Municipal In-year reports & supporting tables

national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Municipality Name

DC35 Capricorn

Budget Year

2025/26

Period

M10 April

Bolwana

PHOENIX
ERP SOLUTIONS

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DC35 Capricorn - Contact Information

A. GENERAL INFORMATION

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

B. CONTACT INFORMATION

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

C. POLITICAL LEADERSHIP

Speaker:		**Secretary/PA to the Speaker:**	
ID Number		ID Number	
Title	Ms	Title	Mr
Name	Lehong Kholofelo Adelaide	Name	Mathase Masilo Clement
Telephone number	015 294 1229	Telephone number	015 294 1254
Cell number	072 381 7753	Cell number	073 997 9746
Fax number	015 291 5959	Fax number	015 291 5959
E-mail address	lehongk@cdm.org.za	E-mail address	mathasem@cdm.org.za

Mayor/Executive Mayor:		**Secretary/PA to the Mayor/Executive Mayor:**	
ID Number		ID Number	
Title	Ms	Title	Ms
Name	Mamedupi Teffo	Name	Molatelo Patience Rahlana
Telephone number	015 294 1200	Telephone number	015 294 1201
Cell number	076 293 9147	Cell number	078 714 3153
Fax number	015 295 4010	Fax number	015 295 4010
E-mail address	teffomj@cdm.org.za	E-mail address	rahlanap@cdm.org.za

Deputy Mayor/Executive Mayor:		**Secretary/PA to the Deputy Mayor/Executive Mayor:**	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	

D. MANAGEMENT LEADERSHIP

Municipal Manager:		**Secretary/PA to the Municipal Manager:**	
ID Number		ID Number	
Title	Mr	Title	Mr
Name	Ramakuntwane Selepe	Name	Benjamin Malebana
Telephone number	015 294 1076	Telephone number	015 294 1076
Cell number	082 569 6885	Cell number	060 398 2277
Fax number	015 294 1292	Fax number	086 292 1660
E-mail address	seleper@cdm.org.za	E-mail address	malebanab@cdm.org.za

Chief Financial Officer		**Secretary/PA to the Chief Financial Officer**	
ID Number		ID Number	
Title	Mr	Title	Ms
Name	Tebogo Mohube Malaka	Name	Dimakatso Mooi
Telephone number	015 294 1079	Telephone number	015 294 1058
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Fax number	015 295 7288	Fax number	015 295 7288
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Official responsible for submitting financial information	
ID Number	
Title	Ms
Name	Mariette Venter
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Official responsible for submitting financial information	
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Title	Ms
Name	Maresca Leboho
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Official responsible for submitting financial information	
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Official responsible for submitting financial information	
ID Number	
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Official responsible for submitting financial information	
ID Number	
Title	Ms
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Official responsible for submitting financial information	
ID Number	
Title	Mr
Name	Bohlale Maluleke
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Official responsible for submitting financial information	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

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

Official responsible for submitting financial information	
ID Number	
Title	Ms
Name	Lindiwe Pholoana
Telephone number	015 294 1014
Cell number	079 358 5973
Fax number	015 295 7288
E-mail address	pholoanal@cdm.org.za

Official responsible for submitting financial information	
ID Number	
Title	Ms
Name	Triphina Kekana
Telephone number	015 294 1127
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Official responsible for submitting financial information	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

Official responsible for submitting financial information	
ID Number	
Title	Mr
Name	Motlalepula Mafura
Telephone number	015 294 1073
Cell number	071 957 2894
Fax number	015 295 7288
E-mail address	mafurab@cdm.org.za

Official responsible for submitting financial information	
ID Number	
Title	Mr
Name	Simon Mogale Shokane
Telephone number	015 294 1074
Cell number	083 824 9865
Fax number	015 295 7288
E-mail address	shokanem@cdm.org.za

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

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

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

Description R thousands	2024/25 Audited Outcome	Budget Year 2025/26 Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Financial Performance									
Property rates	–	–	–	–	–	–	–		–
Service charges	88 286	50 232	40 182	4 950	35 718	28 395	7 323	26%	40 182
Investment revenue	72 265	63 922	53 922	3 643	44 128	47 189	(3 061)	-6%	53 922
Transfers and subsidies - Operational	838 747	911 146	875 090	1 805	867 989	753 954	114 035	15%	875 090
Other own revenue	52 976	15 048	25 503	8 077	42 741	17 311	25 430	147%	–
Total Revenue (excluding capital transfers and contributions)	**1 052 264**	**1 040 348**	**994 697**	**18 475**	**990 575**	**846 849**	**143 726**	**17%**	**994 697**
Employee costs	385 493	495 324	459 674	35 694	323 113	389 625	(66 512)	-17%	459 674
Remuneration of Councillors	16 888	20 516	18 630	2 156	14 556	16 405	(1 849)	-11%	18 630
Depreciation and amortisation	108 394	126 850	136 130	8 086	81 607	110 348	(28 741)	-26%	136 130
Interest	240	470	470	–	132	470	(338)	-72%	470
Inventory consumed and bulk purchases	82 860	105 631	110 034	1 580	51 128	99 444	(48 316)	-49%	110 034
Transfers and subsidies	–	–	–	–	–	–	–		–
Other expenditure	411 487	459 400	538 002	26 064	214 568	401 528	(186 961)	-47%	538 002
Total Expenditure	**1 005 362**	**1 208 191**	**1 262 940**	**73 580**	**685 104**	**1 017 820**	**(332 716)**	**-33%**	**1 262 940**
Surplus/(Deficit)	**46 902**	**(167 843)**	**(268 243)**	**(55 105)**	**305 471**	**(170 971)**	**476 442**	**-279%**	**(268 243)**
Transfers and subsidies - capital (monetary	421 831	383 456	444 354	8 239	395 632	325 527	70 105	22%	444 354
Transfers and subsidies - capital (in-kind)	155	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions	**468 888**	**215 613**	**176 111**	**(46 866)**	**701 103**	**154 556**	**546 547**	**354%**	**176 111**
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year	**468 888**	**215 613**	**176 111**	**(46 866)**	**701 103**	**154 556**	**546 547**	**354%**	**176 111**
Capital expenditure & funds sources									
Capital expenditure	–	**393 366**	**482 756**	**13 352**	**439 846**	**350 661**	**89 185**	**25%**	**482 756**
Capital transfers recognised	(102 805)	335 316	385 531	10 551	357 428	290 110	67 318	23%	385 531
Borrowing	–	–	–	–	–	–	–		–
Internally generated funds	**102 805**	**58 050**	**97 225**	**2 801**	**82 418**	**60 551**	**21 867**	**36%**	**97 225**
Total sources of capital funds	–	**393 366**	**482 756**	**13 352**	**439 846**	**350 661**	**89 185**	**25%**	**482 756**
Financial position									
Total current assets	785 460	482 896	647 780		1 141 924				647 780
Total non current assets	4 664 933	4 792 320	4 998 215		5 023 127				4 996 215
Total current liabilities	295 109	348 921	303 087		309 386				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**	**5 236 391**		**5 755 881**				**5 236 391**
Cash flows									
Net cash from (used) operating	1 686 329	341 673	523 533	(51 384)	741 345	437 264	(304 082)	-70%	523 533
Net cash from (used) investing	(469 252)	(393 366)	(482 756)	(13 162)	(437 029)	(350 661)	86 368	-25%	(482 756)
Net cash from (used) financing	–	(150)	(470)	–	–	(470)	(470)	100%	(470)
Cash/cash equivalents at the month/year end	**1 797 811**	**396 131**	**701 457**	**596 604**	**965 467**	**747 283**	**(218 184)**	**-29%**	**701 457**

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	25 908	155	9 112	18 094	156	17 078	510 364	445 022	1 025 889
Creditors Age Analysis									
Total Creditors	–	16	–	–	–	–	–	–	16

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

Description	Ref	2024/25	Budget Year 2025/26							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue - Functional										
Governance and administration		**614 862**	**553 065**	**538 801**	**16 711**	**546 506**	**444 128**	102 379	23%	**538 801**
Executive and council		68 029	67 899	63 051	–	67 899	54 116	13 784	25%	63 051
Finance and administration		536 694	474 287	465 541	16 711	467 728	381 281	86 447	23%	465 541
Internal audit		10 139	10 879	10 209	–	10 879	8 731	2 148	25%	10 209
Community and public safety		**105 186**	**108 630**	**106 722**	**–**	**108 630**	**86 071**	22 559	26%	**106 722**
Community and social services		18 249	19 076	25 856	–	19 076	15 782	3 294	21%	25 856
Sport and recreation		5 667	6 012	5 692	–	6 012	4 855	1 157	24%	5 692
Public safety		57 457	58 292	53 712	–	58 292	46 287	12 005	26%	53 712
Housing		–	–	–	–	–	–	–		–
Health		23 813	25 250	21 462	–	25 250	19 148	6 102	32%	21 462
Economic and environmental services		**37 507**	**41 271**	**36 152**	**445**	**39 498**	**31 833**	7 665	24%	**36 152**
Planning and development		19 222	22 013	20 410	306	20 910	17 543	3 367	19%	20 410
Road transport		9 101	9 621	9 231	139	8 952	7 823	1 129	14%	9 231
Environmental protection		9 184	9 637	6 511	–	9 637	6 468	3 169	49%	6 511
Trading services		**716 695**	**720 838**	**757 376**	**9 558**	**691 572**	**610 345**	**81 228**	13%	**757 376**
Energy sources		–	–	–		–	–	–		–
Water management		706 595	720 838	757 376	9 558	691 572	610 345	81 228	13%	757 376
Waste water management		10 100	–	–	–	–	–	–		–
Waste management		–	–	–	–	–	–	–		–
Other	4	–	–	–	–	–	–	–		–
Total Revenue - Functional	2	**1 474 250**	**1 423 804**	**1 439 051**	**26 714**	**1 386 207**	**1 172 376**	**213 831**	**18%**	**1 439 051**
Expenditure - Functional										
Governance and administration		**492 833**	**602 836**	**651 535**	**35 683**	**324 520**	**511 925**	(187 405)	-37%	**651 535**
Executive and council		50 019	67 899	63 051	5 738	47 718	54 106	(6 388)	-12%	63 051
Finance and administration		434 675	524 058	578 275	29 129	268 991	449 151	(180 161)	-40%	578 275
Internal audit		8 139	10 879	10 209	816	7 812	8 667	(856)	-10%	10 209
Community and public safety		**88 360**	**108 630**	**99 860**	**8 214**	**74 925**	**84 805**	(9 880)	-12%	**99 860**
Community and social services		16 813	19 076	18 994	1 276	13 454	15 397	(1 943)	-13%	18 994
Sport and recreation		4 396	6 012	5 692	396	3 799	4 712	(913)	-19%	5 692
Public safety		47 722	58 292	53 712	4 817	41 686	45 678	(3 991)	-9%	53 712
Housing		–	–	–	–	–	–	–		–
Health		19 430	25 250	21 462	1 725	15 985	19 019	(3 033)	-16%	21 462
Economic and environmental services		**34 648**	**55 066**	**42 136**	**2 895**	**28 058**	**43 198**	(15 141)	-35%	**42 136**
Planning and development		19 923	35 808	26 212	1 947	17 157	28 376	(11 219)	-40%	26 212
Road transport		7 861	9 621	9 413	547	6 520	8 284	(1 764)	-21%	9 413
Environmental protection		6 864	9 637	6 511	401	4 381	6 539	(2 158)	-33%	6 511
Trading services		**389 520**	**441 659**	**469 409**	**26 789**	**257 601**	**377 892**	**(120 291)**	-32%	**469 409**
Energy sources		–	–	–	–	–	–	–		–
Water management		369 139	406 389	451 931	25 563	249 399	363 674	(114 275)	-31%	451 931
Waste water management		20 381	35 270	17 478	1 225	8 201	14 218	(6 016)	-42%	17 478
Waste management		–	–	–	–	–	–	–		–
Other		–	–	–	–	–	–	–		–
Total Expenditure - Functional	3	**1 005 362**	**1 208 191**	**1 262 940**	**73 580**	**685 104**	**1 017 820**	**(332 716)**	**-33%**	**1 262 940**
Surplus/ (Deficit) for the year		**468 888**	**215 613**	**176 111**	**(46 866)**	**701 103**	**154 556**	**546 547**	**354%**	**176 111**

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

Description	Ref	2024/25	Budget Year 2025/26							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue - Functional										
Municipal governance and administration		**614 862**	**553 065**	**538 801**	**16 711**	**546 506**	**444 128**	102 379	23%	**538 801**
Executive and council		68 029	67 899	63 051	–	67 899	54 116	13 784	25%	63 051
Mayor and Council		47 222	47 400	43 834	–	47 400	37 659	9 741	26%	43 834
Municipal Manager, Town Secretary and Chief Executive		20 807	20 499	19 217	–	20 499	16 457	4 043	25%	19 217
Finance and administration		536 694	474 287	465 541	16 711	467 728	381 281	86 447	23%	465 541
Administrative and Corporate Support		86 668	92 115	91 110	–	92 115	76 480	15 635	20%	91 110
Asset Management								–		
Finance		256 194	155 241	145 084	16 711	148 266	114 564	33 702	29%	145 084
Fleet Management								–		
Human Resources		76 683	78 822	80 794	–	79 007	66 570	12 437	19%	80 794
Information Technology		26 141	26 734	28 564	–	26 734	23 193	3 541	15%	28 564
Legal Services		13 995	20 293	20 718	–	20 293	17 102	3 191	19%	20 718
Marketing, Customer Relations, Publicity and Media Co-ordination		11 911	12 511	10 334	–	12 511	9 439	3 072	33%	10 334
Property Services								–		
Risk Management		37 900	59 904	60 890	–	59 904	50 354	9 550	19%	60 890
Security Services								–		
Supply Chain Management		27 202	28 667	28 047	–	28 898	23 579	5 319	23%	28 047
Valuation Service								–		
Internal audit		10 139	10 879	10 209	–	10 879	8 731	2 148	25%	10 209
Governance Function		10 139	10 879	10 209	–	10 879	8 731	2 148	25%	10 209
Community and public safety		**105 186**	**108 630**	**106 722**	**–**	**108 630**	**86 071**	**22 559**	**26%**	**106 722**
Community and social services		**18 249**	**19 076**	**25 856**	**–**	**19 076**	**15 782**	**3 294**	**21%**	**25 856**
Aged Care								–		
Agricultural								–		
Animal Care and Diseases								–		
Cemeteries, Funeral Parlours and Crematoriums								–		
Child Care Facilities								–		
Community Halls and Facilities								–		
Consumer Protection								–		
Cultural Matters								–		
Disaster Management		18 249	19 076	25 856	–	19 076	15 782	3 294	21%	25 856
Education								–		
Indigenous and Customary Law								–		
Industrial Promotion								–		
Language Policy								–		
Libraries and Archives								–		
Literacy Programmes								–		
Media Services								–		
Museums and Art Galleries								–		
Population Development								–		
Provincial Cultural Matters								–		
Theatres								–		
Zoo's								–		
Sport and recreation		**5 667**	**6 012**	**5 692**	**–**	**6 012**	**4 855**	**1 157**	**24%**	**5 692**
Beaches and Jetties								–		
Casinos, Racing, Gambling, Wagering								–		
Community Parks (including Nurseries)								–		
Recreational Facilities		5 667	6 012	5 692	–	6 012	4 855	1 157	24%	5 692
Sports Grounds and Stadiums								–		
Public safety		**57 457**	**58 292**	**53 712**	**–**	**58 292**	**46 287**	**12 005**	**26%**	**53 712**
Civil Defence								–		
Cleansing								–		
Control of Public Nuisances								–		
Fencing and Fences								–		
Fire Fighting and Protection		57 457	58 292	53 712	–	58 292	46 287	12 005	26%	53 712
Licensing and Control of Animals								–		
Police Forces, Traffic and Street Parking Control								–		
Pounds								–		
Housing		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Housing								–		
Informal Settlements								–		

