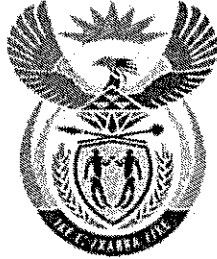


Municipal In-year reports & supporting tables



national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Municipality Name

DC35 Capricorn

Budget Year

2025/26

Period

M07 January

*Shoana
Menter*

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 Bliccard Street		
City / Town	Polokwane		
Postal Code	0700		
General Contacts			
Telephone number	015 294 1000		
Fax number	015 295 7288		
C. POLITICAL LEADERSHIP			
Speaker:		Secretary/PA to the Speaker:	
ID Number		ID Number	
Title	Ms	Title	Mr
Name	Lehong Kholofelo Adelaide	Name	Mathase Masilo Clement
Telephone number	015 294 1229	Telephone number	015 294 1254
Cell number	072 381 7753	Cell number	073 997 9746
Fax number	015 291 5959	Fax number	015 291 5959
E-mail address	lehongk@cdm.org.za	E-mail address	mathasem@cdm.org.za
Mayor/Executive Mayor:		Secretary/PA to the Mayor/Executive Mayor:	
ID Number		ID Number	
Title	Ms	Title	Ms
Name	Mamedupi Tefo	Name	Molalelo Paliene Rahlana
Telephone number	015 294 1200	Telephone number	015 294 1201
Cell number	076 293 9147	Cell number	076 714 3153
Fax number	015 295 4010	Fax number	015 295 4010
E-mail address	teffomj@cdm.org.za	E-mail address	rahanap@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 Mphube Malaka	Name	Dimakatso Mool
Telephone number	015 294 1079	Telephone number	015 294 1058
Cell number	073 850 5803	Cell number	072 876 1968
Fax number	015 295 7288	Fax number	015 295 7288
E-mail address	makalat@cdm.org.za	E-mail address	moold@cdm.org.za

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Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title	Ms	Title	Ms
Name	Mariette Venter	Name	Lindiwe Pholoana
Telephone number	015 294 1094	Telephone number	015 294 1014
Cell number	082 337 1067	Cell number	079 358 5973
Fax number	015 295 7288	Fax number	015 295 7288
E-mail address	ventern@cdm.org.za	E-mail address	pholoanal@cdm.org.za
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title	Ms	Title	Ms
Name	Maresca Leboho	Name	Triphina Kekana
Telephone number	015 294 1135	Telephone number	015 294 1127
Cell number	083 255 3592	Cell number	072 404 2780
Fax number	015 295 7288	Fax number	015 295 7288
E-mail address	lebohom@cdm.org.za	E-mail address	kekanat@cdm.org.za
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title	Ms	Title	Ms
Name	Atalla Mabudusha	Name	Sekole Margaret
Telephone number	015 294 1024	Telephone number	015 294 1213
Cell number	076 868 6653	Cell number	082 455 1906
Fax number	015 295 7288	Fax number	015 295 7288
E-mail address	mabudushaa@cdm.org.za	E-mail address	sekolem@cdm.org.za
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title	Ms	Title	Mr
Name	Violet Masemola	Name	Motalepula Mafura
Telephone number	015 294 1210	Telephone number	015 294 1073
Cell number	082 417 2545	Cell number	071 957 2894
Fax number	015 295 7288	Fax number	015 295 7288
E-mail address	masemolav@cdm.org.za	E-mail address	mafurab@cdm.org.za
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title	Ms	Title	Mr
Name	Nhabeleng Mamosebo	Name	Simon Mogale Shokane
Telephone number	015 294 1119	Telephone number	015 294 1074
Cell number	082 744 6801	Cell number	083 824 9865
Fax number	015 295 7288	Fax number	015 295 7288
E-mail address	mamosebon@cdm.org.za	E-mail address	shokanem@cdm.org.za
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title	Mr	Title	
Name	Bohlale Maluleke	Name	
Telephone number	015 294 1183	Telephone number	
Cell number	061 417 4139	Cell number	
Fax number	015 295 7288	Fax number	
E-mail address	malulekeb@cdm.org.za	E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	

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DC35 Capricorn - Table C1 Monthly Budget Statement Summary - M07 January

