Municipal
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national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Municipality Name

DC35 Capricorn

Budget Year

2025/26

Period

M05 November

PHOENIX
ERP SOLUTIONS

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DC35 Capricorn - Contact Information

A. GENERAL INFORMATION

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

B. CONTACT INFORMATION

Postal address:	
P.O. Box	P O BOX 4100
City / Town	POLOKWANE
Postal Code	0700

Street address	
Building	Capricorn District Municipality
Street No. & Name	41 Biccard Street
City / Town	Polokwane
Postal Code	0700

General Contacts	
Telephone number	015 294 1000
Fax number	015 295 7288

C. POLITICAL LEADERSHIP

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

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

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

D. MANAGEMENT LEADERSHIP

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

Chief Financial Officer		Secretary/PA to the Chief Financial Officer	
ID Number		ID Number	
Title	Mr	Title	Ms
Name	Tebogo Mohube Malaka	Name	Dimakatso Mooi
Telephone number	015 294 1079	Telephone number	015 294 1058
Cell number	073 850 5803	Cell number	072 876 1968
Fax number	015 295 7288	Fax number	015 295 7288
E-mail address	makalat@cdm.org.za	E-mail address	mooid@cdm.org.za

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Official responsible for submitting financial information	
ID Number	
Title	Ms
Name	Mariette Venter
Telephone number	015 294 1094
Cell number	082 337 1067
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Official responsible for submitting financial information	
ID Number	
Title	Ms
Name	Maresca Leboho
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Cell number	083 255 3592
Fax number	015 295 7288
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Official responsible for submitting financial information	
ID Number	
Title	Ms
Name	Atalia Mabudusha
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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
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Cell number	082 417 2545
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Official responsible for submitting financial information	
ID Number	
Title	Ms
Name	Nthabeleng Mamosebo
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Official responsible for submitting financial information	
ID Number	
Title	Mr
Name	Bohlale Maluleke
Telephone number	015 294 1183
Cell number	061 417 4139
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E-mail address	malulekeb@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	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	

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DC35 Capricorn - Table C1 Monthly Budget Statement Summary - M05 November

Description	2024/25	Budget Year 2025/26							
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Financial Performance									
Property rates	–	–	–	–	–	–	–		–
Service charges	88 286	50 232	–	4 565	16 498	12 267	4 231	34%	50 232
Investment revenue	72 255	63 922	–	3 945	24 890	21 416	3 474	16%	63 922
Transfers and subsidies - Operational	838 747	911 146	–	1 170	361 669	379 644	(17 975)	-5%	911 146
Other own revenue	52 976	15 048	–	8 720	21 417	5 296	16 121	304%	–
Total Revenue (excluding capital transfers and contributions)	**1 052 264**	**1 040 348**	**–**	**18 400**	**424 474**	**418 624**	**5 851**	**1%**	**1 040 348**
Employee costs	385 493	495 324	–	32 885	154 363	198 724	(44 361)	-22%	495 324
Remuneration of Councillors	16 888	20 516	–	1 405	6 778	8 985	(2 207)	-25%	20 516
Depreciation and amortisation	108 394	126 850	–	14 344	40 933	52 854	(11 921)	-23%	126 850
Interest	240	470	–	–	50	–	50	#DIV/0!	470
Inventory consumed and bulk purchases	82 860	105 631	–	191	21 353	49 523	(28 170)	-57%	105 631
Transfers and subsidies	–	–	–	–	–	–	–		–
Other expenditure	411 487	459 400	–	22 164	110 774	185 375	(74 601)	-40%	459 400
Total Expenditure	**1 005 362**	**1 208 191**	**–**	**70 990**	**334 252**	**495 462**	**(161 210)**	**-33%**	**1 208 191**
Surplus/(Deficit)	**46 902**	**(167 843)**	**–**	**(52 590)**	**90 223**	**(76 838)**	**167 060**	**-217%**	**(167 843)**
Transfers and subsidies - capital (monetary	421 831	383 456	–	50 158	255 383	132 981	####	92%	383 456
Transfers and subsidies - capital (in-kind)	155	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions	**468 888**	**215 613**	**–**	**(2 432)**	**345 605**	**56 144**	**289 462**	**516%**	**215 613**
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year	**468 888**	**215 613**	**–**	**(2 432)**	**345 605**	**56 144**	**289 462**	**516%**	**215 613**
Capital expenditure & funds sources									
Capital expenditure	**–**	**393 366**	**–**	**54 179**	**270 681**	**143 907**	**126 774**	**88%**	**393 366**
Capital transfers recognised	(102 805)	335 316	–	46 821	232 692	129 440	103 252	80%	335 316
Borrowing	–	–	–	–	–	–	–		–
Internally generated funds	**102 805**	**58 050**	**–**	**7 358**	**37 989**	**14 467**	**23 522**	**163%**	**58 050**
Total sources of capital funds	**–**	**393 366**	**–**	**54 179**	**270 681**	**143 907**	**126 774**	**88%**	**393 366**
Financial position									
Total current assets	785 460	482 896	–		880 943				482 896
Total non current assets	4 664 933	4 792 320	–		4 894 648				4 792 320
Total current liabilities	248 333	348 921	–		228 160				348 921
Total non current liabilities	131 004	131 680	–		130 770				131 680
Community wealth/Equity	**5 071 056**	**4 794 614**	**–**		**5 416 662**				**4 794 614**
Cash flows									
Net cash from (used) operating	1 574 718	232 673	–	(63 616)	257 910	195 036	(62 874)	-32%	232 673
Net cash from (used) investing	(469 252)	(393 366)	–	(51 258)	(261 965)	(143 907)	118 059	-82%	(393 366)
Net cash from (used) financing	–	(150)	–	–	–	–	–		(150)
Cash/cash equivalents at the month/year end	**1 686 200**	**287 131**	**661 150**	**546 276**	**657 095**	**712 279**	**55 184**	**8%**	**500 307**

Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis									
Total By Income Source	–	17 136	–	19 217	8 872	–	536 779	439 581	1 021 585
Creditors Age Analysis									
Total Creditors	793	–	–	–	–	–	–	–	793

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DC35 Capricorn - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M05 November

Description	Ref	2024/25	Budget Year 2025/26							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue - Functional										
Governance and administration		**614 862**	**553 065**	–	**17 252**	**239 563**	**215 589**	23 974	11%	**553 065**
Executive and council		68 029	67 899	–	–	28 291	28 291	0	0%	67 899
Finance and administration		536 694	474 287	–	17 252	206 738	182 765	23 973	13%	474 287
Internal audit		10 139	10 879	–	–	4 533	4 533	0	0%	10 879
Community and public safety		**105 186**	**108 630**	–	–	**45 263**	**45 263**	0	0%	**108 630**
Community and social services		18 249	19 076	–	–	7 948	7 948	0	0%	19 076
Sport and recreation		5 667	6 012	–	–	2 505	2 505	0	0%	6 012
Public safety		57 457	58 292	–	–	24 288	24 288	0	0%	58 292
Housing		–	–	–	–	–	–	–		–
Health		23 813	25 250	–	–	10 621	10 521	0	0%	25 250
Economic and environmental services		**37 507**	**41 271**	–	**810**	**16 788**	**17 196**	(408)	-2%	**41 271**
Planning and development		19 222	22 013	–	378	8 764	9 172	(408)	-4%	22 013
Road transport		9 101	9 621	–	432	4 009	4 009	(0)	0%	9 621
Environmental protection		9 184	9 637	–	–	4 015	4 015	0	0%	9 637
Trading services		**716 695**	**720 838**	–	**50 496**	**378 244**	**273 557**	**104 687**	38%	**720 838**
Energy sources		–	–	–	–	–	–	–		–
Water management		706 595	720 838	–	50 496	378 244	273 557	104 687	38%	720 838
Waste water management		10 100	–	–	–	–	–	–		–
Waste management		–	–	–	–	–	–	–		–
Other	4	–	–	–	–	–	–	–		–
Total Revenue - Functional	2	**1 474 250**	**1 423 804**	–	**68 558**	**679 857**	**551 605**	**128 252**	23%	**1 423 804**
Expenditure - Functional										
Governance and administration		**492 833**	**602 836**	–	**30 914**	**162 691**	**246 074**	(83 383)	-34%	**602 836**
Executive and council		50 019	67 899	–	4 710	22 227	29 455	(7 228)	-25%	67 899
Finance and administration		434 675	524 058	–	25 358	136 559	212 360	(75 801)	-36%	524 058
Internal audit		8 139	10 879	–	846	3 905	4 259	(354)	-8%	10 879
Community and public safety		**88 360**	**108 630**	–	**7 175**	**35 759**	**43 187**	(7 428)	-17%	**108 630**
Community and social services		16 813	19 076	–	1 236	6 122	7 361	(1 238)	-17%	19 076
Sport and recreation		4 396	6 012	–	348	1 904	2 323	(419)	-18%	6 012
Public safety		47 722	58 292	–	4 058	19 591	23 185	(3 594)	-16%	58 292
Housing		–	–	–	–	–	–	–		–
Health		19 430	25 250	–	1 532	8 142	10 318	(2 177)	-21%	25 250
Economic and environmental services		**34 648**	**55 066**	–	**3 469**	**14 128**	**22 060**	(7 932)	-36%	**55 066**
Planning and development		19 923	35 808	–	1 908	8 122	13 468	(5 346)	-40%	35 808
Road transport		7 861	9 621	–	1 247	3 627	4 353	(726)	-17%	9 621
Environmental protection		6 864	9 637	–	314	2 378	4 239	(1 861)	-44%	9 637
Trading services		**389 520**	**441 659**	–	**29 432**	**121 673**	**184 141**	**(62 467)**	-34%	**441 659**
Energy sources		–	–	–	–	–	–	–		–
Water management		369 139	406 389	–	29 254	116 936	172 140	(55 204)	-32%	406 389
Waste water management		20 381	35 270	–	179	4 737	12 001	(7 264)	-61%	35 270
Waste management		–	–	–	–	–	–	–		–
Other		–	–	–	–	–	–	–		–
Total Expenditure - Functional	3	**1 005 362**	**1 208 191**	–	**70 990**	**334 252**	**495 462**	**(161 210)**	-33%	**1 208 191**
Surplus/ (Deficit) for the year		**468 888**	**215 613**	–	**(2 432)**	**345 605**	**56 144**	**289 462**	516%	**215 613**

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DC35 Capricorn - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M05 November

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Revenue - Functional										
Municipal governance and administration		614 862	553 065	–	17 252	239 563	215 589	23 974	11%	553 065
Executive and council		68 029	67 899	–	–	28 291	28 291	0	0%	67 899
Mayor and Council		47 222	47 400	–	–	19 750	19 750	0	0%	47 400
Municipal Manager, Town Secretary and Chief Executive		20 807	20 499	–	–	8 541	8 541	0	0%	20 499
Finance and administration		536 694	474 287	–	17 252	206 738	182 765	23 973	13%	474 287
Administrative and Corporate Support		86 668	92 115	–	–	38 381	38 381	0	0%	92 115
Asset Management								–		
Finance		256 194	155 241	–	17 204	73 718	49 829	23 889	48%	155 241
Fleet Management								–		
Human Resources		76 683	78 822	–	–	32 843	32 843	0	0%	78 822
Information Technology		26 141	26 734	–	–	11 139	11 139	0	0%	26 734
Legal Services		13 995	20 293	–	–	8 455	8 455	0	0%	20 293
Marketing, Customer Relations, Publicity and Media Co-ordination		11 911	12 511	–	–	5 213	5 213	0	0%	12 511
Property Services								–		
Risk Management		37 900	59 904	–	–	24 960	24 960	0	0%	59 904
Security Services								–		
Supply Chain Management		27 202	28 667	–	48	12 029	11 945	84	1%	28 667
Valuation Service								–		
Internal audit		10 139	10 879	–	–	4 533	4 533	0	0%	10 879
Governance Function		10 139	10 879	–	–	4 533	4 533	0	0%	10 879
Community and public safety		105 186	108 630	–	–	45 263	45 263	0	0%	108 630
Community and social services		18 249	19 076	–	–	7 948	7 948	0	0%	19 076
Aged Care								–		
Agricultural								–		
Animal Care and Diseases								–		
Cemeteries, Funeral Parlours and Crematoriums								–		
Child Care Facilities								–		
Community Halls and Facilities								–		
Consumer Protection								–		
Cultural Matters								–		
Disaster Management		18 249	19 076	–	–	7 948	7 948	0	0%	19 076
Education								–		
Indigenous and Customary Law								–		
Industrial Promotion								–		
Language Policy								–		
Libraries and Archives								–		
Literacy Programmes								–		
Media Services								–		
Museums and Art Galleries								–		
Population Development								–		
Provincial Cultural Matters								–		
Theatres								–		
Zoo's								–		
Sport and recreation		5 667	6 012	–	–	2 505	2 505	0	0%	6 012
Beaches and Jetties								–		
Casinos, Racing, Gambling, Wagering								–		
Community Parks (including Nurseries)								–		
Recreational Facilities		5 667	6 012	–	–	2 505	2 505	0	0%	6 012
Sports Grounds and Stadiums								–		
Public safety		57 457	58 292	–	–	24 288	24 288	0	0%	58 292
Civil Defence								–		
Cleansing								–		
Control of Public Nuisances								–		
Fencing and Fences								–		
Fire Fighting and Protection		57 457	58 292	–	–	24 288	24 288	0	0%	58 292
Licensing and Control of Animals								–		
Police Forces, Traffic and Street Parking Control								–		
Pounds								–		
Housing		–	–	–	–	–	–	–		–
Housing								–		
Informal Settlements								–		

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DC35 Capricorn - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M05 November

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Health		23 813	25 250	–	–	10 521	10 521	0	0%	25 250
Ambulance								–		
Health Services		23 813	25 250	–	–	10 521	10 521	0	0%	25 250
Laboratory Services								–		
Food Control		–	–	–	–	–	–	–		–
Health Surveillance and Prevention of Communicable Diseases including immunizations								–		
Vector Control								–		
Chemical Safety								–		
Economic and environmental services		37 507	41 271	–	810	16 788	17 196	(408)	-2%	41 271
Planning and development		19 222	22 013	–	378	8 764	9 172	(408)	-4%	22 013
Billboards								–		
Corporate Wide Strategic Planning (IDPs, LEDs)		19 222	18 354	–	378	8 363	7 648	715	9%	18 354
Central City Improvement District								–		
Development Facilitation								–		
Economic Development/Planning								–		
Regional Planning and Development								–		
Town Planning, Building Regulations and Enforcement, and City Engineer								–		
Project Management Unit		–	3 659	–	–	402	1 525	(1 123)	-74%	3 659
Provincial Planning								–		
Support to Local Municipalities								–		
Road transport		9 101	9 621	–	432	4 009	4 009	(0)	0%	9 621
Public Transport		9 101	9 621	–	432	4 009	4 009	(0)	0%	9 621
Road and Traffic Regulation								–		
Roads								–		
Taxi Ranks								–		
Environmental protection		9 184	9 637	–	–	4 015	4 015	0	0%	9 637
Biodiversity and Landscape								–		
Coastal Protection								–		
Indigenous Forests								–		
Nature Conservation								–		
Pollution Control		9 184	9 637	–	–	4 015	4 015	0	0%	9 637
Soil Conservation								–		
Trading services		716 695	720 838	–	50 496	378 244	273 557	104 687	38%	720 838
Energy sources		–	–	–	–	–	–	–		–
Electricity								–		
Street Lighting and Signal Systems								–		
Nonelectric Energy								–		
Water management		706 595	720 838	–	50 496	378 244	273 557	104 687	38%	720 838
Water Treatment		23 330	28 751	–	–	11 980	11 980	0	0%	28 751
Water Distribution		683 265	692 087	–	50 496	366 264	261 578	104 687	40%	692 087
Water Storage								–		
Waste water management		10 100	–	–	–	–	–	–		–
Public Toilets								–		
Sewerage		10 100	–	–	–	–	–	–		–
Storm Water Management								–		
Waste Water Treatment								–		
Waste management		–	–	–	–	–	–	–		–
Recycling								–		
Solid Waste Disposal (Landfill Sites)								–		
Solid Waste Removal								–		
Street Cleaning								–		
Other		–	–	–	–	–	–	–		–
Abattoirs								–		
Air Transport								–		
Forestry								–		
Licensing and Regulation								–		
Markets								–		
Tourism								–		
Total Revenue - Functional	2	1 474 250	1 423 804	–	68 558	679 857	551 605	128 252	23%	1 423 804

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DC35 Capricorn - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M05 November