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

Description	Ref	2024/25	Budget Year 2025/26							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Health		23 813	25 250	21 462	–	25 250	19 148	6 102	32%	21 462
Ambulance								–		
Health Services		23 813	25 250	21 462	–	25 250	19 148	6 102	32%	21 462
Laboratory Services								–		
Food Control		–	–	–	–	–	–	–		–
Health Surveillance and Prevention of Communicable Diseases including immunizations								–		
Vector Control								–		
Chemical Safety								–		
Economic and environmental services		37 507	41 271	36 152	445	39 498	31 833	7 665	24%	36 152
Planning and development		19 222	22 013	20 410	306	20 910	17 543	3 367	19%	20 410
Billboards								–		
Corporate Wide Strategic Planning (IDPs, LEDs)		19 222	18 354	20 008	306	20 508	17 952	2 556	14%	20 008
Central City Improvement District								–		
Development Facilitation								–		
Economic Development/Planning								–		
Regional Planning and Development								–		
Town Planning, Building Regulations and Enforcement, and City Engineer								–		
Project Management Unit		–	3 659	402	–	402	(409)	811	-198%	402
Provincial Planning								–		
Support to Local Municipalities								–		
Road transport		9 101	9 621	9 231	139	8 952	7 823	1 129	14%	9 231
Public Transport		9 101	9 621	9 231	139	8 952	7 823	1 129	14%	9 231
Road and Traffic Regulation								–		
Roads								–		
Taxi Ranks								–		
Environmental protection		9 184	9 637	6 511	–	9 637	6 468	3 169	49%	6 511
Biodiversity and Landscape								–		
Coastal Protection								–		
Indigenous Forests								–		
Nature Conservation								–		
Pollution Control		9 184	9 637	6 511	–	9 637	6 468	3 169	49%	6 511
Soil Conservation								–		
Trading services		716 695	720 838	757 376	9 558	691 572	610 345	81 228	13%	757 376
Energy sources		–	–	–	–	–	–	–		–
Electricity								–		
Street Lighting and Signal Systems								–		
Nonelectric Energy								–		
Water management		706 595	720 838	757 376	9 558	691 572	610 345	81 228	13%	757 376
Water Treatment		23 330	28 751	31 991	–	28 751	25 579	3 172	12%	31 991
Water Distribution		683 265	692 087	725 385	9 558	662 821	584 766	78 056	13%	725 385
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	1 439 051	26 714	1 386 207	1 172 376	213 831	18%	1 439 051

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

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Expenditure - Functional										
Municipal governance and administration		492 833	602 836	651 535	35 683	324 520	511 925	(187 405)	-37%	651 535
Executive and council		50 019	67 899	63 051	5 738	47 718	54 106	(6 388)	-12%	63 051
Mayor and Council		35 698	47 400	43 834	4 104	33 136	37 926	(4 790)	-13%	43 834
Municipal Manager, Town Secretary and Chief Executive		14 322	20 499	19 217	1 634	14 582	16 180	(1 599)	-10%	19 217
Finance and administration		434 675	524 058	578 275	29 129	268 991	449 151	(180 161)	-40%	578 275
Administrative and Corporate Support		74 120	96 851	94 756	6 705	62 002	79 781	(17 779)	-22%	94 756
Asset Management								–		
Finance		185 403	178 965	244 208	8 038	74 632	179 823	(105 191)	-58%	244 208
Fleet Management								–		
Human Resources		58 920	99 811	92 406	2 739	27 147	72 211	(45 065)	-62%	92 406
Information Technology		20 225	27 066	27 066	1 824	19 463	22 380	(2 917)	-13%	27 066
Legal Services		18 109	20 293	20 718	2 307	15 072	17 120	(2 048)	-12%	20 718
Marketing, Customer Relations, Publicity and Media Co-ordination		10 107	12 511	10 334	883	7 504	8 935	(1 431)	-16%	10 334
Property Services								–		
Risk Management		49 492	59 904	60 890	5 407	43 013	44 423	(1 410)	-3%	60 890
Security Services								–		
Supply Chain Management		18 298	28 667	27 897	1 226	20 158	24 477	(4 319)	-18%	27 897
Valuation Service								–		
Internal audit		8 139	10 879	10 209	816	7 812	8 667	(856)	-10%	10 209
Governance Function		8 139	10 879	10 209	816	7 812	8 667	(856)	-10%	10 209
Community and public safety		88 360	108 630	99 860	8 214	74 925	84 805	(9 880)	-12%	99 860
Community and social services		16 813	19 076	18 994	1 276	13 454	15 397	(1 943)	-13%	18 994
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	18 994	1 276	13 454	15 397	(1 943)	-13%	18 994
Education								–		
Indigenous and Customary Law								–		
Industrial Promotion								–		
Language Policy								–		
Libraries and Archives								–		
Literacy Programmes								–		
Media Services								–		
Museums and Art Galleries								–		
Population Development								–		
Provincial Cultural Matters								–		
Theatres								–		
Zoo's								–		

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

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Sport and recreation		4 396	6 012	5 692	396	3 799	4 712	(913)	-19%	5 692
Beaches and Jetties								–		
Casinos, Racing, Gambling, Wagering								–		
Community Parks (including Nurseries)								–		
Recreational Facilities		4 396	6 012	5 692	396	3 799	4 712	(913)	-19%	5 692
Sports Grounds and Stadiums								–		
Public safety		47 722	58 292	53 712	4 817	41 686	45 678	(3 991)	-9%	53 712
Civil Defence								–		
Cleansing								–		
Control of Public Nuisances								–		
Fencing and Fences								–		
Fire Fighting and Protection		47 722	58 292	53 712	4 817	41 686	45 678	(3 991)	-9%	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	1 725	15 985	19 019	(3 033)	-16%	21 462
Ambulance								–		
Health Services		19 430	25 250	21 462	1 725	15 985	19 019	(3 033)	-16%	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	42 136	2 895	28 058	43 198	(15 141)	-35%	42 136
Planning and development		19 923	35 808	26 212	1 947	17 157	28 376	(11 219)	-40%	26 212
Billboards								–		
Corporate Wide Strategic Planning (IDPs, LEDs)		12 926	18 354	20 657	1 662	12 641	16 176	(3 536)	-22%	20 657
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	5 555	285	4 517	12 199	(7 683)	-63%	5 555
Provincial Planning								–		
Support to Local Municipalities								–		
Road transport		7 861	9 621	9 413	547	6 520	8 284	(1 764)	-21%	9 413
Public Transport		7 861	9 621	9 413	547	6 520	8 284	(1 764)	-21%	9 413
Road and Traffic Regulation								–		
Roads								–		
Taxi Ranks								–		
Environmental protection		6 864	9 637	6 511	401	4 381	6 539	(2 158)	-33%	6 511
Biodiversity and Landscape								–		
Coastal Protection								–		
Indigenous Forests								–		
Nature Conservation								–		
Pollution Control		6 864	9 637	6 511	401	4 381	6 539	(2 158)	-33%	6 511
Soil Conservation								–		

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

Description	Ref	2024/25	Budget Year 2025/26							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Trading services		389 520	441 659	469 409	26 789	257 601	377 892	(120 291)	-32%	469 409
Energy sources		–	–	–	–	–	–	–		–
Electricity								–		
Street Lighting and Signal Systems								–		
Nonelectric Energy								–		
Water management		369 139	406 389	451 931	25 563	249 399	363 674	(114 275)	-31%	451 931
Water Treatment		23 282	28 751	26 502	1 105	15 205	20 859	(5 654)	-27%	26 502
Water Distribution		345 856	377 638	425 429	24 459	234 195	342 815	(108 621)	-32%	425 429
Water Storage								–		
Waste water management		20 381	35 270	17 478	1 225	8 201	14 218	(6 016)	-42%	17 478
Public Toilets								–		
Sewerage		20 381	35 270	17 478	1 225	8 201	14 218	(6 016)	-42%	17 478
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	1 262 940	73 580	685 104	1 017 820	(332 716)	-33%	1 262 940
Surplus/ (Deficit) for the year		468 888	215 613	176 111	(46 866)	701 103	154 556	546 547	354%	176 111

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

Vote Description	Ref	2024/25	Budget Year 2025/26							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue by Vote	1									
Vote 1 - Municipal Manager		80 757	103 793	100 650	–	103 793	84 981	18 812	22.1%	100 650
Vote 2 - Executive Mayor		47 222	47 400	43 834	–	47 400	37 659	9 741	25.9%	43 834
Vote 3 - Corporate Services		203 487	217 964	221 186	–	218 149	183 345	34 804	19.0%	221 186
Vote 4 - Chief Financial Officer		283 396	183 908	173 131	16 711	177 164	138 143	39 022	28.2%	173 131
Vote 5 - Community and Social Services		105 186	108 630	106 722	–	108 630	86 071	22 559	26.2%	106 722
Vote 6 - Health		–	–	–	–	–	–	–		–
Vote 7 - DPEMS		37 507	37 612	35 750	445	39 097	32 242	6 855	21.3%	35 750
Vote 8 - Public Transport		–	–	–	–	–	–	–		–
Vote 9 - Infrastructure		716 695	724 497	757 778	9 558	691 974	609 936	82 038	13.5%	757 778
Vote 10 - Other		–	–	–	–	–	–	–		–
Vote 11 -		–	–	–	–	–	–	–		–
Vote 12 -		–	–	–	–	–	–	–		–
Vote 13 -		–	–	–	–	–	–	–		–
Vote 14 -		–	–	–	–	–	–	–		–
Vote 15 -		–	–	–	–	–	–	–		–
Total Revenue by Vote	2	**1 474 250**	**1 423 804**	**1 439 051**	**26 714**	**1 386 207**	**1 172 376**	**213 831**	**18.2%**	**1 439 051**
Expenditure by Vote	1									
Vote 1 - Municipal Manager		82 059	103 793	100 650	8 741	72 910	78 206	(5 296)	-6.8%	100 650
Vote 2 - Executive Mayor		35 698	47 400	43 834	4 104	33 136	37 926	(4 790)	-12.6%	43 834
Vote 3 - Corporate Services		171 375	244 011	234 946	13 575	123 684	191 493	(67 809)	-35.4%	234 946
Vote 4 - Chief Financial Officer		203 702	207 632	272 105	9 264	94 790	204 301	(109 510)	-53.6%	272 105
Vote 5 - Community and Social Services		88 360	108 630	99 860	8 214	74 925	84 805	(9 880)	-11.7%	99 860
Vote 6 - Health		–	–	–	–	–	–	–		–
Vote 7 - DPEMS		27 651	37 612	36 581	2 610	23 541	30 999	(7 458)	-24.1%	36 581
Vote 8 - Public Transport		–	–	–	–	–	–	–		–
Vote 9 - Infrastructure		396 517	459 113	474 964	27 074	262 117	390 091	(127 974)	-32.8%	474 964
Vote 10 - Other		–	–	–	–	–	–	–		–
Vote 11 -		–	–	–	–	–	–	–		–
Vote 12 -		–	–	–	–	–	–	–		–
Vote 13 -		–	–	–	–	–	–	–		–
Vote 14 -		–	–	–	–	–	–	–		–
Vote 15 -		–	–	–	–	–	–	–		–
Total Expenditure by Vote	2	**1 005 362**	**1 208 191**	**1 262 940**	**73 580**	**685 104**	**1 017 820**	**(332 716)**	**-32.7%**	**1 262 940**
Surplus/ (Deficit) for the year	2	**468 888**	**215 613**	**176 111**	**(46 866)**	**701 103**	**154 556**	**546 547**	**353.6%**	**176 111**

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

Vote Description	Ref	2024/25	Budget Year 2025/26							
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue by Vote	1									
Vote 1 - Municipal Manager		**80 757**	**103 793**	**100 650**	**–**	**103 793**	**84 981**	18 812	22%	**100 650**
1.1 - Municipal Manager		3 585	3 827	3 427	–	3 827	3 039	788	26%	3 427
1.2 - Intergovernmental Relations		3 181	3 356	3 348	–	3 356	2 833	523	18%	3 348
1.3 - Strategic Management		4 901	5 212	4 223	–	5 212	3 884	1 328	34%	4 223
1.4 - Project ISD		9 140	8 104	8 219	–	8 104	6 701	1 403	21%	8 219
1.5 - Communications		11 911	12 511	10 334	–	12 511	9 439	3 072	33%	10 334
1.6 - Risk Management		37 900	59 904	60 890	–	59 904	50 354	9 550	19%	60 890
1.7 - Internal Audit		10 139	10 879	10 209	–	10 879	8 731	2 148	25%	10 209
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Vote 2 - Executive Mayor		**47 222**	**47 400**	**43 834**	**–**	**47 400**	**37 659**	9 741	26%	**43 834**
2.1 - Office of the Executive Mayor		24 026	23 687	21 957	–	23 687	18 858	4 829	26%	21 957
2.2 - Office of the Chief Whip		3 896	4 123	3 999	–	4 123	3 374	749	22%	3 999
2.3 - Council Support		12 191	12 094	11 297	–	12 094	9 626	2 468	26%	11 297
2.4 - Special Focus		7 109	7 496	6 581	–	7 496	5 802	1 694	29%	6 581
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Vote 3 - Corporate Services		**203 487**	**217 964**	**221 186**	**–**	**218 149**	**183 345**	34 804	19%	**221 186**
3.1 - Corporate Support		2 407	2 036	2 036	–	2 036	1 697	339	20%	2 036
3.2 - Administrative Support		84 261	90 079	89 074	–	90 079	74 783	15 296	20%	89 074
3.3 - Human Resources		76 683	78 822	80 794	–	79 007	66 570	12 437	19%	80 794
3.4 - Information Technology		26 141	26 734	28 564	–	26 734	23 193	3 541	15%	28 564
3.5 - Legal Services		13 995	20 293	20 718	–	20 293	17 102	3 191	19%	20 718
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Vote 4 - Chief Financial Officer		**283 396**	**183 908**	**173 131**	**16 711**	**177 164**	**138 143**	39 022	28%	**173 131**
4.1 - Budget and Treasury		9 687	10 324	9 937	41	10 196	8 410	1 786	21%	9 937
4.2 - Chief Financial Officer		8 869	8 891	8 561	–	8 891	7 494	1 397	19%	8 561
4.3 - Expenditure		6 383	6 824	7 129	–	6 824	5 839	985	17%	7 129
4.4 - Supply Chain Management		27 202	28 667	28 047	–	28 898	23 579	5 319	23%	28 047
4.5 - Income		231 255	129 202	119 457	16 671	122 355	92 820	29 534	32%	119 457
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Vote 5 - Community and Social Services		**105 186**	**108 630**	**106 722**	**–**	**108 630**	**86 071**	22 559	26%	**106 722**
5.1 - Disaster Management		18 249	19 076	25 856	–	19 076	15 782	3 294	21%	25 856
5.2 - Community Services Manager		5 667	6 012	5 692	–	6 012	4 855	1 157	24%	5 692
5.3 - Fire Fighting and Protection		57 457	58 292	53 712	–	58 292	46 287	12 005	26%	53 712
5.4 - Health services		23 813	25 250	21 462	–	25 250	19 148	6 102	32%	21 462
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Vote 6 - Health		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
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DC35 Capricorn - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M10 April

Vote Description	Ref	2024/25	Budget Year 2025/26							
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Vote 7 - DPEMS		37 507	37 612	35 750	445	39 097	32 242	6 855	21%	35 750
7.1 - DPEMS Manager		2 406	2 569	2 699	–	2 569	2 206	363	16%	2 699
7.2 - Integrated Development Plan		10 742	8 246	8 107	306	10 400	8 632	1 768	20%	8 107
7.3 - Local Economic Development		6 074	7 539	9 202	–	7 539	7 114	425	6%	9 202
7.4 - Public Transport		9 101	9 621	9 231	139	8 952	7 823	1 129	14%	9 231
7.5 - Pollution Control		9 184	9 637	6 511	–	9 637	6 468	3 169	49%	6 511
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Vote 8 - Public Transport		–	–	–	–	–	–	–		–
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Vote 9 - Infrastructure		716 695	724 497	757 778	9 558	691 974	609 936	82 038	13%	757 778
9.1 - Infrastructure Manager		2 342	2 503	2 473	–	2 503	2 071	432	21%	2 473
9.2 - Water Quality		20 988	26 248	29 518	–	26 248	23 508	2 740	12%	29 518
9.3 - Sanitation		10 100	–	–	–	–	–	–		–
9.4 - Water Planning and Design								–		
9.5 - Water Operations and Maintenance		244 174	261 178	277 476	–	261 178	225 327	35 851	16%	277 476
9.6 - Water Implementation		439 091	430 909	447 909	9 558	401 643	359 438	42 205	12%	447 909
9.7 - Project Management Unit		–	3 659	402	–	402	(409)	811	-198%	402
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Vote 10 - Other		–	–	–	–	–	–	–		–
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Vote 11 -		–	–	–	–	–	–	–		–
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Vote 12 -		–	–	–	–	–	–	–		–
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DC35 Capricorn - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M10 April

