Municipal
In-year reports
&
supporting tables

national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Municipality Name

DC35 Capricorn

Budget Year

2024/25

Period

M06 December

Pholoana

PHOENIX
ERP SOLUTIONS

Date Created:	2025/01/09 16:17
mSCOA Version:	6.8
Template version:	1.0.0
Rules version:	1.0.1
Program version:	1.0.12.0

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	Mr	Title	Mr
Name	Phuti Masoga	Name	Kgowa Phuti
Telephone number	015 294 1229	Telephone number	015 294 1254
Cell number	079 979 6061	Cell number	076 558 7377
Fax number	015 291 5959	Fax number	015 291 5959
E-mail address	masogap@cdm.org.za	E-mail address	Kgowap@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	Mrs	Title	Ms
Name	Mariette Venter	Name	Ruth Mashaphu
Telephone number	015 294 1094	Telephone number	015 294 1058
Cell number	082 337 1067	Cell number	071 331 7716
Fax number	015 295 7288	Fax number	015 295 7288
E-mail address	venterm@cdm.org.za	E-mail address	mashaphur@cdm.org.za

LP MU

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	Maresca Leboho
Telephone number	015 294 1135
Cell number	083 255 3592
Fax number	015 295 7288
E-mail address	lebohom@cdm.org.za

Official responsible for submitting financial information	
ID Number	
Title	Ms
Name	Atalia Mabudusha
Telephone number	015 294 1024
Cell number	076 869 6653
Fax number	015 295 7288
E-mail address	mabudushaa@cdm.org.za

Official responsible for submitting financial information	
ID Number	
Title	Ms
Name	Violet Masemola
Telephone number	015 294 1210
Cell number	082 417 2545
Fax number	015 295 7288
E-mail address	masemolav@cdm.org.za

Official responsible for submitting financial information	
ID Number	
Title	Ms
Name	Nthabeleng Mamosebo
Telephone number	015 294 1119
Cell number	082 744 6801
Fax number	015 295 7288
E-mail address	mamosebon@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	

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
Cell number	072 404 2780
Fax number	015 295 7288
E-mail address	kekanat@cdm.org.za

Official responsible for submitting financial information	
ID Number	
Title	Ms
Name	Sekole Margaret
Telephone number	015 294 1213
Cell number	082 455 1906
Fax number	015 295 7288
E-mail address	sekolem@cdm.org.za

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	

MU

LP

DC35 Capricorn - Table C1 Monthly Budget Statement Summary - M06 December

Description R thousands	2023/24 Audited Outcome	Budget Year 2024/25 Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Financial Performance									
Property rates	–	–	–	–	–	–	–		–
Service charges	78 861	89 276	–	4 229	23 646	35 529	(11 883)	-33%	89 276
Investment revenue	63 637	63 289	–	12 687	38 032	27 495	10 537	38%	63 289
Transfers and subsidies - Operational	797 795	842 453	–	273 997	617 844	421 227	196 617	47%	842 453
Other own revenue	50 143	25 449	–	2 615	21 292	10 785	10 507	97%	–
Total Revenue (excluding capital transfers and contributions)	**990 436**	**1 020 467**	–	**293 528**	**700 814**	**495 036**	**205 778**	**42%**	**1 020 467**
Employee costs	366 472	469 233	–	24 123	165 651	226 729	(61 078)	-27%	469 233
Remuneration of Councillors	17 236	20 538	–	1 398	8 594	9 991	(1 397)	-14%	20 538
Depreciation and amortisation	97 620	109 599	–	7 208	42 004	44 607	(2 603)	-6%	109 599
Interest	59	470	–	103	103	285	(182)	-64%	470
Inventory consumed and bulk purchases	102 502	102 108	–	3 598	36 948	36 680	268	1%	102 108
Transfers and subsidies	–	–	–	–	–	–	–		–
Other expenditure	428 669	463 672	–	7 889	144 949	211 879	(66 930)	-32%	463 672
Total Expenditure	**1 012 558**	**1 165 620**	–	**44 319**	**398 249**	**530 172**	**(131 922)**	**-25%**	**1 165 620**
Surplus/(Deficit)	**(22 121)**	**(145 153)**	–	**249 209**	**302 565**	**(35 136)**	**337 700**	**-961%**	**(145 153)**
Transfers and subsidies - capital (monetary	441 263	351 262	–	47 602	214 017	120 411	93 606	78%	351 262
Transfers and subsidies - capital (in-kind)	1 912	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions	**421 054**	**206 109**	–	**296 811**	**516 581**	**85 275**	**431 306**	**506%**	**206 109**
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year	**421 054**	**206 109**	–	**296 811**	**516 581**	**85 275**	**431 306**	**506%**	**206 109**
Capital expenditure & funds sources									
Capital expenditure	–	**376 295**	–	**61 603**	**241 867**	**199 432**	**42 434**	**21%**	**376 295**
Capital transfers recognised	(127 319)	304 310	–	42 010	192 008	157 871	34 137	22%	304 310
Borrowing	–	–	–	–	–	–	–		–
Internally generated funds	**127 319**	**71 985**	–	**19 592**	**49 859**	**41 562**	**8 297**	**20%**	**71 985**
Total sources of capital funds	–	**376 295**	–	**61 603**	**241 867**	**199 432**	**42 434**	**21%**	**376 295**
Financial position									
Total current assets	703 699	522 726	–		1 088 134				522 726
Total non current assets	4 229 410	4 448 184	–		4 429 259				4 448 184
Total current liabilities	381 190	253 389	–		449 181				253 389
Total non current liabilities	118 742	120 143	–		118 454				120 143
Community wealth/Equity	**4 433 176**	**4 597 379**	–		**4 949 757**				**4 597 379**
Cash flows									
Net cash from (used) operating	1 848 110	351 277	–	272 406	591 355	74 291	(517 064)	-696%	351 277
Net cash from (used) investing	(472 589)	(376 295)	–	(49 549)	(260 480)	(199 432)	61 048	-31%	(376 295)
Net cash from (used) financing	–	(90)	–	–	–	(90)	(90)	100%	(90)
Cash/cash equivalents at the month/year end	**1 869 221**	**503 532**	**580 733**	**803 591**	**911 608**	**455 502**	**(456 106)**	**-100%**	**555 626**
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	–	8 797	–	9 152	19 611	6 820	376 175	491 505	912 060
Creditors Age Analysis									
Total Creditors	–	–	–	–	–	–	–	–	–

MV

WP

DC35 Capricorn - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M06 December

Description	Ref	2023/24	Budget Year 2024/25							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue - Functional										
Governance and administration		**588 248**	**578 365**	–	**152 703**	**383 624**	**273 985**	109 639	40%	**578 365**
Executive and council		62 592	68 029	–	22 676	51 022	34 015	17 007	50%	68 029
Finance and administration		516 222	500 197	–	126 647	324 998	234 901	90 097	38%	500 197
Internal audit		9 434	10 139	–	3 380	7 604	5 070	2 535	50%	10 139
Community and public safety		**99 075**	**105 031**	–	**35 010**	**78 773**	**52 516**	26 258	50%	**105 031**
Community and social services		17 009	18 249	–	6 083	13 687	9 125	4 562	50%	18 249
Sport and recreation		5 167	5 667	–	1 889	4 250	2 834	1 417	50%	5 667
Public safety		53 450	57 302	–	19 101	42 977	28 651	14 326	50%	57 302
Housing		–	–	–	–	–	–	–		–
Health		23 449	23 813	–	7 938	17 860	11 907	5 953	50%	23 813
Economic and environmental services		**34 022**	**37 507**	–	**11 090**	**25 758**	**18 753**	7 005	37%	**37 507**
Planning and development		17 914	19 222	–	5 727	13 039	9 611	3 428	36%	19 222
Road transport		7 617	9 101	–	2 302	5 831	4 551	1 281	28%	9 101
Environmental protection		8 491	9 184	–	3 061	6 888	4 592	2 296	50%	9 184
Trading services		**712 266**	**650 826**	–	**142 327**	**426 675**	**270 193**	**156 482**	58%	**650 826**
Energy sources		–	–	–	–	–	–	–		–
Water management		694 657	640 726	–	138 961	419 100	265 143	153 957	58%	640 726
Waste water management		17 609	10 100	–	3 367	7 575	5 050	2 525	50%	10 100
Waste management		–	–	–	–	–	–	–		–
Other	4	–	–	–	–	–	–	–		–
Total Revenue - Functional	2	**1 433 612**	**1 371 729**	–	**341 131**	**914 831**	**615 447**	**299 384**	**49%**	**1 371 729**
Expenditure - Functional										
Governance and administration		**538 852**	**603 276**	–	**28 081**	**210 594**	**295 050**	(84 456)	-29%	**603 276**
Executive and council		50 159	68 029	–	3 649	24 046	34 054	(10 009)	-29%	68 029
Finance and administration		480 403	525 108	–	23 764	182 402	256 172	(73 770)	-29%	525 108
Internal audit		8 290	10 139	–	668	4 147	4 823	(677)	-14%	10 139
Community and public safety		**83 693**	**105 031**	–	**6 778**	**40 841**	**50 712**	(9 871)	-19%	**105 031**
Community and social services		15 005	18 249	–	1 333	7 084	8 023	(938)	-12%	18 249
Sport and recreation		4 019	5 667	–	441	2 147	2 925	(778)	-27%	5 667
Public safety		44 491	57 302	–	3 963	22 164	28 006	(5 842)	-21%	57 302
Housing		–	–	–	–	–	–	–		–
Health		20 178	23 813	–	1 042	9 445	11 759	(2 314)	-20%	23 813
Economic and environmental services		**32 558**	**47 998**	–	**3 595**	**15 557**	**24 087**	(8 530)	-35%	**47 998**
Planning and development		17 053	29 713	–	1 261	7 897	14 517	(6 620)	-46%	29 713
Road transport		8 064	9 101	–	1 129	3 922	4 570	(647)	-14%	9 101
Environmental protection		7 441	9 184	–	1 205	3 737	5 000	(1 263)	-25%	9 184
Trading services		**357 455**	**409 315**	–	**5 865**	**131 257**	**160 323**	**(29 066)**	-18%	**409 315**
Energy sources		–	–	–	–	–	–	–		–
Water management		333 643	387 873	–	3 817	123 446	151 450	(28 004)	-18%	387 873
Waste water management		23 812	21 442	–	2 048	7 811	8 873	(1 062)	-12%	21 442
Waste management		–	–	–	–	–	–	–		–
Other		–	–	–	–	–	–	–		–
Total Expenditure - Functional	3	**1 012 558**	**1 165 620**	–	**44 319**	**398 249**	**530 172**	**(131 922)**	**-25%**	**1 165 620**
Surplus/ (Deficit) for the year		**421 054**	**206 109**	–	**296 811**	**516 581**	**85 275**	**431 306**	**506%**	**206 109**

MV

UP

DC35 Capricorn - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M06 December

Description	Ref	2023/24	Budget Year 2024/25							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue - Functional										
Municipal governance and administration		588 248	578 365	–	152 703	383 624	273 985	109 639	40%	578 365
Executive and council		62 592	68 029	–	22 676	51 022	34 015	17 007	50%	68 029
Mayor and Council		43 223	47 222	–	15 741	35 417	23 611	11 806	50%	47 222
Municipal Manager, Town Secretary and Chief Executive		19 369	20 807	–	6 936	15 605	10 404	5 202	50%	20 807
Finance and administration		516 222	500 197	–	126 647	324 998	234 901	90 097	38%	500 197
Administrative and Corporate Support		82 520	86 668	–	28 889	65 001	43 334	21 667	50%	86 668
Asset Management								–		
Finance		257 007	220 691	–	33 479	114 928	95 148	19 780	21%	220 691
Fleet Management								–		
Human Resources		74 163	75 689	–	25 230	57 207	37 845	19 363	51%	75 689
Information Technology		22 847	26 141	–	8 714	19 606	13 071	6 535	50%	26 141
Legal Services		6 263	13 995	–	4 665	10 496	6 998	3 499	50%	13 995
Marketing, Customer Relations, Publicity and Media Co-ordination		11 255	11 911	–	3 970	8 933	5 955	2 978	50%	11 911
Property Services								–		
Risk Management		34 740	37 900	–	12 633	28 425	18 950	9 475	50%	37 900
Security Services								–		
Supply Chain Management		27 427	27 202	–	9 067	20 402	13 601	6 801	50%	27 202
Valuation Service								–		
Internal audit		9 434	10 139	–	3 380	7 604	5 070	2 535	50%	10 139
Governance Function		9 434	10 139	–	3 380	7 604	5 070	2 535	50%	10 139
Community and public safety		99 075	105 031	–	35 010	78 773	52 516	26 258	50%	105 031
Community and social services		17 009	18 249	–	6 083	13 687	9 125	4 562	50%	18 249
Aged Care								–		
Agricultural								–		
Animal Care and Diseases								–		
Cemeteries, Funeral Parlours and Crematoriums								–		
Child Care Facilities								–		
Community Halls and Facilities								–		
Consumer Protection								–		
Cultural Matters								–		
Disaster Management		17 009	18 249	–	6 083	13 687	9 125	4 562	50%	18 249
Education								–		
Indigenous and Customary Law								–		
Industrial Promotion								–		
Language Policy								–		
Libraries and Archives								–		
Literacy Programmes								–		
Media Services								–		
Museums and Art Galleries								–		
Population Development								–		
Provincial Cultural Matters								–		
Theatres								–		
Zoo's								–		
Sport and recreation		5 167	5 667	–	1 889	4 250	2 834	1 417	50%	5 667
Beaches and Jetties								–		
Casinos, Racing, Gambling, Wagering								–		
Community Parks (including Nurseries)								–		
Recreational Facilities		5 167	5 667	–	1 889	4 250	2 834	1 417	50%	5 667
Sports Grounds and Stadiums								–		
Public safety		53 450	57 302	–	19 101	42 977	28 651	14 326	50%	57 302
Civil Defence								–		
Cleansing								–		
Control of Public Nuisances								–		
Fencing and Fences								–		
Fire Fighting and Protection		53 450	57 302	–	19 101	42 977	28 651	14 326	50%	57 302
Licensing and Control of Animals								–		
Police Forces, Traffic and Street Parking Control								–		
Pounds								–		
Housing		–	–	–	–	–	–	–		–
Housing								–		
Informal Settlements								–		

LP MU

DC35 Capricorn - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M06 December

Description	Ref	2023/24	Budget Year 2024/25							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Health		23 449	23 813	–	7 938	17 860	11 907	5 953	50%	23 813
Ambulance								–		
Health Services		5 862	23 813	–	7 938	17 860	11 907	5 953	50%	23 813
Laboratory Services								–		
Food Control		17 587	–	–	–	–	–	–		–
Health Surveillance and Prevention of Communicable Diseases including immunizations								–		
Vector Control								–		
Chemical Safety								–		
Economic and environmental services		34 022	37 507	–	11 090	25 758	18 753	7 005	37%	37 507
Planning and development		17 914	19 222	–	5 727	13 039	9 611	3 428	36%	19 222
Billboards								–		
Corporate Wide Strategic Planning (IDPs, LEDs)		17 914	16 449	–	5 727	13 039	8 225	4 814	59%	16 449
Central City Improvement District								–		
Development Facilitation								–		
Economic Development/Planning								–		
Regional Planning and Development								–		
Town Planning, Building Regulations and Enforcement, and City Engineer								–		
Project Management Unit		–	2 773	–	–	–	1 386	(1 386)	-100%	2 773
Provincial Planning								–		
Support to Local Municipalities								–		
Road transport		7 617	9 101	–	2 302	5 831	4 551	1 281	28%	9 101
Public Transport		7 617	9 101	–	2 302	5 831	4 551	1 281	28%	9 101
Road and Traffic Regulation								–		
Roads								–		
Taxi Ranks								–		
Environmental protection		8 491	9 184	–	3 061	6 888	4 592	2 296	50%	9 184
Biodiversity and Landscape								–		
Coastal Protection								–		
Indigenous Forests								–		
Nature Conservation								–		
Pollution Control		8 491	9 184	–	3 061	6 888	4 592	2 296	50%	9 184
Soil Conservation								–		
Trading services		712 266	650 826	–	142 327	426 675	270 193	156 482	58%	650 826
Energy sources		–	–	–	–	–	–	–		–
Electricity								–		
Street Lighting and Signal Systems								–		
Nonelectric Energy								–		
Water management		694 657	640 726	–	138 961	419 100	265 143	153 957	58%	640 726
Water Treatment		19 248	23 330	–	7 777	17 498	11 665	5 833	50%	23 330
Water Distribution		675 409	617 396	–	131 184	401 603	253 478	148 125	58%	617 396
Water Storage								–		
Waste water management		17 609	10 100	–	3 367	7 575	5 050	2 525	50%	10 100
Public Toilets								–		
Sewerage		17 609	10 100	–	3 367	7 575	5 050	2 525	50%	10 100
Storm Water Management								–		
Waste Water Treatment								–		
Waste management		–	–	–	–	–	–	–		–
Recycling								–		
Solid Waste Disposal (Landfill Sites)								–		
Solid Waste Removal								–		
Street Cleaning								–		
Other		–	–	–	–	–	–	–		–
Abattoirs								–		
Air Transport								–		
Forestry								–		
Licensing and Regulation								–		
Markets								–		
Tourism								–		
Total Revenue - Functional	2	1 433 612	1 371 729	–	341 131	914 831	615 447	299 384	49%	1 371 729

MU

LP

DC35 Capricorn - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M06 December