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
<u>Expenditure - Functional</u>										
Municipal governance and administration		492 833	602 836	–	30 914	162 691	246 074	(83 383)	-34%	602 836
Executive and council		50 019	67 899	–	4 710	22 227	29 455	(7 228)	-25%	67 899
Mayor and Council		35 698	47 400	–	3 224	15 508	20 572	(5 064)	-25%	47 400
Municipal Manager, Town Secretary and Chief Executive		14 322	20 499	–	1 486	6 719	8 883	(2 164)	-24%	20 499
Finance and administration		434 675	524 058	–	25 358	136 559	212 360	(75 801)	-36%	524 058
Administrative and Corporate Support		74 120	96 851	–	5 399	29 736	40 202	(10 467)	-26%	96 851
Asset Management								–		
Finance		185 403	178 965	–	7 403	39 722	72 004	(32 282)	-45%	178 965
Fleet Management								–		
Human Resources		58 920	99 811	–	2 654	15 871	38 849	(22 978)	-59%	99 811
Information Technology		20 225	27 056	–	1 754	11 084	12 658	(1 574)	-12%	27 056
Legal Services		18 109	20 293	–	1 201	5 726	8 441	(2 715)	-32%	20 293
Marketing, Customer Relations, Publicity and Media Co-ordination		10 107	12 511	–	765	3 612	5 026	(1 414)	-28%	12 511
Property Services								–		
Risk Management		49 492	59 904	–	4 493	18 804	20 117	(1 313)	-7%	59 904
Security Services								–		
Supply Chain Management		18 298	28 667	–	1 689	12 004	15 064	(3 060)	-20%	28 667
Valuation Service								–		
Internal audit		8 139	10 879	–	846	3 905	4 259	(354)	-8%	10 879
Governance Function		8 139	10 879	–	846	3 905	4 259	(354)	-8%	10 879
Community and public safety		88 360	108 630	–	7 175	35 759	43 187	(7 428)	-17%	108 630
Community and social services		16 813	19 076	–	1 236	6 122	7 361	(1 238)	-17%	19 076
Aged Care								–		
Agricultural								–		
Animal Care and Diseases								–		
Cemeteries, Funeral Parlours and Crematoriums								–		
Child Care Facilities								–		
Community Halls and Facilities								–		
Consumer Protection								–		
Cultural Matters								–		
Disaster Management		16 813	19 076	–	1 236	6 122	7 361	(1 238)	-17%	19 076
Education								–		
Indigenous and Customary Law								–		
Industrial Promotion								–		
Language Policy								–		
Libraries and Archives								–		
Literacy Programmes								–		
Media Services								–		
Museums and Art Galleries								–		
Population Development								–		
Provincial Cultural Matters								–		
Theatres								–		
Zoo's								–		

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DC35 Capricorn - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M05 November

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Sport and recreation		4 396	6 012	–	348	1 904	2 323	(419)	-18%	6 012
Beaches and Jetties								–		
Casinos, Racing, Gambling, Wagering								–		
Community Parks (including Nurseries)								–		
Recreational Facilities		4 396	6 012	–	348	1 904	2 323	(419)	-18%	6 012
Sports Grounds and Stadiums								–		
Public safety		47 722	58 292	–	4 058	19 591	23 185	(3 594)	-16%	58 292
Civil Defence								–		
Cleansing								–		
Control of Public Nuisances								–		
Fencing and Fences								–		
Fire Fighting and Protection		47 722	58 292	–	4 058	19 591	23 185	(3 594)	-16%	58 292
Licensing and Control of Animals								–		
Police Forces, Traffic and Street Parking Control								–		
Pounds								–		
Housing		–	–	–	–	–	–	–		–
Housing								–		
Informal Settlements								–		
Health		19 430	25 250	–	1 532	8 142	10 318	(2 177)	-21%	25 250
Ambulance								–		
Health Services		19 430	25 250	–	1 532	8 142	10 318	(2 177)	-21%	25 250
Laboratory Services								–		
Food Control		–	–	–	–	–	–	–		–
Health Surveillance and Prevention of Communicable Diseases including immunizations								–		
Vector Control								–		
Chemical Safety								–		
Economic and environmental services		34 648	55 066	–	3 469	14 128	22 060	(7 932)	-36%	55 066
Planning and development		19 923	35 808	–	1 908	8 122	13 468	(5 346)	-40%	35 808
Billboards								–		
Corporate Wide Strategic Planning (IDPs, LEDs)		12 926	18 354	–	1 186	5 550	6 048	(498)	-8%	18 354
Central City Improvement District								–		
Development Facilitation								–		
Economic Development/Planning								–		
Regional Planning and Development								–		
Town Planning, Building Regulations and Enforcement, and City Engineer								–		
Project Management Unit		6 997	17 454	–	721	2 573	7 421	(4 848)	-65%	17 454
Provincial Planning								–		
Support to Local Municipalities								–		
Road transport		7 861	9 621	–	1 247	3 627	4 353	(726)	-17%	9 621
Public Transport		7 861	9 621	–	1 247	3 627	4 353	(726)	-17%	9 621
Road and Traffic Regulation								–		
Roads								–		
Taxi Ranks								–		
Environmental protection		6 864	9 637	–	314	2 378	4 239	(1 861)	-44%	9 637
Biodiversity and Landscape								–		
Coastal Protection								–		
Indigenous Forests								–		
Nature Conservation								–		
Pollution Control		6 864	9 637	–	314	2 378	4 239	(1 861)	-44%	9 637
Soil Conservation								–		

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DC35 Capricorn - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M05 November

Description	Ref	2024/25	Budget Year 2025/26							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Trading services		389 520	441 659	–	29 432	121 673	184 141	(62 467)	-34%	441 659
Energy sources		–	–	–	–	–	–	–		–
Electricity								–		
Street Lighting and Signal Systems								–		
Nonelectric Energy								–		
Water management		369 139	406 389	–	29 254	116 936	172 140	(55 204)	-32%	406 389
Water Treatment		23 282	28 751	–	1 514	7 696	10 101	(2 405)	-24%	28 751
Water Distribution		345 856	377 638	–	27 740	109 240	162 039	(52 799)	-33%	377 638
Water Storage								–		
Waste water management		20 381	35 270	–	179	4 737	12 001	(7 264)	-61%	35 270
Public Toilets								–		
Sewerage		20 381	35 270	–	179	4 737	12 001	(7 264)	-61%	35 270
Storm Water Management								–		
Waste Water Treatment								–		
Waste management		–	–	–	–	–	–	–		–
Recycling								–		
Solid Waste Disposal (Landfill Sites)								–		
Solid Waste Removal								–		
Street Cleaning								–		
Other		–	–	–	–	–	–	–		–
Abattoirs								–		
Air Transport								–		
Forestry								–		
Licensing and Regulation								–		
Markets								–		
Tourism								–		
Total Expenditure - Functional	3	1 005 362	1 208 191	–	70 990	334 252	495 462	(161 210)	-33%	1 208 191
Surplus/ (Deficit) for the year		468 888	215 613	–	(2 432)	345 605	56 144	289 462	516%	215 613

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DC35 Capricorn - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M05 November

Vote Description	Ref	2024/25	Budget Year 2025/26							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue by Vote	1									
Vote 1 - Municipal Manager		80 757	103 793	–	–	43 247	43 247	0	0.0%	103 793
Vote 2 - Executive Mayor		47 222	47 400	–	–	19 750	19 750	0	0.0%	47 400
Vote 3 - Corporate Services		203 487	217 964	–	–	90 818	90 818	0	0.0%	217 964
Vote 4 - Chief Financial Officer		283 396	183 908	–	17 252	85 747	61 774	23 973	38.8%	183 908
Vote 5 - Community and Social Services		105 186	108 630	–	–	45 263	45 263	0	0.0%	108 630
Vote 6 - Health		–	–	–	–	–	–	–		–
Vote 7 - DPEMS		37 507	37 612	–	810	16 387	15 672	715	4.6%	37 612
Vote 8 - Public Transport		–	–	–	–	–	–	–		–
Vote 9 - Infrastructure		716 695	724 497	–	50 496	378 645	275 082	103 563	37.6%	724 497
Vote 10 - Other		–	–	–	–	–	–	–		–
Vote 11 -		–	–	–	–	–	–	–		–
Vote 12 -		–	–	–	–	–	–	–		–
Vote 13 -		–	–	–	–	–	–	–		–
Vote 14 -		–	–	–	–	–	–	–		–
Vote 15 -		–	–	–	–	–	–	–		–
Total Revenue by Vote	2	**1 474 250**	**1 423 804**	–	**68 558**	**679 857**	**551 605**	**128 252**	**23.3%**	**1 423 804**
Expenditure by Vote	1									
Vote 1 - Municipal Manager		82 059	103 793	–	7 589	33 040	38 284	(5 244)	-13.7%	103 793
Vote 2 - Executive Mayor		35 698	47 400	–	3 224	15 508	20 572	(5 064)	-24.6%	47 400
Vote 3 - Corporate Services		171 375	244 011	–	11 008	62 417	100 149	(37 732)	-37.7%	244 011
Vote 4 - Chief Financial Officer		203 702	207 632	–	9 093	51 727	87 068	(35 342)	-40.6%	207 632
Vote 5 - Community and Social Services		88 360	108 630	–	7 175	35 759	43 187	(7 428)	-17.2%	108 630
Vote 6 - Health		–	–	–	–	–	–	–		–
Vote 7 - DPEMS		27 651	37 612	–	2 748	11 555	14 639	(3 084)	-21.1%	37 612
Vote 8 - Public Transport		–	–	–	–	–	–	–		–
Vote 9 - Infrastructure		396 517	459 113	–	30 154	124 246	191 561	(67 315)	-35.1%	459 113
Vote 10 - Other		–	–	–	–	–	–	–		–
Vote 11 -		–	–	–	–	–	–	–		–
Vote 12 -		–	–	–	–	–	–	–		–
Vote 13 -		–	–	–	–	–	–	–		–
Vote 14 -		–	–	–	–	–	–	–		–
Vote 15 -		–	–	–	–	–	–	–		–
Total Expenditure by Vote	2	**1 005 362**	**1 208 191**	–	**70 990**	**334 252**	**495 462**	**(161 210)**	**-32.5%**	**1 208 191**
Surplus/ (Deficit) for the year	2	**468 888**	**215 613**	–	**(2 432)**	**345 605**	**56 144**	**289 462**	**515.6%**	**215 613**

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DC35 Capricorn - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M05 November

Vote Description	Ref	2024/25	Budget Year 2025/26							
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue by Vote	1									
Vote 1 - Municipal Manager		**80 757**	**103 793**	**–**	**–**	**43 247**	**43 247**	0	0%	**103 793**
1.1 - Municipal Manager		3 585	3 827	–	–	1 595	1 595	0	0%	3 827
1.2 - Intergovernmental Relations		3 181	3 356	–	–	1 398	1 398	0	0%	3 356
1.3 - Strategic Management		4 901	5 212	–	–	2 172	2 172	0	0%	5 212
1.4 - Project ISD		9 140	8 104	–	–	3 377	3 377	0	0%	8 104
1.5 - Communications		11 911	12 511	–	–	5 213	5 213	0	0%	12 511
1.6 - Risk Management		37 900	59 904	–	–	24 960	24 960	0	0%	59 904
1.7 - Internal Audit		10 139	10 879	–	–	4 533	4 533	0	0%	10 879
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								–		
								–		
Vote 2 - Executive Mayor		**47 222**	**47 400**	**–**	**–**	**19 750**	**19 750**	0	0%	**47 400**
2.1 - Office of the Executive Mayor		24 026	23 687	–	–	9 870	9 870	0	0%	23 687
2.2 - Office of the Chief Whip		3 896	4 123	–	–	1 718	1 718	0	0%	4 123
2.3 - Council Support		12 191	12 094	–	–	5 039	5 039	0	0%	12 094
2.4 - Special Focus		7 109	7 496	–	–	3 123	3 123	0	0%	7 496
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								–		
Vote 3 - Corporate Services		**203 487**	**217 964**	**–**	**–**	**90 818**	**90 818**	0	0%	**217 964**
3.1 - Corporate Support		2 407	2 036	–	–	848	848	(0)	0%	2 036
3.2 - Adminstrative Support		84 261	90 079	–	–	37 533	37 533	0	0%	90 079
3.3 - Human Resources		76 683	78 822	–	–	32 843	32 843	0	0%	78 822
3.4 - Information Technology		26 141	26 734	–	–	11 139	11 139	0	0%	26 734
3.5 - Legal Services		13 995	20 293	–	–	8 455	8 455	0	0%	20 293
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Vote 4 - Chief Financial Officer		**283 396**	**183 908**	**–**	**17 252**	**85 747**	**61 774**	23 973	39%	**183 908**
4.1 - Budget and Treasury		9 687	10 324	–	22	4 449	4 302	147	3%	10 324
4.2 - Chief Financial Officer		8 869	8 891	–	–	3 705	3 705	0	0%	8 891
4.3 - Expenditure		6 383	6 824	–	–	2 843	2 843	0	0%	6 824
4.4 - Supply Chain Management		27 202	28 667	–	48	12 029	11 945	84	1%	28 667
4.5 - Income		231 255	129 202	–	17 183	62 722	38 980	23 742	61%	129 202
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Vote 5 - Community and Social Services		**105 186**	**108 630**	**–**	**–**	**45 263**	**45 263**	0	0%	**108 630**
5.1 - Disaster Management		18 249	19 076	–	–	7 948	7 948	0	0%	19 076
5.2 - Community Services Manager		5 667	6 012	–	–	2 505	2 505	0	0%	6 012
5.3 - Fire Fighting and Protection		57 457	58 292	–	–	24 288	24 288	0	0%	58 292
5.4 - Health services		23 813	25 250	–	–	10 521	10 521	0	0%	25 250
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Vote 6 - Health		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
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DC35 Capricorn - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M05 November

Vote Description	Ref	2024/25	Budget Year 2025/26							
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Vote 7 - DPEMS		37 507	37 612	–	810	16 387	15 672	715	5%	37 612
7.1 - DPEMS Manager		2 406	2 569	–	–	1 070	1 070	0	0%	2 569
7.2 - Integrated Development Plan		10 742	8 246	–	378	4 151	3 436	715	21%	8 246
7.3 - Local Economic Development		6 074	7 539	–	–	3 141	3 141	0	0%	7 539
7.4 - Public Transport		9 101	9 621	–	432	4 009	4 009	(0)	0%	9 621
7.5 - Pollution Control		9 184	9 637	–	–	4 015	4 015	0	0%	9 637
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Vote 8 - Public Transport		–	–	–	–	–	–	–		–
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Vote 9 - Infrastructure		716 695	724 497	–	50 496	378 645	275 082	103 563	38%	724 497
9.1 - Infrastructure Manager		2 342	2 503	–	–	1 043	1 043	0	0%	2 503
9.2 - Water Quality		20 988	26 248	–	–	10 937	10 937	0	0%	26 248
9.3 - Sanitation		10 100	–	–	–	–	–	–		–
9.4 - Water Planning and Design								–		
9.5 - Water Operations and Maintenance		244 174	261 178	–	–	108 824	108 824	0	0%	261 178
9.6 - Water Implementation		439 091	430 909	–	50 496	257 440	152 753	104 686	69%	430 909
9.7 - Project Management Unit		–	3 659	–	–	402	1 525	(1 123)	-74%	3 659
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Vote 10 - Other		–	–	–	–	–	–	–		–
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Vote 11 -		–	–	–	–	–	–	–		–
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Vote 12 -		–	–	–	–	–	–	–		–
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DC35 Capricorn - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M05 November

Vote Description	Ref	2024/25	Budget Year 2025/26							
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Vote 13 -		–	–	–	–	–	–	–		–
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Vote 14 -		–	–	–	–	–	–	–		–
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Vote 15 -		–	–	–	–	–	–	–		–
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								–		
								–		
Total Revenue by Vote	2	**1 474 250**	**1 423 804**	–	**68 558**	**679 857**	**551 605**	128 252	23%	**1 423 804**
Expenditure by Vote	1							–		
Vote 1 - Municipal Manager		**82 059**	**103 793**	–	**7 589**	**33 040**	**38 284**	(5 244)	-14%	**103 793**
1.1 - Municipal Manager		2 613	3 827	–	244	1 175	1 448	(273)	-19%	3 827
1.2 - Intergovernmental Relations		2 826	3 356	–	212	1 175	1 440	(265)	-18%	3 356
1.3 - Strategic Management		3 685	5 212	–	312	1 559	2 347	(788)	-34%	5 212
1.4 - Project ISD		5 198	8 104	–	718	2 811	3 648	(837)	-23%	8 104
1.5 - Communications		10 107	12 511	–	765	3 612	5 026	(1 414)	-28%	12 511
1.6 - Risk Management		49 492	59 904	–	4 493	18 804	20 117	(1 313)	-7%	59 904
1.7 - Internal Audit		8 139	10 879	–	846	3 905	4 259	(354)	-8%	10 879
								–		
								–		
								–		
Vote 2 - Executive Mayor		**35 698**	**47 400**	–	**3 224**	**15 508**	**20 572**	(5 064)	-25%	**47 400**
2.1 - Office of the Executive Mayor		20 222	23 687	–	1 693	7 834	10 547	(2 713)	-26%	23 687
2.2 - Office of the Chief Whip		2 833	4 123	–	291	1 449	1 651	(202)	-12%	4 123
2.3 - Council Support		7 528	12 094	–	816	3 920	5 092	(1 172)	-23%	12 094
2.4 - Special Focus		5 115	7 496	–	525	2 305	3 282	(977)	-30%	7 496
								–		
								–		
								–		
								–		
								–		
								–		
Vote 3 - Corporate Services		**171 375**	**244 011**	–	**11 008**	**62 417**	**100 149**	(37 732)	-38%	**244 011**
3.1 - Corporate Support		555	2 036	–	40	265	910	(645)	-71%	2 036
3.2 - Adminstrative Support		73 565	94 815	–	5 359	29 470	39 292	(9 822)	-25%	94 815
3.3 - Human Resources		58 920	99 811	–	2 654	15 871	38 849	(22 978)	-59%	99 811
3.4 - Information Technology		20 225	27 056	–	1 754	11 084	12 658	(1 574)	-12%	27 056
3.5 - Legal Services		18 109	20 293	–	1 201	5 726	8 441	(2 715)	-32%	20 293
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DC35 Capricorn - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M05 November