Vote Description	Ref	2024/25	Budget Year 2025/26							
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Vote 13 -		–	–	–	–	–	–	–		–
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Vote 14 -		–	–	–	–	–	–	–		–
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Vote 15 -		–	–	–	–	–	–	–		–
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								–		
Total Revenue by Vote	2	**1 474 250**	**1 423 804**	**1 439 051**	**26 714**	**1 386 207**	**1 172 376**	213 831	18%	**1 439 051**
Expenditure by Vote	1							–		
Vote 1 - Municipal Manager		**82 059**	**103 793**	**100 650**	**8 741**	**72 910**	**78 206**	(5 296)	-7%	**100 650**
1.1 - Municipal Manager		2 613	3 827	3 427	257	2 366	2 676	(309)	-12%	3 427
1.2 - Intergovernmental Relations		2 826	3 356	3 348	213	2 489	2 710	(221)	-8%	3 348
1.3 - Strategic Management		3 685	5 212	4 223	330	3 202	3 971	(769)	-19%	4 223
1.4 - Project ISD		5 198	8 104	8 219	835	6 525	6 824	(299)	-4%	8 219
1.5 - Communications		10 107	12 511	10 334	883	7 504	8 935	(1 431)	-16%	10 334
1.6 - Risk Management		49 492	59 904	60 890	5 407	43 013	44 423	(1 410)	-3%	60 890
1.7 - Internal Audit		8 139	10 879	10 209	816	7 812	8 667	(856)	-10%	10 209
								–		
								–		
								–		
Vote 2 - Executive Mayor		**36 698**	**47 400**	**43 834**	**4 104**	**33 136**	**37 926**	(4 790)	-13%	**43 834**
2.1 - Office of the Executive Mayor		20 222	23 687	21 957	2 317	16 515	19 126	(2 611)	-14%	21 957
2.2 - Office of the Chief Whip		2 833	4 123	3 979	214	2 872	3 397	(524)	-15%	3 979
2.3 - Council Support		7 528	12 094	11 317	1 059	8 748	9 692	(944)	-10%	11 317
2.4 - Special Focus		5 115	7 496	6 581	613	5 001	5 711	(710)	-12%	6 581
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Vote 3 - Corporate Services		**171 375**	**244 011**	**234 946**	**13 575**	**123 684**	**191 493**	(67 809)	-35%	**234 946**
3.1 - Corporate Support		555	2 036	2 036	53	507	1 827	(1 320)	-72%	2 036
3.2 - Adminstrative Support		73 565	94 815	92 720	6 652	61 495	77 954	(16 459)	-21%	92 720
3.3 - Human Resources		58 920	99 811	92 406	2 739	27 147	72 211	(45 065)	-62%	92 406
3.4 - Information Technology		20 225	27 056	27 066	1 824	19 463	22 380	(2 917)	-13%	27 066
3.5 - Legal Services		18 109	20 293	20 718	2 307	15 072	17 120	(2 048)	-12%	20 718
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DC35 Capricorn - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M10 April

Vote Description	Ref	2024/25	Budget Year 2025/26							
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Vote 4 - Chief Financial Officer		**203 702**	**207 632**	**272 105**	**9 264**	**94 790**	**204 301**	(109 510)	-54%	**272 105**
4.1 - Budget and Treasury		7 603	10 324	9 437	612	5 778	8 442	(2 664)	-32%	9 437
4.2 - Chief Financial Officer		5 427	8 891	8 561	173	6 689	8 673	(1 984)	-23%	8 561
4.3 - Expenditure		5 601	6 824	7 129	552	5 367	5 657	(290)	-5%	7 129
4.4 - Supply Chain Management		18 298	28 667	27 897	1 226	20 158	24 477	(4 319)	-18%	27 897
4.5 - Income		166 772	152 926	219 081	6 702	56 799	157 052	(100 253)	-64%	219 081
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Vote 5 - Community and Social Services		**88 360**	**108 630**	**99 860**	**8 214**	**74 925**	**84 805**	(9 880)	-12%	**99 860**
5.1 - Disaster Management		16 813	19 076	18 994	1 276	13 454	15 397	(1 943)	-13%	18 994
5.2 - Community Services Manager		4 396	6 012	5 692	396	3 799	4 712	(913)	-19%	5 692
5.3 - Fire Fighting and Protection		47 722	58 292	53 712	4 817	41 686	45 678	(3 991)	-9%	53 712
5.4 - Health services		19 430	25 250	21 462	1 725	15 985	19 019	(3 033)	-16%	21 462
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Vote 6 - Health		–	–	–	–	–	–	–		–
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Vote 7 - DPEMS		**27 651**	**37 612**	**36 581**	**2 810**	**23 541**	**30 999**	(7 458)	-24%	**36 581**
7.1 - DPEMS Manager		1 748	2 569	2 699	176	1 808	1 835	(27)	-1%	2 699
7.2 - Integrated Development Plan		6 414	8 246	8 756	758	6 220	7 356	(1 136)	-15%	8 756
7.3 - Local Economic Development		4 765	7 539	9 202	727	4 612	6 985	(2 373)	-34%	9 202
7.4 - Public Transport		7 861	9 621	9 413	647	6 520	8 284	(1 764)	-21%	9 413
7.5 - Pollution Control		6 864	9 637	6 511	401	4 381	6 539	(2 158)	-33%	6 511
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Vote 8 - Public Transport		–	–	–	–	–	–	–		–
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Vote 9 - Infrastructure		**396 517**	**459 113**	**474 964**	**27 074**	**262 117**	**390 091**	(127 974)	-33%	**474 964**
9.1 - Infrastructure Manager		727	2 503	2 473	54	520	2 002	(1 482)	-74%	2 473
9.2 - Water Quality		22 555	26 248	24 029	1 051	14 685	18 857	(4 172)	-22%	24 029
9.3 - Sanitation		20 381	35 270	17 478	1 225	8 201	14 218	(6 016)	-42%	17 478
9.4 - Water Planning and Design		103 213	121 704	129 254	6 804	68 736	105 320	(36 584)	-35%	129 254
9.5 - Water Operations and Maintenance		230 525	240 558	282 939	16 651	155 238	225 781	(70 543)	-31%	282 939
9.6 - Water Implementation		12 118	15 376	13 236	1 003	10 221	11 714	(1 494)	-13%	13 236
9.7 - Project Management Unit		6 997	17 454	5 555	285	4 517	12 199	(7 683)	-63%	5 555
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DC35 Capricorn - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M10 April

Vote Description	Ref	2024/25	Budget Year 2025/26							
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Vote 10 - Other		–	–	–	–	–	–	–		–
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Vote 11 -		–	–	–	–	–	–	–		–
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Vote 12 -		–	–	–	–	–	–	–		–
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Vote 13 -		–	–	–	–	–	–	–		–
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Vote 14 -		–	–	–	–	–	–	–		–
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Vote 15 -		–	–	–	–	–	–	–		–
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Total Expenditure by Vote	2	1 005 362	1 208 191	1 262 940	73 580	685 104	1 017 820	(332 716)	(0)	1 262 940
Surplus/ (Deficit) for the year	2	468 888	215 613	176 111	(46 866)	701 103	154 556	546 547	0	176 111

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

Description	Ref	2024/25	Budget Year 2025/26							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue										
Exchange Revenue										
Service charges - Electricity								–	0%	
Service charges - Water		75 168	49 944	38 894	4 966	34 807	27 655	7 152	26%	38 894
Service charges - Waste Water Management		13 118	288	1 288	(16)	911	740	171	23%	1 288
Service charges - Waste management								–	0%	
Sale of Goods and Rendering of Services		349	48	353	27	294	60	234	389%	353
Agency services								–	0%	
Interest								–	0%	
Interest earned from Receivables		52 607	15 000	25 000	8 050	42 216	17 176	25 040	146%	25 000
Interest from Current and Non Current Assets		72 255	63 922	53 922	3 643	44 128	47 189	(3 061)	-6%	53 922
Dividends								–	0%	
Rent on Land								–	0%	
Rental from Fixed Assets								–	0%	
Licence and permits								–	0%	
Special rating levies								–	0%	
Operational Revenue		20	–	150	–	231	75	156	209%	150
Non-Exchange Revenue								–	0%	
Property rates								–	0%	
Surcharges and Taxes								–	0%	
Fines, penalties and forfeits		–	–	–	–	–	–	–	0%	–
Licence and permits								–	0%	
Transfers and subsidies - Operational		838 747	911 146	875 090	1 805	867 989	753 954	114 035	15%	875 090
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**	**994 697**	**18 475**	**990 575**	**846 849**	**143 726**	17%	**994 697**
Expenditure By Type										
Employee related costs		385 493	495 324	459 674	35 694	323 113	389 625	(66 512)	-17%	459 674
Remuneration of councillors		16 888	20 516	18 630	2 156	14 556	16 405	(1 849)	-11%	18 630
Bulk purchases - electricity								–	0%	
Inventory consumed		82 860	105 631	110 034	1 580	51 128	99 444	(48 316)	-49%	110 034
Debt impairment		95 847	32 616	97 616	–	–	59 680	(59 680)	-100%	97 616
Depreciation and amortisation		108 394	126 850	136 130	8 086	81 607	110 348	(28 741)	-26%	136 130
Interest		240	470	470	–	132	470	(338)	-72%	470
Contracted services		137 862	181 789	191 783	14 827	101 418	135 910	(34 492)	-25%	191 783
Transfers and subsidies								–	0%	
Irrecoverable debts written off		1	–	–	–	–	–	–	0%	–
Operational costs		143 145	185 350	192 958	11 237	113 105	158 234	(45 129)	-29%	192 958
Losses on Disposal of Assets		13 079	10 344	15 344	–	45	11 120	(11 075)	-100%	15 344
Other Losses		21 554	49 301	40 301	–	–	36 584	(36 584)	-100%	40 301
Total Expenditure		**1 005 362**	**1 208 191**	**1 262 940**	**73 580**	**685 104**	**1 017 820**	**(332 716)**	-33%	**1 262 940**
Surplus/(Deficit)		**46 902**	**(167 843)**	**(268 243)**	**(55 105)**	**305 471**	**(170 971)**	**476 442**	-279%	**(268 243)**
Transfers and subsidies - capital (monetary allocations)		421 831	383 456	444 354	8 239	395 632	325 527	70 105	22%	444 354
Transfers and subsidies - capital (in-kind)		155	–	–	–	–	–	–	0%	–
Surplus/(Deficit) after capital transfers & contributions		**468 888**	**215 613**	**176 111**	**(46 866)**	**701 103**	**154 556**	546 547	354%	**176 111**
Income Tax								–	0%	
Surplus/(Deficit) after income tax		**468 888**	**215 613**	**176 111**	**(46 866)**	**701 103**	**154 556**	546 547	354%	**176 111**
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**	**176 111**	**(46 866)**	**701 103**	**154 556**	546 547	354%	**176 111**
Share of Surplus/Deficit attributable to Associate								–	0%	
Intercompany/Parent subsidiary transactions								–	0%	
Surplus/ (Deficit) for the year		**468 888**	**215 613**	**176 111**	**(46 866)**	**701 103**	**154 556**	546 547	354%	**176 111**

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

Vote Description	Ref	2024/25	Budget Year 2025/26							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Multi-Year expenditure appropriation	2									
Vote 1 - Municipal Manager		–	–	–	–	–	–	–		–
Vote 2 - Executive Mayor		–	–	–	–	–	–	–		–
Vote 3 - Corporate Services		(240)	12 650	16 386	2 801	6 239	12 450	(6 211)	-50%	16 386
Vote 4 - Chief Financial Officer		–	–	1 600	–	1 550	1 600	(50)	-3%	1 600
Vote 5 - Community and Social Services		–	–	–	–	–	–	–		–
Vote 6 - Health		–	–	–	–	–	–	–		–
Vote 7 - DPEMS		–	–	–	–	–	–	–		–
Vote 8 - Public Transport		–	–	–	–	–	–	–		–
Vote 9 - Infrastructure		44 776	380 716	458 683	10 551	432 057	336 611	95 446	28%	458 683
Vote 10 - Other		–	–	–	–	–	–	–		–
Vote 11 -		–	–	–	–	–	–	–		–
Vote 12 -		–	–	–	–	–	–	–		–
Vote 13 -		–	–	–	–	–	–	–		–
Vote 14 -		–	–	–	–	–	–	–		–
Vote 15 -		–	–	–	–	–	–	–		–
Total Capital Multi-year expenditure	4,7	**44 535**	**393 366**	**476 669**	**13 352**	**439 846**	**350 661**	**89 185**	**25%**	**476 669**
Single Year expenditure appropriation	2									
Vote 1 - Municipal Manager		(888)	–	–	–	–	–	–		–
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)	–	6 087	–	–	–	–		6 087
Vote 10 - Other		–	–	–	–	–	–	–		–
Vote 11 -		–	–	–	–	–	–	–		–
Vote 12 -		–	–	–	–	–	–	–		–
Vote 13 -		–	–	–	–	–	–	–		–
Vote 14 -		–	–	–	–	–	–	–		–
Vote 15 -		–	–	–	–	–	–	–		–
Total Capital single-year expenditure	4	(44 535)	–	6 087	–	–	–	–		6 087
Total Capital Expenditure		–	**393 366**	**482 756**	**13 352**	**439 846**	**350 661**	**89 185**	**25%**	**482 756**
Capital Expenditure - Functional Classification										
Governance and administration		**(1 242)**	**12 650**	**17 986**	**2 801**	**7 789**	**14 050**	(6 261)	-45%	**17 986**
Executive and council								–		
Finance and administration		(1 242)	12 650	17 986	2 801	7 789	14 050	(6 261)	-45%	17 986
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**	**464 770**	**10 551**	**432 057**	**336 611**	95 446	28%	**464 770**
Energy sources								–		
Water management		1 495	375 716	458 683	10 551	432 057	337 444	94 613	28%	458 683
Waste water management		(1 399)	5 000	6 087	–	–	(833)	833	-100%	6 087
Waste management								–		
Other								–		
Total Capital Expenditure - Functional Classification	3	**(0)**	**393 366**	**482 756**	**13 352**	**439 846**	**350 661**	**89 185**	**25%**	**482 756**
Funded by:										
National Government		(102 805)	335 316	385 531	10 551	357 428	290 110	67 318	23%	385 531
Provincial Government								–		
District Municipality								–		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)								–		
Transfers recognised - capital		**(102 805)**	**335 316**	**385 531**	**10 551**	**357 428**	**290 110**	**67 318**	**23%**	**385 531**
Borrowing	6							–		
Internally generated funds		102 805	58 050	97 225	2 801	82 418	60 551	21 867	36%	97 225
Total Capital Funding		–	**393 366**	**482 756**	**13 352**	**439 846**	**350 661**	**89 185**	**25%**	**482 756**

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

Vote Description	Ref	2024/25	Budget Year 2025/26							
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Capital expenditure - Municipal Vote										
Expenditure of multi-year capital appropriation	1									
Vote 1 - Municipal Manager		–	–	–	–	–	–	–		–
1.1 - Municipal Manager								–		
1.2 - Intergovernmental Relations								–		
1.3 - Strategic Management								–		
1.4 - Project ISD								–		
1.5 - Communications								–		
1.6 - Risk Management								–		
1.7 - Internal Audit								–		
Vote 2 - Executive Mayor		–	–	–	–	–	–	–		–
2.1 - Office of the Executive Mayor								–		
2.2 - Office of the Chief Whip								–		
2.3 - Council Support								–		
2.4 - Special Focus								–		
Vote 3 - Corporate Services		(240)	12 650	16 386	2 801	6 239	12 450	(6 211)	-50%	16 386
3.1 - Corporate Support								–		
3.2 - Administrative Support		(1 924)	9 500	11 230	–	2 441	9 053	(6 612)	-73%	11 230
3.3 - Human Resources								–		
3.4 - Information Technology		1 684	3 150	5 156	2 801	3 798	3 397	401	12%	5 156
3.5 - Legal Services								–		
Vote 4 - Chief Financial Officer		–	–	1 600	–	1 550	1 600	(50)	-3%	1 600
4.1 - Budget and Treasury								–		
4.2 - Chief Financial Officer								–		
4.3 - Expenditure								–		
4.4 - Supply Chain Management								–		
4.5 - Income		–	–	1 600	–	1 550	1 600	(50)	-3%	1 600
Vote 5 - Community and Social Services		–	–	–	–	–	–	–		–
5.1 - Disaster Management								–		
5.2 - Community Services Manager								–		
5.3 - Fire Fighting and Protection								–		
5.4 - Health services								–		

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

Vote Description	Ref	2024/25	Budget Year 2025/26							
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Vote 6 - Health		–	–	–	–	–	–	–		–
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	458 683	10 551	432 057	336 611	95 446	28%	458 683
9.1 - Infrastructure Manager								–		
9.2 - Water Quality								–		
9.3 - Sanitation		–	5 000	–	–	–	(833)	833	-100%	–
9.4 - Water Planning and Design		26 453	19 900	42 400	–	39 637	15 283	24 354	159%	42 400
9.5 - Water Operations and Maintenance		6 301	10 500	33 239	–	31 748	30 118	1 630	5%	33 239
9.6 - Water Implementation		12 022	345 316	383 044	10 551	360 672	292 043	68 629	23%	383 044
9.7 - Project Management Unit								–		
Vote 10 - Other		–	–	–	–	–	–	–		–
Vote 11 -		–	–	–	–	–	–	–		–

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

Vote Description	Ref	2024/25	Budget Year 2025/26							
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Vote 12 -		–	–	–	–	–	–	–		–
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Vote 13 -		–	–	–	–	–	–	–		–
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Vote 14 -		–	–	–	–	–	–	–		–
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Vote 15 -		–	–	–	–	–	–	–		–
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Total multi-year capital expenditure		44 535	393 366	476 669	13 352	439 846	350 661	89 185	25%	476 669
Capital expenditure - Municipal Vote										
Expenditue of single-year capital appropriation	1							–		
Vote 1 - Municipal Manager		(868)	–	–	–	–	–	–		–
1.1 - Municipal Manager								–		
1.2 - Intergovernmental Relations								–		
1.3 - Strategic Management								–		
1.4 - Project ISD								–		
1.5 - Communications		(868)	–	–	–	–	–	–		–
1.6 - Risk Management								–		
1.7 - Internal Audit								–		
								–		
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								–		
Vote 2 - Executive Mayor		–	–	–	–	–	–	–		–
2.1 - Office of the Executive Mayor								–		
2.2 - Office of the Chief Whip								–		
2.3 - Council Support								–		
2.4 - Special Focus								–		
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DC35 Capricorn - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M10 April