Description	Ref	2023/24	Budget Year 2024/25							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Expenditure - Functional										
Municipal governance and administration		**538 852**	**603 276**	**–**	**28 081**	**210 594**	**295 050**	**(84 456)**	**-29%**	**603 276**
Executive and council		50 159	68 029	–	3 649	24 046	34 054	(10 009)	-29%	68 029
Mayor and Council		35 024	47 222	–	2 656	17 335	23 870	(6 535)	-27%	47 222
Municipal Manager, Town Secretary and Chief Executive		15 135	20 807	–	993	6 711	10 185	(3 474)	-34%	20 807
Finance and administration		480 403	525 108	–	23 764	182 402	256 172	(73 770)	-29%	525 108
Administrative and Corporate Support		71 885	91 081	–	5 340	39 012	42 871	(3 859)	-9%	91 081
Asset Management								–		
Finance		241 826	220 691	–	10 329	73 622	109 897	(36 275)	-33%	220 691
Fleet Management								–		
Human Resources		56 541	95 304	–	174	16 299	43 637	(27 337)	-63%	95 304
Information Technology		21 477	27 024	–	1 042	10 680	13 359	(2 679)	-20%	27 024
Legal Services		25 127	13 995	–	938	7 306	7 078	228	3%	13 995
Marketing, Customer Relations, Publicity and Media Co-ordination		10 562	11 911	–	636	4 651	5 692	(1 040)	-18%	11 911
Property Services								–		
Risk Management		32 595	37 900	–	3 937	20 272	18 560	1 713	9%	37 900
Security Services								–		
Supply Chain Management		20 391	27 202	–	1 368	10 558	15 080	(4 521)	-30%	27 202
Valuation Service								–		
Internal audit		8 290	10 139	–	668	4 147	4 823	(677)	-14%	10 139
Governance Function		8 290	10 139	–	668	4 147	4 823	(677)	-14%	10 139
Community and public safety		**83 693**	**105 031**	**–**	**6 778**	**40 841**	**50 712**	**(9 871)**	**-19%**	**105 031**
Community and social services		**15 005**	**18 249**	**–**	**1 333**	**7 084**	**8 023**	**(938)**	**-12%**	**18 249**
Aged Care								–		
Agricultural								–		
Animal Care and Diseases								–		
Cemeteries, Funeral Parlours and Crematoriums								–		
Child Care Facilities								–		
Community Halls and Facilities								–		
Consumer Protection								–		
Cultural Matters								–		
Disaster Management		15 005	18 249	–	1 333	7 084	8 023	(938)	-12%	18 249
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								–		

UP MW

DC35 Capricorn - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M06 December

Description	Ref	2023/24	Budget Year 2024/25							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Sport and recreation		4 019	5 667	–	441	2 147	2 925	(778)	-27%	5 667
Beaches and Jetties								–		
Casinos, Racing, Gambling, Wagering								–		
Community Parks (including Nurseries)								–		
Recreational Facilities		4 019	5 667	–	441	2 147	2 925	(778)	-27%	5 667
Sports Grounds and Stadiums								–		
Public safety		44 491	57 302	–	3 963	22 164	28 006	(5 842)	-21%	57 302
Civil Defence								–		
Cleansing								–		
Control of Public Nuisances								–		
Fencing and Fences								–		
Fire Fighting and Protection		44 491	57 302	–	3 963	22 164	28 006	(5 842)	-21%	57 302
Licensing and Control of Animals								–		
Police Forces, Traffic and Street Parking Control								–		
Pounds								–		
Housing		–	–	–	–	–	–	–		–
Housing								–		
Informal Settlements								–		
Health		20 178	23 813	–	1 042	9 445	11 759	(2 314)	-20%	23 813
Ambulance								–		
Health Services		4 795	23 813	–	1 042	9 445	11 759	(2 314)	-20%	23 813
Laboratory Services								–		
Food Control		15 383	–	–	–	–	–	–		–
Health Surveillance and Prevention of Communicable Diseases including immunizations								–		
Vector Control								–		
Chemical Safety								–		
Economic and environmental services		32 558	47 998	–	3 595	15 557	24 087	(8 530)	-35%	47 998
Planning and development		17 053	29 713	–	1 261	7 897	14 517	(6 620)	-46%	29 713
Billboards								–		
Corporate Wide Strategic Planning (IDPs, LEDs)		13 655	16 449	–	881	5 594	7 947	(2 353)	-30%	16 449
Central City Improvement District								–		
Development Facilitation								–		
Economic Development/Planning								–		
Regional Planning and Development								–		
Town Planning, Building Regulations and Enforcement, and City Engineer								–		
Project Management Unit		3 398	13 264	–	380	2 304	6 570	(4 267)	-65%	13 264
Provincial Planning								–		
Support to Local Municipalities								–		
Road transport		8 064	9 101	–	1 129	3 922	4 570	(647)	-14%	9 101
Public Transport		8 064	9 101	–	1 129	3 922	4 570	(647)	-14%	9 101
Road and Traffic Regulation								–		
Roads								–		
Taxi Ranks								–		
Environmental protection		7 441	9 184	–	1 205	3 737	5 000	(1 263)	-25%	9 184
Biodiversity and Landscape								–		
Coastal Protection								–		
Indigenous Forests								–		
Nature Conservation								–		
Pollution Control		7 441	9 184	–	1 205	3 737	5 000	(1 263)	-25%	9 184
Soil Conservation								–		

MU

UP

DC35 Capricorn - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M06 December

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Trading services		**357 455**	**409 315**	**–**	**5 865**	**131 257**	**160 323**	**(29 066)**	**-18%**	**409 315**
Energy sources		–	–	–	–	–	–	–		–
Electricity								–		
Street Lighting and Signal Systems								–		
Nonelectric Energy								–		
Water management		333 643	387 873	–	3 817	123 446	151 450	(28 004)	-18%	387 873
Water Treatment		25 541	23 330	–	2 115	9 614	12 579	(2 965)	-24%	23 330
Water Distribution		308 102	364 543	–	1 702	113 832	138 871	(25 039)	-18%	364 543
Water Storage								–		
Waste water management		23 812	21 442	–	2 048	7 811	8 873	(1 062)	-12%	21 442
Public Toilets								–		
Sewerage		23 812	21 442	–	2 048	7 811	8 873	(1 062)	-12%	21 442
Storm Water Management								–		
Waste Water Treatment								–		
Waste management		–	–	–	–	–	–	–		–
Recycling								–		
Solid Waste Disposal (Landfill Sites)								–		
Solid Waste Removal								–		
Street Cleaning								–		
Other		–	–	–	–	–	–	–		–
Abattoirs								–		
Air Transport								–		
Forestry								–		
Licensing and Regulation								–		
Markets								–		
Tourism								–		
Total Expenditure - Functional	3	**1 012 558**	**1 165 620**	**–**	**44 319**	**398 249**	**530 172**	**(131 922)**	**-25%**	**1 165 620**
Surplus/ (Deficit) for the year		**421 054**	**206 109**	**–**	**296 811**	**516 561**	**85 275**	**431 306**	**506%**	**206 109**

WP MU

DC35 Capricorn - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M06 December

Vote Description	Ref	2023/24	Budget Year 2024/25							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue by Vote	1									
Vote 1 - Municipal Manager		74 798	80 757	–	26 919	60 568	40 379	20 189	50.0%	80 757
Vote 2 - Executive Mayor		43 223	47 222	–	15 741	35 417	23 611	11 806	50.0%	47 222
Vote 3 - Corporate Services		185 793	202 493	–	67 498	152 310	101 247	51 064	50.4%	202 493
Vote 4 - Chief Financial Officer		284 434	247 893	–	42 546	135 330	108 749	26 581	24.4%	247 893
Vote 5 - Community and Social Services		99 075	105 031	–	35 010	78 773	52 516	26 258	50.0%	105 031
Vote 6 - Health		–	–	–	–	–	–	–		–
Vote 7 - DPEMS		34 022	34 734	–	11 090	25 758	17 367	8 391	48.3%	34 734
Vote 8 - Public Transport		–	–	–	–	–	–	–		–
Vote 9 - Infrastructure		712 266	653 599	–	142 327	426 675	271 579	155 096	57.1%	653 599
Vote 10 - Other		–	–	–	–	–	–	–		–
Vote 11 -		–	–	–	–	–	–	–		–
Vote 12 -		–	–	–	–	–	–	–		–
Vote 13 -		–	–	–	–	–	–	–		–
Vote 14 -		–	–	–	–	–	–	–		–
Vote 15 -		–	–	–	–	–	–	–		–
Total Revenue by Vote	2	**1 433 612**	**1 371 729**	–	**341 131**	**914 831**	**615 447**	**299 384**	**48.6%**	**1 371 729**
Expenditure by Vote	1									
Vote 1 - Municipal Manager		66 582	80 757	–	6 234	35 781	39 259	(3 478)	-8.9%	80 757
Vote 2 - Executive Mayor		35 024	47 222	–	2 656	17 335	23 870	(6 535)	-27.4%	47 222
Vote 3 - Corporate Services		175 029	227 404	–	7 494	73 297	106 944	(33 647)	-31.5%	227 404
Vote 4 - Chief Financial Officer		262 217	247 893	–	11 697	84 181	124 977	(40 796)	-32.6%	247 893
Vote 5 - Community and Social Services		83 693	105 031	–	6 778	40 841	50 712	(9 871)	-19.5%	105 031
Vote 6 - Health		–	–	–	–	–	–	–		–
Vote 7 - DPEMS		29 160	34 734	–	3 215	13 253	17 516	(4 263)	-24.3%	34 734
Vote 8 - Public Transport		–	–	–	–	–	–	–		–
Vote 9 - Infrastructure		360 853	422 579	–	6 245	133 561	166 893	(33 333)	-20.0%	422 579
Vote 10 - Other		–	–	–	–	–	–	–		–
Vote 11 -		–	–	–	–	–	–	–		–
Vote 12 -		–	–	–	–	–	–	–		–
Vote 13 -		–	–	–	–	–	–	–		–
Vote 14 -		–	–	–	–	–	–	–		–
Vote 15 -		–	–	–	–	–	–	–		–
Total Expenditure by Vote	2	**1 012 558**	**1 165 620**	–	**44 319**	**398 249**	**530 172**	**(131 922)**	**-24.9%**	**1 165 620**
Surplus/ (Deficit) for the year	2	**421 054**	**206 109**	–	**296 811**	**516 581**	**85 275**	**431 306**	**505.8%**	**206 109**

WP

MV

DC35 Capricorn - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M06 December

Vote Description	Ref	2023/24	Budget Year 2024/25							
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue by Vote	1									
Vote 1 - Municipal Manager		**74 798**	**80 757**	**–**	**26 919**	**60 568**	**40 379**	20 189	50%	**80 757**
1.1 - Municipal Manager		3 318	3 585	–	1 195	2 689	1 793	896	50%	3 585
1.2 - Intergovernmental Relations		2 973	3 181	–	1 060	2 386	1 590	795	50%	3 181
1.3 - Strategic Management		4 561	4 901	–	1 634	3 676	2 451	1 225	50%	4 901
1.4 - Project ISD		8 517	9 140	–	3 047	6 855	4 570	2 285	50%	9 140
1.5 - Communications		11 255	11 911	–	3 970	8 933	5 955	2 978	50%	11 911
1.6 - Risk Management		34 740	37 900	–	12 633	28 425	18 950	9 475	50%	37 900
1.7 - Internal Audit		9 434	10 139	–	3 380	7 604	5 070	2 535	50%	10 139
								–		
								–		
								–		
Vote 2 - Executive Mayor		**43 223**	**47 222**	**–**	**15 741**	**35 417**	**23 611**	11 806	50%	**47 222**
2.1 - Office of the Executive Mayor		20 835	24 026	–	8 009	18 020	12 013	6 007	50%	24 026
2.2 - Office of the Chief Whip		3 724	3 896	–	1 299	2 922	1 948	974	50%	3 896
2.3 - Council Support		11 815	12 191	–	4 064	9 143	6 096	3 048	50%	12 191
2.4 - Special Focus		6 849	7 109	–	2 370	5 332	3 555	1 777	50%	7 109
								–		
								–		
								–		
								–		
								–		
								–		
Vote 3 - Corporate Services		**185 793**	**202 493**	**–**	**67 498**	**152 310**	**101 247**	51 064	50%	**202 493**
3.1 - Corporate Support		2 227	2 407	–	802	1 805	1 203	602	50%	2 407
3.2 - Adminstrative Support		80 293	84 261	–	28 087	63 196	42 131	21 065	50%	84 261
3.3 - Human Resources		74 163	75 689	–	25 230	57 207	37 845	19 363	51%	75 689
3.4 - Information Technology		22 847	26 141	–	8 714	19 606	13 071	6 535	50%	26 141
3.5 - Legal Services		6 263	13 995	–	4 665	10 496	6 998	3 499	50%	13 995
								–		
								–		
								–		
								–		
								–		
Vote 4 - Chief Financial Officer		**284 434**	**247 893**	**–**	**42 546**	**135 330**	**108 749**	26 581	24%	**247 893**
4.1 - Budget and Treasury		8 010	9 687	–	2 960	7 215	4 844	2 372	49%	9 687
4.2 - Chief Financial Officer		9 259	8 869	–	2 956	6 652	4 434	2 217	50%	8 869
4.3 - Expenditure		5 461	6 383	–	2 128	4 787	3 192	1 596	50%	6 383
4.4 - Supply Chain Management		27 427	27 202	–	9 067	20 402	13 601	6 801	50%	27 202
4.5 - Income		234 277	195 752	–	25 444	96 274	82 678	13 595	16%	195 752
								–		
								–		
								–		
								–		
								–		
Vote 5 - Community and Social Services		**99 075**	**105 031**	**–**	**35 010**	**78 773**	**52 516**	26 258	50%	**105 031**
5.1 - Disaster Management		17 009	18 249	–	6 083	13 687	9 125	4 562	50%	18 249
5.2 - Community Services Manager		5 167	5 667	–	1 889	4 250	2 834	1 417	50%	5 667
5.3 - Fire Fighting and Protection		53 450	57 302	–	19 101	42 977	28 651	14 326	50%	57 302
5.4 - Health services		23 449	23 813	–	7 938	17 860	11 907	5 953	50%	23 813
								–		
								–		
								–		
								–		
								–		
Vote 6 - Health		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		

Mu

DC35 Capricorn - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M06 December

Vote Description	Ref	2023/24	Budget Year 2024/25							
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Vote 7 - DPEMS		34 022	34 734	–	11 090	25 758	17 367	8 391	48%	34 734
7.1 - DPEMS Manager		2 262	2 406	–	802	1 805	1 203	602	50%	2 406
7.2 - Integrated Development Plan		10 374	7 969	–	2 900	6 679	3 984	2 694	68%	7 969
7.3 - Local Economic Development		5 278	6 074	–	2 025	4 556	3 037	1 519	50%	6 074
7.4 - Public Transport		7 617	9 101	–	2 302	5 831	4 551	1 281	28%	9 101
7.5 - Pollution Control		8 491	9 184	–	3 061	6 888	4 592	2 296	50%	9 184
								–		
								–		
								–		
								–		
								–		
Vote 8 - Public Transport		–	–	–	–	–	–	–		–
								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
Vote 9 - Infrastructure		712 266	653 599	–	142 327	426 675	271 579	155 096	57%	653 599
9.1 - Infrastructure Manager		2 165	2 342	–	781	1 757	1 171	585	50%	2 342
9.2 - Water Quality		17 083	20 988	–	6 996	15 741	10 494	5 247	50%	20 988
9.3 - Sanitation		17 609	10 100	–	3 367	7 575	5 050	2 525	50%	10 100
9.4 - Water Planning and Design		–	–	–	–	–	–	–		–
9.5 - Water Operations and Maintenance		220 990	244 174	–	81 391	183 131	122 087	61 044	50%	244 174
9.6 - Water Implementation		454 419	373 222	–	49 793	218 472	131 391	87 081	66%	373 222
9.7 - Project Management Unit		–	2 773	–	–	–	1 386	(1 386)	-100%	2 773
								–		
								–		
								–		
Vote 10 - Other		–	–	–	–	–	–	–		–
								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
Vote 11 -		–	–	–	–	–	–	–		–
								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
Vote 12 -		–	–	–	–	–	–	–		–
								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		

MU

LP

DC35 Capricorn - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M06 December

Vote Description	Ref	2023/24	Budget Year 2024/25							
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Vote 13 -		–	–	–	–	–	–	–		–
								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
Vote 14 -		–	–	–	–	–	–	–		–
								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
Vote 15 -		–	–	–	–	–	–	–		–
								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
Total Revenue by Vote	2	1 433 612	1 371 729	–	341 131	914 831	615 447	299 384	49%	1 371 729
Expenditure by Vote	1							–		
Vote 1 - Municipal Manager		**66 582**	**80 757**	–	**6 234**	**35 781**	**39 259**	(3 478)	-9%	**80 757**
1.1 - Municipal Manager		2 135	3 585	–	198	1 233	1 776	(543)	-31%	3 585
1.2 - Intergovernmental Relations		2 458	3 181	–	92	1 284	1 439	(154)	-11%	3 181
1.3 - Strategic Management		3 909	4 901	–	254	1 755	2 422	(666)	-28%	4 901
1.4 - Project ISD		6 633	9 140	–	449	2 438	4 548	(2 111)	-46%	9 140
1.5 - Communications		10 562	11 911	–	636	4 651	5 692	(1 040)	-18%	11 911
1.6 - Risk Management		32 595	37 900	–	3 937	20 272	18 560	1 713	9%	37 900
1.7 - Internal Audit		8 290	10 139	–	668	4 147	4 823	(677)	-14%	10 139
								–		
								–		
								–		
Vote 2 - Executive Mayor		**35 024**	**47 222**	–	**2 656**	**17 335**	**23 870**	(6 535)	-27%	**47 222**
2.1 - Office of the Executive Mayor		20 223	24 026	–	1 584	10 031	11 624	(1 593)	-14%	24 026
2.2 - Office of the Chief Whip		2 899	3 896	–	215	1 244	1 971	(727)	-37%	3 896
2.3 - Council Support		6 964	12 191	–	474	3 429	6 534	(3 105)	-48%	12 191
2.4 - Special Focus		4 938	7 109	–	383	2 631	3 741	(1 110)	-30%	7 109
								–		
								–		
								–		
								–		
								–		
								–		
Vote 3 - Corporate Services		**175 029**	**227 404**	–	**7 494**	**73 297**	**106 944**	(33 647)	-31%	**227 404**
3.1 - Corporate Support		1 538	2 407	–	38	281	1 117	(836)	-75%	2 407
3.2 - Adminstrative Support		70 346	88 674	–	5 303	38 731	41 753	(3 022)	-7%	88 674
3.3 - Human Resources		56 541	95 304	–	174	16 299	43 637	(27 337)	-63%	95 304
3.4 - Information Technology		21 477	27 024	–	1 042	10 680	13 359	(2 679)	-20%	27 024
3.5 - Legal Services		25 127	13 995	–	938	7 306	7 078	228	3%	13 995
								–		
								–		
								–		
								–		
								–		

MV

LP

DC35 Capricorn - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M06 December