Vote Description	Ref	2024/25	Budget Year 2025/26							
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Vote 4 - Chief Financial Officer		**203 702**	**207 632**	**–**	**9 093**	**51 727**	**87 068**	(35 342)	-41%	**207 632**
4.1 - Budget and Treasury		7 603	10 324	–	598	2 925	4 416	(1 491)	-34%	10 324
4.2 - Chief Financial Officer		5 427	8 891	–	1 829	3 087	5 160	(2 072)	-40%	8 891
4.3 - Expenditure		5 601	6 824	–	529	2 725	2 755	(29)	-1%	6 824
4.4 - Supply Chain Management		18 298	28 667	–	1 689	12 004	15 064	(3 060)	-20%	28 667
4.5 - Income		166 772	152 926	–	4 447	30 985	59 674	(28 689)	-48%	152 926
								–		
								–		
								–		
								–		
								–		
Vote 5 - Community and Social Services		**88 360**	**108 630**	**–**	**7 175**	**35 759**	**43 187**	(7 428)	-17%	**108 630**
5.1 - Disaster Management		16 813	19 076	–	1 236	6 122	7 361	(1 238)	-17%	19 076
5.2 - Community Services Manager		4 396	6 012	–	348	1 904	2 323	(419)	-18%	6 012
5.3 - Fire Fighting and Protection		47 722	58 292	–	4 058	19 591	23 185	(3 594)	-16%	58 292
5.4 - Health services		19 430	25 250	–	1 532	8 142	10 318	(2 177)	-21%	25 250
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Vote 6 - Health		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
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Vote 7 - DPEMS		**27 651**	**37 612**	**–**	**2 748**	**11 555**	**14 639**	(3 084)	-21%	**37 612**
7.1 - DPEMS Manager		1 748	2 569	–	179	891	211	680	322%	2 569
7.2 - Integrated Development Plan		6 414	8 246	–	591	2 829	3 133	(304)	-10%	8 246
7.3 - Local Economic Development		4 765	7 539	–	416	1 830	2 703	(873)	-32%	7 539
7.4 - Public Transport		7 861	9 621	–	1 247	3 627	4 353	(726)	-17%	9 621
7.5 - Pollution Control		6 864	9 637	–	314	2 378	4 239	(1 861)	-44%	9 637
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Vote 8 - Public Transport		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
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Vote 9 - Infrastructure		**396 517**	**459 113**	**–**	**30 154**	**124 246**	**191 561**	(67 315)	-35%	**459 113**
9.1 - Infrastructure Manager		727	2 503	–	47	246	925	(679)	-73%	2 503
9.2 - Water Quality		22 555	26 248	–	1 466	7 450	9 176	(1 725)	-19%	26 248
9.3 - Sanitation		20 381	35 270	–	179	4 737	12 001	(7 264)	-61%	35 270
9.4 - Water Planning and Design		103 213	121 704	–	13 063	34 464	50 689	(16 225)	-32%	121 704
9.5 - Water Operations and Maintenance		230 525	240 558	–	13 669	69 520	105 019	(35 499)	-34%	240 558
9.6 - Water Implementation		12 118	15 376	–	1 007	5 255	6 331	(1 076)	-17%	15 376
9.7 - Project Management Unit		6 997	17 454	–	721	2 573	7 421	(4 848)	-65%	17 454
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DC35 Capricorn - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M05 November

Vote Description	Ref	2024/25	Budget Year 2025/26							
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Vote 10 - Other		–	–	–	–	–	–	–		–
Vote 11 -		–	–	–	–	–	–	–		–
Vote 12 -		–	–	–	–	–	–	–		–
Vote 13 -		–	–	–	–	–	–	–		–
Vote 14 -		–	–	–	–	–	–	–		–
Vote 15 -		–	–	–	–	–	–	–		–
Total Expenditure by Vote	2	1 005 362	1 208 191	–	70 990	334 252	495 462	(161 210)	(0)	1 208 191
Surplus/ (Deficit) for the year	2	468 888	215 613	–	(2 432)	345 605	56 144	289 462	0	215 613

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DC35 Capricorn - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M05 November

Description	Ref	2024/25	Budget Year 2025/26							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue										
Exchange Revenue										
Service charges - Electricity								–	0%	
Service charges - Water		75 168	49 944	–	4 509	15 646	12 158	3 488	29%	49 944
Service charges - Waste Water Management		13 118	288	–	56	853	110	743	679%	288
Service charges - Waste management								–	0%	
Sale of Goods and Rendering of Services		349	48	–	16	130	20	110	550%	48
Agency services								–	0%	
Interest								–	0%	
Interest earned from Receivables		52 607	15 000	–	8 657	21 203	5 276	15 927	302%	15 000
Interest from Current and Non Current Assets		72 255	63 922	–	3 945	24 890	21 416	3 474	16%	63 922
Dividends								–	0%	
Rent on Land								–	0%	
Rental from Fixed Assets								–	0%	
Licence and permits								–	0%	
Special rating levies								–	0%	
Operational Revenue		20	–	–	48	84	–	84	#DIV/0!	–
Non-Exchange Revenue								–	0%	
Property rates								–	0%	
Surcharges and Taxes								–	0%	
Fines, penalties and forfeits		–	–	–	–	–	–	–	0%	–
Licence and permits								–	0%	
Transfers and subsidies - Operational		838 747	911 146	–	1 170	361 669	379 644	(17 975)	-5%	911 146
Interest								–	0%	
Fuel Levy								–	0%	
Operational Revenue								–	0%	
Gains on disposal of Assets								–	0%	
Other Gains								–	0%	
Discontinued Operations								–	0%	
Total Revenue (excluding capital transfers and contributions)		1 052 264	1 040 348	–	18 400	424 474	418 624	5 851	1%	1 040 348
Expenditure By Type										
Employee related costs		385 493	495 324	–	32 885	154 363	198 724	(44 361)	-22%	495 324
Remuneration of councillors		16 888	20 516	–	1 405	6 778	8 985	(2 207)	-25%	20 516
Bulk purchases - electricity								–	0%	
Inventory consumed		82 860	105 631	–	191	21 353	49 523	(28 170)	-57%	105 631
Debt impairment		95 847	32 616	–	–	–	13 590	(13 590)	-100%	32 616
Depreciation and amortisation		108 394	126 850	–	14 344	40 933	52 854	(11 921)	-23%	126 850
Interest		240	470	–	–	50	–	50	#DIV/0!	470
Contracted services		137 862	181 789	–	12 266	49 870	70 489	(20 619)	-29%	181 789
Transfers and subsidies								–	0%	
Irrecoverable debts written off		1	–	–	–	–	–	–	0%	–
Operational costs		143 145	185 350	–	9 898	60 872	76 444	(15 573)	-20%	185 350
Losses on Disposal of Assets		13 079	10 344	–	–	33	4 310	(4 277)	-99%	10 344
Other Losses		21 554	49 301	–	–	–	20 542	(20 542)	-100%	49 301
Total Expenditure		1 005 362	1 208 191	–	70 990	334 252	495 462	(161 210)	-33%	1 208 191
Surplus/(Deficit)		46 902	(167 843)	–	(52 590)	90 223	(76 838)	167 060	-217%	(167 843)
Transfers and subsidies - capital (monetary allocations)		421 831	383 456	–	50 158	255 383	132 981	122 401	92%	383 456
Transfers and subsidies - capital (in-kind)		155	–	–	–	–	–	–	0%	–
Surplus/(Deficit) after capital transfers & contributions		468 888	215 613	–	(2 432)	345 605	56 144	289 462	516%	215 613
Income Tax								–	0%	
Surplus/(Deficit) after income tax		468 888	215 613	–	(2 432)	345 605	56 144	289 462	516%	215 613
Share of Surplus/Deficit attributable to Joint Venture								–	0%	
Share of Surplus/Deficit attributable to Minorities								–	0%	
Surplus/(Deficit) attributable to municipality		468 888	215 613	–	(2 432)	345 605	56 144	289 462	516%	215 613
Share of Surplus/Deficit attributable to Associate								–	0%	
Intercompany/Parent subsidiary transactions								–	0%	
Surplus/ (Deficit) for the year		468 888	215 613	–	(2 432)	345 605	56 144	289 462	516%	215 613

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DC35 Capricorn - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M05 November

Vote Description	Ref	2024/25	Budget Year 2025/26							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Multi-Year expenditure appropriation	2									
Vote 1 - Municipal Manager		–	–	–	–	–	–	–		–
Vote 2 - Executive Mayor		–	–	–	–	–	–	–		–
Vote 3 - Corporate Services		(240)	12 200	–	104	1 105	3 904	(2 799)	-72%	12 200
Vote 4 - Chief Financial Officer		–	–	–	–	–	–	–		–
Vote 5 - Community and Social Services		–	–	–	–	–	–	–		–
Vote 6 - Health		–	–	–	–	–	–	–		–
Vote 7 - DPEMS		–	–	–	–	–	–	–		–
Vote 8 - Public Transport		–	–	–	–	–	–	–		–
Vote 9 - Infrastructure		40 954	380 716	–	54 075	268 813	140 003	128 810	92%	380 716
Vote 10 - Other		–	–	–	–	–	–	–		–
Vote 11 -		–	–	–	–	–	–	–		–
Vote 12 -		–	–	–	–	–	–	–		–
Vote 13 -		–	–	–	–	–	–	–		–
Vote 14 -		–	–	–	–	–	–	–		–
Vote 15 -		–	–	–	–	–	–	–		–
Total Capital Multi-year expenditure	4,7	**40 714**	**392 916**	**–**	**54 179**	**269 918**	**143 907**	**126 011**	**88%**	**392 916**
Single Year expenditure appropriation	2									
Vote 1 - Municipal Manager		(868)	–	–	–	–	–	–		–
Vote 2 - Executive Mayor		–	–	–	–	–	–	–		–
Vote 3 - Corporate Services		1 176	450	–	–	–	–	–		450
Vote 4 - Chief Financial Officer		–	–	–	–	–	–	–		–
Vote 5 - Community and Social Services		595	–	–	–	–	–	–		–
Vote 6 - Health		–	–	–	–	–	–	–		–
Vote 7 - DPEMS		(759)	–	–	–	–	–	–		–
Vote 8 - Public Transport		–	–	–	–	–	–	–		–
Vote 9 - Infrastructure		(40 858)	–	–	–	763	–	763	#DIV/0!	–
Vote 10 - Other		–	–	–	–	–	–	–		–
Vote 11 -		–	–	–	–	–	–	–		–
Vote 12 -		–	–	–	–	–	–	–		–
Vote 13 -		–	–	–	–	–	–	–		–
Vote 14 -		–	–	–	–	–	–	–		–
Vote 15 -		–	–	–	–	–	–	–		–
Total Capital single-year expenditure	4	**(40 714)**	**450**	**–**	**–**	**763**	**–**	**763**	**#DIV/0!**	**450**
Total Capital Expenditure		**–**	**393 366**	**–**	**54 179**	**270 681**	**143 907**	**126 774**	**88%**	**393 366**
Capital Expenditure - Functional Classification										
Governance and administration		**(1 242)**	**12 650**	**–**	**104**	**1 105**	**3 904**	(2 799)	-72%	**12 650**
Executive and council								–		
Finance and administration		(1 242)	12 650	–	104	1 105	3 904	(2 799)	-72%	12 650
Internal audit								–		
Community and public safety		**595**	**–**	**–**	**–**	**–**	**–**	–		**–**
Community and social services		–	–	–	–	–	–	–		–
Sport and recreation								–		
Public safety		466	–	–	–	–	–	–		–
Housing								–		
Health		129	–	–	–	–	–	–		–
Economic and environmental services		**551**	**–**	**–**	**–**	**–**	**–**	–		**–**
Planning and development								–		
Road transport								–		
Environmental protection		551	–	–	–	–	–	–		–
Trading services		**96**	**380 716**	**–**	**54 075**	**269 576**	**140 003**	129 573	93%	**380 716**
Energy sources								–		
Water management		1 495	375 716	–	51 850	264 576	137 919	126 656	92%	375 716
Waste water management		(1 399)	5 000	–	2 225	5 000	2 083	2 917	140%	5 000
Waste management								–		
Other								–		
Total Capital Expenditure - Functional Classification	3	**(0)**	**393 366**	**–**	**54 179**	**270 681**	**143 907**	**126 774**	**88%**	**393 366**
Funded by:										
National Government		(102 805)	335 316	–	46 821	232 692	129 440	103 252	80%	335 316
Provincial Government								–		
District Municipality								–		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)								–		
Transfers recognised - capital		**(102 805)**	**335 316**	**–**	**46 821**	**232 692**	**129 440**	**103 252**	**80%**	**335 316**
Borrowing	6							–		
Internally generated funds		102 805	58 050	–	7 358	37 989	14 467	23 522	163%	58 050
Total Capital Funding		**–**	**393 366**	**–**	**54 179**	**270 681**	**143 907**	**126 774**	**88%**	**393 366**

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DC35 Capricorn - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M05 November

Vote Description	Ref	2024/25	Budget Year 2025/26							
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Capital expenditure - Municipal Vote										
Expenditure of multi-year capital appropriation	1									
Vote 1 - Municipal Manager		–	–	–	–	–	–	–		–
1.1 - Municipal Manager								–		
1.2 - Intergovernmental Relations								–		
1.3 - Strategic Management								–		
1.4 - Project ISD								–		
1.5 - Communications								–		
1.6 - Risk Management								–		
1.7 - Internal Audit								–		
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								–		
Vote 2 - Executive Mayor		–	–	–	–	–	–	–		–
2.1 - Office of the Executive Mayor								–		
2.2 - Office of the Chief Whip								–		
2.3 - Council Support								–		
2.4 - Special Focus								–		
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Vote 3 - Corporate Services		(240)	12 200	–	104	1 105	3 904	(2 799)	-72%	12 200
3.1 - Corporate Support								–		
3.2 - Administrative Support		(1 924)	9 450	–	–	109	2 991	(2 882)	-96%	9 450
3.3 - Human Resources								–		
3.4 - Information Technology		1 684	2 750	–	104	997	913	83	9%	2 750
3.5 - Legal Services								–		
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Vote 4 - Chief Financial Officer		–	–	–	–	–	–	–		–
4.1 - Budget and Treasury								–		
4.2 - Chief Financial Officer								–		
4.3 - Expenditure								–		
4.4 - Supply Chain Management								–		
4.5 - Income								–		
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Vote 5 - Community and Social Services		–	–	–	–	–	–	–		–
5.1 - Disaster Management								–		
5.2 - Community Services Manager								–		
5.3 - Fire Fighting and Protection								–		
5.4 - Health services								–		
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DC35 Capricorn - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M05 November

Vote Description	Ref	2024/25	Budget Year 2025/26							
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Vote 6 - Health		–	–	–	–	–	–	–		–
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Vote 7 - DPEMS		–	–	–	–	–	–	–		–
7.1 - DPEMS Manager								–		
7.2 - Integrated Development Plan								–		
7.3 - Local Economic Development								–		
7.4 - Public Transport								–		
7.5 - Pollution Control								–		
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Vote 8 - Public Transport		–	–	–	–	–	–	–		–
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Vote 9 - Infrastructure		40 954	380 716	–	54 075	268 813	140 003	128 810	92%	380 716
9.1 - Infrastructure Manager								–		
9.2 - Water Quality								–		
9.3 - Sanitation		–	5 000	–	2 225	5 000	2 083	2 917	140%	5 000
9.4 - Water Planning and Design		22 631	19 900	–	4 741	10 056	417	9 639	2313%	19 900
9.5 - Water Operations and Maintenance		6 301	10 500	–	288	19 807	3 896	15 911	408%	10 500
9.6 - Water Implementation		12 022	345 316	–	46 821	233 960	133 607	100 343	75%	345 316
9.7 - Project Management Unit								–		
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Vote 10 - Other		–	–	–	–	–	–	–		–
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Vote 11 -		–	–	–	–	–	–	–		–
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DC35 Capricorn - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M05 November

Vote Description	Ref	2024/25	Budget Year 2025/26							
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Vote 12 -		–	–	–	–	–	–	–		–
Vote 13 -		–	–	–	–	–	–	–		–
Vote 14 -		–	–	–	–	–	–	–		–
Vote 15 -		–	–	–	–	–	–	–		–
Total multi-year capital expenditure		40 714	392 916	–	54 179	269 918	143 907	126 011	88%	392 916
Capital expenditure - Municipal Vote										
Expenditue of single-year capital appropriation	1							–		
Vote 1 - Municipal Manager		(868)	–	–	–	–	–	–		–
1.1 - Municipal Manager								–		
1.2 - Intergovernmental Relations								–		
1.3 - Strategic Management								–		
1.4 - Project ISD								–		
1.5 - Communications		(868)	–	–	–	–	–	–		–
1.6 - Risk Management								–		
1.7 - Internal Audit								–		
Vote 2 - Executive Mayor		–	–	–	–	–	–	–		–
2.1 - Office of the Executive Mayor								–		
2.2 - Office of the Chief Whip								–		
2.3 - Council Support								–		
2.4 - Special Focus								–		

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DC35 Capricorn - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M05 November

Vote Description	Ref	2024/25	Budget Year 2025/26							
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Vote 3 - Corporate Services		1 176	450	–	–	–	–	–		450
3.1 - Corporate Support								–		
3.2 - Adminstrative Support		2 811	50	–	–	–	–	–		50
3.3 - Human Resources								–		
3.4 - Information Technology		(1 635)	400	–	–	–	–	–		400
3.5 - Legal Services								–		
Vote 4 - Chief Financial Officer		–	–	–	–	–	–	–		–
4.1 - Budget and Treasury								–		
4.2 - Chief Financial Officer								–		
4.3 - Expenditure								–		
4.4 - Supply Chain Management								–		
4.5 - Income		–	–	–	–	–	–	–		–
Vote 5 - Community and Social Services		595	–	–	–	–	–	–		–
5.1 - Disaster Management		–	–	–	–	–	–	–		–
5.2 - Community Services Manager								–		
5.3 - Fire Fighting and Protection		466	–	–	–	–	–	–		–
5.4 - Health services		129	–	–	–	–	–	–		–
Vote 6 - Health		–	–	–	–	–	–	–		–
Vote 7 - DPEMS		(759)	–	–	–	–	–	–		–
7.1 - DPEMS Manager								–		
7.2 - Integrated Development Plan								–		
7.3 - Local Economic Development								–		
7.4 - Public Transport								–		
7.5 - Pollution Control		(759)	–	–	–	–	–	–		–
Vote 8 - Public Transport		–	–	–	–	–	–	–		–

