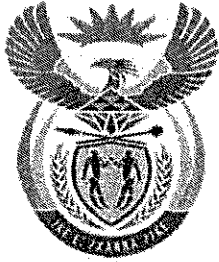


**Municipal
In-year reports
&
supporting tables**



national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Municipality Name

DC35 Capricorn

Budget Year

2025/26

Period

M08 February

W. K. M. M. M.
Center.

DC35 Capricorn - Contact Information			
A. GENERAL INFORMATION		Set name on 'Instructions' sheet 1 Grade in terms of the Remuneration of Public Office Bearers Act.	
Municipality	DC35 Capricorn		
Grade	5		
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 Bliccard 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	Mathasa 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 6959	Fax number	015 291 6959
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	Molalelo Patience Rahiana
Telephone number	015 294 1200	Telephone number	015 294 1201
Cell number	078 293 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	rahianap@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 1078	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 Mhube Malaka	Name	Dimakatso Mooli
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	mooli@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	Lindlwe 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	083 265 3592	Cell number	072 404 2780
Fax number	015 295 7288	Fax number	015 295 7288
E-mail address	lebohom@cdm.org.za	E-mail address	kekanat@cdm.org.za
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title	Ms	Title	Ms
Name	Atalia Mabudusha	Name	Sekole Margaret
Telephone number	015 294 1024	Telephone number	015 294 1213
Cell number	076 869 6653	Cell number	082 455 1906
Fax number	015 295 7288	Fax number	015 295 7288
E-mail address	imabudushaa@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	Mofalepula 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		Official responsible for submitting financial information	
ID Number			
Title			
Name			
Telephone number			
Cell number			
E-mail address			

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DC35 Capricorn - Table C1 Monthly Budget Statement Summary - M08 February

Description	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									
Financial Performance									
Property rates	-	-	-	-	-	-	-	-	-
Service charges	88 286	50 232	37 232	4 264	29 260	21 492	7 758	36%	37 232
Investment revenue	72 255	63 922	63 922	1 259	36 813	35 003	1 811	5%	63 922
Transfers and subsidies - Operational	838 747	911 146	900 477	788	649 590	607 431	42 159	7%	900 477
Other own revenue	52 976	15 048	25 238	4 417	34 548	9 418	25 130	267%	-
Total Revenue (excluding capital transfers and contributions)	1 052 264	1 040 348	1 026 869	10 728	750 201	673 343	76 857	11%	1 026 869
Employee costs	385 493	495 324	467 035	35 897	255 236	320 343	(65 107)	-20%	467 035
Remuneration of Councillors	16 888	20 516	18 630	1 413	10 994	13 944	(2 950)	-21%	18 630
Depreciation and amortisation	108 394	126 850	136 130	7 518	65 093	84 567	(19 473)	-23%	136 130
Interest	240	470	470	-	94	453	(359)	-79%	470
Inventory consumed and bulk purchases	82 860	105 631	124 818	1 067	39 113	74 977	(35 864)	-48%	124 818
Transfers and subsidies	-	-	-	-	-	-	-	-	-
Other expenditure	411 487	459 400	550 582	16 702	173 293	294 768	(121 475)	-41%	550 582
Total Expenditure	1 005 362	1 208 191	1 297 665	62 597	543 823	789 051	(245 228)	-31%	1 297 665
Surplus/(Deficit)	46 902	(167 843)	(270 796)	(51 869)	206 377	(115 708)	322 085	-278%	(270 796)
Transfers and subsidies - capital (monetary)	421 831	383 456	394 722	48 170	362 437	259 859	###	39%	394 722
Transfers and subsidies - capital (in-kind)	155	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	468 888	215 613	123 926	(3 698)	568 815	144 151	424 664	295%	123 926
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	468 888	215 613	123 926	(3 698)	568 815	144 151	424 664	295%	123 926
Capital expenditure & funds sources									
Capital expenditure	-	393 366	430 571	48 931	378 666	256 305	122 361	48%	430 571
Capital transfers recognised	(102 805)	395 316	346 523	42 768	325 726	223 604	102 122	46%	346 523
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	102 805	58 050	84 048	6 163	52 940	32 701	20 239	62%	84 048
Total sources of capital funds	-	393 366	430 571	48 931	378 666	256 305	122 361	48%	430 571
Financial position									
Total current assets	785 460	482 896	648 519		1 018 083				648 519
Total non current assets	4 664 933	4 792 320	4 944 030		4 978 470				4 944 030
Total current liabilities	248 333	348 921	303 087		226 152				303 087
Total non current liabilities	131 004	131 680	104 517		130 529				104 517
Community wealth/Equity	5 071 056	4 794 614	5 184 945		5 639 871				5 184 945
Cash flows									
Net cash from (used) operating	1 574 718	232 673	485 948	7 211	494 211	345 414	(148 797)	-43%	485 948
Net cash from (used) investing	(469 252)	(393 366)	(430 571)	(52 611)	(385 772)	(256 305)	129 467	-51%	(430 571)
Net cash from (used) financing	-	(150)	(470)	-	-	(453)	(453)	100%	(470)
Cash/cash equivalents at the month/year end	1 686 200	287 131	716 057	615 750	769 589	749 806	(19 783)	-3%	716 057
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	9 112	18 094	156	17 078	-	19 104	498 231	446 364	1 008 138
Creditors Age Analysis									
Total Creditors	-	-	-	-	-	-	-	-	-

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DC35 Capricorn - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M08 February

Description	Ref	Budget Year 2025/26								
		2024/25 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Functional										
<i>Governance and administration</i>		614 862	553 065	546 281	9 957	418 575	348 488	70 087	20%	546 281
Executive and council		68 029	67 899	62 965	-	50 924	45 266	5 658	13%	62 965
Finance and administration		536 894	474 287	473 107	9 957	369 491	295 969	63 522	21%	473 107
Internal audit		10 139	10 879	10 209	-	8 159	7 253	907	13%	10 209
<i>Community and public safety</i>		105 186	108 630	99 722	-	81 473	72 420	9 053	13%	99 722
Community and social services		18 249	19 076	18 846	-	14 307	12 717	1 590	13%	18 846
Sport and recreation		5 667	6 012	5 702	-	4 509	4 008	501	13%	5 702
Public safety		57 457	58 292	53 712	-	43 719	38 861	4 858	13%	53 712
Housing		-	-	-	-	-	-	-	-	-
Health		23 813	25 250	21 462	-	18 938	16 633	2 104	13%	21 462
<i>Economic and environmental services</i>		37 507	41 271	36 152	509	29 836	27 514	2 322	8%	36 152
Planning and development		19 222	22 013	20 410	314	15 805	14 675	1 130	8%	20 410
Road transport		9 101	9 621	9 231	195	6 803	6 414	389	6%	9 231
Environmental protection		9 184	9 637	6 511	-	7 228	6 425	803	13%	6 511
<i>Trading services</i>		716 695	720 838	739 436	48 433	582 755	484 780	97 975	20%	739 436
Energy sources		-	-	-	-	-	-	-	-	-
Water management		706 595	720 838	739 436	48 433	582 755	484 780	97 975	20%	739 436
Waste water management		10 100	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
<i>Other</i>	4	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	1 474 250	1 423 804	1 421 591	58 899	1 112 638	933 202	179 436	19%	1 421 591
Expenditure - Functional										
<i>Governance and administration</i>		492 833	602 836	653 330	30 124	257 143	386 992	(129 849)	-34%	653 330
Executive and council		50 019	67 899	62 965	4 757	36 709	45 511	(8 802)	-19%	62 965
Finance and administration		434 675	524 058	580 156	24 643	214 140	334 439	(120 299)	-36%	580 156
Internal audit		8 139	10 879	10 209	724	6 295	7 043	(748)	-11%	10 209
<i>Community and public safety</i>		88 360	108 630	99 860	8 123	58 613	70 357	(11 744)	-17%	99 860
Community and social services		18 813	19 076	18 984	2 021	10 718	12 089	(1 371)	-11%	18 984
Sport and recreation		4 396	6 012	5 702	372	3 062	3 585	(523)	-15%	5 702
Public safety		47 722	58 292	53 712	4 185	32 157	38 093	(5 936)	-16%	53 712
Housing		-	-	-	-	-	-	-	-	-
Health		19 430	25 250	21 462	1 544	12 677	16 590	(3 913)	-24%	21 462
<i>Economic and environmental services</i>		34 648	55 066	50 115	2 777	21 770	36 078	(14 308)	-40%	50 115
Planning and development		19 923	35 808	34 191	1 959	13 361	22 548	(9 187)	-41%	34 191
Road transport		7 861	9 621	9 413	491	5 062	6 893	(1 832)	-27%	9 413
Environmental protection		6 864	9 637	6 511	327	3 347	6 637	(3 289)	-50%	6 511
<i>Trading services</i>		389 520	441 659	494 360	21 573	206 297	295 624	(89 327)	-30%	494 360
Energy sources		-	-	-	-	-	-	-	-	-
Water management		369 139	406 389	471 582	21 403	201 015	275 438	(74 424)	-27%	471 582
Waste water management		20 381	35 270	22 778	169	5 282	20 186	(14 904)	-74%	22 778
Waste management		-	-	-	-	-	-	-	-	-
<i>Other</i>		-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	1 005 362	1 208 191	1 297 665	62 597	543 823	789 051	(245 228)	-31%	1 297 665
Surplus/ (Deficit) for the year		468 888	215 613	123 926	(3 698)	568 815	144 151	424 664	295%	123 926

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DC35 Capricorn - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M08 February

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		614 882	553 065	546 281	9 957	418 575	348 488	70 087	20%	546 281
Executive and council		68 029	67 899	62 985	-	50 924	45 268	5 658	13%	62 985
Mayor and Council		47 222	47 400	43 718	-	35 560	31 600	3 950	13%	43 718
Municipal Manager, Town Secretary and Chief Executive		20 807	20 499	19 247	-	15 374	13 666	1 708	13%	19 247
Finance and administration		538 694	474 287	473 107	9 957	359 491	295 969	63 522	21%	473 107
Administrative and Corporate Support		86 668	92 115	91 550	-	69 086	61 410	7 676	13%	91 550
Asset Management										
Finance		256 194	155 241	152 369	9 833	119 790	83 272	36 518	44%	152 369
Fleet Management										
Human Resources		76 683	78 822	80 591	-	59 302	52 548	6 754	13%	80 591
Information Technology		26 141	26 734	28 564	-	20 051	17 823	2 228	13%	28 564
Legal Services		13 995	20 293	20 676	-	15 220	13 529	1 691	13%	20 676
Marketing, Customer Relations, Publicity and Media Co-ordination		11 911	12 511	10 538	-	9 383	8 341	1 043	13%	10 538
Property Services										
Risk Management		37 900	59 904	60 772	-	44 928	39 936	4 992	13%	60 772
Security Services										
Supply Chain Management		27 202	28 667	28 047	123	21 732	19 111	2 620	14%	28 047
Valuation Service										
Internal audit		10 139	10 879	10 209	-	8 159	7 253	907	13%	10 209
Governance Function		10 139	10 879	10 209	-	8 159	7 253	907	13%	10 209
Community and public safety		105 186	108 630	99 722	-	81 473	72 420	9 053	13%	99 722
Community and social services		18 249	19 076	18 846	-	14 307	12 717	1 590	13%	18 846
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		18 249	19 076	18 846	-	14 307	12 717	1 590	13%	18 846
Education										
Indigenous and Customary Law										
Industrial Promotion										
Language Policy										
Libraries and Archives										
Literacy Programmes										
Media Services										
Museums and Art Galleries										
Population Development										
Provincial Cultural Matters										
Theatres										
Zoo's										
Sport and recreation		5 667	6 012	5 702	-	4 509	4 008	501	13%	5 702
Beaches and Jetties										
Casinos, Racing, Gambling, Wagering										
Community Parks (Including Nurseries)										
Recreational Facilities		5 667	6 012	5 702	-	4 509	4 008	501	13%	5 702
Sports Grounds and Stadiums										
Public safety		57 457	58 292	53 712	-	43 719	38 861	4 858	13%	53 712
Civil Defence										
Cleansing										
Control of Public Nuisances										
Fencing and Fences										
Fire Fighting and Protection		57 457	58 292	53 712	-	43 719	38 861	4 858	13%	53 712
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) - M08 February

Description	Ref	Budget Year 2025/26								
		2024/25 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Health		23 813	25 250	21 462	-	18 938	18 833	2 104	13%	21 462
Ambulance										
Health Services		23 813	25 250	21 462	-	18 938	18 833	2 104	13%	21 462
Laboratory Services										
Food Control										
Health Surveillance and Prevention of Communicable Diseases including Immunizations										
Vector Control										
Chemical Safety										
Economic and environmental services		37 507	41 271	36 162	509	29 636	27 514	2 322	8%	36 162
Planning and development		19 222	22 013	20 410	314	16 805	14 676	1 130	8%	20 410
Billboards										
Corporate Wide Strategic Planning (IDPs, LEDs)										
Central City Improvement District		19 222	18 354	20 410	314	15 403	15 493	(90)	-1%	20 410
Development Facilitation										
Economic Development/Planning										
Regional Planning and Development										
Town Planning, Building Regulations and Enforcement, and City Engineer										
Project Management Unit			3 659			402	(818)	1 220	-149%	
Provincial Planning										
Support to Local Municipalities										
Road transport		9 101	9 621	9 231	195	6 803	6 414	389	6%	9 231
Public Transport		9 101	9 621	9 231	195	6 803	6 414	389	6%	9 231
Road and Traffic Regulation										
Roads										
Taxi Ranks										
Environmental protection		9 184	9 637	6 511	-	7 228	6 425	803	13%	6 511
Biodiversity and Landscape										
Coastal Protection										
Indigenous Forests										
Nature Conservation										
Pollution Control		9 184	9 637	6 511	-	7 228	6 425	803	13%	6 511
Soil Conservation										
Trading services		716 695	720 838	739 436	48 433	582 755	484 780	97 975	20%	739 436
Energy sources										
Electricity										
Street Lighting and Signal Systems										
Nonelectric Energy										
Water management		706 595	720 838	739 436	48 433	582 755	484 780	97 975	20%	739 436
Water Treatment		23 330	28 751	31 981		21 563	19 167	2 396	13%	31 991
Water Distribution		683 265	692 087	707 445	48 433	561 191	465 613	95 579	21%	707 445
Water Storage										
Waste water management		10 100								
Public Toilets										
Sewerage		10 100								
Storm Water Management										
Waste Water Treatment										
Waste management										
Recycling										
Solid Waste Disposal (Landfill Sites)										
Solid Waste Removal										
Street Cleaning										
Other										
Abattoirs										
Air Transport										
Forestry										
Licensing and Regulation										
Markets										
Tourism										
Total Revenue - Functional	2	1 474 250	1 423 804	1 421 591	58 899	1 112 638	933 202	179 436	19%	1 421 591

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DC35 Capricorn - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M08 February

