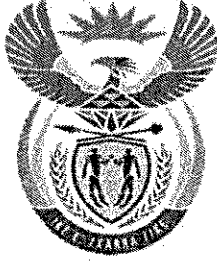


Municipal In-year reports & supporting tables



national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Municipality Name

DC35 Capricorn

Budget Year

2025/26

Period

M09 March

Bolonga
Mathele B. Genter

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 Biccard Street		
City / Town	Polokwane		
Postal Code	0700		
General Contacts			
Telephone number	015 294 1000		
Fax number	015 295 7288		
C. POLITICAL LEADERSHIP			
Speaker:		Secretary/PA to the Speaker:	
ID Number		ID Number	
Title	Ms	Title	Mr
Name	Lehong Khofofelo Adelaide	Name	Mathase Masilo Clement
Telephone number	015 294 1229	Telephone number	015 294 1254
Cell number	072 381 7753	Cell number	073 997 9746
Fax number	015 291 5959	Fax number	015 291 5959
E-mail address	lehongk@cdm.org.za	E-mail address	mathasem@cdm.org.za
Mayor/Executive Mayor:		Secretary/PA to the Mayor/Executive Mayor:	
ID Number		ID Number	
Title	Ms	Title	Ms
Name	Mamedupi Tefo	Name	Molalelo Patience Rahiana
Telephone number	015 294 1200	Telephone number	015 294 1201
Cell number	076 293 9147	Cell number	078 714 3153
Fax number	015 295 4010	Fax number	015 295 4010
E-mail address	teffomj@cdm.org.za	E-mail address	rahlanap@cdm.org.za
Deputy Mayor/Executive Mayor:		Secretary/PA to the Deputy Mayor/Executive Mayor:	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
D. MANAGEMENT LEADERSHIP			
Municipal Manager:		Secretary/PA to the Municipal Manager:	
ID Number		ID Number	
Title	Mr	Title	Mr
Name	Ramakuntwane Selepe	Name	Benjamin Malebana
Telephone number	015 294 1076	Telephone number	015 294 1076
Cell number	082 569 6885	Cell number	080 398 2277
Fax number	015 294 1292	Fax number	086 292 1680
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 Mool
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	mool@cdm.org.za

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Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title	Ms	Title	Ms
Name	Mariette Venter	Name	Lindiwe Pholoana
Telephone number	015 294 1094	Telephone number	015 294 1014
Cell number	082 337 1067	Cell number	079 358 5973
Fax number	015 295 7288	Fax number	015 295 7288
E-mail address	venterm@cdm.org.za	E-mail address	pholoanal@cdm.org.za
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title	Ms	Title	Ms
Name	Maresca Leboho	Name	Triphina Kekana
Telephone number	015 294 1135	Telephone number	015 294 1127
Cell number	083 255 3592	Cell number	072 404 2780
Fax number	015 295 7288	Fax number	015 295 7288
E-mail address	lebohohm@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	Atalla Mabudusha	Name	Sekole Margaret
Telephone number	015 294 1024	Telephone number	015 294 1213
Cell number	076 889 6653	Cell number	082 455 1906
Fax number	015 295 7288	Fax number	015 295 7288
E-mail address	mabudushaa@cdm.org.za	E-mail address	sekolem@cdm.org.za
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title	Ms	Title	Mr
Name	Violet Masemola	Name	Motlalepula Mafura
Telephone number	015 294 1210	Telephone number	015 294 1073
Cell number	082 417 2545	Cell number	071 957 2894
Fax number	015 295 7288	Fax number	015 295 7288
E-mail address	masemolav@cdm.org.za	E-mail address	mafurab@cdm.org.za
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title	Ms	Title	Mr
Name	Nthabeleng Mamosobo	Name	Simon Mogale Shokana
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	mamosobon@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	Bohale 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 - M09 March

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	1 518	30 768	20 936	9 832	47%	37 232
Investment revenue	72 255	63 922	63 922	3 671	40 484	46 203	(5 718)	-12%	63 922
Transfers and subsidies - Operational	838 747	911 146	900 477	216 594	866 184	680 692	185 492	27%	900 477
Other own revenue	52 976	15 048	25 238	115	34 663	13 363	21 301	159%	-
Total Revenue (excluding capital transfers and contributions)	1 052 264	1 040 348	1 026 869	221 899	972 099	761 193	210 906	28%	1 026 869
Employee costs	385 493	495 324	467 035	32 183	287 419	354 718	(67 298)	-19%	467 035
Remuneration of Councillors	16 888	20 516	18 630	1 406	12 400	15 139	(2 740)	-18%	18 630
Depreciation and amortisation	108 394	126 850	136 130	8 428	73 522	97 458	(23 936)	-25%	136 130
Interest	240	470	470	38	132	470	(338)	-72%	470
Inventory consumed and bulk purchases	82 860	105 631	124 818	10 435	49 548	87 096	(37 548)	-43%	124 818
Transfers and subsidies	-	-	-	-	-	-	-	-	-
Other expenditure	411 487	459 400	550 582	15 210	188 503	351 660	(163 156)	-46%	550 582
Total Expenditure	1 005 362	1 208 191	1 297 665	87 701	611 524	906 541	(295 017)	-33%	1 297 665
Surplus/(Deficit)	46 902	(167 843)	(270 796)	154 198	360 576	(145 347)	505 923	-348%	(270 796)
Transfers and subsidies - capital (monetary)	421 831	383 456	394 722	24 956	387 393	301 092	86 301	29%	394 722
Transfers and subsidies - capital (in-kind)	155	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	468 888	215 613	123 926	179 154	747 969	155 745	592 224	380%	123 926
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	468 888	215 613	123 926	179 154	747 969	155 745	592 224	380%	123 926
Capital expenditure & funds sources									
Capital expenditure	-	393 366	430 571	47 828	426 493	294 887	131 606	45%	430 571
Capital transfers recognised	(102 805)	335 316	346 523	21 151	346 877	254 323	92 553	36%	346 523
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	102 805	58 050	84 048	26 677	79 617	40 564	39 053	96%	84 048
Total sources of capital funds	-	393 366	430 571	47 828	426 493	294 887	131 606	45%	430 571
Financial position									
Total current assets	785 480	482 896	648 519		1 198 878				648 519
Total non current assets	4 664 933	4 792 320	4 944 030		5 017 860				4 944 030
Total current liabilities	295 109	348 921	303 087		314 207				303 087
Total non current liabilities	100 506	131 680	104 517		99 784				104 517
Community wealth/Equity	5 054 778	4 794 614	5 184 945		5 802 747				5 184 945
Cash flows									
Net cash from (used) operating	1 686 329	341 673	485 948	216 556	792 729	397 760	(394 969)	-99%	485 948
Net cash from (used) investing	(469 252)	(393 366)	(430 571)	(38 095)	(423 867)	(294 887)	128 980	-44%	(430 571)
Net cash from (used) financing	-	(150)	(470)	-	-	(470)	(470)	100%	(470)
Cash/cash equivalents at the month/year end	1 797 811	396 131	716 057	839 611	1 030 013	763 553	(266 460)	-35%	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	155	9 112	18 094	156	17 078	-	510 364	453 215	1 008 173
Creditors Age Analysis									
Total Creditors	326	-	-	-	-	-	-	-	326

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DC35 Capricorn - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M09 March

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	111 220	529 795	397 405	132 390	33%	546 281
Executive and council		68 029	67 899	62 985	16 975	67 899	49 691	18 208	37%	62 965
Finance and administration		536 694	474 287	473 107	91 526	451 017	339 722	111 295	33%	473 107
Internal audit		10 139	10 879	10 209	2 720	10 879	7 992	2 887	36%	10 209
<i>Community and public safety</i>		105 186	108 630	99 722	27 157	108 630	79 245	29 385	37%	99 722
Community and social services		18 249	19 076	18 846	4 769	19 076	14 249	4 827	34%	18 846
Sport and recreation		5 667	6 012	5 702	1 503	6 012	4 432	1 581	36%	5 702
Public safety		57 457	58 292	53 712	14 573	58 292	42 574	15 718	37%	53 712
Housing		-	-	-	-	-	-	-	-	-
Health		23 813	25 250	21 462	6 312	25 250	17 990	7 260	40%	21 462
<i>Economic and environmental services</i>		37 507	41 271	36 152	9 217	39 053	29 673	9 380	32%	36 152
Planning and development		19 222	22 013	20 410	4 799	20 604	16 109	4 495	28%	20 410
Road transport		9 101	9 621	9 231	2 009	8 812	7 118	1 694	24%	9 231
Environmental protection		9 184	9 637	6 511	2 409	9 637	6 446	3 191	49%	6 511
<i>Trading services</i>		716 695	720 838	739 436	99 260	682 014	555 962	126 053	23%	739 436
Energy sources		-	-	-	-	-	-	-	-	-
Water management		706 595	720 838	739 436	99 260	682 014	555 962	126 053	23%	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	246 855	1 359 493	1 062 286	297 207	28%	1 421 591
Expenditure - Functional										
<i>Governance and administration</i>		492 833	602 836	653 330	31 694	288 837	444 625	(155 788)	-35%	653 330
Executive and council		50 019	67 899	62 985	5 272	41 980	49 802	(7 822)	-16%	62 965
Finance and administration		434 675	524 058	580 156	25 721	239 861	386 889	(147 027)	-38%	580 156
Internal audit		8 139	10 879	10 209	700	6 995	7 934	(939)	-12%	10 209
<i>Community and public safety</i>		88 360	108 630	99 860	8 098	66 711	77 375	(10 663)	-14%	99 860
Community and social services		16 813	19 076	18 984	1 460	12 178	13 520	(1 342)	-10%	18 984
Sport and recreation		4 396	6 012	5 702	342	3 403	4 313	(910)	-21%	5 702
Public safety		47 722	58 292	53 712	4 713	36 870	41 760	(4 891)	-12%	53 712
Housing		-	-	-	-	-	-	-	-	-
Health		19 430	25 250	21 462	1 583	14 260	17 780	(3 520)	-20%	21 462
<i>Economic and environmental services</i>		34 648	55 066	50 115	3 393	25 163	39 892	(14 728)	-37%	50 115
Planning and development		19 923	35 808	34 191	1 850	15 211	25 648	(10 437)	-41%	34 191
Road transport		7 861	9 621	9 413	911	5 973	7 648	(1 675)	-22%	9 413
Environmental protection		6 864	9 637	6 511	632	3 979	6 596	(2 616)	-40%	6 511
<i>Trading services</i>		389 520	441 659	494 360	24 516	230 812	344 649	(113 837)	-33%	494 360
Energy sources		-	-	-	-	-	-	-	-	-
Water management		369 139	406 389	471 582	22 821	223 836	325 154	(101 319)	-31%	471 582
Waste water management		20 381	35 270	22 778	1 694	6 976	19 495	(12 519)	-64%	22 778
Waste management		-	-	-	-	-	-	-	-	-
<i>Other</i>		-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	1 005 362	1 208 191	1 297 665	67 701	611 524	906 541	(295 017)	-33%	1 297 665
Surplus/ (Deficit) for the year		468 888	215 613	123 926	179 154	747 969	155 745	592 224	380%	123 926

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DC35 Capricorn - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M09 March

