Municipal In-year reports & supporting tables

national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Municipality Name

DC35 Capricorn

Budget Year

2024/25

Period

M12 June

10/07/2025

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
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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 6865	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	
Name	Simon Mogale Shokane	Name	
Telephone number	015 294 1074	Telephone number	
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E-mail address	shokanem@cdm.org.za	E-mail address	

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Official responsible for submitting financial information	
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Title	Mrs
Name	Mariette Venter
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Official responsible for submitting financial information	
ID Number	
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Official responsible for submitting financial information	
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Official responsible for submitting financial information	
ID Number	
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Official responsible for submitting financial information	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

Official responsible for submitting financial information	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

Official responsible for submitting financial information	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

Official responsible for submitting financial information	
ID Number	
Title	Ms
Name	Lindiwe Pholoana
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Official responsible for submitting financial information	
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Title	Ms
Name	Triphina Kekana
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Cell number	072 404 2780
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Official responsible for submitting financial information	
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Title	Ms
Name	Sekole Margaret
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Official responsible for submitting financial information	
ID Number	
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Name	Motlalepula Mafura
Telephone number	015 294 1073
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Official responsible for submitting financial information	
ID Number	
Title	Mr
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

Official responsible for submitting financial information	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
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 - M12 June

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	5 453	46 139	47 556	(1 417)	-3%	47 556
Investment revenue	63 637	63 289	63 289	11 043	72 140	63 289	8 851	14%	63 289
Transfers and subsidies - Operational	797 795	842 453	838 200	3 516	838 660	838 200	460	0%	838 200
Other own revenue	50 143	25 449	32 042	5 187	43 717	32 042	11 675	36%	–
Total Revenue (excluding capital transfers and contributions)	**990 436**	**1 020 467**	**981 087**	**25 199**	**1 000 657**	**981 087**	**19 570**	**2%**	**981 087**
Employee costs	366 472	469 233	456 777	26 716	344 922	456 777	(111 855)	-24%	456 777
Remuneration of Councillors	17 236	20 538	19 538	1 073	16 690	19 538	(2 848)	-15%	19 538
Depreciation and amortisation	97 620	109 599	121 199	7 063	83 627	121 199	(37 572)	-31%	121 199
Interest	59	470	470	91	240	470	(230)	-49%	470
Inventory consumed and bulk purchases	102 502	102 108	103 968	5 963	63 939	103 968	(40 029)	-39%	103 968
Transfers and subsidies	–	–	–	–	–	–	–		–
Other expenditure	428 669	463 672	518 950	9 434	298 876	518 950	(220 074)	-42%	518 950
Total Expenditure	**1 012 558**	**1 165 620**	**1 220 902**	**50 341**	**808 293**	**1 220 902**	**(412 609)**	**-34%**	**1 220 902**
Surplus/(Deficit)	**(22 121)**	**(145 153)**	**(239 815)**	**(25 142)**	**192 364**	**(239 815)**	**432 179**	**-180%**	**(239 815)**
Transfers and subsidies - capital (monetary	441 263	351 262	421 830	19 450	396 042	421 830	(25 788)	-6%	421 830
Transfers and subsidies - capital (in-kind)	1 912	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions	**421 054**	**206 109**	**182 015**	**(5 692)**	**588 406**	**182 015**	**406 391**	**223%**	**182 015**
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year	**421 054**	**206 109**	**182 015**	**(5 692)**	**588 406**	**182 015**	**406 391**	**223%**	**182 015**
Capital expenditure & funds sources									
Capital expenditure	–	**376 295**	**473 870**	**51 823**	**474 397**	**473 870**	**527**	**0%**	**473 870**
Capital transfers recognised	(127 319)	304 310	367 158	16 478	361 296	367 158	(5 862)	-2%	367 158
Borrowing	–	–	–	–	–	–	–		–
Internally generated funds	**127 319**	**71 985**	**106 712**	**35 345**	**113 101**	**106 712**	**6 389**	**6%**	**106 712**
Total sources of capital funds	–	**376 295**	**473 870**	**51 823**	**474 397**	**473 870**	**527**	**0%**	**473 870**
Financial position									
Total current assets	703 699	522 726	602 301		894 607				602 301
Total non current assets	4 229 410	4 448 184	4 554 636		4 619 595				4 554 636
Total current liabilities	380 629	253 389	434 623		373 694				434 623
Total non current liabilities	118 742	120 143	124 824		118 365				124 824
Community wealth/Equity	**4 433 737**	**4 597 379**	**4 597 489**		**5 022 143**				**4 597 489**
Cash flows									
Net cash from (used) operating	1 848 110	351 277	379 057	(67 172)	559 554	379 057	(180 496)	-48%	379 057
Net cash from (used) investing	(472 589)	(376 295)	(473 870)	(23 962)	(469 252)	(473 870)	(4 618)	1%	(473 870)
Net cash from (used) financing	–	(90)	(100)	–	–	(100)	(100)	100%	(100)
Cash/cash equivalents at the month/year end	**1 869 221**	**503 532**	**485 821**	**489 600**	**671 035**	**485 821**	**(185 215)**	**-38%**	**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	15 561	9 168	4 569	10 233	8 076	8 131	44 380	835 746	935 864
Creditors Age Analysis									
Total Creditors	5 729	483	13	1 008	–	–	36	–	7 269

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

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**	**21 720**	**562 968**	**511 681**	51 287	10%	**511 681**
Executive and council		62 592	68 029	64 249	–	68 029	64 249	3 780	6%	64 249
Finance and administration		516 222	500 197	437 280	21 720	484 800	437 280	47 520	11%	437 280
Internal audit		9 434	10 139	10 152	–	10 139	10 152	(13)	0%	10 152
Community and public safety		**99 075**	**105 031**	**102 371**	**–**	**105 031**	**102 371**	2 660	3%	**102 371**
Community and social services		17 009	18 249	18 659	–	18 249	18 659	(410)	-2%	18 659
Sport and recreation		5 167	5 667	5 447	–	5 667	5 447	220	4%	5 447
Public safety		53 450	57 302	54 452	–	57 302	54 452	2 850	5%	54 452
Housing		–	–	–	–	–	–	–		–
Health		23 449	23 813	23 813	–	23 813	23 813	–		23 813
Economic and environmental services		**34 022**	**37 507**	**38 107**	**318**	**37 258**	**38 107**	(849)	-2%	**38 107**
Planning and development		17 914	19 222	19 152	142	19 222	19 152	70	0%	19 152
Road transport		7 617	9 101	9 101	176	8 852	9 101	(249)	-3%	9 101
Environmental protection		8 491	9 184	9 854	–	9 184	9 854	(670)	-7%	9 854
Trading services		**712 266**	**650 826**	**750 758**	**22 611**	**691 443**	**750 758**	**(59 315)**	-8%	**750 758**
Energy sources		–	–	–	–	–	–	–		–
Water management		694 657	640 726	740 658	22 611	681 343	740 658	(59 315)	-8%	740 658
Waste water management		17 609	10 100	10 100	–	10 100	10 100	0	0%	10 100
Waste management		–	–	–	–	–	–	–		–
Other	4	–	–	–	–	–	–	–		–
Total Revenue - Functional	2	**1 433 612**	**1 371 729**	**1 402 917**	**44 649**	**1 396 699**	**1 402 917**	**(6 218)**	**0%**	**1 402 917**
Expenditure - Functional										
Governance and administration		**538 852**	**603 276**	**627 232**	**26 227**	**399 091**	**627 232**	(228 141)	-36%	**627 232**
Executive and council		50 159	68 029	64 249	4 344	48 875	64 249	(15 374)	-24%	64 249
Finance and administration		480 403	525 108	552 831	21 323	342 355	552 831	(210 476)	-38%	552 831
Internal audit		8 290	10 139	10 152	561	7 861	10 152	(2 291)	-23%	10 152
Community and public safety		**83 693**	**105 031**	**103 144**	**7 239**	**85 379**	**103 144**	(17 765)	-17%	**103 144**
Community and social services		15 005	18 249	18 983	1 573	16 296	18 983	(2 687)	-14%	18 983
Sport and recreation		4 019	5 667	5 630	350	4 372	5 630	(1 258)	-22%	5 630
Public safety		44 491	57 302	54 687	3 573	45 872	54 687	(8 815)	-16%	54 687
Housing		–	–	–	–	–	–	–		–
Health		20 178	23 813	23 844	1 743	18 839	23 844	(5 005)	-21%	23 844
Economic and environmental services		**32 558**	**47 998**	**44 056**	**2 513**	**34 278**	**44 056**	(9 778)	-22%	**44 056**
Planning and development		17 053	29 713	24 767	1 364	19 527	24 767	(5 240)	-21%	24 767
Road transport		8 064	9 101	9 001	469	7 762	9 001	(1 239)	-14%	9 001
Environmental protection		7 441	9 184	10 288	680	6 988	10 288	(3 300)	-32%	10 288
Trading services		**357 455**	**409 315**	**446 470**	**14 361**	**289 545**	**446 470**	**(156 925)**	-35%	**446 470**
Energy sources		–	–	–	–	–	–	–		–
Water management		333 643	387 873	425 028	12 706	270 989	425 028	(154 039)	-36%	425 028
Waste water management		23 812	21 442	21 442	1 655	18 556	21 442	(2 886)	-13%	21 442
Waste management		–	–	–	–	–	–	–		–
Other		–	–	–	–	–	–	–		–
Total Expenditure - Functional	3	**1 012 558**	**1 165 620**	**1 220 902**	**50 341**	**808 293**	**1 220 902**	**(412 609)**	**-34%**	**1 220 902**
Surplus/ (Deficit) for the year		**421 054**	**206 109**	**182 015**	**(5 692)**	**588 406**	**182 015**	**406 391**	**223%**	**182 015**

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

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 - Functional										
Municipal governance and administration		588 248	578 365	511 681	21 720	562 968	511 681	51 287	10%	511 681
Executive and council		62 592	68 029	64 249	–	68 029	64 249	3 780	6%	64 249
Mayor and Council		43 223	47 222	44 912	–	47 222	44 912	2 310	5%	44 912
Municipal Manager, Town Secretary and Chief Executive		19 369	20 807	19 337	–	20 807	19 337	1 470	8%	19 337
Finance and administration		516 222	500 197	437 280	21 720	484 800	437 280	47 520	11%	437 280
Administrative and Corporate Support		82 520	86 668	97 712	–	86 668	97 712	(11 044)	-11%	97 712
Asset Management								–		
Finance		257 007	220 691	166 640	21 720	204 668	166 640	38 028	23%	166 640
Fleet Management								–		
Human Resources		74 163	75 689	35 906	–	76 314	35 906	40 408	113%	35 906
Information Technology		22 847	26 141	25 980	–	26 141	25 980	161	1%	25 980
Legal Services		6 263	13 995	18 995	–	13 995	18 995	(5 000)	-26%	18 995
Marketing, Customer Relations, Publicity and Media Co-ordination		11 255	11 911	11 971	–	11 911	11 971	(60)	-1%	11 971
Property Services								–		
Risk Management		34 740	37 900	52 900	–	37 900	52 900	(15 000)	-28%	52 900
Security Services								–		
Supply Chain Management		27 427	27 202	27 176	–	27 202	27 176	26	0%	27 176
Valuation Service								–		
Internal audit		9 434	10 139	10 152	–	10 139	10 152	(13)	0%	10 152
Governance Function		9 434	10 139	10 152	–	10 139	10 152	(13)	0%	10 152
Community and public safety		99 075	105 031	102 371	–	105 031	102 371	2 660	3%	102 371
Community and social services		17 009	18 249	18 659	–	18 249	18 659	(410)	-2%	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	18 659	(410)	-2%	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	5 447	220	4%	5 447
Beaches and Jetties								–		
Casinos, Racing, Gambling, Wagering								–		
Community Parks (including Nurseries)								–		
Recreational Facilities		5 167	5 667	5 447	–	5 667	5 447	220	4%	5 447
Sports Grounds and Stadiums								–		
Public safety		53 450	57 302	54 452	–	57 302	54 452	2 850	5%	54 452
Civil Defence								–		
Cleansing								–		
Control of Public Nuisances								–		
Fencing and Fences								–		
Fire Fighting and Protection		53 450	57 302	54 452	–	57 302	54 452	2 850	5%	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) - M12 June