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										
<i>Municipal governance and administration</i>		492 833	602 836	653 330	30 124	257 143	386 992	(129 849)	-34%	653 330
Executive and council		50 019	67 899	62 985	4 757	36 709	45 511	(8 802)	-19%	62 985
Mayor and Council		35 698	47 400	43 718	3 231	25 271	31 826	(6 555)	-21%	43 718
Municipal Manager, Town Secretary and Chief Executive		14 322	20 499	19 247	1 526	11 438	13 685	(2 247)	-16%	19 247
Finance and administration		434 675	524 058	580 156	24 643	214 140	334 439	(120 299)	-36%	580 156
Administrative and Corporate Support		74 120	96 851	95 196	6 280	48 280	63 244	(14 963)	-24%	95 196
Asset Management										
Finance		185 403	178 965	245 808	5 703	62 000	116 102	(54 102)	-47%	245 808
Fleet Management										
Human Resources		58 920	99 811	92 203	2 391	22 190	60 034	(37 844)	-63%	92 203
Information Technology		20 225	27 058	27 066	1 842	15 996	16 378	(2 382)	-13%	27 066
Legal Services		18 109	20 293	20 676	1 435	10 214	13 523	(3 309)	-24%	20 676
Marketing, Customer Relations, Publicity and Media										
Co-ordination		10 107	12 511	10 538	722	5 568	7 888	(2 320)	-29%	10 538
Property Services										
Risk Management		49 492	59 904	60 772	4 627	32 879	34 462	(1 583)	-5%	60 772
Security Services										
Supply Chain Management		18 298	28 667	27 897	1 743	17 012	20 808	(3 796)	-18%	27 897
Valuation Service										
Internal audit		8 139	10 879	10 209	724	6 295	7 043	(748)	-11%	10 209
Governance Function		8 139	10 879	10 209	724	6 295	7 043	(748)	-11%	10 209
<i>Community and public safety</i>		85 360	108 630	99 860	8 123	58 613	70 357	(11 744)	-17%	99 860
Community and social services		16 813	19 076	18 984	2 021	10 718	12 089	(1 371)	-11%	18 984
Aged Care										
Agricultural										
Animal Care and Diseases										
Cemeteries, Funeral Parlours and Crematoriums										
Child Care Facilities										
Community Halls and Facilities										
Consumer Protection										
Cultural Matters										
Disaster Management										
Education		16 813	19 076	18 984	2 021	10 718	12 089	(1 371)	-11%	18 984
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) - M08 February

Description	Ref	Budget Year 2025/26								
		2024/25 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Sport and recreation		4 396	6 012	5 702	372	3 062	3 585	(523)	-15%	5 702
<i>Beaches and Jetties</i>								-		
<i>Casinos, Racing, Gambling, Wagering</i>								-		
<i>Community Parks (Including Nurseries)</i>								-		
<i>Recreational Facilities</i>		4 396	6 012	5 702	372	3 062	3 585	(523)	-15%	5 702
<i>Sports Grounds and Stadiums</i>								-		
Public safety		47 722	58 292	53 712	4 185	32 157	38 093	(5 936)	-16%	53 712
<i>Civil Defence</i>								-		
<i>Cleansing</i>								-		
<i>Control of Public Nuisances</i>								-		
<i>Fencing and Fences</i>								-		
<i>Fire Fighting and Protection</i>		47 722	58 292	53 712	4 185	32 157	38 093	(5 936)	-16%	53 712
<i>Licensing and Control of Animals</i>								-		
<i>Police Forces, Traffic and Street Parking Control</i>								-		
<i>Pounds</i>								-		
Housing		-	-	-	-	-	-	-		-
<i>Housing</i>								-		
<i>Informal Settlements</i>								-		
Health		19 439	25 250	21 462	1 544	12 677	16 590	(3 913)	-24%	21 462
<i>Ambulance</i>								-		
<i>Health Services</i>		19 439	25 250	21 462	1 544	12 677	16 590	(3 913)	-24%	21 462
<i>Laboratory Services</i>								-		
<i>Food Control</i>								-		
<i>Health Surveillance and Prevention of Communicable Diseases including immunizations</i>								-		
<i>Vector Control</i>								-		
<i>Chemical Safety</i>								-		
Economic and environmental services		34 648	55 066	50 115	2 777	21 770	36 078	(14 308)	-40%	50 115
Planning and development		19 923	35 808	34 191	1 959	13 361	22 548	(9 187)	-41%	34 191
<i>Billboards</i>								-		
<i>Corporate Wide Strategic Planning (IDPs, LEDs)</i>		12 926	18 354	20 657	1 696	9 392	11 247	(1 855)	-16%	20 657
<i>Central City Improvement District</i>								-		
<i>Development Facilitation</i>								-		
<i>Economic Development/Planning</i>								-		
<i>Regional Planning and Development</i>								-		
<i>Town Planning, Building Regulations and Enforcement, and City Engineer</i>								-		
<i>Project Management Unit</i>		6 997	17 454	13 534	263	3 969	11 302	(7 333)	-65%	13 534
<i>Provincial Planning</i>								-		
<i>Support to Local Municipalities</i>								-		
Road transport		7 861	9 621	9 413	491	5 062	6 893	(1 832)	-27%	9 413
<i>Public Transport</i>		7 861	9 621	9 413	491	5 062	6 893	(1 832)	-27%	9 413
<i>Road and Traffic Regulation</i>								-		
<i>Roads</i>								-		
<i>Taxi Ranks</i>								-		
Environmental protection		6 864	9 637	6 511	327	3 347	6 637	(3 289)	-50%	6 511
<i>Biodiversity and Landscape</i>								-		
<i>Coastal Protection</i>								-		
<i>Indigenous Forests</i>								-		
<i>Nature Conservation</i>								-		
<i>Pollution Control</i>		6 864	9 637	6 511	327	3 347	6 637	(3 289)	-50%	6 511
<i>Soil Conservation</i>								-		

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DC35 Capricorn - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M08 February

Description	Ref	Budget Year 2025/26								
		2024/25 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<i>Trading services</i>		389 520	441 659	494 360	21 573	206 297	295 624	(89 327)	-30%	494 360
Energy sources		-	-	-	-	-	-	-		-
<i>Electricity</i>										
<i>Street Lighting and Signal Systems</i>										
<i>Nonelectric Energy</i>										
Water management		369 139	406 389	471 582	21 403	201 015	275 438	(74 424)	-27%	471 582
<i>Water Treatment</i>		23 262	28 751	31 991	1 602	16 397	22 055	(3 658)	-17%	31 991
<i>Water Distribution</i>		345 856	377 638	439 591	19 801	182 617	253 383	(70 765)	-28%	439 591
<i>Water Storage</i>										
Waste water management		20 381	35 270	22 778	169	5 282	20 186	(14 904)	-74%	22 778
<i>Public Toilets</i>										
<i>Sewerage</i>		20 381	35 270	22 778	169	5 282	20 186	(14 904)	-74%	22 778
<i>Storm Water Management</i>										
<i>Waste Water Treatment</i>										
Waste management		-	-	-	-	-	-	-		-
<i>Recycling</i>										
<i>Solid Waste Disposal (Landfill Sites)</i>										
<i>Solid Waste Removal</i>										
<i>Street Cleaning</i>										
Other		-	-	-	-	-	-	-		-
Abattoirs										
Air Transport										
Forestry										
Licensing and Regulation										
Markets										
Tourism										
Total Expenditure - Functional	3	1 005 362	1 208 191	1 297 665	62 597	543 623	789 051	(245 228)	-31%	1 297 665
Surplus/ (Deficit) for the year		468 888	215 613	123 926	(3 698)	568 815	144 151	424 664	295%	123 926

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DC35 Capricorn - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M08 February

Vote Description	Ref	Budget Year 2025/26								
		2024/25 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue by Vote	1									
Vote 1 - Municipal Manager		80 767	103 793	100 766	--	77 845	69 195	8 649	12.5%	100 766
Vote 2 - Executive Mayor		47 222	47 400	43 718	--	35 550	31 600	3 950	12.5%	43 718
Vote 3 - Corporate Services		203 487	217 964	221 381	--	163 658	145 309	18 349	12.6%	221 381
Vote 4 - Chief Financial Officer		283 396	183 908	180 416	9 957	141 522	102 383	39 138	38.2%	180 416
Vote 5 - Community and Social Services		105 186	108 630	99 722	--	81 473	72 420	9 053	12.5%	99 722
Vote 6 - Health		--	--	--	--	--	--	--	--	--
Vote 7 - DPEMS		37 507	37 612	36 152	509	29 435	28 332	1 102	3.9%	36 152
Vote 8 - Public Transport		--	--	--	--	--	--	--	--	--
Vote 9 - Infrastructure		716 695	724 497	739 436	48 433	583 156	483 962	89 194	20.5%	739 436
Vote 10 - Other		--	--	--	--	--	--	--	--	--
Vote 11 -		--	--	--	--	--	--	--	--	--
Vote 12 -		--	--	--	--	--	--	--	--	--
Vote 13 -		--	--	--	--	--	--	--	--	--
Vote 14 -		--	--	--	--	--	--	--	--	--
Vote 15 -		--	--	--	--	--	--	--	--	--
Total Revenue by Vote	2	1 474 250	1 423 804	1 421 591	58 899	1 112 638	933 202	179 436	19.2%	1 421 591
Expenditure by Vote	1									
Vote 1 - Municipal Manager		82 059	103 793	100 766	7 489	56 180	63 078	(6 898)	-10.9%	100 766
Vote 2 - Executive Mayor		35 698	47 400	43 718	3 231	25 271	31 826	(6 555)	-20.6%	43 718
Vote 3 - Corporate Services		171 375	244 011	235 141	11 948	96 680	155 178	(58 498)	-37.7%	235 141
Vote 4 - Chief Financial Officer		203 702	207 632	273 705	7 446	79 012	136 910	(57 898)	-42.3%	273 705
Vote 5 - Community and Social Services		88 360	108 630	99 860	8 123	58 613	70 357	(11 744)	-16.7%	99 860
Vote 6 - Health		--	--	--	--	--	--	--	--	--
Vote 7 - DPEMS		27 651	37 612	36 581	2 515	17 801	24 776	(6 975)	-28.2%	36 581
Vote 8 - Public Transport		--	--	--	--	--	--	--	--	--
Vote 9 - Infrastructure		396 517	459 113	507 894	21 835	210 266	306 926	(96 660)	-31.5%	507 894
Vote 10 - Other		--	--	--	--	--	--	--	--	--
Vote 11 -		--	--	--	--	--	--	--	--	--
Vote 12 -		--	--	--	--	--	--	--	--	--
Vote 13 -		--	--	--	--	--	--	--	--	--
Vote 14 -		--	--	--	--	--	--	--	--	--
Vote 15 -		--	--	--	--	--	--	--	--	--
Total Expenditure by Vote	2	1 005 362	1 208 191	1 297 665	62 597	543 823	789 051	(245 228)	-31.1%	1 297 665
Surplus/ (Deficit) for the year	2	468 888	215 613	123 926	(3 698)	568 815	144 151	424 664	294.6%	123 926

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DC35 Capricorn - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M08 February

Vote 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
Revenue by Vote										
Vote 1 - Municipal Manager		80 757	103 793	100 766	-	77 845	69 195	8 649	13%	100 766
1.1 - Municipal Manager		3 585	3 827	3 527	-	2 870	2 551	319	13%	3 527
1.2 - Intergovernmental Relations		3 181	3 356	3 428	-	2 517	2 237	280	13%	3 428
1.3 - Strategic Management		4 901	5 212	4 293	-	3 900	3 475	434	13%	4 293
1.4 - Project ISD		9 140	6 104	7 999	-	6 078	5 403	875	13%	7 999
1.5 - Communications		11 911	12 511	10 538	-	9 383	8 341	1 043	13%	10 538
1.6 - Risk Management		37 900	59 904	60 772	-	44 928	39 936	4 992	13%	60 772
1.7 - Internal Audit		10 139	10 879	10 209	-	8 159	7 253	907	13%	10 209
Vote 2 - Executive Mayor		47 222	47 400	43 718	-	35 550	31 600	3 950	13%	43 718
2.1 - Office of the Executive Mayor		24 026	23 687	21 924	-	17 765	15 791	1 974	13%	21 924
2.2 - Office of the Chief Whip		3 896	4 123	3 999	-	3 092	2 749	344	13%	3 999
2.3 - Council Support		12 191	12 094	11 189	-	9 071	8 083	1 008	13%	11 189
2.4 - Special Focus		7 109	7 496	6 606	-	5 622	4 997	625	13%	6 606
Vote 3 - Corporate Services		203 487	217 964	221 381	-	163 658	145 309	18 349	13%	221 381
3.1 - Corporate Support		2 407	2 036	2 036	-	1 527	1 357	170	13%	2 036
3.2 - Administrative Support		84 261	90 079	89 514	-	67 559	60 053	7 507	13%	89 514
3.3 - Human Resources		78 683	78 822	80 591	-	59 302	52 548	6 754	13%	80 591
3.4 - Information Technology		26 141	28 734	28 564	-	20 051	17 823	2 228	13%	28 564
3.5 - Legal Services		13 995	20 293	20 676	-	15 220	13 529	1 691	13%	20 676
Vote 4 - Chief Financial Officer		283 396	163 908	180 416	9 957	141 522	102 383	39 138	39%	180 416
4.1 - Budget and Treasury		9 687	10 324	9 937	17	7 824	6 883	741	11%	9 937
4.2 - Chief Financial Officer		8 869	8 891	9 061	-	6 868	5 927	741	13%	9 061
4.3 - Expenditure		6 383	6 824	7 129	-	5 118	4 549	569	13%	7 129
4.4 - Supply Chain Management		27 202	28 667	28 047	123	21 732	19 111	2 620	14%	28 047
4.5 - Income		231 255	129 202	126 242	9 817	100 380	65 913	34 467	52%	126 242
Vote 5 - Community and Social Services		105 186	108 630	99 722	-	81 473	72 420	9 053	13%	99 722
5.1 - Disaster Management		18 249	19 076	18 846	-	14 307	12 717	1 590	13%	18 846
5.2 - Community Services Manager		5 667	6 012	5 702	-	4 609	4 008	501	13%	5 702
5.3 - Fire Fighting and Protection		57 457	58 292	53 712	-	43 719	39 881	4 858	13%	53 712
5.4 - Health services		23 813	25 250	21 462	-	18 938	16 633	2 104	13%	21 462
Vote 6 - Health		-	-	-	-	-	-	-	-	-

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DC35 Capricorn - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M08 February

Vote 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
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	1 474 250	1 423 804	1 421 591	58 899	1 112 638	933 202	179 436	19%	1 421 591
Expenditure by Vote	1									
Vote 1 - Municipal Manager		82 059	103 793	100 766	7 499	56 180	63 078	(6 898)	-11%	100 766
1.1 - Municipal Manager		2 613	3 827	3 527	232	1 873	2 276	(403)	-18%	3 527
1.2 - Intergovernmental Relations		2 826	3 356	3 428	213	2 057	2 160	(103)	-5%	3 428
1.3 - Strategic Management		3 685	5 212	4 293	309	2 558	3 652	(1 093)	-30%	4 293
1.4 - Project ISD		5 198	8 104	7 999	772	4 949	5 596	(647)	-12%	7 999
1.5 - Communications		10 107	12 511	10 538	722	5 568	7 888	(2 320)	-29%	10 538
1.6 - Risk Management		49 492	59 904	60 772	4 827	32 879	34 462	(1 583)	-5%	60 772
1.7 - Internal Audit		8 139	10 879	10 209	724	6 295	7 043	(748)	-11%	10 209
Vote 2 - Executive Mayor		35 698	47 400	43 718	3 231	25 271	31 826	(6 555)	-21%	43 718
2.1 - Office of the Executive Mayor		20 222	23 687	21 924	1 600	12 552	16 236	(3 687)	-23%	21 924
2.2 - Office of the Chief Whip		2 833	4 123	3 979	293	2 316	2 663	(347)	-13%	3 979
2.3 - Council Support		7 528	12 094	11 209	817	6 511	7 942	(1 431)	-18%	11 209
2.4 - Special Focus		5 115	7 496	6 606	521	3 892	4 983	(1 091)	-22%	6 606
Vote 3 - Corporate Services		171 375	244 011	235 141	11 948	96 680	155 178	(58 498)	-38%	235 141
3.1 - Corporate Support		555	2 036	2 036	40	389	1 407	(1 018)	-72%	2 036
3.2 - Administrative Support		73 565	94 815	93 160	6 240	47 891	61 837	(13 945)	-23%	93 160
3.3 - Human Resources		58 920	99 811	92 203	2 391	22 190	60 034	(37 844)	-63%	92 203
3.4 - Information Technology		20 225	27 056	27 066	1 842	15 996	18 378	(2 382)	-13%	27 066
3.5 - Legal Services		18 109	20 293	20 676	1 435	10 214	13 523	(3 309)	-24%	20 676