Description	2024/25	Budget Year 2025/26							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Financial Performance									
Property rates	-	-	-	-	-	-	-	-	-
Service charges	88 288	50 232	-	5 800	24 986	18 090	6 895	38%	50 232
Investment revenue	72 255	63 922	-	850	35 554	31 932	3 622	11%	63 922
Transfers and subsidies - Operational	838 747	911 146	-	961	648 801	531 502	117 299	22%	911 146
Other own revenue	52 976	15 048	-	8 579	30 131	8 034	22 097	275%	-
Total Revenue (excluding capital transfers and contributions)	1 052 264	1 040 348	-	16 190	739 472	589 558	149 914	25%	1 040 348
Employee costs	385 493	495 324	-	34 186	219 339	279 876	(60 536)	-22%	495 324
Remuneration of Councillors	16 888	20 516	-	1 349	9 581	12 303	(2 722)	-22%	20 516
Depreciation and amortisation	108 394	126 850	-	8 321	57 575	73 986	(16 421)	-22%	126 850
Interest	240	470	-	-	94	453	(359)	-79%	470
Inventory consumed and bulk purchases	82 860	105 631	-	8 366	38 046	66 172	(28 126)	-43%	105 631
Transfers and subsidies	-	-	-	-	-	-	-	-	-
Other expenditure	411 487	459 400	-	22 641	156 591	260 516	(103 925)	-40%	459 400
Total Expenditure	1 005 362	1 208 191	-	74 843	481 226	693 316	(212 090)	-31%	1 208 191
Surplus/(Deficit)	46 902	(167 843)	-	(58 653)	258 246	(103 758)	362 004	-349%	(167 843)
Transfers and subsidies - capital (monetary)	421 831	383 456	-	4 967	314 267	199 372	###	58%	383 456
Transfers and subsidies - capital (in-kind)	155	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	468 888	215 613	-	(53 685)	572 513	95 614	476 899	499%	215 613
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	468 888	215 613	-	(53 685)	572 513	95 614	476 899	499%	215 613
Capital expenditure & funds sources									
Capital expenditure	-	393 366	-	2 484	329 734	222 564	107 171	48%	393 366
Capital transfers recognised	(102 805)	335 316	-	4 778	282 958	201 413	81 545	40%	335 316
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	102 805	58 050	-	(2 294)	46 777	21 151	25 626	121%	58 050
Total sources of capital funds	-	393 366	-	2 484	329 734	222 564	107 171	48%	393 366
Financial position									
Total current assets	785 460	482 896	-	-	1 074 686				482 896
Total non current assets	4 664 933	4 792 320	-	-	4 937 057				4 792 320
Total current liabilities	248 333	348 921	-	-	237 644				348 921
Total non current liabilities	131 004	131 680	-	-	130 529				131 680
Community wealth/Equity	5 071 056	4 794 614	-	-	5 643 570				4 794 614
Cash flows									
Net cash from (used) operating	1 574 718	232 673	-	(58 564)	487 000	191 765	(295 235)	-154%	232 673
Net cash from (used) investing	(469 252)	(393 366)	-	(7 211)	(333 161)	(222 564)	110 597	-50%	(393 366)
Net cash from (used) financing	-	(150)	-	-	-	(150)	(150)	100%	(150)
Cash/cash equivalents at the month/year end	1 686 200	287 131	661 150	595 376	814 990	630 202	(184 788)	-29%	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	18 143	212	17 136	(0)	19 217	8 872	529 821	441 431	1 034 832
Creditors Age Analysis									
Total Creditors	-	-	-	-	-	-	-	-	-

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DC35 Capricorn - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M07 January

Description	Ref	Budget Year 2025/26								
		2024/25 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Functional										
<i>Governance and administration</i>		614 862	553 065	-	15 431	408 618	305 310	103 308	34%	553 065
Executive and council		68 029	67 899	-	-	50 924	39 608	11 317	29%	67 899
Finance and administration		536 694	474 287	-	15 431	349 534	259 356	90 178	35%	474 287
Internal audit		10 139	10 879	-	-	8 159	6 346	1 813	29%	10 879
<i>Community and public safety</i>		105 186	108 630	-	-	81 473	63 368	18 105	29%	108 630
Community and social services		18 249	19 076	-	-	14 307	11 128	3 179	29%	19 076
Sport and recreation		5 667	6 012	-	-	4 509	3 507	1 002	29%	6 012
Public safety		57 457	58 292	-	-	43 719	34 004	9 715	29%	58 292
Housing		-	-	-	-	-	-	-	-	-
Health		23 813	25 250	-	-	18 938	14 729	4 208	29%	25 250
<i>Economic and environmental services</i>		37 507	41 271	-	497	29 327	24 075	5 252	22%	41 271
Planning and development		19 222	22 013	-	296	15 491	12 841	2 650	21%	22 013
Road transport		9 101	9 621	-	201	6 609	5 612	996	18%	9 621
Environmental protection		9 184	9 637	-	-	7 228	5 622	1 606	29%	9 637
<i>Trading services</i>		716 695	720 838	-	5 230	534 322	396 178	138 144	35%	720 838
Energy sources		-	-	-	-	-	-	-	-	-
Water management		708 595	720 838	-	5 230	534 322	396 178	138 144	35%	720 838
Waste water management		10 109	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
<i>Other</i>	4	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	1 474 250	1 423 804	-	21 167	1 053 740	788 930	264 809	34%	1 423 804
Expenditure - Functional										
<i>Governance and administration</i>		492 833	602 836	-	32 046	227 019	344 578	(117 559)	-34%	602 836
Executive and council		50 019	67 899	-	4 560	31 951	40 106	(8 154)	-20%	67 899
Finance and administration		434 675	524 058	-	26 783	189 497	298 252	(108 755)	-36%	524 058
Internal audit		8 139	10 879	-	702	5 571	6 220	(649)	-10%	10 879
<i>Community and public safety</i>		88 360	108 630	-	7 869	50 491	61 337	(10 846)	-18%	108 630
Community and social services		16 813	19 076	-	1 360	8 697	10 495	(1 798)	-17%	19 076
Sport and recreation		4 396	6 012	-	386	2 689	3 167	(478)	-15%	6 012
Public safety		47 722	58 292	-	4 424	27 972	33 165	(5 193)	-16%	58 292
Housing		-	-	-	-	-	-	-	-	-
Health		19 430	25 250	-	1 699	11 133	14 510	(3 377)	-23%	25 250
<i>Economic and environmental services</i>		34 648	55 066	-	2 549	18 993	30 682	(11 689)	-38%	55 066
Planning and development		19 923	35 808	-	1 716	11 402	18 830	(7 428)	-39%	35 808
Road transport		7 861	9 621	-	501	4 570	5 925	(1 355)	-23%	9 621
Environmental protection		6 864	9 637	-	333	3 021	5 927	(2 906)	-49%	9 637
<i>Trading services</i>		389 520	441 659	-	32 379	184 724	256 720	(71 996)	-28%	441 659
Energy sources		-	-	-	-	-	-	-	-	-
Water management		369 139	406 389	-	32 193	179 611	238 223	(58 612)	-25%	406 389
Waste water management		20 381	35 270	-	186	5 113	18 497	(13 384)	-72%	35 270
Waste management		-	-	-	-	-	-	-	-	-
<i>Other</i>		-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	1 005 362	1 208 191	-	74 843	481 226	693 316	(212 090)	-31%	1 208 191
Surplus/ (Deficit) for the year		468 888	215 613	-	(53 685)	572 513	95 614	476 899	499%	215 613

