayor		35 024	47 222	44 912	3 042	29 121	38 179	(9 058)	-23.7%	44 912
Vote 3 - Corporate Services		175 029	227 404	238 699	11 090	115 437	195 294	(79 857)	-40.9%	238 699
Vote 4 - Chief Financial Officer		262 217	247 893	249 261	7 773	126 625	209 961	(83 336)	-39.7%	249 261
Vote 5 - Community and Social Services		83 693	105 031	103 144	7 283	69 452	86 167	(15 715)	-18.5%	103 144
Vote 6 - Health		–	–	–	–	–	–	–		–
Vote 7 - DPEMS		29 160	34 734	35 978	2 840	22 814	30 364	(7 550)	-24.9%	35 978
Vote 8 - Public Transport		–	–	–	–	–	–	–		–
Vote 9 - Infrastructure		360 853	422 579	454 548	30 977	244 439	316 269	(71 830)	-22.7%	454 548
Vote 10 - Other		–	–	–	–	–	–	–		–
Vote 11 -		–	–	–	–	–	–	–		–
Vote 12 -		–	–	–	–	–	–	–		–
Vote 13 -		–	–	–	–	–	–	–		–
Vote 14 -		–	–	–	–	–	–	–		–
Vote 15 -		–	–	–	–	–	–	–		–
Total Expenditure by Vote	2	**1 012 558**	**1 165 620**	**1 220 902**	**73 418**	**674 679**	**946 034**	**(271 355)**	**-28.7%**	**1 220 902**
Surplus/ (Deficit) for the year	2	**421 054**	**206 109**	**182 015**	**(42 284)**	**637 287**	**150 683**	**486 605**	**322.9%**	**182 015**

MV

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

Vote Description	Ref	2023/24	Budget Year 2024/25							
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue by Vote	1									
Vote 1 - Municipal Manager		**74 798**	**80 757**	**94 360**	**–**	**80 757**	**74 136**	6 622	9%	**94 360**
1.1 - Municipal Manager		3 318	3 585	3 585	–	3 585	2 988	598	20%	3 585
1.2 - Intergovernmental Relations		2 973	3 181	3 211	–	3 181	2 666	515	19%	3 211
1.3 - Strategic Management		4 561	4 901	4 901	–	4 901	4 084	817	20%	4 901
1.4 - Project ISD		8 517	9 140	7 640	–	9 140	6 867	2 273	33%	7 640
1.5 - Communications		11 255	11 911	11 971	–	11 911	9 986	1 925	19%	11 971
1.6 - Risk Management		34 740	37 900	52 900	–	37 900	39 083	(1 183)	-3%	52 900
1.7 - Internal Audit		9 434	10 139	10 152	–	10 139	8 462	1 677	20%	10 152
								–		
								–		
Vote 2 - Executive Mayor		**43 223**	**47 222**	**44 912**	**–**	**47 222**	**38 167**	9 055	24%	**44 912**
2.1 - Office of the Executive Mayor		20 835	24 026	22 516	–	24 026	19 262	4 764	25%	22 516
2.2 - Office of the Chief Whip		3 724	3 896	3 846	–	3 896	3 197	699	22%	3 846
2.3 - Council Support		11 815	12 191	11 441	–	12 191	9 784	2 407	25%	11 441
2.4 - Special Focus		6 849	7 109	7 109	–	7 109	5 924	1 185	20%	7 109
								–		
								–		
								–		
								–		
								–		
Vote 3 - Corporate Services		**185 793**	**202 493**	**178 593**	**–**	**202 933**	**156 720**	46 214	29%	**178 593**
3.1 - Corporate Support		2 227	2 407	1 907	–	2 407	1 756	651	37%	1 907
3.2 - Adminstrative Support		80 293	84 261	95 805	–	84 261	75 990	8 272	11%	95 805
3.3 - Human Resources		74 163	75 689	35 906	–	76 129	43 108	33 021	77%	35 906
3.4 - Information Technology		22 847	26 141	25 980	–	26 141	21 704	4 437	20%	25 980
3.5 - Legal Services		6 263	13 995	18 995	–	13 995	14 163	(168)	-1%	18 995
								–		
								–		
								–		
								–		
								–		
Vote 4 - Chief Financial Officer		**284 434**	**247 893**	**193 816**	**2 995**	**198 027**	**160 852**	37 175	23%	**193 816**
4.1 - Budget and Treasury		8 010	9 687	9 681	25	9 515	8 070	1 446	18%	9 681
4.2 - Chief Financial Officer		9 259	8 869	7 689	–	8 869	6 831	2 038	30%	7 689
4.3 - Expenditure		5 461	6 383	6 383	–	6 383	5 319	1 064	20%	6 383
4.4 - Supply Chain Management		27 427	27 202	27 176	–	27 202	22 642	4 560	20%	27 176
4.5 - Income		234 277	195 752	142 887	2 970	146 058	117 990	28 067	24%	142 887
								–		
								–		
								–		
								–		
Vote 5 - Community and Social Services		**99 075**	**105 031**	**102 371**	**–**	**105 031**	**86 216**	18 815	22%	**102 371**
5.1 - Disaster Management		17 009	18 249	18 659	–	18 249	15 613	2 637	17%	18 659
5.2 - Community Services Manager		5 167	5 667	5 447	–	5 667	4 508	1 160	26%	5 447
5.3 - Fire Fighting and Protection		53 450	57 302	54 452	–	57 302	46 252	11 050	24%	54 452
5.4 - Health services		23 449	23 813	23 813	–	23 813	19 844	3 969	20%	23 813
								–		
								–		
								–		
								–		
								–		
Vote 6 - Health		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
								–		
								–		
								–		
								–		
								–	

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

Vote Description	Ref	2023/24	Budget Year 2024/25						
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Vote 7 - DPEMS		**34 022**	**34 734**	**35 334**	**606**	**35 908**	**29 545**	**6 363**	**22%**	**35 334**
7.1 - DPEMS Manager		2 262	2 406	2 406	–	2 406	2 005	401	20%	2 406
7.2 - Integrated Development Plan		10 374	7 969	7 899	395	10 082	6 571	3 511	53%	7 899
7.3 - Local Economic Development		5 278	6 074	6 074	–	6 074	5 062	1 012	20%	6 074
7.4 - Public Transport		7 617	9 101	9 101	211	8 162	7 584	578	8%	9 101
7.5 - Pollution Control		8 491	9 184	9 854	–	9 184	8 323	861	10%	9 854
Vote 8 - Public Transport		–	–	–	–	–	–	–		–
Vote 9 - Infrastructure		**712 266**	**653 599**	**753 531**	**27 533**	**642 089**	**551 082**	**91 007**	**17%**	**753 531**
9.1 - Infrastructure Manager		2 165	2 342	2 342	–	2 342	1 952	390	20%	2 342
9.2 - Water Quality		17 083	20 988	25 738	–	20 988	19 865	1 123	6%	25 738
9.3 - Sanitation		17 609	10 100	10 100	–	10 100	8 417	1 683	20%	10 100
9.4 - Water Planning and Design		–	–	–	–	–	–	–		–
9.5 - Water Operations and Maintenance		220 990	244 174	273 488	–	244 174	215 910	28 264	13%	273 488
9.6 - Water Implementation		454 419	373 222	439 090	27 533	364 485	302 628	61 857	20%	439 090
9.7 - Project Management Unit		–	2 773	2 773	–	–	2 311	(2 311)	-100%	2 773
Vote 10 - Other		–	–	–	–	–	–	–		–
Vote 11 -		–	–	–	–	–	–	–		–
Vote 12 -		–	–	–	–	–	–	–		–

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

Vote Description	Ref	2023/24	Budget Year 2024/25							
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Vote 13 -		-	-	-	-	-	-	-		-
Vote 14 -		-	-	-	-	-	-	-		-
Vote 15 -		-	-	-	-	-	-	-		-
Total Revenue by Vote	2	1 433 612	1 371 729	1 402 917	31 134	1 311 967	1 096 717	215 250	20%	1 402 917
Expenditure by Vote	1							-		
Vote 1 - Municipal Manager		**66 582**	**80 757**	**94 360**	**10 413**	**66 792**	**70 801**	(4 009)	-6%	**94 360**
1.1 - Municipal Manager		2 135	3 585	3 585	241	2 088	2 964	(876)	-30%	3 585
1.2 - Intergovernmental Relations		2 456	3 181	3 211	240	2 128	2 528	(400)	-16%	3 211
1.3 - Strategic Management		3 909	4 901	4 901	287	3 001	4 059	(1 058)	-26%	4 901
1.4 - Project ISD		6 633	9 140	7 640	502	4 200	6 853	(2 653)	-39%	7 640
1.5 - Communications		10 562	11 911	11 971	809	8 169	9 658	(1 489)	-15%	11 971
1.6 - Risk Management		32 595	37 900	52 900	7 636	40 517	36 316	4 202	12%	52 900
1.7 - Internal Audit		8 290	10 139	10 152	700	6 688	8 422	(1 734)	-21%	10 152
								-		
								-		
								-		
Vote 2 - Executive Mayor		**35 024**	**47 222**	**44 912**	**3 042**	**29 121**	**38 179**	(9 058)	-24%	**44 912**
2.1 - Office of the Executive Mayor		20 223	24 026	22 516	1 670	16 613	18 851	(2 238)	-12%	22 516
2.2 - Office of the Chief Whip		2 899	3 896	3 846	303	2 366	3 269	(903)	-28%	3 846
2.3 - Council Support		6 964	12 191	11 441	649	6 008	10 135	(4 127)	-41%	11 441
2.4 - Special Focus		4 938	7 109	7 109	420	4 134	5 924	(1 790)	-30%	7 109
								-		
								-		
								-		
								-		
								-		
								-		
Vote 3 - Corporate Services		**175 029**	**227 404**	**238 699**	**11 090**	**115 437**	**195 294**	(79 857)	-41%	**238 699**
3.1 - Corporate Support		1 538	2 407	1 872	43	467	1 716	(1 249)	-73%	1 872
3.2 - Administrative Support		70 346	88 674	95 640	4 287	58 132	79 903	(21 772)	-27%	95 640
3.3 - Human Resources		56 541	95 304	95 303	3 958	27 232	76 744	(49 512)	-65%	95 303
3.4 - Information Technology		21 477	27 024	26 889	1 612	17 030	22 762	(5 733)	-25%	26 889
3.5 - Legal Services		25 127	13 995	18 995	1 190	12 576	14 168	(1 592)	-11%	18 995
								-		
								-		
								-		
								-		
								-		

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

Vote Description	Ref	2023/24	Budget Year 2024/25						
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Vote 4 - Chief Financial Officer		**262 217**	**247 893**	**249 261**	**7 773**	**126 625**	**209 961**	(83 336)	-40%	**249 261**
4.1 - Budget and Treasury		6 974	9 687	9 681	641	6 387	7 829	(1 442)	-18%	9 681
4.2 - Chief Financial Officer		5 540	8 869	7 689	(176)	5 347	7 437	(2 089)	-28%	7 689
4.3 - Expenditure		4 624	6 383	6 383	521	4 554	5 366	(812)	-15%	6 383
4.4 - Supply Chain Management		20 391	27 202	27 176	1 200	15 541	22 483	(6 942)	-31%	27 176
4.5 - Income		224 668	195 752	198 332	5 587	94 796	166 846	(72 050)	-43%	198 332
								-		
								-		
								-		
								-		
Vote 5 - Community and Social Services		**83 693**	**105 031**	**103 144**	**7 283**	**69 452**	**85 167**	(15 715)	-18%	**103 144**
5.1 - Disaster Management		15 005	18 249	18 983	1 186	12 328	15 075	(2 747)	-18%	18 983
5.2 - Community Services Manager		4 019	5 667	5 630	335	3 486	4 727	(1 241)	-26%	5 630
5.3 - Fire Fighting and Protection		44 491	57 302	54 687	4 238	38 065	45 609	(7 544)	-17%	54 687
5.4 - Health services		20 178	23 813	23 844	1 524	15 573	19 756	(4 183)	-21%	23 844
								-		
								-		
								-		
								-		
								-		
								-		
Vote 6 - Health		-	-	-	-	-	-	-		-
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
Vote 7 - DPEMS		**29 160**	**34 734**	**35 978**	**2 840**	**22 814**	**30 364**	(7 550)	-25%	**35 978**
7.1 - DPEMS Manager		702	2 486	2 486	184	1 371	2 204	(833)	-38%	2 486
7.2 - Integrated Development Plan		8 428	7 969	8 129	578	5 162	6 551	(1 388)	-21%	8 129
7.3 - Local Economic Development		4 525	6 074	6 074	421	3 989	5 174	(1 186)	-23%	6 074
7.4 - Public Transport		8 064	9 101	9 001	712	6 311	7 526	(1 215)	-16%	9 001
7.5 - Pollution Control		7 441	9 184	10 288	945	5 982	8 909	(2 928)	-33%	10 288
								-		
								-		
								-		
								-		
								-		
Vote 8 - Public Transport		-	-	-	-	-	-	-		-
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
Vote 9 - Infrastructure		**360 853**	**422 579**	**454 548**	**30 977**	**244 439**	**316 269**	(71 830)	-23%	**454 548**
9.1 - Infrastructure Manager		2 110	2 342	2 342	67	610	1 886	(1 277)	-68%	2 342
9.2 - Water Quality		23 431	20 988	25 738	2 508	16 416	20 306	(3 890)	-19%	25 738
9.3 - Sanitation		23 812	21 442	21 442	(756)	15 880	16 348	(468)	-3%	21 442
9.4 - Water Planning and Design		91 602	104 855	115 855	5 649	57 142	67 239	(10 097)	-15%	115 855
9.5 - Water Operations and Maintenance		204 864	245 226	266 631	21 820	139 074	186 771	(49 697)	-26%	266 631
9.6 - Water Implementation		11 636	14 462	14 462	1 028	9 720	11 972	(2 252)	-19%	14 462
9.7 - Project Management Unit		3 398	13 264	8 078	661	5 597	9 746	(4 149)	-43%	8 078
								-		
								-		
								-		

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

Vote Description	Ref	2023/24	Budget Year 2024/25							
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Vote 10 - Other		-	-	-	-	-	-	-		-
Vote 11 -		-	-	-	-	-	-	-		-
Vote 12 -		-	-	-	-	-	-	-		-
Vote 13 -		-	-	-	-	-	-	-		-
Vote 14 -		-	-	-	-	-	-	-		-
Vote 15 -		-	-	-	-	-	-	-		-
Total Expenditure by Vote	2	1 012 558	1 165 620	1 220 902	73 418	674 679	946 034	(271 355)	(0)	1 220 902
Surplus/ (Deficit) for the year	2	421 054	206 109	182 015	(42 284)	637 287	150 683	486 605	0	182 015

