# Municipal In-year reports & supporting tables

national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Municipality Name

**DC35 Capricorn**

Budget Year

**2025/26**

Period

**M04 October**

Phoibana

PHOENIX
ERP SOLUTIONS

| | |
|---|---|
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**DC35 Capricorn - Contact Information**

A. GENERAL INFORMATION

| | | |
|---|---|---|
| **Municipality** | DC35 Capricorn | Set name on 'Instructions' sheet |
| **Grade** | 5 | *1 Grade in terms of the Remuneration of Public Office Bearers Act.* |
| **Province** | LIM LIMPOPO | |
| **Web Address** | www.cdm.org.za | |
| **e-mail Address** | | |

B. CONTACT INFORMATION

| | |
|---|---|
| **Postal address:** | |
| P.O. Box | P O BOX 4100 |
| City / Town | POLOKWANE |
| Postal Code | 0700 |
| **Street address** | |
| Building | Capricorn District Municipality |
| Street No. & Name | 41 Biccard Street |
| City / Town | Polokwane |
| Postal Code | 0700 |
| **General Contacts** | |
| Telephone number | 015 294 1000 |
| Fax number | 015 295 7288 |

C. POLITICAL LEADERSHIP

| **Speaker:** | | **Secretary/PA to the Speaker:** | |
|---|---|---|---|
| ID Number | | ID Number | |
| Title | Ms | Title | Mr |
| Name | Lehong Kholofelo Adelaide | Name | Mathase Masilo Clement |
| Telephone number | 015 294 1229 | Telephone number | 015 294 1254 |
| Cell number | 072 381 7753 | Cell number | 073 997 9746 |
| Fax number | 015 291 5959 | Fax number | 015 291 5959 |
| E-mail address | lehongk@cdm.org.za | E-mail address | mathasem@cdm.org.za |
| **Mayor/Executive Mayor:** | | **Secretary/PA to the Mayor/Executive Mayor:** | |
| ID Number | | ID Number | |
| Title | Ms | Title | Ms |
| Name | Mamedupi Teffo | Name | Molatelo Patience Rahlana |
| Telephone number | 015 294 1200 | Telephone number | 015 294 1201 |
| Cell number | 076 293 9147 | Cell number | 078 714 3153 |
| Fax number | 015 295 4010 | Fax number | 015 295 4010 |
| E-mail address | teffomj@cdm.org.za | E-mail address | rahlanap@cdm.org.za |
| **Deputy Mayor/Executive Mayor:** | | **Secretary/PA to the Deputy Mayor/Executive Mayor:** | |
| ID Number | | ID Number | |
| Title | | Title | |
| Name | | Name | |
| Telephone number | | Telephone number | |
| Cell number | | Cell number | |
| Fax number | | Fax number | |
| E-mail address | | E-mail address | |

D. MANAGEMENT LEADERSHIP

| **Municipal Manager:** | | **Secretary/PA to the Municipal Manager:** | |
|---|---|---|---|
| ID Number | | ID Number | |
| Title | Mr | Title | Mr |
| Name | Ramakuntwane Selepe | Name | Benjamin Malebana |
| Telephone number | 015 294 1076 | Telephone number | 015 294 1076 |
| Cell number | 082 569 6885 | Cell number | 060 398 2277 |
| Fax number | 015 294 1292 | Fax number | 086 292 1660 |
| E-mail address | seleper@cdm.org.za | E-mail address | malebanab@cdm.org.za |
| **Chief Financial Officer** | | **Secretary/PA to the Chief Financial Officer** | |
| ID Number | | ID Number | |
| Title | Mr | Title | Ms |
| Name | Tebogo Mohube Malaka | Name | Dimakatso Mooi |
| Telephone number | 015 294 1079 | Telephone number | 015 294 1058 |
| Cell number | 073 850 5803 | Cell number | 072 876 1968 |
| Fax number | 015 295 7288 | Fax number | 015 295 7288 |
| E-mail address | makalat@cdm.org.za | E-mail address | mooid@cdm.org.za |

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| | | | |
|---|---|---|---|
| **Official responsible for submitting financial information** | | **Official responsible for submitting financial information** | |
| ID Number | | ID Number | |
| Title | Ms | Title | Ms |
| Name | Mariette Venter | Name | Lindiwe Pholoana |
| Telephone number | 015 294 1094 | Telephone number | 015 294 1014 |
| Cell number | 082 337 1067 | Cell number | 079 358 5973 |
| Fax number | 015 295 7288 | Fax number | 015 295 7288 |
| E-mail address | venterm@cdm.org.za | E-mail address | pholoanal@cdm.org.za |
| **Official responsible for submitting financial information** | | **Official responsible for submitting financial information** | |
| ID Number | | ID Number | |
| Title | Ms | Title | Ms |
| Name | Maresca Leboho | Name | Triphina Kekana |
| Telephone number | 015 294 1135 | Telephone number | 015 294 1127 |
| Cell number | 083 255 3692 | Cell number | 072 404 2780 |
| Fax number | 015 295 7288 | Fax number | 015 295 7288 |
| E-mail address | lebohom@cdm.org.za | E-mail address | kekanat@cdm.org.za |
| **Official responsible for submitting financial information** | | **Official responsible for submitting financial information** | |
| ID Number | | ID Number | |
| Title | Ms | Title | Ms |
| Name | Atalia Mabudusha | Name | Sekole Margaret |
| Telephone number | 015 294 1024 | Telephone number | 015 294 1213 |
| Cell number | 076 869 6653 | Cell number | 082 455 1906 |
| Fax number | 015 295 7288 | Fax number | 015 295 7288 |
| E-mail address | mabudushaa@cdm.org.za | E-mail address | sekolem@cdm.org.za |
| **Official responsible for submitting financial information** | | **Official responsible for submitting financial information** | |
| ID Number | | ID Number | |
| Title | Ms | Title | Mr |
| Name | Violet Masemola | Name | Motlalepula Mafura |
| Telephone number | 015 294 1210 | Telephone number | 015 294 1073 |
| Cell number | 082 417 2545 | Cell number | 071 957 2894 |
| Fax number | 015 295 7288 | Fax number | 015 295 7288 |
| E-mail address | masemolav@cdm.org.za | E-mail address | mafurab@cdm.org.za |
| **Official responsible for submitting financial information** | | **Official responsible for submitting financial information** | |
| ID Number | | ID Number | |
| Title | Ms | Title | Mr |
| Name | Nthabeleng Mamosebo | Name | Simon Mogale Shokane |
| Telephone number | 015 294 1119 | Telephone number | 015 294 1074 |
| Cell number | 082 744 6801 | Cell number | 083 824 9865 |
| Fax number | 015 295 7288 | Fax number | 015 295 7288 |
| E-mail address | mamosebon@cdm.org.za | E-mail address | shokanem@cdm.org.za |
| **Official responsible for submitting financial information** | | **Official responsible for submitting financial information** | |
| ID Number | | ID Number | |
| Title | Mr | Title | |
| Name | Bohlale Maluleke | Name | |
| Telephone number | 015 294 1183 | Telephone number | |
| Cell number | 061 417 4139 | Cell number | |
| Fax number | 015 295 7288 | Fax number | |
| E-mail address | malulekeb@cdm.org.za | E-mail address | |
| **Official responsible for submitting financial information** | | **Official responsible for submitting financial information** | |
| ID Number | | ID Number | |
| Title | | Title | |
| Name | | Name | |
| Telephone number | | Telephone number | |
| Cell number | | Cell number | |
| Fax number | | Fax number | |
| E-mail address | | E-mail address | |
| **Official responsible for submitting financial information** | | | |
| ID Number | | | |
| Title | | | |
| Name | | | |
| Telephone number | | | |
| Cell number | | | |
| Fax number | | | |
| E-mail address | | | |

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## DC35 Capricorn - Table C1 Monthly Budget Statement Summary - M04 October

| Description | 2024/25 | Budget Year 2025/26 | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 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 | – | 50 232 | – | 1 740 | 11 933 | 9 103 | 2 830 | 31% | 50 232 |
| Investment revenue | – | 63 922 | – | 1 896 | 20 945 | 18 252 | 2 693 | 15% | 63 922 |
| Transfers and subsidies - Operational | – | 911 146 | – | 818 | 360 499 | 303 715 | 56 783 | 19% | 911 146 |
| Other own revenue | – | 15 048 | – | 56 | 12 697 | 3 970 | 8 728 | 220% | – |
| **Total Revenue (excluding capital transfers and contributions)** | **–** | **1 040 348** | **–** | **4 510** | **406 074** | **335 040** | **71 034** | **21%** | **1 040 348** |
| Employee costs | – | 495 324 | – | 33 307 | 121 478 | 158 555 | (37 077) | -23% | 495 324 |
| Remuneration of Councillors | – | 20 516 | – | 1 366 | 5 373 | 7 253 | (1 880) | -26% | 20 516 |
| Depreciation and amortisation | – | 126 850 | – | 4 224 | 26 589 | 42 283 | (15 694) | -37% | 126 850 |
| Interest | – | 470 | – | – | 50 | – | 50 | #DIV/0! | 470 |
| Inventory consumed and bulk purchases | – | 105 631 | – | 16 559 | 21 161 | 26 999 | (5 838) | -22% | 105 631 |
| Transfers and subsidies | – | – | – | – | – | – | – | | – |
| Other expenditure | – | 459 400 | – | (1 264) | 88 610 | 149 921 | (61 311) | -41% | 459 400 |
| **Total Expenditure** | **–** | **1 208 191** | **–** | **54 192** | **263 262** | **385 011** | **(121 749)** | **-32%** | **1 208 191** |
| **Surplus/(Deficit)** | **–** | **(167 843)** | **–** | **(49 682)** | **142 812** | **(49 971)** | **192 783** | **-386%** | **(167 843)** |
| Transfers and subsidies - capital (monetary | – | 383 456 | – | 72 969 | 205 225 | 79 353 | #### | 159% | 383 456 |
| Transfers and subsidies - capital (in-kind) | – | – | – | – | – | – | – | | – |
| **Surplus/(Deficit) after capital transfers & contributions** | **–** | **215 613** | **–** | **23 287** | **348 037** | **29 382** | **318 655** | **1085%** | **215 613** |
| Share of surplus/ (deficit) of associate | – | – | – | – | – | – | – | | – |
| **Surplus/ (Deficit) for the year** | **–** | **215 613** | **–** | **23 287** | **348 037** | **29 382** | **318 655** | **1085%** | **215 613** |
| **Capital expenditure & funds sources** | | | | | | | | | |
| **Capital expenditure** | **–** | **393 366** | **–** | **99 099** | **216 502** | **105 223** | **111 279** | **106%** | **393 366** |
| Capital transfers recognised | – | 335 316 | – | 74 245 | 185 871 | 93 555 | 92 315 | 99% | 335 316 |
| Borrowing | – | – | – | – | – | – | – | | – |
| Internally generated funds | – | **58 050** | – | **24 854** | **30 631** | **11 667** | **18 964** | **163%** | **58 050** |
| **Total sources of capital funds** | **–** | **393 366** | **–** | **99 099** | **216 502** | **105 223** | **111 279** | **106%** | **393 366** |
| **Financial position** | | | | | | | | | |
| Total current assets | – | 482 896 | – | | 967 215 | | | | 482 896 |
| Total non current assets | – | 4 792 320 | – | | 4 794 721 | | | | 4 792 320 |
| Total current liabilities | – | 348 921 | – | | 275 916 | | | | 348 921 |
| Total non current liabilities | – | 131 680 | – | | 130 770 | | | | 131 680 |
| Community wealth/Equity | – | **4 794 614** | – | | **5 355 250** | | | | **4 794 614** |
| **Cash flows** | | | | | | | | | |
| Net cash from (used) operating | – | 232 673 | – | 42 456 | 321 525 | 128 355 | (193 170) | -150% | 232 673 |
| Net cash from (used) investing | – | (393 366) | – | (82 731) | (210 707) | (105 223) | 105 484 | -100% | (393 366) |
| Net cash from (used) financing | – | (150) | – | – | – | – | – | | (150) |
| **Cash/cash equivalents at the month/year end** | **–** | **287 131** | **661 150** | **620 876** | **771 969** | **684 282** | **(87 686)** | **-13%** | **500 307** |
| **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 | – | – | 19 217 | 8 872 | – | 328 347 | 35 143 | 613 515 | 1 005 095 |
| **Creditors Age Analysis** | | | | | | | | | |
| Total Creditors | – | – | – | – | – | – | – | – | – |

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DC35 Capricorn - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M04 October

| Description | Ref | 2024/25 | Budget Year 2025/26 | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance | Full Year Forecast |
| R thousands | 1 | | | | | | | | % | |
| **Revenue - Functional** | | | | | | | | | | |
| ***Governance and administration*** | | – | **553 065** | – | **3 727** | **222 311** | **172 612** | 49 698 | 29% | **553 065** |
| Executive and council | | – | 67 899 | – | – | 28 291 | 22 633 | 5 658 | 25% | 67 899 |
| Finance and administration | | – | 474 287 | – | 3 727 | 189 486 | 146 353 | 43 133 | 29% | 474 287 |
| Internal audit | | – | 10 879 | – | – | 4 533 | 3 626 | 907 | 25% | 10 879 |
| ***Community and public safety*** | | – | **108 630** | – | – | **45 263** | **36 210** | 9 053 | 25% | **108 630** |
| Community and social services | | – | 19 076 | – | – | 7 948 | 6 359 | 1 590 | 25% | 19 076 |
| Sport and recreation | | – | 6 012 | – | – | 2 505 | 2 004 | 501 | 25% | 6 012 |
| Public safety | | – | 58 292 | – | – | 24 288 | 19 431 | 4 858 | 25% | 58 292 |
| Housing | | – | – | – | – | – | – | – | | – |
| Health | | – | 25 250 | – | – | 10 521 | 8 417 | 2 104 | 25% | 25 250 |
| ***Economic and environmental services*** | | – | **41 271** | – | **521** | **15 978** | **13 757** | 2 221 | 16% | **41 271** |
| Planning and development | | – | 22 013 | – | 337 | 8 386 | 7 338 | 1 049 | 14% | 22 013 |
| Road transport | | – | 9 621 | – | 184 | 3 577 | 3 207 | 370 | 12% | 9 621 |
| Environmental protection | | – | 9 637 | – | – | 4 015 | 3 212 | 803 | 25% | 9 637 |
| ***Trading services*** | | – | **720 838** | – | **73 231** | **327 747** | **191 813** | **135 934** | 71% | **720 838** |
| Energy sources | | – | – | – | – | – | – | – | | – |
| Water management | | – | 720 838 | – | 73 231 | 327 747 | 191 813 | 135 934 | 71% | 720 838 |
| Waste water management | | – | – | – | – | – | – | – | | – |
| Waste management | | – | – | – | – | – | – | – | | – |
| ***Other*** | 4 | – | – | – | – | – | – | – | | – |
| **Total Revenue - Functional** | 2 | – | **1 423 804** | – | **77 479** | **611 299** | **414 392** | **196 906** | **48%** | **1 423 804** |
| **Expenditure - Functional** | | | | | | | | | | |
| ***Governance and administration*** | | – | **602 836** | – | **29 850** | **131 778** | **198 090** | (66 312) | -33% | **602 836** |
| Executive and council | | – | 67 899 | – | 5 117 | 17 517 | 23 669 | (6 152) | -26% | 67 899 |
| Finance and administration | | – | 524 058 | – | 23 984 | 111 201 | 171 012 | (59 811) | -35% | 524 058 |
| Internal audit | | – | 10 879 | – | 750 | 3 060 | 3 409 | (350) | -10% | 10 879 |
| ***Community and public safety*** | | – | **108 630** | – | **8 241** | **28 584** | **34 180** | (5 596) | -16% | **108 630** |
| Community and social services | | – | 19 076 | – | 1 392 | 4 886 | 5 756 | (870) | -15% | 19 076 |
| Sport and recreation | | – | 6 012 | – | 336 | 1 556 | 1 893 | (337) | -18% | 6 012 |
| Public safety | | – | 58 292 | – | 4 419 | 15 533 | 18 283 | (2 750) | -15% | 58 292 |
| Housing | | – | – | – | – | – | – | – | | – |
| Health | | – | 25 250 | – | 2 095 | 6 610 | 8 249 | (1 639) | -20% | 25 250 |
| ***Economic and environmental services*** | | – | **55 066** | – | **2 956** | **10 659** | **17 495** | (6 837) | -39% | **55 066** |
| Planning and development | | – | 35 808 | – | 1 834 | 6 215 | 10 925 | (4 711) | -43% | 35 808 |
| Road transport | | – | 9 621 | – | 611 | 2 380 | 3 055 | (675) | -22% | 9 621 |
| Environmental protection | | – | 9 637 | – | 510 | 2 064 | 3 515 | (1 451) | -41% | 9 637 |
| ***Trading services*** | | – | **441 659** | – | **13 145** | **92 241** | **135 245** | **(43 004)** | -32% | **441 659** |
| Energy sources | | – | – | – | – | – | – | – | | – |
| Water management | | – | 406 389 | – | 12 960 | 87 683 | 126 105 | (38 422) | -30% | 406 389 |
| Waste water management | | – | 35 270 | – | 185 | 4 558 | 9 140 | (4 581) | -50% | 35 270 |
| Waste management | | – | – | – | – | – | – | – | | – |
| ***Other*** | | – | – | – | – | – | – | – | | – |
| **Total Expenditure - Functional** | 3 | – | **1 208 191** | – | **54 192** | **263 262** | **385 011** | **(121 749)** | **-32%** | **1 208 191** |
| **Surplus/ (Deficit) for the year** | | – | **215 613** | – | **23 287** | **348 037** | **29 382** | **318 655** | **1085%** | **215 613** |