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DC35 Capricorn - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M07 January

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Functional										
<i>Municipal governance and administration</i>		614 862	553 065	-	15 431	408 818	305 310	103 308	34%	553 065
Executive and council		68 029	67 899	-	-	50 924	39 608	11 317	29%	67 899
<i>Mayor and Council</i>		47 222	47 400	-	-	35 650	27 650	7 900	29%	47 400
<i>Municipal Manager, Town Secretary and Chief Executive</i>		20 807	20 499	-	-	15 374	11 958	3 417	29%	20 499
Finance and administration		536 694	474 287	-	15 431	349 534	259 356	90 178	35%	474 287
<i>Administrative and Corporate Support</i>		86 668	92 115	-	-	69 066	53 734	15 353	29%	92 115
<i>Asset Management</i>										
<i>Finance</i>		256 194	155 241	-	15 222	109 957	73 246	36 711	50%	155 241
<i>Fleet Management</i>										
<i>Human Resources</i>		76 663	78 822	-	185	59 302	45 980	13 322	29%	78 822
<i>Information Technology</i>		26 141	26 734	-	-	20 051	15 595	4 456	29%	26 734
<i>Legal Services</i>		13 995	20 293	-	-	15 220	11 638	3 382	29%	20 293
<i>Marketing, Customer Relations, Publicity and Media Co-ordination</i>		11 911	12 511	-	-	9 383	7 296	2 085	29%	12 511
<i>Property Services</i>										
<i>Risk Management</i>		37 900	59 904	-	-	44 928	34 944	9 984	29%	59 904
<i>Security Services</i>										
<i>Supply Chain Management</i>		27 202	28 667	-	24	21 608	16 722	4 886	29%	28 667
<i>Valuation Service</i>										
Internal audit		10 139	10 879	-	-	8 159	6 346	1 813	29%	10 879
<i>Governance Function</i>		10 139	10 879	-	-	8 159	6 346	1 813	29%	10 879
<i>Community and public safety</i>		105 186	108 630	-	-	81 473	63 368	18 105	29%	108 630
Community and social services		18 249	19 076	-	-	14 307	11 128	3 179	29%	19 076
<i>Aged Care</i>										
<i>Agricultural</i>										
<i>Animal Care and Diseases</i>										
<i>Cemeteries, Funeral Parlours and Crematoriums</i>										
<i>Child Care Facilities</i>										
<i>Community Halls and Facilities</i>										
<i>Consumer Protection</i>										
<i>Cultural Matters</i>										
<i>Disaster Management</i>		18 249	19 076	-	-	14 307	11 128	3 179	29%	19 076
<i>Education</i>										
<i>Indigenous and Customary Law</i>										
<i>Industrial Promotion</i>										
<i>Language Policy</i>										
<i>Libraries and Archives</i>										
<i>Literacy Programmes</i>										
<i>Media Services</i>										
<i>Museums and Art Galleries</i>										
<i>Population Development</i>										
<i>Provincial Cultural Matters</i>										
<i>Theatres</i>										
<i>Zoo's</i>										
Sport and recreation		5 667	6 012	-	-	4 509	3 507	1 002	29%	6 012
<i>Beaches and Jetties</i>										
<i>Casinos, Racing, Gambling, Wagering</i>										
<i>Community Parks (including Nurseries)</i>										
<i>Recreational Facilities</i>		5 667	6 012	-	-	4 509	3 507	1 002	29%	6 012
<i>Sports Grounds and Stadiums</i>										
Public safety		57 457	58 292	-	-	43 719	34 004	9 715	29%	58 292
<i>Civil Defence</i>										
<i>Cleansing</i>										
<i>Control of Public Nuisances</i>										
<i>Fencing and Fences</i>										
<i>Fire Fighting and Protection</i>		57 457	58 292	-	-	43 719	34 004	9 715	29%	58 292
<i>Licensing and Control of Animals</i>										
<i>Police Forces, Traffic and Street Parking Control</i>										
<i>Pounds</i>										
Housing		-	-	-	-	-	-	-	-	-
<i>Housing</i>										
<i>Informal Settlements</i>										

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DC35 Capricorn - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M07 January

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	-	-	18 938	14 729	4 208	29%	25 250
Ambulance										
Health Services		23 813	25 250	-	-	18 938	14 729	4 208	29%	25 250
Laboratory Services										
Food Control										
Health Surveillance and Prevention of Communicable Diseases including immunizations										
Vector Control										
Chemical Safety										
Economic and environmental services		37 607	41 271	-	497	29 327	24 075	5 252	22%	41 271
Planning and development		19 222	22 013	-	296	15 491	12 841	2 650	21%	22 013
Billboards										
Corporate Wide Strategic Planning (IDPs, LEDs)		19 222	18 354	-	296	15 089	10 707	4 383	41%	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	2 134	(1 733)	-81%	3 659
Provincial Planning										
Support to Local Municipalities										
Road transport		9 101	9 621	-	201	6 609	5 612	996	18%	9 621
Public Transport		9 101	9 621	-	201	6 609	5 612	996	18%	9 621
Road and Traffic Regulation										
Roads										
Taxi Ranks										
Environmental protection		9 184	9 637	-	-	7 228	5 622	1 606	29%	9 637
Biodiversity and Landscape										
Coastal Protection										
Indigenous Forests										
Nature Conservation										
Pollution Control		9 184	9 637	-	-	7 228	5 622	1 606	29%	9 637
Soil Conservation										
Trading services		716 695	720 838	-	5 230	534 322	396 178	138 144	35%	720 838
Energy sources										
Electricity										
Street Lighting and Signal Systems										
Nonelectric Energy										
Water management		706 595	720 838	-	5 230	534 322	396 178	138 144	35%	720 838
Water Treatment		23 330	28 751	-	-	21 563	16 771	4 792	29%	28 751
Water Distribution		683 265	692 087	-	5 230	512 759	379 407	133 352	35%	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	-	21 157	1 053 740	788 930	264 809	34%	1 423 804