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	23 813	–		23 813
Ambulance								–		
Health Services		5 862	23 813	23 813	–	23 813	23 813	–		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	318	37 258	38 107	(849)	-2%	38 107
Planning and development		17 914	19 222	19 152	142	19 222	19 152	70	0%	19 152
Billboards								–		
Corporate Wide Strategic Planning (IDPs, LEDs)		17 914	16 449	16 379	142	19 222	16 379	2 843	17%	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	–	–	2 773	(2 773)	-100%	2 773
Provincial Planning								–		
Support to Local Municipalities								–		
Road transport		7 617	9 101	9 101	176	8 852	9 101	(249)	-3%	9 101
Public Transport		7 617	9 101	9 101	176	8 852	9 101	(249)	-3%	9 101
Road and Traffic Regulation								–		
Roads								–		
Taxi Ranks								–		
Environmental protection		8 491	9 184	9 854	–	9 184	9 854	(670)	-7%	9 854
Biodiversity and Landscape								–		
Coastal Protection								–		
Indigenous Forests								–		
Nature Conservation								–		
Pollution Control		8 491	9 184	9 854	–	9 184	9 854	(670)	-7%	9 854
Soil Conservation								–		
Trading services		712 266	650 826	750 758	22 611	691 443	750 758	(59 315)	-8%	750 758
Energy sources		–	–	–	–	–	–	–		–
Electricity								–		
Street Lighting and Signal Systems								–		
Nonelectric Energy								–		
Water management		694 657	640 726	740 658	22 611	681 343	740 658	(59 315)	-8%	740 658
Water Treatment		19 248	23 330	28 080	–	23 330	28 080	(4 750)	-17%	28 080
Water Distribution		675 409	617 396	712 578	22 611	658 013	712 578	(54 565)	-8%	712 578
Water Storage								–		
Waste water management		17 609	10 100	10 100	–	10 100	10 100	0	0%	10 100
Public Toilets								–		
Sewerage		17 609	10 100	10 100	–	10 100	10 100	0	0%	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	44 649	1 396 699	1 402 917	(6 218)	0%	1 402 917

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

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								%	
Expenditure - Functional										
Municipal governance and administration		538 852	603 276	627 232	26 227	399 091	627 232	(228 141)	-36%	627 232
Executive and council		50 159	68 029	64 249	4 344	48 875	64 249	(15 374)	-24%	64 249
Mayor and Council		35 024	47 222	44 912	2 981	34 900	44 912	(10 012)	-22%	44 912
Municipal Manager, Town Secretary and Chief Executive		15 135	20 807	19 337	1 363	13 975	19 337	(5 362)	-28%	19 337
Finance and administration		480 403	525 108	552 831	21 323	342 355	552 831	(210 476)	-38%	552 831
Administrative and Corporate Support		71 885	91 081	97 512	7 942	73 207	97 512	(24 305)	-25%	97 512
Asset Management								–		
Finance		241 826	220 691	222 085	5 752	125 566	222 085	(96 519)	-43%	222 085
Fleet Management								–		
Human Resources		56 541	95 304	95 303	982	32 897	95 303	(62 406)	-65%	95 303
Information Technology		21 477	27 024	26 889	842	19 480	26 889	(7 409)	-28%	26 889
Legal Services		25 127	13 995	18 995	2 843	17 691	18 995	(1 304)	-7%	18 995
Marketing, Customer Relations, Publicity and Media Co-ordination		10 562	11 911	11 971	918	9 936	11 971	(2 035)	-17%	11 971
Property Services								–		
Risk Management		32 595	37 900	52 900	872	45 631	52 900	(7 269)	-14%	52 900
Security Services								–		
Supply Chain Management		20 391	27 202	27 176	1 173	17 947	27 176	(9 229)	-34%	27 176
Valuation Service								–		
Internal audit		8 290	10 139	10 152	561	7 861	10 152	(2 291)	-23%	10 152
Governance Function		8 290	10 139	10 152	561	7 861	10 152	(2 291)	-23%	10 152
Community and public safety		83 693	105 031	103 144	7 239	85 379	103 144	(17 765)	-17%	103 144
Community and social services		15 005	18 249	18 983	1 573	16 296	18 983	(2 687)	-14%	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	1 573	16 296	18 983	(2 687)	-14%	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) - M12 June

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**	**350**	**4 372**	**5 630**	**(1 258)**	**-22%**	**5 630**
Beaches and Jetties								–		
Casinos, Racing, Gambling, Wagering								–		
Community Parks (including Nurseries)								–		
Recreational Facilities		4 019	5 667	5 630	350	4 372	5 630	(1 258)	-22%	5 630
Sports Grounds and Stadiums								–		
Public safety		**44 491**	**57 302**	**54 687**	**3 573**	**45 872**	**54 687**	**(8 815)**	**-16%**	**54 687**
Civil Defence								–		
Cleansing								–		
Control of Public Nuisances								–		
Fencing and Fences								–		
Fire Fighting and Protection		44 491	57 302	54 687	3 573	45 872	54 687	(8 815)	-16%	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**	**1 743**	**18 839**	**23 844**	**(5 005)**	**-21%**	**23 844**
Ambulance								–		
Health Services		4 795	23 813	23 844	1 743	18 839	23 844	(5 005)	-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**	**2 513**	**34 278**	**44 056**	**(9 778)**	**-22%**	**44 056**
Planning and development		**17 053**	**29 713**	**24 767**	**1 364**	**19 527**	**24 767**	**(5 240)**	**-21%**	**24 767**
Billboards								–		
Corporate Wide Strategic Planning (IDPs, LEDs)		13 655	16 449	16 689	948	12 699	16 689	(3 990)	-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	416	6 828	8 078	(1 250)	-15%	8 078
Provincial Planning								–		
Support to Local Municipalities								–		
Road transport		**8 064**	**9 101**	**9 001**	**469**	**7 762**	**9 001**	**(1 239)**	**-14%**	**9 001**
Public Transport		8 064	9 101	9 001	469	7 762	9 001	(1 239)	-14%	9 001
Road and Traffic Regulation								–		
Roads								–		
Taxi Ranks								–		
Environmental protection		**7 441**	**9 184**	**10 288**	**680**	**6 988**	**10 288**	**(3 300)**	**-32%**	**10 288**
Biodiversity and Landscape								–		
Coastal Protection								–		
Indigenous Forests								–		
Nature Conservation								–		
Pollution Control		7 441	9 184	10 288	680	6 988	10 288	(3 300)	-32%	10 288
Soil Conservation								–		

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

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
Trading services		357 455	409 315	446 470	14 361	289 545	446 470	(156 925)	-35%	446 470
Energy sources		–	–	–	–	–	–	–		–
Electricity								–		
Street Lighting and Signal Systems								–		
Nonelectric Energy								–		
Water management		333 643	387 873	425 028	12 706	270 989	425 028	(154 039)	-36%	425 028
Water Treatment		25 541	23 330	28 080	4 332	22 964	28 080	(5 116)	-18%	28 080
Water Distribution		308 102	364 543	396 948	8 373	248 025	396 948	(148 923)	-38%	396 948
Water Storage								–		
Waste water management		23 812	21 442	21 442	1 655	18 556	21 442	(2 886)	-13%	21 442
Public Toilets								–		
Sewerage		23 812	21 442	21 442	1 655	18 556	21 442	(2 886)	-13%	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	50 341	808 293	1 220 902	(412 609)	-34%	1 220 902
Surplus/ (Deficit) for the year		421 054	206 109	182 015	(5 692)	588 406	182 015	406 391	223%	182 015

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

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	94 360	(13 603)	-14.4%	94 360
Vote 2 - Executive Mayor		43 223	47 222	44 912	–	47 222	44 912	2 310	5.1%	44 912
Vote 3 - Corporate Services		185 793	202 493	178 593	–	203 118	178 593	24 525	13.7%	178 593
Vote 4 - Chief Financial Officer		284 434	247 893	193 816	21 720	231 870	193 816	38 054	19.6%	193 816
Vote 5 - Community and Social Services		99 075	105 031	102 371	–	105 031	102 371	2 660	2.6%	102 371
Vote 6 - Health		–	–	–	–	–	–	–		–
Vote 7 - DPEMS		34 022	34 734	35 334	318	37 258	35 334	1 924	5.4%	35 334
Vote 8 - Public Transport		–	–	–	–	–	–	–		–
Vote 9 - Infrastructure		712 266	653 599	753 531	22 611	691 443	753 531	(62 088)	-8.2%	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**	**44 649**	**1 396 699**	**1 402 917**	**(6 218)**	**-0.4%**	**1 402 917**
Expenditure by Vote	1									
Vote 1 - Municipal Manager		66 582	80 757	94 360	3 713	77 403	94 360	(16 957)	-18.0%	94 360
Vote 2 - Executive Mayor		35 024	47 222	44 912	2 981	34 900	44 912	(10 012)	-22.3%	44 912
Vote 3 - Corporate Services		175 029	227 404	238 699	12 609	143 274	238 699	(95 425)	-40.0%	238 699
Vote 4 - Chief Financial Officer		262 217	247 893	249 261	6 925	143 513	249 261	(105 748)	-42.4%	249 261
Vote 5 - Community and Social Services		83 693	105 031	103 144	7 239	85 379	103 144	(17 765)	-17.2%	103 144
Vote 6 - Health		–	–	–	–	–	–	–		–
Vote 7 - DPEMS		29 160	34 734	35 978	2 097	27 450	35 978	(8 528)	-23.7%	35 978
Vote 8 - Public Transport		–	–	–	–	–	–	–		–
Vote 9 - Infrastructure		360 853	422 579	454 548	14 777	296 373	454 548	(158 175)	-34.8%	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**	**50 341**	**808 293**	**1 220 902**	**(412 609)**	**-33.8%**	**1 220 902**
Surplus/ (Deficit) for the year	2	**421 054**	**206 109**	**182 015**	**(5 692)**	**588 406**	**182 015**	**406 391**	**223.3%**	**182 015**

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

Vote Description	Ref	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	94 360	(13 603)	-14%	94 360
1.1 - Municipal Manager		3 318	3 585	3 585	–	3 585	3 585	–		3 585
1.2 - Intergovernmental Relations		2 973	3 181	3 211	–	3 181	3 211	(30)	-1%	3 211
1.3 - Strategic Management		4 561	4 901	4 901	–	4 901	4 901	–		4 901
1.4 - Project ISD		8 517	9 140	7 640	–	9 140	7 640	1 500	20%	7 640
1.5 - Communications		11 255	11 911	11 971	–	11 911	11 971	(60)	-1%	11 971
1.6 - Risk Management		34 740	37 900	52 900	–	37 900	52 900	(15 000)	-28%	52 900
1.7 - Internal Audit		9 434	10 139	10 152	–	10 139	10 152	(13)	0%	10 152
								–		
								–		
								–		
Vote 2 - Executive Mayor		43 223	47 222	44 912	–	47 222	44 912	2 310	5%	44 912
2.1 - Office of the Executive Mayor		20 835	24 026	22 516	–	24 026	22 516	1 510	7%	22 516
2.2 - Office of the Chief Whip		3 724	3 896	3 846	–	3 896	3 846	50	1%	3 846
2.3 - Council Support		11 815	12 191	11 441	–	12 191	11 441	750	7%	11 441
2.4 - Special Focus		6 849	7 109	7 109	–	7 109	7 109	–		7 109
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Vote 3 - Corporate Services		185 793	202 493	178 593	–	203 118	178 593	24 525	14%	178 593
3.1 - Corporate Support		2 227	2 407	1 907	–	2 407	1 907	500	26%	1 907
3.2 - Administrative Support		80 293	84 261	95 805	–	84 261	95 805	(11 544)	-12%	95 805
3.3 - Human Resources		74 163	75 689	35 906	–	76 314	35 906	40 408	113%	35 906
3.4 - Information Technology		22 847	26 141	25 980	–	26 141	25 980	161	1%	25 980
3.5 - Legal Services		6 263	13 995	18 995	–	13 995	18 995	(5 000)	-26%	18 995
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Vote 4 - Chief Financial Officer		284 434	247 893	193 816	21 720	231 870	193 816	38 054	20%	193 816
4.1 - Budget and Treasury		8 010	9 687	9 681	37	9 682	9 681	1	0%	9 681
4.2 - Chief Financial Officer		9 259	8 869	7 689	–	8 869	7 689	1 180	15%	7 689
4.3 - Expenditure		5 461	6 383	6 383	–	6 383	6 383	–		6 383
4.4 - Supply Chain Management		27 427	27 202	27 176	–	27 202	27 176	26	0%	27 176
4.5 - Income		234 277	195 752	142 887	21 683	179 735	142 887	36 848	26%	142 887
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Vote 5 - Community and Social Services		99 075	105 031	102 371	–	105 031	102 371	2 660	3%	102 371
5.1 - Disaster Management		17 009	18 249	18 659	–	18 249	18 659	(410)	-2%	18 659
5.2 - Community Services Manager		5 167	5 667	5 447	–	5 667	5 447	220	4%	5 447
5.3 - Fire Fighting and Protection		53 450	57 302	54 452	–	57 302	54 452	2 850	5%	54 452
5.4 - Health services		23 449	23 813	23 813	–	23 813	23 813	–		23 813
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Vote 6 - Health		–	–	–	–	–	–	–		–
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DC35 Capricorn - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M12 June