Vote Description	Ref	2023/24	Budget Year 2024/25							
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Vote 4 - Chief Financial Officer		262 217	247 893	–	11 697	84 181	124 977	(40 796)	-33%	247 893
4.1 - Budget and Treasury		6 974	9 687	–	493	3 734	4 651	(916)	-20%	9 687
4.2 - Chief Financial Officer		5 540	8 869	–	2 051	5 241	6 130	(888)	-14%	8 869
4.3 - Expenditure		4 624	6 383	–	377	2 545	3 228	(683)	-21%	6 383
4.4 - Supply Chain Management		20 391	27 202	–	1 368	10 558	15 080	(4 521)	-30%	27 202
4.5 - Income		224 688	195 752	–	7 407	62 102	95 888	(33 786)	-35%	195 752
								–		
								–		
								–		
								–		
								–		
Vote 5 - Community and Social Services		83 693	105 031	–	6 778	40 841	50 712	(9 871)	-19%	105 031
5.1 - Disaster Management		15 005	18 249	–	1 333	7 084	8 023	(938)	-12%	18 249
5.2 - Community Services Manager		4 019	5 667	–	441	2 147	2 925	(778)	-27%	5 667
5.3 - Fire Fighting and Protection		44 491	57 302	–	3 963	22 164	28 006	(5 842)	-21%	57 302
5.4 - Health services		20 178	23 813	–	1 042	9 445	11 759	(2 314)	-20%	23 813
								–		
								–		
								–		
								–		
								–		
								–		
Vote 6 - Health		–	–	–	–	–	–	–		–
								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
Vote 7 - DPEMS		29 160	34 734	–	3 215	13 253	17 516	(4 263)	-24%	34 734
7.1 - DPEMS Manager		702	2 406	–	98	684	1 462	(778)	-53%	2 406
7.2 - Integrated Development Plan		8 428	7 969	–	365	2 738	3 653	(915)	-25%	7 969
7.3 - Local Economic Development		4 525	6 074	–	419	2 171	2 831	(660)	-23%	6 074
7.4 - Public Transport		8 064	9 101	–	1 129	3 922	4 570	(647)	-14%	9 101
7.5 - Pollution Control		7 441	9 184	–	1 205	3 737	5 000	(1 263)	-25%	9 184
								–		
								–		
								–		
								–		
								–		
Vote 8 - Public Transport		–	–	–	–	–	–	–		–
								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
Vote 9 - Infrastructure		360 853	422 579	–	6 245	133 561	166 893	(33 333)	-20%	422 579
9.1 - Infrastructure Manager		2 110	2 342	–	50	380	1 099	(719)	-65%	2 342
9.2 - Water Quality		23 431	20 988	–	2 065	9 234	11 479	(2 245)	-20%	20 988
9.3 - Sanitation		23 812	21 442	–	2 048	7 811	8 873	(1 062)	-12%	21 442
9.4 - Water Planning and Design		91 602	104 855	–	5 938	34 541	38 522	(3 981)	-10%	104 855
9.5 - Water Operations and Maintenance		204 864	245 226	–	(5 059)	73 514	93 207	(19 694)	-21%	245 226
9.6 - Water Implementation		11 636	14 462	–	822	5 777	7 142	(1 365)	-19%	14 462
9.7 - Project Management Unit		3 398	13 264	–	380	2 304	6 570	(4 267)	-65%	13 264
								–		
								–		
								–		

Mv

WP

DC35 Capricorn - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M06 December

Vote Description	Ref	2023/24	Budget Year 2024/25							
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Vote 10 - Other		–	–	–	–	–	–	–		–
								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
Vote 11 -		–	–	–	–	–	–	–		–
								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
Vote 12 -		–	–	–	–	–	–	–		–
								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
Vote 13 -		–	–	–	–	–	–	–		–
								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
Vote 14 -		–	–	–	–	–	–	–		–
								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
Vote 15 -		–	–	–	–	–	–	–		–
								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
Total Expenditure by Vote	2	1 012 558	1 165 620	–	44 319	398 249	530 172	(131 922)	(0)	1 165 620
Surplus/ (Deficit) for the year	2	421 054	206 109	–	296 811	516 581	85 275	431 306	0	206 109

MV

WP

DC35 Capricorn - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M06 December

Description	Ref	2023/24	Budget Year 2024/25							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue										
Exchange Revenue										
Service charges - Electricity								–	0%	
Service charges - Water		66 289	89 276	–	4 192	23 452	35 529	(12 076)	-34%	89 276
Service charges - Waste Water Management		12 572	–	–	38	194	–	194	#DIV/0!	–
Service charges - Waste management								–	0%	
Sale of Goods and Rendering of Services		1 239	449	–	(1 664)	77	399	(321)	-81%	449
Agency services								–	0%	
Interest								–	0%	
Interest earned from Receivables		48 904	25 000	–	4 279	21 215	10 387	10 828	104%	25 000
Interest from Current and Non Current Assets		63 637	63 289	–	12 687	38 032	27 495	10 537	38%	63 289
Dividends								–	0%	
Rent on Land								–	0%	
Rental from Fixed Assets								–	0%	
Licence and permits								–	0%	
Operational Revenue		–	–	–	–	–	–	–	0%	–
Non-Exchange Revenue								–	0%	
Property rates								–	0%	
Surcharges and Taxes								–	0%	
Fines, penalties and forfeits		0	–	–	–	–	–	–	0%	–
Licence and permits								–	0%	
Transfers and subsidies - Operational		797 795	842 453	–	273 997	617 844	421 227	196 617	47%	842 453
Interest								–	0%	
Fuel Levy								–	0%	
Operational Revenue								–	0%	
Gains on disposal of Assets								–	0%	
Other Gains								–	0%	
Discontinued Operations								–	0%	
Total Revenue (excluding capital transfers and contributions)		990 436	1 020 467	–	293 528	700 814	495 036	205 778	42%	1 020 467
Expenditure By Type										
Employee related costs		366 472	469 233	–	24 123	165 651	226 729	(61 078)	-27%	469 233
Remuneration of councillors		17 236	20 538	–	1 398	8 594	9 991	(1 397)	-14%	20 538
Bulk purchases - electricity								–	0%	
Inventory consumed		102 502	102 108	–	3 598	36 948	36 680	268	1%	102 108
Debt impairment		102 585	62 458	–	–	–	31 229	(31 229)	-100%	62 458
Depreciation and amortisation		97 620	109 599	–	7 208	42 004	44 607	(2 603)	-6%	109 599
Interest		59	470	–	103	103	285	(182)	-64%	470
Contracted services		132 982	152 277	–	(3 363)	70 291	73 743	(3 452)	-5%	152 277
Transfers and subsidies								–	0%	
Irrecoverable debts written off		18	–	–	–	–	–	–	0%	–
Operational costs		162 197	190 689	–	11 252	74 659	96 117	(21 458)	-22%	190 689
Losses on Disposal of Assets		9 657	9 743	–	–	(2)	982	(984)	-100%	9 743
Other Losses		21 229	48 505	–	–	–	9 807	(9 807)	-100%	48 505
Total Expenditure		1 012 558	1 165 620	–	44 319	398 249	530 172	(131 922)	-25%	1 165 620
Surplus/(Deficit)		(22 121)	(145 153)	–	249 209	302 565	(35 136)	337 700	-961%	(145 153)
Transfers and subsidies - capital (monetary allocations)		441 263	351 262	–	47 602	214 017	120 411	93 606	78%	351 262
Transfers and subsidies - capital (in-kind)		1 912	–	–	–	–	–	–	0%	–
Surplus/(Deficit) after capital transfers & contributions		421 054	206 109	–	296 811	516 581	85 275	431 306	506%	206 109
Income Tax								–	0%	
Surplus/(Deficit) after income tax		421 054	206 109	–	296 811	516 581	85 275	431 306	506%	206 109
Share of Surplus/Deficit attributable to Joint Venture								–	0%	
Share of Surplus/Deficit attributable to Minorities								–	0%	
Surplus/(Deficit) attributable to municipality		421 054	206 109	–	296 811	516 581	85 275	431 306	506%	206 109
Share of Surplus/Deficit attributable to Associate								–	0%	
Intercompany/Parent subsidiary transactions								–	0%	
Surplus/ (Deficit) for the year		421 054	206 109	–	296 811	516 581	85 275	431 306	506%	206 109

Mv

W

DC35 Capricorn - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M06 December

Vote Description	Ref	2023/24	Budget Year 2024/25							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Multi-Year expenditure appropriation	2									
Vote 1 - Municipal Manager		–	–	–	–	–	–	–		–
Vote 2 - Executive Mayor		–	–	–	–	–	–	–		–
Vote 3 - Corporate Services		4 595	10 355	–	786	6 970	1 052	5 918	562%	10 355
Vote 4 - Chief Financial Officer		–	–	–	–	–	–	–		–
Vote 5 - Community and Social Services		–	–	–	–	–	–	–		–
Vote 6 - Health		–	–	–	–	–	–	–		–
Vote 7 - DPEMS		–	–	–	–	–	–	–		–
Vote 8 - Public Transport		–	–	–	–	–	–	–		–
Vote 9 - Infrastructure		367 999	365 045	–	60 817	230 390	198 380	32 010	16%	365 045
Vote 10 - Other		–	–	–	–	–	–	–		–
Vote 11 -		–	–	–	–	–	–	–		–
Vote 12 -		–	–	–	–	–	–	–		–
Vote 13 -		–	–	–	–	–	–	–		–
Vote 14 -		–	–	–	–	–	–	–		–
Vote 15 -		–	–	–	–	–	–	–		–
Total Capital Multi-year expenditure	4,7	**372 593**	**375 400**	–	**61 603**	**237 360**	**199 432**	**37 927**	**19%**	**375 400**
Single Year expenditure appropriation	2									
Vote 1 - Municipal Manager		–	–	–	–	–	–	–		–
Vote 2 - Executive Mayor		–	–	–	–	–	–	–		–
Vote 3 - Corporate Services		(2 385)	895	–	–	–	–	–		895
Vote 4 - Chief Financial Officer		–	–	–	–	–	–	–		–
Vote 5 - Community and Social Services		(2 337)	–	–	–	–	–	–		–
Vote 6 - Health		–	–	–	–	–	–	–		–
Vote 7 - DPEMS		–	–	–	–	–	–	–		–
Vote 8 - Public Transport		–	–	–	–	–	–	–		–
Vote 9 - Infrastructure		(367 871)	–	–	–	4 507	–	4 507	#DIV/0!	–
Vote 10 - Other		–	–	–	–	–	–	–		–
Vote 11 -		–	–	–	–	–	–	–		–
Vote 12 -		–	–	–	–	–	–	–		–
Vote 13 -		–	–	–	–	–	–	–		–
Vote 14 -		–	–	–	–	–	–	–		–
Vote 15 -		–	–	–	–	–	–	–		–
Total Capital single-year expenditure	4	(372 593)	895	–	–	4 507	–	**4 507**	#DIV/0!	895
Total Capital Expenditure		–	**376 295**	–	**61 603**	**241 867**	**199 432**	**42 434**	**21%**	**376 295**
Capital Expenditure - Functional Classification										
Governance and administration		(2 224)	11 250	–	786	6 970	1 052	5 918	562%	11 250
Executive and council								–		
Finance and administration		(2 224)	11 250	–	786	6 970	1 052	5 918	562%	11 250
Internal audit								–		
Community and public safety		1 801	–	–	–	–	–	–		–
Community and social services		–	–	–	–	–	–	–		–
Sport and recreation								–		
Public safety		1 801	–	–	–	–	–	–		–
Housing								–		
Health		–	–	–	–	–	–	–		–
Economic and environmental services		–	–	–	–	–	–	–		–
Planning and development								–		
Road transport								–		
Environmental protection								–		
Trading services		424	365 045	–	60 817	234 897	198 380	36 517	18%	365 045
Energy sources								–		
Water management		(1 985)	365 045	–	60 817	234 897	198 380	36 517	18%	365 045
Waste water management		2 408	–	–	–	–	–	–		–
Waste management								–		
Other								–		
Total Capital Expenditure - Functional Classification	3	(0)	376 295	–	61 603	241 867	199 432	42 434	21%	376 295
Funded by:										
National Government		(127 319)	304 310	–	42 010	192 008	157 871	34 137	22%	304 310
Provincial Government								–		
District Municipality								–		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)								–		
Transfers recognised - capital		(127 319)	304 310	–	42 010	192 008	157 871	34 137	22%	304 310
Borrowing	6							–		
Internally generated funds		127 319	71 985	–	19 592	49 859	41 562	8 297	20%	71 985
Total Capital Funding		–	376 295	–	61 603	241 867	199 432	42 434	21%	376 295

LP MV

DC35 Capricorn - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M06 December

Vote Description	Ref	2023/24	Budget Year 2024/25							
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Capital expenditure - Municipal Vote										
Expenditure of multi-year capital appropriation	1									
Vote 1 - Municipal Manager		–	–	–	–	–	–	–		–
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		4 595	10 355	–	786	6 970	1 052	5 918	562%	10 355
3.1 - Corporate Support								–		
3.2 - Administrative Support		3 806	8 450	–	786	6 932	–	6 932	#DIV/0!	8 450
3.3 - Human Resources								–		
3.4 - Information Technology		789	1 905	–	–	38	1 052	(1 014)	-96%	1 905
3.5 - Legal Services								–		
								–		
								–		
								–		
								–		
								–		
Vote 4 - Chief Financial Officer		–	–	–	–	–	–	–		–
4.1 - Budget and Treasury								–		
4.2 - Chief Financial Officer								–		
4.3 - Expenditure								–		
4.4 - Supply Chain Management								–		
4.5 - Income								–		
								–		
								–		
								–		
								–		
								–		
Vote 5 - Community and Social Services		–	–	–	–	–	–	–		–
5.1 - Disaster Management								–		
5.2 - Community Services Manager								–		
5.3 - Fire Fighting and Protection								–		
5.4 - Health services								–		
								–		
								–		
								–		
								–		
								–		
								–		

MU

WP

DC35 Capricorn - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M06 December

Vote Description	Ref	2023/24	Budget Year 2024/25							
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Vote 6 - Health		–	–	–	–	–	–	–		–
								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
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		367 999	365 045	–	60 817	230 390	198 380	32 010	16%	365 045
9.1 - Infrastructure Manager								–		
9.2 - Water Quality								–		
9.3 - Sanitation								–		
9.4 - Water Planning and Design		28 395	15 000	–	–	11 456	7 500	3 956	53%	15 000
9.5 - Water Operations and Maintenance		67 823	25 735	–	18 446	18 471	23 009	(4 538)	-20%	25 735
9.6 - Water Implementation		271 781	324 310	–	42 370	200 463	167 871	32 592	19%	324 310
9.7 - Project Management Unit								–		
								–		
								–		
								–		
Vote 10 - Other		–	–	–	–	–	–	–		–
								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
Vote 11 -		–	–	–	–	–	–	–		–
								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		

MV

WP

DC35 Capricorn - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M06 December

Vote Description	Ref	2023/24	Budget Year 2024/25							
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Vote 12 -		–	–	–	–	–	–	–		–
Vote 13 -		–	–	–	–	–	–	–		–
Vote 14 -		–	–	–	–	–	–	–		–
Vote 15 -		–	–	–	–	–	–	–		–
Total multi-year capital expenditure		372 593	375 400	–	61 603	237 360	199 432	37 927	19%	375 400
Capital expenditure - Municipal Vote										
Expenditue of single-year capital appropriation	1							–		
Vote 1 - Municipal Manager		–	–	–	–	–	–	–		–
1.1 - Municipal Manager								–		
1.2 - Intergovernmental Relations								–		
1.3 - Strategic Management								–		
1.4 - Project ISD								–		
1.5 - Communications		–	–	–	–	–	–	–		–
1.6 - Risk Management								–		
1.7 - Internal Audit								–		
Vote 2 - Executive Mayor		–	–	–	–	–	–	–		–
2.1 - Office of the Executive Mayor								–		
2.2 - Office of the Chief Whip								–		
2.3 - Council Support								–		
2.4 - Special Focus								–		

MV

WP

DC35 Capricorn - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M06 December

Vote Description	Ref	2023/24	Budget Year 2024/25							
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Vote 3 - Corporate Services		(2 385)	895	–	–	–	–	–		895
3.1 - Corporate Support								–		
3.2 - Administrative Support		(1 596)	–	–	–	–	–	–		–
3.3 - Human Resources								–		
3.4 - Information Technology		(789)	895	–	–	–	–	–		895
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		(2 337)	–	–	–	–	–	–		–
5.1 - Disaster Management		–	–	–	–	–	–	–		–
5.2 - Community Services Manager								–		
5.3 - Fire Fighting and Protection		(2 337)	–	–	–	–	–	–		–
5.4 - Health services								–		
								–		
								–		
								–		
								–		
								–		
								–		
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		–	–	–	–	–	–	–		–
								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		

MV

LP

DC35 Capricorn - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M06 December

Vote Description	Ref	2023/24	Budget Year 2024/25							
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Vote 9 - Infrastructure		(367 871)	–	–	–	4 507	–	4 507	#DIV/0!	–
9.1 - Infrastructure Manager								–		
9.2 - Water Quality								–		
9.3 - Sanitation		2 408	–	–	–	–	–	–		–
9.4 - Water Planning and Design		5 142	–	–	–	4 507	–	4 507	#DIV/0!	–
9.5 - Water Operations and Maintenance		(31 194)	–	–	–	–	–	–		–
9.6 - Water Implementation		(344 227)	–	–	–	–	–	–		–
9.7 - Project Management Unit								–		
								–		
								–		
								–		
Vote 10 - Other		–	–	–	–	–	–	–		–
								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
Vote 11 -		–	–	–	–	–	–	–		–
								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
Vote 12 -		–	–	–	–	–	–	–		–
								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
Vote 13 -		–	–	–	–	–	–	–		–
								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
Vote 14 -		–	–	–	–	–	–	–		–
								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
Vote 15 -		–	–	–	–	–	–	–		–
								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
		–	–	–	–	–	–	–		–
Total single-year capital expenditure		(372 593)	895	–	–	4 507	–	4 507	#DIV/0!	895
Total Capital Expenditure		–	376 295	–	61 603	241 867	199 432	42 434	0	376 295

MU

LP

DC35 Capricorn - Table C6 Monthly Budget Statement - Financial Position - M06 December