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DC35 Capricorn - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M08 February

Vote 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
Vote 10 - Other		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	1 005 362	1 208 191	1 297 665	62 597	543 823	789 051	(245 228)	(0)	1 297 665
Surplus/ (Deficit) for the year	2	468 888	215 613	123 926	(3 698)	568 845	144 151	424 864	0	123 926

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DC35 Capricorn - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M08 February

Description	Ref	Budget Year 2025/26								
		2024/25 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue										
Exchange Revenue										
Service charges - Electricity										
Service charges - Water		75 168	49 944	35 944	4 239	28 323	21 302	7 021	33%	35 944
Service charges - Waste Water Management		13 118	268	1 268	25	926	190	736	387%	1 268
Service charges - Waste management									0%	
Sale of Goods and Rendering of Services		349	48	88	57	231	32	199	822%	88
Agency services									0%	
Interest									0%	
Interest earned from Receivables		52 607	15 000	25 000	4 237	34 086	9 386	24 700	263%	25 000
Interest from Current and Non Current Assets		72 255	63 922	63 922	1 259	36 813	35 003	1 811	5%	63 922
Dividends									0%	
Rent on Land									0%	
Rental from Fixed Assets									0%	
Licence and permits									0%	
Special rating levies									0%	
Operational Revenue		20	-	150	123	231	-	231	#DIV/0!	150
Non-Exchange Revenue										
Property rates									0%	
Surcharges and Taxes									0%	
Fines, penalties and forfeits		-	-	-	-	-	-	-	0%	-
Licence and permits									0%	
Transfers and subsidies - Operational		838 747	911 146	900 477	788	649 590	607 431	42 159	7%	900 477
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)		1 052 264	1 040 348	1 026 869	10 728	750 201	673 343	76 857	11%	1 026 869
Expenditure By Type										
Employee related costs		385 493	495 324	467 035	35 897	255 236	320 343	(65 107)	-20%	467 035
Remuneration of councillors		16 888	20 516	18 630	1 413	10 994	13 944	(2 950)	-21%	18 630
Bulk purchases - electricity									0%	
Inventory consumed		82 860	105 631	124 818	1 067	39 113	74 977	(35 864)	-48%	124 818
Debt impairment		95 847	32 616	97 616	-	-	21 744	(21 744)	-100%	97 616
Depreciation and amortisation		108 394	126 850	136 130	7 518	65 093	84 567	(19 473)	-23%	136 130
Interest		240	470	470	-	94	453	(359)	-79%	470
Contracted services		137 862	181 789	203 966	8 110	81 840	113 778	(31 938)	-28%	203 966
Transfers and subsidies									0%	
Irrecoverable debts written off		1	-	-	-	-	-	-	0%	-
Operational costs		143 145	185 350	193 356	8 592	91 417	119 483	(28 066)	-23%	193 356
Losses on Disposal of Assets		13 079	10 344	15 344	-	36	6 896	(6 860)	-99%	15 344
Other Losses		21 554	49 301	40 301	-	-	32 867	(32 867)	-100%	40 301
Total Expenditure		1 005 362	1 208 191	1 297 665	62 597	543 823	789 051	(245 228)	-31%	1 297 665
Surplus/(Deficit)										
Transfers and subsidies - capital (monetary allocations)		46 902	(167 843)	(270 796)	(51 869)	206 377	(115 708)	322 085	-278%	(270 796)
Transfers and subsidies - capital (in-kind)		421 831	383 456	394 722	48 170	362 437	259 859	102 579	39%	394 722
Surplus/(Deficit) after capital transfers & contributions		468 888	215 613	123 926	(3 698)	568 815	144 151	424 664	295%	123 926
Income Tax									0%	
Surplus/(Deficit) after income tax		468 888	215 613	123 926	(3 698)	568 815	144 151	424 664	295%	123 926
Share of Surplus/Deficit attributable to Joint Venture									0%	
Share of Surplus/Deficit attributable to Minorities									0%	
Surplus/(Deficit) attributable to municipality		468 888	215 613	123 926	(3 698)	568 815	144 151	424 664	295%	123 926
Share of Surplus/Deficit attributable to Associate									0%	
Intercompany/Parent subsidiary transactions									0%	
Surplus/ (Deficit) for the year		468 888	215 613	123 926	(3 698)	568 815	144 151	424 664	295%	123 926

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DC35 Capricorn - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M08 February

Vote 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									
Multi-Year expenditure appropriation	2									
Vote 1 - Municipal Manager		-	-	-	-	-	-	-	-	-
Vote 2 - Executive Mayor		-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services		(240)	12 650	15 946	1 512	3 337	9 199	(5 862)	-64%	15 946
Vote 4 - Chief Financial Officer		-	-	-	-	-	-	-	-	-
Vote 5 - Community and Social Services		-	-	-	-	-	-	-	-	-
Vote 6 - Health		-	-	-	-	-	-	-	-	-
Vote 7 - DPEMS		-	-	-	-	-	-	-	-	-
Vote 8 - Public Transport		-	-	-	-	-	-	-	-	-
Vote 9 - Infrastructure		44 776	380 716	414 625	47 419	375 328	247 106	128 222	52%	414 625
Vote 10 - Other		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Capital Multi-year expenditure	4,7	44 535	393 366	430 571	48 931	378 666	256 305	122 361	48%	430 571
Single Year expenditure appropriation	2									
Vote 1 - Municipal Manager		(868)	-	-	-	-	-	-	-	-
Vote 2 - Executive Mayor		-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services		1 176	-	-	-	-	-	-	-	-
Vote 4 - Chief Financial Officer		-	-	-	-	-	-	-	-	-
Vote 5 - Community and Social Services		595	-	-	-	-	-	-	-	-
Vote 6 - Health		-	-	-	-	-	-	-	-	-
Vote 7 - DPEMS		(759)	-	-	-	-	-	-	-	-
Vote 8 - Public Transport		-	-	-	-	-	-	-	-	-
Vote 9 - Infrastructure		(44 680)	-	-	-	-	-	-	-	-
Vote 10 - Other		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Capital single-year expenditure	4	(44 535)	-	-	-	-	-	-	-	-
Total Capital Expenditure		-	393 366	430 571	48 931	378 666	256 305	122 361	48%	430 571
Capital Expenditure - Functional Classification										
Governance and administration		(1 242)	12 650	15 946	1 512	3 337	9 199	(5 862)	-64%	15 946
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		(1 242)	12 650	15 946	1 512	3 337	9 199	(5 862)	-64%	15 946
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		595	-	-	-	-	-	-	-	-
Community and social services		-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		466	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		129	-	-	-	-	-	-	-	-
Economic and environmental services		551	-	-	-	-	-	-	-	-
Planning and development		-	-	-	-	-	-	-	-	-
Road transport		-	-	-	-	-	-	-	-	-
Environmental protection		551	-	-	-	-	-	-	-	-
Trading services		96	380 716	414 625	47 419	375 328	247 106	128 222	52%	414 625
Energy sources		-	-	-	-	-	-	-	-	-
Water management		1 498	375 716	414 625	47 419	375 328	248 773	126 556	51%	414 625
Waste water management		(1 399)	5 000	-	-	-	(1 667)	1 667	-100%	-
Waste management		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	3	(0)	393 366	430 571	48 931	378 666	256 305	122 361	48%	430 571
Funded by:										
National Government		(102 805)	335 316	346 523	42 768	325 726	223 604	102 122	46%	346 523
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		(102 805)	335 316	346 523	42 768	325 726	223 604	102 122	46%	346 523
Borrowing	6	-	-	-	-	-	-	-	-	-
Internally generated funds		102 805	58 050	84 048	6 163	52 940	32 701	20 239	62%	84 048
Total Capital Funding		-	393 366	430 571	48 931	378 666	256 305	122 361	48%	430 571

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DC35 Capricorn - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M08 February

Vote 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
Capital expenditure - Municipal Vote										
Expenditure of multi-year capital appropriation	1									
Vote 1 - Municipal Manager		-	-	-	-	-	-	-	-	-
1.1 - Municipal Manager		-	-	-	-	-	-	-	-	-
1.2 - Intergovernmental Relations		-	-	-	-	-	-	-	-	-
1.3 - Strategic Management		-	-	-	-	-	-	-	-	-
1.4 - Project ISD		-	-	-	-	-	-	-	-	-
1.5 - Communications		-	-	-	-	-	-	-	-	-
1.6 - Risk Management		-	-	-	-	-	-	-	-	-
1.7 - Internal Audit		-	-	-	-	-	-	-	-	-
Vote 2 - Executive Mayor		-	-	-	-	-	-	-	-	-
2.1 - Office of the Executive Mayor		-	-	-	-	-	-	-	-	-
2.2 - Office of the Chief Whip		-	-	-	-	-	-	-	-	-
2.3 - Council Support		-	-	-	-	-	-	-	-	-
2.4 - Special Focus		-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services		(240)	12 650	15 946	1 512	3 337	9 199	(5 862)	-64%	15 946
3.1 - Corporate Support		-	-	-	-	-	-	-	-	-
3.2 - Administrative Support		(1 924)	9 500	10 790	1 512	2 340	7 366	(6 026)	-68%	10 790
3.3 - Human Resources		-	-	-	-	-	-	-	-	-
3.4 - Information Technology		1 684	3 150	5 156	-	997	1 833	(636)	-46%	5 156
3.5 - Legal Services		-	-	-	-	-	-	-	-	-
Vote 4 - Chief Financial Officer		-	-	-	-	-	-	-	-	-
4.1 - Budget and Treasury		-	-	-	-	-	-	-	-	-
4.2 - Chief Financial Officer		-	-	-	-	-	-	-	-	-
4.3 - Expenditure		-	-	-	-	-	-	-	-	-
4.4 - Supply Chain Management		-	-	-	-	-	-	-	-	-
4.5 - Income		-	-	-	-	-	-	-	-	-
Vote 5 - Community and Social Services		-	-	-	-	-	-	-	-	-
5.1 - Disaster Management		-	-	-	-	-	-	-	-	-
5.2 - Community Services Manager		-	-	-	-	-	-	-	-	-
5.3 - Fire Fighting and Protection		-	-	-	-	-	-	-	-	-
5.4 - Health services		-	-	-	-	-	-	-	-	-

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DC35 Capricorn - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M08 February

Vote 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
Vote 6 - Health		-	-	-	-	-	-	-	-	-
Vote 7 - DPEMS		-	-	-	-	-	-	-	-	-
7.1 - DPEMS Manager		-	-	-	-	-	-	-	-	-
7.2 - Integrated Development Plan		-	-	-	-	-	-	-	-	-
7.3 - Local Economic Development		-	-	-	-	-	-	-	-	-
7.4 - Public Transport		-	-	-	-	-	-	-	-	-
7.5 - Pollution Control		-	-	-	-	-	-	-	-	-
Vote 8 - Public Transport		-	-	-	-	-	-	-	-	-
Vote 9 - Infrastructure		44 776	388 716	414 625	47 419	375 328	247 106	128 222	52%	414 625
9.1 - Infrastructure Manager		-	-	-	-	-	-	-	-	-
9.2 - Water Quality		-	-	-	-	-	-	-	-	-
9.3 - Sanitation		-	5 000	-	-	-	(1 667)	1 667	-100%	-
9.4 - Water Planning and Design		26 453	19 900	42 400	3 834	24 823	7 087	17 756	251%	42 400
9.5 - Water Operations and Maintenance		6 301	10 500	22 102	817	21 636	17 835	3 701	21%	22 102
9.6 - Water Implementation		12 022	345 316	350 123	42 768	328 970	223 671	105 069	47%	350 123
9.7 - Project Management Unit		-	-	-	-	-	-	-	-	-
Vote 10 - Other		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-

Bm MV

DC35 Capricorn - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M08 February

Vote Description R thousand	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
Vote 12-		-	-	-	-	-	-	-	-	-
Vote 13-		-	-	-	-	-	-	-	-	-
Vote 14-		-	-	-	-	-	-	-	-	-
Vote 15-		-	-	-	-	-	-	-	-	-
Total multi-year capital expenditure		44 535	393 366	430 571	48 931	378 666	250 306	122 361	48%	430 571
Capital expenditure - Municipal Vote										
Expenditure of single-year capital appropriation	1									
Vote 1 - Municipal Manager		(668)	-	-	-	-	-	-	-	-
1.1 - Municipal Manager		-	-	-	-	-	-	-	-	-
1.2 - Intergovernmental Relations		-	-	-	-	-	-	-	-	-
1.3 - Strategic Management		-	-	-	-	-	-	-	-	-
1.4 - Project ISD		-	-	-	-	-	-	-	-	-
1.5 - Communications		(888)	-	-	-	-	-	-	-	-
1.6 - Risk Management		-	-	-	-	-	-	-	-	-
1.7 - Internal Audit		-	-	-	-	-	-	-	-	-
Vote 2 - Executive Mayor		-	-	-	-	-	-	-	-	-
2.1 - Office of the Executive Mayor		-	-	-	-	-	-	-	-	-
2.2 - Office of the Chief Whip		-	-	-	-	-	-	-	-	-
2.3 - Council Support		-	-	-	-	-	-	-	-	-
2.4 - Special Focus		-	-	-	-	-	-	-	-	-

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DC35 Capricorn - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M08 February

Vote Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variances %	Full Year Forecast
Vote 3 - Corporate Services		1 176	-	-	-	-	-	-	-	-
3.1 - Corporate Support		-	-	-	-	-	-	-	-	-
3.2 - Administrative Support		2 811	-	-	-	-	-	-	-	-
3.3 - Human Resources		-	-	-	-	-	-	-	-	-
3.4 - Information Technology		(1 635)	-	-	-	-	-	-	-	-
3.5 - Legal Services		-	-	-	-	-	-	-	-	-
Vote 4 - Chief Financial Officer		-	-	-	-	-	-	-	-	-
4.1 - Budget and Treasury		-	-	-	-	-	-	-	-	-
4.2 - Chief Financial Officer		-	-	-	-	-	-	-	-	-
4.3 - Expenditure		-	-	-	-	-	-	-	-	-
4.4 - Supply Chain Management		-	-	-	-	-	-	-	-	-
4.5 - Income		-	-	-	-	-	-	-	-	-
Vote 5 - Community and Social Services		595	-	-	-	-	-	-	-	-
5.1 - Disaster Management		-	-	-	-	-	-	-	-	-
5.2 - Community Services Manager		-	-	-	-	-	-	-	-	-
5.3 - Fire Fighting and Protection		466	-	-	-	-	-	-	-	-
5.4 - Health services		129	-	-	-	-	-	-	-	-
Vote 6 - Health		-	-	-	-	-	-	-	-	-
Vote 7 - DPEMS		(759)	-	-	-	-	-	-	-	-
7.1 - DPEMS Manager		-	-	-	-	-	-	-	-	-
7.2 - Integrated Development Plan		-	-	-	-	-	-	-	-	-
7.3 - Local Economic Development		-	-	-	-	-	-	-	-	-
7.4 - Public Transport		-	-	-	-	-	-	-	-	-
7.5 - Pollution Control		(759)	-	-	-	-	-	-	-	-
Vote 8 - Public Transport		-	-	-	-	-	-	-	-	-

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DC35 Capricorn - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M00 February

Vote 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
Vote 9 - Infrastructure		(44 680)	-	-	-	-	-	-	-	-
9.1 - Infrastructure Manager		-	-	-	-	-	-	-	-	-
9.2 - Water Quality		-	-	-	-	-	-	-	-	-
9.3 - Sanitation		-	-	-	-	-	-	-	-	-
9.4 - Water Planning and Design		20 644	-	-	-	-	-	-	-	-
9.5 - Water Operations and Maintenance		22 029	-	-	-	-	-	-	-	-
9.6 - Water Implementation		(87 353)	-	-	-	-	-	-	-	-
9.7 - Project Management Unit		-	-	-	-	-	-	-	-	-
Vote 10 - Other		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total single-year capital expenditure		(44 535)	-	-	-	-	-	-	-	-
Total Capital Expenditure		-	393 366	430 571	48 931	378 666	256 305	122 361	0	430 571