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										
<i>Municipal governance and administration</i>		614 862	533 065	546 281	111 220	529 795	397 405	132 390	33%	546 281
Executive and council		68 029	67 899	62 965	16 975	67 899	49 891	18 208	37%	62 965
<i>Mayor and Council</i>		47 222	47 400	43 718	11 850	47 400	34 630	12 771	37%	43 718
<i>Municipal Manager, Town Secretary and Chief Executive</i>		20 807	20 499	19 247	5 125	20 499	15 061	5 438	36%	19 247
Finance and administration		536 684	474 287	473 107	91 626	461 017	399 722	111 295	33%	473 107
<i>Administrative and Corporate Support</i>		86 666	92 115	91 550	23 029	92 115	66 945	23 170	34%	91 550
<i>Asset Management</i>										
<i>Finance</i>		256 194	155 241	162 369	11 765	131 555	100 015	31 540	32%	162 369
<i>Fleet Management</i>										
<i>Human Resources</i>		76 683	78 822	80 591	19 705	79 007	59 559	19 448	33%	80 591
<i>Information Technology</i>		26 141	26 734	26 564	6 683	26 734	20 508	6 226	30%	26 564
<i>Legal Services</i>		13 995	20 293	20 676	5 073	20 293	15 316	4 977	32%	20 676
<i>Marketing, Customer Relations, Publicity and Media Co-ordination</i>		11 911	12 511	10 538	3 128	12 511	8 890	3 621	41%	10 538
<i>Property Services</i>										
<i>Risk Management</i>		37 900	59 904	60 772	14 976	59 904	45 145	14 759	33%	60 772
<i>Security Services</i>										
<i>Supply Chain Management</i>		27 202	28 667	28 047	7 167	28 898	21 345	7 553	35%	28 047
<i>Valuation Service</i>										
Internal audit		10 139	10 879	10 209	2 720	10 879	7 992	2 887	36%	10 209
<i>Governance Function</i>		10 139	10 879	10 209	2 720	10 879	7 992	2 887	36%	10 209
<i>Community and public safety</i>		105 186	108 630	99 722	27 157	108 630	79 245	29 385	37%	99 722
Community and social services		18 249	19 076	18 846	4 769	19 076	14 249	4 827	34%	18 846
<i>Aged Care</i>										
<i>Agricultural</i>										
<i>Animal Care and Diseases</i>										
<i>Cemeteries, Funeral Parlours and Crematoriums</i>										
<i>Child Care Facilities</i>										
<i>Community Halls and Facilities</i>										
<i>Consumer Protection</i>										
<i>Cultural Matters</i>										
<i>Disaster Management</i>		18 249	19 076	18 846	4 769	19 076	14 249	4 827	34%	18 846
<i>Education</i>										
<i>Indigenous and Customary Law</i>										
<i>Industrial Promotion</i>										
<i>Language Policy</i>										
<i>Libraries and Archives</i>										
<i>Literacy Programmes</i>										
<i>Media Services</i>										
<i>Museums and Art Galleries</i>										
<i>Population Development</i>										
<i>Provincial Cultural Matters</i>										
<i>Theatres</i>										
<i>Zoo's</i>										
Sport and recreation		5 667	6 012	5 702	1 503	6 012	4 432	1 581	36%	5 702
<i>Beaches and Jetties</i>										
<i>Casinos, Racing, Gambling, Wagering</i>										
<i>Community Parks (including Nurseries)</i>										
<i>Recreational Facilities</i>		5 667	6 012	5 702	1 503	6 012	4 432	1 581	36%	5 702
<i>Sports Grounds and Stadiums</i>										
Public safety		57 457	58 292	53 712	14 573	58 292	42 574	15 718	37%	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>		57 457	58 292	53 712	14 573	58 292	42 574	15 718	37%	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>										

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DC35 Capricorn - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M09 March

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Health		23 813	25 250	21 462	6 312	25 250	17 990	7 260	40%	21 462
Ambulance										
Health Services		23 813	25 250	21 462	6 312	25 250	17 990	7 260	40%	21 462
Laboratory Services										
Food Control										
Health Surveillance and Prevention of Communicable Diseases including immunizations										
Vector Control										
Chemical Safety										
Economic and environmental services		37 597	41 271	36 152	9 217	39 053	29 673	9 380	32%	36 152
Planning and development		19 222	22 013	20 410	4 799	20 604	16 109	4 495	28%	20 410
Billboards										
Corporate Wide Strategic Planning (IDPs, LEDs)		19 222	18 354	20 410	4 799	20 203	16 723	3 480	21%	20 410
Central City Improvement District										
Development Facilitation										
Economic Development/Planning										
Regional Planning and Development										
Town Planning, Building Regulations and Enforcement, and City Engineer										
Project Management Unit			3 659			402	(614)	1 015	-165%	
Provincial Planning										
Support to Local Municipalities										
Road transport		9 101	9 621	9 231	2 009	8 812	7 118	1 694	24%	9 231
Public Transport		9 101	9 621	9 231	2 009	8 812	7 118	1 694	24%	9 231
Road and Traffic Regulation										
Roads										
Taxi Ranks										
Environmental protection		9 184	9 637	6 611	2 409	9 637	6 446	3 191	49%	6 511
Biodiversity and Landscape										
Coastal Protection										
Indigenous Forests										
Nature Conservation										
Pollution Control		9 184	9 637	6 611	2 409	9 637	6 446	3 191	49%	6 511
Soil Conservation										
Trading services		716 695	720 838	739 436	99 260	682 014	555 962	126 053	23%	739 436
Energy sources										
Electricity										
Street Lighting and Signal Systems										
Nonelectric Energy										
Water management		706 595	720 838	739 436	99 260	682 014	555 962	126 053	23%	739 436
Water Treatment		23 330	28 751	31 991	7 188	28 751	22 373	6 378	29%	31 991
Water Distribution		683 265	692 087	707 445	92 072	653 263	533 589	119 675	22%	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	246 855	1 359 493	1 062 286	297 207	28%	1 421 591

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DC35 Capricorn - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M09 March

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									
Expenditure - Functional										
<i>Municipal governance and administration</i>		492 833	602 836	653 330	31 694	288 837	444 625	(155 788)	-35%	653 330
Executive and council		50 019	67 899	82 965	5 272	41 980	49 802	(7 822)	-16%	82 965
Mayor and Council		35 698	47 400	43 718	3 762	29 033	34 889	(5 857)	-17%	43 718
Municipal Manager, Town Secretary and Chief Executive		14 322	20 499	19 247	1 510	12 948	14 913	(1 965)	-13%	19 247
Finance and administration		434 675	524 058	580 156	25 721	239 861	386 889	(147 027)	-38%	580 156
Administrative and Corporate Support		74 120	96 851	95 196	7 016	55 297	72 157	(16 860)	-23%	95 196
Asset Management										
Finance		185 403	178 985	245 808	4 594	66 594	143 354	(76 760)	-54%	245 808
Fleet Management										
Human Resources		58 920	99 811	92 203	2 218	24 406	65 316	(40 906)	-63%	92 203
Information Technology		20 225	27 056	27 066	1 643	17 639	20 292	(2 653)	-13%	27 066
Legal Services		18 109	20 293	20 676	2 552	12 765	15 300	(2 535)	-17%	20 676
Marketing, Customer Relations, Publicity and Media Co-ordination		10 107	12 511	10 538	1 052	6 621	8 380	(1 759)	-21%	10 538
Property Services										
Risk Management		49 492	59 904	60 772	4 726	37 606	39 498	(1 893)	-5%	60 772
Security Services										
Supply Chain Management		18 298	28 667	27 897	1 920	18 932	22 590	(3 658)	-16%	27 897
Valuation Service										
Internal audit		8 139	10 879	10 209	700	6 995	7 934	(939)	-12%	10 209
Governance Function		8 139	10 879	10 209	700	6 995	7 934	(939)	-12%	10 209
Community and public safety		88 360	108 630	99 860	8 098	66 711	77 375	(10 663)	-14%	99 860
Community and social services		16 813	19 076	18 984	1 460	12 178	13 520	(1 342)	-10%	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		16 813	19 076	18 984	1 460	12 178	13 520	(1 342)	-10%	18 984
Education										
Indigenous and Customary Law										
Industrial Promotion										
Language Policy										
Libraries and Archives										
Literacy Programmes										
Media Services										
Museums and Art Galleries										
Population Development										
Provincial Cultural Matters										
Theatres										
Zoo's										

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DC35 Capricorn - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M09 March

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	342	3 403	4 313	(910)	-21%	5 702
Beaches and Jetties								-		
Casinos, Racing, Gambling, Wagering								-		
Community Parks (Including Nurseries)								-		
Recreational Facilities		4 396	6 012	5 702	342	3 403	4 313	(910)	-21%	5 702
Sports Grounds and Stadiums								-		
Public safety		47 722	58 292	53 712	4 713	36 870	41 760	(4 891)	-12%	53 712
Civil Defence								-		
Cleansing								-		
Control of Public Nuisances								-		
Fencing and Fences								-		
Fire Fighting and Protection		47 722	58 292	53 712	4 713	36 870	41 760	(4 891)	-12%	53 712
Licensing and Control of Animals								-		
Police Forces, Traffic and Street Parking Control								-		
Pounds								-		
Housing								-		
Housing								-		
Informal Settlements								-		
Health		19 430	25 250	21 462	1 583	14 269	17 730	(3 520)	-20%	21 462
Ambulance								-		
Health Services		19 430	25 250	21 462	1 583	14 269	17 730	(3 520)	-20%	21 462
Laboratory Services								-		
Food Control								-		
Health Surveillance and Prevention of Communicable Diseases including Immunizations								-		
Vector Control								-		
Chemical Safety								-		
Economic and environmental services		34 648	55 066	50 115	3 393	25 163	39 892	(14 728)	-37%	50 115
Planning and development		19 923	35 808	34 191	1 850	15 211	25 648	(10 437)	-41%	34 191
Billboards								-		
Corporate Wide Strategic Planning (IDPs, LEDs)		12 926	18 354	20 667	1 687	10 979	13 912	(2 933)	-21%	20 667
Central City Improvement District								-		
Development Facilitation								-		
Economic Development/Planning								-		
Regional Planning and Development								-		
Town Planning, Building Regulations and Enforcement, and City Engineer								-		
Project Management Unit		6 997	17 454	13 534	263	4 232	11 735	(7 504)	-64%	13 534
Provincial Planning								-		
Support to Local Municipalities								-		
Road transport		7 861	9 621	9 413	911	5 973	7 648	(1 675)	-22%	9 413
Public Transport		7 861	9 621	9 413	911	5 973	7 648	(1 675)	-22%	9 413
Road and Traffic Regulation								-		
Roads								-		
Taxi Ranks								-		
Environmental protection		6 864	9 637	6 511	632	3 979	6 596	(2 616)	-40%	6 511
Biodiversity and Landscape								-		
Coastal Protection								-		
Indigenous Forests								-		
Nature Conservation								-		
Pollution Control		6 864	9 637	6 511	632	3 979	6 596	(2 616)	-40%	6 511
Soil Conservation								-		

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DC35 Capricorn - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M09 March

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									
Trading services		389 520	441 659	494 360	24 518	230 812	344 649	(113 837)	-33%	494 360
Energy sources		-	-	-	-	-	-	-		-
Electricity		-	-	-	-	-	-	-		-
Street Lighting and Signal Systems		-	-	-	-	-	-	-		-
Nonelectric Energy		-	-	-	-	-	-	-		-
Water management		369 139	406 389	471 582	22 821	223 836	325 154	(101 319)	-31%	471 582
Water Treatment		23 282	28 751	31 991	(4 297)	14 100	23 962	(9 863)	-41%	31 991
Water Distribution		345 856	377 638	439 591	27 119	209 736	301 192	(91 456)	-30%	439 591
Water Storage		-	-	-	-	-	-	-		-
Waste water management		20 381	35 270	22 778	1 694	6 976	19 495	(12 519)	-64%	22 778
Public Toilets		-	-	-	-	-	-	-		-
Sewerage		20 381	35 270	22 778	1 694	6 976	19 495	(12 519)	-64%	22 778
Storm Water Management		-	-	-	-	-	-	-		-
Waste Water Treatment		-	-	-	-	-	-	-		-
Waste management		-	-	-	-	-	-	-		-
Recycling		-	-	-	-	-	-	-		-
Solid Waste Disposal (Landfill Sites)		-	-	-	-	-	-	-		-
Solid Waste Removal		-	-	-	-	-	-	-		-
Street Cleaning		-	-	-	-	-	-	-		-
Other		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Air Transport		-	-	-	-	-	-	-		-
Forestry		-	-	-	-	-	-	-		-
Licensing and Regulation		-	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-
Tourism		-	-	-	-	-	-	-		-
Total Expenditure - Functional	3	1 005 362	1 208 191	1 297 665	67 701	611 524	906 541	(295 017)	-33%	1 297 665
Surplus/ (Deficit) for the year		468 888	215 613	123 926	179 154	747 969	155 745	592 224	380%	123 926

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DC35 Capricorn - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M09 March