Description	Ref	2023/24	Budget Year 2024/25			
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
ASSETS						
Current assets						
Cash and cash equivalents		580 733	407 532	–	911 684	407 532
Trade and other receivables from exchange transactions		84 680	84 209	–	114 304	84 209
Receivables from non-exchange transactions		–	–	–	–	–
Current portion of non-current receivables						
Inventory		11 873	2 634	–	46 448	2 634
VAT		26 413	28 351	–	15 698	28 351
Other current assets						
Total current assets		**703 699**	**522 726**	**–**	**1 088 134**	**522 726**
Non current assets						
Investments						
Investment property						
Property, plant and equipment		4 227 197	4 445 209	–	4 427 498	4 445 209
Biological assets						
Living and non-living resources						
Heritage assets		71	71	–	71	71
Intangible assets		2 142	2 905	–	1 690	2 905
Trade and other receivables from exchange transactions						
Non-current receivables from non-exchange transactions						
Other non-current assets						
Total non current assets		**4 229 410**	**4 448 184**	**–**	**4 429 259**	**4 448 184**
TOTAL ASSETS		**4 933 108**	**4 970 911**	**–**	**5 517 393**	**4 970 911**
LIABILITIES						
Current liabilities						
Bank overdraft						
Financial liabilities		717	18	–	677	18
Consumer deposits						
Trade and other payables from exchange transactions		346 109	193 177	–	301 651	193 177
Trade and other payables from non-exchange transactions		–	–	–	117 304	–
Provision		25 010	60 194	–	35 280	60 194
VAT		(8 189)	–	–	(5 731)	–
Other current liabilities		17 544	–	–	–	–
Total current liabilities		**381 190**	**253 389**	**–**	**449 181**	**253 389**
Non current liabilities						
Financial liabilities		1 285	–	–	997	–
Provision		47 748	53 127	–	47 748	53 127
Long term portion of trade payables						
Other non-current liabilities		69 709	67 016	–	69 709	67 016
Total non current liabilities		**118 742**	**120 143**	**–**	**118 454**	**120 143**
TOTAL LIABILITIES		**499 933**	**373 532**	**–**	**567 635**	**373 532**
NET ASSETS	2	**4 433 176**	**4 597 379**	**–**	**4 949 757**	**4 597 379**
COMMUNITY WEALTH/EQUITY						
Accumulated surplus/(deficit)		4 433 176	4 597 379	–	4 949 757	4 597 379
Reserves and funds						
Other						
TOTAL COMMUNITY WEALTH/EQUITY	2	**4 433 176**	**4 597 379**	**–**	**4 949 757**	**4 597 379**

LP MV

DC35 Capricorn - Table C7 Monthly Budget Statement - Cash Flow - M06 December

Description	Ref	2023/24	Budget Year 2024/25							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates								–		
Service charges		4 086	58 029	–	1 798	9 198	23 094	(13 896)	-60%	58 029
Other revenue		132 088	449	–	11 506	71 636	399	71 237	17874%	449
Transfers and Subsidies - Operational		782 038	842 453	–	271 334	613 699	421 226	192 472	46%	842 453
Transfers and Subsidies - Capital		457 020	351 262	–	57 341	335 466	120 411	215 055	179%	351 262
Interest		–	63 289	–	12 687	38 032	27 495	10 537	38%	63 289
Dividends								–		
Payments										
Suppliers and employees		472 877	(963 735)	–	(82 260)	(476 675)	(518 048)	(41 373)	8%	(963 735)
Interest		–	(470)	–	–	–	(285)	(285)	100%	(470)
Transfers and Subsidies								–		
NET CASH FROM/(USED) OPERATING ACTIVITIES		**1 848 110**	**351 277**	**–**	**272 406**	**591 355**	**74 291**	**(517 064)**	**-696%**	**351 277**
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE								–		
Decrease (increase) in non-current receivables								–		
Decrease (increase) in non-current investments								–		
Payments										
Capital assets		(472 589)	(376 295)	–	(49 549)	(260 480)	(199 432)	61 048	-31%	(376 295)
NET CASH FROM/(USED) INVESTING ACTIVITIES		**(472 589)**	**(376 295)**	**–**	**(49 549)**	**(260 480)**	**(199 432)**	**61 048**	**-31%**	**(376 295)**
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans								–		
Borrowing long term/refinancing								–		
Increase (decrease) in consumer deposits								–		
Payments										
Repayment of borrowing		–	(90)	–	–	–	(90)	(90)	100%	(90)
NET CASH FROM/(USED) FINANCING ACTIVITIES		**–**	**(90)**	**–**	**–**	**–**	**(90)**	**(90)**	**100%**	**(90)**
NET INCREASE/ (DECREASE) IN CASH HELD		**1 375 520**	**(25 108)**	**–**	**222 858**	**330 875**	**(125 231)**			**(25 108)**
Cash/cash equivalents at beginning:		493 700	528 640	580 733	580 733	580 733	580 733			580 733
Cash/cash equivalents at month/year end:		1 869 221	503 532	580 733	803 591	911 608	455 502			555 626

WP MV

DC35 Capricorn - Supporting Table SC1 Material variance explanations - M06 December

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	-34%	With the installation of smart meter, consumers as using less water	n/a
	Service charges - Waste Water Management	#DIV/0!	Budget will be corrected during the ADJB.	n/a
	Service charges - Waste management	0%	n/a	n/a
	Sale of Goods and Rendering of Services	-81%	Surplus on the auctioning of assets	n/a
	Agency services	0%	n/a	n/a
	Interest	0%	n/a	n/a
	Interest earned from Receivables	104%	Budget will be corrected during the ADJB.	n/a
	Interest from Current and Non Current Assets	38%	Interest on investments is more due, to grant allocations received.	n/a
	Dividends	0%	n/a	n/a
	Rent on Land	0%	n/a	n/a
	Rental from Fixed Assets	0%	n/a	n/a
	Licence and permits	0%	n/a	n/a
	Operational Revenue	0%	n/a	n/a
	Non-Exchange Revenue			
	Property rates	0%	n/a	n/a
	Surcharges and Taxes	0%	n/a	n/a
	Fines, penalties and forfeits	0%	n/a	n/a
	Licence and permits	0%	n/a	n/a
	Transfers and subsidies - Operational	47%	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	-27%	Vacancies to be filled.	Recruitment process to be fast-track.
	Remuneration of councillors	-14%	Other Councillors paid by PLK Municipality due to high grading	n/a
	Bulk purchases - electricity	0%	n/a	n/a
	Inventory consumed	1%	n/a	n/a
	Debt impairment	-100%	Only accounted for at year-end.	n/a
	Depreciation and amortisation	-6%	n/a	n/a
	Interest	-64%	n/a	n/a
	Contracted services	-5%	Installation of prepaid meter, water repairs and maintenance.	n/a
	Transfers and subsidies	0%	n/a	n/a
	Irrecoverable debts written off	0%	n/a	n/a
	Operational costs	-22%	Projects still to be implemented.	n/a
	Losses on Disposal of Assets	-100%	Losses on disposal of assets not budgted for.	n/a
	Other Losses	-100%	Impairment of assets accounted for a t year-end.	n/a
3	**Capital Expenditure**			
	Governance and administration	562%	Fleet procured in Q1.	n/a
	Community and public safety		n/a	n/a
	Economic and environmental services		n/a	n/a
	Trading services	18%	n/a	n/a
	Other		n/a	n/a
4	**Financial Position**			
	Current assets	-108%	Grants received in Q1.	n/a
	Non current assets	0%	n/a	n/a
	Current liabilities	-77%	Grants received not yet spend.	n/a
	Non current liabilities	1%	n/a	n/a
5	**Cash Flow**			
	OPERATING ACTIVITIES			
	Receipts	80%	Grants received in Q1.	n/a
	Payments	8%	Salary increases implemented by 4.5%. Meters installed	n/a
	INVESTING ACTIVITIES			
	Receipts		n/a	n/a
	Payments	-31%	Projects paid.	n/a
	FINANCING ACTIVITIES			
	Receipts		n/a	n/a
	Payments	100%	n/a	n/a
6	**Measureable performance**			
7	**Municipal Entities**			

LP MV

DC35 Capricorn - Supporting Table SC2 Monthly Budget Statement - performance indicators - M06 December

Description of financial indicator	Basis of calculation	Ref	2023/24	Budget Year 2024/25			
			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%	9.4%	0.0%	1.8%	1.8%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	0.0%	0.0%	0.0%	0.0%
Safety of Capital							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		9.4%	5.7%	0.0%	9.9%	5.7%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
Liquidity							
Current Ratio	Current assets/current liabilities	1	184.6%	206.3%	0.0%	242.2%	206.3%
Liquidity Ratio	Monetary Assets/Current Liabilities		152.3%	160.8%	0.0%	203.0%	160.8%
Revenue Management							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		8.5%	0.0%	0.0%	0.0%	0.0%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
Creditors Management							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))		100.0%	100.0%	n/a	100.0%	100.0%
Funding of Provisions							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
Other Indicators							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2	n/a	n/a	n/a	n/a	n/a
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2	29.2%	30.2%	n/a	29.2%	29.2%
Employee costs	Employee costs/Total Revenue - capital revenue		37.0%	46.0%	0.0%	23.6%	46.0%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		2.6%	0.0%	0.0%	0.0%	15.8%
Interest & Depreciation	I&D/Total Revenue - capital revenue		9.9%	10.8%	0.0%	1.0%	2.1%
IDP regulation financial viability indicators							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)		0.0%	0.0%	0.0%	0.0%	0.0%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services		54.4%	12.5%	n/a	12.5%	12.5%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure		58.8%	20.6%	n/a	20.6%	20.6%

MV

WP

DC35 Capricorn - Supporting Table SC3 Monthly Budget Statement - aged debtors - M06 December

Description	NT Code	Budget Year 2024/25										
R thousands		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	–	8 797	–	9 152	19 611	6 804	374 509	489 666	908 540	899 743	–	(797 756)
Trade and Other Receivables from Exchange Transactions - Electricity	1300	–	–	–	–	–	–	–	–	–	–	–	–
Receivables from Non-exchange Transactions - Property Rates	1400	–	–	–	–	–	–	–	–	–	–	–	–
Receivables from Exchange Transactions - Waste Water Management	1500	–	–	–	–	–	–	–	–	–	–	–	–
Receivables from Exchange Transactions - Waste Management	1600	–	–	–	–	–	–	–	–	–	–	–	–
Receivables from Exchange Transactions - Property Rental Debtors	1700	–	–	–	–	–	–	–	–	–	–	–	–
Interest on Arrear Debtor Accounts	1810	–	–	–	–	–	–	–	–	–	–	–	–
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	–	–	–	–	–	–	–	–	–	–	–	–
Other	1900	–	–	–	–	–	15	1 666	1 839	3 520	3 520	–	–
Total By Income Source	**2000**	**–**	**8 797**	**–**	**9 152**	**19 611**	**6 820**	**376 175**	**491 505**	**912 060**	**903 263**	**–**	**(797 756)**
2023/24 - totals only										–	–		
Debtors Age Analysis By Customer Group													
Organs of State	2200	–	150	–	156	335	116	6 404	8 373	15 536	15 386	–	(13 642)
Commercial	2300	–	413	–	430	922	320	17 602	23 014	42 701	42 288	–	(37 495)
Households	2400	–	8 233	–	8 565	18 354	6 368	350 503	458 278	850 303	842 070	–	(746 620)
Other	2500	–	–	–	–	–	15	1 666	1 839	3 520	3 520	–	–
Total By Customer Group	**2600**	**–**	**8 797**	**–**	**9 152**	**19 611**	**6 820**	**376 175**	**491 505**	**912 060**	**903 263**	**–**	**(797 756)**

MV

UP

DC35 Capricorn - Supporting Table SC4 Monthly Budget Statement - aged creditors - M06 December

Description R thousands	NT Code	Budget Year 2024/25								
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total
Creditors Age Analysis By Customer Type										
Bulk Electricity	0100	–	–	–	–	–	–	–	–	–
Bulk Water	0200	–	–	–	–	–	–	–	–	–
PAYE deductions	0300	–	–	–	–	–	–	–	–	–
VAT (output less input)	0400	–	–	–	–	–	–	–	–	–
Pensions / Retirement deductions	0500	–	–	–	–	–	–	–	–	–
Loan repayments	0600	–	–	–	–	–	–	–	–	–
Trade Creditors	0700	–	–	–	–	–	–	–	–	–
Auditor General	0800	–	–	–	–	–	–	–	–	–
Other	0900	–	–	–	–	–	–	–	–	–
Medical Aid deductions	0910									–
Total By Customer Type	**1000**	–	–	–	–	–	–	–	–	–

LP

MU

DC35 Capricorn - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M06 December

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		2024/12/31	3 300	106	(170 008)	172 000	5 397
DC35 - 10		1 Mth	eposits - Bank (0	Yes	02	3.50	0		2020/08/24	(0)	–	–	–	(0)
DC35 - 100		1 Mth	eposits - Bank (0	Yes	01	5.40	0		2022/07/07	–	–	–	–	–
DC35 - 101		1 Mth	eposits - Bank (0	Yes	01	4.81	0		2022/05/12	–	–	–	–	–
DC35 - 102		1 Mth	eposits - Bank (0	Yes	01	4.50	0		2022/06/09	0	–	–	–	0
DC35 - 103		1 Mth	eposits - Bank (0	Yes	01	4.50	0		2022/08/01	0	–	–	–	0
DC35 - 104		1 Mth	eposits - Bank (0	Yes	01	5.87	0		2022/08/14	–	–	–	–	–
DC35 - 105		1 Mth	eposits - Bank (0	Yes	01	6.08	0		2022/11/29	–	–	–	–	–
DC35 - 106		1 Mth	eposits - Bank (0	Yes	01	5.25	0		2022/09/22	–	–	–	–	–
DC35 - 107		1 Mth	eposits - Bank (0	Yes	01	9.02	0		2024/07/11	–	–	–	–	–
DC35 - 108		1 Mth	eposits - Bank (0	Yes	01	6.50	0		2022/09/15	(0)	–	–	–	(0)
DC35 - 109		3 Mth	eposits - Bank (0	Yes	01	6.10	0		2022/10/17	0	–	–	–	0
DC35 - 11		1 Mth	eposits - Bank (0	Yes	01	7.07	0		2020/02/20	–	–	–	–	–
DC35 - 110		2 Mth	eposits - Bank (0	Yes	01	5.52	0		2022/11/03	–	–	–	–	–
DC35 - 111		1 Mth	eposits - Bank (0	Yes	01	5.50	0		2022/08/29	–	–	–	–	–
DC35 - 112		1 Mth	eposits - Bank (0	Yes	01	6.37	0		2022/08/29	–	–	–	–	–
DC35 - 113		1 Mth	eposits - Bank (0	Yes	01	8.02	0		2023/02/23	0	–	–	–	0
DC35 - 114		1 Mth	eposits - Bank (0	Yes	01	6.47	0		2022/09/01	–	–	–	–	–
DC35 - 115		1 Mth	eposits - Bank (0	Yes	01	6.25	0		2022/10/23	0	–	–	–	0
DC35 - 116		1 Mth	eposits - Bank (0	Yes	01	7.01	0		2022/10/24	–	–	–	–	–
DC35 - 117		1 Mth	eposits - Bank (0	Yes	01	6.16	0		2022/09/29	–	–	–	–	–
DC35 - 118		1 Mth	eposits - Bank (0	Yes	01	6.13	0		2022/09/22	–	–	–	–	–
DC35 - 119		1 Mth	eposits - Bank (0	Yes	01	7.85	0		2023/03/02	0	–	–	–	0
DC35 - 12		1 Mth	eposits - Bank (0	Yes	01	4.45	0		2020/06/01	0	–	–	–	0
DC35 - 120		1 Mth	eposits - Bank (0	Yes	01	6.95	0		2022/12/14	–	–	–	–	–
DC35 - 121		1 Mth	eposits - Bank (0	Yes	01	7.60	0		2022/12/13	0	–	–	–	0
DC35 - 122		1 Mth	eposits - Bank (0	Yes	01	6.20	0		2022/09/29	–	–	–	–	–
DC35 - 123		1 Mth	eposits - Bank (0	Yes	01	7.09	0		2022/11/23	–	–	–	–	–
DC35 - 124		2 Mth	eposits - Bank (0	Yes	01	7.05	0		2022/12/21	–	–	–	–	–
DC35 - 125		3 Mth	eposits - Bank (0	Yes	01	7.30	0		2023/01/20	–	–	–	–	–
DC35 - 126		1 Mth	eposits - Bank (0	Yes	01	6.85	0		2022/12/01	–	–	–	–	–
DC35 - 127		1 Mth	eposits - Bank (0	Yes	01	7.00	0		2022/12/14	0	–	–	–	0
DC35 - 128		3 Mth	eposits - Bank (0	Yes	01	8.06	0		2023/04/13	–	–	–	–	–
DC35 - 129		1 Mth	eposits - Bank (0	Yes	01	7.36	0		2022/12/19	–	–	–	–	–
DC35 - 13		1 Mth	eposits - Bank (0	Yes	01	9.00	0		2024/08/07	0	–	–	–	0
DC35 - 130		1 Mth	eposits - Bank (0	Yes	01	8.00	0		2023/08/04	–	–	–	–	–
DC35 - 131		1 Mth	eposits - Bank (0	Yes	01	8.22	0		2023/05/01	0	–	–	–	0
DC35 - 133		3 Mth	eposits - Bank (0	Yes	01	8.44	0		2023/06/22	–	–	–	–	–
DC35 - 134		2 Mth	eposits - Bank (0	Yes	01	9.05	0		2024/09/13	0	–	–	–	0
DC35 - 135		1 Mth	eposits - Bank (0	Yes	01	7.70	0		2023/03/02	–	–	–	–	–
DC35 - 136		2 Mth	eposits - Bank (0	Yes	01	8.18	0		2023/05/07	(0)	–	–	–	(0)
DC35 - 137		2 Mth	eposits - Bank (0	Yes	01	8.10	0		2023/03/05	–	–	–	–	–

Mv

LP

DC35 Capricorn - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M06 December

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	104 690	2 561	–	–	107 251
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	–	–	–	–	–

MV

DC35 Capricorn - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M06 December