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**DC35 Capricorn - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M04 October**

| Description | Ref | 2024/25 | Budget Year 2025/26 | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | 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*** | | – | 553 065 | – | 3 727 | 222 311 | 172 612 | 49 698 | 29% | 553 065 |
| Executive and council | | – | 67 899 | – | – | 28 291 | 22 633 | 5 658 | 25% | 67 899 |
| *Mayor and Council* | | – | 47 400 | – | – | 19 750 | 15 800 | 3 950 | 25% | 47 400 |
| *Municipal Manager, Town Secretary and Chief Executive* | | – | 20 499 | – | – | 8 541 | 6 833 | 1 708 | 25% | 20 499 |
| Finance and administration | | – | 474 287 | – | 3 727 | 189 486 | 146 353 | 43 133 | 29% | 474 287 |
| *Administrative and Corporate Support* | | – | 92 115 | – | – | 38 381 | 30 705 | 7 676 | 25% | 92 115 |
| *Asset Management* | | | | | | | | – | | |
| *Finance* | | – | 155 241 | – | 3 691 | 56 514 | 40 004 | 16 510 | 41% | 155 241 |
| *Fleet Management* | | | | | | | | – | | |
| *Human Resources* | | – | 78 822 | – | – | 32 843 | 26 274 | 6 569 | 25% | 78 822 |
| *Information Technology* | | – | 26 734 | – | – | 11 139 | 8 911 | 2 228 | 25% | 26 734 |
| *Legal Services* | | – | 20 293 | – | – | 8 455 | 6 764 | 1 691 | 25% | 20 293 |
| *Marketing, Customer Relations, Publicity and Media Co-ordination* | | – | 12 511 | – | – | 5 213 | 4 170 | 1 043 | 25% | 12 511 |
| *Property Services* | | | | | | | | – | | |
| *Risk Management* | | – | 59 904 | – | – | 24 960 | 19 968 | 4 992 | 25% | 59 904 |
| *Security Services* | | | | | | | | – | | |
| *Supply Chain Management* | | – | 28 667 | – | 36 | 11 981 | 9 556 | 2 425 | 25% | 28 667 |
| *Valuation Service* | | | | | | | | – | | |
| Internal audit | | – | 10 879 | – | – | 4 533 | 3 626 | 907 | 25% | 10 879 |
| *Governance Function* | | – | 10 879 | – | – | 4 533 | 3 626 | 907 | 25% | 10 879 |
| ***Community and public safety*** | | – | 108 630 | – | – | 45 283 | 36 210 | 9 053 | 25% | 108 630 |
| Community and social services | | – | 19 076 | – | – | 7 948 | 6 359 | 1 590 | 25% | 19 076 |
| *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* | | – | 19 076 | – | – | 7 948 | 6 359 | 1 590 | 25% | 19 076 |
| *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 | | – | 6 012 | – | – | 2 505 | 2 004 | 501 | 25% | 6 012 |
| *Beaches and Jetties* | | | | | | | | – | | |
| *Casinos, Racing, Gambling, Wagering* | | | | | | | | – | | |
| *Community Parks (including Nurseries)* | | | | | | | | – | | |
| *Recreational Facilities* | | – | 6 012 | – | – | 2 505 | 2 004 | 501 | 25% | 6 012 |
| *Sports Grounds and Stadiums* | | | | | | | | – | | |
| Public safety | | – | 58 292 | – | – | 24 288 | 19 431 | 4 858 | 25% | 58 292 |
| *Civil Defence* | | | | | | | | – | | |
| *Cleansing* | | | | | | | | – | | |
| *Control of Public Nuisances* | | | | | | | | – | | |
| *Fencing and Fences* | | | | | | | | – | | |
| *Fire Fighting and Protection* | | – | 58 292 | – | – | 24 288 | 19 431 | 4 858 | 25% | 58 292 |
| *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) - M04 October

| Description | Ref | 2024/25 | Budget Year 2025/26 | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance | Full Year Forecast |
| R thousands | 1 | | | | | | | | % | |
| Health | | – | 25 250 | – | – | 10 521 | 8 417 | 2 104 | 25% | 25 250 |
| *Ambulance* | | | | | | | | – | | |
| *Health Services* | | – | 25 250 | – | – | 10 521 | 8 417 | 2 104 | 25% | 25 250 |
| *Laboratory Services* | | | | | | | | – | | |
| *Food Control* | | – | – | – | – | – | – | – | | – |
| *Health Surveillance and Prevention of Communicable Diseases including immunizations* | | | | | | | | – | | |
| *Vector Control* | | | | | | | | – | | |
| *Chemical Safety* | | | | | | | | – | | |
| ***Economic and environmental services*** | | – | 41 271 | – | 521 | 15 978 | 13 757 | 2 221 | 16% | 41 271 |
| Planning and development | | – | 22 013 | – | 337 | 8 386 | 7 338 | 1 049 | 14% | 22 013 |
| *Billboards* | | | | | | | | – | | |
| *Corporate Wide Strategic Planning (IDPs, LEDs)* | | – | 18 354 | – | (64) | 7 985 | 6 118 | 1 867 | 31% | 18 354 |
| *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* | | – | 3 659 | – | 402 | 402 | 1 220 | (818) | -67% | 3 659 |
| *Provincial Planning* | | | | | | | | – | | |
| *Support to Local Municipalities* | | | | | | | | – | | |
| Road transport | | – | 9 621 | – | 184 | 3 577 | 3 207 | 370 | 12% | 9 621 |
| *Public Transport* | | – | 9 621 | – | 184 | 3 577 | 3 207 | 370 | 12% | 9 621 |
| *Road and Traffic Regulation* | | | | | | | | – | | |
| *Roads* | | | | | | | | – | | |
| *Taxi Ranks* | | | | | | | | – | | |
| Environmental protection | | – | 9 637 | – | – | 4 015 | 3 212 | 803 | 25% | 9 637 |
| *Biodiversity and Landscape* | | | | | | | | – | | |
| *Coastal Protection* | | | | | | | | – | | |
| *Indigenous Forests* | | | | | | | | – | | |
| *Nature Conservation* | | | | | | | | – | | |
| *Pollution Control* | | – | 9 637 | – | – | 4 015 | 3 212 | 803 | 25% | 9 637 |
| *Soil Conservation* | | | | | | | | – | | |
| ***Trading services*** | | – | 720 838 | – | 73 231 | 327 747 | 191 813 | 135 934 | 71% | 720 838 |
| Energy sources | | – | – | – | – | – | – | – | | – |
| *Electricity* | | | | | | | | – | | |
| *Street Lighting and Signal Systems* | | | | | | | | – | | |
| *Nonelectric Energy* | | | | | | | | – | | |
| Water management | | – | 720 838 | – | 73 231 | 327 747 | 191 813 | 135 934 | 71% | 720 838 |
| *Water Treatment* | | – | 28 751 | – | – | 11 980 | 9 584 | 2 396 | 25% | 28 751 |
| *Water Distribution* | | – | 692 087 | – | 73 231 | 315 768 | 182 230 | 133 538 | 73% | 692 087 |
| *Water Storage* | | | | | | | | – | | |
| Waste water management | | – | – | – | – | – | – | – | | – |
| *Public Toilets* | | | | | | | | – | | |
| *Sewerage* | | – | – | – | – | – | – | – | | – |
| *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 | – | 1 423 804 | – | 77 479 | 611 299 | 414 392 | 196 906 | 48% | 1 423 804 |

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DC35 Capricorn - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M04 October

| Description | Ref | 2024/25 | Budget Year 2025/26 | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | 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* | | – | 602 836 | – | 29 850 | 131 778 | 198 090 | (66 312) | -33% | 602 836 |
| Executive and council | | – | 67 899 | – | 5 117 | 17 517 | 23 669 | (6 152) | -26% | 67 899 |
| *Mayor and Council* | | – | 47 400 | – | 3 531 | 12 284 | 16 539 | (4 256) | -26% | 47 400 |
| *Municipal Manager, Town Secretary and Chief Executive* | | – | 20 499 | – | 1 586 | 5 233 | 7 130 | (1 896) | -27% | 20 499 |
| Finance and administration | | – | 524 058 | – | 23 984 | 111 201 | 171 012 | (59 811) | -35% | 524 058 |
| *Administrative and Corporate Support* | | – | 96 851 | – | 6 553 | 24 337 | 31 183 | (6 846) | -22% | 96 851 |
| *Asset Management* | | | | | | | | – | | |
| *Finance* | | – | 178 965 | – | 7 760 | 32 319 | 58 006 | (25 687) | -44% | 178 965 |
| *Fleet Management* | | | | | | | | – | | |
| *Human Resources* | | – | 99 811 | – | 2 949 | 13 217 | 31 909 | (18 692) | -59% | 99 811 |
| *Information Technology* | | – | 27 056 | – | 1 455 | 9 330 | 10 887 | (1 557) | -14% | 27 056 |
| *Legal Services* | | – | 20 293 | – | 2 203 | 4 525 | 6 757 | (2 232) | -33% | 20 293 |
| *Marketing, Customer Relations, Publicity and Media Co-ordination* | | – | 12 511 | – | 764 | 2 847 | 4 072 | (1 224) | -30% | 12 511 |
| *Property Services* | | | | | | | | – | | |
| *Risk Management* | | – | 59 904 | – | 866 | 14 311 | 15 378 | (1 067) | -7% | 59 904 |
| *Security Services* | | | | | | | | – | | |
| *Supply Chain Management* | | – | 28 667 | – | 1 434 | 10 315 | 12 822 | (2 507) | -20% | 28 667 |
| *Valuation Service* | | | | | | | | – | | |
| Internal audit | | – | 10 879 | – | 750 | 3 060 | 3 409 | (350) | -10% | 10 879 |
| *Governance Function* | | – | 10 879 | – | 750 | 3 060 | 3 409 | (350) | -10% | 10 879 |
| *Community and public safety* | | – | 108 630 | – | 8 241 | 28 584 | 34 180 | (5 596) | -16% | 108 630 |
| Community and social services | | – | 19 076 | – | 1 392 | 4 886 | 5 756 | (870) | -15% | 19 076 |
| *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* | | – | 19 076 | – | 1 392 | 4 886 | 5 756 | (870) | -15% | 19 076 |
| *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) - M04 October

| Description | Ref | 2024/25 | Budget Year 2025/26 | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | 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 | | – | 6 012 | – | 336 | 1 556 | 1 893 | (337) | -18% | 6 012 |
| *Beaches and Jetties* | | | | | | | | – | | |
| *Casinos, Racing, Gambling, Wagering* | | | | | | | | – | | |
| *Community Parks (including Nurseries)* | | | | | | | | – | | |
| *Recreational Facilities* | | – | 6 012 | – | 336 | 1 556 | 1 893 | (337) | -18% | 6 012 |
| *Sports Grounds and Stadiums* | | | | | | | | – | | |
| Public safety | | – | 58 292 | – | 4 419 | 15 533 | 18 283 | (2 750) | -15% | 58 292 |
| *Civil Defence* | | | | | | | | – | | |
| *Cleansing* | | | | | | | | – | | |
| *Control of Public Nuisances* | | | | | | | | – | | |
| *Fencing and Fences* | | | | | | | | – | | |
| *Fire Fighting and Protection* | | – | 58 292 | – | 4 419 | 15 533 | 18 283 | (2 750) | -15% | 58 292 |
| *Licensing and Control of Animals* | | | | | | | | – | | |
| *Police Forces, Traffic and Street Parking Control* | | | | | | | | – | | |
| *Pounds* | | | | | | | | – | | |
| Housing | | – | – | – | – | – | – | – | | – |
| *Housing* | | | | | | | | – | | |
| *Informal Settlements* | | | | | | | | – | | |
| Health | | – | 25 250 | – | 2 095 | 6 610 | 8 249 | (1 639) | -20% | 25 250 |
| *Ambulance* | | | | | | | | – | | |
| *Health Services* | | – | 25 250 | – | 2 095 | 6 610 | 8 249 | (1 639) | -20% | 25 250 |
| *Laboratory Services* | | | | | | | | – | | |
| *Food Control* | | – | – | – | – | – | – | – | | – |
| *Health Surveillance and Prevention of Communicable Diseases including immunizations* | | | | | | | | – | | |
| *Vector Control* | | | | | | | | – | | |
| *Chemical Safety* | | | | | | | | – | | |
| ***Economic and environmental services*** | | – | 55 066 | – | 2 956 | 10 659 | 17 495 | (6 837) | -39% | 55 066 |
| Planning and development | | – | 35 808 | – | 1 834 | 6 215 | 10 925 | (4 711) | -43% | 35 808 |
| *Billboards* | | | | | | | | – | | |
| *Corporate Wide Strategic Planning (IDPs, LEDs)* | | – | 18 354 | – | 1 235 | 4 363 | 4 906 | (542) | -11% | 18 354 |
| *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* | | – | 17 454 | – | 599 | 1 851 | 6 020 | (4 168) | -69% | 17 454 |
| *Provincial Planning* | | | | | | | | – | | |
| *Support to Local Municipalities* | | | | | | | | – | | |
| Road transport | | – | 9 621 | – | 611 | 2 380 | 3 055 | (675) | -22% | 9 621 |
| *Public Transport* | | – | 9 621 | – | 611 | 2 380 | 3 055 | (675) | -22% | 9 621 |
| *Road and Traffic Regulation* | | | | | | | | – | | |
| *Roads* | | | | | | | | – | | |
| *Taxi Ranks* | | | | | | | | – | | |
| Environmental protection | | – | 9 637 | – | 510 | 2 064 | 3 515 | (1 451) | -41% | 9 637 |
| *Biodiversity and Landscape* | | | | | | | | – | | |
| *Coastal Protection* | | | | | | | | – | | |
| *Indigenous Forests* | | | | | | | | – | | |
| *Nature Conservation* | | | | | | | | – | | |
| *Pollution Control* | | – | 9 637 | – | 510 | 2 064 | 3 515 | (1 451) | -41% | 9 637 |
| *Soil Conservation* | | | | | | | | – | | |

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DC35 Capricorn - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M04 October

| Description | Ref | 2024/25 | Budget Year 2025/26 | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| R thousands | 1 | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| ***Trading services*** | | – | 441 659 | – | 13 145 | 92 241 | 135 245 | (43 004) | -32% | 441 659 |
| Energy sources | | – | – | – | – | – | – | – | | – |
| *Electricity* | | | | | | | | – | | |
| *Street Lighting and Signal Systems* | | | | | | | | – | | |
| *Nonelectric Energy* | | | | | | | | – | | |
| Water management | | – | 406 389 | – | 12 960 | 87 683 | 126 105 | (38 422) | -30% | 406 389 |
| *Water Treatment* | | – | 28 751 | – | 1 221 | 6 183 | 8 513 | (2 331) | -27% | 28 751 |
| *Water Distribution* | | – | 377 638 | – | 11 740 | 81 500 | 117 592 | (36 092) | -31% | 377 638 |
| *Water Storage* | | | | | | | | – | | |
| Waste water management | | – | 35 270 | – | 185 | 4 558 | 9 140 | (4 581) | -50% | 35 270 |
| *Public Toilets* | | | | | | | | – | | |
| *Sewerage* | | – | 35 270 | – | 185 | 4 558 | 9 140 | (4 581) | -50% | 35 270 |
| *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 | – | 1 208 191 | – | 54 192 | 263 282 | 385 011 | (121 749) | -32% | 1 208 191 |
| **Surplus/ (Deficit) for the year** | | – | 215 613 | – | 23 287 | 348 037 | 29 382 | 318 655 | 1085% | 215 613 |

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## DC35 Capricorn - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M04 October

| Vote Description | Ref | 2024/25 | Budget Year 2025/26 | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 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 | | – | 103 793 | – | – | 43 247 | 34 598 | 8 649 | 25.0% | 103 793 |
| Vote 2 - Executive Mayor | | – | 47 400 | – | – | 19 750 | 15 800 | 3 950 | 25.0% | 47 400 |
| Vote 3 - Corporate Services | | – | 217 964 | – | – | 90 818 | 72 655 | 18 164 | 25.0% | 217 964 |
| Vote 4 - Chief Financial Officer | | – | 183 908 | – | 3 727 | 68 495 | 49 560 | 18 935 | 38.2% | 183 908 |
| Vote 5 - Community and Social Services | | – | 108 630 | – | – | 45 263 | 36 210 | 9 053 | 25.0% | 108 630 |
| Vote 6 - Health | | – | – | – | – | – | – | – | | – |
| Vote 7 - DPEMS | | – | 37 612 | – | 120 | 15 577 | 12 537 | 3 039 | 24.2% | 37 612 |
| Vote 8 - Public Transport | | – | – | – | – | – | – | – | | – |
| Vote 9 - Infrastructure | | – | 724 497 | – | 73 632 | 328 149 | 193 033 | 135 116 | 70.0% | 724 497 |
| Vote 10 - Other | | – | – | – | – | – | – | – | | – |
| Vote 11 - | | – | – | – | – | – | – | – | | – |
| Vote 12 - | | – | – | – | – | – | – | – | | – |
| Vote 13 - | | – | – | – | – | – | – | – | | – |
| Vote 14 - | | – | – | – | – | – | – | – | | – |
| Vote 15 - | | – | – | – | – | – | – | – | | – |
| **Total Revenue by Vote** | 2 | – | **1 423 804** | – | **77 479** | **611 299** | **414 392** | **196 906** | **47.5%** | **1 423 804** |
| **Expenditure by Vote** | 1 | | | | | | | | | |
| Vote 1 - Municipal Manager | | – | 103 793 | – | 3 965 | 25 452 | 29 988 | (4 537) | -15.1% | 103 793 |
| Vote 2 - Executive Mayor | | – | 47 400 | – | 3 531 | 12 284 | 16 539 | (4 256) | -25.7% | 47 400 |
| Vote 3 - Corporate Services | | – | 244 011 | – | 13 160 | 51 409 | 80 735 | (29 326) | -36.3% | 244 011 |
| Vote 4 - Chief Financial Officer | | – | 207 632 | – | 9 194 | 42 634 | 70 828 | (28 194) | -39.8% | 207 632 |
| Vote 5 - Community and Social Services | | – | 108 630 | – | 8 241 | 28 584 | 34 180 | (5 596) | -16.4% | 108 630 |
| Vote 6 - Health | | – | – | – | – | – | – | – | | – |
| Vote 7 - DPEMS | | – | 37 612 | – | 2 357 | 8 807 | 11 476 | (2 668) | -23.3% | 37 612 |
| Vote 8 - Public Transport | | – | – | – | – | – | – | – | | – |
| Vote 9 - Infrastructure | | – | 459 113 | – | 13 744 | 94 092 | 141 265 | (47 172) | -33.4% | 459 113 |
| Vote 10 - Other | | – | – | – | – | – | – | – | | – |
| Vote 11 - | | – | – | – | – | – | – | – | | – |
| Vote 12 - | | – | – | – | – | – | – | – | | – |
| Vote 13 - | | – | – | – | – | – | – | – | | – |
| Vote 14 - | | – | – | – | – | – | – | – | | – |
| Vote 15 - | | – | – | – | – | – | – | – | | – |
| **Total Expenditure by Vote** | 2 | – | **1 208 191** | – | **54 192** | **263 262** | **385 011** | **(121 749)** | **-31.6%** | **1 208 191** |
| **Surplus/ (Deficit) for the year** | 2 | – | **215 613** | – | **23 287** | **348 037** | **29 382** | **318 655** | **1084.5%** | **215 613** |