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										
Vote 1 - Municipal Manager	1	80 757	103 793	100 766	25 948	103 793	77 088	26 705	34.6%	100 766
Vote 2 - Executive Mayor		47 222	47 400	43 718	11 850	47 400	34 630	12 771	36.9%	43 718
Vote 3 - Corporate Services		203 487	217 964	221 381	54 491	218 149	164 327	53 822	32.8%	221 381
Vote 4 - Chief Financial Officer		283 396	183 908	180 416	18 931	160 453	121 360	39 093	32.2%	180 416
Vote 6 - Community and Social Services		105 186	108 630	99 722	27 167	108 630	79 245	29 385	37.1%	99 722
Vote 6 - Health		-	-	-	-	-	-	-	-	-
Vote 7 - DPEMS		37 507	37 612	36 152	9 217	38 652	30 287	8 365	27.6%	36 152
Vote 8 - Public Transport		-	-	-	-	-	-	-	-	-
Vote 9 - Infrastructure		716 695	724 497	739 436	99 260	682 418	555 348	127 068	22.9%	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	246 855	1 359 493	1 062 286	297 207	28.0%	1 421 591
Expenditure by Vote										
Vote 1 - Municipal Manager	1	82 059	103 793	100 766	7 989	64 169	70 726	(6 557)	-9.3%	100 766
Vote 2 - Executive Mayor		35 698	47 400	43 718	3 762	29 033	34 889	(5 857)	-16.8%	43 718
Vote 3 - Corporate Services		171 375	244 011	235 141	13 428	110 109	173 066	(62 957)	-36.4%	235 141
Vote 4 - Chief Financial Officer		203 702	207 632	273 705	6 514	85 527	165 944	(80 418)	-48.5%	273 705
Vote 5 - Community and Social Services		88 360	108 630	99 860	8 098	66 711	77 375	(10 663)	-13.8%	99 860
Vote 6 - Health		-	-	-	-	-	-	-	-	-
Vote 7 - DPEMS		27 651	37 612	36 581	3 131	20 932	28 156	(7 224)	-25.7%	36 581
Vote 8 - Public Transport		-	-	-	-	-	-	-	-	-
Vote 9 - Infrastructure		396 517	459 113	507 894	24 778	235 044	356 385	(121 341)	-34.0%	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	67 701	611 524	906 541	(295 017)	-32.5%	1 297 665
Surplus/ (Deficit) for the year	2	468 888	215 613	123 926	179 154	747 969	155 745	592 224	380.3%	123 926

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DC35 Capricorn - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M09 March

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	1	60 757	103 793	100 766	25 948	103 793	77 088	28 705	35%	100 766
1.1 - Municipal Manager		3 585	3 827	3 527	957	3 827	2 795	1 032	37%	3 527
1.2 - Intergovernmental Relations		3 181	3 356	3 428	839	3 356	2 535	821	32%	3 428
1.3 - Strategic Management		4 901	5 212	4 293	1 303	5 212	3 679	1 533	42%	4 293
1.4 - Project ISD		9 140	8 104	7 999	2 026	8 104	6 052	2 052	34%	7 999
1.5 - Communications		11 911	12 511	10 538	3 128	12 511	8 890	3 621	41%	10 538
1.6 - Risk Management		37 900	59 904	60 772	14 976	59 904	45 145	14 759	33%	60 772
1.7 - Internal Audit		10 139	10 879	10 209	2 720	10 879	7 992	2 887	36%	10 209
Vote 2 - Executive Mayor		47 222	47 400	43 718	11 850	47 400	34 630	12 771	37%	43 718
2.1 - Office of the Executive Mayor		24 026	23 687	21 924	5 922	23 687	17 324	6 363	37%	21 924
2.2 - Office of the Chief Whip		3 696	4 123	3 999	1 031	4 123	3 061	1 062	35%	3 999
2.3 - Council Support		12 191	12 094	11 189	3 023	12 094	8 844	3 250	37%	11 189
2.4 - Special Focus		7 109	7 496	6 606	1 874	7 496	5 399	2 097	39%	6 606
Vote 3 - Corporate Services		203 487	217 964	221 381	54 491	218 149	164 327	53 822	33%	221 381
3.1 - Corporate Support		2 407	2 036	2 036	509	2 036	1 527	509	33%	2 036
3.2 - Administrative Support		84 281	90 079	89 514	22 520	90 079	67 418	22 661	34%	89 514
3.3 - Human Resources		76 683	78 822	80 591	19 705	79 007	59 559	19 448	33%	80 591
3.4 - Information Technology		26 141	26 734	26 564	6 663	26 734	20 508	6 226	30%	26 564
3.5 - Legal Services		13 995	20 293	20 676	5 073	20 293	15 316	4 977	32%	20 676
Vote 4 - Chief Financial Officer		283 396	183 908	180 416	18 931	160 453	121 360	39 093	32%	180 416
4.1 - Budget and Treasury		9 687	10 324	9 937	2 532	10 156	7 646	2 509	33%	9 937
4.2 - Chief Financial Officer		8 889	8 891	9 061	2 223	8 891	6 711	2 180	32%	9 061
4.3 - Expenditure		6 383	6 824	7 129	1 706	6 824	5 194	1 630	31%	7 129
4.4 - Supply Chain Management		27 202	28 667	28 047	7 167	28 898	21 345	7 553	35%	28 047
4.5 - Income		231 255	129 202	126 242	5 304	105 684	80 464	25 221	31%	126 242
Vote 5 - Community and Social Services		105 186	108 630	99 722	27 157	108 630	79 245	29 385	37%	99 722
5.1 - Disaster Management		18 249	19 076	18 846	4 789	19 076	14 249	4 827	34%	18 846
5.2 - Community Services Manager		5 687	6 012	5 702	1 503	6 012	4 432	1 581	36%	5 702
5.3 - Fire Fighting and Protection		57 457	58 292	53 712	14 573	58 292	42 574	15 718	37%	53 712
5.4 - Health services		23 813	25 250	21 482	6 312	25 250	17 990	7 260	40%	21 482
Vote 6 - Health		-	-	-	-	-	-	-	-	-

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DC35 Capricorn - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M09 March

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 7 - DPEMS		37 507	37 612	36 152	9 217	38 652	30 287	8 365	28%	36 152
7.1 - DPEMS Manager		2 406	2 569	2 699	642	2 569	1 969	610	31%	2 699
7.2 - Integrated Development Plan		10 742	8 246	8 509	2 272	10 095	8 693	1 401	16%	8 509
7.3 - Local Economic Development		6 074	7 539	9 202	1 885	7 539	6 070	1 469	24%	9 202
7.4 - Public Transport		9 101	9 621	9 231	2 009	8 812	7 118	1 694	24%	9 231
7.5 - Pollution Control		9 184	9 637	6 511	2 409	9 637	6 446	3 191	49%	6 511
		-	-	-	-	-	-	-	-	-
Vote 8 - Public Transport		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Vote 9 - Infrastructure		716 695	724 497	739 436	99 260	682 416	555 348	127 068	23%	739 436
9.1 - Infrastructure Manager		2 342	2 503	2 473	626	2 503	1 870	633	34%	2 473
9.2 - Water Quality		20 988	26 248	29 518	6 662	26 248	20 504	5 744	28%	29 518
9.3 - Sanitation		10 100	-	-	-	-	-	-	-	-
9.4 - Water Planning and Design		-	-	-	-	-	-	-	-	-
9.5 - Water Operations and Maintenance		244 174	261 178	276 536	65 294	261 178	199 723	61 455	31%	276 536
9.6 - Water Implementation		439 091	430 909	430 909	26 778	392 085	333 866	58 220	17%	430 909
9.7 - Project Management Unit		-	3 659	-	-	402	(614)	1 015	-165%	-
		-	-	-	-	-	-	-	-	-
Vote 10 - Other		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
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Vote 11 -		-	-	-	-	-	-	-	-	-
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Vote 12 -		-	-	-	-	-	-	-	-	-
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DC35 Capricorn - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M09 March

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	246 855	1 369 493	1 062 286	297 207	28%	1 421 591
Expenditure by Vote	1									
Vote 1 - Municipal Manager		82 059	103 793	100 766	7 989	64 169	70 726	(6 557)	-9%	100 766
1.1 - Municipal Manager		2 613	3 827	3 527	237	2 110	2 465	(355)	-14%	3 527
1.2 - Intergovernmental Relations		2 828	3 356	3 428	219	2 276	2 452	(176)	-7%	3 428
1.3 - Strategic Management		3 685	5 212	4 293	314	2 872	3 794	(923)	-24%	4 293
1.4 - Project ISD		5 198	8 104	7 999	741	5 690	6 202	(512)	-8%	7 999
1.5 - Communications		10 107	12 511	10 538	1 052	6 621	8 380	(1 759)	-21%	10 538
1.6 - Risk Management		49 492	59 904	60 772	4 726	37 606	39 498	(1 893)	-5%	60 772
1.7 - Internal Audit		8 139	10 879	10 209	700	6 985	7 934	(939)	-12%	10 209
Vote 2 - Executive Mayor		35 698	47 400	43 718	3 762	29 033	34 889	(5 857)	-17%	43 718
2.1 - Office of the Executive Mayor		20 222	23 687	21 924	1 647	14 198	17 604	(3 406)	-19%	21 924
2.2 - Office of the Chief Whip		2 833	4 123	3 979	342	2 658	3 054	(386)	-13%	3 979
2.3 - Council Support		7 528	12 094	11 209	1 178	7 689	8 865	(1 176)	-13%	11 209
2.4 - Special Focus		5 115	7 496	6 606	595	4 487	5 366	(878)	-16%	6 606
Vote 3 - Corporate Services		171 375	244 011	235 141	13 428	110 109	173 066	(62 957)	-38%	235 141
3.1 - Corporate Support		555	2 036	2 036	65	454	1 622	(1 166)	-72%	2 036
3.2 - Administrative Support		73 565	94 815	93 160	6 951	54 843	70 535	(15 692)	-22%	93 160
3.3 - Human Resources		58 920	99 811	92 203	2 218	24 408	65 316	(40 908)	-63%	92 203
3.4 - Information Technology		20 225	27 066	27 066	1 643	17 639	20 292	(2 653)	-13%	27 066
3.5 - Legal Services		18 109	20 293	20 676	2 552	12 765	15 300	(2 535)	-17%	20 676

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DC35 Capricorn - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M09 March

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 4 - Chief Financial Officer		203 702	207 632	273 705	6 514	85 527	165 944	(80 416)	-48%	273 705
4.1 - Budget and Treasury		7 603	10 324	9 937	599	5 166	7 714	(2 548)	-33%	9 937
4.2 - Chief Financial Officer		5 427	8 891	9 061	141	6 516	8 292	(1 776)	-21%	9 061
4.3 - Expenditure		5 601	6 824	7 129	530	4 815	4 922	(107)	-2%	7 129
4.4 - Supply Chain Management		18 296	28 667	27 897	1 920	16 932	22 580	(3 658)	-16%	27 897
4.5 - Income		166 772	152 926	219 681	3 363	50 097	122 426	(72 329)	-59%	219 681
Vote 5 - Community and Social Services		88 360	108 630	99 860	8 098	66 711	77 375	(10 663)	-14%	99 860
5.1 - Disaster Management		16 813	19 076	18 984	1 460	12 178	13 520	(1 342)	-10%	18 984
5.2 - Community Services Manager		4 396	6 012	5 702	342	3 403	4 313	(910)	-21%	5 702
5.3 - Fire Fighting and Protection		47 722	58 292	53 712	4 713	36 870	41 760	(4 891)	-12%	53 712
5.4 - Health services		19 430	25 250	21 462	1 583	14 280	17 780	(3 500)	-20%	21 462
Vote 6 - Health		-	-	-	-	-	-	-	-	-
Vote 7 - DPEMS		27 651	37 612	36 581	3 131	20 932	28 156	(7 224)	-26%	36 581
7.1 - DPEMS Manager		1 748	2 569	2 699	211	1 632	1 433	199	14%	2 699
7.2 - Integrated Development Plan		6 414	8 246	8 766	700	5 462	6 502	(1 039)	-16%	8 766
7.3 - Local Economic Development		4 765	7 539	9 202	676	3 885	5 977	(2 092)	-35%	9 202
7.4 - Public Transport		7 861	9 621	9 413	911	5 973	7 648	(1 675)	-22%	9 413
7.5 - Pollution Control		6 864	9 637	6 511	632	3 979	6 596	(2 616)	-40%	6 511
Vote 8 - Public Transport		-	-	-	-	-	-	-	-	-
Vote 9 - Infrastructure		396 517	459 113	507 894	24 778	235 044	356 385	(121 341)	-34%	507 894
9.1 - Infrastructure Manager		727	2 503	2 473	39	468	1 771	(1 305)	-74%	2 473
9.2 - Water Quality		22 555	26 248	29 518	(4 337)	13 634	22 191	(8 558)	-39%	29 518
9.3 - Sanitation		20 381	35 270	22 778	1 694	6 976	19 405	(12 519)	-64%	22 778
9.4 - Water Planning and Design		103 213	121 704	129 494	7 093	61 932	93 131	(31 199)	-34%	129 494
9.5 - Water Operations and Maintenance		230 525	240 558	296 781	19 061	138 686	197 137	(58 551)	-30%	296 781
9.6 - Water Implementation		12 118	15 376	13 316	965	9 218	10 924	(1 706)	-16%	13 316
9.7 - Project Management Unit		6 997	17 454	13 634	263	4 232	11 735	(7 504)	-64%	13 634

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DC35 Capricorn - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M09 March

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	67 701	611 524	906 541	(295 017)	(0)	1 297 665
Surplus/ (Deficit) for the year	2	468 888	215 613	123 926	179 154	747 969	155 745	592 224	0	123 926