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DC35 Capricorn - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M05 November

Vote Description	Ref	2024/25	Budget Year 2025/26							
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Vote 9 - Infrastructure		(40 858)	–	–	–	763	–	763	#DIV/0!	–
9.1 - Infrastructure Manager								–		
9.2 - Water Quality								–		
9.3 - Sanitation		–	–	–	–	–	–	–		–
9.4 - Water Planning and Design		24 466	–	–	–	763	–	763	#DIV/0!	–
9.5 - Water Operations and Maintenance		22 029	–	–	–	–	–	–		–
9.6 - Water Implementation		(87 353)	–	–	–	–	–	–		–
9.7 - Project Management Unit								–		
								–		
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Vote 10 - Other		–	–	–	–	–	–	–		–
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Vote 11 -		–	–	–	–	–	–	–		–
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Vote 12 -		–	–	–	–	–	–	–		–
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Vote 13 -		–	–	–	–	–	–	–		–
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Vote 14 -		–	–	–	–	–	–	–		–
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Vote 15 -		–	–	–	–	–	–	–		–
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Total single-year capital expenditure		(40 714)	450	–	–	763	–	763	#DIV/0!	450
Total Capital Expenditure		–	393 366	–	54 179	270 681	143 907	126 774	0	393 366

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DC35 Capricorn - Table C6 Monthly Budget Statement - Financial Position - M05 November

Description	Ref	2024/25	Budget Year 2025/26			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash and cash equivalents		661 150	355 867	–	715 737	355 867
Trade and other receivables from exchange transactions		95 164	93 713	–	120 722	93 713
Receivables from non-exchange transactions		–	–	–	–	–
Current portion of non-current receivables						
Inventory		10 959	10 903	–	28 568	10 903
VAT		18 187	22 413	–	15 915	22 413
Other current assets						
Total current assets		785 460	482 896	–	880 943	482 896
Non current assets						
Investments						
Investment property						
Property, plant and equipment		4 663 638	4 790 463	–	4 893 672	4 790 463
Biological assets						
Living and non-living resources						
Heritage assets		32	71	–	32	71
Intangible assets		1 264	1 786	–	944	1 786
Trade and other receivables from exchange transactions						
Non-current receivables from non-exchange transactions						
Other non-current assets						
Total non current assets		4 664 933	4 792 320	–	4 894 648	4 792 320
TOTAL ASSETS		5 450 394	5 275 215	–	5 775 591	5 275 215
LIABILITIES						
Current liabilities						
Bank overdraft						
Financial liabilities		1 066	467	–	1 117	467
Consumer deposits						
Trade and other payables from exchange transactions		215 628	287 049	–	184 898	287 049
Trade and other payables from non-exchange transactions		–	0	–	9 991	0
Provision		43 427	69 595	–	42 527	69 595
VAT		(11 788)	(8 189)	–	(10 374)	(8 189)
Other current liabilities		–	–	–	–	–
Total current liabilities		248 333	348 921	–	228 160	348 921
Non current liabilities						
Financial liabilities		908	660	–	674	660
Provision		51 239	61 311	–	51 239	61 311
Long term portion of trade payables						
Other non-current liabilities		78 857	69 709	–	78 857	69 709
Total non current liabilities		131 004	131 680	–	130 770	131 680
TOTAL LIABILITIES		379 337	480 601	–	358 930	480 601
NET ASSETS	2	5 071 056	4 794 614	–	5 416 662	4 794 614
COMMUNITY WEALTH/EQUITY						
Accumulated surplus/(deficit)		5 071 056	4 794 614	–	5 416 662	4 794 614
Reserves and funds						
Other						
TOTAL COMMUNITY WEALTH/EQUITY	2	5 071 056	4 794 614	–	5 416 662	4 794 614

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DC35 Capricorn - Table C7 Monthly Budget Statement - Cash Flow - M05 November

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates								–		
Service charges		20 327	49 944	–	1 494	8 251	12 158	(3 907)	-32%	49 944
Other revenue		27 819	48	–	590	846	20	826	4131%	48
Transfers and Subsidies - Operational		818 075	911 146	–	1 647	360 310	379 644	(19 334)	-5%	911 146
Transfers and Subsidies - Capital		441 809	383 456	–	–	266 465	132 981	133 484	100%	383 456
Interest		–	63 922	–	3 945	24 890	21 416	3 474	16%	63 922
Dividends								–		
Payments										
Suppliers and employees		266 689	(1 175 843)	–	(71 292)	(402 853)	(351 184)	51 670	-15%	(1 175 843)
Interest		–	–	–	–	–	–	–		–
Transfers and Subsidies								–		
NET CASH FROM/(USED) OPERATING ACTIVITIES		**1 574 718**	**232 673**	**–**	**(63 616)**	**257 910**	**195 036**	**(62 874)**	**-32%**	**232 673**
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		554	–	–	–	268	–	268	#DIV/0!	–
Decrease (increase) in non-current receivables								–		
Decrease (increase) in non-current investments								–		
Payments										
Capital assets		(469 806)	(393 366)	–	(51 258)	(262 233)	(143 907)	118 326	-82%	(393 366)
NET CASH FROM/(USED) INVESTING ACTIVITIES		**(469 252)**	**(393 366)**	**–**	**(51 258)**	**(261 965)**	**(143 907)**	**118 059**	**-82%**	**(393 366)**
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans								–		
Borrowing long term/refinancing								–		
Increase (decrease) in consumer deposits								–		
Payments										
Repayment of borrowing		–	(150)	–	–	–	–	–		(150)
NET CASH FROM/(USED) FINANCING ACTIVITIES		**–**	**(150)**	**–**	**–**	**–**	**–**	**–**		**(150)**
NET INCREASE/ (DECREASE) IN CASH HELD		**1 105 467**	**(160 843)**	**–**	**(114 874)**	**(4 056)**	**51 129**			**(160 843)**
Cash/cash equivalents at beginning:		580 733	447 974	661 150	661 150	661 150	661 150			661 150
Cash/cash equivalents at month/year end:		1 686 200	287 131	661 150	546 276	657 095	712 279			500 307

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DC35 Capricorn - Supporting Table SC1 Material variance explanations - M05 November

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	29%	Pre-paid collections more than budgted for.	n/a
	Service charges - Waste Water Management	679%	Budget to be adjusted in February	n/a
	Service charges - Waste management	0%	n/a	n/a
	Sale of Goods and Rendering of Services	550%	Insurance refunds received. This is not budge for.	n/a
	Agency services	0%	n/a	n/a
	Interest	0%	n/a	n/a
	Interest earned from Receivables	302%	Interest on receivables is more due to outstanding accounts.	n/a
	Interest from Current and Non Current Assets	16%	Interest on investments is more due to grant allocations received.	n/a
	Dividends	0%	n/a	n/a
	Rent on Land	0%	n/a	n/a
	Rental from Fixed Assets	0%	n/a	n/a
	Licence and permits	0%	n/a	n/a
	Operational Revenue	#DIV/0!	n/a	n/a
	Non-Exchange Revenue			
	Property rates	0%	n/a	n/a
	Surcharges and Taxes	0%	n/a	n/a
	Fines, penalties and forfeits	0%	n/a	n/a
	Licence and permits	0%	n/a	n/a
	Transfers and subsidies - Operational	-5%	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	-22%	Vacancies not filled	n/a
	Remuneration of councillors	-25%	Upperlimits not yet implemented	n/a
	Bulk purchases - electricity	0%	n/a	n/a
	Inventory consumed	-57%	Inventory not yet consumed.	n/a
	Debt impairment	-100%	Only accounted for at year-end.	n/a
	Depreciation and amortisation	-23%	Depreciation for unbundled assets still to be accounted for.	n/a
	Interest	#DIV/0!	n/a	n/a
	Contracted services	-29%	Projects still to be implemented.	n/a
	Transfers and subsidies	0%	n/a	n/a
	Irrecoverable debts written off	0%	n/a	n/a
	Operational costs	-20%	Operational costs low than what was budgeted for.	n/a
	Losses on Disposal of Assets	-99%	Losses on disposal of assets low than what was budgeted for.	n/a
	Other Losses	-100%	Impairment of assets accounted for at year-end.	n/a
3	**Capital Expenditure**			
	Governance and administration	-72%	Projects still to be implemented.	n/a
	Community and public safety		n/a	n/a
	Economic and environmental services		n/a	n/a
	Trading services	93%	Projects implementation was fast-tracked.	n/a
	Other		n/a	n/a
4	**Financial Position**			
	Current assets	-82%	Grants received.	n/a
	Non current assets	-2%	n/a	n/a
	Current liabilities	35%	Grants received.	n/a
	Non current liabilities	1%	n/a	n/a
5	**Cash Flow**			
	OPERATING ACTIVITIES			
	Receipts	21%	Grants received.	n/a
	Payments	-15%	Projects implementation was fast-tracked.	n/a
	INVESTING ACTIVITIES			
	Receipts	#DIV/0!	n/a	n/a
	Payments	-82%	Projects implementation was fast-tracked.	n/a
	FINANCING ACTIVITIES			
	Receipts		n/a	n/a
	Payments		n/a	n/a
6	**Measureable performance**			
7	**Municipal Entities**			

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DC35 Capricorn - Supporting Table SC2 Monthly Budget Statement - performance indicators - M05 November

Description of financial indicator	Basis of calculation	Ref	2024/25	Budget Year 2025/26			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
Borrowing Management							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0.0%	10.5%	0.0%	4.3%	1.7%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	0.0%	0.0%	0.0%	0.0%
Safety of Capital							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		5.8%	7.5%	0.0%	5.1%	7.5%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
Liquidity							
Current Ratio	Current assets/current liabilities	1	316.3%	138.4%	0.0%	386.1%	138.4%
Liquidity Ratio	Monetary Assets/Current Liabilities		266.2%	102.0%	0.0%	313.7%	102.0%
Revenue Management							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		9.0%	0.0%	0.0%	0.0%	0.0%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
Creditors Management							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))			100.0%		99.0%	99.0%
Funding of Provisions							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
Other Indicators							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2		n/a		n/a	n/a
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2		30.2%		34.2%	34.2%
Employee costs	Employee costs/Total Revenue - capital revenue		36.6%	47.6%	0.0%	36.4%	47.6%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		13.6%	0.0%	0.0%	0.0%	21.6%
Interest & Depreciation	I&D/Total Revenue - capital revenue		10.3%	12.2%	0.0%	3.4%	2.0%
IDP regulation financial viability indicators							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)			0.0%		0.0%	0.0%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services			9.0%		17.8%	17.8%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure			4.6%		10.1%	10.1%

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DC35 Capricorn - Supporting Table SC3 Monthly Budget Statement - aged debtors - M05 November

Description	NT Code	Budget Year 2025/26											
R thousands		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	–	17 136	–	19 217	8 872	–	533 721	438 043	1 016 990	999 853	–	(900 863)
Trade and Other Receivables from Exchange Transactions - Electricity	1300	–	–	–	–	–	–	–	–	–	–	–	–
Receivables from Non-exchange Transactions - Property Rates	1400	–	–	–	–	–	–	–	–	–	–	–	–
Receivables from Exchange Transactions - Waste Water Management	1500	–	–	–	–	–	–	–	–	–	–	–	–
Receivables from Exchange Transactions - Waste Management	1600	–	–	–	–	–	–	–	–	–	–	–	–
Receivables from Exchange Transactions - Property Rental Debtors	1700	–	–	–	–	–	–	–	–	–	–	–	–
Interest on Arrear Debtor Accounts	1810	–	–	–	–	–	–	–	–	–	–	–	–
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	–	–	–	–	–	–	–	–	–	–	–	–
Other	1900	–	–	–	–	–	–	3 058	1 537	4 596	4 596	–	–
Total By Income Source	**2000**	**–**	**17 136**	**–**	**19 217**	**8 872**	**–**	**536 779**	**439 581**	**1 021 585**	**1 004 449**	**–**	**(900 863)**
2024/25 - totals only										–	–		
Debtors Age Analysis By Customer Group													
Organs of State	2200	–	293	–	329	152	(0)	9 127	7 491	17 391	17 097	–	(15 405)
Commercial	2300	–	805	–	903	417	–	25 085	20 588	47 799	46 993	–	(42 341)
Households	2400	–	16 038	–	17 985	8 303	0	499 509	409 965	951 801	935 763	–	(843 118)
Other	2500	–	–	–	–	–	–	3 058	1 537	4 596	4 596	–	–
Total By Customer Group	**2600**	**–**	**17 136**	**–**	**19 217**	**8 872**	**–**	**536 779**	**439 581**	**1 021 585**	**1 004 449**	**–**	**(900 863)**

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DC35 Capricorn - Supporting Table SC4 Monthly Budget Statement - aged creditors - M05 November

Description R thousands	NT Code	Budget Year 2025/26								
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total
Creditors Age Analysis By Customer Type										
Bulk Electricity	0100	–	–	–	–	–	–	–	–	–
Bulk Water	0200	–	–	–	–	–	–	–	–	–
PAYE deductions	0300	–	–	–	–	–	–	–	–	–
VAT (output less input)	0400	–	–	–	–	–	–	–	–	–
Pensions / Retirement deductions	0500	–	–	–	–	–	–	–	–	–
Loan repayments	0600	–	–	–	–	–	–	–	–	–
Trade Creditors	0700	5	–	–	–	–	–	–	–	5
Auditor General	0800	–	–	–	–	–	–	–	–	–
Other	0900	788	–	–	–	–	–	–	–	788
Medical Aid deductions	0910									–
Total By Customer Type	**1000**	793	–	–	–	–	–	–	–	793

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DC35 Capricorn - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M05 November

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate ³	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
R thousands		Yrs/Months												
Municipality														
DC35 - 1		1 Mth	eposits - Bank (0	Yes	02	6.65	0		2025/11/30	5 311	14	(6 000)	2 500	1 825
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	–	–	–	–	–

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DC35 Capricorn - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M05 November

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

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DC35 Capricorn - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M05 November

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate ³	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
R thousands		Yrs/Months												
DC35 - 178		2 Mth	eposits - Bank (0	Yes	01	9.24	0		2024/03/25	–	–	–	–	–
DC35 - 179		2 Mth	eposits - Bank (0	Yes	01	8.90	0		2024/03/15	–	–	–	–	–
DC35 - 18		1 Mth	eposits - Bank (0	Yes	01	6.00	0		2020/05/03	–	–	–	–	–
DC35 - 180		1 Mth	eposits - Bank (0	Yes	01	9.02	0		2024/04/26	(0)	–	–	–	(0)
DC35 - 181		1 Mth	eposits - Bank (0	Yes	01	8.85	0		2024/03/31	–	–	–	–	–
DC35 - 182		1 Mth	eposits - Bank (0	Yes	02	8.90	0		2024/03/20	(0)	–	–	–	(0)
DC35 - 183		1 Mth	eposits - Bank (0	Yes	01	8.90	0		2024/05/03	–	–	–	–	–
DC35 - 184		1 Mth	eposits - Bank (0	Yes	01	8.90	0		2024/03/20	–	–	–	–	–
DC35 - 185		2 Mth	eposits - Bank (0	Yes	01	9.07	0		2024/07/04	–	–	–	–	–
DC35 - 186		2 Mth	eposits - Bank (0	Yes	01	8.95	0		2024/09/30	–	–	–	–	–
DC35 - 187		3 Mth	eposits - Bank (0	Yes	01	9.23	0		2024/06/13	–	–	–	–	–
DC35 - 188		1 Mth	eposits - Bank (0	Yes	01	8.63	0		2024/10/24	0	–	–	–	0
DC35 - 189		1 Mth	eposits - Bank (0	Yes	01	9.02	0		2024/04/24	–	–	–	–	–
DC35 - 19		1 Mth	eposits - Bank (0	Yes	01	3.50	0		2020/06/01	–	–	–	–	–
DC35 - 190		1 Mth	eposits - Bank (0	Yes	01	8.90	0		2024/08/31	(0)	–	–	–	(0)
DC35 - 192		1 Mth	eposits - Bank (0	Yes	01	8.90	0		2024/05/19	–	–	–	–	–
DC35 - 193		1 Mth	eposits - Bank (0	Yes	01	8.87	0		2024/05/30	–	–	–	–	–
DC35 - 195		1 Mth	eposits - Bank (0	Yes	01	9.05	0		2024/05/31	–	–	–	–	–
DC35 - 196		1 Mth	eposits - Bank (0	Yes	01	8.90	0		2024/06/12	–	–	–	–	–
DC35 - 197		2 Mth	eposits - Bank (0	Yes	01	9.02	0		2024/07/04	–	–	–	–	–
DC35 - 198		1 Mth	eposits - Bank (0	Yes	01	8.67	0		2024/09/26	–	–	–	–	–
DC35 - 199		5 Mth	eposits - Bank (0	Yes	01	9.23	0		2024/10/23	–	–	–	–	–
DC35 - 2		2 Mth	eposits - Bank (0	Yes	01	7.48	0		2020/01/28	0	–	–	–	0
DC35 - 20		1 Mth	eposits - Bank (0	Yes	01	4.65	0		2020/05/21	(0)	–	–	–	(0)
DC35 - 200		1 Mth	eposits - Bank (0	Yes	01	8.16	0		2025/10/31	–	–	–	–	–
DC35 - 201		2 Mth	eposits - Bank (0	Yes	01	9.07	0		2024/09/05	–	–	–	–	–
DC35 - 202		3 Mth	eposits - Bank (0	Yes	01	9.25	0		2024/10/23	(0)	–	–	–	(0)
DC35 - 203		1 Mth	eposits - Bank (0	Yes	01	7.52	0		2025/09/30	–	–	–	–	–
DC35 - 204		1 Mth	eposits - Bank (0	Yes	01	8.82	0		2024/10/10	–	–	–	–	–
DC35 - 205		3 Mth	eposits - Bank (0	Yes	01	8.30	0		2025/02/03	(0)	–	–	–	(0)
DC35 - 206		3 Mth	eposits - Bank (0	Yes	02	8.65	0		2024/11/07	(0)	–	–	–	(0)
DC35 - 207		1 Mth	eposits - Bank (0	Yes	01	8.75	0		2024/11/28	–	–	–	–	–
DC35 - 208		1 Mth	eposits - Bank (0	Yes	01	7.50	0		2025/09/30	–	–	–	–	–
DC35 - 209		4 Mth	eposits - Bank (0	Yes	01	8.45	0		2025/04/23	(0)	–	–	–	(0)
DC35 - 21		1 Mth	eposits - Bank (0	Yes	01	4.16	0		2020/06/25	–	–	–	–	–
DC35 - 210		1 Mth	eposits - Bank (0	Yes	01	8.65	0		2024/11/08	–	–	–	–	–
DC35 - 211		2 Mth	eposits - Bank (0	Yes	01	8.75	0		2024/12/06	–	–	–	–	–
DC35 - 212		1 Mth	eposits - Bank (0	Yes	01	8.72	0		2025/01/23	–	–	–	–	–
DC35 - 213		1 Mth	eposits - Bank (0	Yes	02	8.65	0		2024/11/30	–	–	–	–	–
DC35 - 214		1 Mth	eposits - Bank (0	Yes	01	8.45	0		2025/03/31	(0)	–	–	–	(0)
DC35 - 215		2 Mth	eposits - Bank (0	Yes	02	8.65	0		2025/02/26	0	–	–	–	0
DC35 - 216		1 Mth	eposits - Bank (0	Yes	01	8.28	0		2025/09/30	0	–	–	–	0
DC35 - 217		4 Mth	eposits - Bank (0	Yes	01	8.46	0		2025/04/23	0	–	–	–	0