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DC35 Capricorn - Table C6 Monthly Budget Statement - Financial Position - M08 February

Description	Ref	2024/25	Budget Year 2025/26			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash and cash equivalents		661 150	355 867	589 296	851 868	589 296
Trade and other receivables from exchange transactions		95 164	93 713	23 836	107 276	23 836
Receivables from non-exchange transactions		-	-	-	-	-
Current portion of non-current receivables						
Inventory		10 959	10 903	17 200	38 786	17 200
VAT		18 187	22 413	18 187	20 154	18 187
Other current assets						
Total current assets		785 460	482 896	648 519	1 018 083	648 519
Non current assets						
Investments						
Investment property						
Property, plant and equipment		4 663 638	4 790 463	4 941 167	4 977 681	4 941 167
Biological assets						
Living and non-living resources						
Heritage assets		32	71	32	32	32
Intangible assets		1 264	1 786	2 832	756	2 832
Trade and other receivables from exchange transactions						
Non-current receivables from non-exchange transactions						
Other non-current assets						
Total non current assets		4 664 933	4 792 320	4 944 030	4 978 470	4 944 030
TOTAL ASSETS		5 450 394	5 275 215	5 592 550	5 996 553	5 592 550
LIABILITIES						
Current liabilities						
Bank overdraft						
Financial liabilities		1 066	467	1 066	1 169	1 066
Consumer deposits						
Trade and other payables from exchange transactions		215 628	287 049	215 628	179 071	215 628
Trade and other payables from non-exchange transactions		-	0	-	19 015	-
Provision		43 427	69 595	81 903	35 343	81 903
VAT		(11 788)	(8 189)	4 490	(8 445)	4 490
Other current liabilities		-	-	-	-	-
Total current liabilities		248 333	348 921	303 087	226 152	303 087
Non current liabilities						
Financial liabilities		908	660	908	434	908
Provision		51 239	61 311	24 752	51 239	24 752
Long term portion of trade payables						
Other non-current liabilities		78 857	69 709	78 857	78 857	78 857
Total non current liabilities		131 004	131 680	104 517	130 529	104 517
TOTAL LIABILITIES		379 337	480 601	407 605	356 682	407 605
NET ASSETS	2	5 071 056	4 794 614	5 184 945	5 639 871	5 184 945
COMMUNITY WEALTH/EQUITY						
Accumulated surplus/(deficit)		5 071 056	4 794 614	5 184 945	5 639 871	5 184 945
Reserves and funds						
Other						
TOTAL COMMUNITY WEALTH/EQUITY	2	5 071 056	4 794 614	5 184 945	5 639 871	5 184 945

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DC35 Capricorn - Table C7 Monthly Budget Statement - Cash Flow - M08 February

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		20 327	49 944	35 944	1 725	13 803	21 302	(7 499)	-35%	35 944
Other revenue		27 819	48	238	25 759	26 740	32	26 708	83463%	238
Transfers and Subsidies - Operational		818 075	911 146	900 477	-	645 710	607 431	38 280	6%	900 477
Transfers and Subsidies - Capital		441 809	383 456	394 722	50 000	384 681	259 859	124 822	48%	394 722
Interest		-	63 922	63 922	1 259	36 813	35 003	1 811	5%	63 922
Dividends								-		
Payments										
Suppliers and employees		266 689	(1 175 843)	(909 355)	(71 532)	(613 537)	(578 212)	35 325	-6%	(909 355)
Interest		-	-	-	-	-	-	-		-
Transfers and Subsidies								-		-
NET CASH FROM/(USED) OPERATING ACTIVITIES		1 574 718	232 673	485 948	7 211	494 211	345 414	(148 797)	-43%	485 948
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		554	-	-	165	653	-	653	#DIV/0!	-
Decrease (increase) in non-current receivables								-		
Decrease (Increase) In non-current investments								-		
Payments										
Capital assets		(469 806)	(393 366)	(430 571)	(52 776)	(386 425)	(256 305)	130 120	-51%	(430 571)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(469 252)	(393 366)	(430 571)	(52 611)	(386 772)	(256 305)	129 467	-51%	(430 571)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans								-		
Borrowing long term/refinancing								-		
Increase (decrease) in consumer deposits								-		
Payments										
Repayment of borrowing		-	(150)	(470)	-	-	(453)	(453)	100%	(470)
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	(150)	(470)	-	-	(453)	(453)	100%	(470)
NET INCREASE/ (DECREASE) IN CASH HELD		1 105 467	(160 843)	54 907	(45 400)	108 439	88 656			54 907
Cash/cash equivalents at beginning:		580 733	447 974	661 150	661 150	661 150	661 150			661 150
Cash/cash equivalents at month/year end:		1 686 200	287 131	716 057	615 750	769 589	749 806			716 057

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DC35 Capricorn - Supporting Table SC1 Material variance explanations - M08 February

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
	R thousands			
1	Revenue			
	Exchange Revenue			
	Service charges - Electricity	0%	n/a	n/a
	Service charges - Water	33%	Pre-paid collections more than year to date budgeted.	n/a
	Service charges - Waste Water Management	387%	Adjusted during ADJB	n/a
	Service charges - Waste management	0%	n/a	n/a
	Sale of Goods and Rendering of Services	622%	Insurance refunds received. This is not budgeted for.	n/a
	Agency services	0%	n/a	n/a
	Interest	0%	n/a	n/a
	Interest earned from Receivables	263%	Interest on receivables is more due to outstanding accounts.	n/a
	Interest from Current and Non Current Assets	5%	n/a	n/a
	Dividends	0%	n/a	n/a
	Rent on Land	0%	n/a	n/a
	Rental from Fixed Assets	0%	n/a	n/a
	Licence and permits	0%	n/a	n/a
	Operational Revenue	#DIV/0!	Adjusted during ADJB	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	7%	n/a	n/a
	Interest	0%	n/a	n/a
	Fuel Levy	0%	n/a	n/a
	Operational Revenue	0%	n/a	n/a
	Gains on disposal of Assets	0%	n/a	n/a
	Other Gains	0%	n/a	n/a
	Discontinued Operations	0%	n/a	n/a
2	Expenditure By Type			
	Employee related costs	-20%	Vacancies not all filled and senior managers upper limits not imple	n/a
	Remuneration of councillors	-21%	Upperlimits not yet implemented.	n/a
	Bulk purchases - electricity	0%	n/a	n/a
	Inventory consumed	-48%	Inventory not yet consumed.	n/a
	Debt impairment	-100%	Only accounted for at year-end.	n/a
	Depreciation and amortisation	-23%	Depreciation for unbundled assets to be accounted for at year end.	n/a
	Interest	-79%	Interest on finance lease less than budgeted for.	n/a
	Contracted services	-28%	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	-23%	Operational costs below budget	n/a
	Losses on Disposal of Assets	-99%	Losses on disposal of assets lower than what was budgeted for.	n/a
	Other Losses	-100%	Impairment of assets accounted for at year-end.	n/a
3	Capital Expenditure			
	Governance and administration	-64%	Projects still to be implemented.	n/a
	Community and public safety	n/a	n/a	n/a
	Economic and environmental services	n/a	n/a	n/a
	Trading services	52%	Projects implementation was fast-tracked.	n/a
	Other	n/a	n/a	n/a
4	Financial Position			
	Current assets	-111%	Grants received.	n/a
	Non current assets	-4%	n/a	n/a
	Current liabilities	35%	Creditors paid to date.	n/a
	Non current liabilities	1%	n/a	n/a
5	Cash Flow			
	OPERATING ACTIVITIES			
	Receipts	20%	Grants received.	n/a
	Payments	-6%	n/a	n/a
	INVESTING ACTIVITIES			
	Receipts	#DIV/0!	n/a	n/a
	Payments	-51%	Projects implementation was fast-tracked.	n/a
	FINANCING ACTIVITIES			
	Receipts	n/a	n/a	n/a
	Payments	100%	n/a	n/a
6	Measureable performance			
7	Municipal Entities			

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DC35 Capricorn - Supporting Table SC2 Monthly Budget Statement - performance Indicators - M08 February

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%	10.5%	1.4%	1.5%
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		5.8%	7.5%	5.7%	4.9%	5.7%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
Liquidity							
Current Ratio	Current assets/current liabilities	1	316.3%	138.4%	214.0%	450.2%	214.0%
Liquidity Ratio	Monetary Assets/Current Liabilities		266.2%	102.0%	194.4%	376.7%	194.4%
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		9.0%	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%	100.0%	100.0%
Funding of Provisions							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
Other Indicators							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2	n/a	n/a	n/a	n/a	n/a
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2	28.9%	30.2%	30.2%	38.0%	38.0%
Employee costs	Employee costs/Total Revenue - capital revenue		36.6%	47.6%	45.5%	34.0%	45.5%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		13.6%	0.0%	0.0%	0.0%	0.0%
Interest & Depreciation	I&D/Total Revenue - capital revenue		10.3%	12.2%	13.3%	1.0%	1.9%
IDP regulation financial viability Indicators							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)		0.0%	0.0%	0.0%	0.0%	0.0%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services		38.8%	9.0%	18.1%	18.1%	18.1%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure		65.0%	4.6%	12.0%	12.0%	12.0%

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DC35 Capricorn - Supporting Table SC3 Monthly Budget Statement - aged debtors - M08 February

Description		NT Code	Budget Year 2025/26								Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy (900 863)
			0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr			
R thousands													
Debtors Age Analysis By Income Source													
	Trade and Other Receivables from Exchange Transactions - Water	1200	9 112	18 088	149	17 078	-	19 104	485 248	444 984	1 003 762	976 414	(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	-	6	7	-	-	-	2 983	1 380	4 376	4 363	-
	Total By Income Source	2000	9 112	18 094	156	17 078	-	19 104	488 231	446 364	1 008 138	980 777	(900 863)
2024/25 - totals only													
Debtors Age Analysis By Customer Group													
	Organs of State	2200	156	309	3	282	(0)	327	8 488	7 609	17 164	16 687	(15 405)
	Commercial	2300	428	850	7	803	-	898	23 277	20 914	47 177	45 891	(42 341)
	Households	2400	8 528	16 928	139	15 984	0	17 879	483 502	416 461	939 421	913 826	(843 118)
	Other	2500	-	6	7	-	-	-	2 983	1 380	4 376	4 363	-
	Total By Customer Group	2600	9 112	18 094	156	17 078	-	19 104	488 231	446 364	1 008 138	980 777	(900 863)

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DC35 Capricorn - Supporting Table SC4 Monthly Budget Statement - aged creditors - M08 February

Description	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
R thousands										
Creditors Age Analysis By Customer Type										
Bulk Electricity	0100	-	-	-	-	-	-	-	-	-
Bulk Water	0200	-	-	-	-	-	-	-	-	-
PAYE deductions	0300	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	-	-	-	-	-	-	-	-	-
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 - M08 February

R thousands	Investments by maturity Name of institution & investment ID	Ref	Period of Investment		Type of Investment	Capital Guarantee (Yes/No)	Variable or Fixed interest rate	Interest Rate *	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
			Yrs	Months												
	Municipality															
	DC35 - 1		1 Mth		eposits - Bank (0)	Yes	02	6.65	0		2026/02/28	2 862	14	(56 568)	55 000	1 309
	DC35 - 10		1 Mth		eposits - Bank (0)	Yes	02	3.50	0		2020/08/24	(0)	-	-	-	(0)
	DC35 - 100		6 Mth		eposits - Bank (0)	Yes	01	7.56	0		2026/06/04	143 179	-	-	-	143 179
	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		2022/08/09	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		2022/08/22	-	-	-	-	-
	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		2022/11/21	-	-	-	-	-
	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		4 Mth		eposits - Bank (0)	Yes	01	7.50	0		2025/04/09	-	-	-	-	-
	DC35 - 135		1 Mth		eposits - Bank (0)	Yes	01	7.70	0		2023/03/02	60 333	-	-	-	60 333
	DC35 - 136		2 Mth		eposits - Bank (0)	Yes	01	8.18	0		2023/05/07	-	-	-	-	(0)
	DC35 - 137		2 Mth		eposits - Bank (0)	Yes	01	8.10	0		2023/03/05	-	-	-	-	-

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DC35 Capricorn - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M08 February

R thousands	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 ^a	Commission Paid (Rands)	Commission Recipient	Expiry date of Investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
			Yrs	Months												
DC35 - 138			1 Mth		deposits - Bank (0)	Yes	01	7.90	0		2023/02/16	-	-	-	-	(0)
DC35 - 139			1 Mth		deposits - Bank (0)	Yes	01	8.85	0		2023/08/10	(0)	-	-	-	(0)
DC35 - 14			1 Mth		deposits - Bank (0)	Yes	01	6.78	0		2020/02/23	-	-	-	-	-
DC35 - 140			1 Mth		deposits - Bank (0)	Yes	01	8.63	0		2023/05/04	-	-	-	-	-
DC35 - 141			1 Mth		deposits - Bank (0)	Yes	01	8.35	0		2023/06/09	-	-	-	-	-
DC35 - 142			1 Mth		deposits - Bank (0)	Yes	01	7.70	0		2023/03/16	-	-	-	-	-
DC35 - 143			3 Mth		deposits - Bank (0)	Yes	01	8.44	0		2023/06/14	-	-	-	-	-
DC35 - 144			3 Mth		deposits - Bank (0)	Yes	01	8.31	0		2023/06/01	-	-	-	-	-
DC35 - 145			2 Mth		deposits - Bank (0)	Yes	01	8.35	0		2023/05/28	-	-	-	-	-
DC35 - 146			1 Mth		deposits - Bank (0)	Yes	01	8.35	0		2023/04/23	-	-	-	-	-
DC35 - 147			1 Mth		deposits - Bank (0)	Yes	01	9.26	0		2023/09/01	-	-	-	-	-
DC35 - 148			1 Mth		deposits - Bank (0)	Yes	01	8.45	0		2023/05/18	0	-	-	-	0
DC35 - 149			1 Mth		deposits - Bank (0)	Yes	01	8.85	0		2023/08/14	(0)	-	-	-	(0)
DC35 - 15			1 Mth		deposits - Bank (0)	Yes	01	4.20	0		2020/08/02	-	-	-	-	-
DC35 - 150			2 Mth		deposits - Bank (0)	Yes	01	8.75	0		2023/09/07	-	-	-	-	-
DC35 - 151			1 Mth		deposits - Bank (0)	Yes	01	8.45	0		2023/05/23	-	-	-	-	-
DC35 - 152			3 Mth		deposits - Bank (0)	Yes	01	9.00	0		2023/08/17	-	-	-	-	(0)
DC35 - 153			1 Mth		deposits - Bank (0)	Yes	01	8.00	0		2023/10/02	-	-	-	-	-
DC35 - 154			3 Mth		deposits - Bank (0)	Yes	01	9.25	0		2024/03/10	-	-	-	-	-
DC35 - 155			2 Mth		deposits - Bank (0)	Yes	01	9.27	0		2023/09/04	-	-	-	-	-
DC35 - 156			4 Mth		deposits - Bank (0)	Yes	01	9.39	0		2023/11/17	0	-	-	-	0
DC35 - 157			1 Mth		deposits - Bank (0)	Yes	01	8.60	0		2023/11/03	0	-	-	-	0
DC35 - 158			2 Mth		deposits - Bank (0)	Yes	01	8.80	0		2023/08/04	-	-	-	-	-
DC35 - 159			2 Mth		deposits - Bank (0)	Yes	01	9.10	0		2023/10/20	-	-	-	-	-
DC35 - 16			1 Mth		deposits - Bank (0)	Yes	01	6.20	0		2020/04/27	-	-	-	-	(0)
DC35 - 160			1 Mth		deposits - Bank (0)	Yes	01	8.65	0		2023/10/12	(0)	-	-	-	(0)
DC35 - 161			2 Mth		deposits - Bank (0)	Yes	01	9.05	0		2023/11/09	-	-	-	-	-
DC35 - 162			2 Mth		deposits - Bank (0)	Yes	01	9.00	0		2024/02/23	(0)	-	-	-	(0)
DC35 - 163			2 Mth		deposits - Bank (0)	Yes	01	8.95	0		2023/12/08	-	-	-	-	-
DC35 - 164			1 Mth		deposits - Bank (0)	Yes	01	8.60	0		2023/10/12	-	-	-	-	-
DC35 - 165			3 Mth		deposits - Bank (0)	Yes	01	8.95	0		2024/04/19	-	-	-	-	-
DC35 - 166			1 Mth		deposits - Bank (0)	Yes	01	8.90	0		2023/11/23	-	-	-	-	-
DC35 - 167			2 Mth		deposits - Bank (0)	Yes	01	8.00	0		2024/02/29	-	-	-	-	-
DC35 - 168			2 Mth		deposits - Bank (0)	Yes	01	8.90	0		2023/12/01	(0)	-	-	-	(0)
DC35 - 169			2 Mth		deposits - Bank (0)	Yes	01	9.17	0		2024/01/31	(0)	-	-	-	(0)
DC35 - 17			2 Mth		deposits - Bank (0)	Yes	01	5.18	0		2020/07/12	-	-	-	-	-
DC35 - 170			1 Mth		deposits - Bank (0)	Yes	01	8.95	0		2023/12/14	-	-	-	-	-
DC35 - 172			2 Mth		deposits - Bank (0)	Yes	01	8.90	0		2024/01/26	-	-	-	-	-
DC35 - 173			3 Mth		deposits - Bank (0)	Yes	01	9.13	0		2024/07/04	-	-	-	-	-
DC35 - 174			2 Mth		deposits - Bank (0)	Yes	01	9.15	0		2024/04/16	(0)	-	-	-	(0)
DC35 - 175			4 Mth		deposits - Bank (0)	Yes	01	8.93	0		2025/01/02	(0)	-	-	-	(0)
DC35 - 176			3 Mth		deposits - Bank (0)	Yes	01	9.17	0		2024/03/31	-	-	-	-	-
DC35 - 177			1 Mth		deposits - Bank (0)	Yes	01	8.90	0		2024/02/29	-	-	-	-	-