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DC35 Capricorn - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M09 March

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	1 518	29 841	20 469	9 372	46%	35 944
Service charges - Waste Water Management		13 118	288	1 288	-	926	466	460	99%	1 288
Service charges - Waste management									0%	
Sale of Goods and Rendering of Services		349	48	88	36	267	46	221	480%	88
Agency services									0%	
Interest									0%	
Interest earned from Receivables		52 807	15 000	25 000	79	34 165	13 279	20 886	157%	25 000
Interest from Current and Non Current Assets		72 255	63 922	63 922	3 671	40 484	46 203	(5 718)	-12%	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	-	231	38	194	517%	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	216 584	866 184	680 892	185 492	27%	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	221 899	972 099	761 193	210 906	28%	1 026 869
Expenditure By Type										
Employee related costs		385 493	495 324	467 035	32 183	287 419	354 718	(67 298)	-19%	467 035
Remuneration of councillors		16 888	20 516	18 630	1 406	12 400	15 139	(2 740)	-18%	18 630
Bulk purchases - electricity									0%	
Inventory consumed		82 860	105 631	124 818	10 435	49 548	87 096	(37 548)	-43%	124 818
Debt impairment		95 847	32 616	97 618	-	-	40 712	(40 712)	-100%	97 616
Depreciation and amortisation		108 394	126 850	136 130	8 428	73 522	97 458	(23 936)	-25%	136 130
Interest		240	470	470	38	132	470	(338)	-72%	470
Contracted services		137 862	181 789	203 966	4 751	86 590	131 980	(45 390)	-34%	203 966
Transfers and subsidies									0%	
Irrecoverable debts written off		1	-	-	-	-	-	-	0%	-
Operational costs		143 145	185 350	193 356	10 451	101 868	135 234	(33 366)	-25%	193 356
Losses on Disposal of Assets		13 079	10 344	15 344	9	45	9 008	(8 963)	-100%	15 344
Other Losses		21 554	49 301	40 301	-	-	34 726	(34 726)	-100%	40 301
Total Expenditure		1 005 362	1 208 191	1 297 665	67 701	611 524	906 541	(295 017)	-33%	1 297 665
Surplus/(Deficit)		46 902	(167 843)	(270 796)	154 198	360 576	(145 347)	505 923	-348%	(270 796)
Transfers and subsidies - capital (monetary allocations)										
		421 831	383 456	394 722	24 956	387 393	301 092	86 301	29%	394 722
Transfers and subsidies - capital (in-kind)		155	-	-	-	-	-	-	0%	-
Surplus/(Deficit) after capital transfers & contributions		468 888	215 613	123 926	179 154	747 969	155 745	592 224	380%	123 926
Income Tax									0%	
Surplus/(Deficit) after income tax		468 888	215 613	123 926	179 154	747 969	155 745	592 224	380%	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	179 154	747 969	155 745	592 224	380%	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	179 154	747 969	155 745	592 224	380%	123 926

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DC35 Capricorn - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M09 March

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	1									
Multi-Year expenditure appropriation	2									
Vote 1 - Municipal Manager		-	-	-	-	-	-	-	-	-
Vote 2 - Executive Mayor		-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services		(240)	12 650	15 946	101	3 438	10 924	(7 487)	-69%	15 946
Vote 4 - Chief Financial Officer		-	-	-	1 550	1 550	-	1 550	#DIV/0!	-
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	46 177	421 506	283 963	137 543	48%	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	47 828	426 493	294 887	131 606	45%	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	47 828	426 493	294 887	131 606	45%	430 571
Capital Expenditure - Functional Classification										
Governance and administration		(1 242)	12 650	15 946	1 650	4 987	10 924	(5 937)	-54%	15 946
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		(1 242)	12 650	15 946	1 650	4 987	10 924	(5 937)	-54%	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	46 177	421 506	283 963	137 543	48%	414 625
Energy sources		-	-	-	-	-	-	-	-	-
Water management		1 495	375 716	414 625	46 177	421 506	285 213	136 293	48%	414 625
Waste water management		(1 399)	5 000	-	-	-	(1 250)	1 250	-100%	-
Waste management		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	3	(0)	393 366	430 571	47 828	426 493	294 887	131 606	45%	430 571
Funded by:										
National Government		(102 805)	335 316	346 523	21 151	346 877	254 323	92 553	36%	346 523
Provincial Government		-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educ Institutions)		-	-	-	-	-	-	-	-	-
Transfers recognised - capital	6	(102 805)	335 316	346 523	21 151	346 877	254 323	92 553	36%	346 523
Borrowing		-	-	-	-	-	-	-	-	-
Internally generated funds		102 805	58 050	84 048	26 677	79 617	40 564	39 053	96%	84 048
Total Capital Funding		-	393 366	430 571	47 828	426 493	294 887	131 606	48%	430 571

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DC35 Capricorn - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M09 March

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										
Vote 1 - Municipal Manager	1	-	-	-	-	-	-	-	-	-
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	101	3 438	10 924	(7 487)	-69%	15 946
3.1 - Corporate Support		-	-	-	-	-	-	-	-	-
3.2 - Administrative Support		(1 924)	9 600	10 790	101	2 441	8 209	(5 768)	-70%	10 790
3.3 - Human Resources		-	-	-	-	-	-	-	-	-
3.4 - Information Technology		1 684	3 150	5 166	-	997	2 715	(1 716)	-83%	5 156
3.5 - Legal Services		-	-	-	-	-	-	-	-	-
Vote 4 - Chief Financial Officer		-	-	-	1 550	1 550	-	1 550	#DIV/0!	-
4.1 - Budget and Treasury		-	-	-	1 550	1 550	-	1 550	#DIV/0!	-
4.2 - Chief Financial Officer		-	-	-	-	-	-	-	-	-
4.3 - Expenditure		-	-	-	-	-	-	-	-	-
4.4 - Supply Chain Management		-	-	-	-	-	-	-	-	-
4.5 - Income		-	-	-	1 550	1 550	-	1 550	#DIV/0!	-
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 - M09 March

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	380 716	414 625	46 177	421 506	283 963	137 543	48%	414 625
9.1 - Infrastructure Manager		-	-	-	-	-	-	-	-	-
9.2 - Water Quality		-	5 000	-	-	-	(1 250)	1 250	-100%	-
9.3 - Sanitation		28 453	19 900	42 400	14 815	39 637	11 175	28 462	255%	42 400
9.4 - Water Planning and Design		6 301	10 600	22 162	10 212	31 748	18 615	13 133	71%	22 162
9.5 - Water Operations and Maintenance		12 022	345 316	350 123	21 151	350 121	255 423	94 697	37%	350 123
9.6 - Water Implementation		-	-	-	-	-	-	-	-	-
9.7 - Project Management Unit		-	-	-	-	-	-	-	-	-
Vote 10 - Other		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-

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DC35 Capricorn - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M09 March

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 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total multi-year capital expenditure		44 535	393 366	430 571	47 828	426 493	294 887	131 606	45%	430 571
Capital expenditure - Municipal Vote										
Expenditure of single-year capital appropriation	1									
Vote 1 - Municipal Manager		(888)	-	-	-	-	-	-	-	-
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 - M09 March

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 3 - Corporate Services		1 176	-	-	-	-	-	-	-	-
3.1 - Corporate Support			-	-	-	-	-	-	-	-
3.2 - Administrative Support		2 811	-	-	-	-	-	-	-	-
3.3 - Human Resources			-	-	-	-	-	-	-	-
3.4 - Information Technology		(1 835)	-	-	-	-	-	-	-	-
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 - DPMS		(759)	-	-	-	-	-	-	-	-
7.1 - DPMS 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 - M09 March

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	47 828	426 493	294 887	131 606	0	430 571

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DC35 Capricorn - Table C6 Monthly Budget Statement - Financial Position - M09 March

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	1 030 312	589 296
Trade and other receivables from exchange transactions		95 164	93 713	23 836	107 310	23 836
Receivables from non-exchange transactions		-	-	-	-	-
Current portion of non-current receivables		-	-	-	-	-
Inventory		10 959	10 903	17 200	35 794	17 200
VAT		18 187	22 413	18 187	25 462	18 187
Other current assets		-	-	-	-	-
Total current assets		785 460	482 896	648 519	1 198 878	648 519
Non current assets						
Investments		-	-	-	-	-
Investment property		-	-	-	-	-
Property, plant and equipment		4 663 638	4 790 463	4 941 167	5 017 137	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	692	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	5 017 860	4 944 030
TOTAL ASSETS		5 450 394	5 275 215	5 592 550	6 216 738	5 592 550
LIABILITIES						
Current liabilities						
Bank overdraft		-	-	-	-	-
Financial liabilities		1 066	467	1 066	1 243	1 066
Consumer deposits		-	-	-	-	-
Trade and other payables from exchange transactions		215 628	287 049	215 628	174 512	215 628
Trade and other payables from non-exchange transactions		-	0	-	65 923	-
Provision		73 925	69 595	81 903	64 463	81 903
VAT		4 490	(8 189)	4 490	8 066	4 490
Other current liabilities		-	-	-	-	-
Total current liabilities		295 109	348 921	303 087	314 207	303 087
Non current liabilities						
Financial liabilities		908	660	908	186	908
Provision		20 741	61 311	24 752	20 741	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		100 506	131 680	104 517	99 784	104 517
TOTAL LIABILITIES		395 616	480 601	407 605	413 991	407 605
NET ASSETS	2	5 054 778	4 794 614	5 184 945	5 802 747	5 184 945
COMMUNITY WEALTH/EQUITY						
Accumulated surplus/(deficit)		5 054 778	4 794 614	5 184 945	5 802 747	5 184 945
Reserves and funds		-	-	-	-	-
Other		-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	2	5 054 778	4 794 614	5 184 945	5 802 747	5 184 945

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DC35 Capricorn - Table C7 Monthly Budget Statement - Cash Flow - M09 March

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									
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates								-		
Service charges		20 327	49 944	35 944	1 518	15 321	20 469	(5 148)	-25%	35 944
Other revenue		139 429	109 048	238	2 655	112 324	84	112 241	134420%	238
Transfers and Subsidies - Operational		818 075	911 146	900 477	215 145	860 855	680 692	180 163	26%	900 477
Transfers and Subsidies - Capital		441 809	383 456	394 722	73 068	457 749	301 092	156 657	52%	394 722
Interest		-	63 922	63 922	3 671	40 484	46 203	(5 719)	-12%	63 922
Dividends								-		
Payments										
Suppliers and employees		266 689	(1 175 843)	(909 355)	(79 501)	(694 005)	(660 780)	43 224	-7%	(909 355)
Interest		-	-	-	-	-	-	-		-
Transfers and Subsidies								-		-
NET CASH FROM/(USED) OPERATING ACTIVITIES		1 686 329	341 673	485 948	216 556	792 729	397 760	(394 969)	-99%	485 948
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		554	-	-	246	899	-	899	#DIV/0!	-
Decrease (Increase) In non-current receivables								-		
Decrease (Increase) in non-current investments								-		
Payments										
Capital assets		(469 808)	(393 366)	(430 571)	(38 341)	(424 736)	(294 887)	129 578	-44%	(430 571)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(469 252)	(393 366)	(430 571)	(38 095)	(423 867)	(294 887)	128 980	-44%	(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)	-	-	(470)	(470)	100%	(470)
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	(150)	(470)	-	-	(470)	(470)	100%	(470)
NET INCREASE/ (DECREASE) IN CASH HELD		1 217 077	(51 843)	54 907	178 460	368 862	102 403			54 907
Cash/cash equivalents at beginning:		680 733	447 974	661 150	661 150	661 150	661 150			661 150
Cash/cash equivalents at month/year end:		1 797 811	396 131	716 057	839 611	1 030 013	763 553			716 057

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DC35 Capricorn - Supporting Table SC1 Material variance explanations - M09 March