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DC35 Capricorn - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M07 January

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Expenditure - Functional										
<i>Municipal governance and administration</i>		492 633	602 836	-	32 046	227 019	344 578	(117 559)	-34%	602 836
Executive and council		50 019	67 899	-	4 580	31 951	40 106	(8 154)	-20%	67 899
Mayor and Council		35 698	47 400	-	3 062	22 040	27 929	(5 890)	-21%	47 400
Municipal Manager, Town Secretary and Chief Executive		14 322	20 499	-	1 499	9 912	12 176	(2 285)	-19%	20 499
Finance and administration		434 675	524 058	-	26 783	189 497	298 252	(108 755)	-36%	524 058
Administrative and Corporate Support		74 120	96 851	-	5 985	42 001	57 662	(15 661)	-27%	96 851
Asset Management										
Finance		185 403	178 965	-	7 979	56 297	104 115	(47 818)	-46%	178 965
Fleet Management										
Human Resources		58 920	99 811	-	2 252	19 799	52 575	(32 776)	-62%	99 811
Information Technology		20 225	27 056	-	1 617	14 154	16 542	(2 388)	-14%	27 056
Legal Services		18 109	20 293	-	1 794	8 779	11 828	(3 049)	-26%	20 293
Marketing, Customer Relations, Publicity and Media Co-ordination		10 107	12 511	-	639	4 846	6 984	(2 137)	-31%	12 511
Property Services										
Risk Management		49 492	59 904	-	4 967	28 353	29 728	(1 375)	-5%	59 904
Security Services										
Supply Chain Management		18 298	28 667	-	1 551	15 269	18 819	(3 550)	-19%	28 667
Valuation Service										
Internal audit		8 139	10 879	-	702	5 571	6 220	(649)	-10%	10 879
Governance Function		8 139	10 879	-	702	5 571	6 220	(649)	-10%	10 879
Community and public safety		88 360	108 630	-	7 869	50 491	61 337	(10 846)	-18%	108 630
Community and social services		16 813	19 076	-	1 360	8 697	10 495	(1 798)	-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	-	1 360	8 697	10 495	(1 798)	-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) - M07 January

Description	Ref	Budget Year 2025/26								
		2024/25 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Sport and recreation		4 396	6 012	-	386	2 689	3 167	(478)	-15%	6 012
<i>Beaches and Jetties</i>								-		
<i>Casinos, Racing, Gambling, Wagering</i>								-		
<i>Community Parks (including Nurseries)</i>								-		
<i>Recreational Facilities</i>		4 396	6 012	-	386	2 689	3 167	(478)	-15%	6 012
<i>Sports Grounds and Stadiums</i>								-		
Public safety		47 722	58 292	-	4 424	27 972	33 165	(5 193)	-16%	58 292
<i>Civil Defence</i>								-		
<i>Cleansing</i>								-		
<i>Control of Public Nuisances</i>								-		
<i>Fencing and Fences</i>								-		
<i>Fire Fighting and Protection</i>		47 722	58 292	-	4 424	27 972	33 165	(5 193)	-16%	58 292
<i>Licensing and Control of Animals</i>								-		
<i>Police Forces, Traffic and Street Parking Control</i>								-		
<i>Pounds</i>								-		
Housing		-	-	-	-	-	-	-		-
<i>Housing</i>								-		
<i>Informal Settlements</i>								-		
Health		19 430	25 250	-	1 699	11 133	14 510	(3 377)	-23%	25 250
<i>Ambulance</i>								-		
<i>Health Services</i>		19 430	25 250	-	1 699	11 133	14 510	(3 377)	-23%	25 250
<i>Laboratory Services</i>								-		
<i>Food Control</i>								-		
<i>Health Surveillance and Prevention of Communicable Diseases including immunizations</i>								-		
<i>Vector Control</i>								-		
<i>Chemical Safety</i>								-		
Economic and environmental services		34 646	55 066	-	2 549	18 993	30 682	(11 689)	-38%	55 066
Planning and development		19 923	35 808	-	1 716	11 402	18 830	(7 428)	-39%	35 808
<i>Billboards</i>								-		
<i>Corporate Wide Strategic Planning (IDPs, LEDs)</i>		12 926	18 354	-	1 156	7 696	8 704	(1 008)	-12%	18 354
<i>Central City Improvement District</i>								-		
<i>Development Facilitation</i>								-		
<i>Economic Development/Planning</i>								-		
<i>Regional Planning and Development</i>								-		
<i>Town Planning, Building Regulations and Enforcement, and City Engineer</i>								-		
<i>Project Management Unit</i>		6 997	17 454	-	559	3 706	10 126	(6 419)	-63%	17 454
<i>Provincial Planning</i>								-		
<i>Support to Local Municipalities</i>								-		
Road transport		7 861	9 621	-	501	4 570	5 925	(1 355)	-23%	9 621
<i>Public Transport</i>		7 861	9 621	-	501	4 570	5 925	(1 355)	-23%	9 621
<i>Road and Traffic Regulation</i>								-		
<i>Roads</i>								-		
<i>Taxi Ranks</i>								-		
Environmental protection		6 864	9 637	-	333	3 021	5 927	(2 906)	-49%	9 637
<i>Biodiversity and Landscape</i>								-		
<i>Coastal Protection</i>								-		
<i>Indigenous Forests</i>								-		
<i>Nature Conservation</i>								-		
<i>Pollution Control</i>		6 864	9 637	-	333	3 021	5 927	(2 906)	-49%	9 637
<i>Soil Conservation</i>								-		

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DC35 Capricorn - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M07 January