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DC35 Capricorn - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M04 October

| Vote Description | Ref | 2024/25 | Budget Year 2025/26 | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 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** | | – | 103 793 | – | – | 43 247 | 34 598 | 8 649 | 25% | 103 793 |
| 1.1 - Municipal Manager | | – | 3 827 | – | – | 1 595 | 1 276 | 319 | 25% | 3 827 |
| 1.2 - Intergovernmental Relations | | – | 3 356 | – | – | 1 398 | 1 119 | 280 | 25% | 3 356 |
| 1.3 - Strategic Management | | – | 5 212 | – | – | 2 172 | 1 737 | 434 | 25% | 5 212 |
| 1.4 - Project ISD | | – | 8 104 | – | – | 3 377 | 2 701 | 675 | 25% | 8 104 |
| 1.5 - Communications | | – | 12 511 | – | – | 5 213 | 4 170 | 1 043 | 25% | 12 511 |
| 1.6 - Risk Management | | – | 59 904 | – | – | 24 960 | 19 968 | 4 992 | 25% | 59 904 |
| 1.7 - Internal Audit | | – | 10 879 | – | – | 4 533 | 3 626 | 907 | 25% | 10 879 |
| | | | | | | | | – | | |
| | | | | | | | | – | | |
| | | | | | | | | – | | |
| **Vote 2 - Executive Mayor** | | – | 47 400 | – | – | 19 750 | 15 800 | 3 950 | 25% | 47 400 |
| 2.1 - Office of the Executive Mayor | | – | 23 687 | – | – | 9 870 | 7 896 | 1 974 | 25% | 23 687 |
| 2.2 - Office of the Chief Whip | | – | 4 123 | – | – | 1 718 | 1 374 | 344 | 25% | 4 123 |
| 2.3 - Council Support | | – | 12 094 | – | – | 5 039 | 4 031 | 1 008 | 25% | 12 094 |
| 2.4 - Special Focus | | – | 7 496 | – | – | 3 123 | 2 499 | 625 | 25% | 7 496 |
| | | | | | | | | – | | |
| | | | | | | | | – | | |
| | | | | | | | | – | | |
| | | | | | | | | – | | |
| | | | | | | | | – | | |
| | | | | | | | | – | | |
| **Vote 3 - Corporate Services** | | – | 217 964 | – | – | 90 818 | 72 655 | 18 164 | 25% | 217 964 |
| 3.1 - Corporate Support | | – | 2 036 | – | – | 848 | 679 | 170 | 25% | 2 036 |
| 3.2 - Adminstrative Support | | – | 90 079 | – | – | 37 533 | 30 026 | 7 507 | 25% | 90 079 |
| 3.3 - Human Resources | | – | 78 822 | – | – | 32 843 | 26 274 | 6 569 | 25% | 78 822 |
| 3.4 - Information Technology | | – | 26 734 | – | – | 11 139 | 8 911 | 2 228 | 25% | 26 734 |
| 3.5 - Legal Services | | – | 20 293 | – | – | 8 455 | 6 764 | 1 691 | 25% | 20 293 |
| | | | | | | | | – | | |
| | | | | | | | | – | | |
| | | | | | | | | – | | |
| | | | | | | | | – | | |
| | | | | | | | | – | | |
| **Vote 4 - Chief Financial Officer** | | – | 183 908 | – | 3 727 | 68 495 | 49 560 | 18 935 | 38% | 183 908 |
| 4.1 - Budget and Treasury | | – | 10 324 | – | 35 | 4 427 | 3 441 | 986 | 29% | 10 324 |
| 4.2 - Chief Financial Officer | | – | 8 891 | – | – | 3 705 | 2 964 | 741 | 25% | 8 891 |
| 4.3 - Expenditure | | – | 6 824 | – | – | 2 843 | 2 275 | 569 | 25% | 6 824 |
| 4.4 - Supply Chain Management | | – | 28 667 | – | 36 | 11 981 | 9 556 | 2 425 | 25% | 28 667 |
| 4.5 - Income | | – | 129 202 | – | 3 656 | 45 539 | 31 325 | 14 215 | 45% | 129 202 |
| | | | | | | | | – | | |
| | | | | | | | | – | | |
| | | | | | | | | – | | |
| | | | | | | | | – | | |
| | | | | | | | | – | | |
| **Vote 5 - Community and Social Services** | | – | 108 630 | – | – | 45 263 | 36 210 | 9 053 | 25% | 108 630 |
| 5.1 - Disaster Management | | – | 19 076 | – | – | 7 948 | 6 359 | 1 590 | 25% | 19 076 |
| 5.2 - Community Services Manager | | – | 6 012 | – | – | 2 505 | 2 004 | 501 | 25% | 6 012 |
| 5.3 - Fire Fighting and Protection | | – | 58 292 | – | – | 24 288 | 19 431 | 4 858 | 25% | 58 292 |
| 5.4 - Health services | | – | 25 250 | – | – | 10 521 | 8 417 | 2 104 | 25% | 25 250 |
| | | | | | | | | – | | |
| | | | | | | | | – | | |
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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 - M04 October

| Vote Description | Ref | 2024/25 | Budget Year 2025/26 | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| R thousand | | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| **Vote 7 - DPEMS** | | **–** | **37 612** | **–** | **120** | **15 577** | **12 537** | 3 039 | 24% | **37 612** |
| 7.1 - DPEMS Manager | | – | 2 569 | – | – | 1 070 | 856 | 214 | 25% | 2 569 |
| 7.2 - Integrated Development Plan | | – | 8 246 | – | (64) | 3 773 | 2 749 | 1 024 | 37% | 8 246 |
| 7.3 - Local Economic Development | | – | 7 539 | – | – | 3 141 | 2 513 | 628 | 25% | 7 539 |
| 7.4 - Public Transport | | – | 9 621 | – | 184 | 3 577 | 3 207 | 370 | 12% | 9 621 |
| 7.5 - Pollution Control | | – | 9 637 | – | – | 4 015 | 3 212 | 803 | 25% | 9 637 |
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| **Vote 8 - Public Transport** | | **–** | **–** | **–** | **–** | **–** | **–** | – | | **–** |
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| **Vote 9 - Infrastructure** | | **–** | **724 497** | **–** | **73 632** | **328 149** | **193 033** | 135 116 | 70% | **724 497** |
| 9.1 - Infrastructure Manager | | – | 2 503 | – | – | 1 043 | 834 | 209 | 25% | 2 503 |
| 9.2 - Water Quality | | – | 26 248 | – | – | 10 937 | 8 749 | 2 187 | 25% | 26 248 |
| 9.3 - Sanitation | | – | – | – | – | – | – | – | | – |
| 9.4 - Water Planning and Design | | | | | | | | – | | |
| 9.5 - Water Operations and Maintenance | | – | 261 178 | – | – | 108 824 | 87 059 | 21 765 | 25% | 261 178 |
| 9.6 - Water Implementation | | – | 430 909 | – | 73 231 | 206 943 | 95 170 | 111 773 | 117% | 430 909 |
| 9.7 - Project Management Unit | | – | 3 659 | – | 402 | 402 | 1 220 | (818) | -67% | 3 659 |
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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 - M04 October

| Vote Description | Ref | 2024/25 | Budget Year 2025/26 | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 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 | – | 1 423 804 | – | 77 479 | 611 299 | 414 392 | 196 906 | 48% | 1 423 804 |
| Expenditure by Vote | 1 | | | | | | | – | | |
| **Vote 1 - Municipal Manager** | | – | 103 793 | – | 3 965 | 25 452 | 29 988 | (4 537) | -15% | 103 793 |
| 1.1 - Municipal Manager | | – | 3 827 | – | 256 | 931 | 1 182 | (251) | -21% | 3 827 |
| 1.2 - Intergovernmental Relations | | – | 3 356 | – | 307 | 963 | 1 164 | (202) | -17% | 3 356 |
| 1.3 - Strategic Management | | – | 5 212 | – | 319 | 1 247 | 1 870 | (624) | -33% | 5 212 |
| 1.4 - Project ISD | | – | 8 104 | – | 703 | 2 094 | 2 913 | (820) | -28% | 8 104 |
| 1.5 - Communications | | – | 12 511 | – | 764 | 2 847 | 4 072 | (1 224) | -30% | 12 511 |
| 1.6 - Risk Management | | – | 59 904 | – | 866 | 14 311 | 15 378 | (1 067) | -7% | 59 904 |
| 1.7 - Internal Audit | | – | 10 879 | – | 750 | 3 060 | 3 409 | (350) | -10% | 10 879 |
| | | | | | | | | – | | |
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| **Vote 2 - Executive Mayor** | | – | 47 400 | – | 3 531 | 12 284 | 16 539 | (4 256) | -26% | 47 400 |
| 2.1 - Office of the Executive Mayor | | – | 23 687 | – | 1 585 | 6 241 | 8 589 | (2 348) | -27% | 23 687 |
| 2.2 - Office of the Chief Whip | | – | 4 123 | – | 299 | 1 159 | 1 348 | (189) | -14% | 4 123 |
| 2.3 - Council Support | | – | 12 094 | – | 962 | 3 104 | 4 040 | (936) | -23% | 12 094 |
| 2.4 - Special Focus | | – | 7 496 | – | 685 | 1 780 | 2 563 | (783) | -31% | 7 496 |
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| **Vote 3 - Corporate Services** | | – | 244 011 | – | 13 160 | 51 409 | 80 735 | (29 326) | -36% | 244 011 |
| 3.1 - Corporate Support | | – | 2 036 | – | 40 | 225 | 740 | (514) | -70% | 2 036 |
| 3.2 - Adminstrative Support | | – | 94 815 | – | 6 513 | 24 112 | 30 443 | (6 332) | -21% | 94 815 |
| 3.3 - Human Resources | | – | 99 811 | – | 2 949 | 13 217 | 31 909 | (18 692) | -59% | 99 811 |
| 3.4 - Information Technology | | – | 27 056 | – | 1 455 | 9 330 | 10 887 | (1 557) | -14% | 27 056 |
| 3.5 - Legal Services | | – | 20 293 | – | 2 203 | 4 525 | 6 757 | (2 232) | -33% | 20 293 |
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DC35 Capricorn - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M04 October

| Vote Description | Ref | 2024/25 | Budget Year 2025/26 | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 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** | | – | 207 632 | – | 9 194 | 42 634 | 70 828 | (28 194) | -40% | 207 632 |
| 4.1 - Budget and Treasury | | – | 10 324 | – | 557 | 2 327 | 3 516 | (1 190) | -34% | 10 324 |
| 4.2 - Chief Financial Officer | | – | 8 891 | – | 967 | 1 258 | 3 298 | (2 039) | -62% | 8 891 |
| 4.3 - Expenditure | | – | 6 824 | – | 572 | 2 196 | 2 164 | 32 | 1% | 6 824 |
| 4.4 - Supply Chain Management | | – | 28 667 | – | 1 434 | 10 315 | 12 822 | (2 507) | -20% | 28 667 |
| 4.5 - Income | | – | 152 926 | – | 5 674 | 26 538 | 49 027 | (22 489) | -46% | 152 926 |
| | | | | | | | | – | | |
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| **Vote 5 - Community and Social Services** | | – | 108 630 | – | 8 241 | 28 584 | 34 180 | (5 596) | -16% | 108 630 |
| 5.1 - Disaster Management | | – | 19 076 | – | 1 392 | 4 886 | 5 756 | (870) | -15% | 19 076 |
| 5.2 - Community Services Manager | | – | 6 012 | – | 336 | 1 556 | 1 893 | (337) | -18% | 6 012 |
| 5.3 - Fire Fighting and Protection | | – | 58 292 | – | 4 419 | 15 533 | 18 283 | (2 750) | -15% | 58 292 |
| 5.4 - Health services | | – | 25 250 | – | 2 095 | 6 610 | 8 249 | (1 639) | -20% | 25 250 |
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| **Vote 6 - Health** | | – | – | – | – | – | – | – | | – |
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| **Vote 7 - DPEMS** | | – | 37 612 | – | 2 357 | 8 807 | 11 476 | (2 668) | -23% | 37 612 |
| 7.1 - DPEMS Manager | | – | 2 569 | – | 176 | 712 | 193 | 519 | 269% | 2 569 |
| 7.2 - Integrated Development Plan | | – | 8 246 | – | 639 | 2 238 | 2 514 | (276) | -11% | 8 246 |
| 7.3 - Local Economic Development | | – | 7 539 | – | 420 | 1 414 | 2 199 | (784) | -36% | 7 539 |
| 7.4 - Public Transport | | – | 9 621 | – | 611 | 2 380 | 3 055 | (675) | -22% | 9 621 |
| 7.5 - Pollution Control | | – | 9 637 | – | 510 | 2 064 | 3 515 | (1 451) | -41% | 9 637 |
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| **Vote 8 - Public Transport** | | – | – | – | – | – | – | – | | – |
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| **Vote 9 - Infrastructure** | | – | 459 113 | – | 13 744 | 94 092 | 141 265 | (47 172) | -33% | 459 113 |
| 9.1 - Infrastructure Manager | | – | 2 503 | – | 56 | 199 | 747 | (548) | -73% | 2 503 |
| 9.2 - Water Quality | | – | 26 248 | – | 1 165 | 5 984 | 7 766 | (1 783) | -23% | 26 248 |
| 9.3 - Sanitation | | – | 35 270 | – | 185 | 4 558 | 9 140 | (4 581) | -50% | 35 270 |
| 9.4 - Water Planning and Design | | – | 121 704 | – | 2 912 | 21 401 | 40 566 | (19 165) | -47% | 121 704 |
| 9.5 - Water Operations and Maintenance | | – | 240 558 | – | 7 553 | 55 851 | 71 971 | (16 120) | -22% | 240 558 |
| 9.6 - Water Implementation | | – | 15 376 | – | 1 275 | 4 248 | 5 054 | (807) | -16% | 15 376 |
| 9.7 - Project Management Unit | | – | 17 454 | – | 599 | 1 851 | 6 020 | (4 168) | -69% | 17 454 |
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DC35 Capricorn - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M04 October

| Vote Description | Ref | 2024/25 | Budget Year 2025/26 | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| R thousand | | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| Vote 10 - Other | | – | – | – | – | – | – | – | | – |
| Vote 11 - | | – | – | – | – | – | – | – | | – |
| Vote 12 - | | – | – | – | – | – | – | – | | – |
| Vote 13 - | | – | – | – | – | – | – | – | | – |
| Vote 14 - | | – | – | – | – | – | – | – | | – |
| Vote 15 - | | – | – | – | – | – | – | – | | – |
| Total Expenditure by Vote | 2 | – | 1 208 191 | – | 54 192 | 263 262 | 385 011 | (121 749) | (0) | 1 208 191 |
| Surplus/ (Deficit) for the year | 2 | – | 215 613 | – | 23 287 | 348 037 | 29 382 | 318 655 | 0 | 215 613 |

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## DC35 Capricorn - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M04 October

| Description | Ref | 2024/25 | Budget Year 2025/26 | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 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 | | – | 49 944 | – | 1 740 | 11 137 | 9 017 | 2 120 | 24% | 49 944 |
| Service charges - Waste Water Management | | – | 288 | – | – | 796 | 86 | 710 | 823% | 288 |
| Service charges - Waste management | | | | | | | | – | 0% | |
| Sale of Goods and Rendering of Services | | – | 48 | – | 19 | 114 | 16 | 98 | 614% | 48 |
| Agency services | | | | | | | | – | 0% | |
| Interest | | | | | | | | – | 0% | |
| Interest earned from Receivables | | – | 15 000 | – | – | 12 547 | 3 954 | 8 593 | 217% | 15 000 |
| Interest from Current and Non Current Assets | | – | 63 922 | – | 1 896 | 20 945 | 18 252 | 2 693 | 15% | 63 922 |
| Dividends | | | | | | | | – | 0% | |
| Rent on Land | | | | | | | | – | 0% | |
| Rental from Fixed Assets | | | | | | | | – | 0% | |
| Licence and permits | | | | | | | | – | 0% | |
| Special rating levies | | | | | | | | – | 0% | |
| Operational Revenue | | – | – | – | 36 | 36 | – | 36 | #DIV/0! | – |
| **Non-Exchange Revenue** | | | | | | | | – | 0% | |
| Property rates | | | | | | | | – | 0% | |
| Surcharges and Taxes | | | | | | | | – | 0% | |
| Fines, penalties and forfeits | | – | – | – | – | – | – | – | 0% | – |
| Licence and permits | | | | | | | | – | 0% | |
| Transfers and subsidies - Operational | | – | 911 146 | – | 818 | 360 499 | 303 715 | 56 783 | 19% | 911 146 |
| 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)** | | – | 1 040 348 | – | 4 510 | 406 074 | 335 040 | 71 034 | 21% | 1 040 348 |
| **Expenditure By Type** | | | | | | | | | | |
| Employee related costs | | – | 495 324 | – | 33 307 | 121 478 | 158 555 | (37 077) | -23% | 495 324 |
| Remuneration of councillors | | – | 20 516 | – | 1 366 | 5 373 | 7 253 | (1 880) | -26% | 20 516 |
| Bulk purchases - electricity | | | | | | | | – | 0% | |
| Inventory consumed | | – | 105 631 | – | 16 559 | 21 161 | 26 999 | (5 838) | -22% | 105 631 |
| Debt impairment | | – | 32 616 | – | – | – | 10 872 | (10 872) | -100% | 32 616 |
| Depreciation and amortisation | | – | 126 850 | – | 4 224 | 26 589 | 42 283 | (15 694) | -37% | 126 850 |
| Interest | | – | 470 | – | – | 50 | – | 50 | #DIV/0! | 470 |
| Contracted services | | – | 181 789 | – | (12 314) | 37 604 | 57 792 | (20 188) | -35% | 181 789 |
| Transfers and subsidies | | | | | | | | – | 0% | |
| Irrecoverable debts written off | | – | – | – | – | – | – | – | 0% | – |
| Operational costs | | – | 185 350 | – | 11 050 | 50 974 | 61 376 | (10 402) | -17% | 185 350 |
| Losses on Disposal of Assets | | – | 10 344 | – | – | 33 | 3 448 | (3 415) | -99% | 10 344 |
| Other Losses | | – | 49 301 | – | – | – | 16 434 | (16 434) | -100% | 49 301 |
| **Total Expenditure** | | – | 1 208 191 | – | 54 192 | 263 262 | 385 011 | (121 749) | -32% | 1 208 191 |
| **Surplus/(Deficit)** | | – | (167 843) | – | (49 682) | 142 812 | (49 971) | 192 783 | -386% | (167 843) |
| Transfers and subsidies - capital (monetary allocations) | | – | 383 456 | – | 72 969 | 205 225 | 79 353 | 125 872 | 159% | 383 456 |
| Transfers and subsidies - capital (in-kind) | | – | – | – | – | – | – | – | 0% | – |
| **Surplus/(Deficit) after capital transfers & contributions** | | – | 215 613 | – | 23 287 | 348 037 | 29 382 | 318 655 | 1085% | 215 613 |
| Income Tax | | | | | | | | – | 0% | |
| **Surplus/(Deficit) after income tax** | | – | 215 613 | – | 23 287 | 348 037 | 29 382 | 318 655 | 1085% | 215 613 |
| Share of Surplus/Deficit attributable to Joint Venture | | | | | | | | – | 0% | |
| Share of Surplus/Deficit attributable to Minorities | | | | | | | | – | 0% | |
| **Surplus/(Deficit) attributable to municipality** | | – | 215 613 | – | 23 287 | 348 037 | 29 382 | 318 655 | 1085% | 215 613 |
| Share of Surplus/Deficit attributable to Associate | | | | | | | | – | 0% | |
| Intercompany/Parent subsidiary transactions | | | | | | | | – | 0% | |
| **Surplus/ (Deficit) for the year** | | – | 215 613 | – | 23 287 | 348 037 | 29 382 | 318 655 | 1085% | 215 613 |