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	46%	Pre-paid collections more than year to date budgtd.	n/a
	Service charges - Waste Water Management	99%	Adjusted during ADJB	n/a
	Service charges - Waste management	0%	n/a	n/a
	Sale of Goods and Rendering of Services	480%	Increase in MHS rendered.	n/a
	Agency services	0%	n/a	n/a
	Interest	0%	n/a	n/a
	Interest earned from Receivables	157%	Interest on receivables is more due to outstanding accounts.	n/a
	Interest from Current and Non Current Assets	-12%	Less funds invested due to payments made.	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	517%	Increase in Insurance refunds received.	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	27%	Equitable grant received.	n/a
	Interest	0%	n/a	n/a
	Fuel Levy	0%	n/a	n/a
	Operational Revenue	0%	n/a	n/a
	Gains on disposal of Assets	0%	n/a	n/a
	Other Gains	0%	n/a	n/a
	Discontinued Operations	0%	n/a	n/a
2	Expenditure By Type			
	Employee related costs	-19%	Vacancies not all filled and senior managers upper limits not impl	n/a
	Remuneration of councillors	-18%	Upperlimits not yet implemented.	n/a
	Bulk purchases - electricity	0%	n/a	n/a
	Inventory consumed	-43%	Inventory not yet consumed.	n/a
	Debt impairment	-100%	Only accounted for at year-end.	n/a
	Depreciation and amortisation	-25%	Depreciation for unbundled assets to be accounted for at year end.	n/a
	Interest	-72%	Interest on finance lease less than budgeted for.	n/a
	Contracted services	-34%	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	-25%	Operational costs below budget	n/a
	Losses on Disposal of Assets	-100%	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	-54%	Projects still to be implemented.	n/a
	Community and public safety	n/a		n/a
	Economic and environmental services	n/a		n/a
	Trading services	48%	Projects implementation was fast-tracked.	n/a
	Other	n/a		n/a
4	Financial Position			
	Current assets	-148%	Grants received.	n/a
	Non current assets	-5%	n/a	n/a
	Current liabilities	10%	Creditors paid to date.	n/a
	Non current liabilities	24%	Long-term portion of leave accrual, moved to current liabilities	n/a
5	Cash Flow			
	OPERATING ACTIVITIES			
	Receipts	42%	Grants received.	n/a
	Payments	-7%	n/a	n/a
	INVESTING ACTIVITIES			
	Receipts	#DIV/0!	n/a	n/a
	Payments	-44%	Projects implementation was fast-tracked.	n/a
	FINANCING ACTIVITIES			
	Receipts		n/a	n/a
	Payments	100%	Finance lease movement to be accounted for.	n/a
6	Measureable performance			
7	Municipal Entities			

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DC35 Capricorn - Supporting Table SC2 Monthly Budget Statement - performance indicators - M09 March

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		5.9%	7.5%	5.7%	5.5%	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	286.2%	138.4%	214.0%	381.6%	214.0%
Liquidity Ratio	Monetary Assets/Current Liabilities		224.0%	102.0%	194.4%	327.9%	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%	29.6%	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%	0.9%	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 - M09 March

Description	NT Code	Budget Year 2025/26										Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.Lo Council Policy
		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 By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	1200	155	9 112	18 088	149	17 078	-	507 381	451 880	1 003 842	976 487	-	(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	1 335	4 331	4 325	-	-	
Total By Income Source	2000	155	9 112	18 094	156	17 078	-	510 364	453 215	1 008 173	980 813	-	(900 863)	
2024/25 - totals only														
Debtors Age Analysis By Customer Group														
Organs of State	2200	3	156	309	3	292	(0)	8 676	7 727	17 166	16 698	-	(15 405)	
Commercial	2300	7	428	850	7	803	-	23 847	21 238	47 181	45 895	-	(42 341)	
Households	2400	145	8 528	16 828	139	15 984	0	474 858	422 914	939 496	913 895	-	(843 118)	
Other	2500	-	-	6	7	-	-	2 983	1 335	4 331	4 325	-	-	
Total By Customer Group	2600	155	9 112	18 094	156	17 078	-	510 364	453 215	1 008 173	980 813	-	(900 863)	

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DC35 Capricorn - Supporting Table SC4 Monthly Budget Statement - aged creditors - M09 March

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
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	326	-	-	-	-	-	-	-	326
Auditor General	0800	-	-	-	-	-	-	-	-	-
Other	0900	-	-	-	-	-	-	-	-	-
Medical Aid deductions	0910	-	-	-	-	-	-	-	-	-
Total By Customer Type	1000	326	-	-	-	-	-	-	-	326

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DC35 Capricorn - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M09 March

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

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DC35 Capricorn - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M09 March

R thousands	Investments by maturity Name of institution & investment ID	Ref	Period 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											
DC35-178			2	Mth	Yes	01	9.24	0		2024/03/25	-	-	-	-	-
DC35-179			2	Mth	Yes	01	8.90	0		2024/03/15	-	-	-	-	-
DC35-18			1	Mth	Yes	01	6.00	0		2020/05/03	-	-	-	-	-
DC35-180			1	Mth	Yes	01	9.02	0		2024/04/26	(0)	-	-	-	(0)
DC35-181			1	Mth	Yes	01	8.85	0		2024/03/31	-	-	-	-	(0)
DC35-182			1	Mth	Yes	02	8.90	0		2024/03/20	(0)	-	-	-	(0)
DC35-183			1	Mth	Yes	01	8.90	0		2024/05/03	-	-	-	-	-
DC35-184			1	Mth	Yes	01	8.90	0		2024/03/20	-	-	-	-	-
DC35-185			2	Mth	Yes	01	9.07	0		2024/07/04	-	-	-	-	-
DC35-186			2	Mth	Yes	01	8.95	0		2024/09/30	-	-	-	-	-
DC35-187			3	Mth	Yes	01	9.23	0		2024/06/13	-	-	-	-	-
DC35-188			1	Mth	Yes	01	8.63	0		2024/10/24	0	-	-	-	0
DC35-189			1	Mth	Yes	01	9.02	0		2024/04/24	-	-	-	-	-
DC35-19			1	Mth	Yes	01	3.50	0		2020/06/01	(0)	-	-	-	(0)
DC35-190			1	Mth	Yes	01	8.90	0		2024/08/31	-	-	-	-	-
DC35-192			1	Mth	Yes	01	8.90	0		2024/05/19	-	-	-	-	-
DC35-193			1	Mth	Yes	01	8.87	0		2024/05/30	-	-	-	-	-
DC35-195			1	Mth	Yes	01	9.05	0		2024/05/31	-	-	-	-	-
DC35-196			1	Mth	Yes	01	8.90	0		2024/06/12	-	-	-	-	-
DC35-197			2	Mth	Yes	01	9.02	0		2024/07/04	-	-	-	-	-
DC35-198			2	Mth	Yes	01	7.37	0		2026/02/24	11 020	120	-	-	11 140
DC35-199			2	Mth	Yes	01	9.23	0		2024/10/23	-	-	-	-	-
DC35-2			5	Mth	Yes	01	7.48	0		2020/01/28	0	-	-	-	0
DC35-20			1	Mth	Yes	01	4.65	0		2020/05/21	(0)	-	-	-	(0)
DC35-200			1	Mth	Yes	01	8.16	0		2025/10/31	-	-	-	-	-
DC35-201			2	Mth	Yes	01	9.07	0		2024/09/05	-	-	-	-	-
DC35-202			3	Mth	Yes	01	9.25	0		2024/10/23	(0)	-	-	-	(0)
DC35-203			1	Mth	Yes	01	7.52	0		2025/09/30	-	-	-	-	-
DC35-204			1	Mth	Yes	01	8.82	0		2024/10/10	-	-	-	-	-
DC35-205			3	Mth	Yes	01	8.30	0		2025/02/03	(0)	-	-	-	(0)
DC35-206			3	Mth	Yes	02	8.65	0		2024/11/07	(0)	-	-	-	(0)
DC35-207			1	Mth	Yes	01	8.75	0		2024/11/28	-	-	-	-	-
DC35-208			1	Mth	Yes	01	7.50	0		2025/09/30	-	-	-	-	-
DC35-209			4	Mth	Yes	01	8.45	0		2025/04/23	(0)	-	-	-	(0)
DC35-21			1	Mth	Yes	01	4.16	0		2020/06/25	-	-	-	-	-
DC35-210			1	Mth	Yes	01	8.65	0		2024/11/08	-	-	-	-	-
DC35-211			2	Mth	Yes	01	8.75	0		2024/12/06	-	-	-	-	-
DC35-212			1	Mth	Yes	01	8.72	0		2025/01/23	-	-	-	-	-
DC35-213			1	Mth	Yes	02	8.65	0		2025/03/31	(0)	-	-	-	(0)
DC35-214			2	Mth	Yes	01	8.45	0		2025/02/26	0	-	-	-	0
DC35-215			1	Mth	Yes	02	8.65	0		2025/09/30	0	-	-	-	0
DC35-216			4	Mth	Yes	01	8.28	0		2025/04/23	0	-	-	-	0
DC35-217					Yes	01	8.46	0			0	-	-	-	0

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DC35 Capricorn - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M09 March

Investments by maturity Name of institution & investment ID	Ref	Period of Investment		Type of Investment	Capital Guarantee (Yes/No)	Variable or Fixed interest rate	Interest Rate *	Commission Paid (Rands)	Commission Recipient	Expiry date of Investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
		Yrs	Months												
R thousands															
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		2025/02/06	-	-	-	-	
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		2	Mth	deposits - Bank (0)	Yes	02	7.32	0		2026/03/24	37 349	180	(37 529)	-	0
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		4	Mth	deposits - Bank (0)	Yes	01	7.45	0		2026/07/02	39 949	585	(30 050)	-	10 484
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	1 037	(76 862)	-	-
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	98 170	158	-	-	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	101 423	308	(101 733)	-	(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	50 692	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	1 226	-	-	47 313
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	-	19	(17 019)	-	17 000
DC35 - 252		2	Mth	deposits - Bank (0)	Yes	01	7.32	0		2026/03/24	-	732	-	-	57 529
DC35 - 253		1	Mth	deposits - Bank (0)	Yes	01	7.22	0		2026/02/23	-	119	(42 819)	-	-
DC35 - 254		1	Mth	deposits - Bank (0)	Yes	01	7.22	0		2026/02/24	-	135	(18 820)	-	42 700
DC35 - 255		1	Mth	deposits - Bank (0)	Yes	01	6.75	0		2026/03/19	-	200	(28 182)	-	24 519
DC35 - 256		1	Mth	deposits - Bank (0)	Yes	01	7.23	0		2026/02/26	-	61	(31 061)	-	28 000
DC35 - 257		1	Mth	deposits - Bank (0)	Yes	01	7.30	0		2026/03/19	-	136	-	-	31 000
DC35 - 258		5	Mth	deposits - Bank (0)	Yes	01	7.32	0		2026/08/06	-	-	-	-	22 136
DC35 - 259		1	Mth	deposits - Bank (0)	Yes	01	7.27	0		2026/03/26	-	-	-	-	107 000
															21 443

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DC35 Capricorn - Supporting Table SC5 Monthly Budget Statement - Investment portfolio - M09 March