Vote Description	Ref	2024/25	Budget Year 2025/26							
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Vote 3 - Corporate Services		1 176	–	–	–	–	–	–		–
3.1 - Corporate Support								–		
3.2 - Administrative Support		2 811	–	–	–	–	–	–		–
3.3 - Human Resources								–		
3.4 - Information Technology		(1 635)	–	–	–	–	–	–		–
3.5 - Legal Services								–		
								–		
								–		
								–		
								–		
								–		
Vote 4 - Chief Financial Officer		–	–	–	–	–	–	–		–
4.1 - Budget and Treasury								–		
4.2 - Chief Financial Officer								–		
4.3 - Expenditure								–		
4.4 - Supply Chain Management								–		
4.5 - Income		–	–	–	–	–	–	–		–
								–		
								–		
								–		
								–		
								–		
Vote 5 - Community and Social Services		595	–	–	–	–	–	–		–
5.1 - Disaster Management		–	–	–	–	–	–	–		–
5.2 - Community Services Manager								–		
5.3 - Fire Fighting and Protection		466	–	–	–	–	–	–		–
5.4 - Health services		129	–	–	–	–	–	–		–
								–		
								–		
								–		
								–		
								–		
								–		
Vote 6 - Health		–	–	–	–	–	–	–		–
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								–		
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								–		
								–		
								–		
Vote 7 - DPEMS		(759)	–	–	–	–	–	–		–
7.1 - DPEMS Manager								–		
7.2 - Integrated Development Plan								–		
7.3 - Local Economic Development								–		
7.4 - Public Transport								–		
7.5 - Pollution Control		(759)	–	–	–	–	–	–		–
								–		
								–		
								–		
								–		
								–		
Vote 8 - Public Transport		–	–	–	–	–	–	–		–
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DC35 Capricorn - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M10 April

Vote Description	Ref	2024/25	Budget Year 2025/26							
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Vote 9 - Infrastructure		(44 680)	–	6 087	–	–	–	–		6 087
9.1 - Infrastructure Manager								–		
9.2 - Water Quality								–		
9.3 - Sanitation		–	–	6 087	–	–	–	–		6 087
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		–	–	–	–	–	–	–		–
								–		
								–		
								–		
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								–		
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								–		
Vote 11 -		–	–	–	–	–	–	–		–
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Vote 12 -		–	–	–	–	–	–	–		–
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Vote 13 -		–	–	–	–	–	–	–		–
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								–		
								–		
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								–		
Vote 14 -		–	–	–	–	–	–	–		–
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								–		
Vote 15 -		–	–	–	–	–	–	–		–
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								–		
								–		
								–		
								–		
		–	–	–	–	–	–	–		–
Total single-year capital expenditure		(44 535)	–	6 087	–	–	–	–		6 087
Total Capital Expenditure		–	393 366	482 756	13 352	439 846	350 661	89 185	0	482 756

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

Description	Ref	2024/25	Budget Year 2025/26			
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
ASSETS						
Current assets						
Cash and cash equivalents		661 150	355 867	589 296	965 777	589 296
Trade and other receivables from exchange transactions		95 164	93 713	23 836	125 026	23 836
Receivables from non-exchange transactions		–	–	–	–	–
Current portion of non-current receivables						
Inventory		10 959	10 903	16 460	41 332	16 460
VAT		18 187	22 413	18 187	9 788	18 187
Other current assets						
Total current assets		785 460	482 896	647 780	1 141 924	647 780
Non current assets						
Investments						
Investment property						
Property, plant and equipment		4 663 638	4 790 463	4 993 352	5 020 447	4 993 352
Biological assets						
Living and non-living resources						
Heritage assets		32	71	32	32	32
Intangible assets		1 264	1 786	2 832	2 647	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	4 996 215	5 023 127	4 996 215
TOTAL ASSETS		5 450 394	5 275 215	5 643 995	6 165 051	5 643 995
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	178 803	215 628
Trade and other payables from non-exchange transactions		–	0	–	56 065	–
Provision		73 925	69 595	81 903	64 463	81 903
VAT		4 490	(8 189)	4 490	8 813	4 490
Other current liabilities		–	–	–	–	–
Total current liabilities		295 109	348 921	303 087	309 386	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	409 170	407 605
NET ASSETS	2	5 054 778	4 794 614	5 236 391	5 755 881	5 236 391
COMMUNITY WEALTH/EQUITY						
Accumulated surplus/(deficit)		5 054 778	4 794 614	5 236 391	5 755 881	5 236 391
Reserves and funds						
Other						
TOTAL COMMUNITY WEALTH/EQUITY	2	5 054 778	4 794 614	5 236 391	5 755 881	5 236 391

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

Description	Ref	2024/25	Budget Year 2025/26							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates								–		
Service charges		20 327	49 944	38 894	523	15 844	27 655	(11 811)	-43%	38 894
Other revenue		139 429	109 048	503	21 304	133 628	135	133 493	98884%	503
Transfers and Subsidies - Operational		818 075	911 146	875 090	–	860 855	753 954	106 902	14%	875 090
Transfers and Subsidies - Capital		441 809	383 456	444 354	–	457 749	325 527	132 222	41%	444 354
Interest		–	63 922	53 922	3 643	44 128	47 189	(3 061)	-6%	53 922
Dividends								–		
Payments										
Suppliers and employees		266 689	(1 175 843)	(889 230)	(76 854)	(770 858)	(717 197)	53 661	-7%	(889 230)
Interest		–	–	–	–	–	–	–		–
Transfers and Subsidies								–		
NET CASH FROM/(USED) OPERATING ACTIVITIES		**1 686 329**	**341 673**	**523 533**	**(51 384)**	**741 345**	**437 264**	**(304 082)**	**-70%**	**523 533**
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		554	–	–	185	1 084	–	1 084	#DIV/0!	–
Decrease (increase) in non-current receivables								–		
Decrease (increase) in non-current investments								–		
Payments										
Capital assets		(469 806)	(393 366)	(482 756)	(13 347)	(438 113)	(350 661)	87 452	-25%	(482 756)
NET CASH FROM/(USED) INVESTING ACTIVITIES		**(469 252)**	**(393 366)**	**(482 756)**	**(13 162)**	**(437 029)**	**(350 661)**	**86 368**	**-25%**	**(482 756)**
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)**	**40 307**	**(64 546)**	**304 316**	**86 133**			**40 307**
Cash/cash equivalents at beginning:		580 733	447 974	661 150	661 150	661 150	661 150			661 150
Cash/cash equivalents at month/year end:		1 797 811	396 131	701 457	596 604	965 467	747 283			701 457

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

Ref	Description R thousands	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
1	**Revenue**			
	Exchange Revenue			
	Service charges - Electricity	0%	n/a	n/a
	Service charges - Water	26%	Pre-paid collections more than year to date budgted .	n/a
	Service charges - Waste Water Management	23%	Sanitation Charges more than year to date budgted .	n/a
	Service charges - Waste management	0%	n/a	n/a
	Sale of Goods and Rendering of Services	389%	Sale of Goods received more than year to date budgted .	n/a
	Agency services	0%	n/a	n/a
	Interest	0%	n/a	n/a
	Interest earned from Receivables	146%	Interest on receivables is more due to outstanding accounts.	n/a
	Interest from Current and Non Current Assets	-6%	n/a	n/a
	Dividends	0%	n/a	n/a
	Rent on Land	0%	n/a	n/a
	Rental from Fixed Assets	0%	n/a	n/a
	Licence and permits	0%	n/a	n/a
	Operational Revenue	209%	Insurance refunds received more than year to date budgted .	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	15%	n/a	n/a
	Interest	0%	n/a	n/a
	Fuel Levy	0%	n/a	n/a
	Operational Revenue	0%	n/a	n/a
	Gains on disposal of Assets	0%	n/a	n/a
	Other Gains	0%	n/a	n/a
	Discontinued Operations	0%	n/a	n/a
2	**Expenditure By Type**			
	Employee related costs	-17%	Vacancies not all filled and senior managers upper limits not implen	n/a
	Remuneration of councillors	-11%	Upperlimits partially implemented	n/a
	Bulk purchases - electricity	0%	n/a	n/a
	Inventory consumed	-49%	Inventory not yet consumed.	n/a
	Debt impairment	-100%	Only accounted for at year-end.	n/a
	Depreciation and amortisation	-26%	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	-25%	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	-29%	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	-45%	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	28%	Projects implementation was fast-tracked.	n/a
	Other		n/a	n/a
4	**Financial Position**			
	Current assets	-136%	Grants received.	n/a
	Non current assets	-5%	n/a	n/a
	Current liabilities	11%	Creditors paid to date.,	n/a
	Non current liabilities	24%	n/a	n/a
5	**Cash Flow**			
	OPERATING ACTIVITIES			
	Receipts	31%	Grants received.	n/a
	Payments	-7%	n/a	n/a
	INVESTING ACTIVITIES			
	Receipts	#DIV/0!	n/a	n/a
	Payments	-25%	Projects Implementation was fast-tracked.	n/a
	FINANCING ACTIVITIES			
	Receipts		n/a	n/a
	Payments	100%	n/a	n/a
6	**Measureable performance**			
7	**Municipal Entities**			

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

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%	10.8%	1.2%	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	266.2%	138.4%	213.7%	369.1%	213.7%
Liquidity Ratio	Monetary Assets/Current Liabilities		224.0%	102.0%	194.4%	312.2%	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%	30.2%
Employee costs	Employee costs/Total Revenue - capital revenue		36.6%	47.6%	46.2%	32.6%	46.2%
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%	13.7%	0.8%	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%	12.5%	18.1%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure		65.0%	4.6%	12.0%	13.1%	12.0%

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

Description	NT Code	Budget Year 2025/26											
R thousands		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	21 329	155	9 112	18 088	149	17 078	507 381	443 693	1 016 984	986 388	–	(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	4 579	–	–	6	7	–	2 983	1 330	8 905	4 326	–	–
Total By Income Source	**2000**	**25 908**	**155**	**9 112**	**18 094**	**156**	**17 078**	**510 364**	**445 022**	**1 025 889**	**990 714**	**–**	**(900 863)**
2024/25 - totals only										–	–		
Debtors Age Analysis By Customer Group													
Organs of State	2200	365	3	156	309	3	292	8 676	7 587	17 390	16 867	–	(15 405)
Commercial	2300	1 002	7	428	850	7	803	23 847	20 854	47 798	46 360	–	(42 341)
Households	2400	19 962	145	8 528	16 928	139	15 984	474 858	415 252	951 795	923 161	–	(843 118)
Other	2500	4 579	–	–	6	7	–	2 983	1 330	8 905	4 326	–	–
Total By Customer Group	**2600**	**25 908**	**155**	**9 112**	**18 094**	**156**	**17 078**	**510 364**	**445 022**	**1 025 889**	**990 714**	**–**	**(900 863)**

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

Description R thousands	NT Code	Budget Year 2025/26								
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total
Creditors Age Analysis By Customer Type										
Bulk Electricity	0100	–	–	–	–	–	–	–	–	–
Bulk Water	0200	–	–	–	–	–	–	–	–	–
PAYE deductions	0300	–	–	–	–	–	–	–	–	–
VAT (output less input)	0400	–	–	–	–	–	–	–	–	–
Pensions / Retirement deductions	0500	–	–	–	–	–	–	–	–	–
Loan repayments	0600	–	–	–	–	–	–	–	–	–
Trade Creditors	0700	–	16	–	–	–	–	–	–	16
Auditor General	0800	–	–	–	–	–	–	–	–	–
Other	0900	–	–	–	–	–	–	–	–	–
Medical Aid deductions	0910	–	–	–	–	–	–	–	–	–
Total By Customer Type	**1000**	–	16	–	–	–	–	–	–	16

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

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate ³	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
R thousands		Yrs/Months												
Municipality														
DC35 - 1		1 Mth	eposits - Bank (0	Yes	02	6.65	0		2026/04/30	6 309	16	(33 815)	29 600	2 110
DC35 - 10		1 Mth	eposits - Bank (0	Yes	02	3.50	0		2020/08/24	(0)	–	–	–	(0)
DC35 - 100		6 Mth	eposits - Bank (0	Yes	01	7.56	0		2026/06/04	143 179	–	–	–	143 179
DC35 - 101		1 Mth	eposits - Bank (0	Yes	01	4.81	0		2022/05/12	–	–	–	–	–
DC35 - 102		1 Mth	eposits - Bank (0	Yes	01	4.50	0		2022/06/09	0	–	–	–	0
DC35 - 103		1 Mth	eposits - Bank (0	Yes	01	4.50	0		2022/08/01	0	–	–	–	0
DC35 - 104		1 Mth	eposits - Bank (0	Yes	01	5.87	0		2022/08/14	–	–	–	–	–
DC35 - 105		1 Mth	eposits - Bank (0	Yes	01	6.08	0		2022/11/29	–	–	–	–	–
DC35 - 106		1 Mth	eposits - Bank (0	Yes	01	5.25	0		2022/09/22	–	–	–	–	–
DC35 - 107		1 Mth	eposits - Bank (0	Yes	01	9.02	0		2024/07/11	–	–	–	–	–
DC35 - 108		1 Mth	eposits - Bank (0	Yes	01	6.50	0		2022/09/15	(0)	–	–	–	(0)
DC35 - 109		3 Mth	eposits - Bank (0	Yes	01	6.10	0		2022/10/17	0	–	–	–	0
DC35 - 11		1 Mth	eposits - Bank (0	Yes	01	7.07	0		2020/02/20	–	–	–	–	–
DC35 - 110		2 Mth	eposits - Bank (0	Yes	01	5.52	0		2022/11/03	–	–	–	–	–
DC35 - 111		1 Mth	eposits - Bank (0	Yes	01	5.50	0		2022/08/29	–	–	–	–	–
DC35 - 112		1 Mth	eposits - Bank (0	Yes	01	6.37	0		2022/08/29	–	–	–	–	–
DC35 - 113		1 Mth	eposits - Bank (0	Yes	01	8.02	0		2023/02/23	0	–	–	–	0
DC35 - 114		1 Mth	eposits - Bank (0	Yes	01	6.47	0		2022/09/01	–	–	–	–	–
DC35 - 115		1 Mth	eposits - Bank (0	Yes	01	6.25	0		2022/10/23	0	–	–	–	0
DC35 - 116		1 Mth	eposits - Bank (0	Yes	01	7.01	0		2022/10/24	–	–	–	–	–
DC35 - 117		1 Mth	eposits - Bank (0	Yes	01	6.16	0		2022/09/29	–	–	–	–	–
DC35 - 118		1 Mth	eposits - Bank (0	Yes	01	6.13	0		2022/09/22	–	–	–	–	–
DC35 - 119		1 Mth	eposits - Bank (0	Yes	01	7.85	0		2023/03/02	0	–	–	–	0
DC35 - 12		1 Mth	eposits - Bank (0	Yes	01	4.45	0		2020/06/01	0	–	–	–	0
DC35 - 120		1 Mth	eposits - Bank (0	Yes	01	6.95	0		2022/12/14	–	–	–	–	–
DC35 - 121		1 Mth	eposits - Bank (0	Yes	01	7.60	0		2022/12/13	0	–	–	–	0
DC35 - 122		1 Mth	eposits - Bank (0	Yes	01	6.20	0		2022/09/29	–	–	–	–	–
DC35 - 123		1 Mth	eposits - Bank (0	Yes	01	7.09	0		2022/11/23	–	–	–	–	–
DC35 - 124		2 Mth	eposits - Bank (0	Yes	01	7.05	0		2022/12/21	–	–	–	–	–
DC35 - 125		3 Mth	eposits - Bank (0	Yes	01	7.30	0		2023/01/20	–	–	–	–	–
DC35 - 126		1 Mth	eposits - Bank (0	Yes	01	6.85	0		2022/12/01	–	–	–	–	–
DC35 - 127		1 Mth	eposits - Bank (0	Yes	01	7.00	0		2022/12/14	0	–	–	–	0
DC35 - 128		3 Mth	eposits - Bank (0	Yes	01	8.06	0		2023/04/13	–	–	–	–	–
DC35 - 129		1 Mth	eposits - Bank (0	Yes	01	7.36	0		2022/12/19	–	–	–	–	–
DC35 - 13		1 Mth	eposits - Bank (0	Yes	01	9.00	0		2024/08/07	0	–	–	–	0
DC35 - 130		1 Mth	eposits - Bank (0	Yes	01	8.00	0		2023/08/04	–	–	–	–	–
DC35 - 131		1 Mth	eposits - Bank (0	Yes	01	8.22	0		2023/05/01	0	–	–	–	0
DC35 - 133		3 Mth	eposits - Bank (0	Yes	01	8.44	0		2023/06/22	–	–	–	–	–
DC35 - 134		4 Mth	eposits - Bank (0	Yes	01	7.50	0		2026/04/21	60 333	1 319	(20 600)	–	41 052
DC35 - 135		1 Mth	eposits - Bank (0	Yes	01	7.70	0		2023/03/02	–	–	–	–	–
DC35 - 136		2 Mth	eposits - Bank (0	Yes	01	8.18	0		2023/05/07	(0)	–	–	–	(0)
DC35 - 137		2 Mth	eposits - Bank (0	Yes	01	8.10	0		2023/03/05	–	–	–	–	–