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DC35 Capricorn - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M04 October

| Vote Description | Ref | 2024/25 | Budget Year 2025/26 | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 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 | | – | – | – | – | – | – | – | | – |
| Vote 2 - Executive Mayor | | – | – | – | – | – | – | – | | – |
| Vote 3 - Corporate Services | | – | 8 505 | – | 893 | 1 002 | 3 217 | (2 216) | -69% | 8 505 |
| Vote 4 - Chief Financial Officer | | – | – | – | – | – | – | – | | – |
| Vote 5 - Community and Social Services | | – | – | – | – | – | – | – | | – |
| Vote 6 - Health | | – | – | – | – | – | – | – | | – |
| Vote 7 - DPEMS | | – | – | – | – | – | – | – | | – |
| Vote 8 - Public Transport | | – | – | – | – | – | – | – | | – |
| Vote 9 - Infrastructure | | – | 380 716 | – | 98 206 | 209 543 | 102 005 | 107 537 | 105% | 380 716 |
| Vote 10 - Other | | – | – | – | – | – | – | – | | – |
| Vote 11 - | | – | – | – | – | – | – | – | | – |
| Vote 12 - | | – | – | – | – | – | – | – | | – |
| Vote 13 - | | – | – | – | – | – | – | – | | – |
| Vote 14 - | | – | – | – | – | – | – | – | | – |
| Vote 15 - | | – | – | – | – | – | – | – | | – |
| **Total Capital Multi-year expenditure** | 4,7 | – | 389 221 | – | 99 099 | 210 544 | 105 223 | 105 322 | 100% | 389 221 |
| Single Year expenditure appropriation | 2 | | | | | | | | | |
| Vote 1 - Municipal Manager | | – | – | – | – | – | – | – | | – |
| Vote 2 - Executive Mayor | | – | – | – | – | – | – | – | | – |
| Vote 3 - Corporate Services | | – | 4 145 | – | – | – | – | – | | 4 145 |
| Vote 4 - Chief Financial Officer | | – | – | – | – | – | – | – | | – |
| Vote 5 - Community and Social Services | | – | – | – | – | – | – | – | | – |
| Vote 6 - Health | | – | – | – | – | – | – | – | | – |
| Vote 7 - DPEMS | | – | – | – | – | – | – | – | | – |
| Vote 8 - Public Transport | | – | – | – | – | – | – | – | | – |
| Vote 9 - Infrastructure | | – | – | – | – | 5 958 | – | 5 958 | #DIV/0! | – |
| Vote 10 - Other | | – | – | – | – | – | – | – | | – |
| Vote 11 - | | – | – | – | – | – | – | – | | – |
| Vote 12 - | | – | – | – | – | – | – | – | | – |
| Vote 13 - | | – | – | – | – | – | – | – | | – |
| Vote 14 - | | – | – | – | – | – | – | – | | – |
| Vote 15 - | | – | – | – | – | – | – | – | | – |
| **Total Capital single-year expenditure** | 4 | – | 4 145 | – | – | 5 958 | – | 5 958 | #DIV/0! | 4 145 |
| **Total Capital Expenditure** | | – | 393 366 | – | 99 099 | 216 502 | 105 223 | 111 279 | 106% | 393 366 |
| Capital Expenditure - Functional Classification | | | | | | | | | | |
| *Governance and administration* | | – | 12 650 | – | 893 | 1 002 | 3 217 | (2 216) | -69% | 12 650 |
| Executive and council | | | | | | | | – | | |
| Finance and administration | | – | 12 650 | – | 893 | 1 002 | 3 217 | (2 216) | -69% | 12 650 |
| Internal audit | | | | | | | | – | | |
| *Community and public safety* | | – | – | – | – | – | – | – | | – |
| Community and social services | | – | – | – | – | – | – | – | | – |
| Sport and recreation | | | | | | | | – | | |
| Public safety | | – | – | – | – | – | – | – | | – |
| Housing | | | | | | | | – | | |
| Health | | – | – | – | – | – | – | – | | – |
| *Economic and environmental services* | | – | – | – | – | – | – | – | | – |
| Planning and development | | | | | | | | – | | |
| Road transport | | | | | | | | – | | |
| Environmental protection | | – | – | – | – | – | – | – | | – |
| *Trading services* | | – | 380 716 | – | 98 206 | 215 501 | 102 005 | 113 495 | 111% | 380 716 |
| Energy sources | | | | | | | | – | | |
| Water management | | – | 375 716 | – | 95 431 | 212 726 | 100 339 | 112 387 | 112% | 375 716 |
| Waste water management | | – | 5 000 | – | 2 775 | 2 775 | 1 667 | 1 108 | 66% | 5 000 |
| Waste management | | | | | | | | – | | |
| *Other* | | | | | | | | – | | |
| **Total Capital Expenditure - Functional Classification** | 3 | – | 393 366 | – | 99 099 | 216 502 | 105 223 | 111 279 | 106% | 393 366 |
| Funded by: | | | | | | | | | | |
| National Government | | – | 335 316 | – | 74 245 | 185 871 | 93 555 | 92 315 | 99% | 335 316 |
| 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** | | – | 335 316 | – | 74 245 | 185 871 | 93 555 | 92 315 | 99% | 335 316 |
| **Borrowing** | 6 | | | | | | | – | | |
| **Internally generated funds** | | – | 58 050 | – | 24 854 | 30 631 | 11 667 | 18 964 | 163% | 58 050 |
| **Total Capital Funding** | | – | 393 366 | – | 99 099 | 216 502 | 105 223 | 111 279 | 106% | 393 366 |

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DC35 Capricorn - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M04 October

| Vote Description | Ref | 2024/25 | Budget Year 2025/26 | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| R thousand | | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance<br>% | Full Year Forecast |
| Capital expenditure - Municipal Vote | | | | | | | | | | |
| Expenditure of multi-year capital appropriation | 1 | | | | | | | | | |
| Vote 1 - Municipal Manager | | – | – | – | – | – | – | – | | – |
| 1.1 - Municipal Manager | | | | | | | | – | | |
| 1.2 - Intergovernmental Relations | | | | | | | | – | | |
| 1.3 - Strategic Management | | | | | | | | – | | |
| 1.4 - Project ISD | | | | | | | | – | | |
| 1.5 - Communications | | | | | | | | – | | |
| 1.6 - Risk Management | | | | | | | | – | | |
| 1.7 - Internal Audit | | | | | | | | – | | |
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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 | | – | 8 505 | – | 893 | 1 002 | 3 217 | (2 216) | -69% | 8 505 |
| 3.1 - Corporate Support | | | | | | | | – | | |
| 3.2 - Administrative Support | | – | 6 450 | – | – | 109 | 2 532 | (2 424) | -96% | 6 450 |
| 3.3 - Human Resources | | | | | | | | – | | |
| 3.4 - Information Technology | | – | 2 055 | – | 893 | 893 | 685 | 208 | 30% | 2 055 |
| 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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| Vote 5 - Community and Social Services | | – | – | – | – | – | – | – | | – |
| 5.1 - Disaster Management | | | | | | | | – | | |
| 5.2 - Community Services Manager | | | | | | | | – | | |
| 5.3 - Fire Fighting and Protection | | | | | | | | – | | |
| 5.4 - Health services | | | | | | | | – | | |
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DC35 Capricorn - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M04 October

| Vote Description | Ref | 2024/25 | Budget Year 2025/26 | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 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** | | – | **380 716** | – | **98 206** | **209 543** | **102 005** | 107 537 | 105% | **380 716** |
| 9.1 - Infrastructure Manager | | | | | | | | – | | |
| 9.2 - Water Quality | | | | | | | | – | | |
| 9.3 - Sanitation | | – | 5 000 | – | 2 775 | 2 775 | 1 667 | 1 108 | 66% | 5 000 |
| 9.4 - Water Planning and Design | | – | 19 900 | – | 763 | 3 983 | 333 | 3 650 | 1095% | 19 900 |
| 9.5 - Water Operations and Maintenance | | – | 10 500 | – | 19 166 | 19 519 | 3 117 | 16 403 | 526% | 10 500 |
| 9.6 - Water Implementation | | – | 345 316 | – | 75 503 | 183 266 | 96 889 | 86 377 | 89% | 345 316 |
| 9.7 - Project Management Unit | | | | | | | | – | | |
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| **Vote 10 - Other** | | – | – | – | – | – | – | – | | – |
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DC35 Capricorn - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M04 October

| Vote Description | Ref | 2024/25 | Budget Year 2025/26 | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| R thousand | | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| 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 multi-year capital expenditure | | – | 389 221 | – | 99 099 | 210 544 | 105 223 | 105 322 | 100% | 389 221 |
| 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 | | | | | | | | – | | |
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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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**DC35 Capricorn - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M04 October**

| Vote Description | Ref | 2024/25 | Budget Year 2025/26 | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 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** | | – | 4 145 | – | – | – | – | – | | 4 145 |
| 3.1 - Corporate Support | | | | | | | | – | | |
| 3.2 - Adminstrative Support | | – | 3 050 | – | – | – | – | – | | 3 050 |
| 3.3 - Human Resources | | | | | | | | – | | |
| 3.4 - Information Technology | | – | 1 095 | – | – | – | – | – | | 1 095 |
| 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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| **Vote 5 - Community and Social Services** | | – | – | – | – | – | – | – | | – |
| 5.1 - Disaster Management | | – | – | – | – | – | – | – | | – |
| 5.2 - Community Services Manager | | | | | | | | – | | |
| 5.3 - Fire Fighting and Protection | | – | – | – | – | – | – | – | | – |
| 5.4 - Health services | | – | – | – | – | – | – | – | | – |
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| **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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DC35 Capricorn - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M04 October

| Vote Description | Ref | 2024/25 | Budget Year 2025/26 | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| R thousand | | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| Vote 9 - Infrastructure | | – | – | – | – | 5 958 | – | 5 958 | #DIV/0! | – |
| 9.1 - Infrastructure Manager | | | | | | | | – | | |
| 9.2 - Water Quality | | | | | | | | – | | |
| 9.3 - Sanitation | | – | – | – | – | – | – | – | | – |
| 9.4 - Water Planning and Design | | – | – | – | – | 2 095 | – | 2 095 | #DIV/0! | – |
| 9.5 - Water Operations and Maintenance | | – | – | – | – | – | – | – | | – |
| 9.6 - Water Implementation | | – | – | – | – | 3 863 | – | 3 863 | #DIV/0! | – |
| 9.7 - Project Management Unit | | | | | | | | – | | |
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| 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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| Total single-year capital expenditure | | – | 4 145 | – | – | 5 958 | – | 5 958 | #DIV/0! | 4 145 |
| Total Capital Expenditure | | – | 393 366 | – | 99 099 | 216 502 | 105 223 | 111 279 | 0 | 393 366 |

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## DC35 Capricorn - Table C6 Monthly Budget Statement - Financial Position - M04 October

| Description | Ref | 2024/25 | Budget Year 2025/26 | | | |
|---|---|---|---|---|---|---|
| R thousands | 1 | Audited Outcome | Original Budget | Adjusted Budget | YearTD actual | Full Year Forecast |
| **ASSETS** | | | | | | |
| **Current assets** | | | | | | |
| Cash and cash equivalents | | – | 355 867 | – | 814 886 | 355 867 |
| Trade and other receivables from exchange transactions | | – | 93 713 | – | 104 232 | 93 713 |
| Receivables from non-exchange transactions | | – | – | – | – | – |
| Current portion of non-current receivables | | | | | | |
| Inventory | | – | 10 903 | – | 27 501 | 10 903 |
| VAT | | – | 22 413 | – | 20 596 | 22 413 |
| Other current assets | | | | | | |
| **Total current assets** | | – | 482 896 | – | 967 215 | 482 896 |
| **Non current assets** | | | | | | |
| Investments | | | | | | |
| Investment property | | | | | | |
| Property, plant and equipment | | – | 4 790 463 | – | 4 793 682 | 4 790 463 |
| Biological assets | | | | | | |
| Living and non-living resources | | | | | | |
| Heritage assets | | – | 71 | – | 32 | 71 |
| Intangible assets | | – | 1 786 | – | 1 007 | 1 786 |
| Trade and other receivables from exchange transactions | | | | | | |
| Non-current receivables from non-exchange transactions | | | | | | |
| Other non-current assets | | | | | | |
| **Total non current assets** | | – | 4 792 320 | – | 4 794 721 | 4 792 320 |
| **TOTAL ASSETS** | | – | 5 275 215 | – | 5 761 936 | 5 275 215 |
| **LIABILITIES** | | | | | | |
| **Current liabilities** | | | | | | |
| Bank overdraft | | | | | | |
| Financial liabilities | | – | 467 | – | 1 117 | 467 |
| Consumer deposits | | | | | | |
| Trade and other payables from exchange transactions | | – | 287 049 | – | 184 223 | 287 049 |
| Trade and other payables from non-exchange transactions | | – | 0 | – | 59 672 | 0 |
| Provision | | – | 69 595 | – | 42 527 | 69 595 |
| VAT | | – | (8 189) | – | (11 624) | (8 189) |
| Other current liabilities | | – | – | – | – | – |
| **Total current liabilities** | | – | 348 921 | – | 275 916 | 348 921 |
| **Non current liabilities** | | | | | | |
| Financial liabilities | | – | 660 | – | 674 | 660 |
| Provision | | – | 61 311 | – | 51 239 | 61 311 |
| Long term portion of trade payables | | | | | | |
| Other non-current liabilities | | – | 69 709 | – | 78 857 | 69 709 |
| **Total non current liabilities** | | – | 131 680 | – | 130 770 | 131 680 |
| **TOTAL LIABILITIES** | | – | 480 601 | – | 406 686 | 480 601 |
| **NET ASSETS** | 2 | – | 4 794 614 | – | 5 355 250 | 4 794 614 |
| **COMMUNITY WEALTH/EQUITY** | | | | | | |
| Accumulated surplus/(deficit) | | – | 4 794 614 | – | 5 355 250 | 4 794 614 |
| Reserves and funds | | | | | | |
| Other | | | | | | |
| **TOTAL COMMUNITY WEALTH/EQUITY** | 2 | – | 4 794 614 | – | 5 355 250 | 4 794 614 |

LP MV

## DC35 Capricorn - Table C7 Monthly Budget Statement - Cash Flow - M04 October

| Description | Ref | 2024/25 | Budget Year 2025/26 | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | 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 | | – | 49 944 | – | 1 740 | 6 757 | 9 017 | (2 260) | -25% | 49 944 |
| Other revenue | | – | 48 | – | 36 | 257 | 16 | 241 | 1503% | 48 |
| Transfers and Subsidies - Operational | | – | 911 146 | – | 0 | 358 663 | 303 715 | 54 948 | 18% | 911 146 |
| Transfers and Subsidies - Capital | | – | 383 456 | – | 120 500 | 266 465 | 79 353 | 187 112 | 236% | 383 456 |
| Interest | | – | 63 922 | – | 1 896 | 20 945 | 18 252 | 2 693 | 15% | 63 922 |
| Dividends | | | | | | | | – | | |
| **Payments** | | | | | | | | | | |
| Suppliers and employees | | – | (1 175 843) | – | (81 716) | (331 562) | (281 998) | 49 564 | -18% | (1 175 843) |
| Interest | | – | – | – | – | – | – | – | | – |
| Transfers and Subsidies | | | | | | | | – | | |
| **NET CASH FROM/(USED) OPERATING ACTIVITIES** | | – | 232 673 | – | 42 456 | 321 525 | 128 355 | (193 170) | -150% | 232 673 |
| **CASH FLOWS FROM INVESTING ACTIVITIES** | | | | | | | | | | |
| **Receipts** | | | | | | | | | | |
| Proceeds on disposal of PPE | | – | – | – | 214 | 268 | – | 268 | #DIV/0! | – |
| Decrease (increase) in non-current receivables | | | | | | | | – | | |
| Decrease (increase) in non-current investments | | | | | | | | – | | |
| **Payments** | | | | | | | | | | |
| Capital assets | | – | (393 366) | – | (82 945) | (210 975) | (105 223) | 105 752 | -101% | (393 366) |
| **NET CASH FROM/(USED) INVESTING ACTIVITIES** | | – | (393 366) | – | (82 731) | (210 707) | (105 223) | 105 484 | -100% | (393 366) |
| **CASH FLOWS FROM FINANCING ACTIVITIES** | | | | | | | | | | |
| **Receipts** | | | | | | | | | | |
| Short term loans | | | | | | | | – | | |
| Borrowing long term/refinancing | | | | | | | | – | | |
| Increase (decrease) in consumer deposits | | | | | | | | – | | |
| **Payments** | | | | | | | | | | |
| Repayment of borrowing | | – | (150) | – | – | – | – | – | | (150) |
| **NET CASH FROM/(USED) FINANCING ACTIVITIES** | | – | (150) | – | – | – | – | – | | (150) |
| **NET INCREASE/ (DECREASE) IN CASH HELD** | | – | (160 843) | – | (40 275) | 110 818 | 23 132 | | | (160 843) |
| Cash/cash equivalents at beginning: | | – | 447 974 | 661 150 | 661 150 | 661 150 | 661 150 | | | 661 150 |
| Cash/cash equivalents at month/year end: | | – | 287 131 | 661 150 | 620 876 | 771 969 | 684 282 | | | 500 307 |

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DC35 Capricorn - Supporting Table SC1 Material variance explanations - M04 October

| Ref | Description<br>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 | 24% | Pre-paid collections more than budgted for. | n/a |
| | Service charges - Waste Water Management | 823% | Budget to be adjusted in February | n/a |
| | Service charges - Waste management | 0% | n/a | n/a |
| | Sale of Goods and Rendering of Services | 614% | Insurance refunds received. This is not budge for. | n/a |
| | Agency services | 0% | n/a | n/a |
| | Interest | 0% | n/a | n/a |
| | Interest earned from Receivables | 217% | Interest on receivables is more due to outstanding accounts. | n/a |
| | Interest from Current and Non Current Assets | 15% | 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 | #DIV/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 | 19% | Grants received | 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 | -23% | Vacancies not filled | n/a |
| | Remuneration of councillors | -26% | Upperlimits not yet implemented | n/a |
| | Bulk purchases - electricity | 0% | n/a | n/a |
| | Inventory consumed | -22% | Inventory not yet consumed. | n/a |
| | Debt impairment | -100% | Only accounted for at year-end. | n/a |
| | Depreciation and amortisation | -37% | Depreciation for unbundled assets still to be accounted for. | n/a |
| | Interest | #DIV/0! | n/a | n/a |
| | Contracted services | -35% | Projects still to be implemented. | n/a |
| | Transfers and subsidies | 0% | n/a | n/a |
| | Irrecoverable debts written off | 0% | n/a | n/a |
| | Operational costs | -17% | Operational costs low than what was budgeted for. | n/a |
| | Losses on Disposal of Assets | -99% | Losses on disposal of assets low than what was budgeted for. | n/a |
| | Other Losses | -100% | Impairment of assets accounted for a t year-end. | n/a |
| 3 | **Capital Expenditure** | | | |
| | Governance and administration | -69% | Projects still to be implemented. | n/a |
| | Community and public safety | | n/a | n/a |
| | Economic and environmental services | | n/a | n/a |
| | Trading services | 111% | Projects implementation was fast-tracked. | n/a |
| | Other | | n/a | n/a |
| 4 | **Financial Position** | | | |
| | Current assets | -100% | Grants received. | n/a |
| | Non current assets | 0% | n/a | n/a |
| | Current liablities | 21% | Grants received. | n/a |
| | Non current liabilities | 1% | n/a | n/a |
| 5 | **Cash Flow** | | | |
| | OPERATING ACTIVITIES | | | |
| | Receipts | 59% | Grants received. | n/a |
| | Payments | -18% | Projects implementation was fast-tracked. | n/a |
| | INVESTING ACTIVITIES | | | |
| | Receipts | #DIV/0! | n/a | n/a |
| | Payments | -101% | Projects implementation was fast-tracked. | n/a |
| | FINANCING ACTIVITIES | | | |
| | Receipts | | n/a | n/a |
| | Payments | | n/a | n/a |
| 6 | **Measureable performance** | | | |
| 7 | **Municipal Entities** | | | |

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## DC35 Capricorn - Supporting Table SC2 Monthly Budget Statement - performance indicators - M04 October

| Description of financial indicator | Basis of calculation | Ref | 2024/25 | Budget Year 2025/26 | | | |
|---|---|---|---|---|---|---|---|
| | | | Audited Outcome | Original Budget | Adjusted Budget | YearTD actual | Full Year Forecast |
| **Borrowing Management** | | | | | | | |
| Capital Charges to Operating Expenditure | Interest & principal paid/Operating Expenditure | | 0.0% | 10.5% | 0.0% | 1.6% | 1.7% |
| Borrowed funding of 'own' capital expenditure | Borrowings/Capital expenditure excl. transfers and grants | | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% |
| **Safety of Capital** | | | | | | | |
| Debt to Equity | Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves | | 0.0% | 7.5% | 0.0% | 6.1% | 7.5% |
| Gearing | Long Term Borrowing/ Funds & Reserves | | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% |
| **Liquidity** | | | | | | | |
| Current Ratio | Current assets/current liabilities | 1 | 0.0% | 138.4% | 0.0% | 350.5% | 138.4% |
| Liquidity Ratio | Monetary Assets/Current Liabilities | | 0.0% | 102.0% | 0.0% | 295.3% | 102.0% |
| **Revenue Management** | | | | | | | |
| Annual Debtors Collection Rate (Payment Level %) | Last 12 Mths Receipts/ Last 12 Mths Billing | | | | | | |
| Outstanding Debtors to Revenue | Total Outstanding Debtors to Annual Revenue | | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% |
| Longstanding Debtors Recovered | Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old | | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% |
| **Creditors Management** | | | | | | | |
| Creditors System Efficiency | % of Creditors Paid Within Terms (within MFMA s 65(e)) | | | 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 |
| Water Distribution Losses | % Volume (units purchased and own source less units sold)/Total units purchased and own source | 2 | | 30.2% | | 34.2% | 34.2% |
| Employee costs | Employee costs/Total Revenue - capital revenue | | 0.0% | 47.6% | 0.0% | 29.9% | 47.6% |
| Repairs & Maintenance | R&M/Total Revenue - capital revenue | | 0.0% | 0.0% | 0.0% | 0.0% | 21.6% |
| Interest & Depreciation | I&D/Total Revenue - capital revenue | | 0.0% | 12.2% | 0.0% | 1.1% | 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% |
| ii. O/S Service Debtors to Revenue | Total outstanding service debtors/annual revenue received for services | | | 9.0% | | 17.0% | 17.0% |
| iii. Cost coverage | (Available cash + Investments)/monthly fixed operational expenditure | | | 4.6% | | 15.0% | 15.0% |