R thousands	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 Receipt	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
			Yrs	Months											
DC35 - 26			1	Mth	Yes	01	4.55	0		2020/08/23	-	-	-	-	-
DC35 - 280			1	Mth	Yes	01	7.27	0		2026/03/23	-	-	20 000	-	-
DC35 - 261			6	Mth	Yes	01	7.52	0		2026/09/03	-	-	107 000	-	107 000
DC35 - 262			7	Mth	Yes	01	7.63	0		2026/10/01	-	-	-	-	-
DC35 - 27			1	Mth	Yes	01	3.95	0		2020/08/06	-	-	-	-	-
DC35 - 28			2	Mth	Yes	01	4.64	0		2020/09/06	-	-	-	-	-
DC35 - 29			1	Mth	Yes	01	4.55	0		2020/08/13	-	-	-	-	-
DC35 - 3			3	Mth	Yes	01	7.58	0		2020/03/02	-	-	-	-	-
DC35 - 30			1	Mth	Yes	01	4.00	0		2020/08/24	-	-	-	-	-
DC35 - 31			1	Mth	Yes	01	3.00	0		2022/04/13	-	-	-	-	-
DC35 - 32			1	Mth	Yes	01	3.82	0		2020/11/05	(0)	-	-	-	(0)
DC35 - 33			2	Mth	Yes	01	4.13	0		2021/01/05	-	-	-	-	-
DC35 - 34			4	Mth	Yes	01	4.10	0		2021/01/24	0	-	-	-	0
DC35 - 35			1	Mth	Yes	01	3.80	0		2020/09/29	0	-	-	-	0
DC35 - 36			1	Mth	Yes	01	3.90	0		2020/11/12	0	-	-	-	0
DC35 - 37			1	Mth	Yes	01	3.50	0		2020/12/21	0	-	-	-	0
DC35 - 38			1	Mth	Yes	01	3.82	0		2020/12/10	0	-	-	-	0
DC35 - 39			4	Mth	Yes	01	4.50	0		2021/04/08	-	-	-	-	-
DC35 - 4			1	Mth	Yes	01	7.35	0		2020/01/19	-	-	-	-	-
DC35 - 40			1	Mth	Yes	01	4.35	0		2021/03/31	(0)	-	-	-	(0)
DC35 - 43			3	Mth	Yes	01	4.20	0		2021/07/01	(0)	-	-	-	(0)
DC35 - 44			1	Mth	Yes	01	4.17	0		2021/04/16	(0)	-	-	-	(0)
DC35 - 45			1	Mth	Yes	01	4.22	0		2021/01/19	-	-	-	-	-
DC35 - 46			1	Mth	Yes	01	3.98	0		2021/03/11	-	-	-	-	-
DC35 - 47			1	Mth	Yes	01	4.00	0		2021/02/25	-	-	-	-	-
DC35 - 48			1	Mth	Yes	01	4.12	0		2021/03/18	-	-	-	-	-
DC35 - 49			1	Mth	Yes	01	3.25	0		2021/05/31	-	-	-	-	-
DC35 - 5			2	Mth	Yes	01	6.78	0		2020/02/02	-	-	-	-	-
DC35 - 50			2	Mth	Yes	01	4.39	0		2021/08/11	0	-	-	-	0
DC35 - 51			1	Mth	Yes	01	3.50	0		2021/09/30	0	-	-	-	0
DC35 - 53			1	Mth	Yes	01	4.05	0		2021/05/31	(0)	-	-	-	(0)
DC35 - 54			1	Mth	Yes	01	4.34	0		2021/09/12	(0)	-	-	-	(0)
DC35 - 55			1	Mth	Yes	01	4.38	0		2021/12/16	-	-	-	-	-
DC35 - 56			1	Mth	Yes	01	4.07	0		2021/04/21	-	-	-	-	-
DC35 - 57			1	Mth	Yes	01	3.50	0		2021/04/23	0	-	-	-	0
DC35 - 58			1	Mth	Yes	01	4.00	0		2021/05/31	-	-	-	-	-
DC35 - 6			1	Mth	Yes	01	7.13	0		2020/01/13	0	-	-	-	0
DC35 - 60			1	Mth	Yes	01	4.31	0		2021/07/15	-	-	-	-	-
DC35 - 61			2	Mth	Yes	01	4.44	0		2021/12/07	-	-	-	-	-
DC35 - 62			2	Mth	Yes	01	4.40	0		2021/09/06	-	-	-	-	-
DC35 - 63			1	Mth	Yes	01	4.37	0		2021/07/22	-	-	-	-	-
DC35 - 64			1	Mth	Yes	01	4.37	0		2021/07/26	(0)	-	-	-	(0)
DC35 - 65			1	Mth	Yes	01	3.25	0		2021/10/01	-	-	-	-	-

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DC35 Capricorn - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M09 March

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												
DC35-66			2	Mth	eposits - Bank (0)	Yes	01	4.68	0		2022/03/03	0	-	-	0	
DC35-67			2	Mth	eposits - Bank (0)	Yes	01	4.42	0		2021/11/07	-	-	-	-	
DC35-68			1	Mth	eposits - Bank (0)	Yes	01	4.32	0		2021/10/28	-	-	-	-	
DC35-69			1	Mth	eposits - Bank (0)	Yes	01	4.15	0		2022/05/31	-	-	-	-	
DC35-70			1	Mth	eposits - Bank (0)	Yes	01	6.68	0		2020/01/09	-	-	-	-	
DC35-71			1	Mth	eposits - Bank (0)	Yes	02	4.15	0		2021/11/25	-	-	-	-	
DC35-72			2	Mth	eposits - Bank (0)	Yes	01	4.56	0		2022/01/23	(0)	-	-	(0)	
DC35-73			1	Mth	eposits - Bank (0)	Yes	01	4.10	0		2021/11/04	-	-	-	-	
DC35-74			2	Mth	eposits - Bank (0)	Yes	01	4.50	0		2022/01/09	-	-	-	-	
DC35-75			1	Mth	eposits - Bank (0)	Yes	01	4.15	0		2021/12/03	(0)	-	-	(0)	
DC35-76			1	Mth	eposits - Bank (0)	Yes	01	4.10	0		2021/11/23	-	-	-	-	
DC35-77			1	Mth	eposits - Bank (0)	Yes	01	4.24	0		2021/12/20	-	-	-	-	
DC35-78			2	Mth	eposits - Bank (0)	Yes	01	4.60	0		2022/02/06	-	-	-	-	
DC35-79			1	Mth	eposits - Bank (0)	Yes	01	4.24	0		2022/01/13	-	-	-	-	
DC35-80			1	Mth	eposits - Bank (0)	Yes	01	4.00	0		2020/04/30	-	-	-	-	
DC35-81			2	Mth	eposits - Bank (0)	Yes	01	4.73	0		2022/02/10	(0)	-	-	(0)	
DC35-82			2	Mth	eposits - Bank (0)	Yes	01	5.67	0		2022/08/01	-	-	-	-	
DC35-83			2	Mth	eposits - Bank (0)	Yes	01	4.62	0		2022/03/12	-	-	-	-	
DC35-84			1	Mth	eposits - Bank (0)	Yes	01	4.70	0		2022/05/26	0	-	-	0	
DC35-85			1	Mth	eposits - Bank (0)	Yes	01	5.87	0		2022/07/11	(0)	-	-	(0)	
DC35-86			1	Mth	eposits - Bank (0)	Yes	01	4.50	0		2022/03/01	-	-	-	-	
DC35-87			2	Mth	eposits - Bank (0)	Yes	01	4.00	0		2022/04/12	-	-	-	-	
DC35-88			2	Mth	eposits - Bank (0)	Yes	01	5.60	0		2022/07/24	(0)	-	-	(0)	
DC35-89			2	Mth	eposits - Bank (0)	Yes	01	4.86	0		2022/05/06	0	-	-	0	
DC35-90			1	Mth	eposits - Bank (0)	Yes	01	4.87	0		2022/04/07	(0)	-	-	(0)	
DC35-91			2	Mth	eposits - Bank (0)	Yes	01	8.75	0		2024/10/17	-	-	-	-	
DC35-92			1	Mth	eposits - Bank (0)	Yes	01	5.27	0		2022/07/11	-	-	-	-	
DC35-93			1	Mth	eposits - Bank (0)	Yes	01	4.93	0		2022/04/11	-	-	-	-	
DC35-94			2	Mth	eposits - Bank (0)	Yes	01	8.05	0		2023/01/12	0	-	-	0	
DC35-95			2	Mth	eposits - Bank (0)	Yes	01	5.60	0		2022/07/28	-	-	-	-	
DC35-96			1	Mth	eposits - Bank (0)	Yes	01	5.30	0		2022/07/17	-	-	-	-	
DC35-97			1	Mth	eposits - Bank (0)	Yes	01	6.15	0		2021/11/29	-	-	-	-	
DC35-98			1	Mth	eposits - Bank (0)	Yes	01	5.67	0		2022/08/05	0	-	-	0	
DC35-99			1	Mth	eposits - Bank (0)	Yes	01	4.81	0		2022/04/28	-	-	-	-	
DC35-99			1	Mth	eposits - Bank (0)	Yes	01	4.80	0		2022/04/28	-	-	-	-	
DC35-99			1	Mth	eposits - Bank (0)	Yes	01	4.00	0		2022/05/01	-	-	-	-	

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DC35 Capricorn - Supporting Table SC5 Monthly Budget Statement - Investment portfolio - M09 March

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												
Municipality sub-total											947 927	5 756	(574 097)	656 747	1 036 333
Entities											-	-	-	-	-
Entities sub-total											-	-	-	-	-
TOTAL INVESTMENTS AND INTEREST	2										947 927	5 756	(574 097)	656 747	1 036 333

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DC35 Capricorn - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M09 March

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										
RECEIPTS:										
Operating Transfers and Grants										
National Government:		837 753	911 146	899 880	216 594	865 999	680 543	185 456	27.3%	899 880
Local Government Equitable Share		814 002	856 194	856 194	214 048	856 194	642 146	214 048	33.3%	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	201	832	750	82	10.9%	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	1 065	3 492	26 523	(23 032)	-66.8%	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	211	2 250	2 744	(494)	-18.0%	3 659
Regional Bulk Infrastructure Grant										
Rural Road Asset Management Systems Grant		2 718	2 840	2 840	313	2 031	2 130	(99)	-4.6%	2 840
Urban Settlement Development Grant										
Water Services Infrastructure Grant		8 696	10 000	5 000	756	1 200	6 250	(5 050)	-80.8%	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	149	36	23.9%	597
Other Grants Received		994	-	597	-	185	149	36	23.9%	597
Total Operating Transfers and Grants	5	838 747	911 146	900 477	216 594	866 184	680 692	185 492	27.3%	900 477
Capital Transfers and Grants										
National Government:		421 831	383 456	394 722	24 956	387 393	301 092	86 301	28.7%	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	18 275	239 745	158 669	81 076	51.1%	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	6 681	147 649	142 423	5 225	3.7%	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	421 986	383 456	394 722	24 956	387 393	301 092	86 301	28.7%	394 722
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	1 260 733	1 294 602	1 295 199	241 551	1 253 577	981 785	271 793	27.7%	1 295 199

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DC35 Capricorn - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M09 March

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	50 432	505 793	663 237	(157 444)	-23.7%	923 422
Local Government Equitable Share		685 572	879 505	888 560	47 803	496 681	632 318	(135 637)	-21.5%	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	237	831	928	(97)	-10.5%	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	31 187	21 826	1 038	3 299	20 808	(17 509)	-84.1%	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	3 669	4 059	211	2 260	2 844	(584)	-20.9%	4 059
Regional bulk Infrastructure grant								-		
Rural roads assets management systems grant		2 718	3 111	3 080	313	2 001	2 557	(555)	-21.7%	3 080
Urban settlements development grant								-		
Water services Infrastructure grant		8 334	10 000	5 000	731	731	3 782	(3 052)	-80.7%	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	298	(113)	-37.9%	532
Expenditure on Other Grants		554	-	532	-	185	298	(113)	-37.9%	532
								-		
Total operating expenditure of Transfers and Grants:		705 092	928 462	923 954	50 432	505 978	663 535	(157 567)	-23.7%	923 954

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DC35 Capricorn - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M09 March

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	21 151	346 877	264 323	92 553	36.4%	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)	219 533	216 740	14 840	217 000	184 486	52 514	31.9%	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	6 311	129 877	89 837	40 040	44.6%	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	21 151	346 877	254 323	92 553	36.4%	346 523
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		602 287	1 263 778	1 270 477	71 583	852 855	917 858	(65 003)	-7.1%	1 270 477

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DC35 Capricorn - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M09 March

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
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages										
Pension and UIF Contributions		1 062	1 365	1 235	87	790	1 000	(210)	-21%	1 235
Medical Aid Contributions		132	196	181	10	91	145	(54)	-37%	181
Motor Vehicle Allowance		2 832	3 580	2 889	226	2 037	2 532	(495)	-20%	2 889
Cellphone Allowance		1 222	1 606	1 406	100	847	1 176	(329)	-28%	1 406
Housing Allowances		-	33	33	-	-	25	(25)	-100%	33
Other benefits and allowances		11 640	13 738	12 886	983	8 835	10 262	(1 627)	-16%	12 886
Sub Total - Councillors		16 888	20 516	18 630	1 406	12 400	15 139	(2 740)	-18%	18 630
% increase	4		21.5%	10.3%						10.3%
Senior Managers of the Municipality										
Basic Salaries and Wages	3	3 941	8 799	8 549	493	4 130	6 111	(1 981)	-32%	8 549
Pension and UIF Contributions		651	1 402	1 392	72	576	1 058	(482)	-48%	1 392
Medical Aid Contributions		106	342	342	13	116	241	(125)	-52%	342
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		576	2 002	1 817	80	710	1 373	(664)	-48%	1 817
Cellphone Allowance		80	256	256	11	93	195	(103)	-53%	256
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	2	-	-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	-	-	-	-	-	-	-
In kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality		5 354	12 801	12 356	669	5 622	8 976	(3 354)	-37%	12 356
% Increase	4		139.1%	130.8%						130.8%
Other Municipal Staff										
Basic Salaries and Wages		215 489	282 664	256 781	20 405	178 511	202 208	(23 694)	-12%	256 781
Pension and UIF Contributions		41 866	53 274	50 002	4 031	35 280	38 794	(3 514)	-9%	50 002
Medical Aid Contributions		19 263	23 671	23 556	1 971	16 446	17 436	(991)	-6%	23 556
Overtime		31 106	35 581	34 161	2 683	23 814	24 916	(1 102)	-4%	34 161
Performance Bonus		20 571	29 892	28 599	405	6 444	16 502	(10 059)	-61%	28 599
Motor Vehicle Allowance		20 659	25 332	22 394	1 795	15 689	18 171	(2 482)	-14%	22 394
Cellphone Allowance		-	285	3 434	329	2 502	3 382	(880)	-26%	3 434
Housing Allowances		2 444	3 554	3 088	209	1 795	2 555	(763)	-30%	3 088
Other benefits and allowances		71	179	283	7	62	160	(98)	-61%	283
Payments in lieu of leave		6 809	4 645	4 645	(260)	-	3 484	(3 484)	-100%	4 645
Long service awards		-	4 528	3 528	(185)	-	3 146	(3 146)	-100%	3 528
Post-retirement benefit obligations	2	21 871	18 908	24 208	134	1 254	14 986	(13 732)	-92%	24 208
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	-	-	-	-	-	-	-
In kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Other Municipal Staff		380 139	482 523	454 679	31 514	281 797	345 742	(63 945)	-18%	454 679
% Increase	4		26.9%	19.6%						19.6%
Total Parent Municipality		402 380	515 840	485 665	33 589	299 819	369 857	(70 038)	-19%	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	2	-	-	-	-	-	-	-	-	-
% Increase	4									