Description	Ref	Budget Year 2025/26								
		2024/25 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<i>Trading services</i>		389 520	441 659	-	32 379	184 724	256 720	(71 996)	-28%	441 659
Energy sources		-	-	-	-	-	-	-		-
<i>Electricity</i>		-	-	-	-	-	-	-		-
<i>Street Lighting and Signal Systems</i>		-	-	-	-	-	-	-		-
<i>Nonelectric Energy</i>		-	-	-	-	-	-	-		-
Water management		369 139	406 389	-	32 193	179 611	238 223	(58 612)	-25%	406 389
<i>Water Treatment</i>		23 282	28 751	-	7 340	16 795	14 181	2 615	18%	28 751
<i>Water Distribution</i>		345 856	377 638	-	24 853	162 816	224 043	(61 226)	-27%	377 638
<i>Water Storage</i>		-	-	-	-	-	-	-		-
Waste water management		20 381	35 270	-	186	5 113	18 497	(13 384)	-72%	35 270
<i>Public Toilets</i>		-	-	-	-	-	-	-		-
<i>Sewerage</i>		20 381	35 270	-	186	5 113	18 497	(13 384)	-72%	35 270
<i>Storm Water Management</i>		-	-	-	-	-	-	-		-
<i>Waste Water Treatment</i>		-	-	-	-	-	-	-		-
Waste management		-	-	-	-	-	-	-		-
<i>Recycling</i>		-	-	-	-	-	-	-		-
<i>Solid Waste Disposal (Landfill Sites)</i>		-	-	-	-	-	-	-		-
<i>Solid Waste Removal</i>		-	-	-	-	-	-	-		-
<i>Street Cleaning</i>		-	-	-	-	-	-	-		-
Other		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Air Transport		-	-	-	-	-	-	-		-
Forestry		-	-	-	-	-	-	-		-
Licensing and Regulation		-	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-
Tourism		-	-	-	-	-	-	-		-
Total Expenditure - Functional	3	1 005 362	1 208 191	-	74 843	481 226	693 316	(212 090)	-31%	1 208 191
Surplus/ (Deficit) for the year		468 888	215 613	-	(53 685)	572 513	95 614	476 899	499%	215 613

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DC35 Capricorn - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M07 January

Vote Description	Ref	Budget Year 2025/26								
		2024/25 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue by Vote	1									
Vote 1 - Municipal Manager		80 757	103 793	--	--	77 845	60 546	17 299	28.6%	103 793
Vote 2 - Executive Mayor		47 222	47 400	--	--	35 550	27 650	7 900	28.6%	47 400
Vote 3 - Corporate Services		203 487	217 964	--	185	163 658	127 146	36 512	28.7%	217 964
Vote 4 - Chief Financial Officer		283 396	183 908	--	15 246	131 565	89 988	41 597	46.2%	183 908
Vote 5 - Community and Social Services		105 186	108 630	--	--	81 473	63 368	18 105	28.6%	108 630
Vote 6 - Health		--	--	--	--	--	--	--	--	--
Vote 7 - DPEMS		37 507	37 612	--	497	28 926	21 940	6 985	31.8%	37 612
Vote 8 - Public Transport		--	--	--	--	--	--	--	--	--
Vote 9 - Infrastructure		716 695	724 497	--	5 230	634 723	398 312	136 411	34.2%	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	--	21 157	1 053 740	788 930	264 809	33.6%	1 423 804
Expenditure by Vote	1									
Vote 1 - Municipal Manager		82 059	103 793	--	7 806	48 681	55 108	(6 426)	-11.7%	103 793
Vote 2 - Executive Mayor		35 698	47 400	--	3 062	22 040	27 829	(5 890)	-21.1%	47 400
Vote 3 - Corporate Services		171 375	244 011	--	11 648	84 732	138 607	(53 874)	-38.9%	244 011
Vote 4 - Chief Financial Officer		203 702	207 632	--	9 529	71 566	122 934	(51 368)	-41.8%	207 632
Vote 5 - Community and Social Services		88 360	108 630	--	7 869	50 491	61 337	(10 846)	-17.7%	108 630
Vote 6 - Health		--	--	--	--	--	--	--	--	--
Vote 7 - DPEMS		27 651	37 612	--	1 990	15 286	20 556	(5 269)	-25.6%	37 612
Vote 8 - Public Transport		--	--	--	--	--	--	--	--	--
Vote 9 - Infrastructure		396 517	459 113	--	32 939	188 430	266 846	(78 415)	-29.4%	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	--	74 843	481 226	693 316	(212 090)	-30.6%	1 208 191
Surplus/ (Deficit) for the year	2	468 888	215 613	--	(53 685)	572 513	95 614	478 899	498.8%	215 613