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

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate ³	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
R thousands		Yrs/Months												
DC35 - 138		1 Mth	eposits - Bank (0	Yes	01	7.90	0		2023/02/16	–	–	–	–	–
DC35 - 139		1 Mth	eposits - Bank (0	Yes	01	8.85	0		2023/08/10	(0)	–	–	–	(0)
DC35 - 14		1 Mth	eposits - Bank (0	Yes	01	6.78	0		2020/02/23	–	–	–	–	–
DC35 - 140		1 Mth	eposits - Bank (0	Yes	01	8.63	0		2023/05/04	–	–	–	–	–
DC35 - 141		1 Mth	eposits - Bank (0	Yes	01	8.35	0		2023/06/09	–	–	–	–	–
DC35 - 142		1 Mth	eposits - Bank (0	Yes	01	7.70	0		2023/03/16	–	–	–	–	–
DC35 - 143		3 Mth	eposits - Bank (0	Yes	01	8.44	0		2023/06/14	–	–	–	–	–
DC35 - 144		3 Mth	eposits - Bank (0	Yes	01	8.31	0		2023/06/01	–	–	–	–	–
DC35 - 145		2 Mth	eposits - Bank (0	Yes	01	8.35	0		2023/05/28	–	–	–	–	–
DC35 - 146		1 Mth	eposits - Bank (0	Yes	01	8.35	0		2023/04/23	–	–	–	–	–
DC35 - 147		1 Mth	eposits - Bank (0	Yes	01	9.26	0		2023/09/01	–	–	–	–	–
DC35 - 148		1 Mth	eposits - Bank (0	Yes	01	8.45	0		2023/05/18	0	–	–	–	0
DC35 - 149		1 Mth	eposits - Bank (0	Yes	01	8.85	0		2023/08/14	(0)	–	–	–	(0)
DC35 - 15		1 Mth	eposits - Bank (0	Yes	01	4.20	0		2020/08/02	–	–	–	–	–
DC35 - 150		2 Mth	eposits - Bank (0	Yes	01	8.75	0		2023/09/07	–	–	–	–	–
DC35 - 151		1 Mth	eposits - Bank (0	Yes	01	8.45	0		2023/05/23	–	–	–	–	–
DC35 - 152		3 Mth	eposits - Bank (0	Yes	01	9.00	0		2023/08/17	(0)	–	–	–	(0)
DC35 - 153		1 Mth	eposits - Bank (0	Yes	01	8.00	0		2023/10/02	–	–	–	–	–
DC35 - 154		3 Mth	eposits - Bank (0	Yes	01	9.25	0		2024/03/10	–	–	–	–	–
DC35 - 155		2 Mth	eposits - Bank (0	Yes	01	9.27	0		2023/09/04	–	–	–	–	–
DC35 - 156		4 Mth	eposits - Bank (0	Yes	01	9.39	0		2023/11/17	0	–	–	–	0
DC35 - 157		1 Mth	eposits - Bank (0	Yes	01	8.60	0		2023/11/03	0	–	–	–	0
DC35 - 158		1 Mth	eposits - Bank (0	Yes	01	8.80	0		2023/08/04	–	–	–	–	–
DC35 - 159		2 Mth	eposits - Bank (0	Yes	01	9.10	0		2023/10/20	–	–	–	–	–
DC35 - 16		1 Mth	eposits - Bank (0	Yes	01	6.20	0		2020/04/27	–	–	–	–	–
DC35 - 160		1 Mth	eposits - Bank (0	Yes	01	8.65	0		2023/10/12	(0)	–	–	–	(0)
DC35 - 161		2 Mth	eposits - Bank (0	Yes	01	9.05	0		2023/11/09	–	–	–	–	–
DC35 - 162		2 Mth	eposits - Bank (0	Yes	01	9.00	0		2024/02/23	(0)	–	–	–	(0)
DC35 - 163		2 Mth	eposits - Bank (0	Yes	01	8.95	0		2023/12/08	–	–	–	–	–
DC35 - 164		1 Mth	eposits - Bank (0	Yes	01	8.60	0		2023/10/12	–	–	–	–	–
DC35 - 165		3 Mth	eposits - Bank (0	Yes	01	8.95	0		2024/04/19	–	–	–	–	–
DC35 - 166		1 Mth	eposits - Bank (0	Yes	01	8.90	0		2023/11/23	–	–	–	–	–
DC35 - 167		1 Mth	eposits - Bank (0	Yes	01	8.00	0		2024/02/29	–	–	–	–	–
DC35 - 168		2 Mth	eposits - Bank (0	Yes	01	8.90	0		2023/12/01	(0)	–	–	–	(0)
DC35 - 169		2 Mth	eposits - Bank (0	Yes	01	9.17	0		2024/01/31	(0)	–	–	–	(0)
DC35 - 17		2 Mth	eposits - Bank (0	Yes	01	5.18	0		2020/07/12	–	–	–	–	–
DC35 - 170		1 Mth	eposits - Bank (0	Yes	01	8.95	0		2023/12/14	–	–	–	–	–
DC35 - 172		2 Mth	eposits - Bank (0	Yes	01	8.90	0		2024/01/26	–	–	–	–	–
DC35 - 173		3 Mth	eposits - Bank (0	Yes	01	9.13	0		2024/07/04	–	–	–	–	–
DC35 - 174		2 Mth	eposits - Bank (0	Yes	01	9.15	0		2024/04/16	(0)	–	–	–	(0)
DC35 - 175		4 Mth	eposits - Bank (0	Yes	01	8.93	0		2025/01/02	(0)	–	–	–	(0)
DC35 - 176		3 Mth	eposits - Bank (0	Yes	01	9.17	0		2024/03/31	–	–	–	–	–
DC35 - 177		1 Mth	eposits - Bank (0	Yes	01	8.90	0		2024/02/29	–	–	–	–	–

MRL

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

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

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

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate ³	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
R thousands		Yrs/Months												
DC35 - 218		5 Mth	eposits - Bank (0	Yes	01	8.50	0		2025/05/29	0	–	–	–	0
DC35 - 219		2 Mth	eposits - Bank (0	Yes	01	8.40	0		2025/03/28	–	–	–	–	–
DC35 - 22		1 Mth	eposits - Bank (0	Yes	01	3.25	0		2020/08/06	0	–	–	–	0
DC35 - 220		1 Mth	eposits - Bank (0	Yes	02	8.40	0		2025/01/31	–	–	–	–	–
DC35 - 221		1 Mth	eposits - Bank (0	Yes	01	8.30	0		2025/02/06	–	–	–	–	–
DC35 - 222		1 Mth	eposits - Bank (0	Yes	01	8.40	0		2025/02/24	–	–	–	–	–
DC35 - 223		1 Mth	eposits - Bank (0	Yes	02	8.15	0		2025/02/23	–	–	–	–	–
DC35 - 224		1 Mth	eposits - Bank (0	Yes	02	8.11	0		2025/02/12	–	–	–	–	–
DC35 - 226		2 Mth	eposits - Bank (0	Yes	02	7.32	0		2026/03/24	0	–	–	–	0
DC35 - 227		2 Mth	eposits - Bank (0	Yes	02	8.42	0		2025/12/31	–	–	–	–	–
DC35 - 228		2 Mth	eposits - Bank (0	Yes	01	8.08	0		2025/05/23	(0)	–	–	–	(0)
DC35 - 229		1 Mth	eposits - Bank (0	Yes	02	7.75	0		2025/09/30	(0)	–	–	–	(0)
DC35 - 23		2 Mth	eposits - Bank (0	Yes	01	5.18	0		2020/07/12	–	–	–	–	–
DC35 - 230		1 Mth	eposits - Bank (0	Yes	01	8.22	0		2025/10/31	0	–	–	–	0
DC35 - 231		4 Mth	eposits - Bank (0	Yes	01	7.45	0		2026/07/02	10 484	–	–	–	10 484
DC35 - 232		2 Mth	eposits - Bank (0	Yes	01	8.30	0		2025/06/27	–	–	–	–	–
DC35 - 233		5 Mth	eposits - Bank (0	Yes	02	7.70	0		2026/03/05	–	–	–	–	–
DC35 - 234		1 Mth	eposits - Bank (0	Yes	01	8.25	0		2025/10/31	–	–	–	–	–
DC35 - 235		4 Mth	eposits - Bank (0	Yes	01	7.90	0		2025/11/30	–	–	–	–	–
DC35 - 237		5 Mth	eposits - Bank (0	Yes	01	7.88	0		2025/12/12	–	–	–	–	–
DC35 - 239		3 Mth	eposits - Bank (0	Yes	01	7.40	0		2026/04/24	98 327	2 089	(100 416)	–	0
DC35 - 24		2 Mth	eposits - Bank (0	Yes	01	4.37	0		2021/06/14	0	–	–	–	0
DC35 - 240		1 Mth	eposits - Bank (0	Yes	01	7.45	0		2025/11/30	–	–	–	–	–
DC35 - 241		3 Mth	eposits - Bank (0	Yes	01	7.53	0		2026/01/16	(0)	–	–	–	(0)
DC35 - 242		2 Mth	eposits - Bank (0	Yes	01	7.53	0		2025/12/05	–	–	–	–	–
DC35 - 243		4 Mth	eposits - Bank (0	Yes	01	7.65	0		2026/02/06	–	–	–	–	–
DC35 - 244		1 Mth	eposits - Bank (0	Yes	01	7.48	0		2025/11/30	–	–	–	–	–
DC35 - 245		5 Mth	eposits - Bank (0	Yes	01	7.66	0		2026/04/08	47 313	73	–	–	47 386
DC35 - 246		1 Mth	eposits - Bank (0	No	01	7.30	0		2025/12/12	–	–	–	–	–
DC35 - 247		6 Mth	eposits - Bank (0	Yes	01	7.59	0		2026/06/25	143 182	–	–	–	143 182
DC35 - 248		5 Mth	eposits - Bank (0	Yes	01	7.56	0		2026/05/28	51 211	–	–	–	51 211
DC35 - 249		5 Mth	eposits - Bank (0	Yes	01	7.55	0		2026/05/14	83 162	–	–	–	83 162
DC35 - 25		1 Mth	eposits - Bank (0	Yes	01	4.08	0		2020/10/25	–	–	–	–	–
DC35 - 250		1 Mth	eposits - Bank (0	Yes	01	7.27	0		2025/12/22	–	–	–	–	–
DC35 - 251		1 Mth	eposits - Bank (0	Yes	02	6.75	0		2026/04/29	–	44	(15 000)	40 000	25 044
DC35 - 252		1 Mth	eposits - Bank (0	Yes	01	7.30	0		2026/04/01	58 261	93	(3 000)	–	55 354
DC35 - 253		1 Mth	eposits - Bank (0	Yes	01	7.22	0		2026/02/23	–	–	–	–	–
DC35 - 254		1 Mth	eposits - Bank (0	Yes	01	7.22	0		2026/02/24	5 834	–	–	–	5 834
DC35 - 255		1 Mth	eposits - Bank (0	Yes	01	6.75	0		2026/03/19	18	–	–	–	18
DC35 - 256		1 Mth	eposits - Bank (0	Yes	01	7.23	0		2026/02/26	–	–	–	–	–
DC35 - 257		1 Mth	eposits - Bank (0	Yes	01	7.30	0		2026/03/19	22 136	–	–	–	22 136
DC35 - 258		5 Mth	eposits - Bank (0	Yes	01	7.32	0		2026/08/06	107 000	–	–	–	107 000
DC35 - 259		1 Mth	eposits - Bank (0	Yes	01	7.27	0		2026/03/26	21 443	–	–	–	21 443

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

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate ³	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
R thousands		Yrs/Months												
DC35 - 26		1 Mth	eposits - Bank (0	Yes	01	4.55	0		2020/08/23	–	–	–	–	–
DC35 - 260		1 Mth	eposits - Bank (0	Yes	01	7.27	0		2026/03/23	–	–	–	–	–
DC35 - 261		6 Mth	eposits - Bank (0	Yes	01	7.52	0		2026/09/03	107 000	–	–	–	107 000
DC35 - 262		7 Mth	eposits - Bank (0	Yes	01	7.63	0		2026/10/01	60 000	–	–	–	60 000
DC35 - 263		1 Mth	eposits - Bank (0	Yes	01	7.37	0		2026/05/21	–	–	–	27 116	27 116
DC35 - 27		1 Mth	eposits - Bank (0	Yes	01	3.95	0		2020/08/06	–	–	–	–	–
DC35 - 28		2 Mth	eposits - Bank (0	Yes	01	4.64	0		2020/09/06	–	–	–	–	–
DC35 - 29		1 Mth	eposits - Bank (0	Yes	01	4.55	0		2020/08/13	–	–	–	–	–
DC35 - 3		3 Mth	eposits - Bank (0	Yes	01	7.58	0		2020/03/02	–	–	–	–	–
DC35 - 30		1 Mth	eposits - Bank (0	Yes	01	4.00	0		2020/08/24	–	–	–	–	–
DC35 - 31		1 Mth	eposits - Bank (0	Yes	01	3.00	0		2022/04/13	–	–	–	–	–
DC35 - 32		1 Mth	eposits - Bank (0	Yes	01	3.82	0		2020/11/05	(0)	–	–	–	(0)
DC35 - 33		2 Mth	eposits - Bank (0	Yes	01	4.13	0		2021/01/05	–	–	–	–	–
DC35 - 34		4 Mth	eposits - Bank (0	Yes	01	4.10	0		2021/01/24	0	–	–	–	0
DC35 - 35		1 Mth	eposits - Bank (0	Yes	01	3.80	0		2020/09/29	0	–	–	–	0
DC35 - 36		1 Mth	eposits - Bank (0	Yes	01	3.90	0		2020/11/12	0	–	–	–	0
DC35 - 37		1 Mth	eposits - Bank (0	Yes	01	3.50	0		2020/12/21	0	–	–	–	0
DC35 - 38		1 Mth	eposits - Bank (0	Yes	01	3.82	0		2020/12/10	–	–	–	–	–
DC35 - 39		4 Mth	eposits - Bank (0	Yes	01	4.50	0		2021/04/08	–	–	–	–	–
DC35 - 4		1 Mth	eposits - Bank (0	Yes	01	7.35	0		2020/01/19	–	–	–	–	–
DC35 - 40		1 Mth	eposits - Bank (0	Yes	01	4.35	0		2021/03/31	(0)	–	–	–	(0)
DC35 - 43		3 Mth	eposits - Bank (0	Yes	01	4.20	0		2021/07/01	(0)	–	–	–	(0)
DC35 - 44		1 Mth	eposits - Bank (0	Yes	01	4.17	0		2021/04/16	(0)	–	–	–	(0)
DC35 - 45		1 Mth	eposits - Bank (0	Yes	01	4.22	0		2021/01/19	–	–	–	–	–
DC35 - 46		1 Mth	eposits - Bank (0	Yes	01	3.98	0		2021/03/11	–	–	–	–	–
DC35 - 47		1 Mth	eposits - Bank (0	Yes	01	4.00	0		2021/02/25	–	–	–	–	–
DC35 - 48		1 Mth	eposits - Bank (0	Yes	01	4.12	0		2021/03/18	–	–	–	–	–
DC35 - 49		1 Mth	eposits - Bank (0	Yes	01	3.25	0		2021/05/31	–	–	–	–	–
DC35 - 5		2 Mth	eposits - Bank (0	Yes	01	6.78	0		2020/02/02	–	–	–	–	–
DC35 - 50		2 Mth	eposits - Bank (0	Yes	01	4.39	0		2021/08/11	0	–	–	–	0
DC35 - 51		1 Mth	eposits - Bank (0	Yes	01	3.50	0		2021/09/30	0	–	–	–	0
DC35 - 53		1 Mth	eposits - Bank (0	Yes	01	4.05	0		2021/05/31	(0)	–	–	–	(0)
DC35 - 54		1 Mth	eposits - Bank (0	Yes	01	4.34	0		2021/09/12	(0)	–	–	–	(0)
DC35 - 55		1 Mth	eposits - Bank (0	Yes	01	4.38	0		2021/12/16	–	–	–	–	–
DC35 - 56		1 Mth	eposits - Bank (0	Yes	01	4.07	0		2021/04/21	–	–	–	–	–
DC35 - 57		1 Mth	eposits - Bank (0	Yes	01	3.50	0		2021/04/23	0	–	–	–	0
DC35 - 58		1 Mth	eposits - Bank (0	Yes	01	4.00	0		2021/05/31	–	–	–	–	–
DC35 - 6		1 Mth	eposits - Bank (0	Yes	01	7.13	0		2020/01/13	0	–	–	–	0
DC35 - 60		1 Mth	eposits - Bank (0	Yes	01	4.31	0		2021/07/15	–	–	–	–	–
DC35 - 61		2 Mth	eposits - Bank (0	Yes	01	4.44	0		2021/12/07	–	–	–	–	–
DC35 - 62		2 Mth	eposits - Bank (0	Yes	01	4.40	0		2021/09/06	–	–	–	–	–
DC35 - 63		1 Mth	eposits - Bank (0	Yes	01	4.37	0		2021/07/22	–	–	–	–	–
DC35 - 64		1 Mth	eposits - Bank (0	Yes	01	4.37	0		2021/07/26	(0)	–	–	–	(0)