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DC35 Capricorn - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M08 February

R thousands	Investments by maturity Name of institution & investment ID	Ref	Period of Investment		Capital Guarantee (Yr/No)	Variable or Fixed interest rate	Interest Rate ^a	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
			Yrs	Months											
DC35-178	deposits - Bank (0)		2	Mth	Yes	01	9.24	0		2024/03/25	-	-	-	-	-
DC35-179	deposits - Bank (0)		2	Mth	Yes	01	8.90	0		2024/03/15	-	-	-	-	-
DC35-18	deposits - Bank (0)		1	Mth	Yes	01	6.00	0		2020/05/03	-	-	-	-	-
DC35-180	deposits - Bank (0)		1	Mth	Yes	01	9.02	0		2024/04/26	(0)	-	-	-	(0)
DC35-181	deposits - Bank (0)		1	Mth	Yes	01	8.85	0		2024/03/31	-	-	-	-	-
DC35-182	deposits - Bank (0)		1	Mth	Yes	02	8.90	0		2024/03/20	(0)	-	-	-	(0)
DC35-183	deposits - Bank (0)		1	Mth	Yes	01	8.90	0		2024/05/03	-	-	-	-	-
DC35-184	deposits - Bank (0)		1	Mth	Yes	01	8.90	0		2024/03/20	-	-	-	-	-
DC35-185	deposits - Bank (0)		2	Mth	Yes	01	9.07	0		2024/07/04	-	-	-	-	-
DC35-186	deposits - Bank (0)		2	Mth	Yes	01	8.95	0		2024/09/30	-	-	-	-	-
DC35-187	deposits - Bank (0)		3	Mth	Yes	01	9.23	0		2024/06/13	-	-	-	-	-
DC35-188	deposits - Bank (0)		1	Mth	Yes	01	8.63	0		2024/10/24	0	-	-	-	0
DC35-189	deposits - Bank (0)		1	Mth	Yes	01	9.02	0		2024/04/24	-	-	-	-	-
DC35-19	deposits - Bank (0)		1	Mth	Yes	01	3.50	0		2020/06/01	-	-	-	-	-
DC35-190	deposits - Bank (0)		1	Mth	Yes	01	8.90	0		2024/08/31	(0)	-	-	-	(0)
DC35-192	deposits - Bank (0)		1	Mth	Yes	01	8.90	0		2024/05/19	-	-	-	-	-
DC35-193	deposits - Bank (0)		1	Mth	Yes	01	8.87	0		2024/05/30	-	-	-	-	-
DC35-195	deposits - Bank (0)		1	Mth	Yes	01	9.05	0		2024/05/31	-	-	-	-	-
DC35-196	deposits - Bank (0)		1	Mth	Yes	01	8.90	0		2024/06/12	-	-	-	-	-
DC35-197	deposits - Bank (0)		2	Mth	Yes	01	9.02	0		2024/07/04	-	-	-	-	-
DC35-198	deposits - Bank (0)		2	Mth	Yes	01	7.37	0		2026/02/24	11 020	120	-	-	11 140
DC35-199	deposits - Bank (0)		5	Mth	Yes	01	9.23	0		2024/10/23	-	-	-	-	-
DC35-2	deposits - Bank (0)		2	Mth	Yes	01	7.48	0		2020/01/28	0	-	-	-	0
DC35-20	deposits - Bank (0)		1	Mth	Yes	01	4.65	0		2020/05/21	(0)	-	-	-	(0)
DC35-200	deposits - Bank (0)		1	Mth	Yes	01	8.16	0		2025/10/31	-	-	-	-	-
DC35-201	deposits - Bank (0)		2	Mth	Yes	01	9.07	0		2024/09/05	-	-	-	-	-
DC35-202	deposits - Bank (0)		3	Mth	Yes	01	9.25	0		2024/10/23	(0)	-	-	-	(0)
DC35-203	deposits - Bank (0)		1	Mth	Yes	01	7.52	0		2025/09/30	-	-	-	-	-
DC35-204	deposits - Bank (0)		1	Mth	Yes	01	8.82	0		2024/10/10	-	-	-	-	-
DC35-205	deposits - Bank (0)		3	Mth	Yes	01	8.30	0		2025/02/03	(0)	-	-	-	(0)
DC35-206	deposits - Bank (0)		3	Mth	Yes	02	8.65	0		2024/11/07	(0)	-	-	-	(0)
DC35-207	deposits - Bank (0)		1	Mth	Yes	01	8.75	0		2024/11/28	-	-	-	-	-
DC35-208	deposits - Bank (0)		1	Mth	Yes	01	7.50	0		2025/09/30	-	-	-	-	-
DC35-209	deposits - Bank (0)		4	Mth	Yes	01	8.45	0		2025/04/23	(0)	-	-	-	(0)
DC35-21	deposits - Bank (0)		1	Mth	Yes	01	4.16	0		2020/06/25	-	-	-	-	-
DC35-210	deposits - Bank (0)		1	Mth	Yes	01	8.65	0		2024/11/08	-	-	-	-	-
DC35-211	deposits - Bank (0)		2	Mth	Yes	01	8.75	0		2024/12/06	-	-	-	-	-
DC35-212	deposits - Bank (0)		1	Mth	Yes	01	8.72	0		2025/01/23	-	-	-	-	-
DC35-213	deposits - Bank (0)		1	Mth	Yes	02	8.65	0		2024/11/30	-	-	-	-	-
DC35-214	deposits - Bank (0)		1	Mth	Yes	01	8.45	0		2025/03/31	(0)	-	-	-	(0)
DC35-215	deposits - Bank (0)		2	Mth	Yes	02	8.65	0		2025/02/28	0	-	-	-	0
DC35-216	deposits - Bank (0)		1	Mth	Yes	01	8.28	0		2025/09/30	0	-	-	-	0
DC35-217	deposits - Bank (0)		4	Mth	Yes	01	8.46	0		2025/04/23	0	-	-	-	0

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DC35 Capricorn - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M08 February

R thousands	Investments by maturity Name of institution & investment ID	Ref	Period of Investment		Type of Investment	Capital Guarantee (Yes/No)	Variable or Fixed Interest rate	Interest Rate *	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
			Yrs	Months												
DC35 - 218			5	Mth	deposits - Bank (0)	Yes	01	8.50	0		2025/05/29	0	-	-	0	
DC35 - 219			2	Mth	deposits - Bank (0)	Yes	01	8.40	0		2025/03/28	-	-	-	-	
DC35 - 22			1	Mth	deposits - Bank (0)	Yes	01	3.25	0		2020/08/06	0	-	-	0	
DC35 - 220			1	Mth	deposits - Bank (0)	Yes	02	8.40	0		2025/01/31	-	-	-	-	
DC35 - 221			1	Mth	deposits - Bank (0)	Yes	01	8.30	0		2025/02/08	-	-	-	-	
DC35 - 222			1	Mth	deposits - Bank (0)	Yes	01	8.40	0		2025/02/24	-	-	-	-	
DC35 - 223			1	Mth	deposits - Bank (0)	Yes	02	8.15	0		2025/02/23	-	-	-	-	
DC35 - 224			1	Mth	deposits - Bank (0)	Yes	02	8.11	0		2025/02/12	-	-	-	-	
DC35 - 226			1	Mth	deposits - Bank (0)	Yes	02	7.65	0		2026/01/31	37 529	-	-	-	
DC35 - 227			2	Mth	deposits - Bank (0)	Yes	02	8.42	0		2025/12/31	-	-	-	-	
DC35 - 228			2	Mth	deposits - Bank (0)	Yes	01	8.08	0		2025/05/23	(0)	-	-	(0)	
DC35 - 229			1	Mth	deposits - Bank (0)	Yes	02	7.75	0		2025/09/30	(0)	-	-	(0)	
DC35 - 23			2	Mth	deposits - Bank (0)	Yes	01	5.18	0		2020/07/12	-	-	-	-	
DC35 - 230			1	Mth	deposits - Bank (0)	Yes	01	8.22	0		2025/10/31	0	-	-	0	
DC35 - 231			3	Mth	deposits - Bank (0)	Yes	01	7.17	0		2026/03/05	39 949	446	(19 050)	21 345	
DC35 - 232			2	Mth	deposits - Bank (0)	Yes	01	8.30	0		2025/06/27	-	-	-	-	
DC35 - 233			5	Mth	deposits - Bank (0)	Yes	02	7.70	0		2026/03/05	77 825	-	-	77 825	
DC35 - 234			1	Mth	deposits - Bank (0)	Yes	01	8.25	0		2025/10/31	-	-	-	-	
DC35 - 235			4	Mth	deposits - Bank (0)	Yes	01	7.90	0		2025/11/30	-	-	-	-	
DC35 - 237			5	Mth	deposits - Bank (0)	Yes	01	7.88	0		2025/12/12	-	-	-	-	
DC35 - 239			2	Mth	deposits - Bank (0)	Yes	01	7.96	0		2026/01/08	98 327	-	-	98 327	
DC35 - 24			2	Mth	deposits - Bank (0)	Yes	01	4.37	0		2021/06/14	0	-	-	0	
DC35 - 240			1	Mth	deposits - Bank (0)	Yes	01	7.45	0		2025/11/30	-	-	-	-	
DC35 - 241			3	Mth	deposits - Bank (0)	Yes	01	7.53	0		2026/01/16	(0)	-	-	(0)	
DC35 - 242			2	Mth	deposits - Bank (0)	Yes	01	7.53	0		2025/12/05	-	-	-	-	
DC35 - 243			4	Mth	deposits - Bank (0)	Yes	01	7.65	0		2026/02/06	50 682	377	(51 069)	-	
DC35 - 244			1	Mth	deposits - Bank (0)	Yes	01	7.48	0		2025/11/30	-	-	-	-	
DC35 - 245			4	Mth	deposits - Bank (0)	Yes	01	7.66	0		2026/03/29	46 087	-	-	46 087	
DC35 - 246			1	Mth	deposits - Bank (0)	No	01	7.30	0		2025/12/12	-	-	-	-	
DC35 - 247			6	Mth	deposits - Bank (0)	Yes	01	7.59	0		2026/06/25	143 182	-	-	143 182	
DC35 - 248			5	Mth	deposits - Bank (0)	Yes	01	7.56	0		2026/05/28	51 211	-	-	51 211	
DC35 - 249			5	Mth	deposits - Bank (0)	Yes	01	7.55	0		2026/05/14	83 162	-	-	83 162	
DC35 - 25			1	Mth	deposits - Bank (0)	Yes	01	4.08	0		2020/10/25	-	-	-	-	
DC35 - 250			1	Mth	deposits - Bank (0)	Yes	01	7.27	0		2025/12/22	-	-	-	-	
DC35 - 251			1	Mth	deposits - Bank (0)	Yes	02	6.75	0		2026/01/21	-	-	-	-	
DC35 - 252			1	Mth	deposits - Bank (0)	Yes	01	7.22	0		2026/01/22	20 028	-	-	20 028	
DC35 - 253			1	Mth	deposits - Bank (0)	Yes	01	7.22	0		2026/02/23	14 519	-	(14 519)	-	
DC35 - 254			1	Mth	deposits - Bank (0)	Yes	01	7.22	0		2026/02/24	10 014	121	(18 820)	5 834	
DC35 - 255			1	Mth	deposits - Bank (0)	Yes	01	6.75	0		2026/02/26	-	109	-	28 109	
DC35 - 256			1	Mth	deposits - Bank (0)	Yes	01	7.23	0		2026/02/26	-	61	(31 061)	-	
DC35 - 257			1	Mth	deposits - Bank (0)	Yes	01	7.30	0		2026/03/19	-	-	-	-	
DC35 - 26			1	Mth	deposits - Bank (0)	Yes	01	4.55	0		2020/08/23	-	-	-	-	
DC35 - 27			1	Mth	deposits - Bank (0)	Yes	01	3.95	0		2020/08/06	-	-	-	-	

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DC35 Capricorn - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M08 February