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MW

DC35 Capricorn - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M07 January

Vote Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue by Vote										
Vote 1 - Municipal Manager	1	80 757	103 793	-	-	77 845	60 546	17 299	29%	103 793
1.1 - Municipal Manager		3 566	3 827	-	-	2 870	2 232	638	29%	3 827
1.2 - Intergovernmental Relations		3 181	3 356	-	-	2 517	1 958	559	29%	3 356
1.3 - Strategic Management		4 901	5 212	-	-	3 909	3 040	869	29%	5 212
1.4 - Project ISD		9 140	8 104	-	-	6 078	4 727	1 351	29%	8 104
1.5 - Communications		11 911	12 511	-	-	9 383	7 298	2 085	29%	12 511
1.6 - Risk Management		37 900	59 904	-	-	44 928	34 944	9 984	29%	59 904
1.7 - Internal Audit		10 139	10 879	-	-	8 159	6 346	1 813	29%	10 879
Vote 2 - Executive Mayor		47 222	47 400	-	-	35 550	27 650	7 900	29%	47 400
2.1 - Office of the Executive Mayor		24 026	23 687	-	-	17 765	13 817	3 948	29%	23 687
2.2 - Office of the Chief Whip		3 898	4 123	-	-	3 092	2 405	687	29%	4 123
2.3 - Council Support		12 191	12 094	-	-	9 071	7 055	2 016	29%	12 094
2.4 - Special Focus		7 109	7 496	-	-	5 622	4 373	1 249	29%	7 496
Vote 3 - Corporate Services		203 487	217 964	-	185	163 658	127 146	36 512	29%	217 964
3.1 - Corporate Support		2 407	2 036	-	-	1 527	1 188	339	29%	2 036
3.2 - Administrative Support		84 261	90 079	-	-	67 559	52 546	15 013	29%	90 079
3.3 - Human Resources		76 683	78 822	-	185	59 302	46 980	13 322	29%	78 822
3.4 - Information Technology		26 141	26 734	-	-	20 051	15 595	4 456	29%	26 734
3.5 - Legal Services		13 995	20 293	-	-	15 220	11 838	3 382	29%	20 293
Vote 4 - Chief Financial Officer		283 396	183 908	-	15 246	131 565	89 968	41 597	46%	183 908
4.1 - Budget and Treasury		9 687	10 324	-	17	7 607	6 022	1 585	26%	10 324
4.2 - Chief Financial Officer		8 869	8 891	-	-	6 668	5 186	1 482	29%	8 891
4.3 - Expenditure		6 383	6 824	-	-	5 118	3 981	1 137	29%	6 824
4.4 - Supply Chain Management		27 202	28 667	-	24	21 808	16 722	4 886	29%	28 667
4.5 - Income		231 255	129 202	-	15 205	90 563	58 057	32 506	56%	129 202
Vote 5 - Community and Social Services		105 186	108 630	-	-	81 473	63 368	18 105	29%	108 630
5.1 - Disaster Management		18 249	19 076	-	-	14 307	11 128	3 179	29%	19 076
5.2 - Community Services Manager		5 867	6 012	-	-	4 509	3 507	1 002	29%	6 012
5.3 - Fire Fighting and Protection		57 457	58 292	-	-	43 719	34 004	9 715	29%	58 292
5.4 - Health services		23 813	25 250	-	-	18 938	14 729	4 208	29%	25 250
Vote 6 - Health		-	-	-	-	-	-	-	-	-

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DC35 Capricorn - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M07 January

Vote Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Vote 7 - DPEMS		37 507	37 612	-	497	28 926	21 940	6 985	32%	37 612
7.1 - DPEMS Manager		2 406	2 589	-	-	1 927	1 499	428	29%	2 569
7.2 - Integrated Development Plan		10 742	8 246	-	296	7 508	4 810	2 698	58%	8 246
7.3 - Local Economic Development		6 074	7 539	-	-	5 654	4 398	1 257	29%	7 539
7.4 - Public Transport		9 101	9 621	-	201	6 809	5 612	996	18%	9 621
7.5 - Pollution Control		9 164	9 637	-	-	7 228	5 622	1 606	29%	9 637
Vote 8 - Public Transport		-	-	-	-	-	-	-	-	-
Vote 9 - Infrastructure		716 695	724 497	-	5 230	534 723	398 312	136 411	34%	724 497
9.1 - Infrastructure Manager		2 342	2 503	-	-	1 877	1 460	417	29%	2 503
9.2 - Water Quality		20 888	26 248	-	-	19 686	15 311	4 375	29%	26 248
9.3 - Sanitation		10 100	-	-	-	-	-	-	-	-
9.4 - Water Planning and Design		-	-	-	-	-	-	-	-	-
9.5 - Water Operations and Maintenance		244 174	261 178	-	-	195 884	152 354	43 530	29%	261 178
9.6 - Water Implementation		439 091	430 909	-	5 230	316 875	227 053	89 822	40%	430 909
9.7 - Project Management Unit		-	3 659	-	-	402	2 134	(1 733)	-81%	3 659
Vote 10 - Other		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-

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DC35 Capricorn - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M07 January

Vote Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	1 474 250	1 423 804	-	21 157	1 053 740	788 930	264 809	34%	1 423 804
Expenditure by Vote	1									
Vote 1 - Municipal Manager		82 059	103 793	-	7 806	48 681	55 108	(6 426)	-12%	103 793
1.1 - Municipal Manager		2 613	3 827	-	235	1 641	2 009	(368)	-18%	3 827
1.2 - Intergovernmental Relations		2 826	3 356	-	213	1 844	1 920	(76)	-4%	3 356
1.3 - Strategic Management		3 695	5 212	-	392	2 249	3 257	(1 008)	-31%	5 212
1.4 - Project ISD		5 198	8 104	-	659	4 177	4 990	(812)	-18%	8 104
1.5 - Communications		10 107	12 511	-	639	4 846	6 984	(2 137)	-31%	12 511
1.6 - Risk Management		49 492	59 904	-	4 967	26 353	29 728	(1 375)	-5%	59 904
1.7 - Internal Audit		8 139	10 879	-	702	5 571	6 220	(649)	-10%	10 879
Vote 2 - Executive Mayor		35 698	47 400	-	3 062	22 040	27 929	(5 890)	-21%	47 400
2.1 - Office of the Executive Mayor		20 222	23 687	-	1 481	10 951	14 375	(3 424)	-24%	23 687
2.2 - Office of the Chief Whip		2 833	4 123	-	286	2 023	2 319	(296)	-13%	4 123
2.3 - Council Support		7 528	12 094	-	814	5 694	6 796	(1 102)	-18%	12 094
2.4 - Special Focus		5 115	7 496	-	481	3 371	4 439	(1 068)	-24%	7 496
Vote 3 - Corporate Services		171 375	244 011	-	11 648	84 732	138 607	(53 874)	-39%	244 011
3.1 - Corporate Support		555	2 036	-	43	349	1 241	(893)	-72%	2 036
3.2 - Administrative Support		73 565	94 815	-	5 942	41 652	56 420	(14 768)	-26%	94 815
3.3 - Human Resources		58 920	93 811	-	2 252	19 799	52 575	(32 776)	-62%	93 811
3.4 - Information Technology		20 225	27 056	-	1 617	14 154	16 542	(2 388)	-14%	27 056
3.5 - Legal Services		18 109	20 293	-	1 794	8 779	11 828	(3 049)	-26%	20 293