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

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate ³	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
R thousands		Yrs/Months												
DC35 - 65		1 Mth	eposits - Bank (0	Yes	01	3.25	0		2021/10/01	–	–	–	–	–
DC35 - 66		2 Mth	eposits - Bank (0	Yes	01	4.68	0		2022/03/03	0	–	–	–	0
DC35 - 67		2 Mth	eposits - Bank (0	Yes	01	4.42	0		2021/11/07	–	–	–	–	–
DC35 - 68		1 Mth	eposits - Bank (0	Yes	01	4.32	0		2021/10/28	–	–	–	–	–
DC35 - 69		1 Mth	eposits - Bank (0	Yes	01	4.15	0		2022/05/31	–	–	–	–	–
DC35 - 7		1 Mth	eposits - Bank (0	Yes	01	6.68	0		2020/01/09	–	–	–	–	–
DC35 - 70		1 Mth	eposits - Bank (0	Yes	02	4.15	0		2021/11/25	–	–	–	–	–
DC35 - 71		2 Mth	eposits - Bank (0	Yes	01	4.56	0		2022/01/23	(0)	–	–	–	(0)
DC35 - 73		1 Mth	eposits - Bank (0	Yes	01	4.10	0		2021/11/04	–	–	–	–	–
DC35 - 74		2 Mth	eposits - Bank (0	Yes	01	4.50	0		2022/01/09	–	–	–	–	–
DC35 - 75		1 Mth	eposits - Bank (0	Yes	01	4.15	0		2021/12/03	(0)	–	–	–	(0)
DC35 - 76		1 Mth	eposits - Bank (0	Yes	01	4.10	0		2021/11/23	–	–	–	–	–
DC35 - 77		1 Mth	eposits - Bank (0	Yes	01	4.24	0		2021/12/20	–	–	–	–	–
DC35 - 78		2 Mth	eposits - Bank (0	Yes	01	4.60	0		2022/02/06	–	–	–	–	–
DC35 - 79		1 Mth	eposits - Bank (0	Yes	01	4.24	0		2022/01/13	–	–	–	–	–
DC35 - 8		1 Mth	eposits - Bank (0	Yes	01	4.00	0		2020/04/30	–	–	–	–	–
DC35 - 80		2 Mth	eposits - Bank (0	Yes	01	4.73	0		2022/02/10	(0)	–	–	–	(0)
DC35 - 81		2 Mth	eposits - Bank (0	Yes	01	5.67	0		2022/08/01	–	–	–	–	–
DC35 - 82		2 Mth	eposits - Bank (0	Yes	01	4.62	0		2022/03/12	–	–	–	–	–
DC35 - 83		1 Mth	eposits - Bank (0	Yes	01	4.70	0		2022/05/26	0	–	–	–	0
DC35 - 84		1 Mth	eposits - Bank (0	Yes	01	5.87	0		2022/07/11	(0)	–	–	–	(0)
DC35 - 85		1 Mth	eposits - Bank (0	Yes	01	4.50	0		2022/03/01	–	–	–	–	–
DC35 - 86		2 Mth	eposits - Bank (0	Yes	01	4.00	0		2022/04/12	–	–	–	–	–
DC35 - 87		2 Mth	eposits - Bank (0	Yes	01	5.60	0		2022/07/24	(0)	–	–	–	(0)
DC35 - 88		2 Mth	eposits - Bank (0	Yes	01	4.86	0		2022/05/06	0	–	–	–	0
DC35 - 89		1 Mth	eposits - Bank (0	Yes	01	4.87	0		2022/04/07	(0)	–	–	–	(0)
DC35 - 9		1 Mth	eposits - Bank (0	Yes	01	8.75	0		2024/10/17	–	–	–	–	–
DC35 - 90		2 Mth	eposits - Bank (0	Yes	01	5.27	0		2022/07/11	–	–	–	–	–
DC35 - 91		1 Mth	eposits - Bank (0	Yes	01	4.93	0		2022/04/11	–	–	–	–	–
DC35 - 92		1 Mth	eposits - Bank (0	Yes	01	8.05	0		2023/01/12	0	–	–	–	0
DC35 - 93		2 Mth	eposits - Bank (0	Yes	01	5.60	0		2022/07/28	–	–	–	–	–
DC35 - 94		2 Mth	eposits - Bank (0	Yes	01	5.30	0		2022/07/17	–	–	–	–	–
DC35 - 95		1 Mth	eposits - Bank (0	Yes	01	6.15	0		2022/11/29	–	–	–	–	–
DC35 - 96		1 Mth	eposits - Bank (0	Yes	01	5.67	0		2022/08/05	0	–	–	–	0
DC35 - 97		1 Mth	eposits - Bank (0	Yes	01	4.81	0		2022/04/28	–	–	–	–	–
DC35 - 98		1 Mth	eposits - Bank (0	Yes	01	4.80	0		2022/04/28	–	–	–	–	–
DC35 - 99		1 Mth	eposits - Bank (0	Yes	01	4.00	0		2022/05/01	–	–	–	–	–
														–
														–
														–
														–
														–

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

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate [3]	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
R thousands		Yrs/Months												
														–
Municipality sub-total										1 036 333	3 635	(172 831)	96 716	963 853
Entities														
														–
														–
														–
														–
														–
														–
														–
Entities sub-total										–	–	–	–	–
TOTAL INVESTMENTS AND INTEREST	2									1 036 333	3 635	(172 831)	96 716	963 853

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

Description	Ref	2024/25	Budget Year 2025/26							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		837 753	911 146	874 248	1 805	867 804	753 655	114 148	15.1%	874 248
Local Government Equitable Share		814 002	856 194	856 194	–	856 194	713 495	142 699	20.0%	856 194
Municipal Disaster Recovery Grant								–		
Municipal Disaster Relief Grant								–		
Energy Efficiency and Demand Side Management Grant								–		
Local Government Financial Management Grant		1 000	1 000	1 000	41	872	833	39	4.7%	1 000
Integrated City Development Grant	3							–		
Integrated National Electrification Programme Grant								–		
Infrastructure Skills Development Grant								–		
Integrated Urban Development Grant								–		
Municipal Demarcation Transition Grant								–		
Municipal Emergency Housing Grant								–		
Municipal Infrastructure Grant		8 564	37 453	5 555	285	3 777	28 078	(24 301)	-86.5%	5 555
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	306	2 556	3 049	(494)	-16.2%	3 659
Regional Bulk Infrastructure Grant								–		
Rural Road Asset Management Systems Grant		2 718	2 840	2 840	139	2 171	2 367	(196)	-8.3%	2 840
Urban Settlement Development Grant								–		
Water Services Infrastructure Grant		8 696	10 000	5 000	1 034	2 235	5 833	(3 599)	-61.7%	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:		994	–	842	–	185	299	(114)	-38.0%	842
Other Grants Received		994	–	842	–	185	299	(114)	-38.0%	842
								–		
Total Operating Transfers and Grants	5	838 747	911 146	875 090	1 805	867 989	753 954	114 035	15.1%	875 090
Capital Transfers and Grants										
National Government:		421 831	383 456	444 354	8 239	395 632	325 527	70 105	21.5%	444 354
Municipal Disaster Recovery Grant								–		
Municipal Disaster Response Grant		–	–	7 000	–	–	–	–		7 000
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	280 354	9 023	248 767	178 834	69 933	39.1%	280 354
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	157 000	(784)	146 865	146 693	171	0.1%	157 000
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	444 354	8 239	395 632	325 527	70 105	21.5%	444 354
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	1 260 733	1 294 602	1 319 444	10 044	1 263 621	1 079 481	184 140	17.1%	1 319 444

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

Description	Ref	2024/25	Budget Year 2025/26							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		704 538	928 462	902 952	63 809	569 602	730 319	(160 717)	-22.0%	902 952
Local Government Equitable Share		685 572	879 505	885 364	61 998	558 679	703 523	(144 844)	-20.6%	885 364
Municipal disaster recovery grant								–		
Municipal disaster relief grant								–		
Energy efficiency and demand side management grant								–		
Local government financial management grant		917	1 000	907	38	868	921	(53)	-5.7%	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	4 647	285	3 584	15 012	(11 427)	-76.1%	4 647
Informal settlements upgrading partnership grant								–		
Municipal rehabilitation grant								–		
Municipal systems improvement grant								–		
Neighbourhood development partnership grant								–		
Programme and project preparation support grant								–		
Public transport network grant								–		
Expanded public works programme integrated grant		2 773	3 659	4 059	306	2 556	3 249	(694)	-21.3%	4 059
Regional bulk infrastructure grant								–		
Rural roads assets management systems grant		2 718	3 111	3 075	139	2 141	2 925	(784)	-26.8%	3 075
Urban settlements development grant								–		
Water services infrastructure grant		8 334	10 000	4 900	1 043	1 774	4 689	(2 915)	-62.2%	4 900
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	–	777	–	185	220	(35)	-15.9%	777
Expenditure on Other Grants		554	–	777	–	185	220	(35)	-15.9%	777
								–		
Total operating expenditure of Transfers and Grants:		705 092	928 462	903 729	63 809	569 787	730 539	(160 752)	-22.0%	903 729

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

Description	Ref	2024/25	Budget Year 2025/26							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Capital expenditure of Transfers and Grants										
National Government:		(102 805)	335 316	385 531	10 551	357 428	290 110	67 318	23.2%	385 531
Municipal Disaster Recovery Grant								–		
Municipal Disaster Response Grant		–	–	6 087	–	–	–	–		6 087
Energy Efficiency and Demand Side Management Grant								–		
Local Government Financial Management Grant		–	–	–	–	–	–	–		–
Integrated City Development Grant								–		
Integrated National Electrification Programme Grant								–		
Infrastructure Skills Development Grant								–		
Integrated Urban Development Grant								–		
Municipal Emergency Housing Grant								–		
Municipal Infrastructure Grant		(229 032)	210 533	243 474	10 551	227 551	188 624	38 927	20.6%	243 474
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	135 970	–	129 877	101 486	28 391	28.0%	135 970
Provincial Government:		–	–	–	–	–	–	–		–
Infrastructure (Monetary)								–		
Infrastructure (In Kind)								–		
Capacity Building (Monetary)								–		
Capacity Building (In Kind)								–		
District Municipality:		–	–	–	–	–	–	–		–
Infrastructure (Monetary)								–		
Infrastructure (In Kind)								–		
Capacity Building (Monetary)								–		
Capacity Building (In Kind)								–		
Other grant providers:		–	–	–	–	–	–	–		–
Expenditure on Oteher Grants								–		
								–		
Total capital expenditure of Transfers and Grants		(102 805)	335 316	385 531	10 551	357 428	290 110	67 318	23.2%	385 531
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		602 287	1 263 778	1 289 260	74 360	927 215	1 020 649	(93 434)	-9.2%	1 289 260

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

Summary of Employee and Councillor remuneration R thousands	Ref	2024/25 Audited Outcome	Budget Year 2025/26 Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
	1	A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages								–		
Pension and UIF Contributions		1 062	1 365	1 235	80	870	1 084	(214)	-20%	1 235
Medical Aid Contributions		132	196	181	10	101	158	(57)	-36%	181
Motor Vehicle Allowance		2 832	3 580	2 889	233	2 270	2 664	(394)	-15%	2 889
Cellphone Allowance		1 222	1 606	1 406	105	952	1 241	(288)	-23%	1 406
Housing Allowances		–	33	33	–	–	28	(28)	-100%	33
Other benefits and allowances		11 640	13 736	12 886	1 728	10 363	11 231	(868)	-8%	12 886
Sub Total - Councillors		16 888	20 516	18 630	2 156	14 556	16 405	(1 849)	-11%	18 630
% increase	4		21.5%	10.3%						10.3%
Senior Managers of the Municipality	3									
Basic Salaries and Wages		3 941	8 799	8 519	583	4 713	6 909	(2 197)	-32%	8 519
Pension and UIF Contributions		651	1 402	1 417	82	657	1 210	(553)	-46%	1 417
Medical Aid Contributions		106	342	322	13	129	282	(153)	-54%	322
Overtime								–		
Performance Bonus								–		
Motor Vehicle Allowance		576	2 002	1 742	80	790	1 537	(747)	-49%	1 742
Cellphone Allowance		80	256	241	11	103	218	(115)	-53%	241
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	12 241	770	6 392	10 156	(3 764)	-37%	12 241
% increase	4		139.1%	128.7%						128.7%
Other Municipal Staff										
Basic Salaries and Wages		215 489	282 664	248 923	20 248	198 759	220 304	(21 545)	-10%	248 923
Pension and UIF Contributions		41 856	53 274	50 381	4 020	39 300	42 438	(3 138)	-7%	50 381
Medical Aid Contributions		19 263	23 671	23 871	1 971	18 417	19 474	(1 057)	-5%	23 871
Overtime		31 106	35 581	34 061	3 164	26 978	27 960	(982)	-4%	34 061
Performance Bonus		20 671	29 892	28 599	2 317	8 761	18 025	(9 264)	-51%	28 599
Motor Vehicle Allowance		20 659	25 332	22 346	1 783	17 473	19 703	(2 230)	-11%	22 346
Cellphone Allowance		–	285	3 552	287	2 789	3 437	(648)	-19%	3 552
Housing Allowances		2 444	3 564	3 036	207	2 002	2 725	(722)	-27%	3 036
Other benefits and allowances		71	179	284	7	69	201	(131)	-65%	284
Payments in lieu of leave		6 809	4 645	4 645	265	265	3 871	(3 606)	-93%	4 645
Long service awards		–	4 528	3 528	520	520	3 273	(2 753)	-84%	3 528
Post-retirement benefit obligations	2	21 871	18 908	24 208	134	1 388	18 060	(16 672)	-92%	24 208
Entertainment								–		
Scarcity								–		
Acting and post related allowance								–		
In kind benefits								–		
Sub Total - Other Municipal Staff		380 139	482 523	447 433	34 924	316 721	379 469	(62 748)	-17%	447 433
% increase	4		26.9%	17.7%						17.7%
Total Parent Municipality		402 380	515 840	478 304	37 850	337 669	406 030	(68 361)	-17%	478 304
Unpaid salary, allowances & benefits in arrears:										
Board Members of Entities										
Basic Salaries and Wages								–		
Pension and UIF Contributions								–		
Medical Aid Contributions								–		
Overtime								–		
Performance Bonus								–		
Motor Vehicle Allowance								–		
Cellphone Allowance								–		
Housing Allowances								–		
Other benefits and allowances								–		
Board Fees	5							–		
Payments in lieu of leave								–		
Long service awards								–		
Post-retirement benefit obligations								–		
Entertainment								–		
Scarcity								–		
Acting and post related allowance								–		
In kind benefits								–		
Sub Total - Executive members Board	2	–	–	–	–	–	–	–		–
% increase	4									

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

Summary of Employee and Councillor remuneration R thousands	Ref	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
	1	A	B	C						D
Senior Managers of Entities										
Basic Salaries and Wages								–		
Pension and UIF Contributions								–		
Medical Aid Contributions								–		
Overtime								–		
Performance Bonus								–		
Motor Vehicle Allowance								–		
Cellphone Allowance								–		
Housing Allowances								–		
Other benefits and allowances								–		
Payments in lieu of leave								–		
Long service awards								–		
Post-retirement benefit obligations	2							–		
Entertainment								–		
Scarcity								–		
Acting and post related allowance								–		
In kind benefits								–		
Sub Total - Senior Managers of Entities		–	–	–	–	–	–	–		–
% increase	4									
Other Staff of Entities										
Basic Salaries and Wages								–		
Pension and UIF Contributions								–		
Medical Aid Contributions								–		
Overtime								–		
Performance Bonus								–		
Motor Vehicle Allowance								–		
Cellphone Allowance								–		
Housing Allowances								–		
Other benefits and allowances								–		
Payments in lieu of leave								–		
Long service awards								–		
Post-retirement benefit obligations								–		
Entertainment								–		
Scarcity								–		
Acting and post related allowance								–		
In kind benefits								–		
Sub Total - Other Staff of Entities		–	–	–	–	–	–	–		–
% increase	4									
Total Municipal Entities		–	–	–	–	–	–	–		–
TOTAL SALARY, ALLOWANCES & BENEFITS		402 380	515 840	478 304	37 850	337 669	406 030	(68 361)	-17%	478 304
% increase	4		28.2%	18.9%						18.9%
TOTAL MANAGERS AND STAFF		385 493	495 324	459 674	35 694	323 113	389 625	(66 512)	-17%	459 674