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**DC35 Capricorn - Supporting Table SC3 Monthly Budget Statement - aged debtors - M04 October**

| Description | NT Code | Budget Year 2025/26 | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 | – | – | 19 217 | 8 872 | – | 326 996 | 35 068 | 610 335 | 1 000 488 | 981 271 | – | (900 863) |
| Trade and Other Receivables from Exchange Transactions - Electricity | 1300 | – | – | – | – | – | – | – | – | – | – | – | – |
| Receivables from Non-exchange Transactions - Property Rates | 1400 | – | – | – | – | – | – | – | – | – | – | – | – |
| Receivables from Exchange Transactions - Waste Water Management | 1500 | – | – | – | – | – | – | – | – | – | – | – | – |
| Receivables from Exchange Transactions - Waste Management | 1600 | – | – | – | – | – | – | – | – | – | – | – | – |
| Receivables from Exchange Transactions - Property Rental Debtors | 1700 | – | – | – | – | – | – | – | – | – | – | – | – |
| Interest on Arrear Debtor Accounts | 1810 | – | – | – | – | – | – | – | – | – | – | – | – |
| Recoverable unauthorised, irregular, fruitless and wasteful expenditure | 1820 | – | – | – | – | – | – | – | – | – | – | – | – |
| Other | 1900 | – | – | – | – | – | 1 351 | 75 | 3 180 | 4 607 | 4 607 | – | – |
| **Total By Income Source** | **2000** | **–** | **–** | **19 217** | **8 872** | **–** | **328 347** | **35 143** | **613 515** | **1 005 095** | **985 877** | **–** | **(900 863)** |
| **2024/25 - totals only** | | | | | | | | | | – | – | | |
| **Debtors Age Analysis By Customer Group** | | | | | | | | | | | | | |
| Organs of State | 2200 | – | – | 329 | 152 | (0) | 5 592 | 600 | 10 437 | 17 108 | 16 780 | – | (15 405) |
| Commercial | 2300 | – | – | 903 | 417 | – | 15 369 | 1 648 | 28 686 | 47 023 | 46 120 | – | (42 341) |
| Households | 2400 | – | – | 17 985 | 8 303 | 0 | 306 035 | 32 820 | 571 213 | 936 357 | 918 371 | – | (843 118) |
| Other | 2500 | – | – | – | – | – | 1 351 | 75 | 3 180 | 4 607 | 4 607 | – | – |
| **Total By Customer Group** | **2600** | **–** | **–** | **19 217** | **8 872** | **–** | **328 347** | **35 143** | **613 515** | **1 005 095** | **985 877** | **–** | **(900 863)** |

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DC35 Capricorn - Supporting Table SC4 Monthly Budget Statement - aged creditors - M04 October

| Description<br>R thousands | NT Code | Budget Year 2025/26 | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | 0 - 30 Days | 31 - 60 Days | 61 - 90 Days | 91 - 120 Days | 121 - 150 Days | 151 - 180 Days | 181 Days - 1 Year | Over 1 Year | Total |
| **Creditors Age Analysis By Customer Type** | | | | | | | | | | |
| Bulk Electricity | 0100 | – | – | – | – | – | – | – | – | – |
| Bulk Water | 0200 | – | – | – | – | – | – | – | – | – |
| PAYE deductions | 0300 | – | – | – | – | – | – | – | – | – |
| VAT (output less input) | 0400 | – | – | – | – | – | – | – | – | – |
| Pensions / Retirement deductions | 0500 | – | – | – | – | – | – | – | – | – |
| Loan repayments | 0600 | – | – | – | – | – | – | – | – | – |
| Trade Creditors | 0700 | – | – | – | – | – | – | – | – | – |
| Auditor General | 0800 | – | – | – | – | – | – | – | – | – |
| Other | 0900 | – | – | – | – | – | – | – | – | – |
| Medical Aid deductions | 0910 | – | – | – | – | – | – | – | – | – |
| **Total By Customer Type** | **1000** | – | – | – | – | – | – | – | – | – |

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## DC35 Capricorn - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M04 October

| 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 | | 2025/10/31 | 300 | 16 | (58 006) | 63 000 | 5 311 |
| 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 | – | – | – | – | – |

LP MV

## DC35 Capricorn - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M04 October

| 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 - M04 October

| 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 | | 1 Mth | eposits - Bank (0 | Yes | 01 | 8.16 | 0 | | 2025/10/31 | 56 907 | 234 | (71 141) | 14 000 | – |
| 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 | | 1 Mth | eposits - Bank (0 | Yes | 01 | 7.52 | 0 | | 2025/09/30 | – | – | – | – | – |
| 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 | | 2025/09/30 | – | – | – | – | – |
| DC35 - 209 | | 4 Mth | eposits - Bank (0 | Yes | 01 | 8.45 | 0 | | 2025/04/23 | (0) | – | – | – | (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 | | 2025/09/30 | 0 | – | – | – | 0 |
| DC35 - 217 | | 4 Mth | eposits - Bank (0 | Yes | 01 | 8.46 | 0 | | 2025/04/23 | 0 | – | – | – | 0 |

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# DC35 Capricorn - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M04 October

| 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 | 0 | – | – | – | 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 | | 1 Mth | eposits - Bank (0 | Yes | 02 | 8.42 | 0 | | 2025/09/30 | 151 478 | – | – | – | 151 478 |
| DC35 - 227 | | 1 Mth | eposits - Bank (0 | Yes | 02 | 8.42 | 0 | | 2025/10/31 | 24 365 | 230 | (37 299) | 12 731 | 28 |
| DC35 - 228 | | 2 Mth | eposits - Bank (0 | Yes | 01 | 8.08 | 0 | | 2025/05/23 | (0) | – | – | – | (0) |
| DC35 - 229 | | 1 Mth | eposits - Bank (0 | Yes | 02 | 7.75 | 0 | | 2025/09/30 | (0) | – | – | – | (0) |
| DC35 - 23 | | 2 Mth | eposits - Bank (0 | Yes | 01 | 5.18 | 0 | | 2020/07/12 | – | – | – | – | – |
| DC35 - 230 | | 1 Mth | eposits - Bank (0 | Yes | 01 | 8.22 | 0 | | 2025/10/31 | (29) | 29 | – | – | 0 |
| DC35 - 231 | | 1 Mth | eposits - Bank (0 | Yes | 01 | 8.45 | 0 | | 2025/09/30 | 39 193 | – | – | – | 39 193 |
| DC35 - 232 | | 2 Mth | eposits - Bank (0 | Yes | 01 | 8.30 | 0 | | 2025/06/27 | – | – | – | – | – |
| DC35 - 233 | | 1 Mth | eposits - Bank (0 | Yes | 02 | 7.45 | 0 | | 2025/10/31 | 82 207 | 36 | (20 500) | 15 046 | 76 788 |
| DC35 - 234 | | 1 Mth | eposits - Bank (0 | Yes | 01 | 8.25 | 0 | | 2025/10/31 | 12 731 | – | (12 731) | – | – |
| DC35 - 235 | | 3 Mth | eposits - Bank (0 | Yes | 01 | 7.90 | 0 | | 2025/10/23 | 181 823 | 889 | (182 711) | – | – |
| DC35 - 237 | | 5 Mth | eposits - Bank (0 | Yes | 01 | 7.88 | 0 | | 2025/12/11 | 90 416 | – | – | – | 90 416 |
| DC35 - 239 | | 4 Mth | eposits - Bank (0 | Yes | 01 | 7.96 | 0 | | 2025/11/27 | 181 849 | – | – | – | 181 849 |
| DC35 - 24 | | 2 Mth | eposits - Bank (0 | Yes | 01 | 4.37 | 0 | | 2021/06/14 | 0 | – | – | – | 0 |
| DC35 - 240 | | 1 Mth | eposits - Bank (0 | Yes | 01 | 7.45 | 0 | | 2025/10/31 | 15 046 | 453 | (15 046) | 18 000 | 18 453 |
| DC35 - 241 | | 3 Mth | eposits - Bank (0 | Yes | 01 | 7.53 | 0 | | 2026/01/15 | – | – | – | 100 000 | 100 000 |
| DC35 - 242 | | 2 Mth | eposits - Bank (0 | Yes | 01 | 7.53 | 0 | | 2025/12/04 | – | – | – | 82 000 | 82 000 |
| DC35 - 243 | | 4 Mth | eposits - Bank (0 | Yes | 01 | 7.65 | 0 | | 2026/02/05 | – | – | – | 50 000 | 50 000 |
| DC35 - 244 | | 1 Mth | eposits - Bank (0 | Yes | 01 | 7.48 | 0 | | 2025/11/06 | – | – | – | 18 000 | 18 000 |
| 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 | – | – | – | – | – |

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DC35 Capricorn - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M04 October

| Investments by maturity<br>Name of institution & investment ID | Ref | Period of Investment | Type of Investment | Capital Guarantee (Yes/ No) | Variable or Fixed interest rate | Interest Rate * | Commission Paid (Rands) | Commission Recipient | Expiry date of investment | Opening balance | Interest to be realised | Partial / Premature Withdrawal (4) | Investment Top Up | Closing Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| R thousands | | Yrs/Months | | | | | | | | | | | | |
| DC35 - 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 | – | – | – | – | – |
| 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 | – | – | – | – | – |

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## DC35 Capricorn - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M04 October

| Investments by maturity<br>Name of institution & investment ID | Ref | Period of Investment | Type of Investment | Capital Guarantee (Yes/ No) | Variable or Fixed interest rate | Interest Rate * | Commission Paid (Rands) | Commission Recipient | Expiry date of investment | Opening balance | Interest to be realised | Partial / Premature Withdrawal (4) | Investment Top Up | Closing Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| R thousands | | Yrs/Months | | | | | | | | | | | | |
| DC35 - 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 | – | – | – | – | – |
| 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 | | | | | | | | | | 836 286 | 1 886 | (397 434) | 372 777 | 813 515 |
| Entities | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | – |
| | | | | | | | | | | | | | | – |
| | | | | | | | | | | | | | | – |
| | | | | | | | | | | | | | | – |
| | | | | | | | | | | | | | | – |
| | | | | | | | | | | | | | | – |
| | | | | | | | | | | | | | | – |
| Entities sub-total | | | | | | | | | | – | – | – | – | – |
| TOTAL INVESTMENTS AND INTEREST | 2 | | | | | | | | | 836 286 | 1 886 | (397 434) | 372 777 | 813 515 |

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## DC35 Capricorn - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M04 October

| Description<br>R thousands | Ref | 2024/25<br>Audited Outcome | Budget Year 2025/26<br>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:** | | – | 911 146 | – | 818 | 360 499 | 303 715 | 56 783 | 18.7% | 911 146 |
| Local Government Equitable Share | | – | 856 194 | – | – | 356 748 | 285 398 | 71 350 | 25.0% | 856 194 |
| Municipal Disaster Recovery Grant | | | | | | | | – | | |
| Municipal Disaster Relief Grant | | | | | | | | – | | |
| Energy Efficiency and Demand Side Management Grant | | | | | | | | – | | |
| Local Government Financial Management Grant | | – | 1 000 | – | 35 | 542 | 333 | 209 | 62.6% | 1 000 |
| Integrated City Development Grant | 3 | | | | | | | – | | |
| Integrated National Electrification Programme Grant | | | | | | | | – | | |
| Infrastructure Skills Development Grant | | | | | | | | – | | |
| Integrated Urban Development Grant | | | | | | | | – | | |
| Municipal Demarcation Transition Grant | | | | | | | | – | | |
| Municipal Emergency Housing Grant | | | | | | | | – | | |
| Municipal Infrastructure Grant | | – | 37 453 | – | 261 | 1 275 | 12 484 | (11 210) | -89.8% | 37 453 |
| Metro Informal Settlements Partnership Grant | | | | | | | | – | | |
| Municipal Rehabilitation Grant | | | | | | | | – | | |
| Municipal Systems Improvement Grant | | | | | | | | – | | |
| Neighbourhood Development Partnership Grant | | | | | | | | – | | |
| Programme and Project Preparation Support Grant | | | | | | | | – | | |
| Public Transport Network Grant | | | | | | | | – | | |
| Expanded Public Works Programme Integrated Grant | | – | 3 659 | – | 337 | 739 | 1 220 | (481) | -39.4% | 3 659 |
| Regional Bulk Infrastructure Grant | | | | | | | | – | | |
| Rural Road Asset Management Systems Grant | | – | 2 840 | – | 184 | 751 | 947 | (195) | -20.6% | 2 840 |
| Urban Settlement Development Grant | | | | | | | | – | | |
| Water Services Infrastructure Grant | | – | 10 000 | – | – | 444 | 3 333 | (2 889) | -86.7% | 10 000 |
| **Provincial Government:** | | – | – | – | – | – | – | – | | – |
| Infrastructure (Monetary) | | | | | | | | – | | |
| Infrastructure (In Kind) | | | | | | | | – | | |
| Capacity Building (Monetary) | | | | | | | | – | | |
| Capacity Building (In Kind) | | | | | | | | – | | |
| **District Municipality:** | | – | – | – | – | – | – | – | | – |
| *Infrastructure (Monetary)* | | | | | | | | – | | |
| *Infrastructure (In Kind)* | | | | | | | | – | | |
| *Capacity Building (Monetary)* | | | | | | | | – | | |
| Capacity Building (In Kind) | | | | | | | | – | | |
| **Other grant providers:** | | – | – | – | – | – | – | – | | – |
| *Other Grants Received* | | – | – | – | – | – | – | – | | – |
| **Total Operating Transfers and Grants** | 5 | – | 911 146 | – | 818 | 360 499 | 303 715 | 56 783 | 18.7% | 911 146 |
| **Capital Transfers and Grants** | | | | | | | | | | |
| **National Government:** | | – | 383 456 | – | 72 969 | 205 225 | 79 353 | 125 872 | 158.6% | 383 456 |
| Municipal Disaster Recovery Grant | | | | | | | | – | | |
| Municipal Disaster Response Grant | | | | | | | | – | | |
| Energy Efficiency and Demand Side Management Grant | | | | | | | | – | | |
| Local Government Financial Management Grant | | | | | | | | – | | |
| Integrated City Development Grant | | | | | | | | – | | |
| Integrated National Electrification Programme Grant | | | | | | | | – | | |
| Infrastructure Skills Development Grant | | | | | | | | – | | |
| Integrated Urban Development Grant | | | | | | | | – | | |
| Municipal Emergency Housing Grant | | | | | | | | – | | |
| Municipal Infrastructure Grant | | – | 238 456 | – | 25 198 | 122 069 | 12 274 | 109 796 | 894.6% | 238 456 |
| Metro Informal Settlements Partnership Grant | | | | | | | | – | | |
| Neighbourhood Development Partnership Grant | | | | | | | | – | | |
| Public Transport Network Grant | | | | | | | | – | | |
| Regional Bulk Infrastructure Grant | | – | – | – | – | – | – | – | | – |
| Rural Road Asset Management Systems Grant | | | | | | | | – | | |
| Urban Settlements Development Grant | | | | | | | | – | | |
| Water Services Infrastructure Grant | | – | 145 000 | – | 47 771 | 83 155 | 67 079 | 16 076 | 24.0% | 145 000 |
| **Provincial Government:** | | – | – | – | – | – | – | – | | – |
| *Infrastructure (Monetary)* | | | | | | | | – | | |
| *Infrastructure (In Kind)* | | | | | | | | – | | |
| *Capacity Building (Monetary)* | | | | | | | | – | | |
| *Capacity Building (In Kind)* | | | | | | | | – | | |
| **District Municipality:** | | – | – | – | – | – | – | – | | – |
| *Infrastructure (Monetary)* | | | | | | | | – | | |
| *Infrastructure (In Kind)* | | | | | | | | – | | |
| *Capacity Building (Monetary)* | | | | | | | | – | | |
| *Capacity Building (In Kind)* | | | | | | | | – | | |
| **Other grant providers:** | | – | – | – | – | – | – | – | | – |
| *[insert description]* | | – | – | – | – | – | – | – | | – |
| **Total Capital Transfers and Grants** | 5 | – | 383 456 | – | 72 969 | 205 225 | 79 353 | 125 872 | 158.6% | 383 456 |
| **TOTAL RECEIPTS OF TRANSFERS & GRANTS** | 5 | – | 1 294 602 | – | 73 788 | 565 723 | 383 068 | 182 656 | 47.7% | 1 294 602 |

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DC35 Capricorn - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M04 October

| Description | Ref | 2024/25 | Budget Year 2025/26 | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 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:** | | – | 928 462 | – | 36 745 | 225 088 | 297 614 | (72 526) | -24.4% | 928 462 |
| Local Government Equitable Share | | – | 879 505 | – | 35 929 | 221 980 | 283 818 | (61 838) | -21.8% | 879 505 |
| Municipal disaster recovery grant | | | | | | | | – | | |
| Municipal disaster relief grant | | | | | | | | – | | |
| Energy efficiency and demand side management grant | | | | | | | | – | | |
| Local government financial management grant | | – | 1 000 | – | 33 | 507 | 751 | (243) | -32.4% | 1 000 |
| Integrated city development grant | | | | | | | | – | | |
| Integrated national electrification programme grant | | | | | | | | – | | |
| Infrastructure skills development grant | | | | | | | | – | | |
| Integrated urban development grant | | | | | | | | – | | |
| Municipal demarcation transition grant | | | | | | | | – | | |
| Municipal emergency housing grant | | | | | | | | – | | |
| Municipal infrastructure grant | | – | 31 187 | – | 261 | 1 113 | 10 597 | (9 485) | -89.5% | 31 187 |
| Informal settlements upgrading partnership grant | | | | | | | | – | | |
| Municipal rehabilitation grant | | | | | | | | – | | |
| Municipal systems improvement grant | | | | | | | | – | | |
| Neighbourhood development partnership grant | | | | | | | | – | | |
| Programme and project preparation support grant | | | | | | | | – | | |
| Public transport network grant | | | | | | | | – | | |
| Expanded public works programme integrated grant | | – | 3 659 | – | 337 | 739 | 1 220 | (481) | -39.4% | 3 659 |
| Regional bulk infrastructure grant | | | | | | | | – | | |
| Rural roads assets management systems grant | | – | 3 111 | – | 184 | 749 | 1 228 | (479) | -39.0% | 3 111 |
| Urban settlements development grant | | | | | | | | – | | |
| Water services infrastructure grant | | – | 10 000 | – | – | – | – | – | | 10 000 |
| **Provincial Government:** | | – | – | – | – | – | – | – | | – |
| Infrastructure (Monetary) | | | | | | | | – | | |
| Infrastructure (In Kind) | | | | | | | | – | | |
| Capacity Building (Monetary) | | | | | | | | – | | |
| Capacity Building (In Kind) | | | | | | | | – | | |
| **District Municipality:** | | – | – | – | – | – | – | – | | – |
| Infrastructure (Monetary) | | | | | | | | – | | |
| Infrastructure (In Kind) | | | | | | | | – | | |
| Capacity Building (Monetary) | | | | | | | | – | | |
| *Capacity Building (In Kind)* | | | | | | | | – | | |
| **Other grant providers:** | | – | – | – | – | – | – | – | | – |
| Expenditure on Other Grants | | – | – | – | – | – | – | – | | – |
| | | | | | | | | – | | |
| **Total operating expenditure of Transfers and Grants:** | | – | 928 462 | – | 36 745 | 225 088 | 297 614 | (72 526) | -24.4% | 928 462 |