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DC35 Capricorn - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M07 January

Vote Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Vote 4 - Chief Financial Officer		203 702	207 632	-	9 529	71 566	122 934	(51 368)	-42%	207 632
4.1 - Budget and Treasury		7 603	10 324	-	573	4 056	6 151	(2 095)	-34%	10 324
4.2 - Chief Financial Officer		5 427	8 891	-	367	5 904	7 788	(1 884)	-24%	8 891
4.3 - Expenditure		5 601	6 824	-	497	3 719	3 799	(80)	-2%	6 824
4.4 - Supply Chain Management		18 298	28 667	-	1 551	15 268	18 819	(3 550)	-19%	28 667
4.5 - Income		166 772	152 926	-	6 541	42 818	86 377	(43 759)	-51%	152 926
Vote 5 - Community and Social Services		88 360	108 630	-	7 869	50 491	61 337	(10 846)	-18%	108 630
5.1 - Disaster Management		16 613	19 076	-	1 380	8 697	10 495	(1 798)	-17%	19 076
5.2 - Community Services Manager		4 398	6 012	-	386	2 689	3 167	(478)	-15%	6 012
5.3 - Fire Fighting and Protection		47 722	58 292	-	4 424	27 972	33 165	(5 193)	-16%	58 292
5.4 - Health services		19 430	25 250	-	1 699	11 133	14 610	(3 377)	-23%	25 250
Vote 6 - Health		-	-	-	-	-	-	-	-	-
Vote 7 - DPEMS		27 651	37 612	-	1 990	15 286	20 556	(5 269)	-28%	37 612
7.1 - DPEMS Manager		1 748	2 589	-	176	1 243	599	644	108%	2 589
7.2 - Integrated Development Plan		6 414	8 246	-	713	4 084	4 259	(175)	-4%	8 246
7.3 - Local Economic Development		4 765	7 539	-	267	2 369	3 846	(1 477)	-38%	7 539
7.4 - Public Transport		7 681	9 621	-	501	4 570	5 925	(1 355)	-23%	9 621
7.5 - Pollution Control		6 864	9 637	-	333	3 021	5 927	(2 906)	-49%	9 637
Vote 8 - Public Transport		-	-	-	-	-	-	-	-	-
Vote 9 - Infrastructure		396 517	459 113	-	32 939	188 430	266 846	(78 415)	-29%	459 113
9.1 - Infrastructure Manager		727	2 503	-	48	342	1 287	(946)	-73%	2 503
9.2 - Water Quality		22 555	26 248	-	7 292	16 453	12 893	3 560	28%	26 248
9.3 - Sanitation		20 381	35 270	-	186	5 113	18 497	(13 384)	-72%	35 270
9.4 - Water Planning and Design		103 243	121 704	-	6 993	48 484	70 937	(22 453)	-32%	121 704
9.5 - Water Operations and Maintenance		230 525	240 558	-	16 867	107 186	144 219	(37 034)	-26%	240 558
9.6 - Water Implementation		12 118	15 376	-	993	7 147	8 866	(1 739)	-20%	15 376
9.7 - Project Management Unit		6 997	17 454	-	559	3 706	10 126	(6 419)	-63%	17 454

LP
AK

DC35 Capricorn - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M07 January

Vote Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Vote 10 - Other		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	1 005 362	1 208 191	-	74 843	481 226	693 316	(212 090)	(0)	1 208 191
Surplus/ (Deficit) for the year	2	468 888	215 613	-	(53 685)	572 513	95 614	476 899	0	215 613

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DC35 Capricorn - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M07 January