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

Description	Ref	2023/24	Budget Year 2024/25							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue										
Exchange Revenue										
Service charges - Electricity								–	0%	
Service charges - Water		66 289	89 276	47 276	1 498	36 814	45 694	(8 880)	-19%	47 276
Service charges - Waste Water Management		12 572	–	280	–	249	93	156	167%	280
Service charges - Waste management								–	0%	
Sale of Goods and Rendering of Services		1 239	449	49	61	232	249	(17)	-7%	49
Agency services								–	0%	
Interest								–	0%	
Interest earned from Receivables		48 904	25 000	31 993	–	33 955	20 967	12 988	62%	31 993
Interest from Current and Non Current Assets		63 637	63 289	63 289	1 411	57 069	46 347	10 722	23%	63 289
Dividends								–	0%	
Rent on Land								–	0%	
Rental from Fixed Assets								–	0%	
Licence and permits								–	0%	
Operational Revenue		–	–	–	–	–	–	–	0%	–
Non-Exchange Revenue								–	0%	
Property rates								–	0%	
Surcharges and Taxes								–	0%	
Fines, penalties and forfeits		0	–	–	–	–	–	–	0%	–
Licence and permits								–	0%	
Transfers and subsidies - Operational		797 795	842 453	838 200	3 272	833 498	697 472	136 025	20%	838 200
Interest								–	0%	
Fuel Levy								–	0%	
Operational Revenue								–	0%	
Gains on disposal of Assets								–	0%	
Other Gains								–	0%	
Discontinued Operations								–	0%	
Total Revenue (excluding capital transfers and contributions)		990 436	1 020 467	981 087	6 242	981 817	810 822	150 995	19%	981 087
Expenditure By Type										
Employee related costs		366 472	469 233	456 777	32 289	287 369	383 778	(96 410)	-25%	456 777
Remuneration of councillors		17 236	20 538	19 538	1 410	14 200	16 487	(2 287)	-14%	19 538
Bulk purchases - electricity								–	0%	
Inventory consumed		102 502	102 108	103 968	2 650	51 981	83 480	(31 500)	-38%	103 968
Debt impairment		102 585	62 458	62 458	–	–	52 048	(52 048)	-100%	62 458
Depreciation and amortisation		97 620	109 599	121 199	6 697	69 321	77 599	(8 278)	-11%	121 199
Interest		59	470	470	–	149	390	(242)	-62%	470
Contracted services		132 982	152 277	208 517	22 703	133 888	156 916	(23 028)	-15%	208 517
Transfers and subsidies								–	0%	
Irrecoverable debts written off		18	–	–	–	–	–	–	0%	–
Operational costs		162 197	190 689	189 727	7 529	117 724	157 124	(39 401)	-25%	189 727
Losses on Disposal of Assets		9 657	9 743	9 743	140	49	1 865	(1 816)	-97%	9 743
Other Losses		21 229	48 505	48 505	–	–	16 346	(16 346)	-100%	48 505
Total Expenditure		1 012 558	1 165 620	1 220 902	73 418	674 679	946 034	(271 355)	-29%	1 220 902
Surplus/(Deficit)		(22 121)	(145 153)	(239 815)	(67 176)	287 138	(135 212)	422 350	-312%	(239 815)
Transfers and subsidies - capital (monetary allocations)		441 263	351 262	421 830	24 891	350 149	285 895	64 255	22%	421 830
Transfers and subsidies - capital (in-kind)		1 912	–	–	–	–	–	–	0%	–
Surplus/(Deficit) after capital transfers & contributions		421 054	206 109	182 015	(42 284)	637 287	150 683	486 605	323%	182 015
Income Tax								–	0%	
Surplus/(Deficit) after income tax		421 054	206 109	182 015	(42 284)	637 287	150 683	486 605	323%	182 015
Share of Surplus/Deficit attributable to Joint Venture								–	0%	
Share of Surplus/Deficit attributable to Minorities								–	0%	
Surplus/(Deficit) attributable to municipality		421 054	206 109	182 015	(42 284)	637 287	150 683	486 605	323%	182 015
Share of Surplus/Deficit attributable to Associate								–	0%	
Intercompany/Parent subsidiary transactions								–	0%	
Surplus/ (Deficit) for the year		421 054	206 109	182 015	(42 284)	637 287	150 683	486 605	323%	182 015

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

Vote Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 1 - Municipal Manager		–	–	–	–	–	–	–		–
Vote 2 - Executive Mayor		–	–	–	–	–	–	–		–
Vote 3 - Corporate Services		12 313	11 250	17 340	966	8 181	15 169	(6 988)	-46%	17 340
Vote 4 - Chief Financial Officer		–	–	–	–	–	–	–		–
Vote 5 - Community and Social Services		–	–	–	–	–	–	–		–
Vote 6 - Health		–	–	–	–	–	–	–		–
Vote 7 - DPEMS		–	–	–	–	–	–	–		–
Vote 8 - Public Transport		–	–	–	–	–	–	–		–
Vote 9 - Infrastructure		367 999	365 045	456 530	32 142	383 463	319 214	64 249	20%	456 530
Vote 10 - Other		–	–	–	–	–	–	–		–
Vote 11 -		–	–	–	–	–	–	–		–
Vote 12 -		–	–	–	–	–	–	–		–
Vote 13 -		–	–	–	–	–	–	–		–
Vote 14 -		–	–	–	–	–	–	–		–
Vote 15 -		–	–	–	–	–	–	–		–
Total Capital Multi-year expenditure	4,7	380 312	376 295	473 870	33 107	391 644	334 383	57 261	17%	473 870
Single Year expenditure appropriation	2									
Vote 1 - Municipal Manager		–	–	–	–	–	–	–		–
Vote 2 - Executive Mayor		–	–	–	–	–	–	–		–
Vote 3 - Corporate Services		(10 104)	–	–	–	–	–	–		–
Vote 4 - Chief Financial Officer		–	–	–	–	–	–	–		–
Vote 5 - Community and Social Services		(2 337)	–	–	–	–	–	–		–
Vote 6 - Health		–	–	–	–	–	–	–		–
Vote 7 - DPEMS		–	–	–	–	–	–	–		–
Vote 8 - Public Transport		–	–	–	–	–	–	–		–
Vote 9 - Infrastructure		(367 871)	–	–	–	–	–	–		–
Vote 10 - Other		–	–	–	–	–	–	–		–
Vote 11 -		–	–	–	–	–	–	–		–
Vote 12 -		–	–	–	–	–	–	–		–
Vote 13 -		–	–	–	–	–	–	–		–
Vote 14 -		–	–	–	–	–	–	–		–
Vote 15 -		–	–	–	–	–	–	–		–
Total Capital single-year expenditure	4	(380 312)	–	–	–	–	–	–		–
Total Capital Expenditure		–	376 295	473 870	33 107	391 644	334 383	57 261	17%	473 870
Capital Expenditure - Functional Classification										
Governance and administration		(2 224)	11 250	17 340	966	8 181	15 169	(6 988)	-46%	17 340
Executive and council								–		
Finance and administration		(2 224)	11 250	17 340	966	8 181	15 169	(6 988)	-46%	17 340
Internal audit								–		
Community and public safety		1 801	–	–	–	–	–	–		–
Community and social services		–	–	–	–	–	–	–		–
Sport and recreation								–		
Public safety		1 801	–	–	–	–	–	–		–
Housing								–		
Health		–	–	–	–	–	–	–		–
Economic and environmental services		–	–	–	–	–	–	–		–
Planning and development								–		
Road transport								–		
Environmental protection								–		
Trading services		424	365 045	456 530	32 142	383 463	319 214	64 249	20%	456 530
Energy sources								–		
Water management		(1 985)	365 045	456 530	32 142	383 463	319 214	64 249	20%	456 530
Waste water management		2 408	–	–	–	–	–	–		–
Waste management								–		
Other										
Total Capital Expenditure - Functional Classification	3	(0)	376 295	473 870	33 107	391 644	334 383	57 261	17%	473 870
Funded by:										
National Government		(127 319)	304 310	367 158	25 919	318 288	256 205	62 083	24%	367 158
Provincial Government								–		
District Municipality								–		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)								–		
Transfers recognised - capital		(127 319)	304 310	367 158	25 919	318 288	256 205	62 083	24%	367 158
Borrowing	6							–		
Internally generated funds		127 319	71 985	106 712	7 188	73 356	78 179	(4 823)	-6%	106 712
Total Capital Funding		–	376 295	473 870	33 107	391 644	334 383	57 261	17%	473 870

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

Vote Description	Ref	2023/24	Budget Year 2024/25							
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Capital expenditure - Municipal Vote										
Expenditure of multi-year capital appropriation	1									
Vote 1 - Municipal Manager		-	-	-	-	-	-	-		-
1.1 - Municipal Manager								-		
1.2 - Intergovernmental Relations								-		
1.3 - Strategic Management								-		
1.4 - Project ISD								-		
1.5 - Communications								-		
1.6 - Risk Management								-		
1.7 - Internal Audit								-		
Vote 2 - Executive Mayor		-	-	-	-	-	-	-		-
2.1 - Office of the Executive Mayor								-		
2.2 - Office of the Chief Whip								-		
2.3 - Council Support								-		
2.4 - Special Focus								-		
Vote 3 - Corporate Services		12 313	11 250	17 340	988	8 181	15 169	(6 988)	-46%	17 340
3.1 - Corporate Support								-		
3.2 - Administrative Support		11 524	8 450	14 540	-	6 940	13 365	(6 425)	-48%	14 540
3.3 - Human Resources								-		
3.4 - Information Technology		789	2 800	2 800	988	1 241	1 804	(563)	-31%	2 800
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 - Health services								-		

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

Vote Description	Ref	2023/24	Budget Year 2024/25							
R thousand		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		-	-	-	-	-	-	-		-
		387 999	385 045	456 530	32 142	383 463	319 214	64 249	20%	456 530
Vote 9 - Infrastructure								-		
9.1 - Infrastructure Manager								3 507	13%	48 851
9.2 - Water Quality		28 395	15 000	48 851	5 569	30 457	26 950	(6 196)	-23%	35 080
9.3 - Sanitation		67 823	25 736	35 080	-	20 650	26 745	66 938	25%	372 599
9.4 - Water Planning and Design		271 781	324 310	372 599	26 572	332 457	266 518	-		
9.5 - Water Operations and Maintenance								-		
9.6 - Water Implementation								-		
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 - M10 April

Vote Description	Ref	2023/24	Budget Year 2024/25							
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Vote 12 -		-	-	-	-	-	-	-		-
Vote 13 -		-	-	-	-	-	-	-		-
Vote 14 -		-	-	-	-	-	-	-		-
Vote 15 -		-	-	-	-	-	-	-		-
Total multi-year capital expenditure		380 312	376 295	473 870	33 107	391 644	334 383	57 261	17%	473 870
Capital expenditure - Municipal Vote	1									
Expenditure of single-year capital appropriation										
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 - M10 April

Vote Description	Ref	2023/24	Budget Year 2024/25							
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Vote 3 - Corporate Services		(10 104)	–	–	–	–	–	–		–
3.1 - Corporate Support								–		
3.2 - Administrative Support		(9 315)	–	–	–	–	–	–		–
3.3 - Human Resources								–		
3.4 - Information Technology		(789)	–	–	–	–	–	–		–
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		(2 337)	–	–	–	–	–	–		–
5.1 - Disaster Management		–	–	–	–	–	–	–		–
5.2 - Community Services Manager								–		
5.3 - Fire Fighting and Protection		(2 337)	–	–	–	–	–	–		–
5.4 - Health services								–		
Vote 6 - Health		–	–	–	–	–	–	–		–
Vote 7 - DPEMS		–	–	–	–	–	–	–		–
7.1 - DPEMS Manager								–		
7.2 - Integrated Development Plan								–		
7.3 - Local Economic Development								–		
7.4 - Public Transport								–		
7.5 - Pollution Control		–	–	–	–	–	–	–		–
Vote 8 - Public Transport		–	–	–	–	–	–	–		–

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

Vote Description	Ref	2023/24	Budget Year 2024/25							
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Vote 9 - Infrastructure		(367 871)	-	-	-	-	-	-		-
9.1 - Infrastructure Manager										
9.2 - Water Quality										
9.3 - Sanitation		2 408	-	-	-	-	-	-		-
9.4 - Water Planning and Design		5 142	-	-	-	-	-	-		-
9.5 - Water Operations and Maintenance		(31 194)	-	-	-	-	-	-		-
9.6 - Water Implementation		(344 227)	-	-	-	-	-	-		-
9.7 - Project Management Unit										
Vote 10 - Other		-	-	-	-	-	-	-		-
Vote 11 -		-	-	-	-	-	-	-		-
Vote 12 -		-	-	-	-	-	-	-		-
Vote 13 -		-	-	-	-	-	-	-		-
Vote 14 -		-	-	-	-	-	-	-		-
Vote 15 -		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Total single-year capital expenditure		(380 312)	-	-	-	-	-	-		-
Total Capital Expenditure		-	378 295	473 870	33 107	391 644	334 383	57 261	0	473 870

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DC35 Capricorn - Table C6 Monthly Budget Statement - Financial Position - M10 April

Description	Ref	2023/24	Budget Year 2024/25			
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
ASSETS						
Current assets						
Cash and cash equivalents		580 733	407 532	447 974	854 729	447 974
Trade and other receivables from exchange transactions		84 680	84 209	111 041	124 718	111 041
Receivables from non-exchange transactions		–	–	–	–	–
Current portion of non-current receivables						
Inventory		11 873	2 634	16 873	68 839	16 873
VAT		26 413	28 351	26 413	16 687	26 413
Other current assets						
Total current assets		**703 699**	**522 726**	**602 301**	**1 064 973**	**602 301**
Non current assets						
Investments						
Investment property						
Property, plant and equipment		4 227 197	4 445 209	4 553 047	4 549 730	4 553 047
Biological assets						
Living and non-living resources						
Heritage assets		71	71	71	71	71
Intangible assets		2 142	2 905	1 518	1 403	1 518
Trade and other receivables from exchange transactions						
Non-current receivables from non-exchange transactions						
Other non-current assets						
Total non current assets		**4 229 410**	**4 448 184**	**4 554 636**	**4 551 203**	**4 554 636**
TOTAL ASSETS		**4 933 108**	**4 970 911**	**5 156 936**	**5 616 177**	**5 156 936**
LIABILITIES						
Current liabilities						
Bank overdraft						
Financial liabilities		717	18	617	667	617
Consumer deposits						
Trade and other payables from exchange transactions		346 109	193 177	386 579	321 033	386 579
Trade and other payables from non-exchange transactions		–	–	0	76 746	0
Provision		25 010	60 194	55 617	33 462	55 617
VAT		(8 189)	–	(8 189)	(4 444)	(8 189)
Other current liabilities		17 544	–	–	–	–
Total current liabilities		**381 190**	**253 389**	**434 623**	**427 464**	**434 623**
Non current liabilities						
Financial liabilities		1 285	–	815	792	815
Provision		47 748	53 127	54 300	47 748	54 300
Long term portion of trade payables						
Other non-current liabilities		69 709	67 016	69 709	69 709	69 709
Total non current liabilities		**118 742**	**120 143**	**124 824**	**118 250**	**124 824**
TOTAL LIABILITIES		**499 933**	**373 532**	**559 448**	**545 713**	**559 448**
NET ASSETS	2	**4 433 176**	**4 597 379**	**4 597 489**	**5 070 463**	**4 597 489**
COMMUNITY WEALTH/EQUITY						
Accumulated surplus/(deficit)		4 433 176	4 597 379	4 597 489	5 070 463	4 597 489
Reserves and funds						
Other						
TOTAL COMMUNITY WEALTH/EQUITY	2	**4 433 176**	**4 597 379**	**4 597 489**	**5 070 463**	**4 597 489**

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

Description	Ref	2023/24	Budget Year 2024/25							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates								–		
Service charges		4 086	58 029	30 729	2 091	16 846	29 701	(12 856)	-43%	30 729
Other revenue		132 088	449	49	13 545	122 754	249	122 506	49277%	49
Transfers and Subsidies - Operational		782 038	842 453	838 200	7	818 061	697 472	120 589	17%	838 200
Transfers and Subsidies - Capital		457 020	351 262	421 830	77 530	441 809	285 895	155 914	55%	421 830
Interest		–	63 289	63 289	1 411	57 069	46 347	10 722	23%	63 289
Dividends								–		
Payments										
Suppliers and employees		472 877	(963 735)	(975 040)	(85 984)	(767 151)	(813 882)	(46 730)	6%	(975 040)
Interest		–	(470)	–	–	–	–	–		–
Transfers and Subsidies								–		
NET CASH FROM/(USED) OPERATING ACTIVITIES		1 848 110	351 277	379 057	8 599	689 387	245 782	(443 605)	-180%	379 057
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		–	–	–	106	554	–	554	#DIV/0!	–
Decrease (Increase) in non-current receivables								–		
Decrease (increase) in non-current investments								–		
Payments										
Capital assets		(472 589)	(376 295)	(473 870)	(26 515)	(412 091)	(334 383)	77 708	-23%	(473 870)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(472 589)	(376 295)	(473 870)	(26 409)	(411 537)	(334 383)	77 154	-23%	(473 870)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans								–		
Borrowing long term/refinancing								–		
Increase (decrease) in consumer deposits								–		
Payments										
Repayment of borrowing		–	(90)	(100)	–	–	(83)	(83)	100%	(100)
NET CASH FROM/(USED) FINANCING ACTIVITIES		–	(90)	(100)	–	–	(83)	(83)	100%	(100)
NET INCREASE/ (DECREASE) IN CASH HELD		1 375 520	(25 108)	(94 913)	(17 810)	277 850	(88 685)			(94 913)
Cash/cash equivalents at beginning:		493 700	528 640	580 733	580 733	580 733	580 733			580 733
Cash/cash equivalents at month/year end:		1 869 221	503 532	485 821	562 924	858 584	492 049			485 821