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DC35 Capricorn - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M05 November

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate ³	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
R thousands		Yrs/Months												
DC35 - 218		5 Mth	eposits - Bank (0	Yes	01	8.50	0		2025/05/29	0	–	–	–	0
DC35 - 219		2 Mth	eposits - Bank (0	Yes	01	8.40	0		2025/03/28	–	–	–	–	–
DC35 - 22		1 Mth	eposits - Bank (0	Yes	01	3.25	0		2020/08/06	0	–	–	–	0
DC35 - 220		1 Mth	eposits - Bank (0	Yes	02	8.40	0		2025/01/31	–	–	–	–	–
DC35 - 221		1 Mth	eposits - Bank (0	Yes	01	8.30	0		2025/02/06	–	–	–	–	–
DC35 - 222		1 Mth	eposits - Bank (0	Yes	01	8.40	0		2025/02/24	–	–	–	–	–
DC35 - 223		1 Mth	eposits - Bank (0	Yes	02	8.15	0		2025/02/23	–	–	–	–	–
DC35 - 224		1 Mth	eposits - Bank (0	Yes	02	8.11	0		2025/02/12	–	–	–	–	–
DC35 - 226		3 Mth	eposits - Bank (0	Yes	02	7.65	0		2025/11/30	151 478	1 515	(95 000)	–	57 992
DC35 - 227		1 Mth	eposits - Bank (0	Yes	02	8.42	0		2025/10/31	28	–	–	–	28
DC35 - 228		2 Mth	eposits - Bank (0	Yes	01	8.08	0		2025/05/23	(0)	–	–	–	(0)
DC35 - 229		1 Mth	eposits - Bank (0	Yes	02	7.75	0		2025/09/30	(0)	–	–	–	(0)
DC35 - 23		2 Mth	eposits - Bank (0	Yes	01	5.18	0		2020/07/12	–	–	–	–	–
DC35 - 230		1 Mth	eposits - Bank (0	Yes	01	8.22	0		2025/10/31	0	–	–	–	0
DC35 - 231		3 Mth	eposits - Bank (0	Yes	01	8.45	0		2025/11/30	39 193	–	–	–	39 193
DC35 - 232		2 Mth	eposits - Bank (0	Yes	01	8.30	0		2025/06/27	–	–	–	–	–
DC35 - 233		1 Mth	eposits - Bank (0	Yes	02	7.45	0		2025/10/31	76 788	–	–	–	76 788
DC35 - 234		1 Mth	eposits - Bank (0	Yes	01	8.25	0		2025/10/31	–	–	–	–	–
DC35 - 235		4 Mth	eposits - Bank (0	Yes	01	7.90	0		2025/11/30	–	–	–	–	–
DC35 - 237		5 Mth	eposits - Bank (0	Yes	01	7.88	0		2025/12/11	90 416	–	–	–	90 416
DC35 - 239		4 Mth	eposits - Bank (0	Yes	01	7.96	0		2025/11/30	181 849	2 262	(31 000)	–	153 111
DC35 - 24		2 Mth	eposits - Bank (0	Yes	01	4.37	0		2021/06/14	0	–	–	–	0
DC35 - 240		1 Mth	eposits - Bank (0	Yes	01	7.45	0		2025/11/30	18 453	86	(18 539)	–	–
DC35 - 241		3 Mth	eposits - Bank (0	Yes	01	7.53	0		2026/01/15	100 000	–	–	–	100 000
DC35 - 242		2 Mth	eposits - Bank (0	Yes	01	7.53	0		2025/12/04	82 000	–	–	–	82 000
DC35 - 243		4 Mth	eposits - Bank (0	Yes	01	7.65	0		2026/02/05	50 000	–	–	–	50 000
DC35 - 244		1 Mth	eposits - Bank (0	Yes	01	7.48	0		2025/11/30	18 000	59	(18 059)	–	–
DC35 - 245		4 Mth	eposits - Bank (0	Yes	01	7.66	0		2026/03/29	–	–	–	46 000	46 000
DC35 - 246		1 Mth	eposits - Bank (0	No	01	7.30	0		2025/12/10	–	–	–	17 000	17 000
DC35 - 25		1 Mth	eposits - Bank (0	Yes	01	4.08	0		2020/10/25	–	–	–	–	–
DC35 - 26		1 Mth	eposits - Bank (0	Yes	01	4.55	0		2020/08/23	–	–	–	–	–
DC35 - 27		1 Mth	eposits - Bank (0	Yes	01	3.95	0		2020/08/06	–	–	–	–	–
DC35 - 28		2 Mth	eposits - Bank (0	Yes	01	4.64	0		2020/09/06	–	–	–	–	–
DC35 - 29		1 Mth	eposits - Bank (0	Yes	01	4.55	0		2020/08/13	–	–	–	–	–
DC35 - 3		3 Mth	eposits - Bank (0	Yes	01	7.58	0		2020/03/02	–	–	–	–	–
DC35 - 30		1 Mth	eposits - Bank (0	Yes	01	4.00	0		2020/08/24	–	–	–	–	–
DC35 - 31		1 Mth	eposits - Bank (0	Yes	01	3.00	0		2022/04/13	–	–	–	–	–
DC35 - 32		1 Mth	eposits - Bank (0	Yes	01	3.82	0		2020/11/05	(0)	–	–	–	(0)
DC35 - 33		2 Mth	eposits - Bank (0	Yes	01	4.13	0		2021/01/05	–	–	–	–	–
DC35 - 34		4 Mth	eposits - Bank (0	Yes	01	4.10	0		2021/01/24	0	–	–	–	0
DC35 - 35		1 Mth	eposits - Bank (0	Yes	01	3.80	0		2020/09/29	0	–	–	–	0
DC35 - 36		1 Mth	eposits - Bank (0	Yes	01	3.90	0		2020/11/12	0	–	–	–	0
DC35 - 37		1 Mth	eposits - Bank (0	Yes	01	3.50	0		2020/12/21	0	–	–	–	0

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DC35 Capricorn - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M05 November

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate *	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
R thousands		Yrs/Months												
DC35 - 38		1 Mth	eposits - Bank (0	Yes	01	3.82	0		2020/12/10	–	–	–	–	–
DC35 - 39		4 Mth	eposits - Bank (0	Yes	01	4.50	0		2021/04/08	–	–	–	–	–
DC35 - 4		1 Mth	eposits - Bank (0	Yes	01	7.35	0		2020/01/19	–	–	–	–	–
DC35 - 40		1 Mth	eposits - Bank (0	Yes	01	4.35	0		2021/03/31	(0)	–	–	–	(0)
DC35 - 43		3 Mth	eposits - Bank (0	Yes	01	4.20	0		2021/07/01	(0)	–	–	–	(0)
DC35 - 44		1 Mth	eposits - Bank (0	Yes	01	4.17	0		2021/04/16	(0)	–	–	–	(0)
DC35 - 45		1 Mth	eposits - Bank (0	Yes	01	4.22	0		2021/01/19	–	–	–	–	–
DC35 - 46		1 Mth	eposits - Bank (0	Yes	01	3.98	0		2021/03/11	–	–	–	–	–
DC35 - 47		1 Mth	eposits - Bank (0	Yes	01	4.00	0		2021/02/25	–	–	–	–	–
DC35 - 48		1 Mth	eposits - Bank (0	Yes	01	4.12	0		2021/03/18	–	–	–	–	–
DC35 - 49		1 Mth	eposits - Bank (0	Yes	01	3.25	0		2021/05/31	–	–	–	–	–
DC35 - 5		2 Mth	eposits - Bank (0	Yes	01	6.78	0		2020/02/02	–	–	–	–	–
DC35 - 50		2 Mth	eposits - Bank (0	Yes	01	4.39	0		2021/08/11	0	–	–	–	0
DC35 - 51		1 Mth	eposits - Bank (0	Yes	01	3.50	0		2021/09/30	0	–	–	–	0
DC35 - 53		1 Mth	eposits - Bank (0	Yes	01	4.05	0		2021/05/31	(0)	–	–	–	(0)
DC35 - 54		1 Mth	eposits - Bank (0	Yes	01	4.34	0		2021/09/12	(0)	–	–	–	(0)
DC35 - 55		1 Mth	eposits - Bank (0	Yes	01	4.38	0		2021/12/16	–	–	–	–	–
DC35 - 56		1 Mth	eposits - Bank (0	Yes	01	4.07	0		2021/04/21	–	–	–	–	–
DC35 - 57		1 Mth	eposits - Bank (0	Yes	01	3.50	0		2021/04/23	0	–	–	–	0
DC35 - 58		1 Mth	eposits - Bank (0	Yes	01	4.00	0		2021/05/31	–	–	–	–	–
DC35 - 6		1 Mth	eposits - Bank (0	Yes	01	7.13	0		2020/01/13	0	–	–	–	0
DC35 - 60		1 Mth	eposits - Bank (0	Yes	01	4.31	0		2021/07/15	–	–	–	–	–
DC35 - 61		2 Mth	eposits - Bank (0	Yes	01	4.44	0		2021/12/07	–	–	–	–	–
DC35 - 62		2 Mth	eposits - Bank (0	Yes	01	4.40	0		2021/09/06	–	–	–	–	–
DC35 - 63		1 Mth	eposits - Bank (0	Yes	01	4.37	0		2021/07/22	–	–	–	–	–
DC35 - 64		1 Mth	eposits - Bank (0	Yes	01	4.37	0		2021/07/26	(0)	–	–	–	(0)
DC35 - 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)

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DC35 Capricorn - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M05 November

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate *	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
R thousands		Yrs/Months												
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	–	–	–	–	–
														–
														–
														–
														–
														–
														–
Municipality sub-total										813 515	3 937	(168 598)	65 500	714 354
Entities														–
														–
														–
														–
														–
														–
														–
Entities sub-total										–	–	–	–	–
TOTAL INVESTMENTS AND INTEREST	2									813 515	3 937	(168 598)	65 500	714 354

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DC35 Capricorn - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M05 November

Description R thousands	Ref	2024/25 Audited Outcome	Budget Year 2025/26 Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		837 753	911 146	–	1 170	361 669	379 644	(17 975)	-4.7%	911 146
Local Government Equitable Share		814 002	856 194	–	–	356 748	356 747	1	0.0%	856 194
Municipal Disaster Recovery Grant								–		
Municipal Disaster Relief Grant								–		
Energy Efficiency and Demand Side Management Grant								–		
Local Government Financial Management Grant		1 000	1 000	–	22	564	417	147	35.3%	1 000
Integrated City Development Grant	3							–		
Integrated National Electrification Programme Grant								–		
Infrastructure Skills Development Grant								–		
Integrated Urban Development Grant								–		
Municipal Demarcation Transition Grant								–		
Municipal Emergency Housing Grant								–		
Municipal Infrastructure Grant		8 564	37 453	–	339	1 613	15 605	(13 992)	-89.7%	37 453
Metro Informal Settlements Partnership Grant								–		
Municipal Rehabilitation Grant								–		
Municipal Systems Improvement Grant								–		
Neighbourhood Development Partnership Grant								–		
Programme and Project Preparation Support Grant								–		
Public Transport Network Grant								–		
Expanded Public Works Programme Integrated Grant		2 773	3 659	–	378	1 117	1 525	(408)	-26.8%	3 659
Regional Bulk Infrastructure Grant								–		
Rural Road Asset Management Systems Grant		2 718	2 840	–	432	1 183	1 183	(0)	0.0%	2 840
Urban Settlement Development Grant								–		
Water Services Infrastructure Grant		8 696	10 000	–	–	444	4 167	(3 723)	-89.3%	10 000
Provincial Government:		–	–	–	–	–	–	–		–
Infrastructure (Monetary)								–		
Infrastructure (In Kind)								–		
Capacity Building (Monetary)								–		
Capacity Building (In Kind)								–		
District Municipality:		–	–	–	–	–	–	–		–
Infrastructure (Monetary)								–		
Infrastructure (In Kind)								–		
Capacity Building (Monetary)								–		
Capacity Building (In Kind)								–		
Other grant providers:		994	–	–	–	–	–	–		–
Other Grants Received		994	–	–	–	–	–	–		–
								–		
Total Operating Transfers and Grants	5	838 747	911 146	–	1 170	361 669	379 644	(17 975)	-4.7%	911 146
Capital Transfers and Grants										
National Government:		421 831	383 456	–	50 158	255 383	132 981	122 401	92.0%	383 456
Municipal Disaster Recovery Grant								–		
Municipal Disaster Response Grant								–		
Energy Efficiency and Demand Side Management Grant								–		
Local Government Financial Management Grant								–		
Integrated City Development Grant								–		
Integrated National Electrification Programme Grant								–		
Infrastructure Skills Development Grant								–		
Integrated Urban Development Grant								–		
Municipal Emergency Housing Grant								–		
Municipal Infrastructure Grant		274 999	238 456	–	28 926	150 996	22 054	128 941	584.7%	238 456
Metro Informal Settlements Partnership Grant								–		
Neighbourhood Development Partnership Grant								–		
Public Transport Network Grant								–		
Regional Bulk Infrastructure Grant		20 530	–	–	–	–	–	–		–
Rural Road Asset Management Systems Grant								–		
Urban Settlements Development Grant										
Water Services Infrastructure Grant		126 302	145 000	–	21 232	104 387	110 927	(6 540)	-5.9%	145 000
Provincial Government:		–	–	–	–	–	–	–		–
Infrastructure (Monetary)								–		
Infrastructure (In Kind)								–		
Capacity Building (Monetary)								–		
Capacity Building (In Kind)								–		
District Municipality:		–	–	–	–	–	–	–		–
Infrastructure (Monetary)								–		
Infrastructure (In Kind)								–		
Capacity Building (Monetary)								–		
Capacity Building (In Kind)								–		
Other grant providers:		155	–	–	–	–	–	–		–
[insert description]		155	–	–	–	–	–	–		–
								–		
Total Capital Transfers and Grants	5	421 986	383 456	–	50 158	255 383	132 981	122 401	92.0%	383 456
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	1 260 733	1 294 602	–	51 328	617 051	512 626	104 426	20.4%	1 294 602

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DC35 Capricorn - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M05 November

Description	Ref	2024/25	Budget Year 2025/26							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		704 538	928 462	–	57 828	282 916	371 387	(88 471)	-23.8%	928 462
Local Government Equitable Share		685 572	879 505	–	56 664	278 644	353 200	(74 555)	-21.1%	879 505
Municipal disaster recovery grant								–		
Municipal disaster relief grant								–		
Energy efficiency and demand side management grant								–		
Local government financial management grant		917	1 000	–	21	529	813	(284)	-35.0%	1 000
Integrated city development grant								–		
Integrated national electrification programme grant								–		
Infrastructure skills development grant								–		
Integrated urban development grant								–		
Municipal demarcation transition grant								–		
Municipal emergency housing grant								–		
Municipal infrastructure grant		4 224	31 187	–	361	1 473	13 143	(11 670)	-88.8%	31 187
Informal settlements upgrading partnership grant								–		
Municipal rehabilitation grant								–		
Municipal systems improvement grant								–		
Neighbourhood development partnership grant								–		
Programme and project preparation support grant								–		
Public transport network grant								–		
Expanded public works programme integrated grant		2 773	3 659	–	378	1 117	1 525	(408)	-26.8%	3 659
Regional bulk infrastructure grant								–		
Rural roads assets management systems grant		2 718	3 111	–	404	1 153	1 535	(382)	-24.9%	3 111
Urban settlements development grant								–		
Water services infrastructure grant		8 334	10 000	–	–	–	1 172	(1 172)	-100.0%	10 000
Provincial Government:		–	–	–	–	–	–	–		–
Infrastructure (Monetary)								–		
Infrastructure (In Kind)								–		
Capacity Building (Monetary)								–		
Capacity Building (In Kind)								–		
District Municipality:		–	–	–	–	–	–	–		–
Infrastructure (Monetary)								–		
Infrastructure (In Kind)								–		
Capacity Building (Monetary)								–		
Capacity Building (In Kind)								–		
Other grant providers:		554	–	–	–	–	–	–		–
Expenditure on Other Grants		554	–	–	–	–	–	–		–
								–		
Total operating expenditure of Transfers and Grants:		705 092	928 462	–	57 828	282 916	371 387	(88 471)	-23.8%	928 462