Vote Description	Ref	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**	**318**	**37 258**	**35 334**	1 924	5%	**35 334**
7.1 - DPEMS Manager		2 262	2 406	2 406	–	2 406	2 406	–		2 406
7.2 - Integrated Development Plan		10 374	7 969	7 899	142	10 742	7 899	2 843	36%	7 899
7.3 - Local Economic Development		5 278	6 074	6 074	–	6 074	6 074	–		6 074
7.4 - Public Transport		7 617	9 101	9 101	176	8 852	9 101	(249)	-3%	9 101
7.5 - Pollution Control		8 491	9 184	9 854	–	9 184	9 854	(670)	-7%	9 854
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Vote 8 - Public Transport		–	–	–	–	–	–	–		–
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Vote 9 - Infrastructure		**712 266**	**653 599**	**753 531**	**22 611**	**691 443**	**753 531**	(62 088)	-8%	**753 531**
9.1 - Infrastructure Manager		2 165	2 342	2 342	–	2 342	2 342	–		2 342
9.2 - Water Quality		17 083	20 988	25 738	–	20 988	25 738	(4 750)	-18%	25 738
9.3 - Sanitation		17 609	10 100	10 100	–	10 100	10 100	0	0%	10 100
9.4 - Water Planning and Design		–	–	–	–	–	–	–		–
9.5 - Water Operations and Maintenance		220 990	244 174	273 488	–	244 174	273 488	(29 314)	-11%	273 488
9.6 - Water Implementation		454 419	373 222	439 090	22 611	413 839	439 090	(25 251)	-6%	439 090
9.7 - Project Management Unit		–	2 773	2 773	–	–	2 773	(2 773)	-100%	2 773
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Vote 10 - Other		–	–	–	–	–	–	–		–
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Vote 11 -		–	–	–	–	–	–	–		–
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Vote 12 -		–	–	–	–	–	–	–		–
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DC35 Capricorn - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M12 June

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 -		–	–	–	–	–	–	–		–
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Vote 14 -		–	–	–	–	–	–	–		–
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Vote 15 -		–	–	–	–	–	–	–		–
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								–		
Total Revenue by Vote	2	1 433 612	1 371 729	1 402 917	44 649	1 396 699	1 402 917	(6 218)	0%	1 402 917
Expenditure by Vote	1							–		
Vote 1 - Municipal Manager		66 582	80 757	94 360	3 713	77 403	94 360	(16 957)	-18%	94 360
1.1 - Municipal Manager		2 135	3 585	3 585	296	2 600	3 585	(985)	-27%	3 585
1.2 - Intergovernmental Relations		2 458	3 181	3 211	360	2 706	3 211	(505)	-16%	3 211
1.3 - Strategic Management		3 909	4 901	4 901	295	3 583	4 901	(1 318)	-27%	4 901
1.4 - Project ISD		6 633	9 140	7 640	411	5 086	7 640	(2 554)	-33%	7 640
1.5 - Communications		10 562	11 911	11 971	918	9 936	11 971	(2 035)	-17%	11 971
1.6 - Risk Management		32 595	37 900	52 900	872	45 631	52 900	(7 269)	-14%	52 900
1.7 - Internal Audit		8 290	10 139	10 152	561	7 861	10 152	(2 291)	-23%	10 152
								–		
								–		
								–		
Vote 2 - Executive Mayor		35 024	47 222	44 912	2 981	34 900	44 912	(10 012)	-22%	44 912
2.1 - Office of the Executive Mayor		20 223	24 026	22 516	1 424	19 586	22 516	(2 930)	-13%	22 516
2.2 - Office of the Chief Whip		2 899	3 896	3 846	278	2 923	3 846	(923)	-24%	3 846
2.3 - Council Support		6 964	12 191	11 441	836	7 415	11 441	(4 026)	-35%	11 441
2.4 - Special Focus		4 938	7 109	7 109	444	4 976	7 109	(2 133)	-30%	7 109
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								–		
Vote 3 - Corporate Services		175 029	227 404	238 699	12 609	143 274	238 699	(95 425)	-40%	238 699
3.1 - Corporate Support		1 538	2 407	1 872	42	548	1 872	(1 324)	-71%	1 872
3.2 - Adminstrative Support		70 346	88 674	95 640	7 900	72 659	95 640	(22 981)	-24%	95 640
3.3 - Human Resources		56 541	95 304	95 303	982	32 897	95 303	(62 406)	-65%	95 303
3.4 - Information Technology		21 477	27 024	26 889	842	19 480	26 889	(7 409)	-28%	26 889
3.5 - Legal Services		25 127	13 995	18 995	2 843	17 691	18 995	(1 304)	-7%	18 995
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DC35 Capricorn - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M12 June

Vote Description	Ref	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**	**6 925**	**143 513**	**249 261**	**(105 748)**	**-42%**	**249 261**
4.1 - Budget and Treasury		6 974	9 687	9 681	513	7 461	9 681	(2 220)	-23%	9 681
4.2 - Chief Financial Officer		5 540	8 869	7 689	16	5 378	7 689	(2 311)	-30%	7 689
4.3 - Expenditure		4 624	6 383	6 383	445	5 491	6 383	(892)	-14%	6 383
4.4 - Supply Chain Management		20 391	27 202	27 176	1 173	17 947	27 176	(9 229)	-34%	27 176
4.5 - Income		224 688	195 752	198 332	4 779	107 236	198 332	(91 096)	-46%	198 332
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Vote 5 - Community and Social Services		**83 693**	**105 031**	**103 144**	**7 239**	**85 379**	**103 144**	**(17 765)**	**-17%**	**103 144**
5.1 - Disaster Management		15 005	18 249	18 983	1 573	16 296	18 983	(2 687)	-14%	18 983
5.2 - Community Services Manager		4 019	5 667	5 630	350	4 372	5 630	(1 258)	-22%	5 630
5.3 - Fire Fighting and Protection		44 491	57 302	54 687	3 573	45 872	54 687	(8 815)	-16%	54 687
5.4 - Health services		20 178	23 813	23 844	1 743	18 839	23 844	(5 005)	-21%	23 844
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Vote 6 - Health		–	–	–	–	–	–	–		–
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Vote 7 - DPEMS		**29 160**	**34 734**	**35 978**	**2 097**	**27 450**	**35 978**	**(8 528)**	**-24%**	**35 978**
7.1 - DPEMS Manager		702	2 406	2 486	191	1 735	2 486	(751)	-30%	2 486
7.2 - Integrated Development Plan		8 428	7 969	8 129	433	6 291	8 129	(1 838)	-23%	8 129
7.3 - Local Economic Development		4 525	6 074	6 074	324	4 673	6 074	(1 401)	-23%	6 074
7.4 - Public Transport		8 064	9 101	9 001	469	7 762	9 001	(1 239)	-14%	9 001
7.5 - Pollution Control		7 441	9 184	10 288	680	6 988	10 288	(3 300)	-32%	10 288
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Vote 8 - Public Transport		–	–	–	–	–	–	–		–
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Vote 9 - Infrastructure		**360 853**	**422 579**	**454 548**	**14 777**	**296 373**	**454 548**	**(158 175)**	**-35%**	**454 548**
9.1 - Infrastructure Manager		2 110	2 342	2 342	45	703	2 342	(1 639)	-70%	2 342
9.2 - Water Quality		23 431	20 988	25 738	4 287	22 261	25 738	(3 477)	-14%	25 738
9.3 - Sanitation		23 812	21 442	21 442	1 655	18 556	21 442	(2 886)	-13%	21 442
9.4 - Water Planning and Design		91 602	104 855	115 855	5 849	68 911	115 855	(46 944)	-41%	115 855
9.5 - Water Operations and Maintenance		204 864	245 226	266 631	1 419	167 304	266 631	(99 327)	-37%	266 631
9.6 - Water Implementation		11 636	14 462	14 462	1 105	11 810	14 462	(2 652)	-18%	14 462
9.7 - Project Management Unit		3 398	13 264	8 078	416	6 828	8 078	(1 250)	-15%	8 078
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DC35 Capricorn - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M12 June

Vote Description	Ref	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		–	–	–	–	–	–	–		–
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Vote 11 -		–	–	–	–	–	–	–		–
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Vote 12 -		–	–	–	–	–	–	–		–
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Vote 13 -		–	–	–	–	–	–	–		–
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Vote 14 -		–	–	–	–	–	–	–		–
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Vote 15 -		–	–	–	–	–	–	–		–
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Total Expenditure by Vote	2	1 012 558	1 165 620	1 220 902	50 341	808 293	1 220 902	(412 609)	(0)	1 220 902
Surplus/ (Deficit) for the year	2	421 054	206 109	182 015	(5 692)	588 406	182 015	406 391	0	182 015

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DC35 Capricorn - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M12 June

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	5 388	45 788	47 276	(1 488)	-3%	47 276
Service charges - Waste Water Management		12 572	–	280	65	352	280	72	26%	280
Service charges - Waste management								–	0%	
Sale of Goods and Rendering of Services		1 239	449	49	30	340	49	291	595%	49
Agency services								–	0%	
Interest								–	0%	
Interest earned from Receivables		48 904	25 000	31 993	5 157	43 376	31 993	11 383	36%	31 993
Interest from Current and Non Current Assets		63 637	63 289	63 289	11 043	72 140	63 289	8 851	14%	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	3 516	838 660	838 200	460	0%	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	25 199	1 000 657	981 087	19 570	2%	981 087
Expenditure By Type										
Employee related costs		366 472	469 233	456 777	26 716	344 922	456 777	(111 855)	-24%	456 777
Remuneration of councillors		17 236	20 538	19 538	1 073	16 690	19 538	(2 848)	-15%	19 538
Bulk purchases - electricity								–	0%	
Inventory consumed		102 502	102 108	103 968	5 963	63 939	103 968	(40 029)	-39%	103 968
Debt impairment		102 585	62 458	62 458	–	–	62 458	(62 458)	-100%	62 458
Depreciation and amortisation		97 620	109 599	121 199	7 063	83 627	121 199	(37 572)	-31%	121 199
Interest		59	470	470	91	240	470	(230)	-49%	470
Contracted services		132 982	152 277	208 517	(2 921)	152 905	208 517	(55 612)	-27%	208 517
Transfers and subsidies								–	0%	
Irrecoverable debts written off		18	–	–	–	–	–	–	0%	–
Operational costs		162 197	190 689	189 727	12 294	145 859	189 727	(43 868)	-23%	189 727
Losses on Disposal of Assets		9 657	9 743	9 743	61	112	9 743	(9 631)	-99%	9 743
Other Losses		21 229	48 505	48 505	–	–	48 505	(48 505)	-100%	48 505
Total Expenditure		1 012 558	1 165 620	1 220 902	50 341	808 293	1 220 902	(412 609)	-34%	1 220 902
Surplus/(Deficit)		(22 121)	(145 153)	(239 815)	(25 142)	192 364	(239 815)	432 179	-180%	(239 815)
Transfers and subsidies - capital (monetary allocations)		441 263	351 262	421 830	19 460	396 042	421 830	(25 788)	-6%	421 830
Transfers and subsidies - capital (in-kind)		1 912	–	–	–	–	–	–	0%	–
Surplus/(Deficit) after capital transfers & contributions		421 054	206 109	182 015	(5 692)	588 406	182 015	406 391	223%	182 015
Income Tax								–	0%	
Surplus/(Deficit) after income tax		421 054	206 109	182 015	(5 692)	588 406	182 015	406 391	223%	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	(5 692)	588 406	182 015	406 391	223%	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	(5 692)	588 406	182 015	406 391	223%	182 015