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate ³	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
R thousands		Yrs/Months												
DC35 - 178		2 Mth	eposits - Bank (0	Yes	01	9.24	0		2024/03/25	–	–	–	–	–
DC35 - 179		2 Mth	eposits - Bank (0	Yes	01	8.90	0		2024/03/15	–	–	–	–	–
DC35 - 18		1 Mth	eposits - Bank (0	Yes	01	6.00	0		2020/05/03	–	–	–	–	–
DC35 - 180		1 Mth	eposits - Bank (0	Yes	01	9.02	0		2024/04/26	(0)	–	–	–	(0)
DC35 - 181		1 Mth	eposits - Bank (0	Yes	01	8.85	0		2024/03/31	–	–	–	–	–
DC35 - 182		1 Mth	eposits - Bank (0	Yes	02	8.90	0		2024/03/20	(0)	–	–	–	(0)
DC35 - 183		1 Mth	eposits - Bank (0	Yes	01	8.90	0		2024/05/03	–	–	–	–	–
DC35 - 184		1 Mth	eposits - Bank (0	Yes	01	8.90	0		2024/03/20	–	–	–	–	–
DC35 - 185		2 Mth	eposits - Bank (0	Yes	01	9.07	0		2024/07/04	–	–	–	–	–
DC35 - 186		2 Mth	eposits - Bank (0	Yes	01	8.95	0		2024/09/30	–	–	–	–	–
DC35 - 187		3 Mth	eposits - Bank (0	Yes	01	9.23	0		2024/06/13	–	–	–	–	–
DC35 - 188		1 Mth	eposits - Bank (0	Yes	01	8.63	0		2024/10/24	17 147	(1 507)	(15 640)	–	0
DC35 - 189		1 Mth	eposits - Bank (0	Yes	01	9.02	0		2024/04/24	–	–	–	–	–
DC35 - 19		1 Mth	eposits - Bank (0	Yes	01	3.50	0		2020/06/01	–	–	–	–	–
DC35 - 190		1 Mth	eposits - Bank (0	Yes	01	8.90	0		2024/08/31	(0)	–	–	–	(0)
DC35 - 192		1 Mth	eposits - Bank (0	Yes	01	8.90	0		2024/05/19	–	–	–	–	–
DC35 - 193		1 Mth	eposits - Bank (0	Yes	01	8.87	0		2024/05/30	–	–	–	–	–
DC35 - 195		1 Mth	eposits - Bank (0	Yes	01	9.05	0		2024/05/31	–	–	–	–	–
DC35 - 196		1 Mth	eposits - Bank (0	Yes	01	8.90	0		2024/06/12	–	–	–	–	–
DC35 - 197		2 Mth	eposits - Bank (0	Yes	01	9.02	0		2024/07/04	–	–	–	–	–
DC35 - 198		1 Mth	eposits - Bank (0	Yes	01	8.67	0		2024/09/26	–	–	–	–	–
DC35 - 199		3 Mth	eposits - Bank (0	Yes	01	9.23	0		2024/10/03	81 780	61	(81 841)	–	–
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		3 Mth	eposits - Bank (0	Yes	01	8.67	0		2025/02/13	169 839	3 795	(2 000)	–	171 634
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	169 786	1 053	(170 839)	–	(0)
DC35 - 203		2 Mth	eposits - Bank (0	Yes	01	8.70	0		2024/12/19	18 373	1 950	(130 763)	110 440	(0)
DC35 - 204		1 Mth	eposits - Bank (0	Yes	01	8.82	0		2024/10/10	77 005	186	(77 191)	–	–
DC35 - 205		2 Mth	eposits - Bank (0	Yes	01	8.65	0		2025/01/16	106 250	1 721	(58 000)	–	49 971
DC35 - 206		3 Mth	eposits - Bank (0	Yes	02	8.65	0		2024/11/07	3 513	23	(3 536)	–	(0)
DC35 - 207		1 Mth	eposits - Bank (0	Yes	01	8.75	0		2024/11/28	–	805	(60 805)	60 000	–
DC35 - 208		4 Mth	eposits - Bank (0	Yes	01	8.60	0		2025/04/03	–	1 040	–	55 000	56 040
DC35 - 209		2 Mth	eposits - Bank (0	Yes	01	8.45	0		2025/02/27	–	1 711	(26 400)	103 000	78 311
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	–	111	(53 111)	53 000	–
DC35 - 211		2 Mth	eposits - Bank (0	Yes	01	8.75	0		2024/12/06	–	–	–	–	–
DC35 - 212		3 Mth	eposits - Bank (0	Yes	01	8.72	0		2025/01/03	–	741	–	50 000	50 741
DC35 - 213		1 Mth	eposits - Bank (0	Yes	02	8.65	0		2024/11/30	–	83	(50 083)	50 000	–
DC35 - 214		1 Mth	eposits - Bank (0	Yes	01	8.45	0		2025/01/13	–	104	(19 700)	24 000	4 404
DC35 - 215		1 Mth	eposits - Bank (0	Yes	02	8.65	0		2024/12/31	–	22	–	2 000	2 022
DC35 - 216		3 Mth	eposits - Bank (0	Yes	01	8.55	0		2025/03/07	–	857	–	135 500	136 357
DC35 - 217		2 Mth	eposits - Bank (0	Yes	01	8.46	0		2025/02/13	–	848	–	135 500	136 348

MV

LP

DC35 Capricorn - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M06 December

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		2 Mth	eposits - Bank (0	Yes	01	8.50	0		2025/02/27	–	212	–	114 000	114 212
DC35 - 22		1 Mth	eposits - Bank (0	Yes	01	3.25	0		2020/08/06	0	–	–	–	0
DC35 - 23		2 Mth	eposits - Bank (0	Yes	01	5.18	0		2020/07/12	–	–	–	–	–
DC35 - 24		2 Mth	eposits - Bank (0	Yes	01	4.37	0		2021/06/14	0	–	–	–	0
DC35 - 25		1 Mth	eposits - Bank (0	Yes	01	4.08	0		2020/10/25	–	–	–	–	–
DC35 - 26		1 Mth	eposits - Bank (0	Yes	01	4.55	0		2020/08/23	–	–	–	–	–
DC35 - 27		1 Mth	eposits - Bank (0	Yes	01	3.95	0		2020/08/06	–	–	–	–	–
DC35 - 28		2 Mth	eposits - Bank (0	Yes	01	4.64	0		2020/09/06	–	–	–	–	–
DC35 - 29		1 Mth	eposits - Bank (0	Yes	01	4.55	0		2020/08/13	–	–	–	–	–
DC35 - 3		3 Mth	eposits - Bank (0	Yes	01	7.58	0		2020/03/02	–	–	–	–	–
DC35 - 30		1 Mth	eposits - Bank (0	Yes	01	4.00	0		2020/08/24	–	–	–	–	–
DC35 - 31		1 Mth	eposits - Bank (0	Yes	01	3.00	0		2022/04/13	–	–	–	–	–
DC35 - 32		1 Mth	eposits - Bank (0	Yes	01	3.82	0		2020/11/05	(0)	–	–	–	(0)
DC35 - 33		2 Mth	eposits - Bank (0	Yes	01	4.13	0		2021/01/05	–	–	–	–	–
DC35 - 34		4 Mth	eposits - Bank (0	Yes	01	4.10	0		2021/01/24	0	–	–	–	0
DC35 - 35		1 Mth	eposits - Bank (0	Yes	01	3.80	0		2020/09/29	0	–	–	–	0
DC35 - 36		1 Mth	eposits - Bank (0	Yes	01	3.90	0		2020/11/12	0	–	–	–	0
DC35 - 37		1 Mth	eposits - Bank (0	Yes	01	3.50	0		2020/12/21	0	–	–	–	0
DC35 - 38		1 Mth	eposits - Bank (0	Yes	01	3.82	0		2020/12/10	–	–	–	–	–
DC35 - 39		4 Mth	eposits - Bank (0	Yes	01	4.50	0		2021/04/08	–	–	–	–	–
DC35 - 4		1 Mth	eposits - Bank (0	Yes	01	7.35	0		2020/01/19	–	–	–	–	–
DC35 - 40		1 Mth	eposits - Bank (0	Yes	01	4.35	0		2021/03/31	(0)	–	–	–	(0)
DC35 - 43		3 Mth	eposits - Bank (0	Yes	01	4.20	0		2021/07/01	(0)	–	–	–	(0)
DC35 - 44		1 Mth	eposits - Bank (0	Yes	01	4.17	0		2021/04/16	(0)	–	–	–	(0)
DC35 - 45		1 Mth	eposits - Bank (0	Yes	01	4.22	0		2021/01/19	–	–	–	–	–
DC35 - 46		1 Mth	eposits - Bank (0	Yes	01	3.98	0		2021/03/11	–	–	–	–	–
DC35 - 47		1 Mth	eposits - Bank (0	Yes	01	4.00	0		2021/02/25	–	–	–	–	–
DC35 - 48		1 Mth	eposits - Bank (0	Yes	01	4.12	0		2021/03/18	–	–	–	–	–
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	–	–	–	–	–

MV

LP

DC35 Capricorn - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M06 December

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 *	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 - 64		1 Mth	eposits - Bank (0	Yes	01	4.37	0		2021/07/26	(0)	–	–	–	(0)
DC35 - 65		1 Mth	eposits - Bank (0	Yes	01	3.25	0		2021/10/01	–	–	–	–	–
DC35 - 66		2 Mth	eposits - Bank (0	Yes	01	4.68	0		2022/03/03	0	–	–	–	0
DC35 - 67		2 Mth	eposits - Bank (0	Yes	01	4.42	0		2021/11/07	–	–	–	–	–
DC35 - 68		1 Mth	eposits - Bank (0	Yes	01	4.32	0		2021/10/28	–	–	–	–	–
DC35 - 69		1 Mth	eposits - Bank (0	Yes	01	4.15	0		2022/05/31	–	–	–	–	–
DC35 - 7		1 Mth	eposits - Bank (0	Yes	01	6.68	0		2020/01/09	–	–	–	–	–
DC35 - 70		1 Mth	eposits - Bank (0	Yes	02	4.15	0		2021/11/25	–	–	–	–	–
DC35 - 71		2 Mth	eposits - Bank (0	Yes	01	4.56	0		2022/01/23	(0)	–	–	–	(0)
DC35 - 73		1 Mth	eposits - Bank (0	Yes	01	4.10	0		2021/11/04	–	–	–	–	–
DC35 - 74		2 Mth	eposits - Bank (0	Yes	01	4.50	0		2022/01/09	–	–	–	–	–
DC35 - 75		1 Mth	eposits - Bank (0	Yes	01	4.15	0		2021/12/03	(0)	–	–	–	(0)
DC35 - 76		1 Mth	eposits - Bank (0	Yes	01	4.10	0		2021/11/23	–	–	–	–	–
DC35 - 77		1 Mth	eposits - Bank (0	Yes	01	4.24	0		2021/12/20	–	–	–	–	–
DC35 - 78		2 Mth	eposits - Bank (0	Yes	01	4.60	0		2022/02/06	–	–	–	–	–
DC35 - 79		1 Mth	eposits - Bank (0	Yes	01	4.24	0		2022/01/13	–	–	–	–	–
DC35 - 8		1 Mth	eposits - Bank (0	Yes	01	4.00	0		2020/04/30	–	–	–	–	–
DC35 - 80		2 Mth	eposits - Bank (0	Yes	01	4.73	0		2022/02/10	(0)	–	–	–	(0)
DC35 - 81		2 Mth	eposits - Bank (0	Yes	01	5.67	0		2022/08/01	–	–	–	–	–
DC35 - 82		2 Mth	eposits - Bank (0	Yes	01	4.62	0		2022/03/12	–	–	–	–	–
DC35 - 83		1 Mth	eposits - Bank (0	Yes	01	4.70	0		2022/05/26	0	–	–	–	0
DC35 - 84		1 Mth	eposits - Bank (0	Yes	01	5.87	0		2022/07/11	(0)	–	–	–	(0)
DC35 - 85		1 Mth	eposits - Bank (0	Yes	01	4.50	0		2022/03/01	–	–	–	–	–
DC35 - 86		2 Mth	eposits - Bank (0	Yes	01	4.00	0		2022/04/12	–	–	–	–	–
DC35 - 87		2 Mth	eposits - Bank (0	Yes	01	5.60	0		2022/07/24	(0)	–	–	–	(0)
DC35 - 88		2 Mth	eposits - Bank (0	Yes	01	4.86	0		2022/05/06	0	–	–	–	0
DC35 - 89		1 Mth	eposits - Bank (0	Yes	01	4.87	0		2022/04/07	(0)	–	–	–	(0)
DC35 - 9		1 Mth	eposits - Bank (0	Yes	01	8.75	0		2024/10/17	–	–	–	–	–
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 - M06 December

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										751 683	16 482	(919 917)	1 064 440	912 688
Entities														
														–
														–
														–
														–
														–
														–
														–
Entities sub-total										–	–	–	–	–
TOTAL INVESTMENTS AND INTEREST	2									751 683	16 482	(919 917)	1 064 440	912 688

MW

DC35 Capricorn - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M06 December

Description	Ref	2023/24	Budget Year 2024/25							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		**797 127**	**842 453**	–	**273 997**	**617 403**	**421 227**	**196 177**	46.6%	**842 453**
Local Government Equitable Share		777 252	814 002	–	271 334	610 502	407 001	203 501	50.0%	814 002
Energy Efficiency and Demand Side Management Grant								–		
Expanded Public Works Programme Integrated Grant		3 118	2 773	–	244	702	1 386	(685)	-49.4%	2 773
Infrastructure Skills Development Grant								–		
Local Government Financial Management Grant		1 000	1 000	–	55	700	500	200	40.0%	1 000
Municipal Disaster Relief Grant	3	–	–	–	–	–	–	–		–
Municipal Systems Improvement Grant		–	–	–	–	–	–	–		–
Municipal Disaster Recovery Grant								–		
Municipal Demarcation Transition Grant								–		
Integrated City Development Grant								–		
Municipal Infrastructure Grant		4 460	13 264	–	256	2 077	6 632	(4 555)	-68.7%	13 264
Water Services Infrastructure Grant		8 696	8 696	–	1 934	2 378	4 348	(1 970)	-45.3%	8 696
Neighbourhood Development Partnership Grant								–		
Public Transport Network Grant								–		
Rural Road Asset Management Systems Grant		2 601	2 718	–	174	1 044	1 359	(315)	-23.2%	2 718
Urban Settlement Development Grant								–		
Integrated National Electrification Programme Grant								–		
Municipal Rehabilitation Grant								–		
Municipal Emergency Housing Grant								–		
Regional Bulk Infrastructure Grant								–		
Metro Informal Settlements Partnership Grant								–		
Integrated Urban Development Grant								–		
Programme and Project Preparation Support Grant								–		
Provincial Government:		–	–	–	–	–	–	–		–
Infrastructure								–		
Infrastructure								–		
Capacity Building								–		
Capacity Building								–		
	4							–		
District Municipality:		–	–	–	–	–	–	–		–
Infrastructure								–		
Infrastructure								–		
Capacity Building								–		
Capacity Building								–		
Other grant providers:		**668**	–	–	–	**440**	–	440	#DIV/0!	–
Other Grants Received		**668**	–	–	–	**440**	–	440	#DIV/0!	–
								–		
Total Operating Transfers and Grants	5	**797 795**	**842 453**	–	**273 997**	**617 844**	**421 227**	**196 617**	46.7%	**842 453**
Capital Transfers and Grants										
National Government:		441 263	351 262	–	47 602	214 017	120 411	93 606	77.7%	351 262
Integrated National Electrification Programme Grant								–		
Municipal Infrastructure Grant		304 934	252 958	–	42 691	170 685	68 370	102 315	149.6%	252 958
Neighbourhood Development Partnership Grant								–		
Rural Road Asset Management Systems Grant								–		
Urban Settlements Development Grant								–		
Integrated City Development Grant								–		
Municipal Disaster Recovery Grant								–		
Energy Efficiency and Demand Side Management Grant								–		
Water Services Infrastructure Grant		136 329	98 304	–	4 911	43 332	52 041	(8 709)	-16.7%	98 304
Public Transport Network Grant								–		
Regional Bulk Infrastructure Grant								–		
Infrastructure Skills Development Grant								–		
Municipal Disaster Relief Grant								–		
Municipal Emergency Housing Grant								–		
Metro Informal Settlements Partnership Grant								–		
Integrated Urban Development Grant								–		
								–		
Provincial Government:		–	–	–	–	–	–	–		–
Infrastructure								–		
Infrastructure								–		
Capacity Building								–		
Capacity Building								–		
								–		
								–		
District Municipality:		–	–	–	–	–	–	–		–
Infrastructure								–		
Infrastructure								–		
Capacity Building								–		
Capacity Building								–		
Other grant providers:		**1 912**	–	–	–	–	–	–		–
[insert description]		**1 912**	–	–	–	–	–	–		–
								–		
Total Capital Transfers and Grants	5	**443 175**	**351 262**	–	**47 602**	**214 017**	**120 411**	**93 606**	77.7%	**351 262**
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	1 240 970	1 193 715	–	321 599	831 860	541 637	290 223	53.6%	1 193 715

WP MV

DC35 Capricorn - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M06 December

Description	Ref	2023/24	Budget Year 2024/25							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		635 224	858 977	–	33 387	336 322	419 624	(81 302)	-19.4%	858 977
Equitable Share		617 484	833 165	–	30 912	332 467	411 330	(78 863)	-19.2%	833 165
Energy Efficiency and Demand Side Management Grant								–		
Expanded Public Works Programme Integrated Grant		3 118	2 773	–	244	702	1 387	(685)	-49.4%	2 773
Infrastructure Skills Development Grant								–		
Integrated City Development Grant								–		
Local Government Financial Management Grant		645	935	–	53	638	249	389	156.4%	935
Municipal Demarcation Transition Grant								–		
Municipal Disaster Relief Grant								–		
Municipal Systems Improvement Grant								–		
Neighbourhood Development Partnership Grant								–		
Municipal Disaster Recovery Grant								–		
Rural Road Asset Management Systems Grant		2 859	2 917	–	174	1 044	1 475	(431)	-29.2%	2 917
Municipal Infrastructure Grant		3 398	10 491	–	136	1 602	5 184	(3 582)	-69.1%	10 491
Water Services Infrastructure Grant		7 720	8 696	–	1 869	1 869	–	1 869	#DIV/0!	8 696
Public Transport Network Grant								–		
Urban Settlement Development Grant								–		
Integrated National Electrification Programme Grant								–		
Municipal Rehabilitation Grant								–		
Regional Bulk Infrastructure Grant								–		
Municipal Emergency Housing Grant								–		
Metro Informal Settlements Partnership Grant								–		
Integrated Urban Development Grant								–		
Programme and Project Preparation Support Grant								–		
								–		
Provincial Government:		–	–	–	–	–	–	–		–
Infrastructure								–		
Infrastructure								–		
Capacity Building								–		
Capacity Building								–		
								–		
District Municipality:		–	–	–	–	–	–	–		–
Infrastructure								–		
Infrastructure								–		
Capacity Building								–		
Capacity Building								–		
								–		
Other grant providers:		–	–	–	–	185	–	185	#DIV/0!	–
Expenditure on Other Grants		–	–	–	–	185	–	185	#DIV/0!	–
								–		
								–		
								–		
Total operating expenditure of Transfers and Grants:		635 224	858 977	–	33 387	338 507	419 624	(81 117)	-19.3%	858 977