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DC35 Capricorn - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M05 November

Description	Ref	2024/25	Budget Year 2025/26							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Capital expenditure of Transfers and Grants										
National Government:		(102 805)	335 316	–	46 821	232 692	129 440	103 252	79.8%	335 316
Municipal Disaster Recovery Grant								–		
Municipal Disaster Response Grant								–		
Energy Efficiency and Demand Side Management Grant								–		
Local Government Financial Management Grant								–		
Integrated City Development Grant								–		
Integrated National Electrification Programme Grant								–		
Infrastructure Skills Development Grant								–		
Integrated Urban Development Grant								–		
Municipal Emergency Housing Grant								–		
Municipal Infrastructure Grant		(229 032)	210 533	–	27 106	137 352	82 447	54 904	66.6%	210 533
Metro Informal Settlements Partnership Grant								–		
Neighbourhood Development Partnership Grant								–		
Public Transport Network Grant								–		
Regional Bulk Infrastructure Grant		17 802	–	–	–	–	–	–		–
Rural Road Asset Management Systems Grant								–		
Urban Settlements Development Grant								–		
Water Services Infrastructure Grant		108 425	124 783	–	19 715	95 340	46 993	48 348	102.9%	124 783
Provincial Government:		–	–	–	–	–	–	–		–
Infrastructure (Monetary)								–		
Infrastructure (In Kind)								–		
Capacity Building (Monetary)								–		
Capacity Building (In Kind)								–		
District Municipality:		–	–	–	–	–	–	–		–
Infrastructure (Monetary)								–		
Infrastructure (In Kind)								–		
Capacity Building (Monetary)								–		
Capacity Building (In Kind)								–		
Other grant providers:		–	–	–	–	–	–	–		–
Expenditure on Oteher Grants								–		
								–		
Total capital expenditure of Transfers and Grants		(102 805)	335 316	–	46 821	232 692	129 440	103 252	79.8%	335 316
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		602 287	1 263 778	–	104 649	515 608	500 827	14 781	3.0%	1 263 778

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DC35 Capricorn - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M05 November

Summary of Employee and Councillor remuneration R thousands	Ref	2024/25 Audited Outcome	Budget Year 2025/26 Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
	1	A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages								–		
Pension and UIF Contributions		1 062	1 365	–	87	440	565	(124)	-22%	1 365
Medical Aid Contributions		132	196	–	10	50	82	(32)	-39%	196
Motor Vehicle Allowance		2 832	3 580	–	226	1 135	1 487	(352)	-24%	3 580
Cellphone Allowance		1 222	1 606	–	100	459	675	(216)	-32%	1 606
Housing Allowances		–	33	–	–	–	14	(14)	-100%	33
Other benefits and allowances		11 640	13 736	–	983	4 694	6 162	(1 468)	-24%	13 736
Sub Total - Councillors		**16 888**	**20 516**	**–**	**1 405**	**6 778**	**8 985**	**(2 207)**	**-25%**	**20 516**
% increase	4		**21.5%**							**21.5%**
Senior Managers of the Municipality	3									
Basic Salaries and Wages		3 941	8 799	–	468	2 134	2 883	(749)	-26%	8 799
Pension and UIF Contributions		651	1 402	–	64	310	576	(266)	-46%	1 402
Medical Aid Contributions		106	342	–	12	63	117	(54)	-46%	342
Overtime								–		
Performance Bonus								–		
Motor Vehicle Allowance		576	2 002	–	80	389	782	(394)	-50%	2 002
Cellphone Allowance		80	256	–	11	51	111	(60)	-54%	256
Housing Allowances								–		
Other benefits and allowances								–		
Payments in lieu of leave								–		
Long service awards								–		
Post-retirement benefit obligations	2							–		
Entertainment								–		
Scarcity								–		
Acting and post related allowance								–		
In kind benefits								–		
Sub Total - Senior Managers of Municipality		**5 354**	**12 801**	**–**	**636**	**2 946**	**4 469**	**(1 523)**	**-34%**	**12 801**
% increase	4		**139.1%**							**139.1%**
Other Municipal Staff										
Basic Salaries and Wages		215 489	282 664	–	20 407	96 740	117 560	(20 820)	-18%	282 664
Pension and UIF Contributions		41 856	53 274	–	4 017	19 135	22 119	(2 984)	-13%	53 274
Medical Aid Contributions		19 263	23 671	–	1 829	8 691	9 562	(870)	-9%	23 671
Overtime		31 106	35 581	–	2 614	11 742	12 584	(841)	-7%	35 581
Performance Bonus		20 571	29 892	–	493	2 513	9 343	(6 830)	-73%	29 892
Motor Vehicle Allowance		20 659	25 332	–	1 753	8 563	10 509	(1 946)	-19%	25 332
Cellphone Allowance		–	285	–	278	1 337	118	1 220	1036%	285
Housing Allowances		2 444	3 564	–	199	975	1 500	(524)	-35%	3 564
Other benefits and allowances		71	179	–	7	33	81	(48)	-59%	179
Payments in lieu of leave		6 809	4 645	–	134	254	1 935	(1 681)	-87%	4 645
Long service awards		–	4 528	–	379	732	1 887	(1 154)	-61%	4 528
Post-retirement benefit obligations	2	21 871	18 908	–	140	701	7 059	(6 358)	-90%	18 908
Entertainment								–		
Scarcity								–		
Acting and post related allowance								–		
In kind benefits								–		
Sub Total - Other Municipal Staff		**380 139**	**482 523**	**–**	**32 250**	**151 418**	**194 255**	**(42 838)**	**-22%**	**482 523**
% increase	4		**26.9%**							**26.9%**
Total Parent Municipality		**402 380**	**515 840**	**–**	**34 290**	**161 141**	**207 709**	**(46 568)**	**-22%**	**515 840**
Unpaid salary, allowances & benefits in arrears:			[illegible]							[illegible]
Board Members of Entities										
Basic Salaries and Wages								–		
Pension and UIF Contributions								–		
Medical Aid Contributions								–		
Overtime								–		
Performance Bonus								–		
Motor Vehicle Allowance								–		
Cellphone Allowance								–		
Housing Allowances								–		
Other benefits and allowances								–		
Board Fees	5							–		
Payments in lieu of leave								–		
Long service awards								–		
Post-retirement benefit obligations								–		
Entertainment								–		
Scarcity								–		
Acting and post related allowance								–		
In kind benefits								–		
Sub Total - Executive members Board	2	**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
% increase	4									

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DC35 Capricorn - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M05 November

Summary of Employee and Councillor remuneration R thousands	Ref	2024/25 Audited Outcome	Budget Year 2025/26 Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
	1	A	B	C						D
Senior Managers of Entities										
Basic Salaries and Wages								–		
Pension and UIF Contributions								–		
Medical Aid Contributions								–		
Overtime								–		
Performance Bonus								–		
Motor Vehicle Allowance								–		
Cellphone Allowance								–		
Housing Allowances								–		
Other benefits and allowances								–		
Payments in lieu of leave								–		
Long service awards								–		
Post-retirement benefit obligations	2							–		
Entertainment								–		
Scarcity								–		
Acting and post related allowance								–		
In kind benefits								–		
Sub Total - Senior Managers of Entities		–	–	–	–	–	–	–		–
% increase	4									
Other Staff of Entities										
Basic Salaries and Wages								–		
Pension and UIF Contributions								–		
Medical Aid Contributions								–		
Overtime								–		
Performance Bonus								–		
Motor Vehicle Allowance								–		
Cellphone Allowance								–		
Housing Allowances								–		
Other benefits and allowances								–		
Payments in lieu of leave								–		
Long service awards								–		
Post-retirement benefit obligations								–		
Entertainment								–		
Scarcity								–		
Acting and post related allowance								–		
In kind benefits								–		
Sub Total - Other Staff of Entities		–	–	–	–	–	–	–		–
% increase	4									
Total Municipal Entities		–	–	–	–	–	–	–		–
TOTAL SALARY, ALLOWANCES & BENEFITS		402 380	515 840	–	34 290	161 141	207 709	(46 568)	-22%	515 840
% increase	4		28.2%							28.2%
TOTAL MANAGERS AND STAFF		385 493	495 324	–	32 885	154 363	198 724	(44 361)	-22%	495 324

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DC35 Capricorn - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M05 November

Description	Ref	Budget Year 2025/26												2025/26 Medium Term Revenue & Expenditure Framework		
R thousands	1	July Outcome	August Outcome	Sept Outcome	October Outcome	Nov Outcome	Dec Budget	January Budget	Feb Budget	March Budget	April Budget	May Budget	June Budget	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Cash Receipts By Source																
Property rates													–			
Service charges - Electricity revenue													–			
Service charges - Water revenue		1 806	1 468	1 742	1 740	1 494	3 131	2 638	3 376	2 667	10 686	9 375	9 821	49 944	50 692	52 720
Service charges - Waste Water Management		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Service charges - Waste Mangement													–			
Rental of facilities and equipment													–			
Interest earned - external investments		643	2 890	15 516	1 896	3 945	8 765	1 752	3 070	11 200	986	2 681	10 577	63 922	64 561	65 271
Interest earned - outstanding debtors													–			
Dividends received													–			
Fines, penalties and forfeits		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Licences and permits													–			
Agency services													–			
Transfers and Subsidies - Operational		356 748	1 915	–	0	1 647	75 929	75 929	75 929	75 929	75 929	75 929	95 263	911 146	931 883	973 777
Other revenue		88	72	60	36	590	4	4	4	4	4	4	(822)	48	47	46
Cash Receipts by Source		**359 286**	**6 346**	**17 318**	**3 672**	**7 676**	**87 828**	**80 322**	**82 379**	**89 800**	**87 605**	**87 989**	**114 839**	**1 025 060**	**1 047 183**	**1 091 814**
Other Cash Flows by Source													–			
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		88 977	56 988	–	120 500	–	47 166	19 224	60 487	38 417	21 618	31 657	(101 579)	383 456	415 943	438 500
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)		54	–	–	214	–	–	–	–	–	–	–	(268)	–	–	–
Proceeds on Disposal of Fixed and Intangible Assets													–			
Short term loans													–			
Borrowing long term/refinancing													–			
Increase (decrease) in consumer deposits													–			
VAT Control (receipts)		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Decrease (increase) in non-current receivables													–			
Decrease (increase) in non-current investments													–			
Total Cash Receipts by Source		**448 316**	**63 334**	**17 318**	**124 386**	**7 676**	**134 994**	**99 547**	**142 866**	**128 217**	**109 223**	**119 646**	**12 992**	**1 408 516**	**1 463 126**	**1 530 314**
Cash Payments by Type													–			
Employee related costs		34 440	33 841	35 083	36 257	35 961	38 078	38 626	38 717	39 673	39 762	39 654	64 078	474 170	499 731	535 976
Remuneration of councillors		230	71	52	73	97	133	134	134	134	134	133	237	1 561	1 639	1 721
Interest		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Bulk purchases - Electricity													–			
Acquisitions - water & other inventory		1 444	12 082	11 642	10 318	9 330	100 803	274	1 332	2 344	3 410	2 676	(27 682)	127 973	127 266	130 207
Contracted services		6 373	14 047	21 252	18 886	14 182	17 919	12 422	14 289	12 323	15 619	12 776	21 700	181 789	183 188	185 728
Transfers and subsidies - other municipalities						–							–			
Transfers and subsidies - other													–			
Other expenditure		39 268	21 445	18 575	16 182	11 721	13 109	16 314	10 100	14 628	227 034	13 525	(11 551)	390 350	305 487	323 824
Cash Payments by Type		**81 754**	**81 486**	**86 605**	**81 716**	**71 292**	**170 042**	**67 769**	**64 571**	**69 101**	**285 959**	**68 764**	**46 783**	**1 175 843**	**1 117 311**	**1 177 456**
Other Cash Flows/Payments by Type																
Capital assets		11 803	47 223	69 005	82 945	51 258	39 961	38 696	27 033	30 958	30 325	28 581	(64 421)	393 366	400 093	404 708
Repayment of borrowing													–			
Other Cash Flows/Payments		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Cash Payments by Type		**93 557**	**128 709**	**155 610**	**164 661**	**122 550**	**210 003**	**106 466**	**91 604**	**100 059**	**316 284**	**97 345**	**(17 639)**	**1 569 209**	**1 517 404**	**1 582 164**
NET INCREASE/(DECREASE) IN CASH HELD		**354 760**	**(65 375)**	**(138 292)**	**(40 275)**	**(114 874)**	**(75 008)**	**(6 919)**	**51 261**	**28 158**	**(207 061)**	**22 301**	**30 631**	**(160 693)**	**(54 278)**	**(51 850)**
Cash/cash equivalents at the month/year beginning:		661 150	1 015 910	950 535	812 243	771 969	657 095	582 086	575 167	626 428	654 587	447 526	469 827	661 150	500 457	446 179
Cash/cash equivalents at the month/year end:		1 015 910	950 535	812 243	771 969	657 095	582 086	575 167	626 428	654 587	447 526	469 827	500 457	500 457	446 179	394 329

MV

DC35 Capricorn - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M05 November

Description	Ref	2024/25	Budget Year 2025/26							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue										
Exchange Revenue										
Service charges - Electricity								–		
Service charges - Water								–		
Service charges - Waste Water Management								–		
Service charges - Waste management								–		
Sale of Goods and Rendering of Services								–		
Agency services								–		
Interest								–		
Interest earned from Receivables								–		
Interest earned from Current and Non Current Assets								–		
Dividends								–		
Rent on Land								–		
Rental from Fixed Assets								–		
Licence and permits								–		
Special rating levies								–		
Operational Revenue								–		
Non-Exchange Revenue								–		
Property rates								–		
Surcharges and Taxes								–		
Fines, penalties and forfeits								–		
Licences or permits								–		
Transfer and subsidies - Operational								–		
Interest								–		
Fuel Levy								–		
Operational Revenue								–		
Gains on disposal of Assets								–		
Other Gains								–		
Discontinued Operations								–		
Total Revenue (excluding capital transfers and contributions)		–	–	–	–	–	–	–		–
Expenditure By Type										
Employee related costs								–		
Remuneration of councillors								–		
Bulk purchases - electricity								–		
Inventory consumed								–		
Debt Impairment								–		
Depreciation and amortisation								–		
Interest								–		
Contracted services								–		
Transfers and subsidies								–		
Irrecoverable debts written off								–		
Operational costs								–		
Losses on disposal of Assets								–		
Other Losses								–		
Total Expenditure		–	–	–	–	–	–	–		–
Surplus/(Deficit)		–	–	–	–	–	–	–		–
Transfers and subsidies - capital (monetary allocations)								–		
Transfers and subsidies - capital (in-kind)								–		
Surplus/(Deficit) after capital transfers & contributions		–	–	–	–	–	–	–		–
Income Tax								–		
Surplus/(Deficit) after income tax		–	–	–	–	–	–	–		–

MV

DC35 Capricorn - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M05 November

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

MV

LP

DC35 Capricorn - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M05 November

Month R thousands	2024/25 Audited Outcome	Budget Year 2025/26 Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
Monthly expenditure performance trend									
July	16 420	16 231	–	9 569	9 569	16 231	6 662	41.0%	2%
August	21 458	35 053	–	41 385	50 955	51 284	330	0.6%	13%
September	36 831	31 258	–	66 449	117 403	82 542	(34 861)	-42.2%	30%
October	36 331	22 680	–	99 099	216 502	105 223	(111 279)	-105.8%	55%
November	69 224	38 684	–	54 179	270 681	143 907	(126 774)	-88.1%	69%
December	61 603	39 961	–	–		183 867	–		
January	20 358	38 696	–	–		222 564	–		
February	28 741	27 033	–	–		249 597	–		
March	67 571	30 958	–	–		280 555	–		
April	33 107	30 325	–	–		310 880	–		
May	30 930	28 581	–	–		339 461	–		
June	51 823	53 905	–	–		393 366	–		
Total Capital expenditure	**474 397**	**393 366**	**–**	**270 681**					

MV

DC35 Capricorn - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M05 November