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

Vote 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
Multi-Year expenditure appropriation	2									
Vote 1 - Municipal Manager		–	–	–	127	127	–	127	#DIV/0!	–
Vote 2 - Executive Mayor		–	–	–	–	–	–	–		–
Vote 3 - Corporate Services		12 313	11 250	17 340	200	11 257	17 340	(6 083)	-35%	17 340
Vote 4 - Chief Financial Officer		–	–	–	–	–	–	–		–
Vote 5 - Community and Social Services		707	–	–	595	595	–	595	#DIV/0!	–
Vote 6 - Health		–	–	–	–	–	–	–		–
Vote 7 - DPEMS		–	–	–	–	–	–	–		–
Vote 8 - Public Transport		–	–	–	–	–	–	–		–
Vote 9 - Infrastructure		367 999	352 000	456 530	50 271	461 787	456 530	5 257	1%	456 530
Vote 10 - Other		–	–	–	–	–	–	–		–
Vote 11 -		–	–	–	–	–	–	–		–
Vote 12 -		–	–	–	–	–	–	–		–
Vote 13 -		–	–	–	–	–	–	–		–
Vote 14 -		–	–	–	–	–	–	–		–
Vote 15 -		–	–	–	631	631	–	631	#DIV/0!	–
Total Capital Multi-year expenditure	4,7	**381 019**	**363 250**	**473 870**	**51 823**	**474 397**	**473 870**	**527**	**0%**	**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		(3 044)	–	–	–	–	–	–		–
Vote 6 - Health		–	–	–	–	–	–	–		–
Vote 7 - DPEMS		–	–	–	–	–	–	–		–
Vote 8 - Public Transport		–	–	–	–	–	–	–		–
Vote 9 - Infrastructure		(367 871)	13 045	–	–	–	–	–		–
Vote 10 - Other		–	–	–	–	–	–	–		–
Vote 11 -		–	–	–	–	–	–	–		–
Vote 12 -		–	–	–	–	–	–	–		–
Vote 13 -		–	–	–	–	–	–	–		–
Vote 14 -		–	–	–	–	–	–	–		–
Vote 15 -		–	–	–	–	–	–	–		–
Total Capital single-year expenditure	4	(381 019)	13 045	–	–	–	–	–		–
Total Capital Expenditure		**–**	**376 295**	**473 870**	**51 823**	**474 397**	**473 870**	**527**	**0%**	**473 870**
Capital Expenditure - Functional Classification										
Governance and administration		**(2 224)**	**11 250**	**17 340**	**958**	**12 014**	**17 340**	(5 326)	-31%	**17 340**
Executive and council								–		
Finance and administration		(2 224)	11 250	17 340	958	12 014	17 340	(5 326)	-31%	17 340
Internal audit								–		
Community and public safety		**1 801**	**–**	**–**	**595**	**595**	**–**	595	#DIV/0!	**–**
Community and social services		–	–	–	–	–	–	–		–
Sport and recreation								–		
Public safety		1 801	–	–	466	466	–	466	#DIV/0!	–
Housing								–		
Health		–	–	–	129	129	–	129	#DIV/0!	–
Economic and environmental services		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
Planning and development								–		
Road transport								–		
Environmental protection								–		
Trading services		**424**	**365 045**	**456 530**	**50 271**	**461 787**	**456 530**	5 257	1%	**456 530**
Energy sources								–		
Water management		(1 985)	365 045	456 530	50 271	461 787	456 530	5 257	1%	456 530
Waste water management		2 408	–	–	–	–	–	–		–
Waste management								–		
Other								–		
Total Capital Expenditure - Functional Classification	3	**(0)**	**376 295**	**473 870**	**51 823**	**474 397**	**473 870**	**527**	**0%**	**473 870**
Funded by:										
National Government		(127 319)	304 310	367 158	16 478	361 296	367 158	(5 862)	-2%	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**	**16 478**	**361 296**	**367 158**	**(5 862)**	**-2%**	**367 158**
Borrowing	6							–		
Internally generated funds		127 319	71 985	106 712	35 345	113 101	106 712	6 389	6%	106 712
Total Capital Funding		**–**	**376 295**	**473 870**	**51 823**	**474 397**	**473 870**	**527**	**0%**	**473 870**

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

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		–	–	–	127	127	–	127	#DIV/0!	–
1.1 - Municipal Manager								–		
1.2 - Intergovernmental Relations								–		
1.3 - Strategic Management								–		
1.4 - Project ISD								–		
1.5 - Communications		–	–	–	127	127	–	127	#DIV/0!	–
1.6 - Risk Management								–		
1.7 - Internal Audit								–		
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Vote 2 - Executive Mayor		–	–	–	–	–	–	–		–
2.1 - Office of the Executive Mayor								–		
2.2 - Office of the Chief Whip								–		
2.3 - Council Support								–		
2.4 - Special Focus								–		
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Vote 3 - Corporate Services		12 313	11 250	17 340	200	11 257	17 340	(6 083)	-35%	17 340
3.1 - Corporate Support								–		
3.2 - Administrative Support		11 524	8 450	14 540	54	9 870	14 540	(4 670)	-32%	14 540
3.3 - Human Resources								–		
3.4 - Information Technology		789	2 800	2 800	146	1 387	2 800	(1 413)	-50%	2 800
3.5 - Legal Services								–		
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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								–		
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								–		
								–		
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Vote 5 - Community and Social Services		707	–	–	595	595	–	595	#DIV/0!	–
5.1 - Disaster Management								–		
5.2 - Community Services Manager								–		
5.3 - Fire Fighting and Protection		707	–	–	466	466	–	466	#DIV/0!	–
5.4 - Health services		–	–	–	129	129	–	129	#DIV/0!	–
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DC35 Capricorn - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M12 June

Vote Description	Ref	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		–	–	–	–	–	–	–		–
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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								–		
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Vote 8 - Public Transport		–	–	–	–	–	–	–		–
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Vote 9 - Infrastructure		367 999	352 000	456 530	50 271	461 787	456 530	5 257	1%	456 530
9.1 - Infrastructure Manager								–		
9.2 - Water Quality								–		
9.3 - Sanitation								–		
9.4 - Water Planning and Design		28 395	15 000	48 851	7 793	48 496	48 851	(355)	-1%	48 851
9.5 - Water Operations and Maintenance		67 823	25 735	35 080	30 190	50 739	35 080	15 659	45%	35 080
9.6 - Water Implementation		271 781	311 265	372 599	12 288	362 552	372 599	(10 047)	-3%	372 599
9.7 - Project Management Unit								–		
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Vote 10 - Other		–	–	–	–	–	–	–		–
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Vote 11 -		–	–	–	–	–	–	–		–
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DC35 Capricorn - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M12 June

Vote Description	Ref	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 -		–	–	–	631	631	–	631	#DIV/0!	–
		–	–	–	631	631	–	631	#DIV/0!	–
Total multi-year capital expenditure		381 019	363 250	473 870	51 823	474 397	473 870	527	0%	473 870
Capital expenditure - Municipal Vote										
Expenditue of single-year capital appropriation	1							–		
Vote 1 - Municipal Manager		–	–	–	–	–	–	–		–
1.1 - Municipal Manager								–		
1.2 - Intergovernmental Relations								–		
1.3 - Strategic Management								–		
1.4 - Project ISD								–		
1.5 - Communications		–	–	–	–	–	–	–		–
1.6 - Risk Management								–		
1.7 - Internal Audit								–		
Vote 2 - Executive Mayor		–	–	–	–	–	–	–		–
2.1 - Office of the Executive Mayor								–		
2.2 - Office of the Chief Whip								–		
2.3 - Council Support								–		
2.4 - Special Focus								–		

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

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 - Adminstrative 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		(3 044)	–	–	–	–	–	–		–
5.1 - Disaster Management		–	–	–	–	–	–	–		–
5.2 - Community Services Manager								–		
5.3 - Fire Fighting and Protection		(3 044)	–	–	–	–	–	–		–
5.4 - Health services		–	–	–	–	–	–	–		–
								–		
								–		
								–		
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								–		
								–		
Vote 6 - Health		–	–	–	–	–	–	–		–
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								–		
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 - M12 June

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)	13 045	–	–	–	–	–		–
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)	13 045	–	–	–	–	–		–
9.7 - Project Management Unit								–		
								–		
								–		
								–		
Vote 10 - Other		–	–	–	–	–	–	–		–
								–		
								–		
								–		
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Vote 11 -		–	–	–	–	–	–	–		–
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Vote 12 -		–	–	–	–	–	–	–		–
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Vote 13 -		–	–	–	–	–	–	–		–
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								–		
Vote 14 -		–	–	–	–	–	–	–		–
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								–		
Vote 15 -		–	–	–	–	–	–	–		–
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								–		
								–		
								–		
								–		
		–	–	–	–	–	–	–		–
Total single-year capital expenditure		(381 019)	13 045	–	–	–	–	–		–
Total Capital Expenditure		–	376 295	473 870	51 923	474 397	473 870	527	0	473 870

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

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	661 036	447 974
Trade and other receivables from exchange transactions		84 680	84 209	111 041	138 109	111 041
Receivables from non-exchange transactions		–	–	–	–	–
Current portion of non-current receivables						
Inventory		11 873	2 634	16 873	68 012	16 873
VAT		26 413	28 351	26 413	27 451	26 413
Other current assets						
Total current assets		703 699	522 726	602 301	894 607	602 301
Non current assets						
Investments						
Investment property						
Property, plant and equipment		4 227 197	4 445 209	4 553 047	4 618 261	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	1 264	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	4 619 595	4 554 636
TOTAL ASSETS		4 933 108	4 970 911	5 156 936	5 514 202	5 156 936
LIABILITIES						
Current liabilities						
Bank overdraft						
Financial liabilities		717	18	617	802	617
Consumer deposits						
Trade and other payables from exchange transactions		345 548	193 177	386 579	319 852	386 579
Trade and other payables from non-exchange transactions		–	–	0	25 691	0
Provision		25 010	60 194	55 617	30 885	55 617
VAT		(8 189)	–	(8 189)	(3 536)	(8 189)
Other current liabilities		17 544	–	–	–	–
Total current liabilities		380 629	253 389	434 623	373 694	434 623
Non current liabilities						
Financial liabilities		1 285	–	815	908	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	118 365	124 824
TOTAL LIABILITIES		499 372	373 532	559 448	492 059	559 448
NET ASSETS	2	4 433 737	4 597 379	4 597 489	5 022 143	4 597 489
COMMUNITY WEALTH/EQUITY						
Accumulated surplus/(deficit)		4 433 737	4 597 379	4 597 489	5 022 143	4 597 489
Reserves and funds						
Other						
TOTAL COMMUNITY WEALTH/EQUITY	2	4 433 737	4 597 379	4 597 489	5 022 143	4 597 489

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

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									
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates								–		
Service charges		4 086	58 029	30 729	1 773	20 327	30 729	(10 402)	-34%	30 729
Other revenue		132 088	449	49	9 654	142 010	49	141 961	289715%	49
Transfers and Subsidies - Operational		782 038	842 463	838 200	10	818 075	838 200	(20 125)	-2%	838 200
Transfers and Subsidies - Capital		457 020	351 262	421 830	–	441 809	421 830	19 979	5%	421 830
Interest		–	63 289	63 289	11 034	72 140	63 289	8 851	14%	63 289
Dividends								–		
Payments										
Suppliers and employees		472 877	(963 735)	(975 040)	(89 643)	(934 807)	(975 040)	(40 233)	4%	(975 040)
Interest		–	(470)	–	–	–	–	–		–
Transfers and Subsidies								–		
NET CASH FROM/(USED) OPERATING ACTIVITIES		1 848 110	351 277	379 057	(67 172)	559 554	379 057	(180 496)	-48%	379 057
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		–	–	–	–	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)	(23 962)	(469 806)	(473 870)	(4 064)	1%	(473 870)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(472 589)	(376 295)	(473 870)	(23 962)	(469 252)	(473 870)	(4 618)	1%	(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)	–	–	(100)	(100)	100%	(100)
NET CASH FROM/(USED) FINANCING ACTIVITIES		–	(90)	(100)	–	–	(100)	(100)	100%	(100)
NET INCREASE/ (DECREASE) IN CASH HELD		1 375 520	(25 108)	(94 913)	(91 133)	90 302	(94 913)			(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	489 600	671 035	485 821			485 821