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

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
	R thousands			
1	**Revenue**			
	Exchange Revenue			
	Service charges - Electricity	0%	n/a	n/a
	Service charges - Water	-19%	With the installation of smart meter, consumers are using less wate	n/a
	Service charges - Waste Water Management	167%	Budget reduced during the ADJB.	n/a
	Service charges - Waste management	0%	n/a	n/a
	Sale of Goods and Rendering of Services	-7%	n/a	n/a
	Agency services	0%	n/a	n/a
	Interest	0%	n/a	n/a
	Interest earned from Receivables	62%	Interest on receiveables is more due to outstanding accounts.	n/a
	Interest from Current and Non Current Assets	23%	Interest on investments is more due to grant allocations received.	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
	Non-Exchange Revenue			
	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	20%	Grants Received in Q3	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	**Expenditure By Type**			
	Employee related costs	-25%	Vacancies to be filled.	Recruitment process to be fast-track.
	Remuneration of councillors	-14%	Other Councillors paid by PLK Municipality due to high grading.	n/a
	Bulk purchases - electricity	0%	n/a	n/a
	Inventory consumed	-38%	Inventory for O&M still to be consumed.	n/a
	Debt impairment	-100%	Only accounted for at year-end.	n/a
	Depreciation and amortisation	-11%	Unbundling of assets	n/a
	Interest	-82%	Finance lease interest accounted for in Q3	n/a
	Contracted services	-15%	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	-25%	Projects still to be implemented.	n/a
	Losses on Disposal of Assets	-97%	Budget corrected during the ADJB.	n/a
	Other Losses	-100%	Impairment of assets accounted for a t year-end.	n/a
3	**Capital Expenditure**			
	Governance and administration	-46%	Fleet procured in Q3.	n/a
	Community and public safety		n/a	n/a
	Economic and environmental services		n/a	n/a
	Trading services	20%	Acceleration on the implementation of projects.	n/a
	Other		n/a	n/a
4	**Financial Position**			
	Current assets	-104%	Grants received in Q3.	n/a
	Non current assets	-2%	n/a	n/a
	Current liabilities	-69%	Grants received not yet spend.	n/a
	Non current liabilities	2%	n/a	n/a
5	**Cash Flow**			
	OPERATING ACTIVITIES			
	Receipts	37%	Grants received in Q3.	n/a
	Payments	6%	n/a	n/a
	INVESTING ACTIVITIES			
	Receipts	#DIV/0!	n/a	n/a
	Payments	-23%	Projects paid.	n/a
	FINANCING ACTIVITIES			
	Receipts		n/a	n/a
	Payments	100%	Finance lease payments.	n/a
6	**Measureable performance**			
7	**Municipal Entities**			

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

Description of financial indicator	Basis of calculation	Ref	2023/24	Budget Year 2024/25			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
Borrowing Management							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0.0%	9.4%	10.0%	1.0%	1.6%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	0.0%	0.0%	0.0%	0.0%
Safety of Capital							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		9.4%	5.7%	10.0%	9.2%	10.0%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
Liquidity							
Current Ratio	Current assets/current liabilities	1	184.6%	206.3%	138.6%	249.1%	138.6%
Liquidity Ratio	Monetary Assets/Current Liabilities		152.3%	160.8%	103.1%	200.0%	103.1%
Revenue Management							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		8.5%	0.0%	0.0%	0.0%	0.0%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
Creditors Management							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))		100.0%	100.0%	100.0%	100.0%	100.0%
Funding of Provisions							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
Other Indicators							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2	n/a	n/a	n/a	n/a	n/a
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2	29.2%	30.2%	30.2%	28.3%	28.3%
Employee costs	Employee costs/Total Revenue - capital revenue		37.0%	46.0%	46.6%	29.9%	46.6%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		2.6%	0.0%	0.0%	0.0%	19.7%
Interest & Depreciation	I&D/Total Revenue - capital revenue		9.9%	10.8%	12.4%	0.7%	2.0%
IDP regulation financial viability indicators							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)		0.0%	0.0%	0.0%	0.0%	0.0%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services		54.4%	12.5%	5.0%	9.5%	9.5%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure		58.8%	20.6%	34.0%	126.7%	126.7%

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

Description	NT Code	Budget Year 2024/25											
R thousands		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	–	–	10 233	8 076	8 058	8 797	355 430	523 773	914 364	904 131	–	(797 756)
Trade and Other Receivables from Exchange Transactions - Electricity	1300	–	–	–	–	–	–	–	–	–	–	–	–
Receivables from Non-exchange Transactions - Property Rates	1400	–	–	–	–	–	–	–	–	–	–	–	–
Receivables from Exchange Transactions - Waste Water Management	1500	–	–	–	–	–	–	–	–	–	–	–	–
Receivables from Exchange Transactions - Waste Management	1600	–	–	–	–	–	–	–	–	–	–	–	–
Receivables from Exchange Transactions - Property Rental Debtors	1700	–	–	–	–	–	–	–	–	–	–	–	–
Interest on Arrear Debtor Accounts	1810	–	–	–	–	–	–	–	–	–	–	–	–
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	–	–	–	–	–	–	–	–	–	–	–	–
Other	1900	–	4 569	–	–	75	–	1 681	1 785	8 110	3 541	–	–
Total By Income Source	2000	–	4 569	10 233	8 076	8 131	8 797	357 111	525 558	922 474	907 672	–	(797 756)
2023/24 - totals only										–	–		
Debtors Age Analysis By Customer Group													
Organs of State	2200	–	–	175	138	139	150	6 078	8 957	15 636	15 461	–	(13 842)
Commercial	2300	–	–	481	380	379	413	16 705	24 617	42 975	42 494	–	(37 495)
Households	2400	–	–	9 577	7 558	7 539	8 233	332 647	490 199	855 754	846 176	–	(746 620)
Other	2500	–	4 569	–	–	75	–	1 681	1 785	8 110	3 541	–	–
Total By Customer Group	2600	–	4 569	10 233	8 076	8 131	8 797	357 111	525 558	922 474	907 672	–	(797 756)

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

Description R thousands	NT Code	Budget Year 2024/25								
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total
Creditors Age Analysis By Customer Type										
Bulk Electricity	0100	–	–	–	–	–	–	–	–	–
Bulk Water	0200	–	–	–	–	–	–	–	–	–
PAYE deductions	0300	–	–	–	–	–	–	–	–	–
VAT (output less input)	0400	–	–	–	–	–	–	–	–	–
Pensions / Retirement deductions	0500	–	–	–	–	–	–	–	–	–
Loan repayments	0600	–	–	–	–	–	–	–	–	–
Trade Creditors	0700	–	–	–	–	–	–	–	–	–
Auditor General	0800	–	–	–	–	–	–	–	–	–
Other	0900	–	–	–	–	–	–	–	–	–
Medical Aid deductions	0910									–
Total By Customer Type	**1000**	–	–	–	–	–	–	–	–	–

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

Investments by maturity Name of Institution & Investment ID	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate '	Commission Paid (Rands)	Commission Recipient	Expiry date of Investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
R thousands		Yrs/Months												
Municipality														
DC35 - 1		1 Mth	eposits - Bank (D	Yes	02	6.65	0		2025/04/30	1 981	5	(7 667)	6 000	299
DC35 - 10		1 Mth	eposits - Bank (D	Yes	02	3.50	0		2020/08/24	(0)	-	-	-	(0)
DC35 - 100		1 Mth	eposits - Bank (D	Yes	01	5.40	0		2022/07/07	-	-	-	-	-
DC35 - 101		1 Mth	eposits - Bank (D	Yes	01	4.81	0		2022/05/12	-	-	-	-	-
DC35 - 102		1 Mth	eposits - Bank (D	Yes	01	4.50	0		2022/06/09	0	-	-	-	0
DC35 - 103		1 Mth	eposits - Bank (D	Yes	01	4.50	0		2022/06/01	0	-	-	-	0
DC35 - 104		1 Mth	eposits - Bank (D	Yes	01	5.87	0		2022/08/14	-	-	-	-	-
DC35 - 105		1 Mth	eposits - Bank (D	Yes	01	6.08	0		2022/11/29	-	-	-	-	-
DC35 - 106		1 Mth	eposits - Bank (D	Yes	01	6.26	0		2022/09/22	-	-	-	-	-
DC35 - 107		1 Mth	eposits - Bank (D	Yes	01	9.02	0		2024/07/11	-	-	-	-	-
DC35 - 108		1 Mth	eposits - Bank (D	Yes	01	6.50	0		2022/09/15	(0)	-	-	-	(0)
DC35 - 109		3 Mth	eposits - Bank (D	Yes	01	6.10	0		2022/10/17	0	-	-	-	0
DC35 - 11		1 Mth	eposits - Bank (D	Yes	01	7.07	0		2020/02/20	-	-	-	-	-
DC35 - 110		2 Mth	eposits - Bank (D	Yes	01	5.52	0		2022/11/03	-	-	-	-	-
DC35 - 111		1 Mth	eposits - Bank (D	Yes	01	5.50	0		2022/08/29	-	-	-	-	-
DC35 - 112		1 Mth	eposits - Bank (D	Yes	01	6.37	0		2022/08/29	-	-	-	-	-
DC35 - 113		1 Mth	eposits - Bank (D	Yes	01	8.02	0		2023/02/23	0	-	-	-	0
DC35 - 114		1 Mth	eposits - Bank (D	Yes	01	6.47	0		2022/09/01	-	-	-	-	-
DC35 - 115		1 Mth	eposits - Bank (D	Yes	01	6.25	0		2022/10/23	0	-	-	-	0
DC35 - 116		1 Mth	eposits - Bank (D	Yes	01	7.01	0		2022/10/24	-	-	-	-	-
DC35 - 117		1 Mth	eposits - Bank (D	Yes	01	6.16	0		2022/09/29	-	-	-	-	-
DC35 - 118		1 Mth	eposits - Bank (D	Yes	01	6.13	0		2022/09/22	-	-	-	-	-
DC35 - 119		1 Mth	eposits - Bank (D	Yes	01	7.85	0		2023/03/02	0	-	-	-	0
DC35 - 12		1 Mth	eposits - Bank (D	Yes	01	4.45	0		2020/06/01	0	-	-	-	0
DC35 - 120		1 Mth	eposits - Bank (D	Yes	01	6.95	0		2022/12/14	-	-	-	-	-
DC35 - 121		1 Mth	eposits - Bank (D	Yes	01	7.60	0		2022/12/13	0	-	-	-	0
DC35 - 122		1 Mth	eposits - Bank (D	Yes	01	6.20	0		2022/09/29	-	-	-	-	-
DC35 - 123		1 Mth	eposits - Bank (D	Yes	01	7.09	0		2022/11/23	-	-	-	-	-
DC35 - 124		2 Mth	eposits - Bank (D	Yes	01	7.05	0		2022/12/21	-	-	-	-	-
DC35 - 125		3 Mth	eposits - Bank (D	Yes	01	7.30	0		2023/01/20	-	-	-	-	-
DC35 - 126		1 Mth	eposits - Bank (D	Yes	01	6.85	0		2022/12/01	-	-	-	-	-
DC35 - 127		1 Mth	eposits - Bank (D	Yes	01	7.00	0		2022/12/14	0	-	-	-	0
DC35 - 128		3 Mth	eposits - Bank (D	Yes	01	8.06	0		2023/04/13	-	-	-	-	-
DC35 - 129		1 Mth	eposits - Bank (D	Yes	01	7.35	0		2022/12/19	-	-	-	-	-
DC35 - 13		1 Mth	eposits - Bank (D	Yes	01	9.00	0		2024/09/07	0	-	-	-	0
DC35 - 130		1 Mth	eposits - Bank (D	Yes	01	8.00	0		2023/06/04	-	-	-	-	-
DC35 - 131		1 Mth	eposits - Bank (D	Yes	01	8.22	0		2023/05/01	0	-	-	-	0
DC35 - 133		3 Mth	eposits - Bank (D	Yes	01	8.44	0		2023/06/22	-	-	-	-	-
DC35 - 134		2 Mth	eposits - Bank (D	Yes	01	9.05	0		2024/09/13	0	-	-	-	0
DC35 - 135		1 Mth	eposits - Bank (D	Yes	01	7.70	0		2023/03/02	-	-	-	-	-
DC35 - 136		2 Mth	eposits - Bank (D	Yes	01	8.18	0		2023/05/07	(0)	-	-	-	(0)
DC35 - 137		2 Mth	eposits - Bank (D	Yes	01	8.10	0		2023/03/05	-	-	-	-	-

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

Investments by maturity Name of Institution & Investment ID	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed Interest rate	Interest Rate '	Commission Paid (Rands)	Commission Recipient	Expiry date of Investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
R thousands		Yrs/Months												
DC35 - 138		1 Mth	eposits - Bank (0	Yes	01	7.90	0		2023/02/16	-	-	-	-	-
DC35 - 139		1 Mth	eposits - Bank (0	Yes	01	8.85	0		2023/08/10	(0)	-	-	-	(0)
DC35 - 14		1 Mth	eposits - Bank (0	Yes	01	6.78	0		2020/02/23	-	-	-	-	-
DC35 - 140		1 Mth	eposits - Bank (0	Yes	01	8.63	0		2023/05/04	-	-	-	-	-
DC35 - 141		1 Mth	eposits - Bank (0	Yes	01	8.35	0		2023/08/09	-	-	-	-	-
DC35 - 142		1 Mth	eposits - Bank (0	Yes	01	7.70	0		2023/03/16	-	-	-	-	-
DC35 - 143		3 Mth	eposits - Bank (0	Yes	01	8.44	0		2023/08/14	-	-	-	-	-
DC35 - 144		3 Mth	eposits - Bank (0	Yes	01	8.31	0		2023/08/01	-	-	-	-	-
DC35 - 145		2 Mth	eposits - Bank (0	Yes	01	8.35	0		2023/05/26	-	-	-	-	-
DC35 - 146		1 Mth	eposits - Bank (0	Yes	01	8.36	0		2023/04/23	-	-	-	-	-
DC35 - 147		1 Mth	eposits - Bank (0	Yes	01	9.26	0		2023/08/01	-	-	-	-	-
DC35 - 148		1 Mth	eposits - Bank (0	Yes	01	8.45	0		2023/05/18	0	-	-	-	0
DC35 - 149		1 Mth	eposits - Bank (0	Yes	01	8.85	0		2023/08/14	(0)	-	-	-	(0)
DC35 - 15		1 Mth	eposits - Bank (0	Yes	01	4.20	0		2020/08/02	-	-	-	-	-
DC35 - 150		2 Mth	eposits - Bank (0	Yes	01	8.75	0		2023/09/07	-	-	-	-	-
DC35 - 151		1 Mth	eposits - Bank (0	Yes	01	8.45	0		2023/05/23	-	-	-	-	-
DC35 - 152		3 Mth	eposits - Bank (0	Yes	01	9.00	0		2023/08/17	(0)	-	-	-	(0)
DC35 - 153		1 Mth	eposits - Bank (0	Yes	01	8.00	0		2023/10/02	-	-	-	-	-
DC35 - 154		3 Mth	eposits - Bank (0	Yes	01	9.25	0		2024/03/10	-	-	-	-	-
DC35 - 155		2 Mth	eposits - Bank (0	Yes	01	9.27	0		2023/09/04	-	-	-	-	-
DC35 - 156		4 Mth	eposits - Bank (0	Yes	01	9.39	0		2023/11/17	0	-	-	-	0
DC35 - 157		1 Mth	eposits - Bank (0	Yes	01	8.60	0		2023/11/03	0	-	-	-	0
DC35 - 158		1 Mth	eposits - Bank (0	Yes	01	8.80	0		2023/08/04	-	-	-	-	-
DC35 - 159		2 Mth	eposits - Bank (0	Yes	01	9.10	0		2023/10/20	-	-	-	-	-
DC35 - 16		1 Mth	eposits - Bank (0	Yes	01	6.20	0		2020/04/27	-	-	-	-	-
DC35 - 160		1 Mth	eposits - Bank (0	Yes	01	8.65	0		2023/10/12	(0)	-	-	-	(0)
DC35 - 161		2 Mth	eposits - Bank (0	Yes	01	9.05	0		2023/11/09	-	-	-	-	-
DC35 - 162		2 Mth	eposits - Bank (0	Yes	01	9.00	0		2024/02/23	(0)	-	-	-	(0)
DC35 - 163		2 Mth	eposits - Bank (0	Yes	01	8.95	0		2023/12/08	-	-	-	-	-
DC35 - 164		1 Mth	eposits - Bank (0	Yes	01	8.60	0		2023/10/12	-	-	-	-	-
DC35 - 165		3 Mth	eposits - Bank (0	Yes	01	8.95	0		2024/04/19	-	-	-	-	-
DC35 - 166		1 Mth	eposits - Bank (0	Yes	01	8.90	0		2023/11/23	-	-	-	-	-
DC35 - 167		1 Mth	eposits - Bank (0	Yes	01	8.00	0		2024/02/29	-	-	-	-	-
DC35 - 168		2 Mth	eposits - Bank (0	Yes	01	8.90	0		2023/12/01	(0)	-	-	-	(0)
DC35 - 169		2 Mth	eposits - Bank (0	Yes	01	9.17	0		2024/01/31	(0)	-	-	-	(0)
DC35 - 17		2 Mth	eposits - Bank (0	Yes	01	6.18	0		2020/07/12	-	-	-	-	-
DC35 - 170		1 Mth	eposits - Bank (0	Yes	01	8.95	0		2023/12/14	-	-	-	-	-
DC35 - 172		2 Mth	eposits - Bank (0	Yes	01	8.90	0		2024/01/26	-	-	-	-	-
DC35 - 173		3 Mth	eposits - Bank (0	Yes	01	9.13	0		2024/07/04	-	-	-	-	-
DC35 - 174		2 Mth	eposits - Bank (0	Yes	01	9.16	0		2024/04/16	(0)	-	-	-	(0)
DC35 - 175		4 Mth	eposits - Bank (0	Yes	01	8.93	0		2025/01/02	(0)	-	-	-	(0)
DC35 - 176		3 Mth	eposits - Bank (0	Yes	01	9.17	0		2024/03/31	-	-	-	-	-
DC35 - 177		1 Mth	eposits - Bank (0	Yes	01	8.80	0		2024/02/29	-	-	-	-	-