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

Description	Ref	Budget Year 2025/26												2025/26 Medium Term Revenue & Expenditure Framework		
R thousands	1	July Outcome	August Outcome	Sept Outcome	October Outcome	Nov Outcome	Dec Outcome	January Outcome	Feb Outcome	March Outcome	April Outcome	May Budget	June Budget	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Cash Receipts By Source																
Property rates													–			
Service charges - Electricity revenue													–			
Service charges - Water revenue		1 806	1 468	1 742	1 740	1 494	2 198	1 629	1 725	1 518	523	7 350	26 750	49 944	28 755	29 330
Service charges - Waste Water Management		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Service charges - Waste Mangement													–			
Rental of facilities and equipment													–			
Interest earned - external investments		643	2 890	15 516	1 896	3 945	9 814	850	1 259	3 671	3 643	(2 319)	22 113	63 922	64 561	65 271
Interest earned - outstanding debtors													–			
Dividends received													–			
Fines, penalties and forfeits		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Licences and permits													–			
Agency services													–			
Transfers and Subsidies - Operational		356 748	1 915	–	0	1 647	285 398	2	–	215 145	–	60 568	(10 277)	911 146	937 299	994 097
Other revenue		88	300	326	300	816	383	335	26 026	(1 600)	(76)	184	81 967	109 048	119	60
Cash Receipts by Source		**359 286**	**6 573**	**17 584**	**3 936**	**7 903**	**297 792**	**2 816**	**29 010**	**218 734**	**4 090**	**65 783**	**120 553**	**1 134 060**	**1 030 734**	**1 088 758**
Other Cash Flows by Source													–			
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		88 977	56 988	–	120 500	–	68 216	–	50 000	73 068	–	59 289	(133 582)	383 456	355 916	411 198
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)		54	–	–	214	–	220	–	165	246	185	–	(1 084)	–	–	–
Proceeds on Disposal of Fixed and Intangible Assets													–			
Short term loans													–			
Borrowing long term/refinancing													–			
Increase (decrease) in consumer deposits													–			
VAT Control (receipts)		9 239	238	15 266	18 161	15 477	10 461	12 254	–	4 255	21 380	–	(106 731)	–	–	–
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**	**296 303**	**25 655**	**125 072**	**(120 844)**	**1 517 516**	**1 386 650**	**1 499 956**
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	39 542	29 262	72 869	474 170	444 939	476 981
Remuneration of councillors		230	71	52	73	97	113	18	85	116	113	–	593	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	8 552	6 035	26 646	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	14 541	21 348	25 901	181 769	186 238	186 425
Transfers and subsidies - other municipalities													–			
Transfers and subsidies - other													–			
Other expenditure		39 268	21 445	18 575	16 182	11 721	13 160	7 908	9 572	15 119	14 106	14 527	208 769	390 350	205 115	219 944
Cash Payments by Type		**81 754**	**81 486**	**86 605**	**81 716**	**71 292**	**78 019**	**61 133**	**71 532**	**79 501**	**76 854**	**71 172**	**334 778**	**1 175 843**	**900 132**	**953 734**
Other Cash Flows/Payments by Type																
Capital assets		11 803	47 223	69 005	82 945	51 258	64 204	7 211	52 776	38 341	13 347	53 386	(98 132)	393 366	331 003	375 618
Repayment of borrowing													–			
Other Cash Flows/Payments		235	238	228	266	–	–	–	–	–	–	–	(966)	–	–	–
Total Cash Payments by Type		**93 791**	**128 947**	**155 837**	**164 927**	**122 550**	**142 223**	**68 344**	**124 309**	**117 842**	**90 201**	**124 558**	**235 680**	**1 569 209**	**1 231 135**	**1 329 352**
NET INCREASE/(DECREASE) IN CASH HELD		**363 764**	**(65 148)**	**(122 988)**	**(22 115)**	**(99 170)**	**234 465**	**(53 274)**	**(45 133)**	**178 460**	**(64 546)**	**514**	**(356 524)**	**(51 693)**	**155 515**	**170 604**
Cash/cash equivalents at the month/year beginning:		661 150	1 024 914	959 767	836 779	814 664	715 494	949 959	896 685	851 552	1 030 013	965 467	965 981	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	896 685	851 552	1 030 013	965 467	965 981	609 457	609 457	764 972	935 576

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

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								%	
<u>Revenue</u>										
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)		–	–	–	–	–	–	–		–
<u>**Expenditure By Type**</u>										
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 - M10 April

Description	Ref	2024/25	Budget Year 2025/26							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue By Municipal Entity										
Insert name of municipal entity								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
Total Operating Revenue	1	–	–	–	–	–	–	–		–
Expenditure By Municipal Entity										
Insert name of municipal entity								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
Total Operating Expenditure	2	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the yr/period		–	–	–	–	–	–	–		–
Capital Expenditure By Municipal Entity										
Insert name of municipal entity								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
Total Capital Expenditure	3	–	–	–	–	–	–	–		–

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

Month R thousands	2024/25 Audited Outcome	Budget Year 2025/26 Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
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	56 687	47 828	426 493	312 992	(113 501)	-36.3%	108%
April	33 107	30 325	37 668	13 352	439 846	350 661	(89 185)	-25.4%	0
May	30 930	28 581	53 386	–		404 046	–		
June	51 823	53 905	78 710	–		482 756	–		
Total Capital expenditure	**474 397**	**393 366**	**482 756**	**439 846**					

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

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		**277 342**	**255 933**	**330 400**	**10 551**	**303 729**	**236 725**	(67 004)	**-28.3%**	**330 400**
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	323 313	10 551	303 004	236 725	(66 279)	-28.0%	323 313
Dams and Weirs								–		
Boreholes		–	–	16 125	–	16 064	16 125	61	0.4%	16 125
Reservoirs		1 495	–	1 962	–	1 958	1 962	4	0.2%	1 962
Pump Stations								–		
Water Treatment Works								–		
Bulk Mains								–		
Distribution		277 246	239 433	302 993	10 551	284 165	219 526	(64 639)	-29.4%	302 993
Distribution Points								–		
PRV Stations								–		
Capital Spares		–	10 500	2 233	–	817	(888)	(1 705)	191.9%	2 233
Sanitation Infrastructure		(1 399)	6 000	7 087	–	725	–	(725)	#DIV/0!	7 087
Pump Station								–		
Reticulation		(1 399)	6 000	7 087	–	725	–	(725)	#DIV/0!	7 087
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								–		

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

Description	Ref	2024/25	Budget Year 2025/26							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Community Assets		–	–	–	–	–	–	–		–
Community Facilities		–	–	–	–	–	–	–		–
Halls								–		
Centres								–		
Crèches								–		
Clinics/Care Centres								–		
Fire/Ambulance Stations		–	–	–	–	–	–	–		–
Testing Stations								–		
Museums								–		
Galleries								–		
Theatres								–		
Libraries								–		
Cemeteries/Crematoria								–		
Police								–		
Purls								–		
Public Open Space								–		
Nature Reserves								–		
Public Ablution Facilities								–		
Markets								–		
Stalls								–		
Abattoirs								–		
Airports								–		
Taxi Ranks/Bus Terminals								–		
Capital Spares								–		
Sport and Recreation Facilities		–	–	–	–	–	–	–		–
Indoor Facilities								–		
Outdoor Facilities								–		
Capital Spares								–		
Heritage assets		–	–	–	–	–	–	–		–
Monuments								–		
Historic Buildings								–		
Works of Art								–		
Conservation Areas								–		
Other Heritage		–	–	–	–	–	–	–		–
Investment properties		–	–	–	–	–	–	–		–
Revenue Generating		–	–	–	–	–	–	–		–
Improved Property								–		
Unimproved Property								–		
Non-revenue Generating		–	–	–	–	–	–	–		–
Improved Property								–		
Unimproved Property								–		
Other assets		1 144	550	1 040	–	782	750	(32)	-4,2%	1 040
Operational Buildings		1 144	550	1 040	–	782	750	(32)	-4,2%	1 040
Municipal Offices		1 144	550	1 040	–	782	750	(32)	-4,2%	1 040
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 - M10 April

Description	Ref	2024/25	Budget Year 2025/26							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Intangible Assets		–	1 455	2 755	2 018	2 018	1 929	(89)	-4.6%	2 755
Servitudes								–		
Licences and Rights		–	1 455	2 755	2 018	2 018	1 929	(89)	-4.6%	2 755
Water Rights								–		
Effluent Licenses								–		
Solid Waste Licenses								–		
Computer Software and Applications		–	1 455	2 755	2 018	2 018	1 929	(89)	-4.6%	2 755
Load Settlement Software Applications								–		
Unspecified								–		
Computer Equipment		–	1 450	2 156	783	1 780	1 368	(412)	-30.1%	2 156
Computer Equipment		–	1 450	2 156	783	1 780	1 368	(412)	-30.1%	2 156
Furniture and Office Equipment		–	1 450	2 100	–	1 103	1 483	379	25.6%	2 100
Furniture and Office Equipment		–	1 450	2 100	–	1 103	1 483	379	25.6%	2 100
Machinery and Equipment		–	4 745	4 495	–	556	3 600	3 044	84.6%	4 495
Machinery and Equipment		–	4 745	4 495	–	556	3 600	3 044	84.6%	4 495
Transport Assets		–	3 000	3 840	–	–	3 320	3 320	100.0%	3 840
Transport Assets		–	3 000	3 840	–	–	3 320	3 320	100.0%	3 840
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	268 583	346 786	13 352	309 968	249 175	(60 794)	-24.4%	346 786

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

Description	Ref	2024/25	Budget Year 2025/26							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		–	60 000	60 000	–	60 000	45 000	(15 000)	-33.3%	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	45 000	(15 000)	-33.3%	60 000
Dams and Weirs								–		
Boreholes								–		
Reservoirs								–		
Pump Stations								–		
Water Treatment Works								–		
Bulk Mains								–		
Distribution		–	60 000	60 000	–	60 000	45 000	(15 000)	-33.3%	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 - M10 April

Description	Ref	2024/25	Budget Year 2025/26							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Community Assets		–	–	–	–	–	–	–		–
Community Facilities		–	–	–	–	–	–	–		–
Halls								–		
Centres								–		
Crèches								–		
Clinics/Care Centres								–		
Fire/Ambulance Stations								–		
Testing Stations								–		
Museums								–		
Galleries								–		
Theatres								–		
Libraries								–		
Cemeteries/Crematoria								–		
Police								–		
Purls								–		
Public Open Space								–		
Nature Reserves								–		
Public Ablution Facilities								–		
Markets								–		
Stalls								–		
Abattoirs								–		
Airports								–		
Taxi Ranks/Bus Terminals								–		
Capital Spares								–		
Sport and Recreation Facilities		–	–	–	–	–	–	–		–
Indoor Facilities								–		
Outdoor Facilities								–		
Capital Spares								–		
Heritage assets		–	–	–	–	–	–	–		–
Monuments								–		
Historic Buildings								–		
Works of Art								–		
Conservation Areas								–		
Other Heritage								–		
Investment properties		–	–	–	–	–	–	–		–
Revenue Generating		–	–	–	–	–	–	–		–
Improved Property								–		
Unimproved Property								–		
Non-revenue Generating		–	–	–	–	–	–	–		–
Improved Property								–		
Unimproved Property								–		
Other assets		(1 240)	–	–	–	–	–	–		–
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								–		

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

Description	Ref	2024/25	Budget Year 2025/26							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Intangible Assets		–	–	–	–	–	–	–		–
Servitudes								–		
Licences and Rights		–	–	–	–	–	–	–		–
Water Rights								–		
Effluent Licenses								–		
Solid Waste Licenses								–		
Computer Software and Applications								–		
Load Settlement Software Applications								–		
Unspecified								–		
Computer Equipment		–	–	–	–	–	–	–		–
Computer Equipment								–		
Furniture and Office Equipment		–	–	–	–	–	–	–		–
Furniture and Office Equipment								–		
Machinery and Equipment		–	–	–	–	–	–	–		–
Machinery and Equipment								–		
Transport Assets		–	–	–	–	–	–	–		–
Transport Assets								–		
Land		–	–	–	–	–	–	–		–
Land								–		
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals								–		
Living resources		–	–	–	–	–	–	–		–
Mature		–	–	–	–	–	–	–		–
Policing and Protection								–		
Zoological plants and animals								–		
Immature		–	–	–	–	–	–	–		–
Policing and Protection								–		
Zoological plants and animals								–		
Total Capital Expenditure on renewal of existing assets	1	(1 240)	60 000	60 000	–	60 000	45 000	(15 000)	-33,3%	60 000

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

Description	Ref	2024/25	Budget Year 2025/26							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		133 333	212 246	249 627	16 651	155 238	199 687	44 450	22,3%	249 627
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	249 627	16 651	155 238	199 687	44 450	22,3%	249 627
Dams and Weirs								–		
Boreholes								–		
Reservoirs								–		
Pump Stations								–		
Water Treatment Works								–		
Bulk Mains								–		
Distribution		132 531	–	–	–	–	–	–		–
Distribution Points								–		
PRV Stations								–		
Capital Spares		802	212 246	249 627	16 651	155 238	199 687	44 450	22,3%	249 627
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 SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M10 April

Description	Ref	2024/25	Budget Year 2025/26							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Community Assets		–	–	–	–	–	–	–		–
Community Facilities		–	–	–	–	–	–	–		–
Halls								–		
Centres								–		
Crèches								–		
Clinics/Care Centres								–		
Fire/Ambulance Stations		–	–	–	–	–	–	–		–
Testing Stations								–		
Museums								–		
Galleries								–		
Theatres								–		
Libraries								–		
Cemeteries/Crematoria								–		
Police								–		
Purls								–		
Public Open Space								–		
Nature Reserves								–		
Public Ablution Facilities								–		
Markets								–		
Stalls								–		
Abattoirs								–		
Airports								–		
Taxi Ranks/Bus Terminals								–		
Capital Spares								–		
Sport and Recreation Facilities		–	–	–	–	–	–	–		–
Indoor Facilities								–		
Outdoor Facilities								–		
Capital Spares								–		
Heritage assets		–	–	–	–	–	–	–		–
Monuments								–		
Historic Buildings								–		
Works of Art								–		
Conservation Areas								–		
Other Heritage								–		
Investment properties		–	–	–	–	–	–	–		–
Revenue Generating		–	–	–	–	–	–	–		–
Improved Property								–		
Unimproved Property								–		
Non-revenue Generating		–	–	–	–	–	–	–		–
Improved Property								–		
Unimproved Property								–		
Other assets		2 264	1 219	3 729	145	2 660	2 698	37	1.4%	3 729
Operational Buildings		2 264	1 219	3 729	145	2 660	2 698	37	1.4%	3 729
Municipal Offices		2 264	1 219	3 729	145	2 660	2 698	37	1.4%	3 729
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								–		

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

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Intangible Assets		–	–	–	–	–	–	–		–
Servitudes								–		
Licences and Rights		–	–	–	–	–	–	–		–
Water Rights								–		
Effluent Licenses								–		
Solid Waste Licenses								–		
Computer Software and Applications								–		
Load Settlement Software Applications								–		
Unspecified								–		
Computer Equipment		663	913	913	68	720	389	(330)	-84,8%	913
Computer Equipment		663	913	913	68	720	389	(330)	-84,8%	913
Furniture and Office Equipment		–	–	–	–	–	–	–		–
Furniture and Office Equipment								–		
Machinery and Equipment		2 015	2 311	2 311	221	1 853	2 148	295	13,7%	2 311
Machinery and Equipment		2 015	2 311	2 311	221	1 853	2 148	295	13,7%	2 311
Transport Assets		4 527	7 785	6 535	382	4 698	6 049	1 351	22,3%	6 535
Transport Assets		4 527	7 785	6 535	382	4 698	6 049	1 351	22,3%	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	263 115	17 467	165 169	210 971	45 803	21,7%	263 115

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

Description	Ref	2024/25	Budget Year 2025/26							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Depreciation by Asset Class/Sub-class										
Infrastructure		77 945	75 164	84 164	6 748	68 103	67 137	(966)	-1.4%	84 164
Roads Infrastructure		–	–	–	–	–	–	–		–
Roads								–		
Road Structures								–		
Road Furniture								–		
Capital Spares								–		
Storm water Infrastructure		–	–	–	–	–	–	–		–
Drainage Collection								–		
Storm water Conveyance								–		
Attenuation								–		
Electrical Infrastructure		–	–	–	–	–	–	–		–
Power Plants								–		
HV Substations								–		
HV Switching Station								–		
HV Transmission Conductors								–		
MV Substations								–		
MV Switching Stations								–		
MV Networks								–		
LV Networks								–		
Capital Spares								–		
Water Supply Infrastructure		75 852	72 604	81 604	6 566	66 276	65 003	(1 273)	-2.0%	81 604
Dams and Weirs								–		
Boreholes		(3)	–	–	–	–	–	–		–
Reservoirs		15 076	16 763	16 763	1 263	12 796	13 969	1 173	8.4%	16 763
Pump Stations								–		
Water Treatment Works								–		
Bulk Mains								–		
Distribution		15 524	16 227	16 227	1 323	13 277	13 523	245	1.8%	16 227
Distribution Points		45 255	39 614	48 614	3 979	40 202	37 512	(2 691)	-7.2%	48 614
PRV Stations								–		
Capital Spares								–		
Sanitation Infrastructure		2 093	2 560	2 560	182	1 827	2 133	307	14.4%	2 560
Pump Station								–		
Reticulation								–		
Waste Water Treatment Works		2 093	2 560	2 560	182	1 827	2 133	307	14.4%	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								–		