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

Ref	Description R thousands	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
1	**Revenue**			
	Exchange Revenue			
	Service charges - Electricity	0%	n/a	n/a
	Service charges - Water	-3%	n/a	n/a
	Service charges - Waste Water Management	26%	More collected than budgeted for.	n/a
	Service charges - Waste management	0%	n/a	n/a
	Sale of Goods and Rendering of Services	595%	Insurance refunds received.	n/a
	Agency services	0%	n/a	n/a
	Interest	0%	n/a	n/a
	Interest earned from Receivables	36%	Interest on receivables is more due to outstanding accounts.	n/a
	Interest from Current and Non Current Assets	14%	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	0%	n/a	n/a
	Interest	0%	n/a	n/a
	Fuel Levy	0%	n/a	n/a
	Operational Revenue	0%	n/a	n/a
	Gains on disposal of Assets	0%	n/a	n/a
	Other Gains	0%	n/a	n/a
	Discontinued Operations	0%	n/a	n/a
2	**Expenditure By Type**			
	Employee related costs	-24%	Vacancies to be filled.	Recruitment process to be fast-track.
	Remuneration of councillors	-15%	Other Councillors paid by PLK Municipality due to high grading.	n/a
	Bulk purchases - electricity	0%	n/a	n/a
	Inventory consumed	-39%	Inventory for O&M still to be used.	n/a
	Debt impairment	-100%	Only accounted for at year-end.	n/a
	Depreciation and amortisation	-31%	Depreciation for unbundled assets still to be accounted for.	n/a
	Interest	-49%	Finance lease interest accounted less than budgeted for.	n/a
	Contracted services	-27%	Water repairs and maintenance still to be spend	n/a
	Transfers and subsidies	0%	n/a	n/a
	Irrecoverable debts written off	0%	n/a	n/a
	Operational costs	-23%	Cost containment measures implemented	n/a
	Losses on Disposal of Assets	-99%	Losses on disposal of assets not budgeted for.	n/a
	Other Losses	-100%	Impairment of assets accounted for a t year-end.	n/a
3	**Capital Expenditure**			
	Governance and administration	-31%	n/a	n/a
	Community and public safety	#DIV/0!	n/a	n/a
	Economic and environmental services		n/a	n/a
	Trading services	1%	n/a	n/a
	Other		n/a	n/a
4	**Financial Position**			
	Current assets	-71%	Grants still to be spend.	n/a
	Non current assets	-4%	n/a	n/a
	Current liabilities	-47%	Grants received not yet spend and actuarial valuation still to be con	n/a
	Non current liabilities	1%	n/a	n/a
5	**Cash Flow**			
	OPERATING ACTIVITIES			
	Receipts	10%	VAT refunds received.	n/a
	Payments	4%	n/a	n/a
	INVESTING ACTIVITIES			
	Receipts	#DIV/0!	n/a	n/a
	Payments	1%	n/a	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 - M12 June

Description of financial indicator	Basis of calculation	Ref	2023/24 Audited Outcome	Budget Year 2024/25 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%	0.9%	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%	8.3%	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	184.9%	206.3%	138.6%	239.4%	138.6%
Liquidity Ratio	Monetary Assets/Current Liabilities		152.6%	160.8%	103.1%	176.9%	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%	n/a	27.2%	27.2%
Employee costs	Employee costs/Total Revenue - capital revenue		37.0%	46.0%	46.6%	34.5%	46.6%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		0.0%	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%	9.9%	9.9%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure		58.8%	20.6%	34.0%	91.0%	91.0%

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DC35 Capricorn - Supporting Table SC3 Monthly Budget Statement - aged debtors - M12 June

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	14 707	9 168	–	10 233	8 076	8 056	44 365	832 402	927 007	903 131	–	(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	855	–	4 569	–	–	75	15	3 344	8 858	3 434	–	–
Total By Income Source	**2000**	**15 561**	**9 168**	**4 569**	**10 233**	**8 076**	**8 131**	**44 380**	**835 746**	**935 864**	**906 566**	**–**	**(797 756)**
2023/24 - totals only										–	–		
Debtors Age Analysis By Customer Group													
Organs of State	2200	251	157	–	175	138	138	759	14 234	15 852	15 444	–	(13 642)
Commercial	2300	691	431	–	481	380	379	2 085	39 123	43 569	42 447	–	(37 495)
Households	2400	13 764	8 581	–	9 577	7 558	7 539	41 521	779 045	867 585	845 241	–	(746 620)
Other	2500	855	–	4 569	–	–	75	15	3 344	8 858	3 434	–	–
Total By Customer Group	**2600**	**15 561**	**9 168**	**4 569**	**10 233**	**8 076**	**8 131**	**44 380**	**835 746**	**935 864**	**906 566**	**–**	**(797 756)**

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

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	4 363	483	13	1 008	–	–	36	–	**5 903**
Auditor General	0800	–	–	–	–	–	–	–	–	–
Other	0900	1 366	–	–	–	–	–	–	–	**1 366**
Medical Aid deductions	0910									–
Total By Customer Type	**1000**	**5 729**	**483**	**13**	**1 008**	**–**	**–**	**36**	**–**	**7 269**

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

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate 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												
Municipality														
DC35 - 1		1 Mth	eposits - Bank (0	Yes	02	6.65	0		2025/06/30	1 961	17	(31 181)	29 500	297
DC35 - 10		1 Mth	eposits - Bank (0	Yes	02	3.50	0		2020/08/24	(0)	–	–	–	(0)
DC35 - 100		1 Mth	eposits - Bank (0	Yes	01	5.40	0		2022/07/07	–	–	–	–	–
DC35 - 101		1 Mth	eposits - Bank (0	Yes	01	4.81	0		2022/05/12	–	–	–	–	–
DC35 - 102		1 Mth	eposits - Bank (0	Yes	01	4.50	0		2022/06/09	0	–	–	–	0
DC35 - 103		1 Mth	eposits - Bank (0	Yes	01	4.50	0		2022/08/01	0	–	–	–	0
DC35 - 104		1 Mth	eposits - Bank (0	Yes	01	5.87	0		2022/08/14	–	–	–	–	–
DC35 - 105		1 Mth	eposits - Bank (0	Yes	01	6.08	0		2022/11/29	–	–	–	–	–
DC35 - 106		1 Mth	eposits - Bank (0	Yes	01	5.25	0		2022/09/22	–	–	–	–	–
DC35 - 107		1 Mth	eposits - Bank (0	Yes	01	9.02	0		2024/07/11	–	–	–	–	–
DC35 - 108		1 Mth	eposits - Bank (0	Yes	01	6.50	0		2022/09/15	(0)	–	–	–	(0)
DC35 - 109		3 Mth	eposits - Bank (0	Yes	01	6.10	0		2022/10/17	0	–	–	–	0
DC35 - 11		1 Mth	eposits - Bank (0	Yes	01	7.07	0		2020/02/20	–	–	–	–	–
DC35 - 110		2 Mth	eposits - Bank (0	Yes	01	5.52	0		2022/11/03	–	–	–	–	–
DC35 - 111		1 Mth	eposits - Bank (0	Yes	01	5.50	0		2022/08/29	–	–	–	–	–
DC35 - 112		1 Mth	eposits - Bank (0	Yes	01	6.37	0		2022/08/29	–	–	–	–	–
DC35 - 113		1 Mth	eposits - Bank (0	Yes	01	8.02	0		2023/02/23	0	–	–	–	0
DC35 - 114		1 Mth	eposits - Bank (0	Yes	01	6.47	0		2022/09/01	–	–	–	–	–
DC35 - 115		1 Mth	eposits - Bank (0	Yes	01	6.25	0		2022/10/23	0	–	–	–	0
DC35 - 116		1 Mth	eposits - Bank (0	Yes	01	7.01	0		2022/10/24	–	–	–	–	–
DC35 - 117		1 Mth	eposits - Bank (0	Yes	01	6.16	0		2022/09/29	–	–	–	–	–
DC35 - 118		1 Mth	eposits - Bank (0	Yes	01	6.13	0		2022/09/22	–	–	–	–	–
DC35 - 119		1 Mth	eposits - Bank (0	Yes	01	7.85	0		2023/03/02	0	–	–	–	0
DC35 - 12		1 Mth	eposits - Bank (0	Yes	01	4.45	0		2020/06/01	0	–	–	–	0
DC35 - 120		1 Mth	eposits - Bank (0	Yes	01	6.95	0		2022/12/14	–	–	–	–	–
DC35 - 121		1 Mth	eposits - Bank (0	Yes	01	7.60	0		2022/12/13	0	–	–	–	0
DC35 - 122		1 Mth	eposits - Bank (0	Yes	01	6.20	0		2022/09/29	–	–	–	–	–
DC35 - 123		1 Mth	eposits - Bank (0	Yes	01	7.09	0		2022/11/23	–	–	–	–	–
DC35 - 124		2 Mth	eposits - Bank (0	Yes	01	7.05	0		2022/12/21	–	–	–	–	–
DC35 - 125		3 Mth	eposits - Bank (0	Yes	01	7.30	0		2023/01/20	–	–	–	–	–
DC35 - 126		1 Mth	eposits - Bank (0	Yes	01	6.85	0		2022/12/01	–	–	–	–	–
DC35 - 127		1 Mth	eposits - Bank (0	Yes	01	7.00	0		2022/12/14	0	–	–	–	0
DC35 - 128		3 Mth	eposits - Bank (0	Yes	01	8.06	0		2023/04/13	–	–	–	–	–
DC35 - 129		1 Mth	eposits - Bank (0	Yes	01	7.36	0		2022/12/19	–	–	–	–	–
DC35 - 13		1 Mth	eposits - Bank (0	Yes	01	9.00	0		2024/08/07	0	–	–	–	0
DC35 - 130		1 Mth	eposits - Bank (0	Yes	01	8.00	0		2023/08/04	–	–	–	–	–
DC35 - 131		1 Mth	eposits - Bank (0	Yes	01	8.22	0		2023/05/01	0	–	–	–	0
DC35 - 133		3 Mth	eposits - Bank (0	Yes	01	8.44	0		2023/06/22	–	–	–	–	–
DC35 - 134		2 Mth	eposits - Bank (0	Yes	01	9.05	0		2024/09/13	0	–	–	–	0
DC35 - 135		1 Mth	eposits - Bank (0	Yes	01	7.70	0		2023/03/02	–	–	–	–	–
DC35 - 136		2 Mth	eposits - Bank (0	Yes	01	8.18	0		2023/05/07	(0)	–	–	–	(0)
DC35 - 137		2 Mth	eposits - Bank (0	Yes	01	8.10	0		2023/03/05	–	–	–	–	–

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

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate 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 - 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		2023/06/09	–	–	–	–	–
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		2023/06/14	–	–	–	–	–
DC35 - 144		3 Mth	eposits - Bank (0	Yes	01	8.31	0		2023/06/01	–	–	–	–	–
DC35 - 145		2 Mth	eposits - Bank (0	Yes	01	8.35	0		2023/05/28	–	–	–	–	–
DC35 - 146		1 Mth	eposits - Bank (0	Yes	01	8.35	0		2023/04/23	–	–	–	–	–
DC35 - 147		1 Mth	eposits - Bank (0	Yes	01	9.26	0		2023/09/01	–	–	–	–	–
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	5.18	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	9.15	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	8.90	0		2024/02/29	–	–	–	–	–