LP

MV

DC35 Capricorn - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M06 December

Description	Ref	2023/24	Budget Year 2024/25							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Capital expenditure of Transfers and Grants										
National Government:		(127 319)	304 310	–	42 010	192 008	157 871	34 137	21.6%	304 310
Integrated National Electrification Programme Grant								–		
Municipal Infrastructure Grant		(245 798)	219 963	–	34 525	155 765	112 874	42 892	38.0%	219 963
Neighbourhood Development Partnership Grant								–		
Rural Road Asset Management Systems Grant								–		
Urban Settlement Development Grant								–		
Integrated City Development Grant								–		
Municipal Disaster Recovery Grant								–		
Energy Efficiency and Demand Side Management Grant								–		
Local Government Financial Management Grant								–		
Public Transport Network Grant								–		
Regional Bulk Infrastructure Grant								–		
Water Services Infrastructure Grant		118 479	84 347	–	7 485	36 242	44 997	(8 755)	-19.5%	84 347
Infrastructure Skills Development Grant								–		
Municipal Disaster Relief Grant								–		
Municipal Emergency Housing Grant								–		
Metro Informal Settlements Partnership Grant								–		
Integrated Urban Development Grant								–		
Provincial Government:		–	–	–	–	–	–	–		–
Infrastructure								–		
Infrastructure								–		
Capacity Building								–		
Capacity Building								–		
								–		
District Municipality:		–	–	–	–	–	–	–		–
Infrastructure								–		
Infrastructure								–		
Capacity Building								–		
Capacity Building								–		
								–		
Other grant providers:		–	–	–	–	–	–	–		–
Expenditure on Oteher Grants								–		
								–		
								–		
								–		
Total capital expenditure of Transfers and Grants		(127 319)	304 310	–	42 010	192 008	157 871	34 137	21.6%	304 310
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		507 905	1 163 287	–	75 397	530 515	577 495	(46 980)	-8.1%	1 163 287

WP

MV

DC35 Capricorn - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M06 December

Summary of Employee and Councillor remuneration R thousands	Ref	2023/24 Audited Outcome	Budget Year 2024/25 Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
	1	A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages								–		
Pension and UIF Contributions		1 079	1 299	–	93	508	642	(134)	-21%	1 299
Medical Aid Contributions		152	186	–	11	68	80	(12)	-15%	186
Motor Vehicle Allowance		3 082	3 410	–	239	1 404	1 703	(299)	-18%	3 410
Cellphone Allowance		1 322	1 530	–	94	573	644	(71)	-11%	1 530
Housing Allowances		–	31	–	–	–	15	(15)	-100%	31
Other benefits and allowances		11 601	14 082	–	962	6 041	6 906	(865)	-13%	14 082
Sub Total - Councillors		17 236	20 538	–	1 398	8 594	9 991	(1 397)	-14%	20 538
% increase	4		19.2%							19.2%
Senior Managers of the Municipality	3									
Basic Salaries and Wages		4 945	10 118	–	269	1 932	4 264	(2 332)	-55%	10 118
Pension and UIF Contributions		723	1 212	–	49	315	518	(202)	-39%	1 212
Medical Aid Contributions		165	314	–	8	48	211	(163)	-77%	314
Overtime								–		
Performance Bonus								–		
Motor Vehicle Allowance		863	1 901	–	47	282	1 123	(841)	-75%	1 901
Cellphone Allowance		113	239	–	7	39	134	(95)	-71%	239
Housing Allowances								–		
Other benefits and allowances								–		
Payments in lieu of leave								–		
Long service awards								–		
Post-retirement benefit obligations	2							–		
Entertainment								–		
Scarcity								–		
Acting and post related allowance								–		
In kind benefits								–		
Sub Total - Senior Managers of Municipality		6 809	13 784	–	380	2 616	6 250	(3 634)	-58%	13 784
% increase	4		102.4%							102.4%
Other Municipal Staff										
Basic Salaries and Wages		202 937	264 967	–	17 809	105 842	132 295	(26 454)	-20%	264 967
Pension and UIF Contributions		39 615	50 321	–	3 478	20 742	25 353	(4 611)	-18%	50 321
Medical Aid Contributions		17 515	21 858	–	1 559	9 305	10 774	(1 469)	-14%	21 858
Overtime		29 766	34 345	–	2 341	12 444	15 244	(2 800)	-18%	34 345
Performance Bonus		23 895	28 935	–	(2 252)	2 220	10 331	(8 111)	-79%	28 935
Motor Vehicle Allowance		21 083	25 064	–	1 742	10 429	12 044	(1 615)	-13%	25 064
Cellphone Allowance		–	263	–	1	5	132	(127)	-96%	263
Housing Allowances		2 031	3 282	–	456	1 349	1 660	(311)	-19%	3 282
Other benefits and allowances		70	170	–	6	35	87	(52)	-59%	170
Payments in lieu of leave		3 419	4 341	–	(720)	–	2 171	(2 171)	-100%	4 341
Long service awards		3 534	4 232	–	(794)	–	2 116	(2 116)	-100%	4 232
Post-retirement benefit obligations	2	15 798	17 671	–	118	665	8 273	(7 608)	-92%	17 671
Entertainment								–		
Scarcity								–		
Acting and post related allowance								–		
In kind benefits								–		
Sub Total - Other Municipal Staff		359 664	455 449	–	23 744	163 035	220 479	(57 445)	-26%	455 449
% increase	4		26.6%							26.6%
Total Parent Municipality		383 709	489 771	–	25 522	174 246	236 720	(62 475)	-26%	489 771
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									

IMV LP

DC35 Capricorn - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M06 December

Summary of Employee and Councillor remuneration R thousands	Ref	2023/24 Audited Outcome	Budget Year 2024/25 Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
	1	A	B	C						D
Senior Managers of Entities										
Basic Salaries and Wages								–		
Pension and UIF Contributions								–		
Medical Aid Contributions								–		
Overtime								–		
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		383 709	489 771	–	25 522	174 246	236 720	(62 475)	-26%	489 771
% increase	4		27.6%							27.6%
TOTAL MANAGERS AND STAFF		366 472	469 233	–	24 123	165 651	226 729	(61 078)	-27%	469 233

LP

MU

DC35 Capricorn - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M06 December

Description	Ref	Budget Year 2024/25												2024/25 Medium Term Revenue & Expenditure Framework		
R thousands	1	July Outcome	August Outcome	Sept Outcome	October Outcome	Nov Outcome	Dec Outcome	January Budget	Feb Budget	March Budget	April Budget	May Budget	June Budget	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Cash Receipts By Source																
Property rates													–			
Service charges - Electricity revenue													–			
Service charges - Water revenue		1 143	1 459	1 311	1 404	2 083	1 798	4 286	5 969	5 236	4 007	9 759	19 573	58 029	59 770	62 161
Service charges - Waste Water Management		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Service charges - Waste Mangement													–			
Rental of facilities and equipment													–			
Interest earned - external investments		2 583	1 959	16 935	125	3 742	12 687	2 401	3 074	11 735	1 641	5 217	1 188	63 289	65 821	67 796
Interest earned - outstanding debtors													–			
Dividends received													–			
Fines, penalties and forfeits		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Licences and permits													–			
Agency services													–			
Transfers and Subsidies - Operational		339 321	1 693	–	103	1 248	271 334	70 204	70 204	70 204	70 204	70 204	(122 268)	842 453	917 160	951 171
Other revenue		162	101	1 851	324	(185)	379	50	–	–	–	–	(2 234)	449	453	458
Cash Receipts by Source		**343 210**	**5 213**	**20 097**	**1 956**	**6 887**	**286 199**	**76 942**	**79 247**	**87 176**	**75 853**	**85 181**	**(103 740)**	**964 220**	**1 043 204**	**1 081 586**
Other Cash Flows by Source													–			
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		120 222	1 903	–	156 000	–	57 341	14 867	71 618	42 039	13 880	45 739	(172 347)	351 262	301 163	330 239
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)													–			
Proceeds on Disposal of Fixed and Intangible Assets													–			
Short term loans													–			
Borrowing long term/refinancing													–			
Increase (decrease) in consumer deposits													–			
VAT Control (receipts)		10 699	8 785	10 166	17 651	10 575	11 127	–	–	–	–	–	(69 003)	–	–	–
Decrease (increase) in non-current receivables													–			
Decrease (increase) in non-current investments													–			
Total Cash Receipts by Source		**474 130**	**15 901**	**30 263**	**175 607**	**17 462**	**354 667**	**91 808**	**150 866**	**129 216**	**89 733**	**130 920**	**(345 090)**	**1 315 482**	**1 344 367**	**1 411 825**
Cash Payments by Type													–			
Employee related costs		32 133	29 933	27 376	39 310	31 745	38 196	41 519	40 573	47 309	40 235	41 105	80 337	489 771	524 615	563 932
Remuneration of councillors		106	52	131	73	142	48	–	–	–	–	–	(554)	–	–	–
Interest		–	–	–	–	–	–	–	–	105	–	–	365	470	470	470
Bulk purchases - Electricity													–			
Acquisitions - water & other inventory		2 968	15 569	15 756	16 691	9 651	12 278	3 004	3 059	3 825	2 640	3 400	42 158	130 998	140 470	130 112
Contracted services		4 285	12 939	23 771	22 291	11 332	14 071	9 193	15 448	14 002	9 575	14 246	1 125	152 277	184 284	183 857
Transfers and subsidies - other municipalities													–			
Transfers and subsidies - other													–			
Other expenditure		36 267	21 982	16 568	8 898	13 358	17 393	16 570	16 248	18 872	8 882	17 208	(1 557)	190 689	197 011	211 296
Cash Payments by Type		**75 760**	**80 476**	**83 602**	**87 263**	**66 228**	**81 986**	**70 286**	**75 328**	**84 113**	**61 332**	**75 958**	**121 874**	**964 205**	**1 046 850**	**1 089 667**
Other Cash Flows/Payments by Type																
Capital assets		45 914	16 163	45 808	39 031	64 016	49 549	21 878	29 896	35 576	13 943	44 509	(29 989)	376 295	323 310	348 728
Repayment of borrowing													–			
Other Cash Flows/Payments		106	–	393	337	250	275	–	–	–	–	–	(1 361)	–	–	–
Total Cash Payments by Type		**121 780**	**96 638**	**129 803**	**126 630**	**130 494**	**131 809**	**92 165**	**105 224**	**119 689**	**75 275**	**120 468**	**90 524**	**1 340 500**	**1 370 160**	**1 438 395**
NET INCREASE/(DECREASE) IN CASH HELD		**352 350**	**(80 737)**	**(99 541)**	**48 977**	**(113 032)**	**222 858**	**(356)**	**45 642**	**9 526**	**14 458**	**10 452**	**(435 614)**	**(25 018)**	**(25 793)**	**(26 570)**
Cash/cash equivalents at the month/year beginning:		580 733	933 083	852 346	752 805	801 782	688 750	911 608	911 252	956 893	966 420	980 877	991 329	580 733	555 716	529 923
Cash/cash equivalents at the month/year end:		933 083	852 346	752 805	801 782	688 750	911 608	911 252	956 893	966 420	980 877	991 329	555 716	555 716	529 923	503 353

MU

LP

DC35 Capricorn - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M06 December

Description	Ref	2023/24	Budget Year 2024/25							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue										
Exchange Revenue										
Service charges - Electricity								–		
Service charges - Water								–		
Service charges - Waste Water Management								–		
Service charges - Waste management								–		
Sale of Goods and Rendering of Services								–		
Agency services								–		
Interest								–		
Interest earned from Receivables								–		
Interest earned from Current and Non Current Assets										
Dividends								–		
Rent on Land								–		
Rental from Fixed Assets								–		
Licence and permits								–		
Operational Revenue								–		
Non-Exchange Revenue								–		
Property rates										
Surcharges and Taxes										
Fines, penalties and forfeits								–		
Licences or permits										
Transfer and subsidies - Operational										
Interest										
Fuel Levy										
Operational Revenue										
Gains on disposal of Assets										
Other Gains										
Discontinued Operations										
Total Revenue (excluding capital transfers and contributions)		–	–	–	–	–	–	–		–
Expenditure By Type										
Employee related costs								–		
Remuneration of councillors								–		
Bulk purchases - electricity								–		
Inventory consumed								–		
Debt impairment								–		
Depreciation and amortisation								–		
Interest								–		
Contracted services								–		
Transfers and subsidies								–		
Irrecoverable debts written off								–		
Operational costs								–		
Losses on disposal of Assets										
Other Losses										
Total Expenditure		–	–	–	–	–	–	–		–
Surplus/(Deficit)		–	–	–	–	–	–	–		–
Transfers and subsidies - capital (monetary allocations)								–		
Transfers and subsidies - capital (in-kind)								–		
Surplus/(Deficit) after capital transfers & contributions		–	–	–	–	–	–	–		–
Income Tax								–		
Surplus/(Deficit) after income tax		–	–	–	–	–	–	–		–

CP

MV

DC35 Capricorn - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M06 December

Description	Ref	2023/24	Budget Year 2024/25							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue By Municipal Entity										
Insert name of municipal entity								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
Total Operating Revenue	1	–	–	–	–	–	–	–		–
Expenditure By Municipal Entity										
Insert name of municipal entity								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
Total Operating Expenditure	2	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the yr/period		–	–	–	–	–	–	–		–
Capital Expenditure By Municipal Entity										
Insert name of municipal entity								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
Total Capital Expenditure	3	–	–	–	–	–	–	–		–

UP

MV

DC35 Capricorn - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M06 December

Month	2023/24	Budget Year 2024/25							
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
Monthly expenditure performance trend									
July	21 087	28 305	–	16 420	16 420	28 305	11 885	42.0%	4%
August	91 685	33 625	–	21 458	37 878	61 930	24 052	38.8%	10%
September	69 701	28 021	–	36 831	74 709	89 951	15 243	16.9%	20%
October	62 646	45 182	–	36 331	111 040	135 133	24 093	17.8%	30%
November	76 249	37 179	–	69 224	180 264	172 312	(7 953)	-4.6%	48%
December	44 756	27 121	–	61 603	241 867	199 432	(42 434)	-21.3%	64%
January	15 566	21 878	–	–		221 311	–		
February	14 827	29 896	–	–		251 207	–		
March	16 496	35 576	–	–		286 783	–		
April	34 892	13 943	–	–		300 727	–		
May	25 487	44 509	–	–		345 236	–		
June	26 703	31 059	–	–		376 295	–		
Total Capital expenditure	**500 096**	**376 295**	**–**	**241 867**					

WP

MV

DC35 Capricorn - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M06 December

Description	Ref	2023/24	Budget Year 2024/25							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		**450 318**	**279 698**	**–**	**53 331**	**195 601**	**152 383**	**(43 218)**	**-28.4%**	**279 698**
Roads Infrastructure		–	–	–	–	–	–	–		–
Roads								–		
Road Structures								–		
Road Furniture								–		
Capital Spares								–		
Storm water Infrastructure		–	–	–	–	–	–	–		–
Drainage Collection								–		
Storm water Conveyance								–		
Attenuation								–		
Electrical Infrastructure		–	–	–	–	–	–	–		–
Power Plants								–		
HV Substations								–		
HV Switching Station								–		
HV Transmission Conductors								–		
MV Substations								–		
MV Switching Stations								–		
MV Networks								–		
LV Networks								–		
Capital Spares								–		
Water Supply Infrastructure		447 910	279 698	–	53 331	195 601	152 383	(43 218)	-28.4%	279 698
Dams and Weirs								–		
Boreholes		(30 898)	4 000	–	7 194	7 194	2 483	(4 711)	-189.7%	4 000
Reservoirs		(5 744)	4 000	–	1 366	1 366	4 000	2 634	65.9%	4 000
Pump Stations								–		
Water Treatment Works								–		
Bulk Mains								–		
Distribution		419 090	258 963	–	44 771	187 041	133 165	(53 876)	-40.5%	258 963
Distribution Points								–		
PRV Stations								–		
Capital Spares		65 462	12 735	–	–	–	12 735	12 735	100.0%	12 735
Sanitation Infrastructure		2 408	–	–	–	–	–	–		–
Pump Station								–		
Reticulation		2 408	–	–	–	–	–	–		–
Waste Water Treatment Works								–		
Outfall Sewers								–		
Toilet Facilities								–		
Capital Spares								–		
Solid Waste Infrastructure		–	–	–	–	–	–	–		–
Landfill Sites								–		
Waste Transfer Stations								–		
Waste Processing Facilities								–		
Waste Drop-off Points								–		
Waste Separation Facilities								–		
Electricity Generation Facilities								–		
Capital Spares								–		
Rail Infrastructure		–	–	–	–	–	–	–		–
Rail Lines								–		
Rail Structures								–		
Rail Furniture								–		
Drainage Collection								–		
Storm water Conveyance								–		
Attenuation								–		
MV Substations								–		
LV Networks								–		
Capital Spares								–		
Coastal Infrastructure		–	–	–	–	–	–	–		–
Sand Pumps								–		
Piers								–		
Revetments								–		
Promenades								–		
Capital Spares								–		
Information and Communication Infrastructure		–	–	–	–	–	–	–		–
Data Centres								–		
Core Layers								–		
Distribution Layers								–		
Capital Spares								–		