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## DC35 Capricorn - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M04 October

| Description | Ref | 2024/25 | Budget Year 2025/26 | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 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:** | | – | 335 316 | – | 74 245 | 185 871 | 93 555 | 92 315 | 98.7% | 335 316 |
| Municipal Disaster Recovery Grant | | | | | | | | – | | |
| Municipal Disaster Response Grant | | | | | | | | – | | |
| Energy Efficiency and Demand Side Management Grant | | | | | | | | – | | |
| Local Government Financial Management Grant | | | | | | | | – | | |
| Integrated City Development Grant | | | | | | | | – | | |
| Integrated National Electrification Programme Grant | | | | | | | | – | | |
| Infrastructure Skills Development Grant | | | | | | | | – | | |
| Integrated Urban Development Grant | | | | | | | | – | | |
| Municipal Emergency Housing Grant | | | | | | | | – | | |
| Municipal Infrastructure Grant | | – | 210 533 | – | 24 665 | 110 246 | 56 961 | 53 285 | 93.5% | 210 533 |
| Metro Informal Settlements Partnership Grant | | | | | | | | – | | |
| Neighbourhood Development Partnership Grant | | | | | | | | – | | |
| Public Transport Network Grant | | | | | | | | – | | |
| Regional Bulk Infrastructure Grant | | – | – | – | – | – | – | – | | – |
| Rural Road Asset Management Systems Grant | | | | | | | | – | | |
| Urban Settlements Development Grant | | | | | | | | – | | |
| Water Services Infrastructure Grant | | – | 124 783 | – | 49 580 | 75 625 | 36 594 | 39 031 | 106.7% | 124 783 |
| **Provincial Government:** | | – | – | – | – | – | – | – | | – |
| Infrastructure (Monetary) | | | | | | | | – | | |
| Infrastructure (In Kind) | | | | | | | | – | | |
| Capacity Building (Monetary) | | | | | | | | – | | |
| Capacity Building (In Kind) | | | | | | | | – | | |
| **District Municipality:** | | – | – | – | – | – | – | – | | – |
| Infrastructure (Monetary) | | | | | | | | – | | |
| Infrastructure (In Kind) | | | | | | | | – | | |
| Capacity Building (Monetary) | | | | | | | | – | | |
| *Capacity Building (In Kind)* | | | | | | | | – | | |
| **Other grant providers:** | | – | – | – | – | – | – | – | | – |
| Expenditure on Oteher Grants | | | | | | | | – | | |
| | | | | | | | | – | | |
| **Total capital expenditure of Transfers and Grants** | | – | 335 316 | – | 74 245 | 185 871 | 93 555 | 92 315 | 98.7% | 335 316 |
| TOTAL EXPENDITURE OF TRANSFERS AND GRANTS | | – | 1 263 778 | – | 110 990 | 410 959 | 391 170 | 19 789 | 5.1% | 1 263 778 |

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DC35 Capricorn - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M04 October

| Summary of Employee and Councillor remuneration<br>R thousands | Ref | 2024/25<br>Audited Outcome | Budget Year 2025/26<br>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 | | – | 1 365 | – | 87 | 353 | 448 | (95) | -21% | 1 365 |
| Medical Aid Contributions | | – | 196 | – | 10 | 40 | 66 | (26) | -39% | 196 |
| Motor Vehicle Allowance | | – | 3 580 | – | 226 | 910 | 1 183 | (273) | -23% | 3 580 |
| Cellphone Allowance | | – | 1 606 | – | 97 | 359 | 535 | (176) | -33% | 1 606 |
| Housing Allowances | | – | 33 | – | – | – | 11 | (11) | -100% | 33 |
| Other benefits and allowances | | – | 13 736 | – | 946 | 3 711 | 5 010 | (1 299) | -26% | 13 736 |
| **Sub Total - Councillors** | | – | 20 516 | – | 1 366 | 5 373 | 7 253 | (1 880) | -26% | 20 516 |
| **% increase** | 4 | | #DIV/0! | | | | | | | #DIV/0! |
| **Senior Managers of the Municipality** | 3 | | | | | | | | | |
| Basic Salaries and Wages | | – | 6 799 | – | 438 | 1 666 | 2 493 | (827) | -33% | 6 799 |
| Pension and UIF Contributions | | – | 1 402 | – | 61 | 245 | 493 | (248) | -50% | 1 402 |
| Medical Aid Contributions | | – | 342 | – | 12 | 51 | 93 | (43) | -46% | 342 |
| Overtime | | | | | | | | – | | |
| Performance Bonus | | | | | | | | – | | |
| Motor Vehicle Allowance | | – | 2 002 | – | 80 | 308 | 663 | (354) | -53% | 2 002 |
| Cellphone Allowance | | – | 256 | – | 11 | 40 | 95 | (55) | -58% | 256 |
| 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** | | – | 12 801 | – | 602 | 2 310 | 3 837 | (1 527) | -40% | 12 801 |
| **% increase** | 4 | | #DIV/0! | | | | | | | #DIV/0! |
| **Other Municipal Staff** | | | | | | | | | | |
| Basic Salaries and Wages | | – | 282 664 | – | 19 640 | 76 334 | 93 919 | (17 586) | -19% | 282 664 |
| Pension and UIF Contributions | | – | 53 274 | – | 3 887 | 15 118 | 17 721 | (2 603) | -15% | 53 274 |
| Medical Aid Contributions | | – | 23 671 | – | 1 761 | 6 862 | 7 659 | (797) | -10% | 23 671 |
| Overtime | | – | 35 581 | – | 3 042 | 9 128 | 9 466 | (338) | -4% | 35 581 |
| Performance Bonus | | – | 29 892 | – | 1 524 | 2 021 | 7 497 | (5 477) | -73% | 29 892 |
| Motor Vehicle Allowance | | – | 25 332 | – | 1 757 | 6 810 | 8 423 | (1 614) | -19% | 25 332 |
| Cellphone Allowance | | – | 285 | – | 274 | 1 059 | 94 | 965 | 1027% | 285 |
| Housing Allowances | | – | 3 564 | – | 198 | 776 | 1 202 | (426) | -35% | 3 564 |
| Other benefits and allowances | | – | 179 | – | 7 | 26 | 67 | (41) | -62% | 179 |
| Payments in lieu of leave | | – | 4 645 | – | 120 | 120 | 1 548 | (1 428) | -92% | 4 645 |
| Long service awards | | | | | | | | – | | |
| Post-retirement benefit obligations | 2 | – | 18 908 | – | 140 | 560 | 5 611 | (5 051) | -90% | 18 908 |
| Entertainment | | | | | | | | – | | |
| Scarcity | | | | | | | | – | | |
| Acting and post related allowance | | | | | | | | – | | |
| In kind benefits | | | | | | | | – | | |
| **Sub Total - Other Municipal Staff** | | – | 477 995 | – | 32 352 | 118 814 | 153 208 | (34 394) | -22% | 477 995 |
| **% increase** | 4 | | #DIV/0! | | | | | | | #DIV/0! |
| **Total Parent Municipality** | | – | 511 312 | – | 34 320 | 126 497 | 164 298 | (37 801) | -23% | 511 312 |
| **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 | | | | | | | | | |

MV LP

## DC35 Capricorn - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M04 October

| Summary of Employee and Councillor remuneration<br>R thousands | Ref | 2024/25<br>Audited Outcome | Budget Year 2025/26<br>Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance<br>% | Full Year Forecast |
|---|---|---|---|---|---|---|---|---|---|---|
| | 1 | A | B | C | | | | | | D |
| **Senior Managers of Entities** | | | | | | | | | | |
| Basic Salaries and Wages | | | | | | | | – | | |
| Pension and UIF Contributions | | | | | | | | – | | |
| Medical Aid Contributions | | | | | | | | – | | |
| Overtime | | | | | | | | – | | |
| Performance Bonus | | | | | | | | – | | |
| Motor Vehicle Allowance | | | | | | | | – | | |
| Cellphone Allowance | | | | | | | | – | | |
| Housing Allowances | | | | | | | | – | | |
| Other benefits and allowances | | | | | | | | – | | |
| Payments in lieu of leave | | | | | | | | – | | |
| Long service awards | | | | | | | | – | | |
| Post-retirement benefit obligations | 2 | | | | | | | – | | |
| Entertainment | | | | | | | | – | | |
| Scarcity | | | | | | | | – | | |
| Acting and post related allowance | | | | | | | | – | | |
| In kind benefits | | | | | | | | – | | |
| **Sub Total - Senior Managers of Entities** | | – | – | – | – | – | – | – | | – |
| **% increase** | 4 | | | | | | | | | |
| **Other Staff of Entities** | | | | | | | | | | |
| Basic Salaries and Wages | | | | | | | | – | | |
| Pension and UIF Contributions | | | | | | | | – | | |
| Medical Aid Contributions | | | | | | | | – | | |
| Overtime | | | | | | | | – | | |
| Performance Bonus | | | | | | | | – | | |
| Motor Vehicle Allowance | | | | | | | | – | | |
| Cellphone Allowance | | | | | | | | – | | |
| Housing Allowances | | | | | | | | – | | |
| Other benefits and allowances | | | | | | | | – | | |
| Payments in lieu of leave | | | | | | | | – | | |
| Long service awards | | | | | | | | – | | |
| Post-retirement benefit obligations | | | | | | | | – | | |
| Entertainment | | | | | | | | – | | |
| Scarcity | | | | | | | | – | | |
| Acting and post related allowance | | | | | | | | – | | |
| In kind benefits | | | | | | | | – | | |
| **Sub Total - Other Staff of Entities** | | – | – | – | – | – | – | – | | – |
| **% increase** | 4 | | | | | | | | | |
| **Total Municipal Entities** | | – | – | – | – | – | – | – | | – |
| **TOTAL SALARY, ALLOWANCES & BENEFITS** | | – | 511 312 | – | 34 320 | 126 497 | 164 298 | (37 801) | -23% | 511 312 |
| **% increase** | 4 | | #DIV/0! | | | | | | | #DIV/0! |
| **TOTAL MANAGERS AND STAFF** | | – | 490 796 | – | 32 954 | 121 125 | 157 045 | (35 921) | -23% | 490 796 |

MV

DC35 Capricorn - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M04 October

| Description | Ref | Budget Year 2025/26 | | | | | | | | | | | | 2025/26 Medium Term Revenue & Expenditure Framework | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| R thousands | 1 | July Outcome | August Outcome | Sept Outcome | October Outcome | Nov Budget | Dec Budget | January Budget | Feb Budget | March Budget | April Budget | May Budget | June Budget | Budget Year 2025/26 | Budget Year +1 2026/27 | Budget Year +2 2027/28 |
| **Cash Receipts By Source** | | | | | | | | | | | | | | | | |
| Property rates | | | | | | | | | | | | | – | | | |
| Service charges - Electricity revenue | | | | | | | | | | | | | – | | | |
| Service charges - Water revenue | | 1 806 | 1 468 | 1 742 | 1 740 | 3 141 | 3 131 | 2 638 | 3 376 | 2 667 | 10 686 | 9 375 | 8 174 | 49 944 | 50 692 | 52 720 |
| Service charges - Waste Water Management | | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – |
| Service charges - Waste Mangement | | | | | | | | | | | | | – | | | |
| Rental of facilities and equipment | | | | | | | | | | | | | – | | | |
| Interest earned - external investments | | 643 | 2 890 | 15 516 | 1 896 | 3 164 | 8 765 | 1 752 | 3 070 | 11 200 | 986 | 2 681 | 11 358 | 63 922 | 64 561 | 65 271 |
| Interest earned - outstanding debtors | | | | | | | | | | | | | – | | | |
| Dividends received | | | | | | | | | | | | | – | | | |
| Fines, penalties and forfeits | | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – |
| Licences and permits | | | | | | | | | | | | | – | | | |
| Agency services | | | | | | | | | | | | | – | | | |
| Transfers and Subsidies - Operational | | 356 748 | 1 915 | – | 0 | 75 929 | 75 929 | 75 929 | 75 929 | 75 929 | 75 929 | 75 929 | 20 981 | 911 146 | 931 883 | 973 777 |
| Other revenue | | 88 | 72 | 60 | 36 | 4 | 4 | 4 | 4 | 4 | 4 | 4 | (237) | 48 | 47 | 46 |
| **Cash Receipts by Source** | | **359 286** | **6 346** | **17 318** | **3 672** | **82 238** | **87 828** | **80 322** | **82 379** | **89 800** | **87 605** | **87 989** | **40 277** | **1 025 060** | **1 047 183** | **1 091 814** |
| **Other Cash Flows by Source** | | | | | | | | | | | | | | | | |
| Transfers and subsidies - capital (monetary allocations) (National / Provincial and District) | | 88 977 | 56 988 | – | 120 500 | 53 629 | 47 166 | 19 224 | 60 487 | 38 417 | 21 618 | 31 657 | (155 208) | 383 456 | 415 943 | 438 500 |
| Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions) | | 54 | – | – | 214 | – | – | – | – | – | – | – | (268) | – | – | – |
| Proceeds on Disposal of Fixed and Intangible Assets | | | | | | | | | | | | | – | | | |
| Short term loans | | | | | | | | | | | | | – | | | |
| Borrowing long term/refinancing | | | | | | | | | | | | | – | | | |
| Increase (decrease) in consumer deposits | | | | | | | | | | | | | – | | | |
| VAT Control (receipts) | | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – |
| Decrease (increase) in non-current receivables | | | | | | | | | | | | | – | | | |
| Decrease (increase) in non-current investments | | | | | | | | | | | | | – | | | |
| **Total Cash Receipts by Source** | | **448 316** | **63 334** | **17 318** | **124 386** | **135 867** | **134 994** | **99 547** | **142 866** | **128 217** | **109 223** | **119 646** | **(115 199)** | **1 408 516** | **1 463 126** | **1 530 314** |
| **Cash Payments by Type** | | | | | | | | | | | | | | | | |
| Employee related costs | | 34 440 | 33 841 | 35 083 | 36 257 | 38 273 | 38 078 | 38 626 | 38 717 | 39 673 | 39 762 | 39 654 | 61 766 | 474 170 | 499 731 | 535 976 |
| Remuneration of councillors | | 230 | 71 | 52 | 73 | 133 | 133 | 134 | 134 | 134 | 134 | 133 | 201 | 1 561 | 1 639 | 1 721 |
| Interest | | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – |
| Bulk purchases - Electricity | | | | | | | | | | | | | – | | | |
| Acquisitions - water & other inventory | | 1 444 | 12 082 | 11 642 | 10 318 | 3 013 | 100 803 | 274 | 1 332 | 2 344 | 3 410 | 2 676 | (21 365) | 127 973 | 127 266 | 130 207 |
| Contracted services | | 6 373 | 14 047 | 21 252 | 18 886 | 12 697 | 17 919 | 12 422 | 14 289 | 12 323 | 15 619 | 12 776 | 23 185 | 181 789 | 183 188 | 185 728 |
| Transfers and subsidies - other municipalities | | | | | | | | | | | | | – | | | |
| Transfers and subsidies - other | | | | | | | | | | | | | – | | | |
| Other expenditure | | 39 268 | 21 445 | 18 575 | 16 182 | 15 069 | 13 109 | 16 314 | 10 100 | 14 628 | 227 034 | 13 525 | (14 898) | 390 350 | 305 487 | 323 824 |
| **Cash Payments by Type** | | **81 754** | **81 486** | **86 605** | **81 716** | **69 186** | **170 042** | **67 769** | **64 571** | **69 101** | **285 959** | **68 764** | **48 888** | **1 175 843** | **1 117 311** | **1 177 456** |
| **Other Cash Flows/Payments by Type** | | | | | | | | | | | | | | | | |
| Capital assets | | 11 803 | 47 223 | 69 005 | 82 945 | 38 684 | 39 961 | 38 696 | 27 033 | 30 958 | 30 325 | 28 581 | (51 847) | 393 366 | 400 093 | 404 708 |
| Repayment of borrowing | | | | | | | | | | | | | – | | | |
| Other Cash Flows/Payments | | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – |
| **Total Cash Payments by Type** | | **93 557** | **128 709** | **155 610** | **164 661** | **107 870** | **210 003** | **106 466** | **91 604** | **100 059** | **316 284** | **97 345** | **(2 959)** | **1 569 209** | **1 517 404** | **1 582 164** |
| **NET INCREASE/(DECREASE) IN CASH HELD** | | **354 760** | **(65 375)** | **(138 292)** | **(40 275)** | **27 997** | **(75 008)** | **(6 919)** | **51 261** | **28 158** | **(207 061)** | **22 301** | **(112 240)** | **(160 693)** | **(54 278)** | **(51 850)** |
| Cash/cash equivalents at the month/year beginning: | | 661 150 | 1 015 910 | 950 535 | 812 243 | 771 969 | 799 965 | 724 957 | 718 038 | 769 299 | 797 457 | 590 396 | 612 697 | 661 150 | 500 457 | 446 179 |
| Cash/cash equivalents at the month/year end: | | 1 015 910 | 950 535 | 812 243 | 771 969 | 799 965 | 724 957 | 718 038 | 769 299 | 797 457 | 590 396 | 612 697 | 500 457 | 500 457 | 446 179 | 394 329 |

LP MV

## DC35 Capricorn - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M04 October

| Description | Ref | 2024/25 | Budget Year 2025/26 | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | 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 | | | | | | | | – | | |
| Special rating levies | | | | | | | | – | | |
| Operational Revenue | | | | | | | | – | | |
| **Non-Exchange Revenue** | | | | | | | | – | | |
| Property rates | | | | | | | | – | | |
| Surcharges and Taxes | | | | | | | | – | | |
| Fines, penalties and forfeits | | | | | | | | – | | |
| Licences or permits | | | | | | | | – | | |
| Transfer and subsidies - Operational | | | | | | | | – | | |
| Interest | | | | | | | | – | | |
| Fuel Levy | | | | | | | | – | | |
| Operational Revenue | | | | | | | | – | | |
| Gains on disposal of Assets | | | | | | | | – | | |
| Other Gains | | | | | | | | – | | |
| Discontinued Operations | | | | | | | | – | | |
| **Total Revenue (excluding capital transfers and contributions)** | | – | – | – | – | – | – | – | | – |
| Expenditure By Type | | | | | | | | | | |
| Employee related costs | | | | | | | | – | | |
| Remuneration of councillors | | | | | | | | – | | |
| Bulk purchases - electricity | | | | | | | | – | | |
| Inventory consumed | | | | | | | | – | | |
| Debt impairment | | | | | | | | – | | |
| Depreciation and amortisation | | | | | | | | – | | |
| Interest | | | | | | | | – | | |
| Contracted services | | | | | | | | – | | |
| Transfers and subsidies | | | | | | | | – | | |
| Irrecoverable debts written off | | | | | | | | – | | |
| Operational costs | | | | | | | | – | | |
| Losses on disposal of Assets | | | | | | | | – | | |
| Other Losses | | | | | | | | – | | |
| **Total Expenditure** | | – | – | – | – | – | – | – | | – |
| **Surplus/(Deficit)** | | – | – | – | – | – | – | – | | – |
| Transfers and subsidies - capital (monetary allocations) | | | | | | | | – | | |
| Transfers and subsidies - capital (in-kind) | | | | | | | | – | | |
| **Surplus/(Deficit) after capital transfers & contributions** | | – | – | – | – | – | – | – | | – |
| Income Tax | | | | | | | | – | | |
| **Surplus/(Deficit) after income tax** | | – | – | – | – | – | – | – | | – |