R thousands	Investments by maturity Name of institution & investment ID	Ref	Period of Investment		Type of Investment	Capital Guarantee (Yrs/No)	Variable or Fixed interest rate	Interest Rate ^a	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
			Yrs	Months												
DC35 - 28			2	Mth	deposits - Bank (0)	Yes	01	4.64	0		2020/09/06	-	-	-	-	
DC35 - 29			1	Mth	deposits - Bank (0)	Yes	01	4.55	0		2020/08/13	-	-	-	-	
DC35 - 3			3	Mth	deposits - Bank (0)	Yes	01	7.58	0		2020/03/02	-	-	-	-	
DC35 - 30			1	Mth	deposits - Bank (0)	Yes	01	4.00	0		2020/08/24	-	-	-	-	
DC35 - 31			1	Mth	deposits - Bank (0)	Yes	01	3.00	0		2022/04/13	-	-	-	-	
DC35 - 32			1	Mth	deposits - Bank (0)	Yes	01	3.82	0		2020/11/05	(0)	-	-	(0)	
DC35 - 33			2	Mth	deposits - Bank (0)	Yes	01	4.13	0		2021/01/05	-	-	-	-	
DC35 - 34			4	Mth	deposits - Bank (0)	Yes	01	4.10	0		2021/01/24	0	-	-	0	
DC35 - 35			1	Mth	deposits - Bank (0)	Yes	01	3.80	0		2020/09/29	0	-	-	0	
DC35 - 36			1	Mth	deposits - Bank (0)	Yes	01	3.90	0		2020/11/12	0	-	-	0	
DC35 - 37			1	Mth	deposits - Bank (0)	Yes	01	3.50	0		2020/12/21	0	-	-	0	
DC35 - 38			1	Mth	deposits - Bank (0)	Yes	01	3.82	0		2020/12/10	-	-	-	-	
DC35 - 39			4	Mth	deposits - Bank (0)	Yes	01	4.50	0		2021/04/08	-	-	-	-	
DC35 - 4			1	Mth	deposits - Bank (0)	Yes	01	7.35	0		2020/01/19	-	-	-	-	
DC35 - 43			1	Mth	deposits - Bank (0)	Yes	01	4.35	0		2021/03/31	(0)	-	-	(0)	
DC35 - 40			3	Mth	deposits - Bank (0)	Yes	01	4.20	0		2021/07/01	(0)	-	-	(0)	
DC35 - 44			1	Mth	deposits - Bank (0)	Yes	01	4.17	0		2021/04/16	(0)	-	-	(0)	
DC35 - 45			1	Mth	deposits - Bank (0)	Yes	01	4.22	0		2021/01/19	-	-	-	-	
DC35 - 46			1	Mth	deposits - Bank (0)	Yes	01	3.98	0		2021/03/11	-	-	-	-	
DC35 - 47			1	Mth	deposits - Bank (0)	Yes	01	4.00	0		2021/02/25	-	-	-	-	
DC35 - 48			1	Mth	deposits - Bank (0)	Yes	01	4.12	0		2021/03/18	-	-	-	-	
DC35 - 49			1	Mth	deposits - Bank (0)	Yes	01	3.25	0		2021/05/31	-	-	-	-	
DC35 - 5			2	Mth	deposits - Bank (0)	Yes	01	6.78	0		2020/02/02	-	-	-	-	
DC35 - 50			2	Mth	deposits - Bank (0)	Yes	01	4.39	0		2021/08/11	0	-	-	0	
DC35 - 51			1	Mth	deposits - Bank (0)	Yes	01	3.50	0		2021/09/30	0	-	-	0	
DC35 - 53			1	Mth	deposits - Bank (0)	Yes	01	4.05	0		2021/05/31	(0)	-	-	(0)	
DC35 - 54			1	Mth	deposits - Bank (0)	Yes	01	4.34	0		2021/09/12	(0)	-	-	(0)	
DC35 - 55			1	Mth	deposits - Bank (0)	Yes	01	4.38	0		2021/12/16	-	-	-	-	
DC35 - 56			1	Mth	deposits - Bank (0)	Yes	01	4.07	0		2021/04/21	-	-	-	-	
DC35 - 57			1	Mth	deposits - Bank (0)	Yes	01	3.50	0		2021/04/23	0	-	-	0	
DC35 - 58			1	Mth	deposits - Bank (0)	Yes	01	4.00	0		2021/05/31	-	-	-	-	
DC35 - 6			1	Mth	deposits - Bank (0)	Yes	01	7.13	0		2020/01/13	0	-	-	0	
DC35 - 60			1	Mth	deposits - Bank (0)	Yes	01	4.31	0		2021/07/15	-	-	-	-	
DC35 - 61			2	Mth	deposits - Bank (0)	Yes	01	4.44	0		2021/12/07	-	-	-	-	
DC35 - 62			2	Mth	deposits - Bank (0)	Yes	01	4.40	0		2021/09/06	-	-	-	-	
DC35 - 63			1	Mth	deposits - Bank (0)	Yes	01	4.37	0		2021/07/22	-	-	-	-	
DC35 - 64			1	Mth	deposits - Bank (0)	Yes	01	4.37	0		2021/07/26	(0)	-	-	(0)	
DC35 - 65			1	Mth	deposits - Bank (0)	Yes	01	3.25	0		2021/10/01	-	-	-	-	
DC35 - 66			2	Mth	deposits - Bank (0)	Yes	01	4.68	0		2022/03/03	0	-	-	0	
DC35 - 67			2	Mth	deposits - Bank (0)	Yes	01	4.42	0		2021/11/07	-	-	-	-	
DC35 - 68			1	Mth	deposits - Bank (0)	Yes	01	4.32	0		2021/10/28	-	-	-	-	
DC35 - 69			1	Mth	deposits - Bank (0)	Yes	01	4.15	0		2022/05/31	-	-	-	-	
DC35 - 7			1	Mth	deposits - Bank (0)	Yes	01	6.68	0		2020/01/09	-	-	-	-	

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DC35 Capricorn - Supporting Table SCS Monthly Budget Statement - investment portfolio - M08 February

R thousands	Investments by maturity Name of institution & investment ID	Ref	Period of Investment		Type of Investment	Capital Guarantee (Yes/No)	Variable or Fixed interest rate	Interest Rate %	Commission Paid (Rands)	Commission Receipt	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance	
			Yrs	Months													
DC35-70			1 Mth		deposits - Bank (0)	Yes	02	4.15	0		2021/11/25	-	-	-	-	(0)	
DC35-71			2 Mth		deposits - Bank (0)	Yes	01	4.56	0		2022/01/23	(0)	-	-	-	(0)	
DC35-73			1 Mth		deposits - Bank (0)	Yes	01	4.10	0		2021/11/04	-	-	-	-	-	
DC35-74			2 Mth		deposits - Bank (0)	Yes	01	4.50	0		2022/01/09	-	-	-	-	-	
DC35-75			1 Mth		deposits - Bank (0)	Yes	01	4.15	0		2021/12/03	(0)	-	-	-	(0)	
DC35-76			1 Mth		deposits - Bank (0)	Yes	01	4.10	0		2021/11/23	-	-	-	-	-	
DC35-77			1 Mth		deposits - Bank (0)	Yes	01	4.24	0		2021/12/20	-	-	-	-	-	
DC35-78			2 Mth		deposits - Bank (0)	Yes	01	4.60	0		2022/02/06	-	-	-	-	-	
DC35-79			1 Mth		deposits - Bank (0)	Yes	01	4.24	0		2022/01/13	-	-	-	-	-	
DC35-8			1 Mth		deposits - Bank (0)	Yes	01	4.00	0		2020/04/30	-	-	-	-	-	
DC35-80			2 Mth		deposits - Bank (0)	Yes	01	4.73	0		2022/02/10	(0)	-	-	-	(0)	
DC35-81			2 Mth		deposits - Bank (0)	Yes	01	5.67	0		2022/08/01	-	-	-	-	-	
DC35-82			2 Mth		deposits - Bank (0)	Yes	01	4.62	0		2022/03/12	-	-	-	-	-	
DC35-83			1 Mth		deposits - Bank (0)	Yes	01	4.70	0		2022/05/26	0	-	-	-	0	
DC35-84			1 Mth		deposits - Bank (0)	Yes	01	5.87	0		2022/07/11	(0)	-	-	-	(0)	
DC35-85			1 Mth		deposits - Bank (0)	Yes	01	4.50	0		2022/03/01	-	-	-	-	-	
DC35-86			2 Mth		deposits - Bank (0)	Yes	01	4.00	0		2022/04/12	-	-	-	-	-	
DC35-87			2 Mth		deposits - Bank (0)	Yes	01	5.60	0		2022/07/24	(0)	-	-	-	(0)	
DC35-88			2 Mth		deposits - Bank (0)	Yes	01	4.86	0		2022/05/06	0	-	-	-	0	
DC35-89			1 Mth		deposits - Bank (0)	Yes	01	4.87	0		2022/04/07	(0)	-	-	-	(0)	
DC35-9			1 Mth		deposits - Bank (0)	Yes	01	8.75	0		2024/10/17	-	-	-	-	-	
DC35-90			2 Mth		deposits - Bank (0)	Yes	01	5.27	0		2022/07/11	-	-	-	-	-	
DC35-91			2 Mth		deposits - Bank (0)	Yes	01	4.93	0		2022/04/11	-	-	-	-	-	
DC35-92			1 Mth		deposits - Bank (0)	Yes	01	8.05	0		2023/01/12	0	-	-	-	0	
DC35-93			2 Mth		deposits - Bank (0)	Yes	01	5.60	0		2022/07/28	-	-	-	-	-	
DC35-94			2 Mth		deposits - Bank (0)	Yes	01	5.30	0		2022/07/17	-	-	-	-	-	
DC35-95			1 Mth		deposits - Bank (0)	Yes	01	6.15	0		2022/11/29	-	-	-	-	-	
DC35-96			1 Mth		deposits - Bank (0)	Yes	01	5.67	0		2022/08/05	0	-	-	-	0	
DC35-97			1 Mth		deposits - Bank (0)	Yes	01	4.81	0		2022/04/28	-	-	-	-	-	
DC35-98			1 Mth		deposits - Bank (0)	Yes	01	4.80	0		2022/04/28	-	-	-	-	-	
DC35-99			1 Mth		deposits - Bank (0)	Yes	01	4.00	0		2022/05/01	-	-	-	-	-	
Municipality sub-total												889 918	1 250	(191 057)	150 519	850 899	
Entities																	

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DC35 Capricorn - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M08 February

Investments by maturity Name of institution & investment ID	Ref	Period of Investment		Capital Guarantee (Yes/No)	Variable or Fixed Interest rate	Interest Rate %	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
		Yrs	Months											
R thousands														
Entities sub-total										889 918	1 250	(191 087)	150 519	850 599
TOTAL INVESTMENTS AND INTEREST	2													

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DC35 Capricorn - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M08 February

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										
RECEIPTS:										
Operating Transfers and Grants										
National Government:		837 753	811 148	899 880	788	649 405	607 431	41 974	6.9%	899 880
Local Government Equitable Share		814 002	856 194	856 194	-	642 146	570 796	71 350	12.5%	856 194
Municipal Disaster Recovery Grant		-	-	-	-	-	-	-	-	-
Municipal Disaster Relief Grant		-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management Grant		-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant		1 000	1 000	1 000	17	631	667	(36)	-5.4%	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		8 564	37 453	31 187	263	2 427	24 989	(22 542)	-80.3%	31 187
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		2 773	3 659	3 659	314	2 039	2 439	(400)	-16.4%	3 659
Regional Bulk Infrastructure Grant		-	-	-	-	-	-	-	-	-
Rural Road Asset Management Systems Grant		2 718	2 840	2 840	195	1 718	1 893	(176)	-8.3%	2 840
Urban Settlement Development Grant		-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant		8 696	10 000	5 000	-	444	6 667	(6 223)	-93.3%	5 000
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:		994	-	597	-	185	-	185	#DIV/0!	597
Other Grants Received		994	-	597	-	185	-	185	#DIV/0!	597
Total Operating Transfers and Grants	5	838 747	811 146	900 477	788	649 590	607 431	42 159	6.9%	900 477
Capital Transfers and Grants										
National Government:		421 831	383 458	394 722	48 170	362 437	259 859	102 579	39.5%	394 722
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		274 999	238 456	244 722	16 390	221 469	124 278	97 191	78.2%	244 722
Metro Informal Settlements Partnership Grant		-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant		-	-	-	-	-	-	-	-	-
Public Transport Network Grant		-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant		20 530	-	-	-	-	-	-	-	-
Rural Road Asset Management Systems Grant		-	-	-	-	-	-	-	-	-
Urban Settlements Development Grant		-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant		126 302	145 000	150 000	31 781	140 868	135 581	5 387	4.0%	150 000
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:		155	-	-	-	-	-	-	-	-
[insert description]		155	-	-	-	-	-	-	-	-
Total Capital Transfers and Grants	5	421 886	383 456	394 722	48 170	362 437	259 859	102 579	39.5%	394 722
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	1 260 733	1 294 602	1 295 199	48 959	1 012 027	867 289	144 737	16.7%	1 295 199

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DC35 Capricorn - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M08 February

Description	Ref	Budget Year 2025/26								
		2024/25 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		704 538	928 462	923 422	55 304	455 361	590 671	(135 310)	-22.9%	923 422
Local Government Equitable Share		685 572	879 505	888 550	54 516	448 778	560 185	(111 407)	-19.9%	888 550
Municipal disaster recovery grant								-		
Municipal disaster relief grant								-		
Energy efficiency and demand side management grant								-		
Local government financial management grant		917	1 000	907	17	594	935	(341)	-36.5%	907
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		4 224	31 167	21 826	263	2 261	20 634	(18 373)	-89.0%	21 826
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		2 773	3 659	4 059	314	2 039	2 439	(400)	-16.4%	4 059
Regional bulk infrastructure grant								-		
Rural roads assets management systems grant		2 716	3 111	3 080	195	1 688	2 188	(500)	-22.9%	3 080
Urban settlements development grant								-		
Water services infrastructure grant		8 334	10 000	5 000			4 289	(4 289)	-100.0%	5 000
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:		554		532		185	220	(35)	-15.9%	532
Expenditure on Other Grants		554		532		185	220	(35)	-15.9%	532
Total operating expenditure of Transfers and Grants:		705 092	928 462	923 954	55 304	455 546	590 891	(135 345)	-22.9%	923 954

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DC35 Capricorn - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M08 February

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										
Capital expenditure of Transfers and Grants										
National Government:		(102 805)	335 316	346 523	42 768	325 726	223 604	102 122	45.7%	346 523
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		(229 032)	210 533	216 740	14 542	202 160	145 415	56 744	39.0%	216 740
Metro Informal Settlements Partnership Grant								-		
Neighbourhood Development Partnership Grant								-		
Public Transport Network Grant								-		
Regional Bulk Infrastructure Grant		17 802	-	-	-	-	-	-		-
Rural Road Asset Management Systems Grant								-		
Urban Settlements Development Grant								-		
Water Services Infrastructure Grant		108 425	124 783	129 783	28 226	123 566	78 189	45 378	58.0%	129 783
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 Other Grants								-		
Total capital expenditure of Transfers and Grants		(102 805)	335 316	346 523	42 768	325 726	223 604	102 122	45.7%	346 523
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		602 287	1 263 778	1 270 477	98 073	761 272	814 495	(33 223)	-4.1%	1 270 477

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DC35 Capricorn - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M08 February