LP

MV

DC35 Capricorn - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M06 December

Description	Ref	2023/24	Budget Year 2024/25							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Community Assets		755	–	–	–	–	–	–		–
Community Facilities		755	–	–	–	–	–	–		–
Halls								–		
Centres								–		
Crèches								–		
Clinics/Care Centres								–		
Fire/Ambulance Stations		755	–	–	–	–	–	–		–
Testing Stations								–		
Museums								–		
Galleries								–		
Theatres								–		
Libraries								–		
Cemeteries/Crematoria								–		
Police								–		
Purls								–		
Public Open Space								–		
Nature Reserves								–		
Public Ablution Facilities								–		
Markets								–		
Stalls								–		
Abattoirs								–		
Airports								–		
Taxi Ranks/Bus Terminals								–		
Capital Spares								–		
Sport and Recreation Facilities		–	–	–	–	–	–	–		–
Indoor Facilities								–		
Outdoor Facilities								–		
Capital Spares								–		
Heritage assets		–	–	–	–	–	–	–		–
Monuments								–		
Historic Buildings								–		
Works of Art								–		
Conservation Areas								–		
Other Heritage		–	–	–	–	–	–	–		–
Investment properties		–	–	–	–	–	–	–		–
Revenue Generating		–	–	–	–	–	–	–		–
Improved Property								–		
Unimproved Property								–		
Non-revenue Generating		–	–	–	–	–	–	–		–
Improved Property								–		
Unimproved Property								–		
Other assets		2 288	–	–	–	–	–	–		–
Operational Buildings		2 288	–	–	–	–	–	–		–
Municipal Offices		2 288	–	–	–	–	–	–		–
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								–		

WP MN

DC35 Capricorn - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M06 December

Description	Ref	2023/24	Budget Year 2024/25							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Intangible Assets		–	455	–	–	–	27	27	100.0%	455
Servitudes								–		
Licences and Rights		–	455	–	–	–	27	27	100.0%	455
Water Rights								–		
Effluent Licenses								–		
Solid Waste Licenses								–		
Computer Software and Applications		–	455	–	–	–	27	27	100.0%	455
Load Settlement Software Applications								–		
Unspecified								–		
Computer Equipment		–	2 100	–	–	38	1 025	987	96.3%	2 100
Computer Equipment		–	2 100	–	–	38	1 025	987	96.3%	2 100
Furniture and Office Equipment		–	450	–	–	76	–	(76)	#DIV/0!	450
Furniture and Office Equipment		–	450	–	–	76	–	(76)	#DIV/0!	450
Machinery and Equipment		239	5 745	–	786	865	1 000	135	13.5%	5 745
Machinery and Equipment		239	5 745	–	786	865	1 000	135	13.5%	5 745
Transport Assets		(994)	3 500	–	–	6 015	–	(6 015)	#DIV/0!	3 500
Transport Assets		(994)	3 500	–	–	6 015	–	(6 015)	#DIV/0!	3 500
Land		–	–	–	–	–	–	–		–
Land								–		
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals								–		
Living resources		–	–	–	–	–	–	–		–
Mature		–	–	–	–	–	–	–		–
Policing and Protection								–		
Zoological plants and animals								–		
Immature		–	–	–	–	–	–	–		–
Policing and Protection								–		
Zoological plants and animals								–		
Total Capital Expenditure on new assets	1	452 606	291 948	–	54 117	202 596	154 435	(48 160)	-31.2%	291 948

LP

MU

DC35 Capricorn - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M06 December

Description	Ref	2023/24	Budget Year 2024/25							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		–	–	–	–	–	–	–		–
Roads Infrastructure		–	–	–	–	–	–	–		–
Roads								–		
Road Structures								–		
Road Furniture								–		
Capital Spares								–		
Storm water Infrastructure		–	–	–	–	–	–	–		–
Drainage Collection								–		
Storm water Conveyance								–		
Attenuation								–		
Electrical Infrastructure		–	–	–	–	–	–	–		–
Power Plants								–		
HV Substations								–		
HV Switching Station								–		
HV Transmission Conductors								–		
MV Substations								–		
MV Switching Stations								–		
MV Networks								–		
LV Networks								–		
Capital Spares								–		
Water Supply Infrastructure		–	–	–	–	–	–	–		–
Dams and Weirs								–		
Boreholes								–		
Reservoirs								–		
Pump Stations								–		
Water Treatment Works								–		
Bulk Mains								–		
Distribution		–	–	–	–	–	–	–		–
Distribution Points								–		
PRV Stations								–		
Capital Spares		–	–	–	–	–	–	–		–
Sanitation Infrastructure		–	–	–	–	–	–	–		–
Pump Station								–		
Reticulation								–		
Waste Water Treatment Works								–		
Outfall Sewers		–	–	–	–	–	–	–		–
Toilet Facilities								–		
Capital Spares								–		
Solid Waste Infrastructure		–	–	–	–	–	–	–		–
Landfill Sites								–		
Waste Transfer Stations								–		
Waste Processing Facilities								–		
Waste Drop-off Points								–		
Waste Separation Facilities								–		
Electricity Generation Facilities								–		
Capital Spares								–		
Rail Infrastructure		–	–	–	–	–	–	–		–
Rail Lines								–		
Rail Structures								–		
Rail Furniture								–		
Drainage Collection								–		
Storm water Conveyance								–		
Attenuation								–		
MV Substations								–		
LV Networks								–		
Capital Spares								–		
Coastal Infrastructure		–	–	–	–	–	–	–		–
Sand Pumps								–		
Piers								–		
Revetments								–		
Promenades								–		
Capital Spares								–		
Information and Communication Infrastructure		–	–	–	–	–	–	–		–
Data Centres								–		
Core Layers								–		
Distribution Layers								–		
Capital Spares								–		

WP MV

DC35 Capricorn - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M06 December

Description	Ref	2023/24	Budget Year 2024/25							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Community Assets		–	–	–	–	–	–	–		–
Community Facilities		–	–	–	–	–	–	–		–
Halls								–		
Centres								–		
Crèches								–		
Clinics/Care Centres								–		
Fire/Ambulance Stations								–		
Testing Stations								–		
Museums								–		
Galleries								–		
Theatres								–		
Libraries								–		
Cemeteries/Crematoria								–		
Police								–		
Purls								–		
Public Open Space								–		
Nature Reserves								–		
Public Ablution Facilities								–		
Markets								–		
Stalls								–		
Abattoirs								–		
Airports								–		
Taxi Ranks/Bus Terminals								–		
Capital Spares								–		
Sport and Recreation Facilities		–	–	–	–	–	–	–		–
Indoor Facilities								–		
Outdoor Facilities								–		
Capital Spares								–		
Heritage assets		–	–	–	–	–	–	–		–
Monuments								–		
Historic Buildings								–		
Works of Art								–		
Conservation Areas								–		
Other Heritage								–		
Investment properties		–	–	–	–	–	–	–		–
Revenue Generating		–	–	–	–	–	–	–		–
Improved Property								–		
Unimproved Property								–		
Non-revenue Generating		–	–	–	–	–	–	–		–
Improved Property								–		
Unimproved Property								–		
Other assets		(296)	–	–	–	–	–	–		–
Operational Buildings		(296)	–	–	–	–	–	–		–
Municipal Offices		(296)	–	–	–	–	–	–		–
Pay/Enquiry Points								–		
Building Plan Offices								–		
Workshops								–		
Yards								–		
Stores								–		
Laboratories								–		
Training Centres								–		
Manufacturing Plant								–		
Depots								–		
Capital Spares								–		
Housing		–	–	–	–	–	–	–		–
Staff Housing								–		
Social Housing								–		
Capital Spares								–		
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Biological or Cultivated Assets								–		

LP MW

DC35 Capricorn - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M06 December

Description	Ref	2023/24	Budget Year 2024/25							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Intangible Assets		–	–	–	–	–	–	–		–
Servitudes								–		
Licences and Rights		–	–	–	–	–	–	–		–
Water Rights								–		
Effluent Licenses								–		
Solid Waste Licenses								–		
Computer Software and Applications		–	–	–	–	–	–	–		–
Load Settlement Software Applications								–		
Unspecified								–		
Computer Equipment		–	–	–	–	–	–	–		–
Computer Equipment								–		
Furniture and Office Equipment		–	–	–	–	–	–	–		–
Furniture and Office Equipment								–		
Machinery and Equipment		–	–	–	–	–	–	–		–
Machinery and Equipment								–		
Transport Assets		–	–	–	–	–	–	–		–
Transport Assets								–		
Land		–	–	–	–	–	–	–		–
Land								–		
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals								–		
Living resources		–	–	–	–	–	–	–		–
Mature		–	–	–	–	–	–	–		–
Policing and Protection								–		
Zoological plants and animals								–		
Immature		–	–	–	–	–	–	–		–
Policing and Protection								–		
Zoological plants and animals								–		
Total Capital Expenditure on renewal of existing assets	1	(296)	–	–	–	–	–	–		–

LP

MW

DC35 Capricorn - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M06 December

Description	Ref	2023/24	Budget Year 2024/25							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		16 583	148 812	–	(7 820)	58 596	71 581	12 985	18.1%	148 812
Roads Infrastructure		–	–	–	–	–	–	–		–
Roads								–		
Road Structures								–		
Road Furniture								–		
Capital Spares								–		
Storm water Infrastructure		–	–	–	–	–	–	–		–
Drainage Collection								–		
Storm water Conveyance								–		
Attenuation								–		
Electrical Infrastructure		–	–	–	–	–	–	–		–
Power Plants								–		
HV Substations								–		
HV Switching Station								–		
HV Transmission Conductors								–		
MV Substations								–		
MV Switching Stations								–		
MV Networks								–		
LV Networks								–		
Capital Spares								–		
Water Supply Infrastructure		16 583	148 812	–	(7 820)	58 596	71 581	12 985	18.1%	148 812
Dams and Weirs								–		
Boreholes								–		
Reservoirs								–		
Pump Stations								–		
Water Treatment Works								–		
Bulk Mains								–		
Distribution		–	138 812	–	(7 820)	58 596	66 581	7 985	12.0%	138 812
Distribution Points								–		
PRV Stations								–		
Capital Spares		16 583	10 000	–	–	–	5 000	5 000	100.0%	10 000
Sanitation Infrastructure		–	–	–	–	–	–	–		–
Pump Station								–		
Reticulation								–		
Waste Water Treatment Works								–		
Outfall Sewers								–		
Toilet Facilities								–		
Capital Spares								–		
Solid Waste Infrastructure		–	–	–	–	–	–	–		–
Landfill Sites								–		
Waste Transfer Stations								–		
Waste Processing Facilities								–		
Waste Drop-off Points								–		
Waste Separation Facilities								–		
Electricity Generation Facilities								–		
Capital Spares								–		
Rail Infrastructure		–	–	–	–	–	–	–		–
Rail Lines								–		
Rail Structures								–		
Rail Furniture								–		
Drainage Collection								–		
Storm water Conveyance								–		
Attenuation								–		
MV Substations								–		
LV Networks								–		
Capital Spares								–		
Coastal Infrastructure		–	–	–	–	–	–	–		–
Sand Pumps								–		
Piers								–		
Revetments								–		
Promenades								–		
Capital Spares								–		
Information and Communication Infrastructure		–	–	–	–	–	–	–		–
Data Centres								–		
Core Layers								–		
Distribution Layers								–		
Capital Spares								–		
Community Assets		–	–	–	–	–	–	–		–

LP MV

DC35 Capricorn - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M06 December

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Community Facilities		–	–	–	–	–	–	–		–
Halls								–		
Centres								–		
Crèches								–		
Clinics/Care Centres								–		
Fire/Ambulance Stations		–	–	–	–	–	–	–		–
Testing Stations								–		
Museums								–		
Galleries								–		
Theatres								–		
Libraries								–		
Cemeteries/Crematoria								–		
Police								–		
Purls								–		
Public Open Space								–		
Nature Reserves								–		
Public Ablution Facilities								–		
Markets								–		
Stalls								–		
Abattoirs								–		
Airports								–		
Taxi Ranks/Bus Terminals								–		
Capital Spares								–		
Sport and Recreation Facilities		–	–	–	–	–	–	–		–
Indoor Facilities								–		
Outdoor Facilities								–		
Capital Spares								–		
Heritage assets		–	–	–	–	–	–	–		–
Monuments								–		
Historic Buildings								–		
Works of Art								–		
Conservation Areas								–		
Other Heritage								–		
Investment properties		–	–	–	–	–	–	–		–
Revenue Generating		–	–	–	–	–	–	–		–
Improved Property								–		
Unimproved Property								–		
Non-revenue Generating		–	–	–	–	–	–	–		–
Improved Property								–		
Unimproved Property								–		
Other assets		1 023	1 219	–	80	475	609	135	22.1%	1 219
Operational Buildings		1 023	1 219	–	80	475	609	135	22.1%	1 219
Municipal Offices		1 023	1 219	–	80	475	609	135	22.1%	1 219
Pay/Enquiry Points								–		
Building Plan Offices								–		
Workshops								–		
Yards								–		
Stores								–		
Laboratories								–		
Training Centres								–		
Manufacturing Plant								–		
Depots								–		
Capital Spares								–		
Housing		–	–	–	–	–	–	–		–
Staff Housing								–		
Social Housing								–		
Capital Spares								–		
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Biological or Cultivated Assets								–		

LP

MV

DC35 Capricorn - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M06 December

Description	Ref	2023/24	Budget Year 2024/25							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Intangible Assets		–	–	–	–	–	–	–		–
Servitudes								–		
Licences and Rights		–	–	–	–	–	–	–		–
Water Rights								–		
Effluent Licenses								–		
Solid Waste Licenses								–		
Computer Software and Applications		–	–	–	–	–	–	–		–
Load Settlement Software Applications								–		
Unspecified								–		
Computer Equipment		386	913	–	168	253	318	65	20.5%	913
Computer Equipment		386	913	–	168	253	318	65	20.5%	913
Furniture and Office Equipment		–	–	–	–	–	–	–		–
Furniture and Office Equipment								–		
Machinery and Equipment		1 411	2 311	–	–	1 242	1 105	(136)	-12.3%	2 311
Machinery and Equipment		1 411	2 311	–	–	1 242	1 105	(136)	-12.3%	2 311
Transport Assets		6 143	8 335	–	1 521	3 408	3 798	390	10.3%	8 335
Transport Assets		6 143	8 335	–	1 521	3 408	3 798	390	10.3%	8 335
Land		–	–	–	–	–	–	–		–
Land								–		
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals								–		
Living resources		–	–	–	–	–	–	–		–
Mature		–	–	–	–	–	–	–		–
Policing and Protection								–		
Zoological plants and animals								–		
Immature		–	–	–	–	–	–	–		–
Policing and Protection								–		
Zoological plants and animals								–		
Total Repairs and Maintenance Expenditure	1	25 546	161 590	–	(6 051)	63 974	77 412	13 439	17.4%	161 590

LP

MU

DC35 Capricorn - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M06 December

Description	Ref	2023/24	Budget Year 2024/25							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Depreciation by Asset Class/Sub-class										
Infrastructure		65 055	70 585	–	5 853	34 161	36 676	2 515	6.9%	70 585
Roads Infrastructure		–	–	–	–	–	–	–		–
Roads								–		
Road Structures								–		
Road Furniture								–		
Capital Spares								–		
Storm water Infrastructure		–	–	–	–	–	–	–		–
Drainage Collection								–		
Storm water Conveyance								–		
Attenuation								–		
Electrical Infrastructure		–	–	–	–	–	–	–		–
Power Plants								–		
HV Substations								–		
HV Switching Station								–		
HV Transmission Conductors								–		
MV Substations								–		
MV Switching Stations								–		
MV Networks								–		
LV Networks								–		
Capital Spares								–		
Water Supply Infrastructure		62 934	68 147	–	5 674	33 106	35 457	2 351	6.6%	68 147
Dams and Weirs								–		
Boreholes		4 943	–	–	–	(3)	–	3	#DIV/0!	–
Reservoirs		13 981	16 015	–	1 234	7 296	8 007	711	8.9%	16 015
Pump Stations								–		
Water Treatment Works								–		
Bulk Mains								–		
Distribution		8 958	14 404	–	1 297	7 444	6 975	(469)	-6.7%	14 404
Distribution Points		35 051	37 728	–	3 143	18 369	20 474	2 105	10.3%	37 728
PRV Stations								–		
Capital Spares								–		
Sanitation Infrastructure		2 122	2 438	–	179	1 054	1 219	165	13.5%	2 438
Pump Station								–		
Reticulation								–		
Waste Water Treatment Works		2 122	2 438	–	179	1 054	1 219	165	13.5%	2 438
Outfall Sewers								–		
Toilet Facilities								–		
Capital Spares								–		
Solid Waste Infrastructure		–	–	–	–	–	–	–		–
Landfill Sites								–		
Waste Transfer Stations								–		
Waste Processing Facilities								–		
Waste Drop-off Points								–		
Waste Separation Facilities								–		
Electricity Generation Facilities								–		
Capital Spares								–		
Rail Infrastructure		–	–	–	–	–	–	–		–
Rail Lines								–		
Rail Structures								–		
Rail Furniture								–		
Drainage Collection								–		
Storm water Conveyance								–		
Attenuation								–		
MV Substations								–		
LV Networks								–		
Capital Spares								–		
Coastal Infrastructure		–	–	–	–	–	–	–		–
Sand Pumps								–		
Piers								–		
Revetments								–		
Promenades								–		
Capital Spares								–		
Information and Communication Infrastructure		–	–	–	–	–	–	–		–
Data Centres								–		
Core Layers								–		
Distribution Layers								–		
Capital Spares								–		
Community Assets		3 730	3 911	–	326	1 932	1 956	23	1.2%	3 911

WP MV

DC35 Capricorn - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M06 December