LP MV

DC35 Capricorn - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M04 October

| Description | Ref | 2024/25 | Budget Year 2025/26 | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 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* | | | | | | | | – | | |
| | | | | | | | | – | | |
| | | | | | | | | – | | |
| | | | | | | | | – | | |
| | | | | | | | | – | | |
| | | | | | | | | – | | |
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| | | | | | | | | – | | |
| | | | | | | | | – | | |
| | | | | | | | | – | | |
| **Total Operating Revenue** | 1 | – | – | – | – | – | – | – | | – |
| Expenditure By Municipal Entity | | | | | | | | | | |
| *Insert name of municipal entity* | | | | | | | | – | | |
| | | | | | | | | – | | |
| | | | | | | | | – | | |
| | | | | | | | | – | | |
| | | | | | | | | – | | |
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| | | | | | | | | – | | |
| | | | | | | | | – | | |
| | | | | | | | | – | | |
| | | | | | | | | – | | |
| **Total Operating Expenditure** | 2 | – | – | – | – | – | – | – | | – |
| Surplus/ (Deficit) for the yr/period | | – | – | – | – | – | – | – | | – |
| Capital Expenditure By Municipal Entity | | | | | | | | | | |
| *Insert name of municipal entity* | | | | | | | | – | | |
| | | | | | | | | – | | |
| | | | | | | | | – | | |
| | | | | | | | | – | | |
| | | | | | | | | – | | |
| | | | | | | | | – | | |
| | | | | | | | | – | | |
| | | | | | | | | – | | |
| | | | | | | | | – | | |
| **Total Capital Expenditure** | 3 | – | – | – | – | – | – | – | | – |

LP MV

## DC35 Capricorn - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M04 October

| Month<br>R thousands | 2024/25<br>Audited Outcome | Budget Year 2025/26<br>Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance<br>% | % spend of Original Budget |
|---|---|---|---|---|---|---|---|---|---|
| **Monthly expenditure performance trend** | | | | | | | | | |
| July | – | 16 231 | – | 9 569 | 9 569 | 16 231 | 6 662 | 41.0% | 2% |
| August | – | 35 053 | – | 41 385 | 50 955 | 51 284 | 330 | 0.6% | 13% |
| September | – | 31 258 | – | 66 449 | 117 403 | 82 542 | (34 861) | -42.2% | 30% |
| October | – | 22 680 | – | 99 099 | 216 502 | 105 223 | (111 279) | -105.8% | 55% |
| November | – | 38 684 | – | – | | 143 907 | – | | |
| December | – | 39 961 | – | – | | 183 867 | – | | |
| January | – | 38 696 | – | – | | 222 564 | – | | |
| February | – | 27 033 | – | – | | 249 597 | – | | |
| March | – | 30 958 | – | – | | 280 555 | – | | |
| April | – | 30 325 | – | – | | 310 880 | – | | |
| May | – | 28 581 | – | – | | 339 461 | – | | |
| June | – | 53 905 | – | – | | 393 366 | – | | |
| **Total Capital expenditure** | **–** | **393 366** | **–** | **216 502** | | | | | |

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DC35 Capricorn - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M04 October

| Description | Ref | 2024/25 | Budget Year 2025/26 | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance | Full Year Forecast |
| R thousands | 1 | | | | | | | | % | |
| Capital expenditure on new assets by Asset Class/Sub-class | | | | | | | | | | |
| Infrastructure | | – | 255 933 | – | 48 626 | 139 876 | 65 411 | (74 465) | -113.8% | 255 933 |
| 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 | | – | 249 933 | – | 45 852 | 137 101 | 63 411 | (73 690) | -116.2% | 249 933 |
| *Dams and Weirs* | | | | | | | | – | | |
| *Boreholes* | | – | – | – | 8 207 | 8 560 | – | (8 560) | #DIV/0! | – |
| *Reservoirs* | | – | – | – | 1 006 | 1 006 | – | (1 006) | #DIV/0! | – |
| *Pump Stations* | | | | | | | | – | | |
| *Water Treatment Works* | | | | | | | | – | | |
| *Bulk Mains* | | | | | | | | – | | |
| *Distribution* | | – | 239 433 | – | 36 638 | 127 534 | 60 294 | (67 240) | -111.5% | 239 433 |
| *Distribution Points* | | | | | | | | – | | |
| *PRV Stations* | | | | | | | | – | | |
| *Capital Spares* | | – | 10 500 | – | – | – | 3 117 | 3 117 | 100.0% | 10 500 |
| Sanitation Infrastructure | | – | 6 000 | – | 2 775 | 2 775 | 2 000 | (775) | -38.7% | 6 000 |
| *Pump Station* | | | | | | | | – | | |
| *Reticulation* | | – | 6 000 | – | 2 775 | 2 775 | 2 000 | (775) | -38.7% | 6 000 |
| *Waste Water Treatment Works* | | | | | | | | – | | |
| *Outfall Sewers* | | | | | | | | – | | |
| *Toilet Facilities* | | | | | | | | – | | |
| *Capital Spares* | | | | | | | | – | | |
| Solid Waste Infrastructure | | – | – | – | – | – | – | – | | – |
| *Landfill Sites* | | | | | | | | – | | |
| *Waste Transfer Stations* | | | | | | | | – | | |
| *Waste Processing Facilities* | | | | | | | | – | | |
| *Waste Drop-off Points* | | | | | | | | – | | |
| *Waste Separation Facilities* | | | | | | | | – | | |
| *Electricity Generation Facilities* | | | | | | | | – | | |
| *Capital Spares* | | | | | | | | – | | |
| Rail Infrastructure | | – | – | – | – | – | – | – | | – |
| *Rail Lines* | | | | | | | | – | | |
| *Rail Structures* | | | | | | | | – | | |
| *Rail Furniture* | | | | | | | | – | | |
| *Drainage Collection* | | | | | | | | – | | |
| *Storm water Conveyance* | | | | | | | | – | | |
| *Attenuation* | | | | | | | | – | | |
| *MV Substations* | | | | | | | | – | | |
| *LV Networks* | | | | | | | | – | | |
| *Capital Spares* | | | | | | | | – | | |
| Coastal Infrastructure | | – | – | – | – | – | – | – | | – |
| *Sand Pumps* | | | | | | | | – | | |
| *Piers* | | | | | | | | – | | |
| *Revetments* | | | | | | | | – | | |
| *Promenades* | | | | | | | | – | | |
| *Capital Spares* | | | | | | | | – | | |
| Information and Communication Infrastructure | | – | – | – | – | – | – | – | | – |
| *Data Centres* | | | | | | | | – | | |
| *Core Layers* | | | | | | | | – | | |
| *Distribution Layers* | | | | | | | | – | | |
| *Capital Spares* | | | | | | | | – | | |

LP MV

DC35 Capricorn - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M04 October

| Description | Ref | 2024/25 | Budget Year 2025/26 | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance | Full Year Forecast |
| R thousands | 1 | | | | | | | | % | |
| **Community Assets** | | – | – | – | – | – | – | – | | – |
| Community Facilities | | – | – | – | – | – | – | – | | – |
| *Halls* | | | | | | | | – | | |
| *Centres* | | | | | | | | – | | |
| *Crèches* | | | | | | | | – | | |
| *Clinics/Care Centres* | | | | | | | | – | | |
| *Fire/Ambulance Stations* | | – | – | – | – | – | – | – | | – |
| *Testing Stations* | | | | | | | | – | | |
| *Museums* | | | | | | | | – | | |
| *Galleries* | | | | | | | | – | | |
| *Theatres* | | | | | | | | – | | |
| *Libraries* | | | | | | | | – | | |
| *Cemeteries/Crematoria* | | | | | | | | – | | |
| *Police* | | | | | | | | – | | |
| *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** | | – | 550 | – | – | – | 500 | 500 | 100.0% | 550 |
| Operational Buildings | | – | 550 | – | – | – | 500 | 500 | 100.0% | 550 |
| *Municipal Offices* | | – | 550 | – | – | – | 500 | 500 | 100.0% | 550 |
| *Pay/Enquiry Points* | | | | | | | | – | | |
| *Building Plan Offices* | | | | | | | | – | | |
| *Workshops* | | | | | | | | – | | |
| *Yards* | | | | | | | | – | | |
| *Stores* | | | | | | | | – | | |
| *Laboratories* | | | | | | | | – | | |
| *Training Centres* | | | | | | | | – | | |
| *Manufacturing Plant* | | | | | | | | – | | |
| *Depots* | | | | | | | | – | | |
| *Capital Spares* | | | | | | | | – | | |
| Housing | | – | – | – | – | – | – | – | | – |
| *Staff Housing* | | | | | | | | – | | |
| *Social Housing* | | | | | | | | – | | |
| *Capital Spares* | | | | | | | | – | | |
| **Biological or Cultivated Assets** | | – | – | – | – | – | – | – | | – |
| Biological or Cultivated Assets | | | | | | | | – | | |

LP MV

## DC35 Capricorn - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M04 October

| Description | Ref | 2024/25 | Budget Year 2025/26 | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance | Full Year Forecast |
| R thousands | 1 | | | | | | | | % | |
| **Intangible Assets** | | – | 1 455 | – | – | – | 352 | 352 | 100.0% | 1 455 |
| Servitudes | | | | | | | | – | | |
| Licences and Rights | | – | 1 455 | – | – | – | 352 | 352 | 100.0% | 1 455 |
| *Water Rights* | | | | | | | | – | | |
| *Effluent Licenses* | | | | | | | | – | | |
| *Solid Waste Licenses* | | | | | | | | – | | |
| *Computer Software and Applications* | | – | 1 455 | – | – | – | 352 | 352 | 100.0% | 1 455 |
| *Load Settlement Software Applications* | | | | | | | | – | | |
| *Unspecified* | | | | | | | | – | | |
| **Computer Equipment** | | – | 1 450 | – | 893 | 893 | 333 | (560) | -167.9% | 1 450 |
| Computer Equipment | | – | 1 450 | – | 893 | 893 | 333 | (560) | -167.9% | 1 450 |
| **Furniture and Office Equipment** | | – | 1 450 | – | – | 109 | 532 | 424 | 79.6% | 1 450 |
| Furniture and Office Equipment | | – | 1 450 | – | – | 109 | 532 | 424 | 79.6% | 1 450 |
| **Machinery and Equipment** | | – | 4 745 | – | – | – | 1 500 | 1 500 | 100.0% | 4 745 |
| Machinery and Equipment | | – | 4 745 | – | – | – | 1 500 | 1 500 | 100.0% | 4 745 |
| **Transport Assets** | | – | 3 000 | – | – | – | – | – | | 3 000 |
| Transport Assets | | – | 3 000 | – | – | – | – | – | | 3 000 |
| **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 | – | 268 583 | – | 49 519 | 140 877 | 68 628 | (72 249) | -105.3% | 268 583 |

LP MV

DC35 Capricorn - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M04 October

| Description | Ref | 2024/25 | Budget Year 2025/26 | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | 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 | | – | 60 000 | – | 33 955 | 60 000 | 15 000 | (45 000) | -300.0% | 60 000 |
| 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 | | – | 60 000 | – | 33 955 | 60 000 | 15 000 | (45 000) | -300.0% | 60 000 |
| *Dams and Weirs* | | | | | | | | – | | |
| *Boreholes* | | | | | | | | – | | |
| *Reservoirs* | | | | | | | | – | | |
| *Pump Stations* | | | | | | | | – | | |
| *Water Treatment Works* | | | | | | | | – | | |
| *Bulk Mains* | | | | | | | | – | | |
| *Distribution* | | – | 60 000 | – | 33 955 | 60 000 | 15 000 | (45 000) | -300.0% | 60 000 |
| *Distribution Points* | | | | | | | | – | | |
| *PRV Stations* | | | | | | | | – | | |
| *Capital Spares* | | – | – | – | – | – | – | – | | – |
| Sanitation Infrastructure | | – | – | – | – | – | – | – | | – |
| *Pump Station* | | | | | | | | – | | |
| *Reticulation* | | | | | | | | – | | |
| *Waste Water Treatment Works* | | | | | | | | – | | |
| *Outfall Sewers* | | | | | | | | – | | |
| *Toilet Facilities* | | | | | | | | – | | |
| *Capital Spares* | | | | | | | | – | | |
| Solid Waste Infrastructure | | – | – | – | – | – | – | – | | – |
| *Landfill Sites* | | | | | | | | – | | |
| *Waste Transfer Stations* | | | | | | | | – | | |
| *Waste Processing Facilities* | | | | | | | | – | | |
| *Waste Drop-off Points* | | | | | | | | – | | |
| *Waste Separation Facilities* | | | | | | | | – | | |
| *Electricity Generation Facilities* | | | | | | | | – | | |
| *Capital Spares* | | | | | | | | – | | |
| Rail Infrastructure | | – | – | – | – | – | – | – | | – |
| *Rail Lines* | | | | | | | | – | | |
| *Rail Structures* | | | | | | | | – | | |
| *Rail Furniture* | | | | | | | | – | | |
| *Drainage Collection* | | | | | | | | – | | |
| *Storm water Conveyance* | | | | | | | | – | | |
| *Attenuation* | | | | | | | | – | | |
| *MV Substations* | | | | | | | | – | | |
| *LV Networks* | | | | | | | | – | | |
| *Capital Spares* | | | | | | | | – | | |
| Coastal Infrastructure | | – | – | – | – | – | – | – | | – |
| *Sand Pumps* | | | | | | | | – | | |
| *Piers* | | | | | | | | – | | |
| *Revetments* | | | | | | | | – | | |
| *Promenades* | | | | | | | | – | | |
| *Capital Spares* | | | | | | | | – | | |
| Information and Communication Infrastructure | | – | – | – | – | – | – | – | | – |
| *Data Centres* | | | | | | | | – | | |
| *Core Layers* | | | | | | | | – | | |
| *Distribution Layers* | | | | | | | | – | | |
| *Capital Spares* | | | | | | | | – | | |

LP MV

DC35 Capricorn - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M04 October

| Description | Ref | 2024/25 | Budget Year 2025/26 | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance | Full Year Forecast |
| R thousands | 1 | | | | | | | | % | |
| **Community Assets** | | – | – | – | – | – | – | – | | – |
| Community Facilities | | – | – | – | – | – | – | – | | – |
| *Halls* | | | | | | | | – | | |
| *Centres* | | | | | | | | – | | |
| *Crèches* | | | | | | | | – | | |
| *Clinics/Care Centres* | | | | | | | | – | | |
| *Fire/Ambulance Stations* | | | | | | | | – | | |
| *Testing Stations* | | | | | | | | – | | |
| *Museums* | | | | | | | | – | | |
| *Galleries* | | | | | | | | – | | |
| *Theatres* | | | | | | | | – | | |
| *Libraries* | | | | | | | | – | | |
| *Cemeteries/Crematoria* | | | | | | | | – | | |
| *Police* | | | | | | | | – | | |
| *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 | | | | | | | | – | | |

LP MV

## DC35 Capricorn - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M04 October

| Description | Ref | 2024/25 | Budget Year 2025/26 | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 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 | – | 60 000 | – | 33 955 | 60 000 | 15 000 | (45 000) | -300.0% | 60 000 |

LP MV

DC35 Capricorn - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M04 October

| Description | Ref | 2024/25 | Budget Year 2025/26 | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 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 | | – | 212 246 | – | 7 553 | 55 851 | 62 534 | 6 683 | 10,7% | 212 246 |
| 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 | | – | 212 246 | – | 7 553 | 55 851 | 62 534 | 6 683 | 10,7% | 212 246 |
| *Dams and Weirs* | | | | | | | | – | | |
| *Boreholes* | | | | | | | | – | | |
| *Reservoirs* | | | | | | | | – | | |
| *Pump Stations* | | | | | | | | – | | |
| *Water Treatment Works* | | | | | | | | – | | |
| *Bulk Mains* | | | | | | | | – | | |
| *Distribution* | | – | – | – | – | – | – | – | | – |
| *Distribution Points* | | | | | | | | – | | |
| *PRV Stations* | | | | | | | | – | | |
| *Capital Spares* | | – | 212 246 | – | 7 553 | 55 851 | 62 534 | 6 683 | 10,7% | 212 246 |
| Sanitation Infrastructure | | – | – | – | – | – | – | – | | – |
| *Pump Station* | | | | | | | | – | | |
| *Reticulation* | | | | | | | | – | | |
| *Waste Water Treatment Works* | | | | | | | | – | | |
| *Outfall Sewers* | | | | | | | | – | | |
| *Toilet Facilities* | | | | | | | | – | | |
| *Capital Spares* | | | | | | | | – | | |
| Solid Waste Infrastructure | | – | – | – | – | – | – | – | | – |
| *Landfill Sites* | | | | | | | | – | | |
| *Waste Transfer Stations* | | | | | | | | – | | |
| *Waste Processing Facilities* | | | | | | | | – | | |
| *Waste Drop-off Points* | | | | | | | | – | | |
| *Waste Separation Facilities* | | | | | | | | – | | |
| *Electricity Generation Facilities* | | | | | | | | – | | |
| *Capital Spares* | | | | | | | | – | | |
| Rail Infrastructure | | – | – | – | – | – | – | – | | – |
| *Rail Lines* | | | | | | | | – | | |
| *Rail Structures* | | | | | | | | – | | |
| *Rail Furniture* | | | | | | | | – | | |
| *Drainage Collection* | | | | | | | | – | | |
| *Storm water Conveyance* | | | | | | | | – | | |
| *Attenuation* | | | | | | | | – | | |
| *MV Substations* | | | | | | | | – | | |
| *LV Networks* | | | | | | | | – | | |
| *Capital Spares* | | | | | | | | – | | |
| Coastal Infrastructure | | – | – | – | – | – | – | – | | – |
| *Sand Pumps* | | | | | | | | – | | |
| *Piers* | | | | | | | | – | | |
| *Revetments* | | | | | | | | – | | |
| *Promenades* | | | | | | | | – | | |
| *Capital Spares* | | | | | | | | – | | |
| Information and Communication Infrastructure | | – | – | – | – | – | – | – | | – |
| *Data Centres* | | | | | | | | – | | |
| *Core Layers* | | | | | | | | – | | |
| *Distribution Layers* | | | | | | | | – | | |
| *Capital Spares* | | | | | | | | – | | |

LP MV

## DC35 Capricorn - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M04 October

| Description | Ref | 2024/25 | Budget Year 2025/26 | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 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** | | – | 1 219 | – | 126 | 1 152 | 682 | (470) | -68.9% | 1 219 |
| Operational Buildings | | – | 1 219 | – | 126 | 1 152 | 682 | (470) | -68.9% | 1 219 |
| *Municipal Offices* | | – | 1 219 | – | 126 | 1 152 | 682 | (470) | -68.9% | 1 219 |
| *Pay/Enquiry Points* | | | | | | | | – | | |
| *Building Plan Offices* | | | | | | | | – | | |
| *Workshops* | | | | | | | | – | | |
| *Yards* | | | | | | | | – | | |
| *Stores* | | | | | | | | – | | |
| *Laboratories* | | | | | | | | – | | |
| *Training Centres* | | | | | | | | – | | |
| *Manufacturing Plant* | | | | | | | | – | | |
| *Depots* | | | | | | | | – | | |
| *Capital Spares* | | | | | | | | – | | |
| Housing | | – | – | – | – | – | – | – | | – |
| *Staff Housing* | | | | | | | | – | | |
| *Social Housing* | | | | | | | | – | | |
| *Capital Spares* | | | | | | | | – | | |
| **Biological or Cultivated Assets** | | – | – | – | – | – | – | – | | – |
| Biological or Cultivated Assets | | | | | | | | – | | |