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DC35 Capricorn - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M09 March

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		A	B	C						D
Senior Managers of Entities	1									
Basic Salaries and Wages								-		
Pension and UIF Contributions								-		
Medical Aid Contributions								-		
Overtime								-		
Performance Bonus								-		
Motor Vehicle Allowance								-		
Cellphone Allowance								-		
Housing Allowances								-		
Other benefits and allowances								-		
Payments in lieu of leave								-		
Long service awards								-		
Post-retirement benefit obligations								-		
Entertainment								-		
Scarcity								-		
Acting and post related allowance								-		
In kind benefits								-		
Sub Total - Senior Managers of Entities	2							-		
% 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	4							-		
% Increase	4							-		
Total Municipal Entities										
TOTAL SALARY, ALLOWANCES & BENEFITS		402 380	515 840	485 665	33 589	299 819	369 857	(70 038)	-19%	485 665
% Increase	4		28.2%	20.7%						20.7%
TOTAL MANAGERS AND STAFF		385 493	495 324	467 035	32 183	287 419	354 718	(67 298)	-19%	467 035

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DC35 Capricorn - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M09 March

Ref	Description	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 Outcome	April Budget	May Budget	June Budget	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
1	R thousands															
	Cash Receipts By Source															
	Property rates	1 806	1 468	1 742	1 740	1 434	2 198	1 629	1 725	1 518	7 186	5 875	21 562	49 944	28 755	29 330
	Service charges - Electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Service charges - Water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Service charges - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Rental of facilities and equipment	643	2 890	15 816	1 856	3 945	9 814	850	1 259	3 671	986	2 881	19 770	63 922	64 561	65 271
	Interest earned - external investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Fines, penalties and forfeits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Licences and permits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Agency services	355 748	1 915	-	0	1 647	285 398	2	-	215 145	73 262	73 262	(96 233)	911 146	937 289	894 097
	Transfers and Subsidies - Operational	88	300	326	300	816	383	335	26 026	(1 600)	52	52	81 972	109 048	119	60
	Other revenue	359 286	6 573	17 584	3 936	7 903	297 792	2 816	29 010	210 734	81 485	81 869	27 071	1 134 060	1 030 734	1 088 758
	Cash Receipts by Source															
	Other Cash Flows by Source	88 977	58 988	-	120 900	-	88 216	-	50 000	73 088	24 435	34 473	(133 201)	363 466	358 916	411 198
	Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	54	-	-	214	-	220	-	165	246	-	-	(809)	-	-	-
	Transfers and subsidies - capital (monetary allocations) (Nat / Prov Deparm 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)	9 239	238	15 266	18 161	15 477	10 461	12 254	-	4 255	-	-	(85 351)	-	-	-
	Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total Cash Receipts by Source	457 555	63 800	32 850	142 811	23 380	376 689	15 070	79 175	286 303	105 920	116 342	(192 379)	1 517 516	1 386 650	1 489 956
	Cash Payments by Type															
	Employee related costs	34 440	33 841	35 083	36 257	35 961	43 056	30 093	45 546	38 220	33 001	32 893	75 779	474 170	444 939	478 981
	Remuneration of councillors	230	71	62	73	97	113	18	85	116	-	-	706	1 561	-	-
	Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Bulk purchases - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Acquisitions - water & other inventory	1 444	12 082	11 642	10 318	9 330	8 949	16 148	7 812	9 013	6 789	6 035	28 429	127 973	63 840	70 384
	Contracted services	6 373	14 047	21 252	18 886	14 182	12 741	6 966	8 517	17 033	21 499	18 695	21 637	181 789	186 238	186 425
	Transfers and subsidies - other municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Transfers and subsidies - other	38 288	21 445	18 575	16 182	11 721	13 160	7 908	9 572	15 119	23 156	14 647	199 598	380 350	205 115	219 944
	Other expenditure	81 754	81 486	86 605	81 716	71 292	78 019	61 133	71 532	79 501	84 426	72 230	328 148	1 175 943	900 132	953 734
	Cash Payments by Type															
	Capital assets	11 803	47 223	69 005	82 945	51 258	84 204	7 211	52 776	38 341	37 949	36 205	(105 554)	393 360	331 003	375 618
	Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Other Cash Flows/Payments	235	238	228	266	-	-	-	-	-	-	-	(966)	-	-	-
	Total Cash Payments by Type	95 791	128 947	155 837	164 927	122 550	142 223	68 344	124 309	117 842	122 375	108 436	219 628	1 569 209	1 231 135	1 328 352
	NET INCREASE/(DECREASE) IN CASH HELD	365 764	(65 148)	(122 988)	(22 115)	(99 170)	234 465	(53 274)	(45 133)	(178 460)	(16 455)	7 987	(412 007)	(51 693)	155 515	(170 604)
	Cash/cash equivalents at the month/year beginning:	661 150	1 024 914	959 767	836 779	814 864	715 494	949 959	886 685	851 552	1 030 013	1 013 558	1 021 465	661 150	609 457	764 972
	Cash/cash equivalents at the month/year end:	1 024 914	959 767	836 779	814 664	715 494	949 959	836 685	851 552	1 030 013	1 013 558	1 021 465	609 457	609 457	764 972	935 576

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DC35 Capricorn - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M09 March

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		-	-	-	-	-	-	-		-

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DC35 Capricorn - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M09 March

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 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	-	-	-	-	-	-	-		-

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DC35 Capricorn - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M09 March

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)	-67.3%	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	47 828	426 493	294 887	(131 606)	-44.6%	108%
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	426 493					

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DC35 Capricorn - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M09 March

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	284 842	41 416	293 178	194 126	(99 053)	-51.0%	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	40 691	292 453	194 626	(97 827)	-50.3%	283 842
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	8 885	7 230	16 084	8 885	(7 179)	-80.8%	8 885
Reservoirs		1 495	-	1 937	25	1 958	1 937	(21)	-1.1%	1 937
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		277 246	239 433	271 700	33 436	273 614	185 971	(87 643)	-47.1%	271 700
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	10 500	1 320	-	817	(2 167)	(2 984)	137.7%	1 320
Sanitation Infrastructure		(1 399)	6 000	1 000	725	725	(500)	(1 225)	245.1%	1 000
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		(1 399)	6 000	1 000	725	725	(500)	(1 225)	245.1%	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		-	-	-	-	-	-	-	-	-
Revelments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-

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DC35 Capricorn - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M09 March

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		1 144	550	800	57	782	750	(32)	-4.2%	800
Operational Buildings		1 144	550	800	57	782	750	(32)	-4.2%	800
Municipal Offices		1 144	550	800	57	782	750	(32)	-4.2%	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		-	-	-	-	-	-	-	-	-

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DC35 Capricorn - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M09 March

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Intangible Assets		-	1 455	2 755	-	-	1 516	1 516	100.0%	2 755
Servitudes										
Licences and Rights		-	1 455	2 755	-	-	1 516	1 516	100.0%	2 755
Water Rights										
Effluent Licenses										
Solid Waste Licenses										
Computer Software and Applications		-	1 455	2 755	-	-	1 516	1 516	100.0%	2 755
Load Settlement Software Applications										
Unspecified										
Computer Equipment		-	1 450	2 156	-	997	1 099	102	9.3%	2 156
Computer Equipment		-	1 450	2 156	-	997	1 099	102	9.3%	2 156
Furniture and Office Equipment		-	1 450	2 100	44	1 103	1 174	71	6.0%	2 100
Furniture and Office Equipment		-	1 450	2 100	44	1 103	1 174	71	6.0%	2 100
Machinery and Equipment		-	4 745	4 495	-	556	3 225	2 669	82.8%	4 495
Machinery and Equipment		-	4 745	4 495	-	556	3 225	2 669	82.8%	4 495
Transport Assets		-	3 000	3 640	-	-	3 160	3 160	100.0%	3 640
Transport Assets		-	3 000	3 640	-	-	3 160	3 160	100.0%	3 640
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on new assets	1	278 486	268 533	300 788	41 517	296 616	205 050	(91 566)	-44.7%	300 788

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DC35 Capricorn - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M09 March

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	40 000	(20 000)	-50.0%	60 000
Roads Infrastructure		-	-	-	-	-	-	-	-	-
Roads		-	-	-	-	-	-	-	-	-
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	60 000	60 000	-	60 000	40 000	(20 000)	-50.0%	60 000
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	60 000	60 000	-	60 000	40 000	(20 000)	-50.0%	60 000
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-

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DC35 Capricorn - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M09 March

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 Spaces		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-

LP BM
MW

DC35 Capricorn - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M09 March

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		-	-	-	-	-	-	-	-	-
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	40 000	(20 000)	-50.0%	60 000

LP Bm
MV

DC35 Capricorn - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M09 March

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									
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		133 333	212 246	263 469	19 061	138 586	174 653	36 067	20.7%	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	19 061	138 586	174 653	36 067	20.7%	263 469
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		132 531	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		602	212 246	263 469	19 061	138 586	174 653	36 067	20.7%	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		-	-	-	-	-	-	-	-	-

LP Bm MV

DC35 Capricorn - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M09 March

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		2 264	1 219	4 169	750	2 515	2 023	(493)	-24.4%	4 169
Operational Buildings		2 264	1 219	4 169	750	2 515	2 023	(493)	-24.4%	4 169
Municipal Offices		2 264	1 219	4 169	750	2 515	2 023	(493)	-24.4%	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		-	-	-	-	-	-	-	-	-

LP
Bms
MV

DC35 Capricorn - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M09 March

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		-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
Computer Equipment		663	913	913	56	652	389	(262)	-67.4%	913
Computer Equipment		663	913	913	56	652	389	(262)	-67.4%	913
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		2 015	2 311	2 311	608	1 632	2 096	464	22.1%	2 311
Machinery and Equipment		2 015	2 311	2 311	608	1 632	2 096	464	22.1%	2 311
Transport Assets		4 527	7 785	6 535	429	4 316	5 778	1 461	25.3%	6 535
Transport Assets		4 527	7 785	6 535	429	4 316	5 778	1 461	25.3%	6 535
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure	1	142 802	224 474	277 397	20 904	147 702	184 939	37 237	20.1%	277 397

LP Bw
Mw

DC35 Capricorn - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M09 March

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									
Depreciation by Asset Class/Sub-class										
Infrastructure		77 945	75 164	84 164	7 042	61 355	58 623	(2 732)	-4.7%	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	6 854	59 710	56 703	(3 007)	-5.3%	81 604
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		(3)	-	-	-	-	-	-	-	-
Reservoirs		15 076	16 763	16 763	1 305	11 533	12 572	1 039	8.3%	16 763
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		15 524	16 227	16 227	1 408	11 954	12 170	216	1.8%	16 227
Distribution Points		45 255	39 614	48 614	4 140	36 223	31 661	(4 262)	-13.3%	48 614
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		2 093	2 560	2 560	188	1 645	1 920	275	14.3%	2 560
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		2 093	2 560	2 560	188	1 645	1 920	275	14.3%	2 560
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-

RP
 BM
 MV

DC35 Capricorn - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M09 March

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		3 941	4 107	4 107	344	3 031	3 080	49	1.6%	4 107
Community Facilities		3 941	4 107	4 107	344	3 031	3 080	49	1.6%	4 107
Halls								-		
Centres		3 941	4 107	4 107	344	3 031	3 080	49	1.6%	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								-		

LP
BOM
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DC35 Capricorn - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M09 March