Summary of Employee and Councillor remuneration	Ref	Budget Year 2025/26								
		2024/25 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1	A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages								-		
Pension and UIF Contributions		1 062	1 365	1 235	87	702	915	(213)	-23%	1 235
Medical Aid Contributions		132	196	181	10	81	132	(51)	-39%	181
Motor Vehicle Allowance		2 832	3 560	2 889	226	1 812	2 401	(589)	-25%	2 889
Cellphone Allowance		1 222	1 606	1 406	92	747	1 092	(345)	-32%	1 406
Housing Allowances		-	33	33	-	-	22	(22)	-100%	33
Other benefits and allowances		11 640	13 738	12 886	996	7 652	9 381	(1 729)	-18%	12 886
Sub Total - Councillors		18 888	20 516	18 630	1 413	10 994	13 944	(2 950)	-21%	18 630
% Increase	4		21.5%	10.3%						10.3%
Senior Managers of the Municipality										
Basic Salaries and Wages		3 941	8 799	8 549	501	3 637	4 579	(942)	-21%	8 549
Pension and UIF Contributions		651	1 402	1 392	64	502	894	(392)	-44%	1 392
Medical Aid Contributions		106	342	342	13	102	211	(108)	-51%	342
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		576	2 002	1 817	80	629	1 241	(611)	-49%	1 817
Cellphone Allowance		80	256	256	11	82	172	(90)	-52%	256
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance in kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality		5 354	12 801	12 356	669	4 953	7 097	(2 144)	-30%	12 356
% Increase	4		139.1%	130.8%						130.8%
Other Municipal Staff										
Basic Salaries and Wages		215 469	282 664	256 781	20 520	158 106	184 524	(26 418)	-14%	256 781
Pension and UIF Contributions		41 856	53 274	50 002	4 045	31 249	35 263	(4 014)	-11%	50 002
Medical Aid Contributions		19 263	23 671	23 556	1 987	14 475	15 479	(1 004)	-6%	23 556
Overtime		31 106	35 581	34 161	3 101	21 131	22 364	(1 253)	-6%	34 161
Performance Bonus		20 571	29 892	28 599	2 873	6 039	14 882	(8 843)	-59%	28 599
Motor Vehicle Allowance		20 659	25 332	22 384	1 780	13 894	16 813	(2 919)	-17%	22 384
Cellphone Allowance		-	285	3 434	280	2 173	3 365	(1 192)	-35%	3 434
Housing Allowances		2 444	3 564	3 088	205	1 586	2 387	(801)	-34%	3 088
Other benefits and allowances		71	179	283	7	55	121	(68)	-55%	283
Payments in lieu of leave		6 809	4 645	4 645	119	260	3 097	(2 837)	-92%	4 645
Long service awards		-	4 520	3 528	195	195	3 019	(2 823)	-94%	3 528
Post-retirement benefit obligations		21 871	18 908	24 208	134	1 119	11 912	(10 792)	-91%	24 208
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance in kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Other Municipal Staff		380 139	482 523	454 679	35 228	250 283	313 246	(62 963)	-20%	454 679
% Increase	4		26.9%	19.6%						19.6%
Total Parent Municipality		402 380	515 840	485 665	37 310	266 236	334 286	(68 050)	-20%	485 665
Unpaid salary, allowances & benefits in arrears:										
Board Members of Entities										
Basic Salaries and Wages								-		
Pension and UIF Contributions								-		
Medical Aid Contributions								-		
Overtime								-		
Performance Bonus								-		
Motor Vehicle Allowance								-		
Cellphone Allowance								-		
Housing Allowances								-		
Other benefits and allowances								-		
Board Fees								-		
Payments in lieu of leave								-		
Long service awards								-		
Post-retirement benefit obligations								-		
Entertainment								-		
Scarcity								-		
Acting and post related allowance in kind benefits								-		
Sub Total - Executive members Board		-	-	-	-	-	-	-	-	-
% Increase	4									

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DC35 Capricorn - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M08 February

Summary of Employee and Councillor remuneration	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		A	B	C						D
Senior Managers of Entities										
Basic Salaries and Wages								-		
Pension and UIF Contributions								-		
Medical Aid Contributions								-		
Overtime								-		
Performance Bonus								-		
Motor Vehicle Allowance								-		
Cellphone Allowance								-		
Housing Allowances								-		
Other benefits and allowances								-		
Payments in lieu of leave								-		
Long service awards								-		
Post-retirement benefit obligations								-		
Entertainment								-		
Scarcity								-		
Acting and post related allowance								-		
In kind benefits								-		
Sub Total - Senior Managers of Entities		-	-	-	-	-	-	-		-
% 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		402 380	515 840	465 065	37 310	266 230	334 286	(68 056)	-20%	465 665
% increase	4		28.2%	20.7%						20.7%
TOTAL MANAGERS AND STAFF		385 493	495 324	467 035	35 897	255 236	320 343	(65 107)	-20%	467 035

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DC35 Capricorn - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M08 February

R thousands	Description	Ref	Budget Year 2025/26												2025/26 Medium Term Revenue & Expenditure Framework			
			July Outcome	August Outcome	Sept Outcome	October Outcome	Nov Outcome	Dec Outcome	January Outcome	Feb Outcome	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		1 806	1 468	1 742	1 740	1 494	2 198	1 629	1 725	7 168	6 875	23 913	49 944	-	-	-	
	Service charges - Water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Service charges - Waste Water Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Service charges - Waste Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Rental of facilities and equipment		643	2 680	15 516	1 696	3 945	9 814	850	1 259	986	2 681	12 241	63 922	-	-	-	
	Interest earned - external investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Fines, penalties and forfeits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Licences and permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Agency services		355 743	1 915	0	0	1 647	285 398	2	73 262	73 262	73 262	45 851	911 146	-	-	-	
	Transfers and Subsidies - Operational		88	72	60	36	590	48	87	26 759	52	52	(26 847)	48	-	-	-	
	Other revenue		359 286	6 346	17 318	3 672	7 676	297 457	2 569	28 743	83 690	81 869	54 958	1 025 069	-	-	-	
	Cash Receipts by Source																	
	Other Cash Flows by Source																	
	Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		88 977	56 988	-	120 500	-	68 216	-	50 000	41 234	34 473	(101 367)	303 456	-	-	-	
	Transfers and subsidies - capital (monetary allocations) (Nat / Prov		54	-	-	214	-	220	-	165	-	-	(653)	-	-	-	-	
	Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educ Institutions)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Proceeds on Disposal of Fixed and Intangible Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Borrowing long term/financing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	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	124 336	7 676	365 893	2 569	75 908	124 914	116 342	(47 082)	1 408 516	-	-	-	
	Cash Payments by Type																	
	Employee related costs		34 440	33 841	35 083	36 257	35 961	43 056	30 093	45 546	32 912	33 001	81 088	474 170	-	-	-	
	Remuneration of councillors		230	71	52	73	97	113	18	85	-	-	821	1 561	-	-	-	
	Interest		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Bulk purchases - Electricity		1 444	12 082	11 642	10 318	9 930	8 949	16 148	7 812	5 703	6 769	31 739	127 973	-	-	-	
	Acquisitions - water & other inventory		6 373	14 047	21 252	18 866	14 182	12 741	6 966	8 517	18 203	21 489	20 467	181 789	-	-	-	
	Contracted services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Transfers and subsidies - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Transfers and subsidies - other		39 268	21 445	18 575	16 162	11 721	13 160	7 908	9 572	15 750	14 647	198 966	390 350	-	-	-	
	Other expenditure		81 754	81 486	88 605	81 716	71 292	78 019	61 133	71 532	72 568	84 426	72 230	1 175 843	-	-	-	
	Cash Payments by Type		11 803	47 223	69 005	82 945	51 258	64 204	7 211	52 776	33 582	37 949	(105 795)	393 366	400 093	404 708	-	
	Other Cash Flows/Payments by Type																	
	Repayment of borrowing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Other Cash Flows/Payments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Total Cash Payments by Type		93 557	128 709	155 610	164 661	122 550	142 223	68 344	124 309	111 150	122 375	108 436	227 286	1 569 209	400 093	404 708	
	NET INCREASE/(DECREASE) IN CASH HELD		354 760	(65 375)	(138 292)	(40 275)	(114 874)	223 670	(65 775)	(45 400)	(13 764)	(16 455)	7 907	(274 348)	(160 693)	(400 093)	(404 708)	
	Cash/cash equivalents at the month/year beginning:		661 150	1 015 910	950 535	812 243	771 969	657 955	860 764	814 990	769 589	763 353	766 898	774 805	661 150	500 457	100 364	
	Cash/cash equivalents at the month/year end:		1 015 910	950 535	812 243	771 969	657 955	860 764	814 990	769 589	763 353	766 898	774 805	500 457	500 457	100 364	(304 344)	

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DC35 Capricorn - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M08 February

Description	Ref	Budget Year 2025/26								
		2024/25 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue										
Exchange Revenue										
Service charges - Electricity								-		
Service charges - Water								-		
Service charges - Waste Water Management								-		
Service charges - Waste management								-		
Sale of Goods and Rendering of Services								-		
Agency services								-		
Interest								-		
Interest earned from Receivables								-		
Interest earned from Current and Non Current Assets								-		
Dividends								-		
Rent on Land								-		
Rental from Fixed Assets								-		
Licence and permits								-		
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		-	-	-	-	-	-	-		-

Bm ML

DC35 Capricorn - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M08 February

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

BM MV

DC35 Capricorn - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M08 February

Month	2024/25	Budget Year 2025/26							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
R thousands									
Monthly expenditure performance trend									
July	16 420	16 231	16 231	9 569	9 569	16 231	6 662	41.0%	2%
August	21 458	35 053	30 053	41 385	50 955	46 284	(4 670)	-10.1%	13%
September	36 831	31 258	27 308	66 449	117 403	73 592	(43 811)	-59.5%	30%
October	36 331	22 680	42 130	99 099	216 502	115 723	(100 779)	-87.1%	55%
November	69 224	38 684	38 979	54 179	270 681	154 702	(115 979)	-75.0%	69%
December	61 603	39 961	40 874	56 570	327 251	195 575	(131 675)	-87.3%	83%
January	20 358	38 696	33 696	2 484	329 734	229 272	(100 463)	-43.8%	84%
February	28 741	27 033	27 033	48 931	378 666	256 305	(122 361)	-47.7%	96%
March	67 571	30 958	38 582	-	-	294 887	-	-	-
April	33 107	30 325	37 949	-	-	332 837	-	-	-
May	30 930	28 581	36 205	-	-	369 042	-	-	-
June	51 823	53 905	61 529	-	-	430 571	-	-	-
Total Capital expenditure	474 397	393 366	430 571	378 666					

BM MV

DC35 Capricorn - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M08 February

Description	Ref	Budget Year 2025/26								
		2024/25 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		277 342	255 933	264 842	19 193	251 762	168 917	(82 845)	-49.0%	284 842
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		278 740	249 933	283 842	19 193	251 762	169 917	(81 845)	-48.2%	283 842
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	8 885	-	8 834	8 885	51	0.6%	8 885
Reservoirs		1 495	-	1 937	-	1 933	1 937	4	0.2%	1 937
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		277 246	239 433	271 700	18 376	240 178	162 042	(78 136)	-48.2%	271 700
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	10 500	1 320	817	817	(2 947)	(3 763)	127.7%	1 320
Sanitation Infrastructure		(1 399)	6 000	1 000	-	-	(1 000)	(1 000)	100.0%	1 000
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		(1 399)	6 000	1 000	-	-	(1 000)	(1 000)	100.0%	1 000
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		-	-	-	-	-	-	-	-	-

Bm MV

DC35 Capricorn - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M08 February

Description	Ref	Budget Year 2025/26								
		2024/25 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Community Assets		-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Parks		-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
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		1 144	550	800	725	725	750	25	3.3%	800
Operational Buildings		1 144	550	800	725	725	750	25	3.3%	800
Municipal Offices		1 144	550	800	725	725	750	25	3.3%	800
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		-	-	-	-	-	-	-	-	-

Bm MV

DC35 Capricorn - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M08 February

Description	Ref	Budget Year 2025/26								
		2024/25 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Intangible Assets		-	1 455	2 755	-	-	903	903	100.0%	2 755
Servitudes										
Licences and Rights		-	1 455	2 755	-	-	903	903	100.0%	2 755
<i>Water Rights</i>										
<i>Effluent Licenses</i>										
<i>Solid Waste Licenses</i>										
<i>Computer Software and Applications</i>		-	1 455	2 755	-	-	903	903	100.0%	2 755
<i>Load Settlement Software Applications</i>										
<i>Unspecified</i>										
Computer Equipment		-	1 450	2 156	-	997	830	(167)	-20.1%	2 156
Computer Equipment		-	1 460	2 156	-	997	830	(167)	-20.1%	2 156
Furniture and Office Equipment		-	1 450	2 100	787	1 059	866	(194)	-22.4%	2 100
Furniture and Office Equipment		-	1 450	2 100	787	1 059	866	(194)	-22.4%	2 100
Machinery and Equipment		-	4 745	4 495	-	556	2 850	2 294	80.5%	4 495
Machinery and Equipment		-	4 745	4 495	-	556	2 850	2 294	80.5%	4 495
Transport Assets		-	3 000	3 640	-	-	3 000	3 000	100.0%	3 640
Transport Assets		-	3 000	3 640	-	-	3 000	3 000	100.0%	3 640
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>										
<i>Zoological plants and animals</i>										
Immature		-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>										
<i>Zoological plants and animals</i>										
Total Capital Expenditure on new assets	1	278 486	268 583	300 788	20 705	255 099	178 116	(76 983)	-43.2%	300 788

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DC35 Capricorn - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M08 February

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	60 000	-	60 000	35 000	(25 000)	-71.4%	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	60 000	-	60 000	35 000	(25 000)	-71.4%	60 000
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	60 000	60 000	-	60 000	35 000	(25 000)	-71.4%	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		-	-	-	-	-	-	-	-	-

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DC35 Capricorn - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M08 February

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		-	-	-	-	-	-	-	-	-
Parks		-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Other assets		(1 240)	-	-	-	-	-	-	-	-
Operational Buildings		(1 240)	-	-	-	-	-	-	-	-
Municipal Offices		(1 240)	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-

Bm MV

DC35 Capricorn - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M08 February

Description	Ref	Budget Year 2025/26								
		2024/25 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Intangible Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-
Lead 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		-	-	-	-	-	-	-	-	-
Polling and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Polling and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on renewal of existing assets	1	(1 240)	60 000	60 000	-	60 000	35 000	(25 000)	-71.4%	60 000

BM MV

DC35 Capricorn - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M08 February

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										
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		133 333	212 246	263 469	12 339	119 525	143 276	23 751	16.6%	263 469
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		133 333	212 246	263 469	12 339	119 525	143 276	23 751	16.6%	263 469
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		132 531	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		802	212 246	263 469	12 339	119 525	143 276	23 751	16.6%	263 469
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		-	-	-	-	-	-	-	-	-

BM MV

DC35 Capricorn - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M08 February

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		-	-	-	-	-	-	-	-	-
Parks		-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Other assets		2 264	1 219	4 169	451	1 765	935	(831)	-88.9%	4 169
Operational Buildings		2 264	1 219	4 169	451	1 765	935	(831)	-88.9%	4 169
Municipal Offices		2 264	1 219	4 169	451	1 765	935	(831)	-88.9%	4 169
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		-	-	-	-	-	-	-	-	-

BM MV

DC35 Capricorn - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M08 February

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		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
Computer Equipment		663	913	913	124	596	271	(325)	-120.0%	913
Computer Equipment		663	913	913	124	596	271	(325)	-120.0%	913
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		2 015	2 311	2 311	21	1 025	2 017	993	49.2%	2 311
Machinery and Equipment		2 015	2 311	2 311	21	1 025	2 017	993	49.2%	2 311
Transport Assets		4 527	7 785	6 535	506	3 887	5 781	1 894	32.8%	6 535
Transport Assets		4 527	7 785	6 535	506	3 887	5 781	1 894	32.8%	6 535
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Polling and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Polling and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure	1	142 802	224 474	277 397	13 441	126 798	152 280	25 482	16.7%	277 397

BM MV

DC35 Capricorn - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M08 February

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		77 845	75 164	84 164	6 289	54 313	50 109	(4 204)	-8.4%	84 164
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		75 852	72 604	81 604	6 100	52 856	48 403	(4 454)	-9.2%	81 604
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		(3)	-	-	-	-	-	-	-	-
Reservoirs		15 076	16 763	16 763	1 179	10 228	11 175	947	8.5%	16 763
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		15 524	16 227	16 227	1 220	10 545	10 818	273	2.6%	16 227
Distribution Points		45 255	39 614	48 614	3 701	32 083	26 409	(5 674)	-21.5%	48 614
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		2 093	2 580	2 580	169	1 457	1 707	250	14.6%	2 580
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		2 093	2 580	2 580	169	1 457	1 707	250	14.6%	2 580
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		-	-	-	-	-	-	-	-	-
Revolments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-

BM MV

DC35 Capricorn - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M08 February