LP MV

DC35 Capricorn - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M04 October

| Description | Ref | 2024/25 | Budget Year 2025/26 | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 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 | | – | 913 | – | – | 245 | 74 | (171) | -231.3% | 913 |
| Computer Equipment | | – | 913 | – | – | 245 | 74 | (171) | -231.3% | 913 |
| Furniture and Office Equipment | | – | – | – | – | – | – | – | | – |
| Furniture and Office Equipment | | | | | | | | – | | |
| Machinery and Equipment | | – | 2 311 | – | – | 517 | 627 | 110 | 17.5% | 2 311 |
| Machinery and Equipment | | – | 2 311 | – | – | 517 | 627 | 110 | 17.5% | 2 311 |
| Transport Assets | | – | 7 785 | – | 1 086 | 2 338 | 2 046 | (292) | -14.3% | 7 785 |
| Transport Assets | | – | 7 785 | – | 1 086 | 2 338 | 2 046 | (292) | -14.3% | 7 785 |
| 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 | – | 224 474 | – | 8 766 | 60 103 | 65 963 | 5 859 | 8.9% | 224 474 |

LP MV

DC35 Capricorn - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M04 October

| Description | Ref | 2024/25 | Budget Year 2025/26 | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance | Full Year Forecast |
| R thousands | 1 | | | | | | | | % | |
| **Depreciation by Asset Class/Sub-class** | | | | | | | | | | |
| **Infrastructure** | | – | 75 164 | – | 2 853 | 21 157 | 25 055 | 3 897 | 15.6% | 75 164 |
| 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 | | – | 72 604 | – | 2 668 | 20 424 | 24 201 | 3 777 | 15.6% | 72 604 |
| *Dams and Weirs* | | | | | | | | – | | |
| *Boreholes* | | – | – | – | – | – | – | – | | – |
| *Reservoirs* | | – | 16 763 | – | 1 306 | 5 175 | 5 588 | 413 | 7.4% | 16 763 |
| *Pump Stations* | | | | | | | | – | | |
| *Water Treatment Works* | | | | | | | | – | | |
| *Bulk Mains* | | | | | | | | – | | |
| *Distribution* | | – | 16 227 | – | 1 362 | 5 317 | 5 409 | 92 | 1.7% | 16 227 |
| *Distribution Points* | | – | 39 614 | – | – | 9 932 | 13 205 | 3 273 | 24.8% | 39 614 |
| *PRV Stations* | | | | | | | | – | | |
| *Capital Spares* | | | | | | | | – | | |
| Sanitation Infrastructure | | – | 2 560 | – | 185 | 733 | 853 | 120 | 14.1% | 2 560 |
| *Pump Station* | | | | | | | | – | | |
| *Reticulation* | | | | | | | | – | | |
| *Waste Water Treatment Works* | | – | 2 560 | – | 185 | 733 | 853 | 120 | 14.1% | 2 560 |
| *Outfall Sewers* | | | | | | | | – | | |
| *Toilet Facilities* | | | | | | | | – | | |
| *Capital Spares* | | | | | | | | – | | |
| Solid Waste Infrastructure | | – | – | – | – | – | – | – | | – |
| *Landfill Sites* | | | | | | | | – | | |
| *Waste Transfer Stations* | | | | | | | | – | | |
| *Waste Processing Facilities* | | | | | | | | – | | |
| *Waste Drop-off Points* | | | | | | | | – | | |
| *Waste Separation Facilities* | | | | | | | | – | | |
| *Electricity Generation Facilities* | | | | | | | | – | | |
| *Capital Spares* | | | | | | | | – | | |
| Rail Infrastructure | | – | – | – | – | – | – | – | | – |
| *Rail Lines* | | | | | | | | – | | |
| *Rail Structures* | | | | | | | | – | | |
| *Rail Furniture* | | | | | | | | – | | |
| *Drainage Collection* | | | | | | | | – | | |
| *Storm water Conveyance* | | | | | | | | – | | |
| *Attenuation* | | | | | | | | – | | |
| *MV Substations* | | | | | | | | – | | |
| *LV Networks* | | | | | | | | – | | |
| *Capital Spares* | | | | | | | | – | | |
| Coastal Infrastructure | | – | – | – | – | – | – | – | | – |
| *Sand Pumps* | | | | | | | | – | | |
| *Piers* | | | | | | | | – | | |
| *Revetments* | | | | | | | | – | | |
| *Promenades* | | | | | | | | – | | |
| *Capital Spares* | | | | | | | | – | | |
| Information and Communication Infrastructure | | – | – | – | – | – | – | – | | – |
| *Data Centres* | | | | | | | | – | | |
| *Core Layers* | | | | | | | | – | | |
| *Distribution Layers* | | | | | | | | – | | |
| *Capital Spares* | | | | | | | | – | | |

LP MV

DC35 Capricorn - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M04 October

| Description | Ref | 2024/25 | Budget Year 2025/26 | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| R thousands | 1 | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| **Community Assets** | | – | 4 107 | – | 343 | 1 360 | 1 369 | 9 | 0.7% | 4 107 |
| Community Facilities | | – | 4 107 | – | 343 | 1 360 | 1 369 | 9 | 0.7% | 4 107 |
| *Halls* | | | | | | | | – | | |
| *Centres* | | – | 4 107 | – | 343 | 1 360 | 1 369 | 9 | 0.7% | 4 107 |
| *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 | | | | | | | | – | | |

LP MV

DC35 Capricorn - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M04 October

| Description | Ref | 2024/25 | Budget Year 2025/26 | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance | Full Year Forecast |
| R thousands | 1 | | | | | | | | % | |
| **Intangible Assets** | | – | 1 187 | – | 65 | 257 | 396 | 139 | 35.1% | 1 187 |
| Servitudes | | | | | | | | – | | |
| Licences and Rights | | – | 1 187 | – | 65 | 257 | 396 | 139 | 35.1% | 1 187 |
| *Water Rights* | | | | | | | | – | | |
| *Effluent Licenses* | | | | | | | | – | | |
| *Solid Waste Licenses* | | | | | | | | – | | |
| *Computer Software and Applications* | | – | 1 187 | – | 65 | 257 | 396 | 139 | 35.1% | 1 187 |
| *Load Settlement Software Applications* | | | | | | | | – | | |
| *Unspecified* | | | | | | | | – | | |
| **Computer Equipment** | | – | 1 967 | – | 223 | 858 | 656 | (202) | -30.8% | 1 967 |
| Computer Equipment | | – | 1 967 | – | 223 | 858 | 656 | (202) | -30.8% | 1 967 |
| **Furniture and Office Equipment** | | – | 1 280 | – | 89 | 353 | 427 | 73 | 17.2% | 1 280 |
| Furniture and Office Equipment | | – | 1 280 | – | 89 | 353 | 427 | 73 | 17.2% | 1 280 |
| **Machinery and Equipment** | | – | 2 810 | – | 191 | 779 | 937 | 158 | 16.9% | 2 810 |
| Machinery and Equipment | | – | 2 810 | – | 191 | 779 | 937 | 158 | 16.9% | 2 810 |
| **Transport Assets** | | – | 5 525 | – | 460 | 1 826 | 1 842 | 16 | 0.9% | 5 525 |
| Transport Assets | | – | 5 525 | – | 460 | 1 826 | 1 842 | 16 | 0.9% | 5 525 |
| **Land** | | – | – | – | – | – | – | – | | – |
| Land | | | | | | | | – | | |
| **Zoo's, Marine and Non-biological Animals** | | – | – | – | – | – | – | – | | – |
| Zoo's, Marine and Non-biological Animals | | | | | | | | – | | |
| **Living resources** | | – | – | – | – | – | – | – | | – |
| Mature | | – | – | – | – | – | – | – | | – |
| *Policing and Protection* | | | | | | | | – | | |
| *Zoological plants and animals* | | | | | | | | – | | |
| Immature | | – | – | – | – | – | – | – | | – |
| *Policing and Protection* | | | | | | | | – | | |
| *Zoological plants and animals* | | | | | | | | – | | |
| **Total Depreciation** | 1 | – | 92 040 | – | 4 224 | 26 589 | 30 680 | 4 091 | 13.3% | 92 040 |

LP MV

DC35 Capricorn - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M04 October

| Description | Ref | 2024/25 | Budget Year 2025/26 | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 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** | | – | 64 783 | – | 15 625 | 15 625 | 21 594 | 5 969 | 27.6% | 64 783 |
| 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 | | – | 64 783 | – | 15 625 | 15 625 | 21 594 | 5 969 | 27.6% | 64 783 |
| *Dams and Weirs* | | | | | | | | – | | |
| *Boreholes* | | | | | | | | – | | |
| *Reservoirs* | | | | | | | | – | | |
| *Pump Stations* | | | | | | | | – | | |
| *Water Treatment Works* | | | | | | | | – | | |
| *Bulk Mains* | | | | | | | | – | | |
| *Distribution* | | – | 64 783 | – | 15 625 | 15 625 | 21 594 | 5 969 | 27.6% | 64 783 |
| *Distribution Points* | | | | | | | | – | | |
| *PRV Stations* | | | | | | | | – | | |
| *Capital Spares* | | | | | | | | – | | |
| Sanitation Infrastructure | | – | – | – | – | – | – | – | | – |
| *Pump Station* | | | | | | | | – | | |
| *Reticulation* | | | | | | | | – | | |
| *Waste Water Treatment Works* | | | | | | | | – | | |
| *Outfall Sewers* | | – | – | – | – | – | – | – | | – |
| *Toilet Facilities* | | | | | | | | – | | |
| *Capital Spares* | | | | | | | | – | | |
| Solid Waste Infrastructure | | – | – | – | – | – | – | – | | – |
| *Landfill Sites* | | | | | | | | – | | |
| *Waste Transfer Stations* | | | | | | | | – | | |
| *Waste Processing Facilities* | | | | | | | | – | | |
| *Waste Drop-off Points* | | | | | | | | – | | |
| *Waste Separation Facilities* | | | | | | | | – | | |
| *Electricity Generation Facilities* | | | | | | | | – | | |
| *Capital Spares* | | | | | | | | – | | |
| Rail Infrastructure | | – | – | – | – | – | – | – | | – |
| *Rail Lines* | | | | | | | | – | | |
| *Rail Structures* | | | | | | | | – | | |
| *Rail Furniture* | | | | | | | | – | | |
| *Drainage Collection* | | | | | | | | – | | |
| *Storm water Conveyance* | | | | | | | | – | | |
| *Attenuation* | | | | | | | | – | | |
| *MV Substations* | | | | | | | | – | | |
| *LV Networks* | | | | | | | | – | | |
| *Capital Spares* | | | | | | | | – | | |
| Coastal Infrastructure | | – | – | – | – | – | – | – | | – |
| *Sand Pumps* | | | | | | | | – | | |
| *Piers* | | | | | | | | – | | |
| *Revetments* | | | | | | | | – | | |
| *Promenades* | | | | | | | | – | | |
| *Capital Spares* | | | | | | | | – | | |
| Information and Communication Infrastructure | | – | – | – | – | – | – | – | | – |
| *Data Centres* | | | | | | | | – | | |
| *Core Layers* | | | | | | | | – | | |
| *Distribution Layers* | | | | | | | | – | | |
| *Capital Spares* | | | | | | | | – | | |

LP MV

## DC35 Capricorn - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M04 October

| Description | Ref | 2024/25 | Budget Year 2025/26 | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance | Full Year Forecast |
| R thousands | 1 | | | | | | | | % | |
| **Community Assets** | | – | – | – | – | – | – | – | | – |
| Community Facilities | | – | – | – | – | – | – | – | | – |
| *Halls* | | | | | | | | – | | |
| *Centres* | | | | | | | | – | | |
| *Crèches* | | | | | | | | – | | |
| *Clinics/Care Centres* | | | | | | | | – | | |
| *Fire/Ambulance Stations* | | | | | | | | – | | |
| *Testing Stations* | | | | | | | | – | | |
| *Museums* | | | | | | | | – | | |
| *Galleries* | | | | | | | | – | | |
| *Theatres* | | | | | | | | – | | |
| *Libraries* | | | | | | | | – | | |
| *Cemeteries/Crematoria* | | | | | | | | – | | |
| *Police* | | | | | | | | – | | |
| *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 | | | | | | | | – | | |

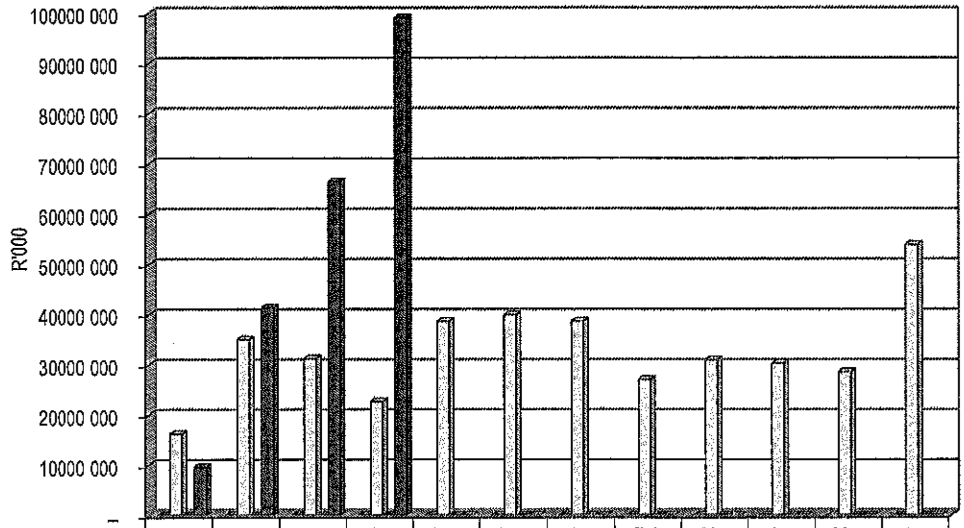
UP MV

## DC35 Capricorn - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M04 October

| Description | Ref | 2024/25 | Budget Year 2025/26 | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| R thousands | 1 | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| **Intangible Assets** | | – | – | – | – | – | – | – | | – |
| Servitudes | | | | | | | | – | | |
| Licences and Rights | | – | – | – | – | – | – | – | | – |
| *Water Rights* | | | | | | | | – | | |
| *Effluent Licenses* | | | | | | | | – | | |
| *Solid Waste Licenses* | | | | | | | | – | | |
| *Computer Software and Applications* | | | | | | | | – | | |
| *Load Settlement Software Applications* | | | | | | | | – | | |
| *Unspecified* | | | | | | | | – | | |
| **Computer Equipment** | | – | – | – | – | – | – | – | | – |
| Computer Equipment | | | | | | | | – | | |
| **Furniture and Office Equipment** | | – | – | – | – | – | – | – | | – |
| Furniture and Office Equipment | | | | | | | | – | | |
| **Machinery and Equipment** | | – | – | – | – | – | – | – | | – |
| Machinery and Equipment | | | | | | | | – | | |
| **Transport Assets** | | – | – | – | – | – | – | – | | – |
| Transport Assets | | | | | | | | – | | |
| **Land** | | – | – | – | – | – | – | – | | – |
| Land | | | | | | | | – | | |
| **Zoo's, Marine and Non-biological Animals** | | – | – | – | – | – | – | – | | – |
| Zoo's, Marine and Non-biological Animals | | | | | | | | – | | |
| **Living resources** | | – | – | – | – | – | – | – | | – |
| Mature | | – | – | – | – | – | – | – | | – |
| *Policing and Protection* | | | | | | | | – | | |
| *Zoological plants and animals* | | | | | | | | – | | |
| Immature | | – | – | – | – | – | – | – | | – |
| *Policing and Protection* | | | | | | | | – | | |
| *Zoological plants and animals* | | | | | | | | – | | |
| **Total Capital Expenditure on upgrading of existing assets** | 1 | – | 64 783 | – | 15 625 | 15 625 | 21 594 | 5 969 | 27.6% | 64 783 |

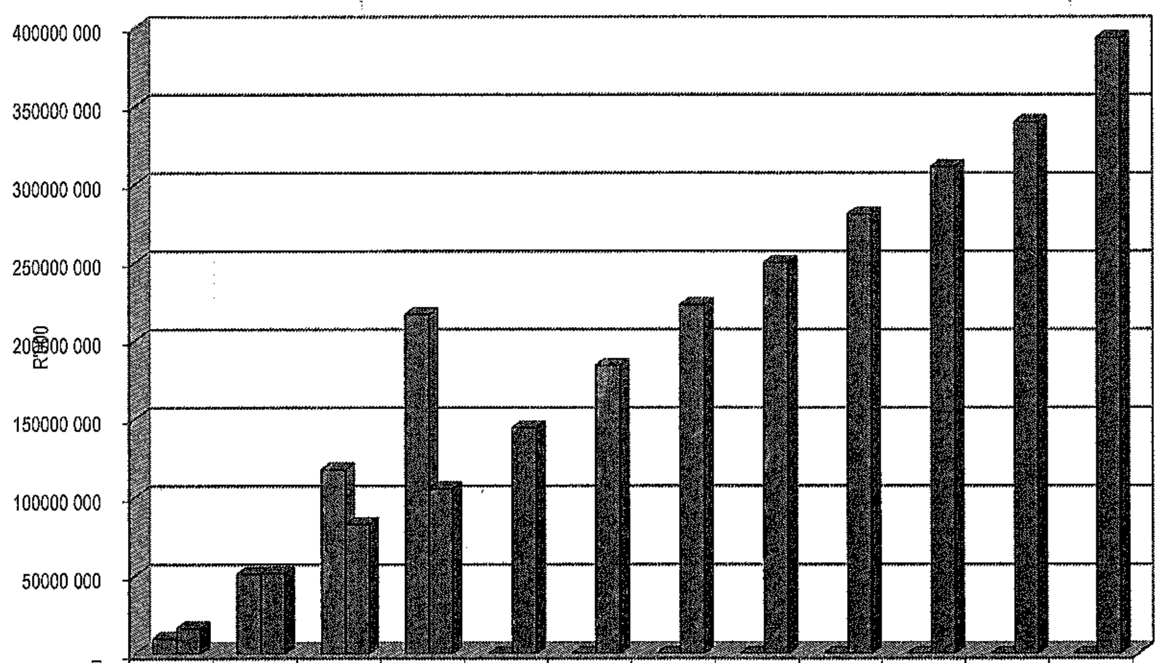
LP MV

## Chart C1 2025/26 Capital Expenditure Monthly Trend: actual v target




| | Jul | Aug | Sep | Oct | Nov | Dec | Jan | Feb | Mar | Apr | May | Jun |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2024/25 | – | – | – | – | – | – | – | – | – | – | – | – |
| Original Budget | 16230 85 | 35053 48 | 31258 01 | 22680 42 | 38683 88 | 39960 80 | 38696 43 | 27033 10 | 30957 91 | 30325 22 | 28580 95 | 53904 90 |
| Adjusted Budget | – | – | – | – | – | – | – | – | – | – | – | – |
| Monthly actual | 9569 165 | 41385 40 | 66448 51 | 99099 01 | – | – | – | – | – | – | – | – |

## Chart C2 2025/26 Capital Expenditure: YTD actual v YTD target




| | Jul | Aug | Sep | Oct | Nov | Dec | Jan | Feb | Mar | Apr | May | Jun |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| YearTD actual | 9569 165 | 50954 566 | 117403 07 | 216502 08 | – | – | – | – | – | – | – | – |
| YearTD budget | 16230 850 | 51284 336 | 82542 355 | 105222 77 | 143906 66 | 183867 46 | 222563 90 | 249597 00 | 280554 91 | 310880 13 | 339461 09 | 393366 00 |

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