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

Description	Ref	2024/25	Budget Year 2025/26							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Community Assets		3 941	4 107	4 107	332	3 363	3 423	60	1.7%	4 107
Community Facilities		3 941	4 107	4 107	332	3 363	3 423	60	1.7%	4 107
Halls								–		
Centres		3 941	4 107	4 107	332	3 363	3 423	60	1.7%	4 107
Crèches								–		
Clinics/Care Centres								–		
Fire/Ambulance Stations								–		
Testing Stations								–		
Museums								–		
Galleries								–		
Theatres								–		
Libraries								–		
Cemeteries/Crematoria								–		
Police								–		
Purls								–		
Public Open Space								–		
Nature Reserves								–		
Public Ablution Facilities								–		
Markets								–		
Stalls								–		
Abattoirs								–		
Airports								–		
Taxi Ranks/Bus Terminals								–		
Capital Spares								–		
Sport and Recreation Facilities		–	–	–	–	–	–	–		–
Indoor Facilities								–		
Outdoor Facilities								–		
Capital Spares								–		
Heritage assets		–	–	–	–	–	–	–		–
Monuments								–		
Historic Buildings								–		
Works of Art								–		
Conservation Areas								–		
Other Heritage								–		
Investment properties		–	–	–	–	–	–	–		–
Revenue Generating		–	–	–	–	–	–	–		–
Improved Property								–		
Unimproved Property								–		
Non-revenue Generating		–	–	–	–	–	–	–		–
Improved Property								–		
Unimproved Property								–		
Other assets		–	–	–	–	–	–	–		–
Operational Buildings		–	–	–	–	–	–	–		–
Municipal Offices								–		
Pay/Enquiry Points								–		
Building Plan Offices								–		
Workshops								–		
Yards								–		
Stores								–		
Laboratories								–		
Training Centres								–		
Manufacturing Plant								–		
Depots								–		
Capital Spares								–		
Housing		–	–	–	–	–	–	–		–
Staff Housing								–		
Social Housing								–		
Capital Spares								–		
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Biological or Cultivated Assets								–		

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

Description	Ref	2024/25	Budget Year 2025/26							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Intangible Assets		878	1 187	1 187	63	635	989	355	35.9%	1 187
Servitudes								–		
Licences and Rights		878	1 187	1 187	63	635	989	355	35.9%	1 187
Water Rights								–		
Effluent Licenses								–		
Solid Waste Licenses								–		
Computer Software and Applications		878	1 187	1 187	63	635	989	355	35.9%	1 187
Load Settlement Software Applications								–		
Unspecified								–		
Computer Equipment		2 290	1 967	2 047	217	2 168	1 679	(488)	-29.1%	2 047
Computer Equipment		2 290	1 967	2 047	217	2 168	1 679	(488)	-29.1%	2 047
Furniture and Office Equipment		998	1 280	1 280	90	888	1 067	179	16.8%	1 280
Furniture and Office Equipment		998	1 280	1 280	90	888	1 067	179	16.8%	1 280
Machinery and Equipment		2 181	2 810	2 810	191	1 940	2 342	402	17.2%	2 810
Machinery and Equipment		2 181	2 810	2 810	191	1 940	2 342	402	17.2%	2 810
Transport Assets		5 157	5 525	5 525	445	4 512	4 604	92	2.0%	5 525
Transport Assets		5 157	5 525	5 525	445	4 512	4 604	92	2.0%	5 525
Land		–	–	–	–	–	–	–		–
Land								–		
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals								–		
Living resources		–	–	–	–	–	–	–		–
Mature		–	–	–	–	–	–	–		–
Policing and Protection								–		
Zoological plants and animals								–		
Immature		–	–	–	–	–	–	–		–
Policing and Protection								–		
Zoological plants and animals								–		
Total Depreciation	1	93 390	92 040	101 120	8 086	81 607	81 240	(367)	-0.5%	101 120

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

Description	Ref	2024/25	Budget Year 2025/26							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class										
Infrastructure		128 549	64 783	75 970	–	69 877	56 486	(13 391)	-23.7%	75 970
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	75 970	–	69 877	56 486	(13 391)	-23.7%	75 970
Dams and Weirs								–		
Boreholes								–		
Reservoirs								–		
Pump Stations								–		
Water Treatment Works								–		
Bulk Mains								–		
Distribution		108 425	64 783	75 970	–	69 877	56 486	(13 391)	-23.7%	75 970
Distribution Points								–		
PRV Stations								–		
Capital Spares								–		
Sanitation Infrastructure		20 124	–	–	–	–	–	–		–
Pump Station								–		
Reticulation								–		
Waste Water Treatment Works								–		
Outfall Sewers		20 124	–	–	–	–	–	–		–
Toilet Facilities								–		
Capital Spares								–		
Solid Waste Infrastructure		–	–	–	–	–	–	–		–
Landfill Sites								–		
Waste Transfer Stations								–		
Waste Processing Facilities								–		
Waste Drop-off Points								–		
Waste Separation Facilities								–		
Electricity Generation Facilities								–		
Capital Spares								–		
Rail Infrastructure		–	–	–	–	–	–	–		–
Rail Lines								–		
Rail Structures								–		
Rail Furniture								–		
Drainage Collection								–		
Storm water Conveyance								–		
Attenuation								–		
MV Substations								–		
LV Networks								–		
Capital Spares								–		
Coastal Infrastructure		–	–	–	–	–	–	–		–
Sand Pumps								–		
Piers								–		
Revetments								–		
Promenades								–		
Capital Spares								–		
Information and Communication Infrastructure		–	–	–	–	–	–	–		–
Data Centres								–		
Core Layers								–		
Distribution Layers								–		
Capital Spares								–		

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

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

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

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		–	–	–	–	–	–	–		–
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	75 970	–	69 877	56 486	(13 391)	-23.7%	75 970

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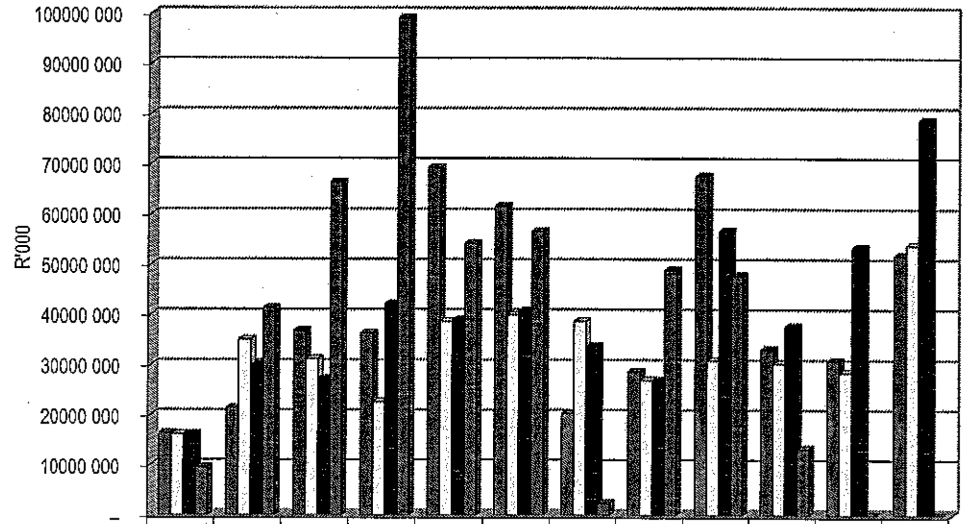
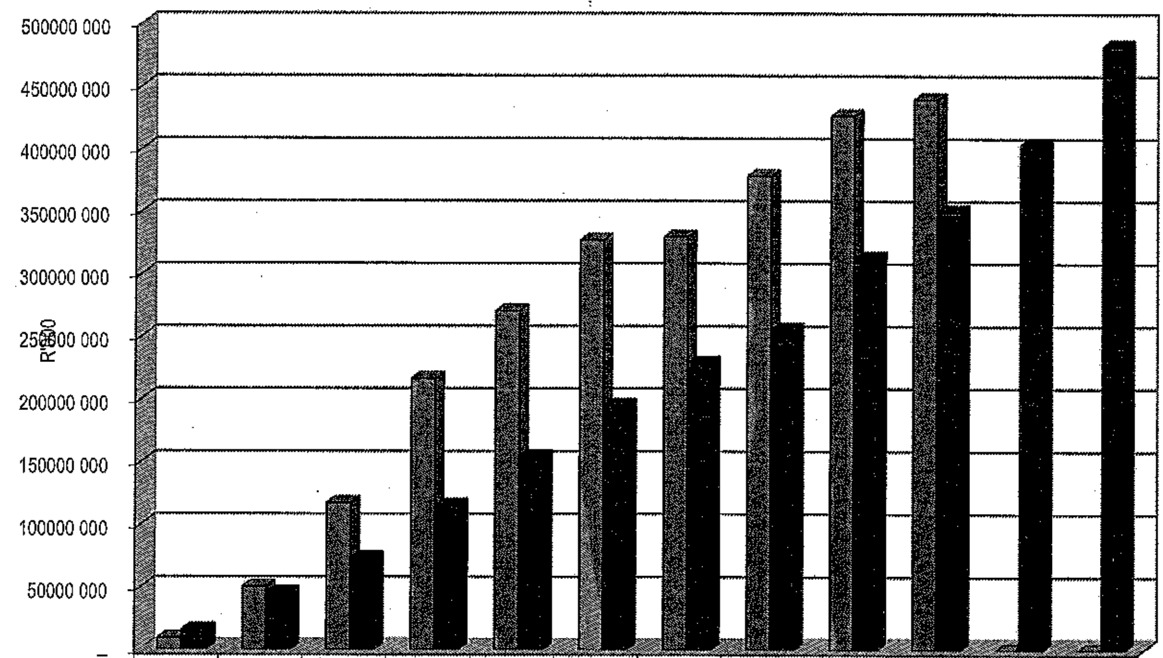
Chart C1 2025/26 Capital Expenditure Monthly Trend: actual v target



	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
2024/25	16420 04	21458 16	36830 71	36331 46	69223 81	61602 51	20357 87	28741 43	67570 69	33107 23	30929 71	51823 09
Original Budget	16230 85	35053 48	31258 01	22680 42	38683 88	39960 80	38696 43	27033 10	30957 91	30325 22	28580 95	53904 90
Adjusted Budget	16230 85	30053 48	27308 01	42130 42	38978 88	40873 80	33696 43	27033 10	56687 16	37668 47	53385 70	78709 65
Monthly actual	9569 165	41385 40	66448 51	99099 01	54178 96	56569 83	2483 576	48931 06	47827 71	13352 26	–	–

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	439845 50	–	–
YearTD budget	16230 850	46284 336	73592 355	115722 77	154701 66	195575 46	229271 90	256305 00	312992 16	350660 63	404046 34	482756 00

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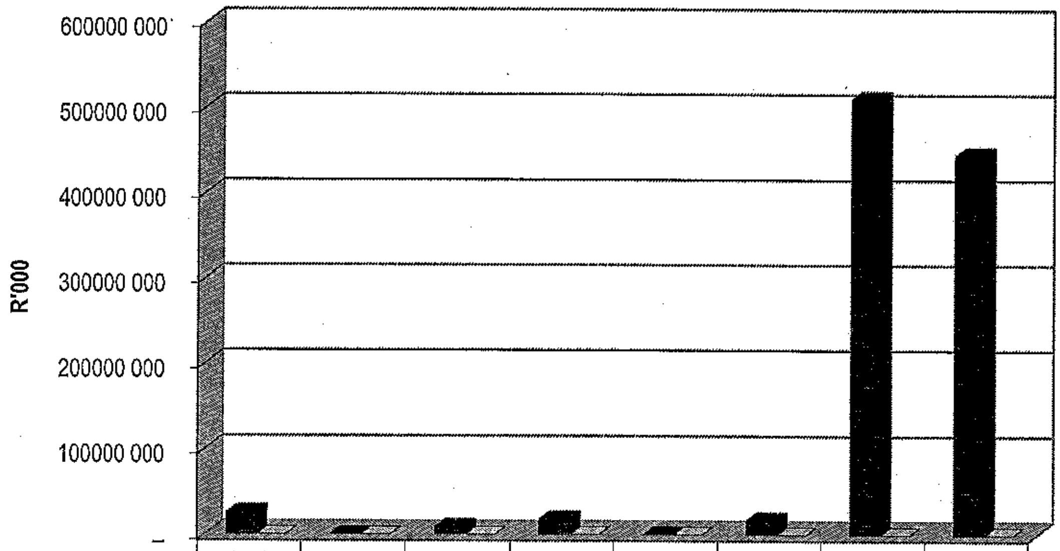
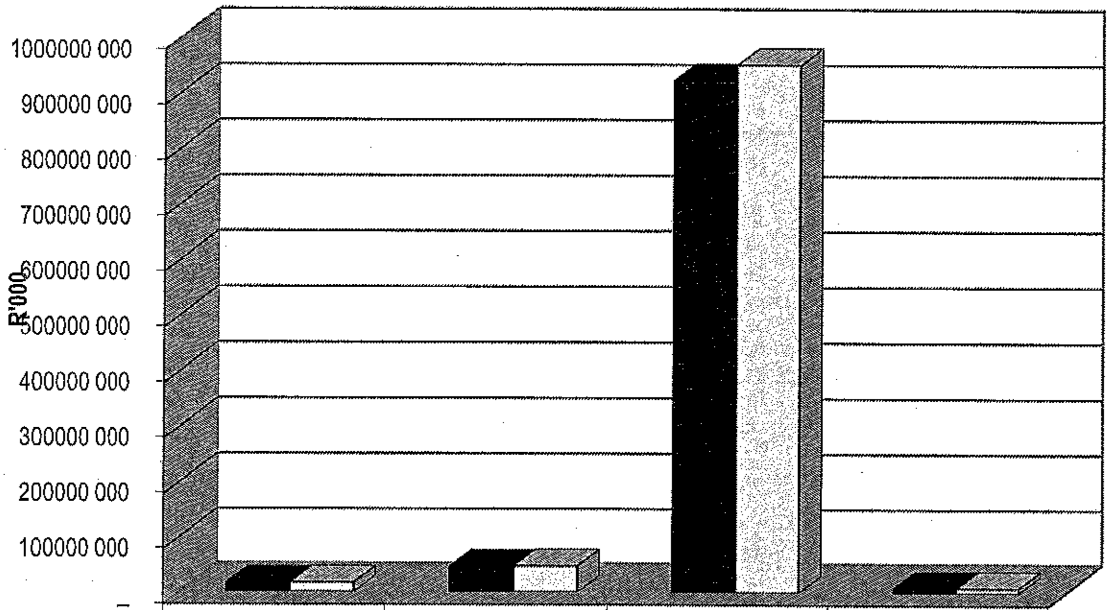
Chart C3 Aged Consumer Debtors Analysis



	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr
■ Budget Year 2025/26	25908 06	155 029	9111 690	18093 60	156 027	17078 28	510364 0	445022 4
□ 2024/25	–	–	–	–	–	–	–	–

Chart C4 Consumer Debtors (total by Debtor Customer Category)



	Organs of State	Commercial	Households	Other
■ 2024/25	16868 708	46364 290	923241 280	8638 171
□ Budget Year 2025/26	17390 421	47798 237	951795 134	8905 331

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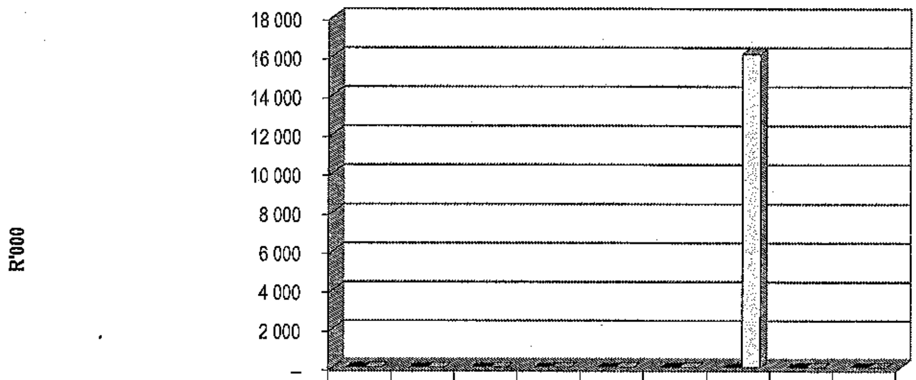
Chart C5 Aged Creditors Analysis



	Bulk Electricity	Bulk Water	PAYE deductions	VAT (output less input)	Pensions / Retirement deductions	Loan repayments	Trade Creditors	Auditor General	Medical Aid deductions
■ 2024/25	–	–	–	–	–	–	–	–	–
□ Budget Year 2025/26	–	–	–	–	–	–	16 10	–	–