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

Investments by maturity Name of institution & Investment ID	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate '	Commission Paid (Rands)	Commission Recipient	Expiry date of Investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (-)	Investment Top Up	Closing Balance
R thousands		Yrs/Months												
DC35 - 178		2 Mth	eposits - Bank (D	Yes	01	9.24	0		2024/03/25	-	-	-	-	-
DC35 - 179		2 Mth	eposits - Bank (D	Yes	01	8.90	0		2024/03/15	-	-	-	-	-
DC35 - 18		1 Mth	eposits - Bank (D	Yes	01	6.00	0		2020/05/03	-	-	-	-	-
DC35 - 180		1 Mth	eposits - Bank (D	Yes	01	9.02	0		2024/04/26	(0)	-	-	-	(0)
DC35 - 181		1 Mth	eposits - Bank (D	Yes	01	8.85	0		2024/03/31	-	-	-	-	-
DC35 - 182		1 Mth	eposits - Bank (D	Yes	02	8.90	0		2024/03/20	(0)	-	-	-	(0)
DC35 - 183		1 Mth	eposits - Bank (D	Yes	01	8.90	0		2024/05/03	-	-	-	-	-
DC35 - 184		1 Mth	eposits - Bank (D	Yes	01	8.90	0		2024/03/20	-	-	-	-	-
DC35 - 185		2 Mth	eposits - Bank (D	Yes	01	9.07	0		2024/07/04	-	-	-	-	-
DC35 - 186		2 Mth	eposits - Bank (D	Yes	01	8.95	0		2024/09/30	-	-	-	-	-
DC35 - 187		3 Mth	eposits - Bank (D	Yes	01	9.23	0		2024/06/13	-	-	-	-	-
DC35 - 188		1 Mth	eposits - Bank (D	Yes	01	8.83	0		2024/10/24	0	-	-	-	0
DC35 - 189		1 Mth	eposits - Bank (D	Yes	01	9.02	0		2024/04/24	-	-	-	-	-
DC35 - 19		1 Mth	eposits - Bank (D	Yes	01	3.50	0		2020/06/01	-	-	-	-	-
DC35 - 190		1 Mth	eposits - Bank (D	Yes	01	8.90	0		2024/08/31	(0)	-	-	-	(0)
DC35 - 192		1 Mth	eposits - Bank (D	Yes	01	8.90	0		2024/05/19	-	-	-	-	-
DC35 - 193		1 Mth	eposits - Bank (D	Yes	01	8.87	0		2024/05/30	-	-	-	-	-
DC35 - 195		1 Mth	eposits - Bank (D	Yes	01	9.05	0		2024/05/31	-	-	-	-	-
DC35 - 196		1 Mth	eposits - Bank (D	Yes	01	8.90	0		2024/08/12	-	-	-	-	-
DC35 - 197		2 Mth	eposits - Bank (D	Yes	01	9.02	0		2024/07/04	-	-	-	-	-
DC35 - 198		1 Mth	eposits - Bank (D	Yes	01	8.67	0		2024/09/26	-	-	-	-	-
DC35 - 199		3 Mth	eposits - Bank (D	Yes	01	9.23	0		2024/10/03	-	-	-	-	-
DC35 - 2		2 Mth	eposits - Bank (D	Yes	01	7.48	0		2020/01/28	0	-	-	-	0
DC35 - 20		1 Mth	eposits - Bank (D	Yes	01	4.65	0		2020/05/21	(0)	-	-	-	(0)
DC35 - 200		6 Mth	eposits - Bank (D	Yes	01	8.67	0		2025/05/09	154 460	-	-	-	154 460
DC35 - 201		2 Mth	eposits - Bank (D	Yes	01	9.07	0		2024/09/05	-	-	-	-	-
DC35 - 202		3 Mth	eposits - Bank (D	Yes	01	9.25	0		2024/10/23	(0)	-	-	-	(0)
DC35 - 203		2 Mth	eposits - Bank (D	Yes	01	8.70	0		2024/12/19	(0)	-	-	-	(0)
DC35 - 204		1 Mth	eposits - Bank (D	Yes	01	8.82	0		2024/10/10	-	-	-	-	-
DC35 - 205		3 Mth	eposits - Bank (D	Yes	01	8.30	0		2025/02/03	(0)	-	-	-	(0)
DC35 - 206		3 Mth	eposits - Bank (D	Yes	02	8.65	0		2024/11/07	(0)	-	-	-	(0)
DC35 - 207		1 Mth	eposits - Bank (D	Yes	01	8.75	0		2024/11/28	-	-	-	-	-
DC35 - 208		4 Mth	eposits - Bank (D	Yes	01	8.60	0		2025/04/03	57 221	268	(34 700)	-	22 789
DC35 - 209		4 Mth	eposits - Bank (D	Yes	01	8.45	0		2025/04/23	79 927	409	(80 335)	-	(0)
DC35 - 21		1 Mth	eposits - Bank (D	Yes	01	4.18	0		2020/06/25	-	-	-	-	-
DC35 - 210		1 Mth	eposits - Bank (D	Yes	01	8.65	0		2024/11/08	-	-	-	-	-
DC35 - 211		2 Mth	eposits - Bank (D	Yes	01	8.75	0		2024/12/06	-	-	-	-	-
DC35 - 212		1 Mth	eposits - Bank (D	Yes	01	8.72	0		2025/01/23	-	-	-	-	-
DC35 - 213		1 Mth	eposits - Bank (D	Yes	02	8.65	0		2024/11/30	-	-	-	-	-
DC35 - 214		1 Mth	eposits - Bank (D	Yes	01	8.45	0		2025/03/31	(0)	-	-	-	(0)
DC35 - 215		2 Mth	eposits - Bank (D	Yes	02	8.65	0		2025/02/26	0	-	-	-	0
DC35 - 216		4 Mth	eposits - Bank (D	Yes	01	8.55	0		2025/04/13	71 600	-	-	-	71 600
DC35 - 217		4 Mth	eposits - Bank (D	Yes	01	8.48	0		2025/04/23	133 083	682	(133 765)	-	0

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

Investments by maturity Name of Institution & Investment ID	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate *	Commission Paid (Rands)	Commission Recipient	Expiry date of Investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
R thousands		Yrs/Months												
DC35 - 218		5 Mth	eposits - Bank (0	Yes	01	8.50	0		2025/05/29	102 497	–	–	–	102 497
DC35 - 219		2 Mth	eposits - Bank (0	Yes	01	8.40	0		2025/03/28	–	–	–	–	–
DC35 - 22		1 Mth	eposits - Bank (0	Yes	01	3.25	0		2020/08/06	0	–	–	–	0
DC35 - 220		1 Mth	eposits - Bank (0	Yes	02	8.40	0		2025/01/31	–	–	–	–	–
DC35 - 221		1 Mth	eposits - Bank (0	Yes	01	8.30	0		2025/02/06	–	–	–	–	–
DC35 - 222		1 Mth	eposits - Bank (0	Yes	01	8.40	0		2025/02/24	–	–	–	–	–
DC35 - 223		1 Mth	eposits - Bank (0	Yes	02	8.15	0		2025/02/23	–	–	–	–	–
DC35 - 224		1 Mth	eposits - Bank (0	Yes	02	8.11	0		2025/02/12	–	–	–	–	–
DC35 - 226		3 Mth	eposits - Bank (0	Yes	02	8.42	0		2025/06/23	86 879	–	–	–	86 879
DC35 - 227		4 Mth	eposits - Bank (0	Yes	02	8.42	0		2025/07/10	94 087	–	–	–	94 087
DC35 - 228		2 Mth	eposits - Bank (0	Yes	01	8.08	0		2025/05/21	86 864	–	–	–	86 864
DC35 - 229		1 Mth	eposits - Bank (0	Yes	02	8.05	0		2025/04/30	–	37	(33 000)	41 000	8 037
DC35 - 23		2 Mth	eposits - Bank (0	Yes	01	5.18	0		2020/07/12	–	–	–	–	–
DC35 - 230		4 Mth	eposits - Bank (0	Yes	01	8.22	0		2025/08/14	–	–	–	155 000	155 000
DC35 - 231		3 Mth	eposits - Bank (0	Yes	01	8.45	0		2025/07/31	–	–	–	57 000	57 000
DC35 - 232		2 Mth	eposits - Bank (0	Yes	01	8.30	0		2025/06/19	–	–	–	18 000	18 000
DC35 - 24		2 Mth	eposits - Bank (0	Yes	01	4.37	0		2021/06/14	0	–	–	–	0
DC35 - 25		1 Mth	eposits - Bank (0	Yes	01	4.08	0		2020/10/25	–	–	–	–	–
DC35 - 26		1 Mth	eposits - Bank (0	Yes	01	4.65	0		2020/08/23	–	–	–	–	–
DC35 - 27		1 Mth	eposits - Bank (0	Yes	01	3.95	0		2020/08/06	–	–	–	–	–
DC35 - 28		2 Mth	eposits - Bank (0	Yes	01	4.64	0		2020/09/06	–	–	–	–	–
DC35 - 29		1 Mth	eposits - Bank (0	Yes	01	4.55	0		2020/08/13	–	–	–	–	–
DC35 - 3		3 Mth	eposits - Bank (0	Yes	01	7.58	0		2020/03/02	–	–	–	–	–
DC35 - 30		1 Mth	eposits - Bank (0	Yes	01	4.00	0		2020/08/24	–	–	–	–	–
DC35 - 31		1 Mth	eposits - Bank (0	Yes	01	3.00	0		2022/04/13	–	–	–	–	–
DC35 - 32		1 Mth	eposits - Bank (0	Yes	01	3.82	0		2020/11/05	(0)	–	–	–	(0)
DC35 - 33		2 Mth	eposits - Bank (0	Yes	01	4.13	0		2021/01/05	–	–	–	–	–
DC35 - 34		4 Mth	eposits - Bank (0	Yes	01	4.10	0		2021/01/24	0	–	–	–	0
DC35 - 35		1 Mth	eposits - Bank (0	Yes	01	3.80	0		2020/09/29	0	–	–	–	0
DC35 - 36		1 Mth	eposits - Bank (0	Yes	01	3.90	0		2020/11/12	0	–	–	–	0
DC35 - 37		1 Mth	eposits - Bank (0	Yes	01	3.60	0		2020/12/21	0	–	–	–	0
DC35 - 38		1 Mth	eposits - Bank (0	Yes	01	3.82	0		2020/12/10	–	–	–	–	–
DC35 - 39		4 Mth	eposits - Bank (0	Yes	01	4.50	0		2021/04/08	–	–	–	–	–
DC35 - 4		1 Mth	eposits - Bank (0	Yes	01	7.35	0		2020/01/19	–	–	–	–	–
DC35 - 40		1 Mth	eposits - Bank (0	Yes	01	4.35	0		2021/03/31	(0)	–	–	–	(0)
DC35 - 43		3 Mth	eposits - Bank (0	Yes	01	4.20	0		2021/07/01	(0)	–	–	–	(0)
DC35 - 44		1 Mth	eposits - Bank (0	Yes	01	4.17	0		2021/04/18	(0)	–	–	–	(0)
DC35 - 45		1 Mth	eposits - Bank (0	Yes	01	4.22	0		2021/01/19	–	–	–	–	–
DC35 - 46		1 Mth	eposits - Bank (0	Yes	01	3.98	0		2021/03/11	–	–	–	–	–
DC35 - 47		1 Mth	eposits - Bank (0	Yes	01	4.00	0		2021/02/25	–	–	–	–	–
DC35 - 48		1 Mth	eposits - Bank (0	Yes	01	4.12	0		2021/03/18	–	–	–	–	–
DC35 - 49		1 Mth	eposits - Bank (0	Yes	01	3.25	0		2021/05/31	–	–	–	–	–
DC35 - 5		2 Mth	eposits - Bank (0	Yes	01	6.78	0		2020/02/02	–	–	–	–	–