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

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate [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 - 178		2 Mth	eposits - Bank (0	Yes	01	9.24	0		2024/03/25	–	–	–	–	–
DC35 - 179		2 Mth	eposits - Bank (0	Yes	01	8.90	0		2024/03/15	–	–	–	–	–
DC35 - 18		1 Mth	eposits - Bank (0	Yes	01	6.00	0		2020/05/03	–	–	–	–	–
DC35 - 180		1 Mth	eposits - Bank (0	Yes	01	9.02	0		2024/04/26	(0)	–	–	–	(0)
DC35 - 181		1 Mth	eposits - Bank (0	Yes	01	8.85	0		2024/03/31	–	–	–	–	–
DC35 - 182		1 Mth	eposits - Bank (0	Yes	02	8.90	0		2024/03/20	(0)	–	–	–	(0)
DC35 - 183		1 Mth	eposits - Bank (0	Yes	01	8.90	0		2024/05/03	–	–	–	–	–
DC35 - 184		1 Mth	eposits - Bank (0	Yes	01	8.90	0		2024/03/20	–	–	–	–	–
DC35 - 185		2 Mth	eposits - Bank (0	Yes	01	9.07	0		2024/07/04	–	–	–	–	–
DC35 - 186		2 Mth	eposits - Bank (0	Yes	01	8.95	0		2024/09/30	–	–	–	–	–
DC35 - 187		3 Mth	eposits - Bank (0	Yes	01	9.23	0		2024/06/13	–	–	–	–	–
DC35 - 188		1 Mth	eposits - Bank (0	Yes	01	8.63	0		2024/10/24	0	–	–	–	0
DC35 - 189		1 Mth	eposits - Bank (0	Yes	01	9.02	0		2024/04/24	–	–	–	–	–
DC35 - 19		1 Mth	eposits - Bank (0	Yes	01	3.50	0		2020/06/01	–	–	–	–	–
DC35 - 190		1 Mth	eposits - Bank (0	Yes	01	8.90	0		2024/08/31	(0)	–	–	–	(0)
DC35 - 192		1 Mth	eposits - Bank (0	Yes	01	8.90	0		2024/05/19	–	–	–	–	–
DC35 - 193		1 Mth	eposits - Bank (0	Yes	01	8.87	0		2024/05/30	–	–	–	–	–
DC35 - 195		1 Mth	eposits - Bank (0	Yes	01	9.05	0		2024/05/31	–	–	–	–	–
DC35 - 196		1 Mth	eposits - Bank (0	Yes	01	8.90	0		2024/06/12	–	–	–	–	–
DC35 - 197		2 Mth	eposits - Bank (0	Yes	01	9.02	0		2024/07/04	–	–	–	–	–
DC35 - 198		1 Mth	eposits - Bank (0	Yes	01	8.67	0		2024/09/26	–	–	–	–	–
DC35 - 199		3 Mth	eposits - Bank (0	Yes	01	9.23	0		2024/10/03	–	–	–	–	–
DC35 - 2		2 Mth	eposits - Bank (0	Yes	01	7.48	0		2020/01/28	0	–	–	–	0
DC35 - 20		1 Mth	eposits - Bank (0	Yes	01	4.65	0		2020/05/21	(0)	–	–	–	(0)
DC35 - 200		4 Mth	eposits - Bank (0	Yes	01	8.16	0		2025/09/11	154 460	2 656	(40 500)	–	116 616
DC35 - 201		2 Mth	eposits - Bank (0	Yes	01	9.07	0		2024/09/05	–	–	–	–	–
DC35 - 202		3 Mth	eposits - Bank (0	Yes	01	9.25	0		2024/10/23	(0)	–	–	–	(0)
DC35 - 203		2 Mth	eposits - Bank (0	Yes	01	8.70	0		2024/12/19	(0)	–	–	–	(0)
DC35 - 204		1 Mth	eposits - Bank (0	Yes	01	8.82	0		2024/10/10	–	–	–	–	–
DC35 - 205		3 Mth	eposits - Bank (0	Yes	01	8.30	0		2025/02/03	(0)	–	–	–	(0)
DC35 - 206		3 Mth	eposits - Bank (0	Yes	02	8.65	0		2024/11/07	(0)	–	–	–	(0)
DC35 - 207		1 Mth	eposits - Bank (0	Yes	01	8.75	0		2024/11/28	–	–	–	–	–
DC35 - 208		1 Mth	eposits - Bank (0	Yes	01	7.50	0		2025/06/30	57 221	268	(42 975)	–	14 514
DC35 - 209		4 Mth	eposits - Bank (0	Yes	01	8.45	0		2025/04/23	79 927	409	(80 335)	–	(0)
DC35 - 21		1 Mth	eposits - Bank (0	Yes	01	4.16	0		2020/06/25	–	–	–	–	–
DC35 - 210		1 Mth	eposits - Bank (0	Yes	01	8.65	0		2024/11/08	–	–	–	–	–
DC35 - 211		2 Mth	eposits - Bank (0	Yes	01	8.75	0		2024/12/06	–	–	–	–	–
DC35 - 212		1 Mth	eposits - Bank (0	Yes	01	8.72	0		2025/01/23	–	–	–	–	–
DC35 - 213		1 Mth	eposits - Bank (0	Yes	02	8.65	0		2024/11/30	–	–	–	–	–
DC35 - 214		1 Mth	eposits - Bank (0	Yes	01	8.45	0		2025/03/31	(0)	–	–	–	(0)
DC35 - 215		2 Mth	eposits - Bank (0	Yes	02	8.65	0		2025/02/26	0	–	–	–	0
DC35 - 216		1 Mth	eposits - Bank (0	Yes	01	8.28	0		2025/06/30	71 600	1 294	(108 709)	48 854	13 039
DC35 - 217		4 Mth	eposits - Bank (0	Yes	01	8.46	0		2025/04/23	133 083	682	(133 765)	–	0

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

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate 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 - 218		5 Mth	eposits - Bank (0	Yes	01	8.50	0		2025/05/29	102 497	1 373	(103 870)	–	0
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		2025/06/30	86 879	1 767	(27 400)	–	61 246
DC35 - 227		4 Mth	eposits - Bank (0	Yes	02	8.42	0		2025/07/10	94 087	1 974	–	–	96 061
DC35 - 228		2 Mth	eposits - Bank (0	Yes	01	8.08	0		2025/05/23	86 864	990	(87 854)	–	(0)
DC35 - 229		1 Mth	eposits - Bank (0	Yes	02	7.80	0		2025/06/30	–	118	(126 637)	131 500	4 981
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	–	2 374	–	155 000	157 374
DC35 - 231		3 Mth	eposits - Bank (0	Yes	01	8.45	0		2025/07/31	–	1 201	–	57 000	58 201
DC35 - 232		2 Mth	eposits - Bank (0	Yes	01	8.30	0		2025/06/27	–	266	(18 266)	18 000	–
DC35 - 233		5 Mth	eposits - Bank (0	Yes	01	8.12	0		2025/10/02	–	570	–	80 000	80 570
DC35 - 234		4 Mth	eposits - Bank (0	Yes	01	8.25	0		2025/09/22	–	494	–	56 000	56 494
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	4.55	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	3.50	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		2021/04/16	(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	–	–	–	–	–

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

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate 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 - 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	–	–	–	–	–
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	4.50	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	4.86	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	8.75	0		2024/10/17	–	–	–	–	–

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

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate [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 - 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	–	–	–	–	–
DC35 - 92		1 Mth	eposits - Bank (0	Yes	01	8.05	0		2023/01/12	0	–	–	–	0
DC35 - 93		2 Mth	eposits - Bank (0	Yes	01	5.60	0		2022/07/28	–	–	–	–	–
DC35 - 94		2 Mth	eposits - Bank (0	Yes	01	5.30	0		2022/07/17	–	–	–	–	–
DC35 - 95		1 Mth	eposits - Bank (0	Yes	01	6.15	0		2022/11/29	–	–	–	–	–
DC35 - 96		1 Mth	eposits - Bank (0	Yes	01	5.67	0		2022/08/05	0	–	–	–	0
DC35 - 97		1 Mth	eposits - Bank (0	Yes	01	4.81	0		2022/04/28	–	–	–	–	–
DC35 - 98		1 Mth	eposits - Bank (0	Yes	01	4.80	0		2022/04/28	–	–	–	–	–
DC35 - 99		1 Mth	eposits - Bank (0	Yes	01	4.00	0		2022/05/01	–	–	–	–	–
														–
														–
														–
														–
														–
														–
Municipality sub-total										**868 579**	**16 453**	**(801 493)**	**575 854**	**659 393**
Entities														
														–
														–
														–
														–
														–
														–
														–
Entities sub-total										–	–	–	–	–
TOTAL INVESTMENTS AND INTEREST	2									**868 579**	**16 453**	**(801 493)**	**575 854**	**659 393**

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

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	3 516	838 035	837 753	282	0.0%	837 753
Local Government Equitable Share		777 252	814 002	814 002	–	814 002	814 002	–		814 002
Energy Efficiency and Demand Side Management Grant								–		
Expanded Public Works Programme Integrated Grant		3 118	2 773	2 773	142	2 773	2 773	(0)	0.0%	2 773
Infrastructure Skills Development Grant								–		
Local Government Financial Management Grant		1 000	1 000	1 000	37	995	1 000	(5)	-0.5%	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	278	4 533	8 564	(4 031)	-47.1%	8 564
Water Services Infrastructure Grant		8 696	8 696	8 696	2 882	13 264	8 696	4 568	52.5%	8 696
Neighbourhood Development Partnership Grant								–		
Public Transport Network Grant								–		
Rural Road Asset Management Systems Grant		2 601	2 718	2 718	176	2 469	2 718	(249)	-9.2%	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	–	625	447	178	39.9%	447
Other Grants Received		668	–	447	–	625	447	178	39.9%	447
								–		
Total Operating Transfers and Grants	5	797 795	842 453	838 200	3 516	838 660	838 200	460	0.1%	838 200
Capital Transfers and Grants										
National Government:		441 263	351 262	421 830	19 450	396 042	421 830	(25 788)	-6.1%	421 830
Integrated National Electrification Programme Grant								–		
Municipal Infrastructure Grant		304 934	252 958	274 999	6 274	258 913	274 999	(16 086)	-5.8%	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	4 720	117 684	126 302	(8 618)	-6.8%	126 302
Public Transport Network Grant								–		
Regional Bulk Infrastructure Grant		–	–	20 529	8 456	19 446	20 529	(1 083)	-5.3%	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	19 450	396 042	421 830	(25 788)	-6.1%	421 830
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	1 240 970	1 193 715	1 260 030	22 966	1 234 703	1 260 030	(25 327)	-2.0%	1 260 030

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

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**	**39 812**	**689 478**	**907 757**	**(218 279)**	**-24.0%**	**907 757**
Equitable Share		617 484	833 165	887 402	37 705	670 800	887 402	(216 602)	-24.4%	887 402
Energy Efficiency and Demand Side Management Grant								–		
Expanded Public Works Programme Integrated Grant		3 118	2 773	2 773	142	2 773	2 773	(0)	0.0%	2 773
Infrastructure Skills Development Grant								–		
Integrated City Development Grant								–		
Local Government Financial Management Grant		645	935	961	36	917	961	(44)	-4.6%	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	176	2 429	2 620	(191)	-7.3%	2 620
Municipal Infrastructure Grant		3 398	10 491	5 305	274	4 055	5 305	(1 250)	-23.6%	5 305
Water Services Infrastructure Grant		7 720	8 696	8 696	1 480	8 504	8 696	(192)	-2.2%	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	–	370	632	(262)	-41.5%	632
Expenditure on Other Grants		–	–	632	–	370	632	(262)	-41.5%	632
								–		
								–		
								–		
Total operating expenditure of Transfers and Grants:		635 224	858 977	908 389	39 812	689 848	908 389	(218 541)	-24.1%	908 389

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

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	16 478	361 296	367 158	(5 862)	-1.6%	367 158
Integrated National Electrification Programme Grant								–		
Municipal Infrastructure Grant		(245 798)	219 963	241 813	5 169	236 180	241 813	(5 633)	-2.3%	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	7 743	17 802	17 851	(49)	-0.3%	17 851
Water Services Infrastructure Grant		118 479	84 347	107 494	3 566	107 314	107 494	(180)	-0.2%	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	16 478	361 296	367 158	(5 862)	-1.6%	367 158
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		507 905	1 163 287	1 275 547	56 290	1 051 144	1 275 547	(224 403)	-17.6%	1 275 547

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

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	1 062	1 299	(237)	-18%	1 299
Medical Aid Contributions		152	186	186	10	132	186	(54)	-29%	186
Motor Vehicle Allowance		3 082	3 410	3 410	233	2 832	3 410	(578)	-17%	3 410
Cellphone Allowance		1 322	1 530	1 530	89	1 163	1 530	(367)	-24%	1 530
Housing Allowances		–	31	31	–	–	31	(31)	-100%	31
Other benefits and allowances		11 601	14 082	13 082	651	11 502	13 082	(1 580)	-12%	13 082
Sub Total - Councillors		**17 236**	**20 538**	**19 538**	**1 073**	**16 690**	**19 538**	**(2 848)**	**-15%**	**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	461	3 913	7 758	(3 845)	-50%	7 758
Pension and UIF Contributions		723	1 212	1 282	61	651	1 282	(631)	-49%	1 282
Medical Aid Contributions		165	314	319	14	106	319	(213)	-67%	319
Overtime								–		
Performance Bonus								–		
Motor Vehicle Allowance		863	1 901	1 901	68	576	1 901	(1 325)	-70%	1 901
Cellphone Allowance		113	239	239	9	80	239	(159)	-67%	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**	**612**	**5 326**	**11 499**	**(6 173)**	**-54%**	**11 499**
% increase	4		**102.4%**	**68.9%**						**68.9%**
Other Municipal Staff										
Basic Salaries and Wages		202 937	264 967	257 824	17 936	215 113	257 824	(42 711)	-17%	257 824
Pension and UIF Contributions		39 615	50 321	50 405	3 506	41 856	50 405	(8 549)	-17%	50 405
Medical Aid Contributions		17 515	21 858	22 123	1 665	19 296	22 123	(2 827)	-13%	22 123
Overtime		29 766	34 345	33 145	2 520	28 357	33 145	(4 788)	-14%	33 145
Performance Bonus		23 895	28 935	26 452	770	10 312	26 452	(16 140)	-61%	26 452
Motor Vehicle Allowance		21 083	25 064	25 309	1 664	20 657	25 309	(4 652)	-18%	25 309
Cellphone Allowance		–	263	266	(10)	–	266	(266)	-100%	266
Housing Allowances		2 031	3 282	3 338	184	2 444	3 338	(894)	-27%	3 338
Other benefits and allowances		70	170	172	3	71	172	(101)	-59%	172
Payments in lieu of leave		3 419	4 341	4 341	(599)	–	4 341	(4 341)	-100%	4 341
Long service awards		3 534	4 232	4 232	(1 666)	–	4 232	(4 232)	-100%	4 232
Post-retirement benefit obligations	2	15 798	17 671	17 671	130	1 491	17 671	(16 180)	-92%	17 671
Entertainment								–		
Scarcity								–		
Acting and post related allowance								–		
In kind benefits								–		
Sub Total - Other Municipal Staff		**359 664**	**455 449**	**445 278**	**26 105**	**339 596**	**445 278**	**(105 682)**	**-24%**	**445 278**
% increase	4		**26.6%**	**23.8%**						**23.8%**
Total Parent Municipality		**383 709**	**489 771**	**476 315**	**27 789**	**361 611**	**476 315**	**(114 704)**	**-24%**	**476 315**
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 - M12 June