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		**277 342**	**255 933**	**–**	**34 360**	**174 236**	**93 010**	**(81 226)**	**-87.3%**	**255 933**
Roads Infrastructure		–	–	–	–	–	–	–		–
Roads								–		
Road Structures								–		
Road Furniture								–		
Capital Spares								–		
Storm water Infrastructure		–	–	–	–	–	–	–		–
Drainage Collection								–		
Storm water Conveyance								–		
Attenuation								–		
Electrical Infrastructure		–	–	–	–	–	–	–		–
Power Plants								–		
HV Substations								–		
HV Switching Station								–		
HV Transmission Conductors								–		
MV Substations								–		
MV Switching Stations								–		
MV Networks								–		
LV Networks								–		
Capital Spares								–		
Water Supply Infrastructure		278 740	249 933	–	32 134	169 235	90 510	(78 726)	-87.0%	249 933
Dams and Weirs								–		
Boreholes		–	–	–	215	8 776	–	(8 776)	#DIV/0!	–
Reservoirs		1 495	–	–	72	1 079	–	(1 079)	#DIV/0!	–
Pump Stations								–		
Water Treatment Works								–		
Bulk Mains								–		
Distribution		277 246	239 433	–	31 847	159 381	86 614	(72 767)	-84.0%	239 433
Distribution Points								–		
PRV Stations								–		
Capital Spares		–	10 500	–	–	–	3 896	3 896	100.0%	10 500
Sanitation Infrastructure		(1 399)	6 000	–	2 225	5 000	2 500	(2 500)	-100.0%	6 000
Pump Station								–		
Reticulation		(1 399)	6 000	–	2 225	5 000	2 500	(2 500)	-100.0%	6 000
Waste Water Treatment Works								–		
Outfall Sewers								–		
Toilet Facilities								–		
Capital Spares								–		
Solid Waste Infrastructure		–	–	–	–	–	–	–		–
Landfill Sites								–		
Waste Transfer Stations								–		
Waste Processing Facilities								–		
Waste Drop-off Points								–		
Waste Separation Facilities								–		
Electricity Generation Facilities								–		
Capital Spares								–		
Rail Infrastructure		–	–	–	–	–	–	–		–
Rail Lines								–		
Rail Structures								–		
Rail Furniture								–		
Drainage Collection								–		
Storm water Conveyance								–		
Attenuation								–		
MV Substations								–		
LV Networks								–		
Capital Spares								–		
Coastal Infrastructure		–	–	–	–	–	–	–		–
Sand Pumps								–		
Piers								–		
Revetments								–		
Promenades								–		
Capital Spares								–		
Information and Communication Infrastructure		–	–	–	–	–	–	–		–
Data Centres								–		
Core Layers								–		
Distribution Layers								–		
Capital Spares								–		

LP MV

DC35 Capricorn - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M05 November

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Community Assets		–	–	–	–	–	–	–		–
Community Facilities		–	–	–	–	–	–	–		–
Halls								–		
Centres								–		
Crèches								–		
Clinics/Care Centres								–		
Fire/Ambulance Stations		–	–	–	–	–	–	–		–
Testing Stations								–		
Museums								–		
Galleries								–		
Theatres								–		
Libraries								–		
Cemeteries/Crematoria								–		
Police								–		
Purls								–		
Public Open Space								–		
Nature Reserves								–		
Public Ablution Facilities								–		
Markets								–		
Stalls								–		
Abattoirs								–		
Airports								–		
Taxi Ranks/Bus Terminals								–		
Capital Spares								–		
Sport and Recreation Facilities		–	–	–	–	–	–	–		–
Indoor Facilities								–		
Outdoor Facilities								–		
Capital Spares								–		
Heritage assets		–	–	–	–	–	–	–		–
Monuments								–		
Historic Buildings								–		
Works of Art								–		
Conservation Areas								–		
Other Heritage		–	–	–	–	–	–	–		–
Investment properties		–	–	–	–	–	–	–		–
Revenue Generating		–	–	–	–	–	–	–		–
Improved Property								–		
Unimproved Property								–		
Non-revenue Generating		–	–	–	–	–	–	–		–
Improved Property								–		
Unimproved Property								–		
Other assets		1 144	550	–	–	–	500	500	100.0%	550
Operational Buildings		1 144	550	–	–	–	500	500	100.0%	550
Municipal Offices		1 144	550	–	–	–	500	500	100.0%	550
Pay/Enquiry Points								–		
Building Plan Offices								–		
Workshops								–		
Yards								–		
Stores								–		
Laboratories								–		
Training Centres								–		
Manufacturing Plant								–		
Depots								–		
Capital Spares								–		
Housing		–	–	–	–	–	–	–		–
Staff Housing								–		
Social Housing								–		
Capital Spares								–		
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Biological or Cultivated Assets								–		

LP MV

DC35 Capricorn - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M05 November

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Intangible Assets		–	1 455	–	–	–	440	440	100.0%	1 455
Servitudes								–		
Licences and Rights		–	1 455	–	–	–	440	440	100.0%	1 455
Water Rights								–		
Effluent Licenses								–		
Solid Waste Licenses								–		
Computer Software and Applications		–	1 455	–	–	–	440	440	100.0%	1 455
Load Settlement Software Applications								–		
Unspecified								–		
Computer Equipment		–	1 450	–	104	997	474	(523)	-110.4%	1 450
Computer Equipment		–	1 450	–	104	997	474	(523)	-110.4%	1 450
Furniture and Office Equipment		–	1 450	–	–	109	616	507	82.4%	1 450
Furniture and Office Equipment		–	1 450	–	–	109	616	507	82.4%	1 450
Machinery and Equipment		–	4 745	–	–	–	1 875	1 875	100.0%	4 745
Machinery and Equipment		–	4 745	–	–	–	1 875	1 875	100.0%	4 745
Transport Assets		–	3 000	–	–	–	–	–		3 000
Transport Assets		–	3 000	–	–	–	–	–		3 000
Land		–	–	–	–	–	–	–		–
Land								–		
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals								–		
Living resources		–	–	–	–	–	–	–		–
Mature		–	–	–	–	–	–	–		–
Policing and Protection								–		
Zoological plants and animals								–		
Immature		–	–	–	–	–	–	–		–
Policing and Protection								–		
Zoological plants and animals								–		
Total Capital Expenditure on new assets	1	278 486	268 583	–	34 463	175 341	96 914	(78 427)	-80.9%	268 583

MV

DC35 Capricorn - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M05 November

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		–	60 000	–	–	60 000	20 000	(40 000)	-200.0%	60 000
Roads Infrastructure		–	–	–	–	–	–	–		–
Roads								–		
Road Structures								–		
Road Furniture								–		
Capital Spares								–		
Storm water Infrastructure		–	–	–	–	–	–	–		–
Drainage Collection								–		
Storm water Conveyance								–		
Attenuation								–		
Electrical Infrastructure		–	–	–	–	–	–	–		–
Power Plants								–		
HV Substations								–		
HV Switching Station								–		
HV Transmission Conductors								–		
MV Substations								–		
MV Switching Stations								–		
MV Networks								–		
LV Networks								–		
Capital Spares								–		
Water Supply Infrastructure		–	60 000	–	–	60 000	20 000	(40 000)	-200.0%	60 000
Dams and Weirs								–		
Boreholes								–		
Reservoirs								–		
Pump Stations								–		
Water Treatment Works								–		
Bulk Mains								–		
Distribution		–	60 000	–	–	60 000	20 000	(40 000)	-200.0%	60 000
Distribution Points								–		
PRV Stations								–		
Capital Spares		–	–	–	–	–	–	–		–
Sanitation Infrastructure		–	–	–	–	–	–	–		–
Pump Station								–		
Reticulation								–		
Waste Water Treatment Works								–		
Outfall Sewers								–		
Toilet Facilities								–		
Capital Spares								–		
Solid Waste Infrastructure		–	–	–	–	–	–	–		–
Landfill Sites								–		
Waste Transfer Stations								–		
Waste Processing Facilities								–		
Waste Drop-off Points								–		
Waste Separation Facilities								–		
Electricity Generation Facilities								–		
Capital Spares								–		
Rail Infrastructure		–	–	–	–	–	–	–		–
Rail Lines								–		
Rail Structures								–		
Rail Furniture								–		
Drainage Collection								–		
Storm water Conveyance								–		
Attenuation								–		
MV Substations								–		
LV Networks								–		
Capital Spares								–		
Coastal Infrastructure		–	–	–	–	–	–	–		–
Sand Pumps								–		
Piers								–		
Revetments								–		
Promenades								–		
Capital Spares								–		
Information and Communication Infrastructure		–	–	–	–	–	–	–		–
Data Centres								–		
Core Layers								–		
Distribution Layers								–		
Capital Spares								–		

MV

DC35 Capricorn - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M05 November

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

MV

DC35 Capricorn - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M05 November

Description	Ref	2024/25	Budget Year 2025/26							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Intangible Assets		–	–	–	–	–	–	–		–
Servitudes								–		
Licences and Rights		–	–	–	–	–	–	–		–
Water Rights								–		
Effluent Licenses								–		
Solid Waste Licenses								–		
Computer Software and Applications								–		
Load Settlement Software Applications								–		
Unspecified								–		
Computer Equipment		–	–	–	–	–	–	–		–
Computer Equipment								–		
Furniture and Office Equipment		–	–	–	–	–	–	–		–
Furniture and Office Equipment								–		
Machinery and Equipment		–	–	–	–	–	–	–		–
Machinery and Equipment								–		
Transport Assets		–	–	–	–	–	–	–		–
Transport Assets								–		
Land		–	–	–	–	–	–	–		–
Land								–		
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals								–		
Living resources		–	–	–	–	–	–	–		–
Mature		–	–	–	–	–	–	–		–
Policing and Protection								–		
Zoological plants and animals								–		
Immature		–	–	–	–	–	–	–		–
Policing and Protection								–		
Zoological plants and animals								–		
Total Capital Expenditure on renewal of existing assets	1	(1 240)	60 000	–	–	60 000	20 000	(40 000)	-200.0%	60 000

MV

DC35 Capricorn - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M05 November

Description	Ref	2024/25	Budget Year 2025/26							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		133 333	212 246	–	13 669	69 520	93 222	23 702	25.4%	212 246
Roads Infrastructure		–	–	–	–	–	–	–		–
Roads								–		
Road Structures								–		
Road Furniture								–		
Capital Spares								–		
Storm water Infrastructure		–	–	–	–	–	–	–		–
Drainage Collection								–		
Storm water Conveyence								–		
Attenuation								–		
Electrical Infrastructure		–	–	–	–	–	–	–		–
Power Plants								–		
HV Substations								–		
HV Switching Station								–		
HV Transmission Conductors								–		
MV Substations								–		
MV Switching Stations								–		
MV Networks								–		
LV Networks								–		
Capital Spares								–		
Water Supply Infrastructure		133 333	212 246	–	13 669	69 520	93 222	23 702	25.4%	212 246
Dams and Weirs								–		
Boreholes								–		
Reservoirs								–		
Pump Stations								–		
Water Treatment Works								–		
Bulk Mains								–		
Distribution		132 531	–	–	–	–	–	–		–
Distribution Points								–		
PRV Stations								–		
Capital Spares		802	212 246	–	13 669	69 520	93 222	23 702	25.4%	212 246
Sanitation Infrastructure		–	–	–	–	–	–	–		–
Pump Station								–		
Reticulation								–		
Waste Water Treatment Works								–		
Outfall Sewers								–		
Toilet Facilities								–		
Capital Spares								–		
Solid Waste Infrastructure		–	–	–	–	–	–	–		–
Landfill Sites								–		
Waste Transfer Stations								–		
Waste Processing Facilities								–		
Waste Drop-off Points								–		
Waste Separation Facilities								–		
Electricity Generation Facilities								–		
Capital Spares								–		
Rail Infrastructure		–	–	–	–	–	–	–		–
Rail Lines								–		
Rail Structures								–		
Rail Furniture								–		
Drainage Collection								–		
Storm water Conveyence								–		
Attenuation								–		
MV Substations								–		
LV Networks								–		
Capital Spares								–		
Coastal Infrastructure		–	–	–	–	–	–	–		–
Sand Pumps								–		
Piers								–		
Revetments								–		
Promenades								–		
Capital Spares								–		
Information and Communication Infrastructure		–	–	–	–	–	–	–		–
Data Centres								–		
Core Layers								–		
Distribution Layers								–		
Capital Spares								–		

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DC35 Capricorn - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M05 November

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Community Assets		–	–	–	–	–	–	–		–
Community Facilities		–	–	–	–	–	–	–		–
Halls								–		
Centres								–		
Crèches								–		
Clinics/Care Centres								–		
Fire/Ambulance Stations		–	–	–	–	–	–	–		–
Testing Stations								–		
Museums								–		
Galleries								–		
Theatres								–		
Libraries								–		
Cemeteries/Crematoria								–		
Police								–		
Purls								–		
Public Open Space								–		
Nature Reserves								–		
Public Ablution Facilities								–		
Markets								–		
Stalls								–		
Abattoirs								–		
Airports								–		
Taxi Ranks/Bus Terminals		–						–		–
Capital Spares								–		
Sport and Recreation Facilities		–	–	–	–	–	–	–		–
Indoor Facilities								–		
Outdoor Facilities								–		
Capital Spares								–		
Heritage assets		–	–	–	–	–	–	–		–
Monuments								–		
Historic Buildings								–		
Works of Art								–		
Conservation Areas								–		
Other Heritage								–		
Investment properties		–	–	–	–	–	–	–		–
Revenue Generating		–	–	–	–	–	–	–		–
Improved Property								–		
Unimproved Property								–		
Non-revenue Generating		–	–	–	–	–	–	–		–
Improved Property								–		
Unimproved Property								–		
Other assets		2 264	1 219	–	(64)	1 088	682	(406)	-59.5%	1 219
Operational Buildings		2 264	1 219	–	(64)	1 088	682	(406)	-59.5%	1 219
Municipal Offices		2 264	1 219	–	(64)	1 088	682	(406)	-59.5%	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								–		

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DC35 Capricorn - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M05 November

Description	Ref	2024/25	Budget Year 2025/26							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Intangible Assets		–	–	–	–	–	–	–		–
Servitudes								–		
Licences and Rights		–	–	–	–	–	–	–		–
Water Rights								–		
Effluent Licenses								–		
Solid Waste Licenses								–		
Computer Software and Applications								–		
Load Settlement Software Applications								–		
Unspecified								–		
Computer Equipment		663	913	–	53	298	222	(76)	-34.2%	913
Computer Equipment		663	913	–	53	298	222	(76)	-34.2%	913
Furniture and Office Equipment		–	–	–	–	–	–	–		–
Furniture and Office Equipment								–		
Machinery and Equipment		2 015	2 311	–	216	733	1 039	307	29.5%	2 311
Machinery and Equipment		2 015	2 311	–	216	733	1 039	307	29.5%	2 311
Transport Assets		4 527	7 785	–	4	2 343	3 054	712	23.3%	7 785
Transport Assets		4 527	7 785	–	4	2 343	3 054	712	23.3%	7 785
Land		–	–	–	–	–	–	–		–
Land								–		
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals								–		
Living resources		–	–	–	–	–	–	–		–
Mature		–	–	–	–	–	–	–		–
Policing and Protection								–		
Zoological plants and animals								–		
Immature		–	–	–	–	–	–	–		–
Policing and Protection								–		
Zoological plants and animals								–		
Total Repairs and Maintenance Expenditure	1	142 802	224 474	–	13 879	73 982	98 221	24 239	24.7%	224 474

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DC35 Capricorn - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M05 November

Description	Ref	2024/25	Budget Year 2025/26							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Depreciation by Asset Class/Sub-class										
Infrastructure		77 945	75 164	–	13 004	34 161	31 318	(2 843)	-9.1%	75 164
Roads Infrastructure		–	–	–	–	–	–	–		–
Roads								–		
Road Structures								–		
Road Furniture								–		
Capital Spares								–		
Storm water Infrastructure		–	–	–	–	–	–	–		–
Drainage Collection								–		
Storm water Conveyance								–		
Attenuation								–		
Electrical Infrastructure		–	–	–	–	–	–	–		–
Power Plants								–		
HV Substations								–		
HV Switching Station								–		
HV Transmission Conductors								–		
MV Substations								–		
MV Switching Stations								–		
MV Networks								–		
LV Networks								–		
Capital Spares								–		
Water Supply Infrastructure		75 852	72 604	–	12 825	33 249	30 252	(2 997)	-9.9%	72 604
Dams and Weirs								–		
Boreholes		(3)	–	–	–	–	–	–		–
Reservoirs		15 076	16 763	–	1 263	6 438	6 985	546	7.8%	16 763
Pump Stations								–		
Water Treatment Works								–		
Bulk Mains								–		
Distribution		15 524	16 227	–	1 307	6 624	6 761	137	2.0%	16 227
Distribution Points		45 255	39 614	–	10 254	20 186	16 506	(3 680)	-22.3%	39 614
PRV Stations								–		
Capital Spares								–		
Sanitation Infrastructure		2 093	2 560	–	179	912	1 067	155	14.5%	2 560
Pump Station								–		
Reticulation								–		
Waste Water Treatment Works		2 093	2 560	–	179	912	1 067	155	14.5%	2 560
Outfall Sewers								–		
Toilet Facilities								–		
Capital Spares								–		
Solid Waste Infrastructure		–	–	–	–	–	–	–		–
Landfill Sites								–		
Waste Transfer Stations								–		
Waste Processing Facilities								–		
Waste Drop-off Points								–		
Waste Separation Facilities								–		
Electricity Generation Facilities								–		
Capital Spares								–		
Rail Infrastructure		–	–	–	–	–	–	–		–
Rail Lines								–		
Rail Structures								–		
Rail Furniture								–		
Drainage Collection								–		
Storm water Conveyance								–		
Attenuation								–		
MV Substations								–		
LV Networks								–		
Capital Spares								–		
Coastal Infrastructure		–	–	–	–	–	–	–		–
Sand Pumps								–		
Piers								–		
Revetments								–		
Promenades								–		
Capital Spares								–		
Information and Communication Infrastructure		–	–	–	–	–	–	–		–
Data Centres								–		
Core Layers								–		
Distribution Layers								–		
Capital Spares								–		

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DC35 Capricorn - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M05 November