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

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate ³	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
R thousands		Yrs/Months												
DC35 - 50		2 Mth	eposits - Bank (0	Yes	01	4.39	0		2021/08/11	0	-	-	-	0
DC35 - 51		1 Mth	eposits - Bank (0	Yes	01	3.50	0		2021/09/30	0	-	-	-	0
DC35 - 53		1 Mth	eposits - Bank (0	Yes	01	4.05	0		2021/05/31	(0)	-	-	-	(0)
DC35 - 54		1 Mth	eposits - Bank (0	Yes	01	4.34	0		2021/09/12	(0)	-	-	-	(0)
DC35 - 55		1 Mth	eposits - Bank (0	Yes	01	4.38	0		2021/12/16	-	-	-	-	-
DC35 - 56		1 Mth	eposits - Bank (0	Yes	01	4.07	0		2021/04/21	-	-	-	-	-
DC35 - 57		1 Mth	eposits - Bank (0	Yes	01	3.50	0		2021/04/23	0	-	-	-	0
DC35 - 58		1 Mth	eposits - Bank (0	Yes	01	4.00	0		2021/05/31	-	-	-	-	-
DC35 - 6		1 Mth	eposits - Bank (0	Yes	01	7.13	0		2020/01/13	0	-	-	-	0
DC35 - 60		1 Mth	eposits - Bank (0	Yes	01	4.31	0		2021/07/15	-	-	-	-	-
DC35 - 61		2 Mth	eposits - Bank (0	Yes	01	4.44	0		2021/12/07	-	-	-	-	-
DC35 - 62		2 Mth	eposits - Bank (0	Yes	01	4.40	0		2021/09/06	-	-	-	-	-
DC35 - 63		1 Mth	eposits - Bank (0	Yes	01	4.37	0		2021/07/22	-	-	-	-	-
DC35 - 64		1 Mth	eposits - Bank (0	Yes	01	4.37	0		2021/07/26	(0)	-	-	-	(0)
DC35 - 65		1 Mth	eposits - Bank (0	Yes	01	3.25	0		2021/10/01	-	-	-	-	-
DC35 - 66		2 Mth	eposits - Bank (0	Yes	01	4.68	0		2022/03/03	0	-	-	-	0
DC35 - 67		2 Mth	eposits - Bank (0	Yes	01	4.42	0		2021/11/07	-	-	-	-	-
DC35 - 68		1 Mth	eposits - Bank (0	Yes	01	4.32	0		2021/10/28	-	-	-	-	-
DC35 - 69		1 Mth	eposits - Bank (0	Yes	01	4.15	0		2022/05/31	-	-	-	-	-
DC35 - 7		1 Mth	eposits - Bank (0	Yes	01	6.68	0		2020/01/09	-	-	-	-	-
DC35 - 70		1 Mth	eposits - Bank (0	Yes	02	4.15	0		2021/11/25	-	-	-	-	-
DC35 - 71		2 Mth	eposits - Bank (0	Yes	01	4.56	0		2022/01/23	(0)	-	-	-	(0)
DC35 - 73		1 Mth	eposits - Bank (0	Yes	01	4.10	0		2021/11/04	-	-	-	-	-
DC35 - 74		2 Mth	eposits - Bank (0	Yes	01	4.60	0		2022/01/09	-	-	-	-	-
DC35 - 75		1 Mth	eposits - Bank (0	Yes	01	4.15	0		2021/12/03	(0)	-	-	-	(0)
DC35 - 76		1 Mth	eposits - Bank (0	Yes	01	4.10	0		2021/11/23	-	-	-	-	-
DC35 - 77		1 Mth	eposits - Bank (0	Yes	01	4.24	0		2021/12/20	-	-	-	-	-
DC35 - 78		2 Mth	eposits - Bank (0	Yes	01	4.60	0		2022/02/06	-	-	-	-	-
DC35 - 79		1 Mth	eposits - Bank (0	Yes	01	4.24	0		2022/01/13	-	-	-	-	-
DC35 - 8		1 Mth	eposits - Bank (0	Yes	01	4.00	0		2020/04/30	-	-	-	-	-
DC35 - 80		2 Mth	eposits - Bank (0	Yes	01	4.73	0		2022/02/10	(0)	-	-	-	(0)
DC35 - 81		2 Mth	eposits - Bank (0	Yes	01	5.67	0		2022/08/01	-	-	-	-	-
DC35 - 82		2 Mth	eposits - Bank (0	Yes	01	4.62	0		2022/03/12	-	-	-	-	-
DC35 - 83		1 Mth	eposits - Bank (0	Yes	01	4.70	0		2022/05/26	0	-	-	-	0
DC35 - 84		1 Mth	eposits - Bank (0	Yes	01	5.87	0		2022/07/11	(0)	-	-	-	(0)
DC35 - 85		1 Mth	eposits - Bank (0	Yes	01	4.50	0		2022/03/01	-	-	-	-	-
DC35 - 86		2 Mth	eposits - Bank (0	Yes	01	4.00	0		2022/04/12	-	-	-	-	-
DC35 - 87		2 Mth	eposits - Bank (0	Yes	01	5.60	0		2022/07/24	(0)	-	-	-	(0)
DC35 - 88		2 Mth	eposits - Bank (0	Yes	01	4.88	0		2022/05/06	0	-	-	-	0
DC35 - 89		1 Mth	eposits - Bank (0	Yes	01	4.87	0		2022/04/07	(0)	-	-	-	(0)
DC35 - 9		1 Mth	eposits - Bank (0	Yes	01	6.75	0		2024/10/17	-	-	-	-	-
DC35 - 90		2 Mth	eposits - Bank (0	Yes	01	5.27	0		2022/07/11	-	-	-	-	-
DC35 - 91		1 Mth	eposits - Bank (0	Yes	01	4.93	0		2022/04/11	-	-	-	-	-

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

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate *	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
R thousands		Yrs/Months												
DC35 - 92		1 Mth	eposits - Bank (D	Yes	01	6.05	0		2023/01/12	0	-	-	-	0
DC35 - 93		2 Mth	eposits - Bank (D	Yes	01	5.60	0		2022/07/28	-	-	-	-	-
DC35 - 94		2 Mth	eposits - Bank (D	Yes	01	5.30	0		2022/07/17	-	-	-	-	-
DC35 - 95		1 Mth	eposits - Bank (D	Yes	01	6.15	0		2022/11/29	-	-	-	-	-
DC35 - 96		1 Mth	eposits - Bank (D	Yes	01	5.67	0		2022/08/05	0	-	-	-	0
DC35 - 97		1 Mth	eposits - Bank (D	Yes	01	4.81	0		2022/04/28	-	-	-	-	-
DC35 - 98		1 Mth	eposits - Bank (D	Yes	01	4.80	0		2022/04/28	-	-	-	-	-
DC35 - 99		1 Mth	eposits - Bank (D	Yes	01	4.00	0		2022/05/01	-	-	-	-	-
														-
														-
														-
														-
														-
Municipality sub-total										868 579	1 400	(289 467)	277 000	857 512
Entities														
														-
														-
														-
														-
														-
Entities sub-total										-	-	-	-	-
TOTAL INVESTMENTS AND INTEREST	2									868 579	1 400	(289 467)	277 000	857 512

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

Description	Ref	2023/24	Budget Year 2024/25							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		797 127	842 453	837 753	3 272	833 057	697 323	135 734	19.5%	837 753
Local Government Equitable Share		777 252	814 002	814 002	–	814 002	675 181	138 821	20.6%	814 002
Energy Efficiency and Demand Side Management Grant								–		
Expanded Public Works Programme Integrated Grant		3 118	2 773	2 773	395	2 113	2 311	(198)	-8.6%	2 773
Infrastructure Skills Development Grant								–		
Local Government Financial Management Grant		1 000	1 000	1 000	25	828	833	(5)	-0.6%	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		4 460	13 264	8 564	280	3 954	9 487	(5 533)	-58.3%	8 564
Water Services Infrastructure Grant		8 696	8 698	8 696	2 381	10 382	7 247	3 135	43.3%	8 696
Neighbourhood Development Partnership Grant								–		
Public Transport Network Grant								–		
Rural Road Asset Management Systems Grant		2 601	2 718	2 718	211	1 779	2 265	(486)	-21.4%	2 718
Urban Settlement Development Grant								–		
Integrated National Electrification Programme Grant								–		
Municipal Rehabilitation Grant								–		
Municipal Emergency Housing Grant								–		
Regional Bulk Infrastructure Grant								–		
Metro Informal Settlements Partnership Grant								–		
Integrated Urban Development Grant								–		
Programme and Project Preparation Support Grant								–		
Provincial Government:		–	–	–	–	–	–	–		–
Infrastructure								–		
Infrastructure								–		
Capacity Building								–		
Capacity Building								–		
	4							–		
District Municipality:		–	–	–	–	–	–	–		–
Infrastructure								–		
Infrastructure								–		
Capacity Building								–		
Capacity Building								–		
Other grant providers:		668	–	447	–	440	149	291	195.6%	447
Other Grants Received		668	–	447	–	440	149	291	195.6%	447
								–		
Total Operating Transfers and Grants	5	797 795	842 453	838 200	3 272	833 498	697 472	136 025	19.5%	838 200
Capital Transfers and Grants										
National Government:		441 263	351 262	421 830	24 891	350 149	285 895	64 255	22.5%	421 830
Integrated National Electrification Programme Grant								–		
Municipal Infrastructure Grant		304 934	252 958	274 999	15 225	247 658	202 627	45 031	22.2%	274 999
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		136 329	98 304	126 302	9 666	102 492	76 425	26 067	34.1%	126 302
Public Transport Network Grant								–		
Regional Bulk Infrastructure Grant		–	–	20 529	–	–	6 843	(6 843)	-100.0%	20 529
Infrastructure Skills Development Grant								–		
Municipal Disaster Relief Grant								–		
Municipal Emergency Housing Grant								–		
Metro Informal Settlements Partnership Grant								–		
Integrated Urban Development Grant								–		
								–		
Provincial Government:		–	–	–	–	–	–	–		–
Infrastructure								–		
Infrastructure								–		
Capacity Building								–		
Capacity Building								–		
								–		
								–		
District Municipality:		–	–	–	–	–	–	–		–
Infrastructure								–		
Infrastructure								–		
Capacity Building								–		
Capacity Building								–		
Other grant providers:		1 912	–	–	–	–	–	–		–
[insert description]		1 912	–	–	–	–	–	–		–
								–		
Total Capital Transfers and Grants	5	443 175	351 262	421 830	24 891	350 149	285 895	64 255	22.5%	421 830
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	1 240 970	1 193 715	1 260 030	28 163	1 183 647	983 367	200 280	20.4%	1 260 030

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

Description	Ref	2023/24	Budget Year 2024/25							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		635 224	858 977	907 757	65 505	576 575	743 261	(166 686)	-22.4%	907 757
Equitable Share		617 484	833 165	887 402	65 537	562 254	725 891	(163 637)	-22.5%	887 402
Energy Efficiency and Demand Side Management Grant								–		
Expanded Public Works Programme Integrated Grant		3 118	2 773	2 773	395	2 113	2 311	(198)	-8.6%	2 773
Infrastructure Skills Development Grant								–		
Integrated City Development Grant								–		
Local Government Financial Management Grant		645	935	961	25	763	543	219	40.3%	961
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		2 859	2 917	2 620	211	1 779	2 187	(408)	-18.7%	2 620
Municipal Infrastructure Grant		3 398	10 491	5 305	266	3 464	7 435	(3 951)	-53.1%	5 305
Water Services Infrastructure Grant		7 720	8 696	8 696	(930)	6 183	4 893	1 289	26.3%	8 696
Public Transport Network Grant								–		
Urban Settlement Development Grant								–		
Integrated National Electrification Programme Grant								–		
Municipal Rehabilitation Grant								–		
Regional Bulk Infrastructure Grant								–		
Municipal Emergency Housing Grant								–		
Metro Informal Settlements Partnership Grant								–		
Integrated Urban Development Grant								–		
Programme and Project Preparation Support Grant								–		
								–		
Provincial Government:		–	–	–	–	–	–	–		–
Infrastructure								–		
Infrastructure								–		
Capacity Building								–		
Capacity Building								–		
								–		
District Municipality:		–	–	–	–	–	–	–		–
Infrastructure								–		
Infrastructure								–		
Capacity Building								–		
Capacity Building								–		
								–		
Other grant providers:		–	–	632	–	185	334	(149)	-44.7%	632
Expenditure on Other Grants		–	–	632	–	185	334	(149)	-44.7%	632
								–		
								–		
								–		
Total operating expenditure of Transfers and Grants:		635 224	858 977	908 389	65 505	576 760	743 595	(166 835)	-22.4%	908 389

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

Description	Ref	2023/24	Budget Year 2024/25							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Capital expenditure of Transfers and Grants										
National Government:		(127 319)	304 310	367 158	25 919	318 288	256 205	62 083	24.2%	367 158
Integrated National Electrification Programme Grant								-		
Municipal Infrastructure Grant		(245 798)	219 963	241 813	13 404	225 153	185 973	39 180	21.1%	241 813
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		-	-	17 851	-	-	5 950	(5 950)	-100.0%	17 851
Water Services Infrastructure Grant		118 479	84 347	107 494	12 515	93 135	64 281	28 854	44.9%	107 494
Infrastructure Skills Development Grant								-		
Municipal Disaster Relief Grant								-		
Municipal Emergency Housing Grant								-		
Metro Informal Settlements Partnership Grant								-		
Integrated Urban Development Grant								-		
Provincial Government:		-	-	-	-	-	-	-		-
Infrastructure								-		
Infrastructure								-		
Capacity Building								-		
Capacity Building								-		
								-		
District Municipality:		-	-	-	-	-	-	-		-
Infrastructure								-		
Infrastructure								-		
Capacity Building								-		
Capacity Building								-		
								-		
Other grant providers:		-	-	-	-	-	-	-		-
Expenditure on Oteher Grants								-		
								-		
								-		
								-		
Total capital expenditure of Transfers and Grants		(127 319)	304 310	367 158	25 919	318 288	256 205	62 083	24.2%	367 158
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		507 905	1 163 287	1 275 547	91 424	895 048	999 800	(104 752)	-10.5%	1 275 547

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

Summary of Employee and Councillor remuneration R thousands	Ref	2023/24 Audited Outcome	Budget Year 2024/25 Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
	1	A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages								–		
Pension and UIF Contributions		1 079	1 299	1 299	90	881	1 080	(199)	-18%	1 299
Medical Aid Contributions		152	186	186	10	112	138	(26)	-19%	186
Motor Vehicle Allowance		3 082	3 410	3 410	233	2 386	2 836	(470)	-17%	3 410
Cellphone Allowance		1 322	1 530	1 530	86	965	1 249	(284)	-23%	1 530
Housing Allowances		–	31	31	–	–	26	(26)	-100%	31
Other benefits and allowances		11 601	14 082	13 082	990	9 877	11 158	(1 281)	-11%	13 082
Sub Total - Councillors		17 236	20 538	19 538	1 410	14 200	16 487	(2 287)	-14%	19 538
% increase	4		19.2%	13.4%						13.4%
Senior Managers of the Municipality	3									
Basic Salaries and Wages		4 945	10 118	7 758	307	3 154	7 096	(3 942)	-56%	7 758
Pension and UIF Contributions		723	1 212	1 282	55	534	1 034	(500)	-48%	1 282
Medical Aid Contributions		165	314	319	9	84	284	(201)	-71%	319
Overtime								–		
Performance Bonus								–		
Motor Vehicle Allowance		863	1 901	1 901	44	464	1 646	(1 182)	-72%	1 901
Cellphone Allowance		113	239	239	7	65	204	(139)	-68%	239
Housing Allowances								–		
Other benefits and allowances								–		
Payments in lieu of leave								–		
Long service awards								–		
Post-retirement benefit obligations	2							–		
Entertainment								–		
Scarcity								–		
Acting and post related allowance								–		
In kind benefits								–		
Sub Total - Senior Managers of Municipality		6 809	13 784	11 499	422	4 302	10 264	(5 962)	-58%	11 499
% increase	4		102.4%	68.9%						68.9%
Other Municipal Staff										
Basic Salaries and Wages		202 937	264 967	257 824	18 277	178 859	218 302	(39 443)	-18%	257 824
Pension and UIF Contributions		39 615	50 321	50 405	3 524	34 831	42 083	(7 252)	-17%	50 405
Medical Aid Contributions		17 515	21 858	22 123	1 668	15 968	18 289	(2 321)	-13%	22 123
Overtime		29 766	34 345	33 145	2 512	22 733	27 078	(4 345)	-16%	33 145
Performance Bonus		23 895	28 935	26 452	2 181	8 309	22 179	(13 870)	-63%	26 452
Motor Vehicle Allowance		21 083	25 064	25 309	1 709	17 335	20 901	(3 567)	-17%	25 309
Cellphone Allowance		–	263	266	1	9	221	(212)	-96%	266
Housing Allowances		2 031	3 282	3 338	183	2 075	2 781	(706)	-25%	3 338
Other benefits and allowances		70	170	172	7	61	145	(84)	-58%	172
Payments in lieu of leave		3 419	4 341	4 341	517	517	3 618	(3 101)	-86%	4 341
Long service awards		3 534	4 232	4 232	1 149	1 149	3 527	(2 377)	-67%	4 232
Post-retirement benefit obligations	2	15 798	17 671	17 671	141	1 220	14 391	(13 172)	-92%	17 671
Entertainment								–		
Scarcity								–		
Acting and post related allowance								–		
In kind benefits								–		
Sub Total - Other Municipal Staff		359 664	455 449	445 278	31 867	283 067	373 515	(90 448)	-24%	445 278
% increase	4		26.6%	23.8%						23.8%
Total Parent Municipality		383 709	489 771	476 315	33 699	301 569	400 265	(98 696)	-25%	476 315
			27.6%	24.1%						24.1%
Unpaid salary, allowances & benefits in arrears:										
Board Members of Entities										
Basic Salaries and Wages								–		
Pension and UIF Contributions								–		
Medical Aid Contributions								–		
Overtime								–		
Performance Bonus								–		
Motor Vehicle Allowance								–		
Cellphone Allowance								–		
Housing Allowances								–		
Other benefits and allowances								–		
Board Fees	5							–		
Payments in lieu of leave								–		
Long service awards								–		
Post-retirement benefit obligations								–		
Entertainment								–		
Scarcity								–		
Acting and post related allowance								–		
In kind benefits								–		
Sub Total - Executive members Board	2	–	–	–	–	–	–	–		–
% increase	4									