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
Senior Managers of Entities										
Basic Salaries and Wages								–		
Pension and UIF Contributions								–		
Medical Aid Contributions								–		
Overtime								–		
Perfomance 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								–		
Perfomance 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	27 789	361 611	476 315	(114 704)	-24%	476 315
% increase	4		27.6%	24.1%						24.1%
TOTAL MANAGERS AND STAFF		366 472	469 233	456 777	26 716	344 922	456 777	(111 855)	-24%	456 777

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

Description	Ref	Budget Year 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 Outcome	June Outcome	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	1 626	1 828	2 091	1 708	39 475	58 029	49 944	50 692
Service charges - Waste Water Management		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Service charges - Waste Mangement													–			
Rental of facilities and equipment													–			
Interest earned - external investments		2 583	1 959	16 935	125	3 742	12 687	839	6 120	10 667	1 411	4 037	2 183	63 289	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	3	24 388	842 453	911 146	931 883
Other revenue		162	101	1 851	324	(185)	379	14 233	424	774	(314)	649	(17 950)	449	48	47
Cash Receipts by Source		**343 210**	**5 213**	**20 097**	**1 956**	**6 887**	**286 199**	**17 175**	**8 175**	**217 619**	**3 195**	**6 398**	**48 096**	**964 220**	**1 025 060**	**1 047 183**
Other Cash Flows by Source													–			
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		120 222	1 903	–	156 000	–	57 341	–	–	28 813	77 530	–	(90 547)	351 262	383 456	415 943
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)		–	–	–	–	–	–	–	185	263	106	–	(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	8 952	(113 956)	–	–	–
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**	**15 351**	**(156 961)**	**1 315 482**	**1 408 516**	**1 463 126**
Cash Payments by Type													–			
Employee related costs		32 133	29 933	27 376	39 310	31 745	38 196	32 497	34 418	33 809	35 589	33 619	121 145	489 771	474 170	499 731
Remuneration of councillors		106	52	131	73	142	48	45	98	105	93	95	(991)	–	1 561	1 639
Interest		–	–	–	–	–	–	–	–	–	–	–	470	470	–	–
Bulk purchases - Electricity													–			
Acquisitions - water & other inventory		2 968	15 569	15 756	16 691	9 651	12 278	11 748	9 929	12 220	11 665	10 868	1 654	130 998	127 973	127 266
Contracted services		4 285	12 939	23 771	22 291	11 332	14 071	10 890	8 753	15 319	23 113	22 658	(17 145)	152 277	181 789	183 188
Transfers and subsidies - other municipalities													–			
Transfers and subsidies - other													–			
Other expenditure		36 267	21 982	16 568	8 898	13 358	17 393	6 297	12 751	15 117	15 269	10 537	16 253	190 689	390 350	305 487
Cash Payments by Type		**75 760**	**80 476**	**83 602**	**87 263**	**66 228**	**81 986**	**61 478**	**65 949**	**76 570**	**85 729**	**77 778**	**121 387**	**964 205**	**1 175 843**	**1 117 311**
Other Cash Flows/Payments by Type																
Capital assets		45 914	16 163	45 808	39 031	64 016	49 549	21 767	32 071	71 258	26 515	33 753	(69 549)	376 295	393 366	400 093
Repayment of borrowing													–			
Other Cash Flows/Payments		106	–	393	337	250	275	–	279	215	254	235	(2 346)	–	–	–
Total Cash Payments by Type		**121 780**	**96 638**	**129 803**	**126 630**	**130 494**	**131 809**	**83 246**	**98 299**	**148 044**	**112 499**	**111 766**	**49 492**	**1 340 500**	**1 569 209**	**1 517 404**
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)**	**(96 415)**	**(206 453)**	**(25 018)**	**(160 693)**	**(54 278)**
Cash/cash equivalents at the month/year beginning:		580 733	933 083	852 346	752 805	801 782	688 750	911 608	853 818	770 033	876 393	858 584	762 168	580 733	555 716	395 023
Cash/cash equivalents at the month/year end:		933 083	852 346	752 805	801 782	688 750	911 608	853 818	770 033	876 393	858 584	762 168	555 716	555 716	395 023	340 745

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DC35 Capricorn - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M12 June

Description	Ref	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		–	–	–	–	–	–	–		–

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DC35 Capricorn - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M12 June

Description	Ref	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 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	–	–	–	–	–	–	–		–

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DC35 Capricorn - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M12 June

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	21 458	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	36 401	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	30 930	422 574	410 852	(11 722)	-2.9%	0
June	26 703	31 059	63 018	51 823	474 397	473 870	(527)	-0.1%	0
Total Capital expenditure	**500 096**	**376 295**	**473 870**	**474 397**					

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

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	38 469	333 125	326 713	(6 412)	-2.0%	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	38 469	333 125	326 713	(6 412)	-2.0%	326 713
Dams and Weirs								–		
Boreholes		(30 898)	4 000	8 490	13 520	21 985	8 490	(13 495)	-158.9%	8 490
Reservoirs		(5 744)	4 000	2 380	4 045	6 218	2 380	(3 838)	-161.3%	2 380
Pump Stations								–		
Water Treatment Works								–		
Bulk Mains								–		
Distribution		419 090	258 963	302 533	20 904	304 922	302 533	(2 389)	-0.8%	302 533
Distribution Points								–		
PRV Stations								–		
Capital Spares		65 462	12 735	13 310	–	–	13 310	13 310	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								–		

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

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 Assets		755	–	–	–	–	–	–		–
Community Facilities		755	–	–	–	–	–	–		–
Halls								–		
Centres								–		
Crèches								–		
Clinics/Care Centres								–		
Fire/Ambulance Stations		755	–	–	–	–	–	–		–
Testing Stations								–		
Museums								–		
Galleries								–		
Theatres								–		
Libraries								–		
Cemeteries/Crematoria								–		
Police								–		
Purls								–		
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								–		

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

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		–	455	455	–	–	455	455	100.0%	455
Servitudes								–		
Licences and Rights		–	455	455	–	–	455	455	100.0%	455
Water Rights								–		
Effluent Licenses								–		
Solid Waste Licenses								–		
Computer Software and Applications		–	455	455	–	–	455	455	100.0%	455
Load Settlement Software Applications								–		
Unspecified								–		
Computer Equipment		–	2 100	2 100	776	2 017	2 100	83	3.9%	2 100
Computer Equipment		–	2 100	2 100	776	2 017	2 100	83	3.9%	2 100
Furniture and Office Equipment		–	450	1 244	129	921	1 244	323	26.0%	1 244
Furniture and Office Equipment		–	450	1 244	129	921	1 244	323	26.0%	1 244
Machinery and Equipment		239	5 745	5 495	(1 514)	734	5 495	4 761	86.6%	5 495
Machinery and Equipment		239	5 745	5 495	(1 514)	734	5 495	4 761	86.6%	5 495
Transport Assets		(994)	3 500	7 846	2 161	8 962	7 846	(1 116)	-14.2%	7 846
Transport Assets		(994)	3 500	7 846	2 161	8 962	7 846	(1 116)	-14.2%	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	40 022	345 759	345 053	(706)	-0.2%	345 053

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

Description	Ref	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								–		

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

Description	Ref	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 Assets		–	–	–	–	–	–	–		–
Community Facilities		–	–	–	–	–	–	–		–
Halls								–		
Centres								–		
Crèches								–		
Clinics/Care Centres								–		
Fire/Ambulance Stations								–		
Testing Stations								–		
Museums								–		
Galleries								–		
Theatres								–		
Libraries								–		
Cemeteries/Crematoria								–		
Police								–		
Purls								–		
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		(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								–		

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

Description	Ref	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 - M12 June

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
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		16 583	148 812	175 217	(1 057)	138 263	175 217	36 954	21.1%	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	(1 057)	138 263	175 217	36 954	21.1%	175 217
Dams and Weirs								–		
Boreholes								–		
Reservoirs								–		
Pump Stations								–		
Water Treatment Works								–		
Bulk Mains								–		
Distribution		–	138 812	165 217	(1 537)	137 461	165 217	27 756	16.8%	165 217
Distribution Points								–		
PRV Stations								–		
Capital Spares		16 583	10 000	10 000	480	802	10 000	9 198	92.0%	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		–	–	–	–	–	–	–		–

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

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 Facilities		–	–	–	–	–	–	–		–
Halls								–		
Centres								–		
Crèches								–		
Clinics/Care Centres								–		
Fire/Ambulance Stations		–	–	–	–	–	–	–		–
Testing Stations								–		
Museums								–		
Galleries								–		
Theatres								–		
Libraries								–		
Cemeteries/Crematoria								–		
Police								–		
Purls								–		
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	134	2 258	2 115	(143)	-6.8%	2 115
Operational Buildings		1 023	1 219	2 115	134	2 258	2 115	(143)	-6.8%	2 115
Municipal Offices		1 023	1 219	2 115	134	2 258	2 115	(143)	-6.8%	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								–		

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

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		–	–	–	–	–	–	–		–
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	170	614	813	199	24.5%	813
Computer Equipment		386	913	813	170	614	813	199	24.5%	813
Furniture and Office Equipment		–	–	–	–	–	–	–		–
Furniture and Office Equipment								–		
Machinery and Equipment		1 411	2 311	2 875	–	2 015	2 875	860	29.9%	2 875
Machinery and Equipment		1 411	2 311	2 875	–	2 015	2 875	860	29.9%	2 875
Transport Assets		6 143	8 335	12 180	207	4 847	12 180	7 333	60.2%	12 180
Transport Assets		6 143	8 335	12 180	207	4 847	12 180	7 333	60.2%	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	(547)	147 998	193 200	45 202	23.4%	193 200

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

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	5 759	68 039	71 585	3 546	5.0%	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	5 583	65 939	69 147	3 208	4.6%	69 147
Dams and Weirs								–		
Boreholes		4 943	–	50	–	(3)	50	53	106.9%	50
Reservoirs		13 981	16 015	15 965	1 216	14 506	15 965	1 459	9.1%	15 965
Pump Stations								–		
Water Treatment Works								–		
Bulk Mains								–		
Distribution		8 958	14 404	15 404	1 303	14 894	15 404	510	3.3%	15 404
Distribution Points		35 051	37 728	37 728	3 065	36 543	37 728	1 185	3.1%	37 728
PRV Stations								–		
Capital Spares								–		
Sanitation Infrastructure		2 122	2 438	2 438	176	2 100	2 438	338	13.9%	2 438
Pump Station								–		
Reticulation								–		
Waste Water Treatment Works		2 122	2 438	2 438	176	2 100	2 438	338	13.9%	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	3 834	3 911	77	2.0%	3 911

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

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 Facilities		3 730	3 911	3 911	315	3 834	3 911	77	2.0%	3 911
Halls		–	–	–	–	–	–	–		–
Centres		3 730	3 911	3 911	315	3 834	3 911	77	2.0%	3 911
Crèches								–		
Clinics/Care Centres								–		
Fire/Ambulance Stations								–		
Testing Stations								–		
Museums								–		
Galleries								–		
Theatres								–		
Libraries								–		
Cemeteries/Crematoria								–		
Police								–		
Purls								–		
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 - M12 June