Description	Ref	2023/24	Budget Year 2024/25							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Community Facilities		3 730	3 911	–	326	1 932	1 956	23	1.2%	3 911
Halls		–	–	–	–	–	–	–		–
Centres		3 730	3 911	–	326	1 932	1 956	23	1.2%	3 911
Crèches								–		
Clinics/Care Centres								–		
Fire/Ambulance Stations								–		
Testing Stations								–		
Museums								–		
Galleries								–		
Theatres								–		
Libraries								–		
Cemeteries/Crematoria								–		
Police								–		
Purls								–		
Public Open Space								–		
Nature Reserves								–		
Public Ablution Facilities								–		
Markets								–		
Stalls								–		
Abattoirs								–		
Airports								–		
Taxi Ranks/Bus Terminals								–		
Capital Spares								–		
Sport and Recreation Facilities		–	–	–	–	–	–	–		–
Indoor Facilities								–		
Outdoor Facilities								–		
Capital Spares								–		
Heritage assets		–	–	–	–	–	–	–		–
Monuments								–		
Historic Buildings								–		
Works of Art								–		
Conservation Areas								–		
Other Heritage								–		
Investment properties		–	–	–	–	–	–	–		–
Revenue Generating		–	–	–	–	–	–	–		–
Improved Property								–		
Unimproved Property								–		
Non-revenue Generating		–	–	–	–	–	–	–		–
Improved Property								–		
Unimproved Property								–		
Other assets		–	–	–	–	–	–	–		–
Operational Buildings		–	–	–	–	–	–	–		–
Municipal Offices								–		
Pay/Enquiry Points								–		
Building Plan Offices								–		
Workshops								–		
Yards								–		
Stores								–		
Laboratories								–		
Training Centres								–		
Manufacturing Plant								–		
Depots								–		
Capital Spares								–		
Housing		–	–	–	–	–	–	–		–
Staff Housing								–		
Social Housing								–		
Capital Spares								–		
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Biological or Cultivated Assets								–		

MU

LP

DC35 Capricorn - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M06 December

Description	Ref	2023/24	Budget Year 2024/25							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Intangible Assets		1 084	1 079	–	76	452	540	88	16.3%	1 079
Servitudes								–		
Licences and Rights		1 084	1 079	–	76	452	540	88	16.3%	1 079
Water Rights								–		
Effluent Licenses								–		
Solid Waste Licenses								–		
Computer Software and Applications		1 084	1 079	–	76	452	540	88	16.3%	1 079
Load Settlement Software Applications								–		
Unspecified								–		
Computer Equipment		2 418	2 315	–	200	1 111	1 158	47	4.0%	2 315
Computer Equipment		2 418	2 315	–	200	1 111	1 158	47	4.0%	2 315
Furniture and Office Equipment		1 114	1 219	–	95	572	609	38	6.2%	1 219
Furniture and Office Equipment		1 114	1 219	–	95	572	609	38	6.2%	1 219
Machinery and Equipment		2 208	2 176	–	203	1 202	1 088	(114)	-10.5%	2 176
Machinery and Equipment		2 208	2 176	–	203	1 202	1 088	(114)	-10.5%	2 176
Transport Assets		4 801	5 162	–	455	2 575	2 581	6	0.2%	5 162
Transport Assets		4 801	5 162	–	455	2 575	2 581	6	0.2%	5 162
Land		–	–	–	–	–	–	–		–
Land								–		
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals								–		
Living resources		–	–	–	–	–	–	–		–
Mature		–	–	–	–	–	–	–		–
Policing and Protection								–		
Zoological plants and animals								–		
Immature		–	–	–	–	–	–	–		–
Policing and Protection								–		
Zoological plants and animals								–		
Total Depreciation	1	80 411	86 447	–	7 208	42 004	44 607	2 603	5.8%	86 447

LP

MW

DC35 Capricorn - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M06 December

Description	Ref	2023/24	Budget Year 2024/25							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class										
Infrastructure		–	84 347	–	7 485	39 271	44 997	5 726	12.7%	84 347
Roads Infrastructure		–	–	–	–	–	–	–		–
Roads								–		
Road Structures								–		
Road Furniture								–		
Capital Spares								–		
Storm water Infrastructure		–	–	–	–	–	–	–		–
Drainage Collection								–		
Storm water Conveyance								–		
Attenuation								–		
Electrical Infrastructure		–	–	–	–	–	–	–		–
Power Plants								–		
HV Substations								–		
HV Switching Station								–		
HV Transmission Conductors								–		
MV Substations								–		
MV Switching Stations								–		
MV Networks								–		
LV Networks								–		
Capital Spares								–		
Water Supply Infrastructure		–	84 347	–	7 485	36 999	44 997	7 998	17.8%	84 347
Dams and Weirs								–		
Boreholes								–		
Reservoirs								–		
Pump Stations								–		
Water Treatment Works								–		
Bulk Mains								–		
Distribution		–	84 347	–	7 485	36 999	44 997	7 998	17.8%	84 347
Distribution Points								–		
PRV Stations								–		
Capital Spares								–		
Sanitation Infrastructure		–	–	–	–	2 272	–	(2 272)	#DIV/0!	–
Pump Station								–		
Reticulation								–		
Waste Water Treatment Works								–		
Outfall Sewers		–	–	–	–	2 272	–	(2 272)	#DIV/0!	–
Toilet Facilities								–		
Capital Spares								–		
Solid Waste Infrastructure		–	–	–	–	–	–	–		–
Landfill Sites								–		
Waste Transfer Stations								–		
Waste Processing Facilities								–		
Waste Drop-off Points								–		
Waste Separation Facilities								–		
Electricity Generation Facilities								–		
Capital Spares								–		
Rail Infrastructure		–	–	–	–	–	–	–		–
Rail Lines								–		
Rail Structures								–		
Rail Furniture								–		
Drainage Collection								–		
Storm water Conveyance								–		
Attenuation								–		
MV Substations								–		
LV Networks								–		
Capital Spares								–		
Coastal Infrastructure		–	–	–	–	–	–	–		–
Sand Pumps								–		
Piers								–		
Revetments								–		
Promenades								–		
Capital Spares								–		
Information and Communication Infrastructure		–	–	–	–	–	–	–		–
Data Centres								–		
Core Layers								–		
Distribution Layers								–		
Capital Spares								–		
Community Assets		–	–	–	–	–	–	–		–

LP MW

DC35 Capricorn - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M06 December

Description	Ref	2023/24	Budget Year 2024/25							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Community 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								–		

WP

MV

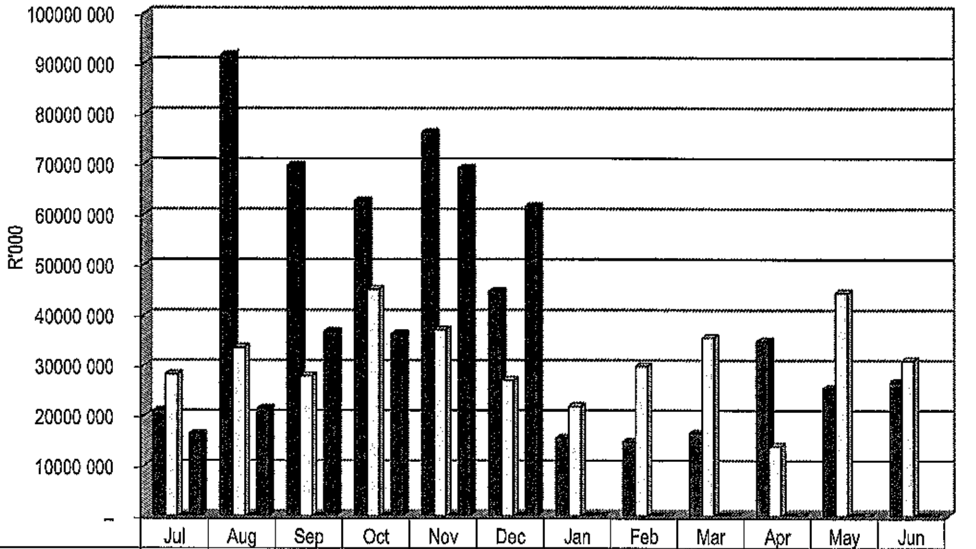
DC35 Capricorn - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M06 December

Description	Ref	2023/24	Budget Year 2024/25							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Intangible Assets		–	–	–	–	–	–	–		–
Servitudes								–		
Licences and Rights		–	–	–	–	–	–	–		–
Water Rights								–		
Effluent Licenses								–		
Solid Waste Licenses								–		
Computer Software and Applications								–		
Load Settlement Software Applications								–		
Unspecified								–		
Computer Equipment		–	–	–	–	–	–	–		–
Computer Equipment								–		
Furniture and Office Equipment		–	–	–	–	–	–	–		–
Furniture and Office Equipment								–		
Machinery and Equipment		–	–	–	–	–	–	–		–
Machinery and Equipment								–		
Transport Assets		–	–	–	–	–	–	–		–
Transport Assets								–		
Land		–	–	–	–	–	–	–		–
Land								–		
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals								–		
Living resources		–	–	–	–	–	–	–		–
Mature		–	–	–	–	–	–	–		–
Policing and Protection								–		
Zoological plants and animals								–		
Immature		–	–	–	–	–	–	–		–
Policing and Protection								–		
Zoological plants and animals								–		
Total Capital Expenditure on upgrading of existing assets	1	–	84 347	–	7 485	39 271	44 997	5 726	12,7%	84 347

WP

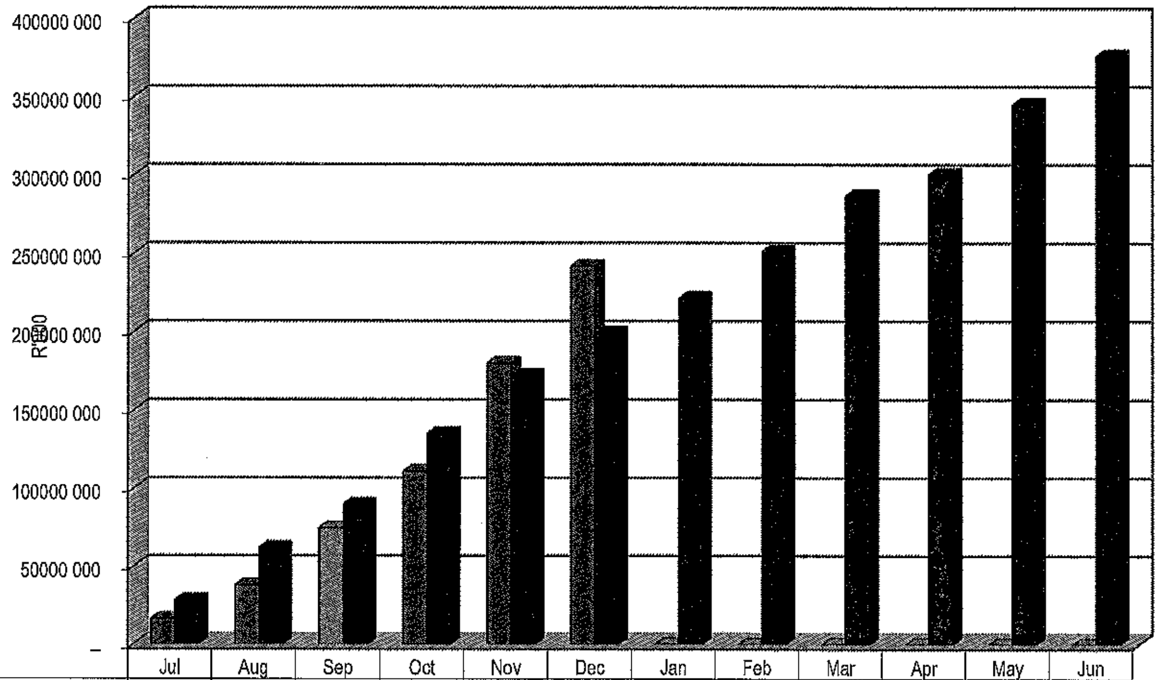
MV

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



	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
2023/24	21087 49	91684 77	69701 40	62645 50	76248 95	44756 17	15566 08	14826 70	16496 17	34891 89	25486 97	26703 39
Original Budget	28304 84	33625 38	28021 23	45181 66	37178 53	27120 80	21878 36	29896 10	35576 48	13943 41	44509 25	31058 91
Adjusted Budget	–	–	–	–	–	–	–	–	–	–	–	–
Monthly actual	16420 04	21458 16	36830 71	36331 46	69223 81	61602 51	–	–	–	–	–	–

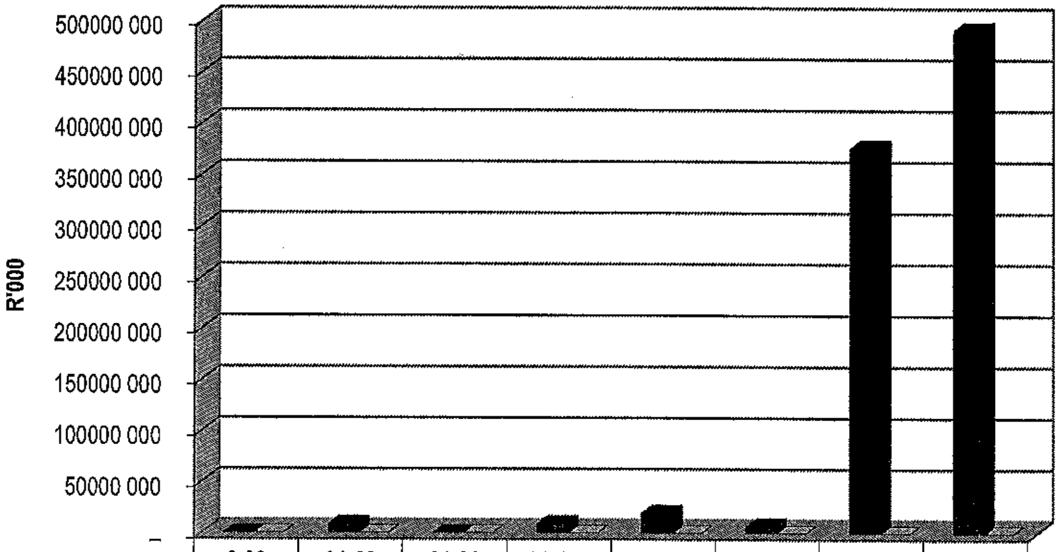
Chart C2 2024/25 Capital Expenditure: YTD actual v YTD target



	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
YearTD actual	16420 048	37878 216	74708 927	111040 39	180264 20	241866 72	–	–	–	–	–	–
YearTD budget	28304 844	61930 224	89951 455	135133 12	172311 65	199432 46	221310 82	251206 93	286783 41	300726 82	345236 08	376295 00

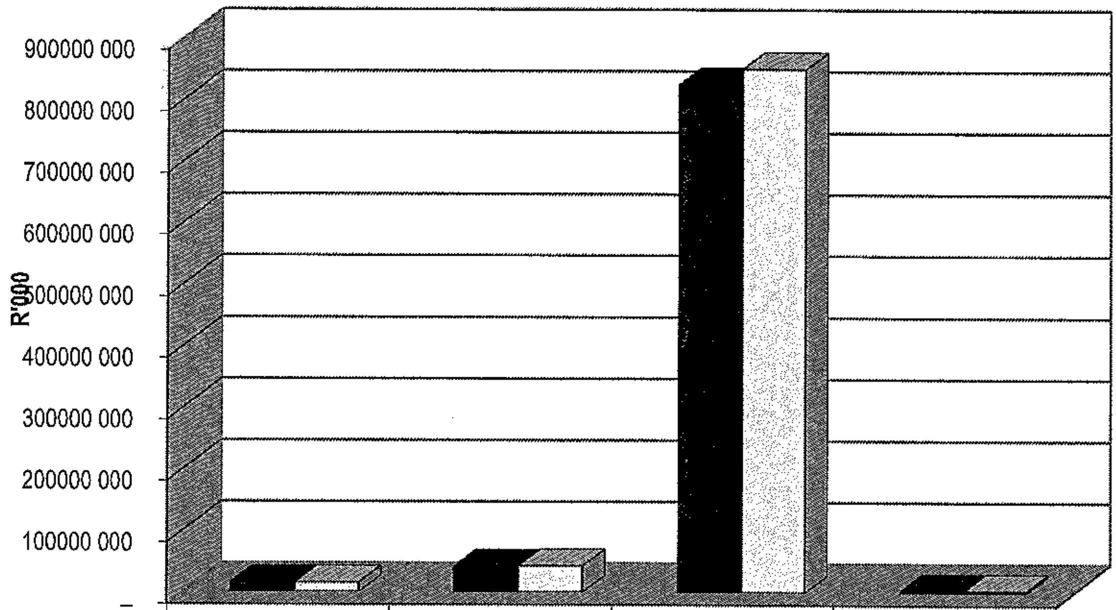
LP MV

Chart C3 Aged Consumer Debtors Analysis



	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr
■ Budget Year 2024/25	–	8796 929	–	9152 020	19611 17	6819 608	376175 0	491504 8
□ 2023/24	–	–	–	–	–	–	–	–

Chart C4 Consumer Debtors (total by Debtor Customer Category)

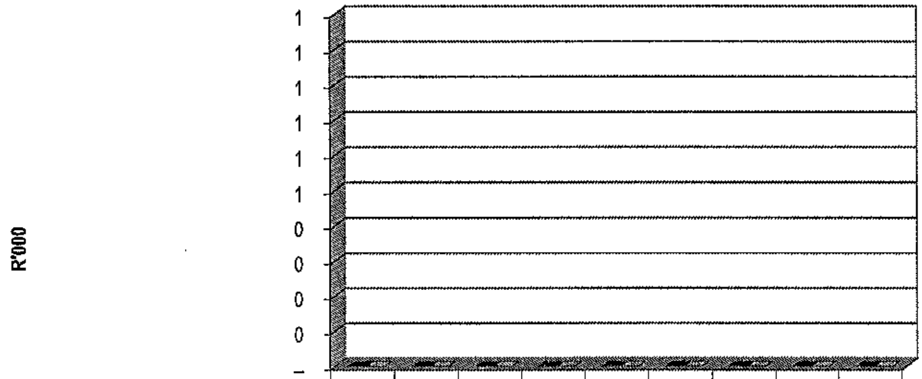


	Organs of State	Commercial	Households	Other
■ 2023/24	15069 952	41420 341	824793 528	3413 955
□ Budget Year 2024/25	15536 033	42701 382	850302 606	3519 541

LP

MU

Chart C5 Aged Creditors Analysis



	Bulk Electricity	Bulk Water	PAYE deductions	VAT (output less input)	Pensions / Retirement deductions	Loan repayments	Trade Creditors	Auditor General	Medical Aid deductions
2023/24	–	–	–	–	–	–	–	–	–
Budget Year 2024/25	–	–	–	–	–	–	–	–	–

LP

MW