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

Summary of Employee and Councillor remuneration R thousands	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
	1	A	B	C						D
Senior Managers of Entities										
Basic Salaries and Wages								-		
Pension and UIF Contributions								-		
Medical Aid Contributions								-		
Overtime								-		
Performance Bonus								-		
Motor Vehicle Allowance								-		
Cellphone Allowance								-		
Housing Allowances								-		
Other benefits and allowances								-		
Payments in lieu of leave								-		
Long service awards								-		
Post-retirement benefit obligations	2							-		
Entertainment								-		
Scarcity								-		
Acting and post related allowance								-		
In kind benefits								-		
Sub Total - Senior Managers of Entities		-	-	-	-	-	-	-		-
% increase	4									
Other Staff of Entities										
Basic Salaries and Wages								-		
Pension and UIF Contributions								-		
Medical Aid Contributions								-		
Overtime								-		
Performance Bonus								-		
Motor Vehicle Allowance								-		
Cellphone Allowance								-		
Housing Allowances								-		
Other benefits and allowances								-		
Payments in lieu of leave								-		
Long service awards								-		
Post-retirement benefit obligations								-		
Entertainment								-		
Scarcity								-		
Acting and post related allowance								-		
In kind benefits								-		
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-		-
% increase	4									
Total Municipal Entities		-	-	-	-	-	-	-		-
TOTAL SALARY, ALLOWANCES & BENEFITS		383 709	489 771	476 315	33 699	301 569	400 265	(98 696)	-25%	476 315
% increase	4		27.6%	24.1%						24.1%
TOTAL MANAGERS AND STAFF		366 472	469 233	456 777	32 289	287 369	383 778	(96 410)	-25%	456 777

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

Description	Ref	Budget Year 2024/25												2024/25 Medium Term Revenue & Expenditure Framework		
R thousands	1	July Outcome	August Outcome	Sept Outcome	October Outcome	Nov Outcome	Dec Outcome	January Outcome	Feb Outcome	March Outcome	April Outcome	May Budget	June Budget	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Cash Receipts By Source																
Property rates													-			
Service charges - Electricity revenue													-			
Service charges - Water revenue		1 143	1 459	1 311	1 404	2 083	1 798	2 103	1 628	1 828	2 091	2 565	36 629	56 029	36 336	37 791
Service charges - Waste Water Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Mangement													-			
													-			
Rental of facilities and equipment													-			
Interest earned - external investments		2 563	1 959	18 835	125	3 742	12 667	839	6 120	10 667	1 411	5 217	1 003	63 269	63 922	64 561
Interest earned - outstanding debtors													-			
Dividends received													-			
Fines, penalties and forfeits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits													-			
Agency services													-			
Transfers and Subsidies - Operational		339 321	1 693	-	103	1 248	271 334	-	5	204 351	7	70 364	(45 972)	842 453	891 352	923 555
Other revenue		162	101	1 851	324	(185)	379	14 233	424	774	(314)	(100)	(17 201)	449	48	47
Cash Receipts by Source		343 210	5 213	20 997	1 956	6 887	286 199	17 175	8 175	217 618	3 195	78 036	(23 542)	984 220	991 659	1 025 954
Other Cash Flows by Source													-			
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		120 222	1 903	-	156 000	-	57 341	-	-	26 813	77 930	69 483	(160 030)	351 262	493 250	424 271
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educ Institutions)		-	-	-	-	-	-	-	165	283	108	-	(554)	-	-	-
Proceeds on Disposal of Fixed and Intangible Assets													-			
Short term loans													-			
Borrowing long term/refinancing													-			
Increase (decrease) in consumer deposits													-			
VAT Control (receipts)		10 699	8 785	10 166	17 651	10 575	11 127	8 280	6 154	7 709	13 859	-	(105 004)	-	-	-
Decrease (Increase) in non-current receivables													-			
Decrease (Increase) in non-current investments													-			
Total Cash Receipts by Source		474 130	15 901	30 263	175 607	17 462	354 667	25 455	14 514	254 404	94 689	147 519	(288 129)	1 335 482	1 394 910	1 450 225
Cash Payments by Type													-			
Employee related costs		32 133	29 933	27 376	39 310	31 745	38 196	32 497	34 418	33 609	35 599	33 752	121 012	489 771	471 501	503 189
Remuneration of councillors		108	52	131	73	142	48	45	98	105	93	-	(695)	-	-	-
Interest		-	-	-	-	-	-	-	-	-	-	-	470	470	-	-
Bulk purchases - Electricity													-			
Acquisitions - water & other inventory		2 998	16 569	15 756	16 691	9 651	12 276	11 748	9 929	12 220	11 865	3 737	8 785	130 906	119 824	113 091
Contracted services		4 285	12 939	23 771	22 291	11 332	14 071	10 890	8 753	15 319	23 113	-	6 513	152 277	203 166	194 592
Transfers and subsidies - other municipalities													-			
Transfers and subsidies - other													-			
Other expenditure		36 267	21 982	16 586	8 898	13 358	17 393	8 297	12 751	15 117	15 269	41 349	(14 556)	190 669	107 471	200 236
Cash Payments by Type		75 790	80 476	83 602	87 263	66 228	81 986	61 478	65 949	76 570	85 729	78 837	120 328	964 295	901 962	1 011 108
Other Cash Flows/Payments by Type													-			
Capital assets		45 914	16 163	45 805	39 031	64 016	49 549	21 767	32 071	71 258	26 615	76 469	(112 265)	376 295	396 618	416 031
Repayment of borrowing													-			
Other Cash Flows/Payments		106	-	393	337	260	275	-	279	215	254	-	(2 111)	-	-	-
Total Cash Payments by Type		121 790	96 639	129 800	126 630	130 494	131 809	83 246	98 299	148 044	112 499	155 305	5 952	1 340 590	1 378 580	1 427 139
NET INCREASE/(DECREASE) IN CASH HELD		352 350	(80 737)	(99 541)	48 977	(113 032)	222 858	(57 790)	(83 785)	106 360	(17 810)	(7 786)	(295 082)	(25 019)	16 330	23 086
Cash/cash equivalents at the month/year beginning:		580 733	933 083	852 346	752 805	801 782	688 769	911 608	853 818	770 033	876 393	858 584	850 797	580 733	555 716	572 045
Cash/cash equivalents at the month/year end:		933 083	852 346	752 805	801 782	688 769	911 608	853 818	770 033	876 393	858 584	850 797	555 716	555 716	572 045	595 131

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

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Revenue										
Exchange Revenue										
Service charges - Electricity								–		
Service charges - Water								–		
Service charges - Waste Water Management								–		
Service charges - Waste management								–		
Sale of Goods and Rendering of Services								–		
Agency services								–		
Interest								–		
Interest earned from Receivables								–		
Interest earned from Current and Non Current Assets										
Dividends								–		
Rent on Land								–		
Rental from Fixed Assets								–		
Licence and permits								–		
Operational Revenue								–		
Non-Exchange Revenue								–		
Property rates										
Surcharges and Taxes										
Fines, penalties and forfeits								–		
Licences or permits										
Transfer and subsidies - Operational										
Interest										
Fuel Levy										
Operational Revenue										
Gains on disposal of Assets										
Other Gains										
Discontinued Operations										
Total Revenue (excluding capital transfers and contributions)		–	–	–	–	–	–	–		–
Expenditure By Type										
Employee related costs								–		
Remuneration of councillors								–		
Bulk purchases - electricity								–		
Inventory consumed								–		
Debt impairment								–		
Depreciation and amortisation								–		
Interest								–		
Contracted services								–		
Transfers and subsidies								–		
Irrecoverable debts written off								–		
Operational costs								–		
Losses on disposal of Assets										
Other Losses										
Total Expenditure		–	–	–	–	–	–	–		–
Surplus/(Deficit)		–	–	–	–	–	–	–		–
Transfers and subsidies - capital (monetary allocations)								–		
Transfers and subsidies - capital (in-kind)								–		
Surplus/(Deficit) after capital transfers & contributions		–	–	–	–	–	–	–		–
Income Tax								–		
Surplus/(Deficit) after income tax		–	–	–	–	–	–	–		–

LP MV

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

Description R thousands	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue By Municipal Entity										
Insert name of municipal entity								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
Total Operating Revenue	1	–	–	–	–	–	–	–		–
Expenditure By Municipal Entity										
Insert name of municipal entity								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
Total Operating Expenditure	2	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the yr/period		–	–	–	–	–	–	–		–
Capital Expenditure By Municipal Entity										
Insert name of municipal entity								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
Total Capital Expenditure	3	–	–	–	–	–	–	–		–

WP
MV

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

Month	2023/24	Budget Year 2024/25							
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
Monthly expenditure performance trend									
July	21 087	28 305	29 129	16 420	16 420	29 129	12 709	43.6%	4%
August	91 685	33 625	33 744	21 468	37 878	62 873	24 995	39.8%	10%
September	69 701	28 021	18 818	36 831	74 709	81 691	6 983	8.5%	20%
October	62 646	45 182	39 947	36 331	111 040	121 638	10 598	8.7%	30%
November	76 249	37 179	36 179	69 224	180 264	157 817	(22 448)	-14.2%	48%
December	44 756	27 121	38 401	61 603	241 867	194 217	(47 649)	-24.5%	64%
January	15 566	21 878	21 038	20 358	262 225	215 256	(46 969)	-21.8%	70%
February	14 827	29 896	29 896	28 741	290 966	245 152	(45 814)	-18.7%	77%
March	16 496	35 576	43 329	67 571	358 537	288 481	(70 056)	-24.3%	95%
April	34 892	13 943	45 903	33 107	391 644	334 383	(57 261)	-17.1%	0
May	25 487	44 509	76 469	–		410 852	–		
June	26 703	31 059	63 018	–		473 870	–		
Total Capital expenditure	**500 096**	**376 295**	**473 870**	**391 644**					

LP

MV

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

Description	Ref	2023/24	Budget Year 2024/25							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		450 318	279 698	326 713	19 626	287 274	244 511	(42 764)	-17.5%	326 713
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		447 910	279 698	326 713	19 626	287 274	244 511	(42 764)	-17.5%	326 713
Dams and Weirs								–		
Boreholes		(30 898)	4 000	8 490	–	8 465	7 871	(594)	-7.5%	8 490
Reservoirs		(5 744)	4 000	2 380	–	2 173	2 380	207	8.7%	2 380
Pump Stations								–		
Water Treatment Works								–		
Bulk Mains								–		
Distribution		419 090	258 963	302 533	19 626	276 636	228 099	(48 537)	-21.3%	302 533
Distribution Points								–		
PRV Stations								–		
Capital Spares		65 462	12 735	13 310	–	–	6 160	6 160	100.0%	13 310
Sanitation Infrastructure		2 408	–	–	–	–	–	–		–
Pump Station								–		
Reticulation		2 408	–	–	–	–	–	–		–
Waste Water Treatment Works								–		
Outfall Sewers								–		
Toilet Facilities								–		
Capital Spares								–		
Solid Waste Infrastructure		–	–	–	–	–	–	–		–
Landfill Sites								–		
Waste Transfer Stations								–		
Waste Processing Facilities								–		
Waste Drop-off Points								–		
Waste Separation Facilities								–		
Electricity Generation Facilities								–		
Capital Spares								–		
Rail Infrastructure		–	–	–	–	–	–	–		–
Rail Lines								–		
Rail Structures								–		
Rail Furniture								–		
Drainage Collection								–		
Storm water Conveyance								–		
Attenuation								–		
MV Substations								–		
LV Networks								–		
Capital Spares								–		
Coastal Infrastructure		–	–	–	–	–	–	–		–
Sand Pumps								–		
Piers								–		
Revetments								–		
Promenades								–		
Capital Spares								–		
Information and Communication Infrastructure		–	–	–	–	–	–	–		–
Data Centres								–		
Core Layers								–		
Distribution Layers								–		
Capital Spares								–		

LP MV

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

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Community Assets		755	–	–	–	–	–	–		–
Community Facilities		755	–	–	–	–	–	–		–
Halls								–		
Centres								–		
Crèches								–		
Clinics/Care Centres								–		
Fire/Ambulance Stations		755	–	–	–	–	–	–		–
Testing Stations								–		
Museums								–		
Galleries								–		
Theatres								–		
Libraries								–		
Cemeteries/Crematoria								–		
Police								–		
Parks								–		
Public Open Space								–		
Nature Reserves								–		
Public Ablution Facilities								–		
Markets								–		
Stalls								–		
Abattoirs								–		
Airports								–		
Taxi Ranks/Bus Terminals								–		
Capital Spares								–		
Sport and Recreation Facilities		–	–	–	–	–	–	–		–
Indoor Facilities								–		
Outdoor Facilities								–		
Capital Spares								–		
Heritage assets		–	–	–	–	–	–	–		–
Monuments								–		
Historic Buildings								–		
Works of Art								–		
Conservation Areas								–		
Other Heritage		–	–	–	–	–	–	–		–
Investment properties		–	–	–	–	–	–	–		–
Revenue Generating		–	–	–	–	–	–	–		–
Improved Property								–		
Unimproved Property								–		
Non-revenue Generating		–	–	–	–	–	–	–		–
Improved Property								–		
Unimproved Property								–		
Other assets		2 288	–	1 200	–	–	1 200	1 200	100.0%	1 200
Operational Buildings		2 288	–	1 200	–	–	1 200	1 200	100.0%	1 200
Municipal Offices		2 288	–	1 200	–	–	1 200	1 200	100.0%	1 200
Pay/Enquiry Points								–		
Building Plan Offices		–	–	–	–	–	–	–		–
Workshops								–		
Yards								–		
Stores								–		
Laboratories								–		
Training Centres								–		
Manufacturing Plant								–		
Depots								–		
Capital Spares								–		
Housing		–	–	–	–	–	–	–		–
Staff Housing								–		
Social Housing								–		
Capital Spares								–		
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Biological or Cultivated Assets								–		

LP MV

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

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Intangible Assets		–	455	455	–	–	46	46	100.0%	455
Servitudes								–		
Licences and Rights		–	455	455	–	–	46	46	100.0%	455
Water Rights								–		
Effluent Licenses								–		
Solid Waste Licenses								–		
Computer Software and Applications		–	455	455	–	–	46	46	100.0%	455
Load Settlement Software Applications								–		
Unspecified								–		
Computer Equipment		–	2 100	2 100	966	1 241	1 658	417	25.2%	2 100
Computer Equipment		–	2 100	2 100	966	1 241	1 658	417	25.2%	2 100
Furniture and Office Equipment		–	450	1 244	–	76	1 169	1 093	93.5%	1 244
Furniture and Office Equipment		–	450	1 244	–	76	1 169	1 093	93.5%	1 244
Machinery and Equipment		239	5 745	5 495	(786)	87	4 250	4 163	97.9%	5 495
Machinery and Equipment		239	5 745	5 495	(786)	87	4 250	4 163	97.9%	5 495
Transport Assets		(994)	3 500	7 846	786	6 801	7 846	1 045	13.3%	7 846
Transport Assets		(994)	3 500	7 846	786	6 801	7 846	1 045	13.3%	7 846
Land		–	–	–	–	–	–	–		–
Land								–		
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals								–		
Living resources		–	–	–	–	–	–	–		–
Mature		–	–	–	–	–	–	–		–
Policing and Protection								–		
Zoological plants and animals								–		
Immature		–	–	–	–	–	–	–		–
Policing and Protection								–		
Zoological plants and animals								–		
Total Capital Expenditure on new assets	1	452 606	291 948	345 053	20 592	295 480	260 680	(34 800)	-13.3%	345 053