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Community Assets		3 941	4 107	–	332	1 692	1 711	20	1.1%	4 107
Community Facilities		3 941	4 107	–	332	1 692	1 711	20	1.1%	4 107
Halls								–		
Centres		3 941	4 107	–	332	1 692	1 711	20	1.1%	4 107
Crèches								–		
Clinics/Care Centres								–		
Fire/Ambulance Stations								–		
Testing Stations								–		
Museums								–		
Galleries								–		
Theatres								–		
Libraries								–		
Cemeteries/Crematoria								–		
Police								–		
Purls								–		
Public Open Space								–		
Nature Reserves								–		
Public Ablution Facilities								–		
Markets								–		
Stalls								–		
Abattoirs								–		
Airports								–		
Taxi Ranks/Bus Terminals								–		
Capital Spares								–		
Sport and Recreation Facilities		–	–	–	–	–	–	–		–
Indoor Facilities								–		
Outdoor Facilities								–		
Capital Spares								–		
Heritage assets		–	–	–	–	–	–	–		–
Monuments								–		
Historic Buildings								–		
Works of Art								–		
Conservation Areas								–		
Other Heritage								–		
Investment properties		–	–	–	–	–	–	–		–
Revenue Generating		–	–	–	–	–	–	–		–
Improved Property								–		
Unimproved Property								–		
Non-revenue Generating		–	–	–	–	–	–	–		–
Improved Property								–		
Unimproved Property								–		
Other assets		–	–	–	–	–	–	–		–
Operational Buildings		–	–	–	–	–	–	–		–
Municipal Offices								–		
Pay/Enquiry Points								–		
Building Plan Offices								–		
Workshops								–		
Yards								–		
Stores								–		
Laboratories								–		
Training Centres								–		
Manufacturing Plant								–		
Depots								–		
Capital Spares								–		
Housing		–	–	–	–	–	–	–		–
Staff Housing								–		
Social Housing								–		
Capital Spares								–		
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Biological or Cultivated Assets								–		

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DC35 Capricorn - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M05 November

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Intangible Assets		878	1 187	–	63	319	495	175	35.4%	1 187
Servitudes								–		
Licences and Rights		878	1 187	–	63	319	495	175	35.4%	1 187
Water Rights								–		
Effluent Licenses								–		
Solid Waste Licenses								–		
Computer Software and Applications		878	1 187	–	63	319	495	175	35.4%	1 187
Load Settlement Software Applications								–		
Unspecified								–		
Computer Equipment		2 290	1 967	–	217	1 074	820	(255)	-31.1%	1 967
Computer Equipment		2 290	1 967	–	217	1 074	820	(255)	-31.1%	1 967
Furniture and Office Equipment		998	1 280	–	86	440	533	94	17.5%	1 280
Furniture and Office Equipment		998	1 280	–	86	440	533	94	17.5%	1 280
Machinery and Equipment		2 181	2 810	–	198	976	1 171	195	16.6%	2 810
Machinery and Equipment		2 181	2 810	–	198	976	1 171	195	16.6%	2 810
Transport Assets		5 157	5 525	–	445	2 271	2 302	31	1.4%	5 525
Transport Assets		5 157	5 525	–	445	2 271	2 302	31	1.4%	5 526
Land		–	–	–	–	–	–	–		–
Land								–		
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals								–		
Living resources		–	–	–	–	–	–	–		–
Mature		–	–	–	–	–	–	–		–
Policing and Protection								–		
Zoological plants and animals								–		
Immature		–	–	–	–	–	–	–		–
Policing and Protection								–		
Zoological plants and animals								–		
Total Depreciation	1	93 390	92 040	–	14 344	40 933	38 350	(2 583)	-6.7%	92 040

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DC35 Capricorn - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M05 November

Description	Ref	2024/25	Budget Year 2025/26							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class										
Infrastructure		128 549	64 783	–	19 715	35 340	26 993	(8 348)	-30.9%	64 783
Roads Infrastructure		–	–	–	–	–	–	–		–
Roads								–		
Road Structures								–		
Road Furniture								–		
Capital Spares								–		
Storm water Infrastructure		–	–	–	–	–	–	–		–
Drainage Collection								–		
Storm water Conveyance								–		
Attenuation								–		
Electrical Infrastructure		–	–	–	–	–	–	–		–
Power Plants								–		
HV Substations								–		
HV Switching Station								–		
HV Transmission Conductors								–		
MV Substations								–		
MV Switching Stations								–		
MV Networks								–		
LV Networks								–		
Capital Spares								–		
Water Supply Infrastructure		108 425	64 783	–	19 715	35 340	26 993	(8 348)	-30.9%	64 783
Dams and Weirs								–		
Boreholes								–		
Reservoirs								–		
Pump Stations								–		
Water Treatment Works								–		
Bulk Mains								–		
Distribution		108 425	64 783	–	19 715	35 340	26 993	(8 348)	-30.9%	64 783
Distribution Points								–		
PRV Stations								–		
Capital Spares								–		
Sanitation Infrastructure		20 124	–	–	–	–	–	–		–
Pump Station								–		
Reticulation								–		
Waste Water Treatment Works								–		
Outfall Sewers		20 124	–	–	–	–	–	–		–
Toilet Facilities								–		
Capital Spares								–		
Solid Waste Infrastructure		–	–	–	–	–	–	–		–
Landfill Sites								–		
Waste Transfer Stations								–		
Waste Processing Facilities								–		
Waste Drop-off Points								–		
Waste Separation Facilities								–		
Electricity Generation Facilities								–		
Capital Spares								–		
Rail Infrastructure		–	–	–	–	–	–	–		–
Rail Lines								–		
Rail Structures								–		
Rail Furniture								–		
Drainage Collection								–		
Storm water Conveyance								–		
Attenuation								–		
MV Substations								–		
LV Networks								–		
Capital Spares								–		
Coastal Infrastructure		–	–	–	–	–	–	–		–
Sand Pumps								–		
Piers								–		
Revetments								–		
Promenades								–		
Capital Spares								–		
Information and Communication Infrastructure		–	–	–	–	–	–	–		–
Data Centres								–		
Core Layers								–		
Distribution Layers								–		
Capital Spares								–		

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DC35 Capricorn - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M05 November

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

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DC35 Capricorn - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M05 November

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Intangible Assets		–	–	–	–	–	–	–		–
Servitudes								–		
Licences and Rights		–	–	–	–	–	–	–		–
Water Rights								–		
Effluent Licenses								–		
Solid Waste Licenses								–		
Computer Software and Applications								–		
Load Settlement Software Applications								–		
Unspecified								–		
Computer Equipment		–	–	–	–	–	–	–		–
Computer Equipment								–		
Furniture and Office Equipment		–	–	–	–	–	–	–		–
Furniture and Office Equipment								–		
Machinery and Equipment		–	–	–	–	–	–	–		–
Machinery and Equipment								–		
Transport Assets		–	–	–	–	–	–	–		–
Transport Assets								–		
Land		–	–	–	–	–	–	–		–
Land								–		
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals								–		
Living resources		–	–	–	–	–	–	–		–
Mature		–	–	–	–	–	–	–		–
Policing and Protection								–		
Zoological plants and animals								–		
Immature		–	–	–	–	–	–	–		–
Policing and Protection								–		
Zoological plants and animals								–		
Total Capital Expenditure on upgrading of existing assets	1	128 549	64 783	–	19 715	35 340	26 993	(8 348)	-30.9%	64 783

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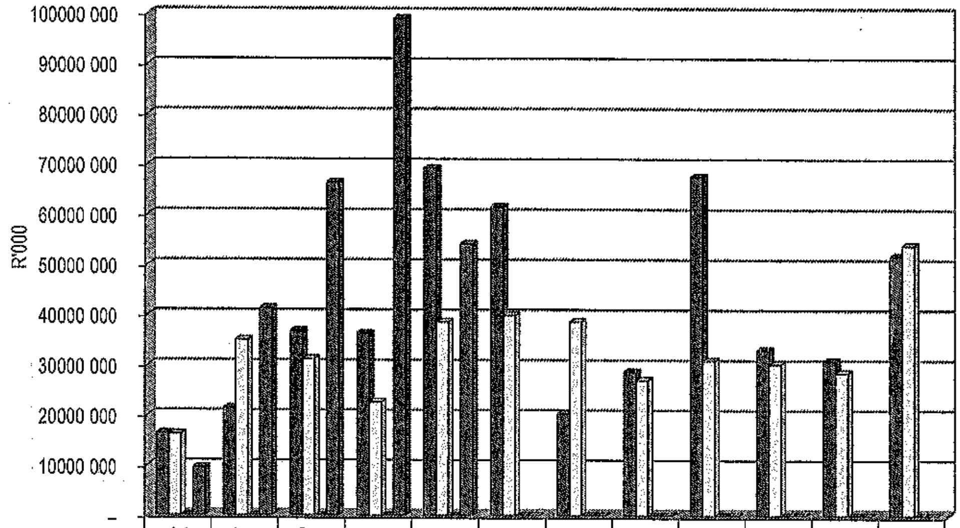
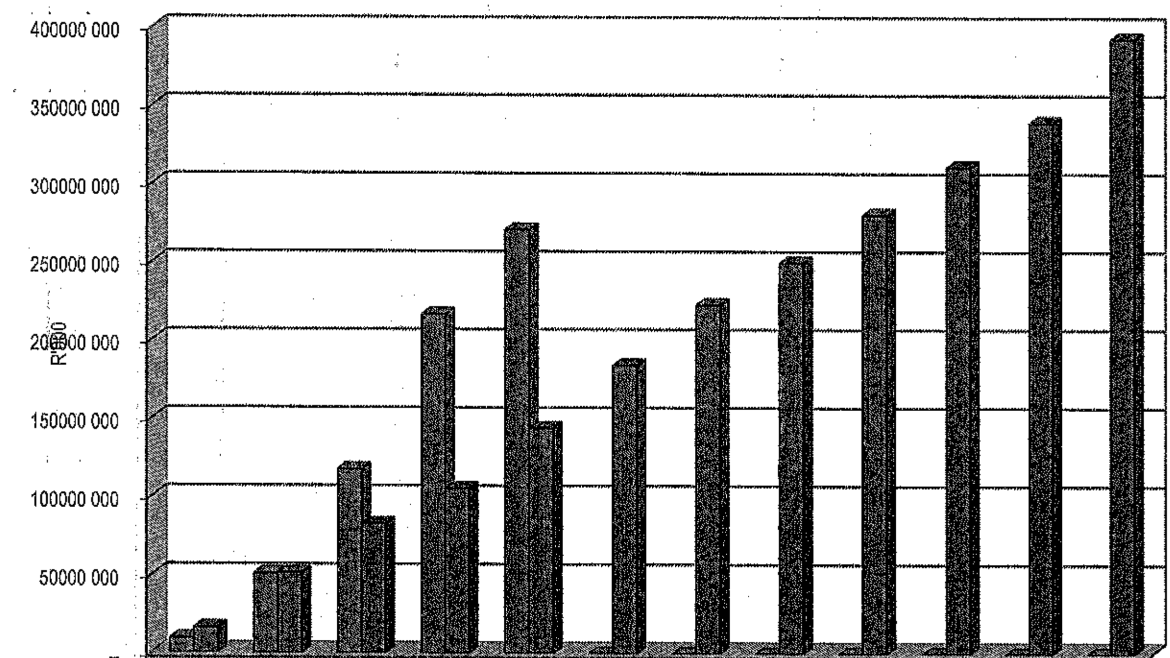
Chart C1 2025/26 Capital Expenditure Monthly Trend: actual v target



	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
2024/25	16420 04	21458 16	36830 71	36331 46	69223 81	61602 51	20357 87	28741 43	67570 69	33107 23	30929 71	51823 09
Original Budget	16230 85	35053 48	31258 01	22680 42	38683 88	39960 80	38696 43	27033 10	30957 91	30325 22	28580 95	53904 90
Adjusted Budget	–	–	–	–	–	–	–	–	–	–	–	–
Monthly actual	9569 165	41385 40	66448 51	99099 01	54178 96	–	–	–	–	–	–	–

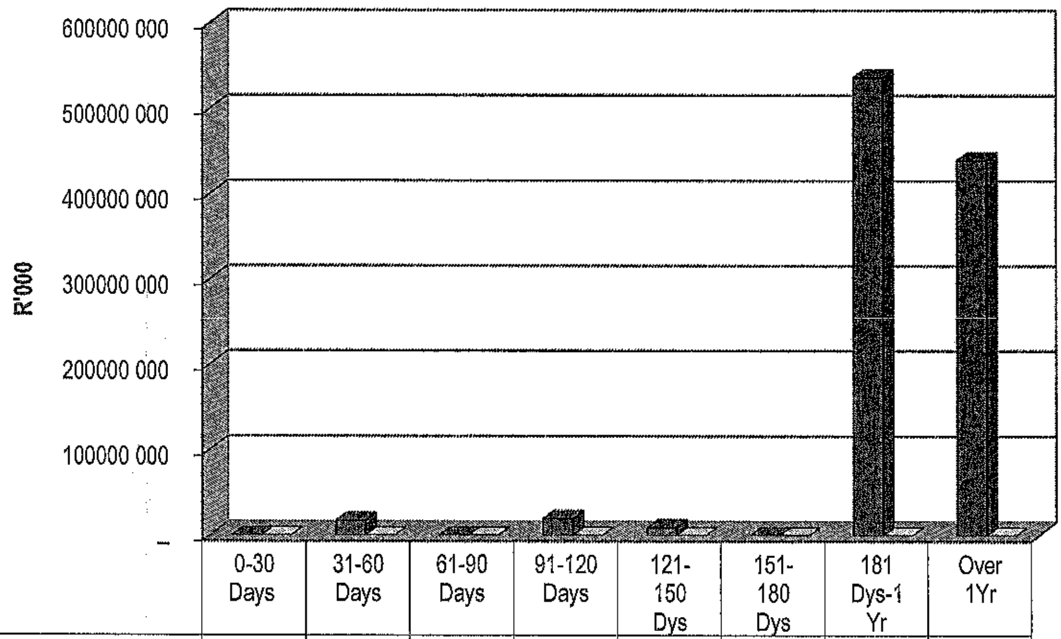
Chart C2 2025/26 Capital Expenditure: YTD actual v YTD target



	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
YearTD actual	9569 165	50954 566	117403 07	216502 08	270681 04	–	–	–	–	–	–	–
YearTD budget	16230 850	51284 336	82542 355	105222 77	143906 66	183867 46	222563 90	249597 00	280554 91	310880 13	339461 09	393366 00

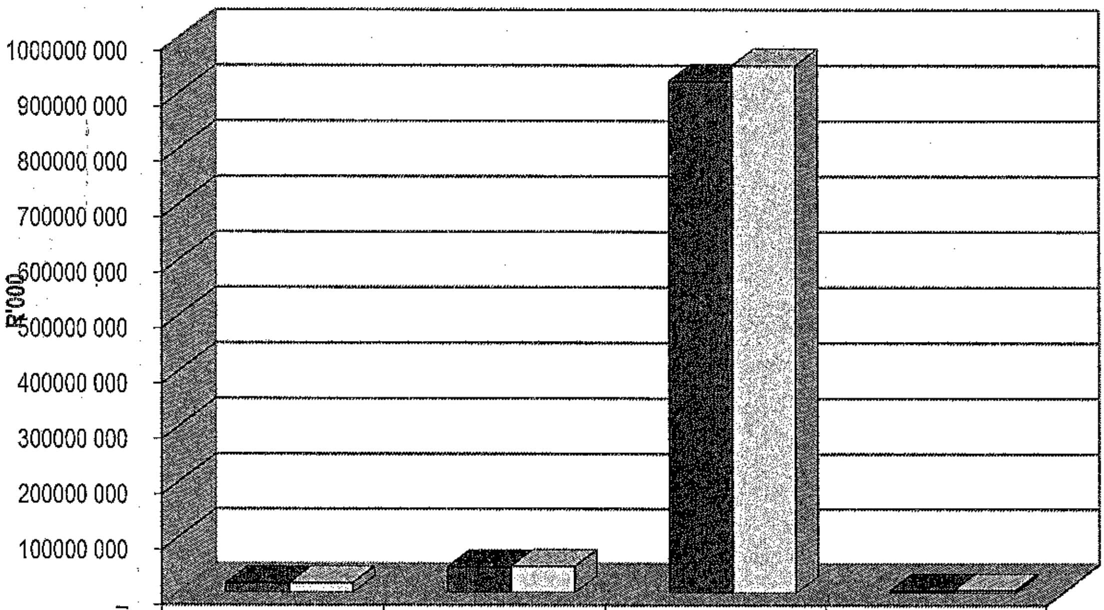
MV

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 2025/26	–	17136 32	–	19217 21	8872 093	–	536778 8	439580 7
2024/25	–	–	–	–	–	–	–	–

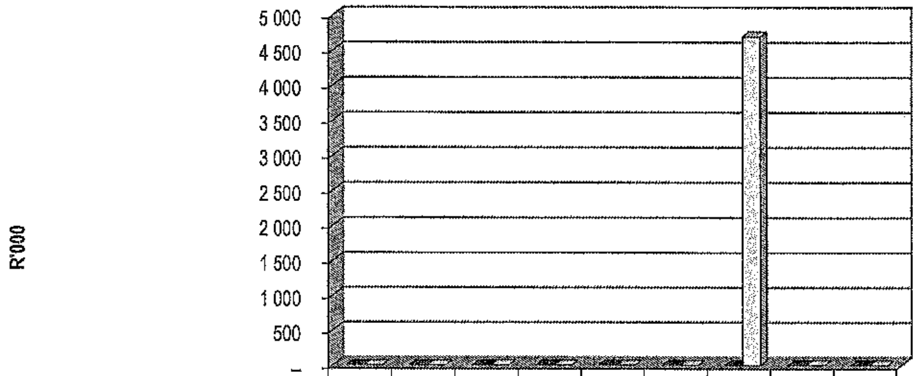
Chart C4 Consumer Debtors (total by Debtor Customer Category)



	Organs of State	Commercial	Households	Other
2024/25	16868 804	46364 554	923246 533	4457 765
Budget Year 2025/26	17390 520	47798 509	951800 549	4595 634

MV

Chart C5 Aged Creditors Analysis



	Bulk Electricity	Bulk Water	PAYE deductions	VAT (output less input)	Pensions / Retirement deductions	Loan repayments	Trade Creditors	Auditor General	Medical Aid deductions
2024/25	–	–	–	–	–	–	–	–	–
Budget Year 2025/26	–	–	–	–	–	–	4 700	–	–

MV