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	65	572	890	318	35.8%	1 187
<i>Servitudes</i>										
<i>Licences and Rights</i>		878	1 187	1 187	65	572	890	318	35.8%	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	65	572	890	318	35.8%	1 187
<i>Load Settlement Software Applications</i>										
<i>Unspecified</i>										
Computer Equipment		2 290	1 967	2 047	224	1 950	1 495	(465)	-30.4%	2 047
Computer Equipment		2 290	1 967	2 047	224	1 950	1 495	(465)	-30.4%	2 047
Furniture and Office Equipment		998	1 280	1 280	95	798	960	162	16.9%	1 280
Furniture and Office Equipment		998	1 280	1 280	95	798	960	162	16.9%	1 280
Machinery and Equipment		2 181	2 810	2 810	198	1 748	2 108	359	17.0%	2 810
Machinery and Equipment		2 181	2 810	2 810	198	1 748	2 108	359	17.0%	2 810
Transport Assets		5 157	5 525	5 525	480	4 067	4 144	77	1.9%	5 525
Transport Assets		5 157	5 525	5 525	480	4 067	4 144	77	1.9%	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	8 428	73 522	71 300	(2 222)	-3.1%	101 120

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DC35 Capricorn - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M09 March

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 upgrading of existing assets by Asset Class/Sub-class										
Infrastructure		128 649	64 783	69 783	6 311	69 877	49 837	(20 040)	-40.2%	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	6 311	69 877	49 837	(20 040)	-40.2%	69 783
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		108 425	64 783	69 783	6 311	69 877	49 837	(20 040)	-40.2%	69 783
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		20 124	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Retreatment		-	-	-	-	-	-	-	-	-
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 - M09 March

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		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-
Municipal Offices		-	-	-	-	-	-	-	-	-
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-

LP

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MV

DC35 Capricorn - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M09 March

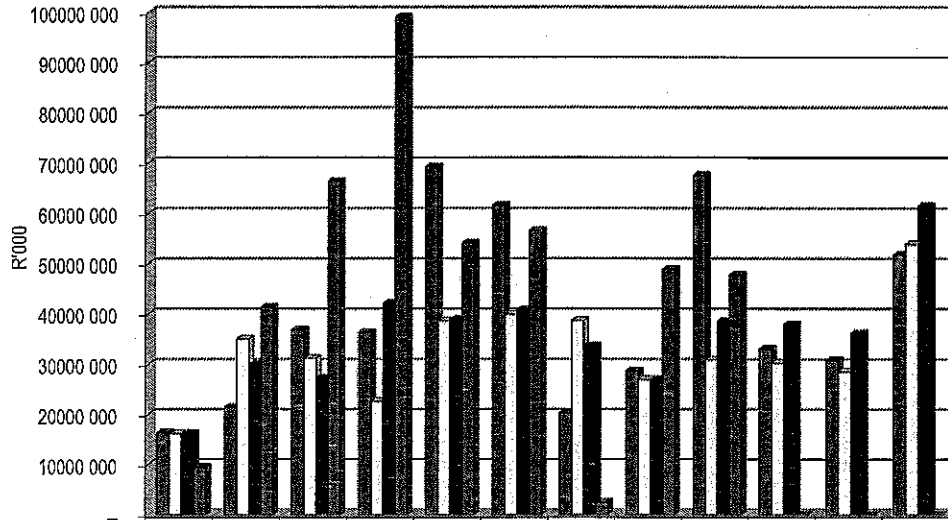
Description	Ref	Budget Year 2025/26								
		2024/25 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Intangible Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on upgrading of existing assets	1	128 549	64 783	69 783	6 311	69 877	49 837	(20 040)	-40.2%	69 783

LP

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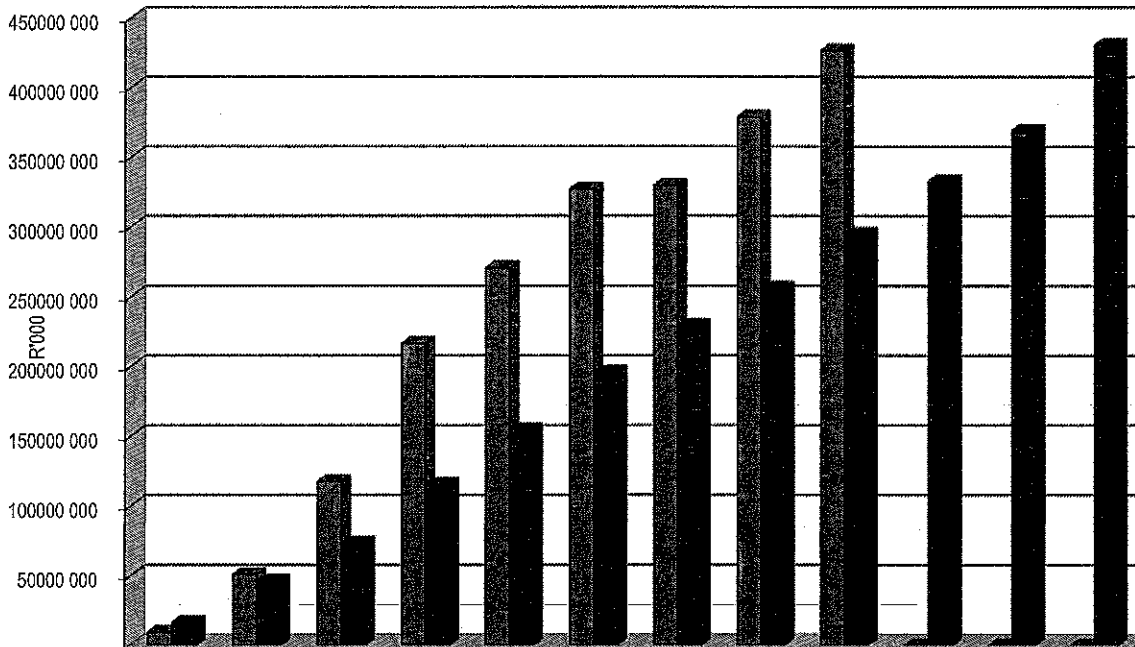
W

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 0421458	1636830 7136331	4669223 8161602	5120357 8728741	4337570 6933107	2330929 7151823	09					
Original Budget	16230 8535053	4831258 0122680	4238683 8839960	8038696 4327033	1030957 9130325	2228580 9553904	90					
Adjusted Budget	16230 8530053	4827308 0142130	4238978 8840873	8033696 4327033	1038582 1637949	4736205 2061529	15					
Monthly actual	9569 16511385	4036448 5139099	0154178 9556569	832483 5764893	10647827 71	-	-	-				

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	426493 23	-	-	-				
YearTD budget	16230 850 46284 338	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

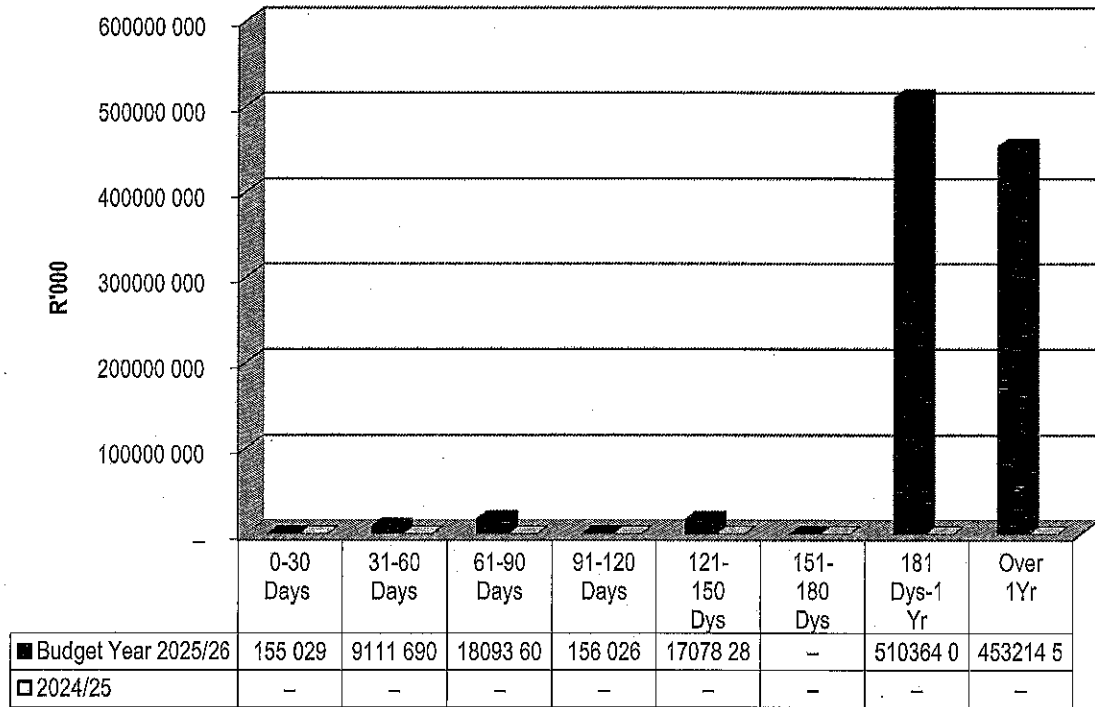
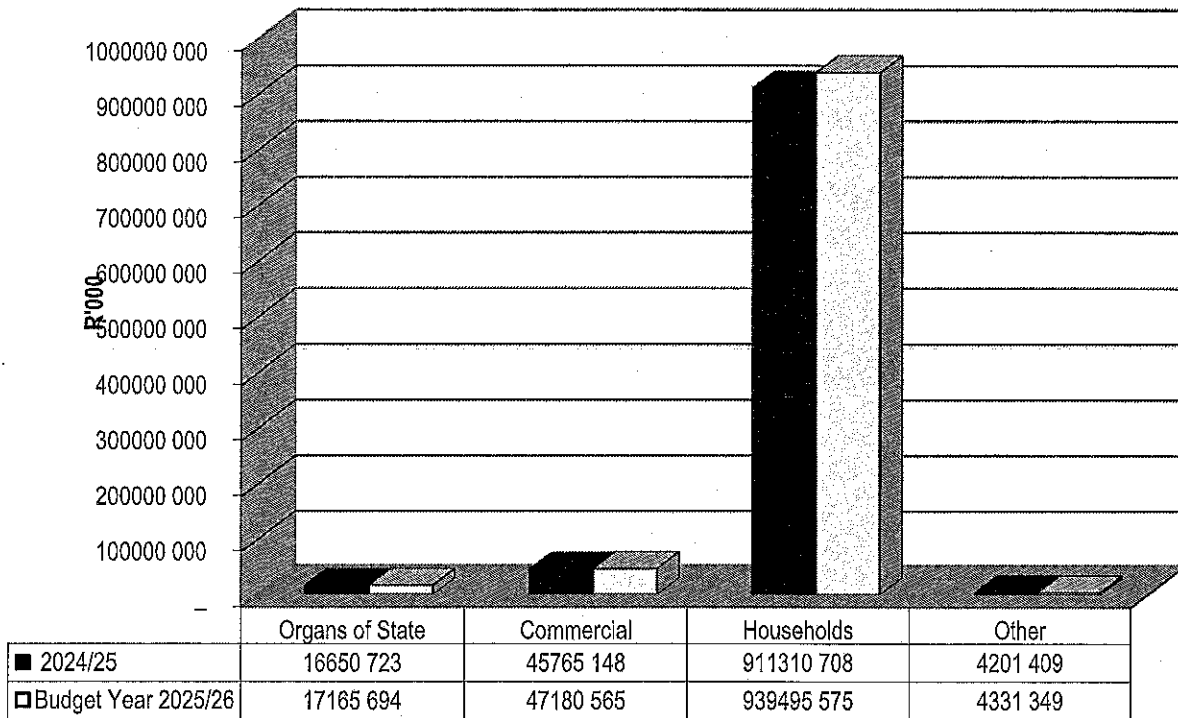


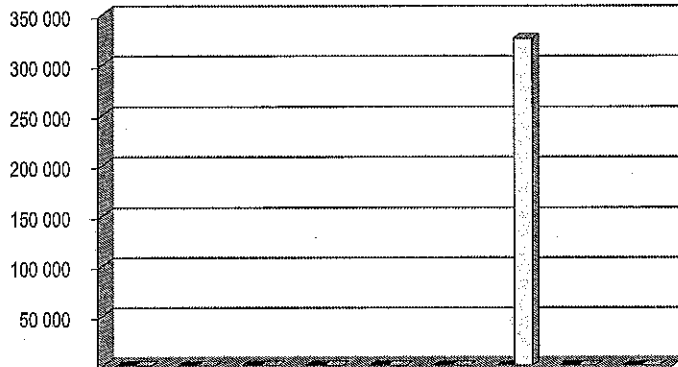
Chart C4 Consumer Debtors (total by Debtor Customer Category)



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Chart C5 Aged Creditors Analysis

R'000



	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	-	-	-	-	-	-	325.9	-	-

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