LP

MV

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

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		-	-	-	-	-	-	-		-
Roads Infrastructure		-	-	-	-	-	-	-		-
Roads								-		
Road Structures								-		
Road Furniture								-		
Capital Spares								-		
Storm water Infrastructure		-	-	-	-	-	-	-		-
Drainage Collection								-		
Storm water Conveyance								-		
Attenuation								-		
Electrical Infrastructure		-	-	-	-	-	-	-		-
Power Plants								-		
HV Substations								-		
HV Switching Station								-		
HV Transmission Conductors								-		
MV Substations								-		
MV Switching Stations								-		
MV Networks								-		
LV Networks								-		
Capital Spares								-		
Water Supply Infrastructure		-	-	-	-	-	-	-		-
Dams and Weirs								-		
Boreholes								-		
Reservoirs								-		
Pump Stations								-		
Water Treatment Works								-		
Bulk Mains								-		
Distribution		-	-	-	-	-	-	-		-
Distribution Points								-		
PRV Stations								-		
Capital Spares		-	-	-	-	-	-	-		-
Sanitation Infrastructure		-	-	-	-	-	-	-		-
Pump Station								-		
Reticulation								-		
Waste Water Treatment Works								-		
Outfall Sewers		-	-	-	-	-	-	-		-
Toilet Facilities								-		
Capital Spares								-		
Solid Waste Infrastructure		-	-	-	-	-	-	-		-
Landfill Sites								-		
Waste Transfer Stations								-		
Waste Processing Facilities								-		
Waste Drop-off Points								-		
Waste Separation Facilities								-		
Electricity Generation Facilities								-		
Capital Spares								-		
Rail Infrastructure		-	-	-	-	-	-	-		-
Rail Lines								-		
Rail Structures								-		
Rail Furniture								-		
Drainage Collection								-		
Storm water Conveyance								-		
Attenuation								-		
MV Substations								-		
LV Networks								-		
Capital Spares								-		
Coastal Infrastructure		-	-	-	-	-	-	-		-
Sand Pumps								-		
Piers								-		
Revetments								-		
Promenades								-		
Capital Spares								-		
Information and Communication Infrastructure		-	-	-	-	-	-	-		-
Data Centres								-		
Core Layers								-		
Distribution Layers								-		
Capital Spares								-		

LP MV

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

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Community Assets		-	-	-	-	-	-	-		-
Community Facilities		-	-	-	-	-	-	-		-
Halls								-		
Centres								-		
Crèches								-		
Clinics/Care Centres								-		
Fire/Ambulance Stations								-		
Testing Stations								-		
Museums								-		
Galleries								-		
Theatres								-		
Libraries								-		
Cemeteries/Crematoria								-		
Police								-		
Parks								-		
Public Open Space								-		
Nature Reserves								-		
Public Ablution Facilities								-		
Markets								-		
Stalls								-		
Abattoirs								-		
Airports								-		
Taxi Ranks/Bus Terminals								-		
Capital Spares	3							-		
Sport and Recreation Facilities		-	-	-	-	-	-	-		-
Indoor Facilities								-		
Outdoor Facilities								-		
Capital Spares								-		
Heritage assets		-	-	-	-	-	-	-		-
Monuments								-		
Historic Buildings								-		
Works of Art								-		
Conservation Areas								-		
Other Heritage								-		
Investment properties		-	-	-	-	-	-	-		-
Revenue Generating		-	-	-	-	-	-	-		-
Improved Property								-		
Unimproved Property								-		
Non-revenue Generating		-	-	-	-	-	-	-		-
Improved Property								-		
Unimproved Property								-		
Other assets		(296)	-	-	-	-	-	-		-
Operational Buildings		(296)	-	-	-	-	-	-		-
Municipal Offices		(296)	-	-	-	-	-	-		-
Pay/Enquiry Points								-		
Building Plan Offices								-		
Workshops								-		
Yards								-		
Stores								-		
Laboratories								-		
Training Centres								-		
Manufacturing Plant								-		
Depots								-		
Capital Spares								-		
Housing		-	-	-	-	-	-	-		-
Staff Housing								-		
Social Housing								-		
Capital Spares								-		
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Biological or Cultivated Assets								-		

LP

MV

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

Description	Ref	2023/24	Budget Year 2024/25							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Intangible Assets		–	–	–	–	–	–	–		–
Servitudes								–		
Licences and Rights		–	–	–	–	–	–	–		–
Water Rights								–		
Effluent Licenses								–		
Solid Waste Licenses								–		
Computer Software and Applications		–	–	–	–	–	–	–		–
Load Settlement Software Applications								–		
Unspecified								–		
Computer Equipment		–	–	–	–	–	–	–		–
Computer Equipment								–		
Furniture and Office Equipment		–	–	–	–	–	–	–		–
Furniture and Office Equipment								–		
Machinery and Equipment		–	–	–	–	–	–	–		–
Machinery and Equipment								–		
Transport Assets		–	–	–	–	–	–	–		–
Transport Assets								–		
Land		–	–	–	–	–	–	–		–
Land								–		
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals								–		
Living resources		–	–	–	–	–	–	–		–
Mature		–	–	–	–	–	–	–		–
Policing and Protection								–		
Zoological plants and animals								–		
Immature		–	–	–	–	–	–	–		–
Policing and Protection								–		
Zoological plants and animals								–		
Total Capital Expenditure on renewal of existing assets	1	(296)	–	–	–	–	–	–		–

LP

MV

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

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		16 583	148 812	175 217	19 362	114 576	139 058	24 482	17.6%	175 217
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		16 583	148 812	175 217	19 362	114 576	139 058	24 482	17.6%	175 217
Dams and Weirs								–		
Boreholes								–		
Reservoirs								–		
Pump Stations								–		
Water Treatment Works								–		
Bulk Mains								–		
Distribution		–	138 812	165 217	19 362	114 397	130 724	16 327	12.5%	165 217
Distribution Points								–		
PRV Stations								–		
Capital Spares		16 583	10 000	10 000	–	179	8 333	8 154	97.9%	10 000
Sanitation Infrastructure		–	–	–	–	–	–	–		–
Pump Station								–		
Reticulation								–		
Waste Water Treatment Works								–		
Outfall Sewers								–		
Toilet Facilities								–		
Capital Spares								–		
Solid Waste Infrastructure		–	–	–	–	–	–	–		–
Landfill Sites								–		
Waste Transfer Stations								–		
Waste Processing Facilities								–		
Waste Drop-off Points								–		
Waste Separation Facilities								–		
Electricity Generation Facilities								–		
Capital Spares								–		
Rail Infrastructure		–	–	–	–	–	–	–		–
Rail Lines								–		
Rail Structures								–		
Rail Furniture								–		
Drainage Collection								–		
Storm water Conveyance								–		
Attenuation								–		
MV Substations								–		
LV Networks								–		
Capital Spares								–		
Coastal Infrastructure		–	–	–	–	–	–	–		–
Sand Pumps								–		
Piers								–		
Revetments								–		
Promenades								–		
Capital Spares								–		
Information and Communication Infrastructure		–	–	–	–	–	–	–		–
Data Centres								–		
Core Layers								–		
Distribution Layers								–		
Capital Spares								–		
Community Assets		–	–	–	–	–	–	–		–

LP MV

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

Description	Ref	2023/24	Budget Year 2024/25							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Community Facilities		-	-	-	-	-	-	-		-
Halls								-		
Centres								-		
Crèches								-		
Clinics/Care Centres								-		
Fire/Ambulance Stations		-	-	-	-	-	-	-		-
Testing Stations								-		
Museums								-		
Galleries								-		
Theatres								-		
Libraries								-		
Cemeteries/Crematoria								-		
Police								-		
Puris								-		
Public Open Space								-		
Nature Reserves								-		
Public Ablution Facilities								-		
Markets								-		
Stalls								-		
Abattoirs								-		
Airports								-		
Taxi Ranks/Bus Terminals								-		
Capital Spares								-		
Sport and Recreation Facilities		-	-	-	-	-	-	-		-
Indoor Facilities								-		
Outdoor Facilities								-		
Capital Spares								-		
Heritage assets		-	-	-	-	-	-	-		-
Monuments								-		
Historic Buildings								-		
Works of Art								-		
Conservation Areas								-		
Other Heritage								-		
Investment properties		-	-	-	-	-	-	-		-
Revenue Generating		-	-	-	-	-	-	-		-
Improved Property								-		
Unimproved Property								-		
Non-revenue Generating		-	-	-	-	-	-	-		-
Improved Property								-		
Unimproved Property								-		
Other assets		**1 023**	**1 219**	**2 115**	**303**	**1 613**	**2 062**	**449**	**21.8%**	**2 115**
Operational Buildings		1 023	1 219	2 115	303	1 613	2 062	449	21.8%	2 115
Municipal Offices		1 023	1 219	2 115	303	1 613	2 062	449	21.8%	2 115
Pay/Enquiry Points								-		
Building Plan Offices								-		
Workshops								-		
Yards								-		
Stores								-		
Laboratories								-		
Training Centres								-		
Manufacturing Plant								-		
Depots								-		
Capital Spares								-		
Housing		-	-	-	-	-	-	-		-
Staff Housing								-		
Social Housing								-		
Capital Spares								-		
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Biological or Cultivated Assets								-		

LP MV

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

Description	Ref	2023/24	Budget Year 2024/25							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Intangible Assets		–	–	–	–	–	–	–		–
Servitudes								–		
Licences and Rights		–	–	–	–	–	–	–		–
Water Rights								–		
Effluent Licenses								–		
Solid Waste Licenses								–		
Computer Software and Applications		–	–	–	–	–	–	–		–
Load Settlement Software Applications								–		
Unspecified								–		
Computer Equipment		386	913	813	7	361	651	290	44.6%	813
Computer Equipment		386	913	813	7	361	651	290	44.6%	813
Furniture and Office Equipment		–	–	–	–	–	–	–		–
Furniture and Office Equipment								–		
Machinery and Equipment		1 411	2 311	2 875	2	1 620	2 651	1 031	38.9%	2 875
Machinery and Equipment		1 411	2 311	2 875	2	1 620	2 651	1 031	38.9%	2 875
Transport Assets		6 143	8 335	12 180	310	4 286	11 451	7 165	62.6%	12 180
Transport Assets		6 143	8 335	12 180	310	4 286	11 451	7 165	62.6%	12 180
Land		–	–	–	–	–	–	–		–
Land								–		
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals								–		
Living resources		–	–	–	–	–	–	–		–
Mature		–	–	–	–	–	–	–		–
Policing and Protection								–		
Zoological plants and animals								–		
Immature		–	–	–	–	–	–	–		–
Policing and Protection								–		
Zoological plants and animals								–		
Total Repairs and Maintenance Expenditure	1	25 546	161 590	193 200	19 983	122 456	155 872	33 416	21.4%	193 200

LP MV

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

Description	Ref	2023/24	Budget Year 2024/25							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Depreciation by Asset Class/Sub-class										
Infrastructure		65 055	70 585	71 585	5 587	56 507	59 081	2 574	4.4%	71 585
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		62 934	68 147	69 147	5 414	54 761	57 049	2 288	4.0%	69 147
Dams and Weirs								–		
Boreholes		4 943	–	50	–	(3)	50	53	106.9%	50
Reservoirs		13 981	16 015	15 965	1 191	12 060	13 298	1 238	9.3%	15 965
Pump Stations								–		
Water Treatment Works								–		
Bulk Mains								–		
Distribution		8 958	14 404	15 404	1 222	12 329	12 321	(8)	-0.1%	15 404
Distribution Points		35 051	37 728	37 728	3 002	30 376	31 382	1 006	3.2%	37 728
PRV Stations								–		
Capital Spares								–		
Sanitation Infrastructure		2 122	2 436	2 438	173	1 745	2 032	286	14.1%	2 438
Pump Station								–		
Reticulation								–		
Waste Water Treatment Works		2 122	2 436	2 438	173	1 745	2 032	286	14.1%	2 438
Outfall Sewers								–		
Toilet Facilities								–		
Capital Spares								–		
Solid Waste Infrastructure		–	–	–	–	–	–	–		–
Landfill Sites								–		
Waste Transfer Stations								–		
Waste Processing Facilities								–		
Waste Drop-off Points								–		
Waste Separation Facilities								–		
Electricity Generation Facilities								–		
Capital Spares								–		
Rail Infrastructure		–	–	–	–	–	–	–		–
Rail Lines								–		
Rail Structures								–		
Rail Furniture								–		
Drainage Collection								–		
Storm water Conveyance								–		
Attenuation								–		
MV Substations								–		
LV Networks								–		
Capital Spares								–		
Coastal Infrastructure		–	–	–	–	–	–	–		–
Sand Pumps								–		
Piers								–		
Revetments								–		
Promenades								–		
Capital Spares								–		
Information and Communication Infrastructure		–	–	–	–	–	–	–		–
Data Centres								–		
Core Layers								–		
Distribution Layers								–		
Capital Spares								–		
Community Assets		3 730	3 911	3 911	315	3 193	3 259	66	2.0%	3 911

MV

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

Description	Ref	2023/24	Budget Year 2024/25							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Community Facilities		3 730	3 911	3 911	315	3 193	3 259	66	2.0%	3 911
Halls		–	–	–	–	–	–	–		–
Centres		3 730	3 911	3 911	315	3 193	3 259	66	2.0%	3 911
Crèches								–		
Clinics/Care Centres								–		
Fire/Ambulance Stations								–		
Testing Stations								–		
Museums								–		
Galleries								–		
Theatres								–		
Libraries								–		
Cemeteries/Crematoria								–		
Police								–		
Puris								–		
Public Open Space								–		
Nature Reserves								–		
Public Ablution Facilities								–		
Markets								–		
Stalls								–		
Abattoirs								–		
Airports								–		
Taxi Ranks/Bus Terminals								–		
Capital Spares								–		
Sport and Recreation Facilities		–	–	–	–	–	–	–		–
Indoor Facilities								–		
Outdoor Facilities								–		
Capital Spares								–		
Heritage assets		–	–	–	–	–	–	–		–
Monuments								–		
Historic Buildings								–		
Works of Art								–		
Conservation Areas								–		
Other Heritage								–		
Investment properties		–	–	–	–	–	–	–		–
Revenue Generating		–	–	–	–	–	–	–		–
Improved Property								–		
Unimproved Property								–		
Non-revenue Generating		–	–	–	–	–	–	–		–
Improved Property								–		
Unimproved Property								–		
Other assets		–	–	–	–	–	–	–		–
Operational Buildings		–	–	–	–	–	–	–		–
Municipal Offices								–		
Pay/Enquiry Points								–		
Building Plan Offices								–		
Workshops								–		
Yards								–		
Stores								–		
Laboratories								–		
Training Centres								–		
Manufacturing Plant								–		
Depots								–		
Capital Spares								–		
Housing		–	–	–	–	–	–	–		–
Staff Housing								–		
Social Housing								–		
Capital Spares								–		
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Biological or Cultivated Assets								–		

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

Description	Ref	2023/24	Budget Year 2024/25							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Intangible Assets		1 084	1 079	1 079	68	739	899	160	17.8%	1 079
Servitudes								-		
Licences and Rights		1 084	1 079	1 079	68	739	899	160	17.8%	1 079
Water Rights								-		
Effluent Licenses								-		
Solid Waste Licenses								-		
Computer Software and Applications		1 084	1 079	1 079	68	739	899	160	17.8%	1 079
Load Settlement Software Applications								-		
Unspecified								-		
Computer Equipment		2 418	2 315	2 315	180	1 834	1 929	95	4.9%	2 315
Computer Equipment		2 418	2 315	2 315	180	1 834	1 929	95	4.9%	2 315
Furniture and Office Equipment		1 114	1 219	1 219	(55)	797	1 016	219	21.6%	1 219
Furniture and Office Equipment		1 114	1 219	1 219	(55)	797	1 016	219	21.6%	1 219
Machinery and Equipment		2 208	2 176	2 676	200	1 990	2 063	74	3.6%	2 676
Machinery and Equipment		2 208	2 176	2 676	200	1 990	2 063	74	3.6%	2 676
Transport Assets		4 801	5 162	5 262	401	4 261	4 352	90	2.1%	5 262
Transport Assets		4 801	5 162	5 262	401	4 261	4 352	90	2.1%	5 262
Land		-	-	-	-	-	-	-		-
Land								-		
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals								-		
Living resources		-	-	-	-	-	-	-		-
Mature		-	-	-	-	-	-	-		-
Policing and Protection								-		
Zoological plants and animals								-		
Immature		-	-	-	-	-	-	-		-
Policing and Protection								-		
Zoological plants and animals								-		
Total Depreciation	1	80 411	86 447	88 047	6 697	69 321	72 599	3 278	4.5%	88 047