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	878	1 079	201	18.6%	1 079
Servitudes								–		
Licences and Rights		1 084	1 079	1 079	68	878	1 079	201	18.6%	1 079
Water Rights								–		
Effluent Licenses								–		
Solid Waste Licenses								–		
Computer Software and Applications		1 084	1 079	1 079	68	878	1 079	201	18.6%	1 079
Load Settlement Software Applications								–		
Unspecified								–		
Computer Equipment		2 418	2 315	2 315	202	2 225	2 315	90	3.9%	2 315
Computer Equipment		2 418	2 315	2 315	202	2 225	2 315	90	3.9%	2 315
Furniture and Office Equipment		1 114	1 219	1 219	106	1 138	1 219	81	6.6%	1 219
Furniture and Office Equipment		1 114	1 219	1 219	106	1 138	1 219	81	6.6%	1 219
Machinery and Equipment		2 208	2 176	2 676	210	2 402	2 676	274	10.3%	2 676
Machinery and Equipment		2 208	2 176	2 676	210	2 402	2 676	274	10.3%	2 676
Transport Assets		4 801	5 162	5 262	403	5 111	5 262	151	2.9%	5 262
Transport Assets		4 801	5 162	5 262	403	5 111	5 262	151	2.9%	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	7 063	83 627	88 047	4 420	5.0%	88 047

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

Description	Ref	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	11 802	128 637	128 817	180	0.1%	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	4 009	108 514	108 694	180	0.2%	108 694
Dams and Weirs								–		
Boreholes								–		
Reservoirs								–		
Pump Stations								–		
Water Treatment Works								–		
Bulk Mains								–		
Distribution		–	84 347	108 694	4 009	108 514	108 694	180	0.2%	108 694
Distribution Points								–		
PRV Stations								–		
Capital Spares								–		
Sanitation Infrastructure		–	–	20 123	7 793	20 124	20 123	(1)	0.0%	20 123
Pump Station								–		
Reticulation								–		
Waste Water Treatment Works								–		
Outfall Sewers		–	–	20 123	7 793	20 124	20 123	(1)	0.0%	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 - M12 June

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 Facilities		–	–	–	–	–	–	–		–
Halls								–		
Centres								–		
Crèches								–		
Clinics/Care Centres								–		
Fire/Ambulance Stations								–		
Testing Stations								–		
Museums								–		
Galleries								–		
Theatres								–		
Libraries								–		
Cemeteries/Crematoria								–		
Police								–		
Purls								–		
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 SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M12 June

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		–	–	–	–	–	–	–		–
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	11 802	128 637	128 817	180	0.1%	128 817

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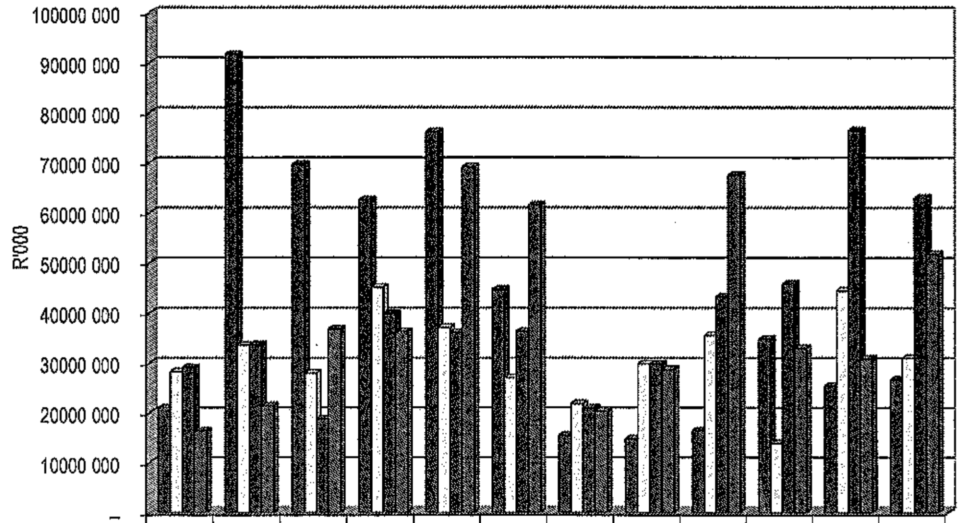
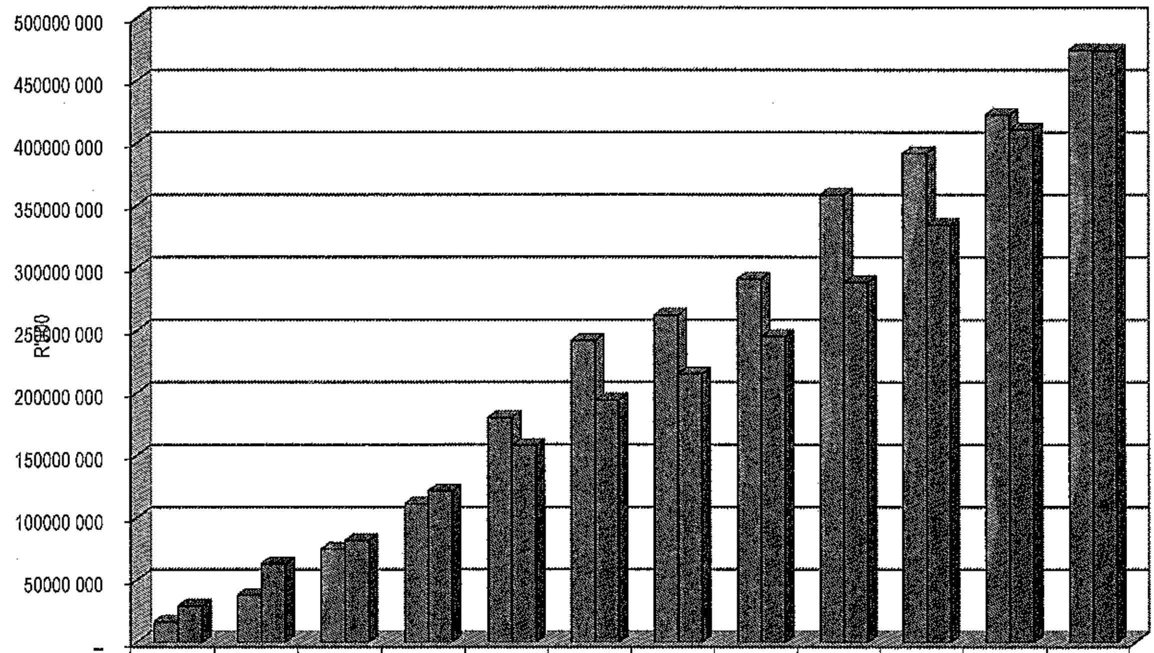
Chart C1 2024/25 Capital Expenditure Monthly Trend: actual v target



	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	33625 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	69223 81	61602 51	20357 87	28741 43	67570 69	33107 23	30929 71	51823 09

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	422573 66	474396 76
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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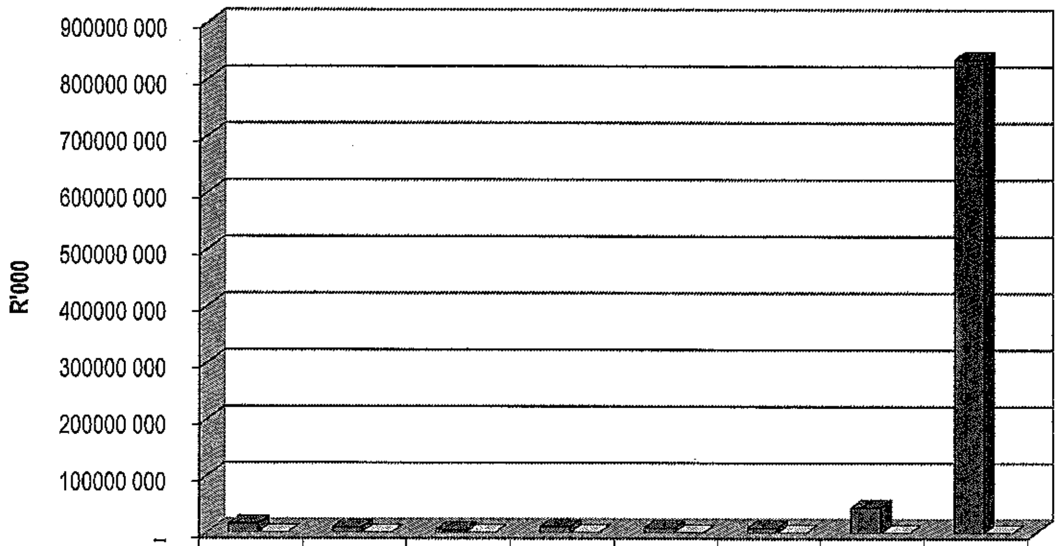
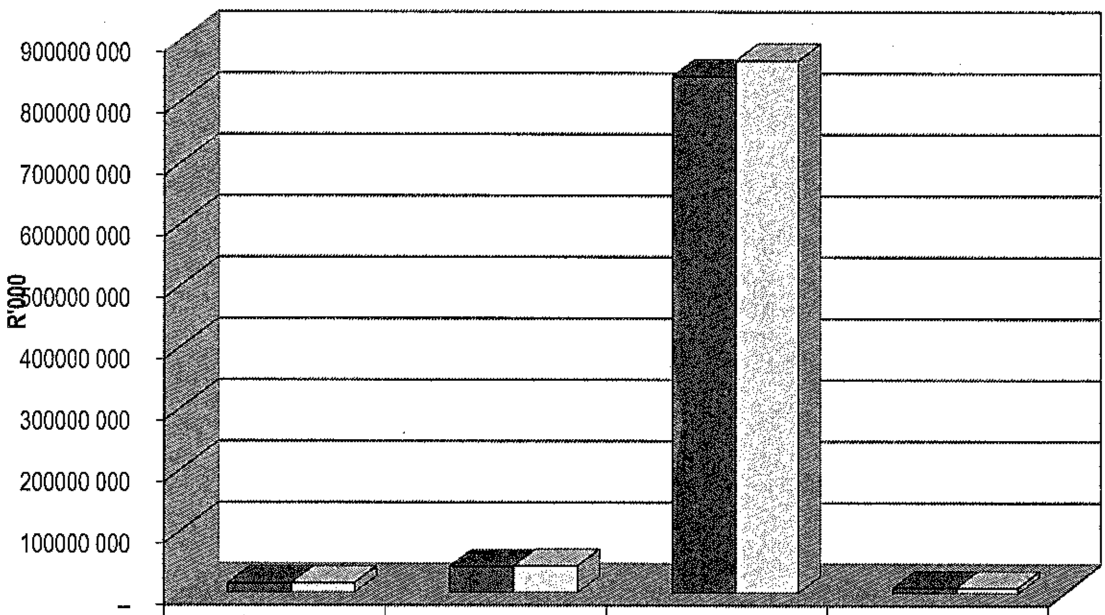
Chart C3 Aged Consumer Debtors Analysis



	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	15561 24	9168 356	4568 994	10233 11	8075 909	8130 593	44379 72	835746 3
□ 2023/24	–	–	–	–	–	–	–	–

Chart C4 Consumer Debtors (total by Debtor Customer Category)



	Organs of State	Commercial	Households	Other
■ 2023/24	15376 255	42262 227	841557 828	8592 078
□ Budget Year 2024/25	15851 809	43569 306	867585 390	8857 812

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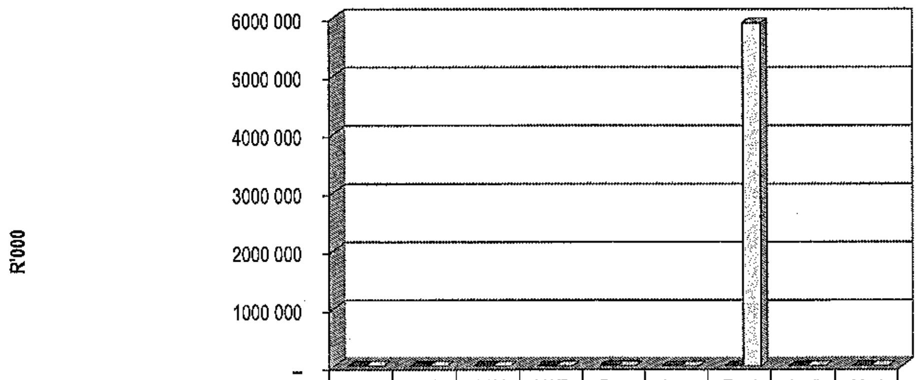
Chart C5 Aged Creditors Analysis



	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	–	–	–	–	–	–	5902	–	–

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