Description	Ref	Budget Year 2025/26								
		2024/25 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Community Assets		3 941	4 107	4 107	310	2 687	2 738	51	1.9%	4 107
Community Facilities		3 941	4 107	4 107	310	2 687	2 738	51	1.9%	4 107
Halls										
Centres		3 941	4 107	4 107	310	2 687	2 738	51	1.9%	4 107
Crèches										
Clinics/Care Centres										
Fire/Ambulance Stations										
Testing Stations										
Museums										
Galleries										
Theatres										
Libraries										
Cemeteries/Crematoria										
Police										
Parks										
Public Open Space										
Nature Reserves										
Public Ablution Facilities										
Markets										
Stalls										
Abattoirs										
Airports										
Taxi Ranks/Bus Terminals										
Capital Spares										
Sport and Recreation Facilities										
Indoor Facilities										
Outdoor Facilities										
Capital Spares										
Heritage assets										
Monuments										
Historic Buildings										
Works of Art										
Conservation Areas										
Other Heritage										
Investment properties										
Revenue Generating										
Improved Property										
Unimproved Property										
Non-revenue Generating										
Improved Property										
Unimproved Property										
Other assets										
Operational Buildings										
Municipal Offices										
Pay/Enquiry Points										
Building Plan Offices										
Workshops										
Yards										
Stores										
Laboratories										
Training Centres										
Manufacturing Plant										
Depots										
Capital Spares										
Housing										
Staff Housing										
Social Housing										
Capital Spares										
Biological or Cultivated Assets										
Biological or Cultivated Assets										

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DC35 Capricorn - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M08 February

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		878	1 187	1 187	58	607	791	284	35.9%	1 187
Servitudes										
Licences and Rights		878	1 187	1 187	58	607	791	284	35.9%	1 187
<i>Water Rights</i>										
<i>Effluent Licenses</i>										
<i>Solid Waste Licenses</i>										
<i>Computer Software and Applications</i>		878	1 187	1 187	58	607	791	284	35.9%	1 187
<i>Load Settlement Software Applications</i>										
<i>Unspecified</i>										
Computer Equipment		2 290	1 987	2 047	203	1 728	1 311	(418)	-31.6%	2 047
Computer Equipment		2 290	1 987	2 047	203	1 728	1 311	(418)	-31.6%	2 047
Furniture and Office Equipment		998	1 280	1 280	84	703	853	150	17.6%	1 280
Furniture and Office Equipment		998	1 280	1 280	84	703	853	150	17.6%	1 280
Machinery and Equipment		2 181	2 810	2 810	179	1 551	1 873	323	17.2%	2 810
Machinery and Equipment		2 181	2 810	2 810	179	1 551	1 873	323	17.2%	2 810
Transport Assets		5 157	5 525	5 525	418	3 607	3 683	77	2.1%	5 525
Transport Assets		5 157	5 525	5 525	418	3 607	3 683	77	2.1%	5 525
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>		-	-	-	-	-	-	-	-	-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>		-	-	-	-	-	-	-	-	-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-	-	-
Total Depreciation	1	93 390	92 040	101 120	7 518	65 893	61 360	(3 733)	-6.1%	101 120

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DC35 Capricorn - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M08 February

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										
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class										
Infrastructure		128 549	64 783	69 783	28 226	63 566	43 189	(20 378)	-47.2%	69 783
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		108 425	64 783	69 783	28 226	63 566	43 189	(20 378)	-47.2%	69 783
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		108 425	64 783	69 783	28 226	63 566	43 189	(20 378)	-47.2%	69 783
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		20 124	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		20 124	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-

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DC35 Capricorn - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M08 February

Description	Ref	Budget Year 2025/26								
		2024/25 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Community Assets		-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Parks		-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Other assets		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-
Municipal Offices		-	-	-	-	-	-	-	-	-
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-

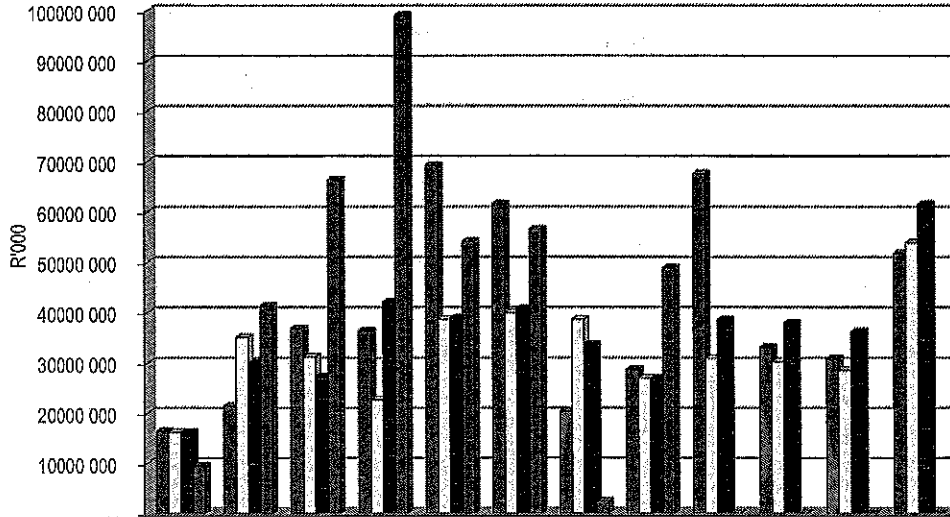
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DC35 Capricorn - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M08 February

Description	Ref	Budget Year 2025/26								
		2024/25 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Intangible Assets		-	-	-	-	-	-	-	-	-
<i>Servitudes</i>		-	-	-	-	-	-	-	-	-
<i>Licences and Rights</i>		-	-	-	-	-	-	-	-	-
<i>Water Rights</i>		-	-	-	-	-	-	-	-	-
<i>Effluent Licenses</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Licenses</i>		-	-	-	-	-	-	-	-	-
<i>Computer Software and Applications</i>		-	-	-	-	-	-	-	-	-
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-	-	-
<i>Unspecified</i>		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
<i>Computer Equipment</i>		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
<i>Furniture and Office Equipment</i>		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
<i>Machinery and Equipment</i>		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
<i>Transport Assets</i>		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
<i>Land</i>		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
<i>Zoo's, Marine and Non-biological Animals</i>		-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-
<i>Mature</i>		-	-	-	-	-	-	-	-	-
<i>Polking and Protection</i>		-	-	-	-	-	-	-	-	-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-	-	-
<i>Immature</i>		-	-	-	-	-	-	-	-	-
<i>Polking and Protection</i>		-	-	-	-	-	-	-	-	-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on upgrading of existing assets	1	128 649	64 783	69 783	28 226	63 566	43 189	(20 378)	-47.2%	69 783

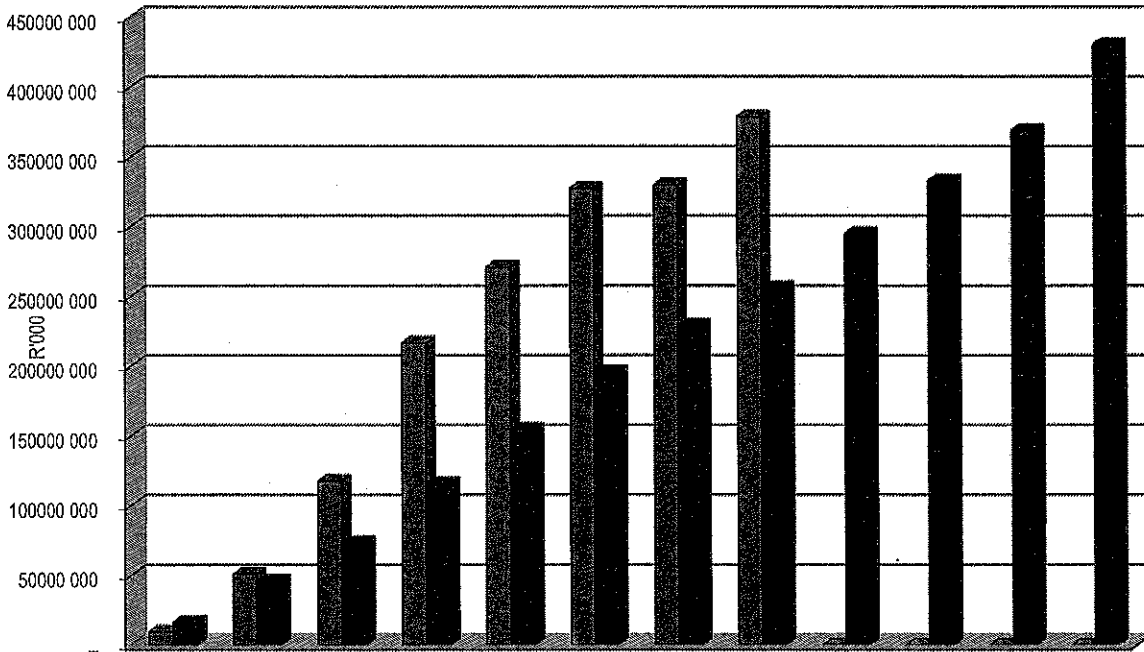
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Chart C1 2025/26 Capital Expenditure Monthly Trend: actual v target



	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
2024/25	16420 04	21458 16	36830 71	36331 46	9223 81	51602 51	20357 87	28741 43	57570 69	33107 23	30929 71	51823 09
Original Budget	16230 85	35053 48	31258 01	22680 42	38683 88	9960 80	38696 43	27033 10	30957 91	30325 22	28580 95	3904 90
Adjusted Budget	16230 85	30053 48	27308 01	42130 42	38978 88	40873 80	33696 43	27033 10	38582 16	37949 47	36205 20	31529 15
Monthly actual	9569 165	41385 40	6448 59	9099 01	54178 96	56569 83	2483 57	48931 06	-	-	-	-

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	270681 04	327250 88	329734 45	378665 52	-	-	-	-
YearTD budget	16230 850	46284 336	73592 355	115722 77	154701 66	195575 46	229271 90	256305 00	294887 16	332836 63	369041 84	430571 00

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Chart C3 Aged Consumer Debtors Analysis

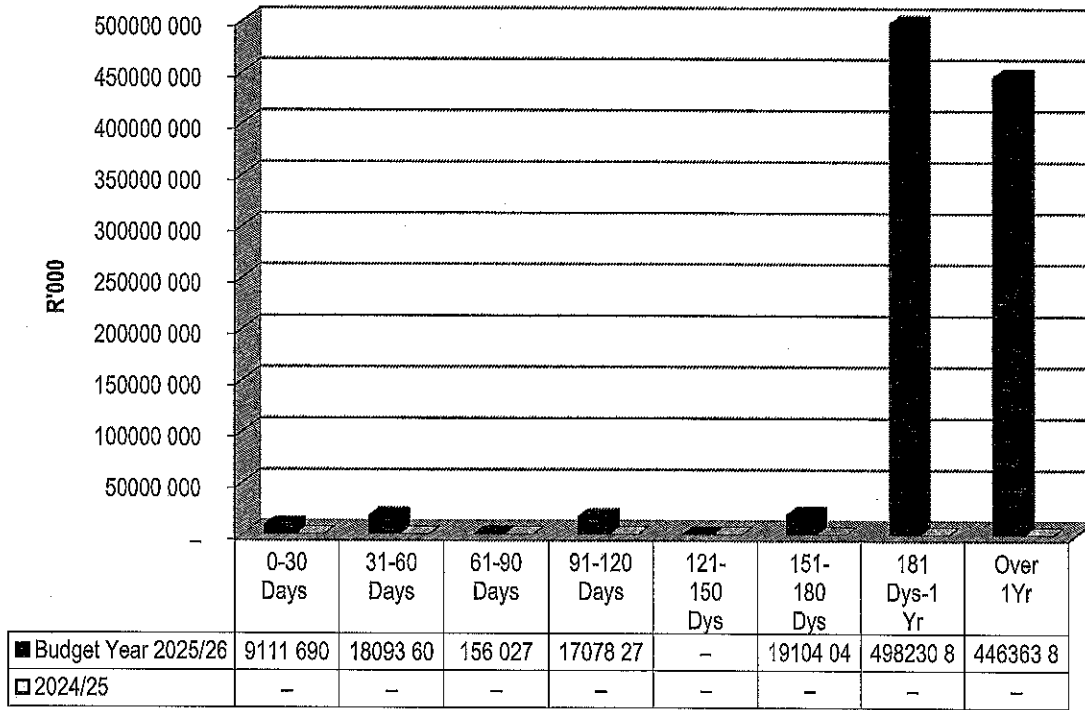
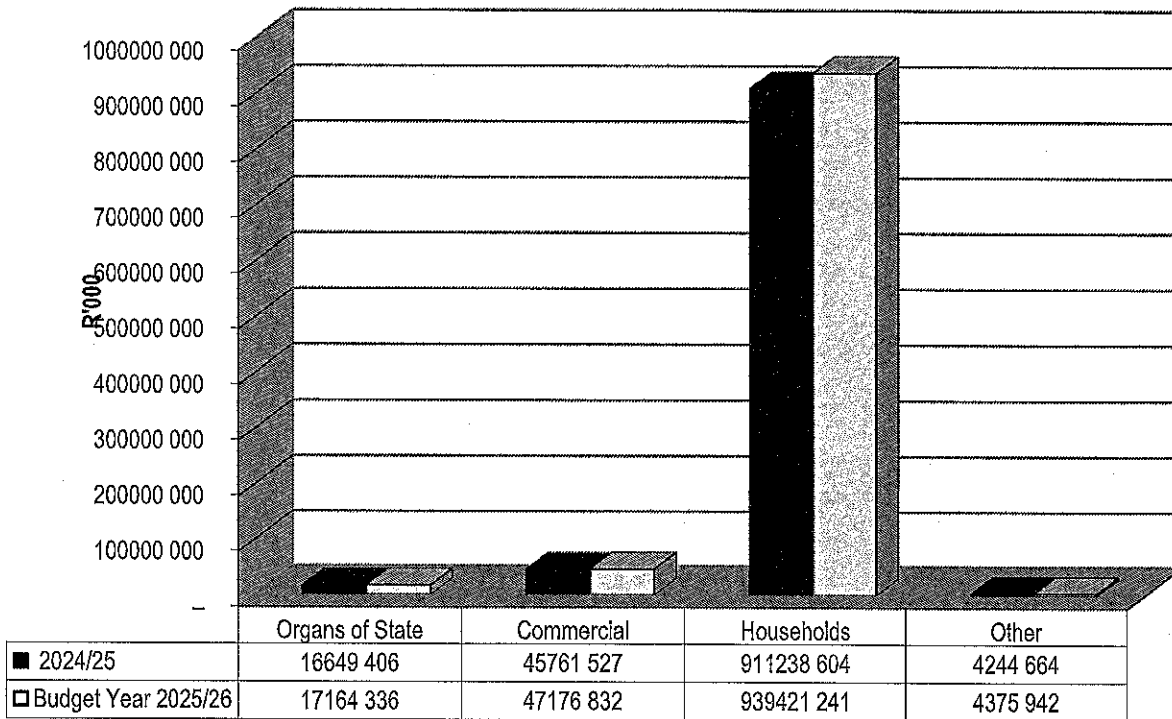


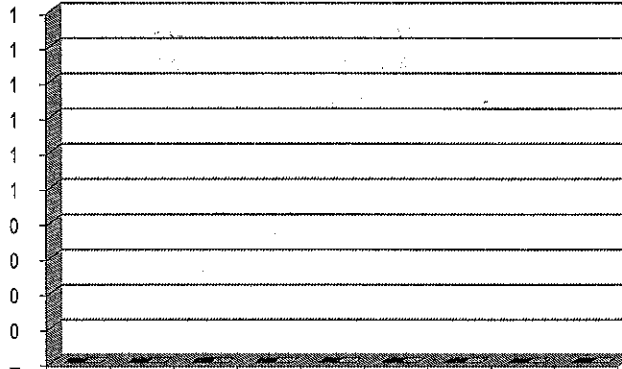
Chart C4 Consumer Debtors (total by Debtor Customer Category)



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Chart C5 Aged Creditors Analysis

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	Bulk Electricity	Bulk Water	PAY E deductions	VAT (output less input)	Pensions / Retirement deductions	Loan repayments	Trade Creditors	Auditor General	Medical Aid deductions
■ 2024/25	-	-	-	-	-	-	-	-	-
□ Budget Year 2025/26	-	-	-	-	-	-	-	-	-

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