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

Description	Ref	2023/24	Budget Year 2024/25							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class										
Infrastructure		–	84 347	128 817	12 515	96 164	73 704	(22 460)	-30.5%	128 817
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		–	84 347	108 694	12 515	93 892	65 481	(28 411)	-43.4%	108 694
Dams and Weirs								–		
Boreholes								–		
Reservoirs								–		
Pump Stations								–		
Water Treatment Works								–		
Bulk Mains								–		
Distribution		–	84 347	108 694	12 515	93 892	65 481	(28 411)	-43.4%	108 694
Distribution Points								–		
PRV Stations								–		
Capital Spares								–		
Sanitation Infrastructure		–	–	20 123	–	2 272	8 222	5 951	72.4%	20 123
Pump Station								–		
Reticulation								–		
Waste Water Treatment Works								–		
Outfall Sewers		–	–	20 123	–	2 272	8 222	5 951	72.4%	20 123
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		–	–	–	–	–	–	–		–

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

Description	Ref	2023/24	Budget Year 2024/25							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Community Facilities		–	–	–	–	–	–	–		–
Halls								–		
Centres								–		
Crèches								–		
Clinics/Care Centres								–		
Fire/Ambulance Stations								–		
Testing Stations								–		
Museums								–		
Galleries								–		
Theatres								–		
Libraries								–		
Cemeteries/Crematoria								–		
Police								–		
Parks								–		
Public Open Space								–		
Nature Reserves								–		
Public Ablution Facilities								–		
Markets								–		
Stalls								–		
Abattoirs								–		
Airports								–		
Taxi Ranks/Bus Terminals								–		
Capital Spares								–		
Sport and Recreation Facilities		–	–	–	–	–	–	–		–
Indoor Facilities								–		
Outdoor Facilities								–		
Capital Spares								–		
Heritage assets		–	–	–	–	–	–	–		–
Monuments								–		
Historic Buildings								–		
Works of Art								–		
Conservation Areas								–		
Other Heritage								–		
Investment properties		–	–	–	–	–	–	–		–
Revenue Generating		–	–	–	–	–	–	–		–
Improved Property								–		
Unimproved Property								–		
Non-revenue Generating		–	–	–	–	–	–	–		–
Improved Property								–		
Unimproved Property								–		
Other assets		–	–	–	–	–	–	–		–
Operational Buildings		–	–	–	–	–	–	–		–
Municipal Offices								–		
Pay/Enquiry Points								–		
Building Plan Offices								–		
Workshops								–		
Yards								–		
Stores								–		
Laboratories								–		
Training Centres								–		
Manufacturing Plant								–		
Depots								–		
Capital Spares								–		
Housing		–	–	–	–	–	–	–		–
Staff Housing								–		
Social Housing								–		
Capital Spares								–		
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Biological or Cultivated Assets								–		

LP MV

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

Description	Ref	2023/24	Budget Year 2024/25							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Intangible Assets		–	–	–	–	–	–	–		–
Servitudes								–		
Licences and Rights		–	–	–	–	–	–	–		–
Water Rights								–		
Effluent Licenses								–		
Solid Waste Licenses								–		
Computer Software and Applications								–		
Load Settlement Software Applications								–		
Unspecified								–		
Computer Equipment		–	–	–	–	–	–	–		–
Computer Equipment								–		
Furniture and Office Equipment		–	–	–	–	–	–	–		–
Furniture and Office Equipment								–		
Machinery and Equipment		–	–	–	–	–	–	–		–
Machinery and Equipment								–		
Transport Assets		–	–	–	–	–	–	–		–
Transport Assets								–		
Land		–	–	–	–	–	–	–		–
Land								–		
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals								–		
Living resources		–	–	–	–	–	–	–		–
Mature		–	–	–	–	–	–	–		–
Policing and Protection								–		
Zoological plants and animals								–		
Immature		–	–	–	–	–	–	–		–
Policing and Protection								–		
Zoological plants and animals								–		
Total Capital Expenditure on upgrading of existing assets	1	–	84 347	128 817	12 515	96 164	73 704	(22 460)	-30.5%	128 817

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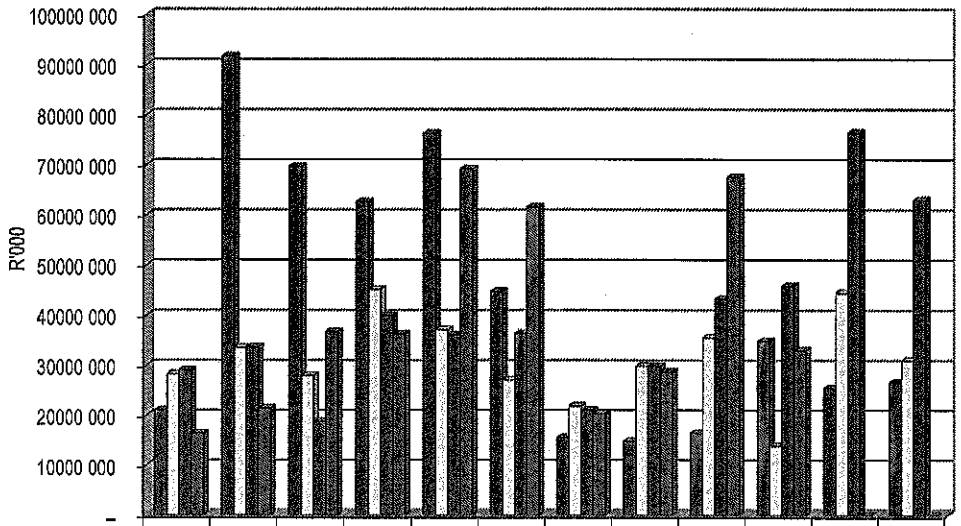
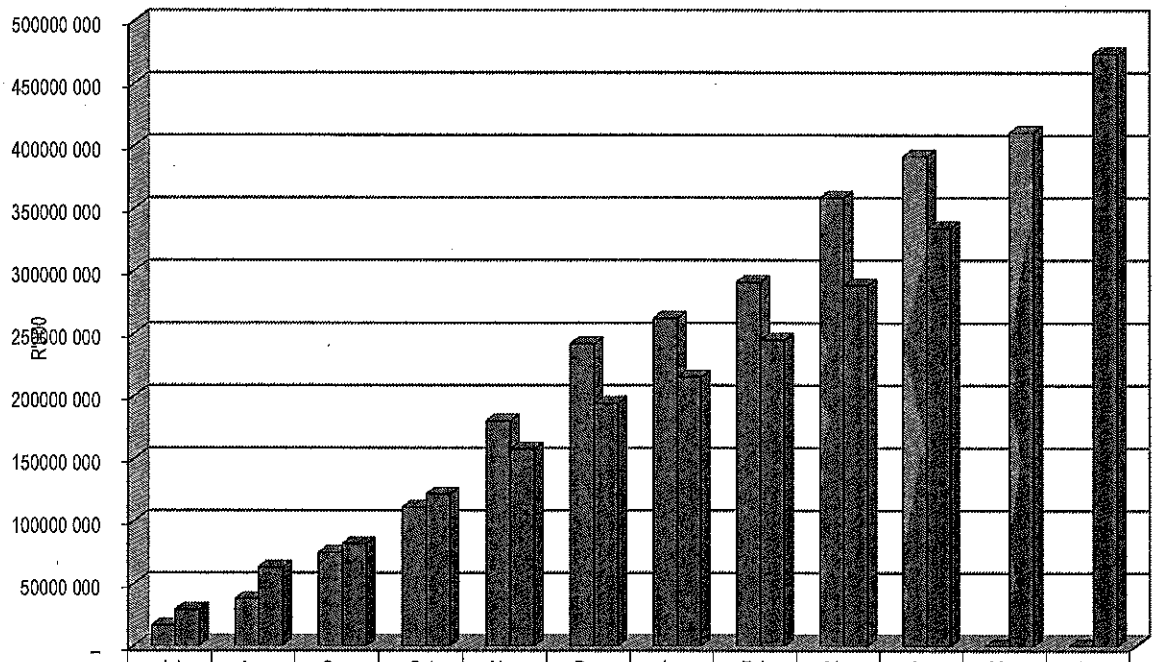
Chart C1 2024/25 Capital Expenditure Monthly Trend: actual v target



	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
2023/24	21087 49	91684 77	69701 40	62645 50	76248 95	44756 17	15566 08	14826 70	16496 17	34891 89	25486 97	26703 39
Original Budget	28304 84	63625 38	28021 23	45181 66	37178 53	27120 80	21878 36	29896 10	35576 48	13943 41	44509 25	31058 91
Adjusted Budget	29128 84	33744 38	18818 23	39946 66	36178 53	36400 80	21038 36	29896 10	43328 73	45902 66	76468 50	63018 16
Monthly actual	16420 04	21458 16	36830 71	36331 46	39223 81	61602 51	20357 87	28741 43	37570 69	33107 23	-	-

Chart C2 2024/25 Capital Expenditure: YTD actual v YTD target



	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
YearTD actual	16420 048	37878 216	74708 927	111040 39	180264 20	241866 72	262224 59	290966 02	358536 72	391643 95	-	-
YearTD budget	29128 844	62873 224	81691 455	121638 12	157816 65	194217 46	215255 82	245151 93	288480 66	334383 32	410851 83	473870 00

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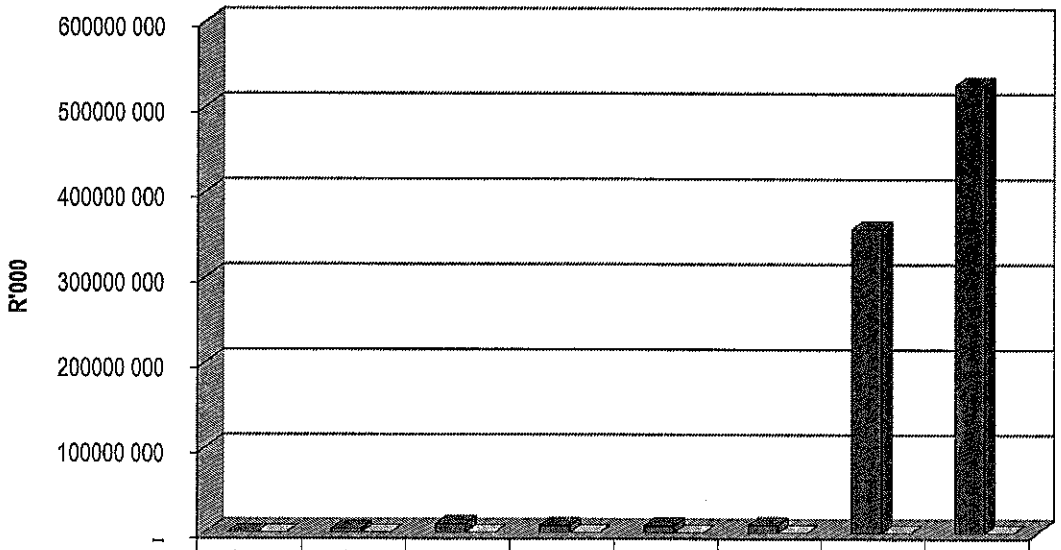
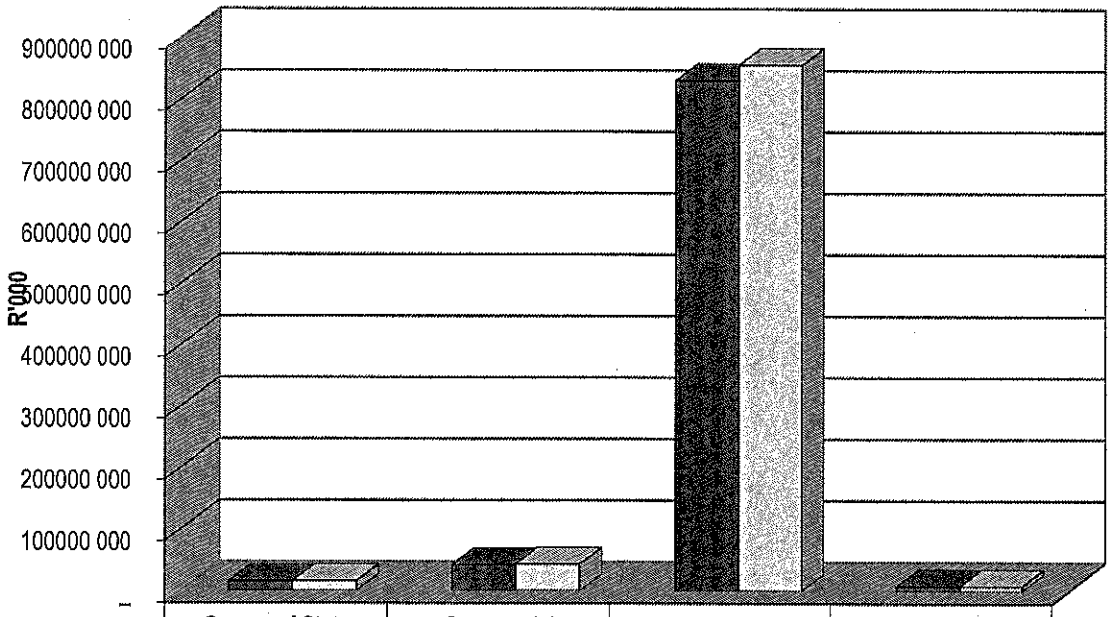
Chart C3 Aged Consumer Debtors Analysis



	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr
■ Budget Year 2024/25	–	4568 995	10233 12	8075 908	8130 593	8796 929	357110 9	525557 5
□ 2023/24	–	–	–	–	–	–	–	–

Chart C4 Consumer Debtors (total by Debtor Customer Category)



	Organs of State	Commercial	Households	Other
■ 2023/24	15166 560	41685 875	830081 059	7866 314
□ Budget Year 2024/25	15635 629	42975 129	855753 669	8109 602

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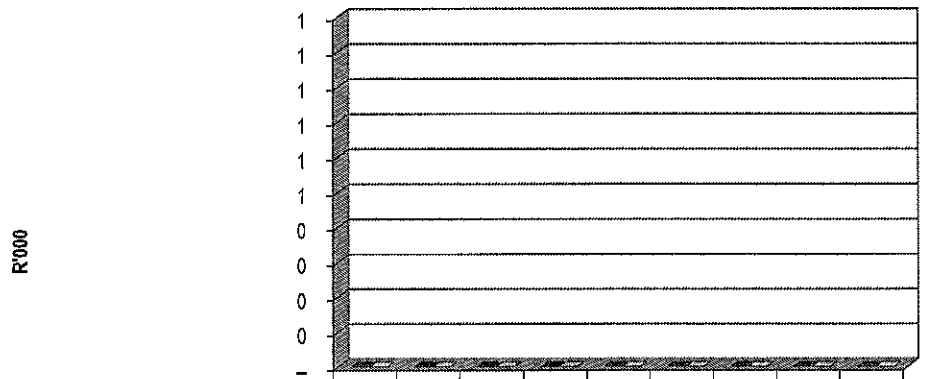
Chart C5 Aged Creditors Analysis



	Bulk Electricity	Bulk Water	PAYE deductions	VAT (output less input)	Pensions / Retirement deductions	Loan repayments	Trade Creditors	Auditor General	Medical Aid deductions
2023/24	–	–	–	–	–	–	–	–	–
Budget Year 2024/25	–	–	–	–	–	–	–	–	–

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