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue										
Exchange Revenue										
Service charges - Electricity									0%	
Service charges - Water		75 168	49 944	-	5 750	24 084	17 928	6 158	34%	49 944
Service charges - Waste Water Management		13 118	288	-	49	902	164	738	450%	288
Service charges - Waste management									0%	
Sale of Goods and Rendering of Services		349	48	-	21	174	28	146	523%	48
Agency services									0%	
Interest									0%	
Interest earned from Receivables		52 607	15 000	-	8 635	29 849	8 006	21 843	273%	15 000
Interest from Current and Non Current Assets		72 255	63 922	-	850	35 554	31 932	3 622	11%	63 922
Dividends									0%	
Rent on Land									0%	
Rental from Fixed Assets									0%	
Licence and permits									0%	
Special rating levies									0%	
Operational Revenue		20	-	-	24	108	-	108	#DIV/0!	-
Non-Exchange Revenue										
Property rates									0%	
Surcharges and Taxes									0%	
Fines, penalties and forfeits									0%	
Licence and permits									0%	
Transfers and subsidies - Operational		838 747	911 146	-	961	648 801	531 502	117 299	22%	911 146
Interest									0%	
Fuel Levy									0%	
Operational Revenue									0%	
Gains on disposal of Assets									0%	
Other Gains									0%	
Discontinued Operations										
		1 052 264	1 040 348	-	16 190	739 472	589 568	149 914		1 040 348
Total Revenue (excluding capital transfers and contributions)										
									25%	
Expenditure By Type										
Employee related costs		385 493	495 324	-	34 166	219 339	279 876	(60 536)	-22%	495 324
Remuneration of councillors		16 888	20 516	-	1 349	9 581	12 303	(2 722)	-22%	20 516
Bulk purchases - electricity									0%	
Inventory consumed		82 880	105 631	-	8 366	38 046	86 172	(28 126)	-43%	105 631
Debt Impairment		95 847	32 816	-	-	-	19 026	(19 026)	-100%	32 816
Depreciation and amortisation		108 394	126 850	-	8 321	57 575	73 996	(16 421)	-22%	126 850
Interest		240	470	-	-	94	453	(359)	-79%	470
Contracted services		137 862	181 789	-	12 848	73 730	100 830	(27 100)	-27%	181 789
Transfers and subsidies									0%	
Irrecoverable debts written off		1	-	-	-	-	-	-	0%	-
Operational costs		143 145	185 350	-	9 790	82 825	105 868	(23 042)	-22%	185 350
Losses on Disposal of Assets		13 079	10 344	-	3	36	6 034	(5 998)	-99%	10 344
Other Losses		21 554	49 301	-	-	-	28 759	(28 759)	-100%	49 301
Total Expenditure										
		1 005 362	1 208 191	-	74 843	481 226	693 316	(212 090)	-31%	1 208 191
Surplus/(Deficit)										
		46 902	(167 843)	-	(58 653)	258 246	(103 758)	362 004	-349%	(167 843)
Transfers and subsidies - capital (monetary allocations)										
		421 831	383 456	-	4 967	314 267	199 372	114 895	58%	383 456
Transfers and subsidies - capital (in-kind)										
		155	-	-	-	-	-	-	0%	-
Surplus/(Deficit) after capital transfers & contributions										
		468 888	215 613	-	(53 685)	572 513	95 614	476 899	499%	215 613
Income Tax										
									0%	
Surplus/(Deficit) after Income tax										
		468 888	215 613	-	(53 685)	572 513	95 614	476 899	499%	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	-	(53 685)	572 513	95 614	476 899	499%	215 613
Share of Surplus/Deficit attributable to Associate										
									0%	
Intercompany/Parent subsidiary transactions										
									0%	
Surplus/ (Deficit) for the year										
		468 888	215 613	-	(53 685)	572 513	95 614	476 899	499%	215 613

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DC35 Capricorn - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M07 January

Vote Description	Ref	Budget Year 2025/26								
		2024/25 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 1 - Municipal Manager		-	-	-	-	-	-	-	-	-
Vote 2 - Executive Mayor		-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services		(240)	12 600	-	720	1 825	6 363	(4 538)	-71%	12 600
Vote 4 - Chief Financial Officer		-	-	-	-	-	-	-	-	-
Vote 5 - Community and Social Services		-	-	-	-	-	-	-	-	-
Vote 6 - Health		-	-	-	-	-	-	-	-	-
Vote 7 - DPEMS		-	-	-	-	-	-	-	-	-
Vote 8 - Public Transport		-	-	-	-	-	-	-	-	-
Vote 9 - Infrastructure		44 776	380 716	-	1 764	327 146	216 201	110 946	51%	380 716
Vote 10 - Other		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Capital Multi-year expenditure	4,7	44 535	393 316	-	2 484	328 971	222 564	106 407	48%	393 316
Single Year expenditure appropriation	2									
Vote 1 - Municipal Manager		(668)	-	-	-	-	-	-	-	-
Vote 2 - Executive Mayor		-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services		1 176	50	-	-	-	-	-	-	50
Vote 4 - Chief Financial Officer		-	-	-	-	-	-	-	-	-
Vote 5 - Community and Social Services		595	-	-	-	-	-	-	-	-
Vote 6 - Health		-	-	-	-	-	-	-	-	-
Vote 7 - DPEMS		(759)	-	-	-	-	-	-	-	-
Vote 8 - Public Transport		-	-	-	-	-	-	-	-	-
Vote 9 - Infrastructure		(44 680)	-	-	-	763	-	763	#DIV/0!	-
Vote 10 - Other		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Capital single-year expenditure	4	(44 535)	50	-	-	763	-	763	#DIV/0!	50
Total Capital Expenditure		-	393 366	-	2 484	329 734	222 564	107 171	48%	393 366
Capital Expenditure - Functional Classification										
Governance and administration		(1 242)	12 650	-	720	1 825	6 363	(4 538)	-71%	12 650
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		(1 242)	12 650	-	720	1 825	6 363	(4 538)	-71%	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	-	1 764	327 909	216 201	111 709	52%	380 716
Energy sources		-	-	-	-	-	-	-	-	-
Water management		1 495	375 716	-	6 764	327 909	213 284	114 626	54%	375 716
Waste water management		(1 399)	5 000	-	(5 000)	-	2 917	(2 917)	-100%	5 000
Waste management		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	3	(0)	393 366	-	2 484	329 734	222 564	107 171	48%	393 366
Funded by:										
National Government		(102 805)	335 316	-	4 778	282 958	201 413	81 545	40%	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	-	4 778	282 958	201 413	81 545	40%	335 316
Borrowing	6									
Internally generated funds		102 805	58 050	-	(2 294)	46 777	21 151	25 626	121%	58 050
Total Capital Funding		-	393 366	-	2 484	329 734	222 564	107 171	48%	393 366

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DC35 Capricorn - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M07 January

Vote Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Capital expenditure - Municipal Vote										
Expenditure of multi-year capital appropriation	1									
Vote 1 - Municipal Manager		-	-	-	-	-	-	-	-	-
1.1 - Municipal Manager		-	-	-	-	-	-	-	-	-
1.2 - Intergovernmental Relations		-	-	-	-	-	-	-	-	-
1.3 - Strategic Management		-	-	-	-	-	-	-	-	-
1.4 - Project ISD		-	-	-	-	-	-	-	-	-
1.5 - Communications		-	-	-	-	-	-	-	-	-
1.6 - Risk Management		-	-	-	-	-	-	-	-	-
1.7 - Internal Audit		-	-	-	-	-	-	-	-	-
Vote 2 - Executive Mayor		-	-	-	-	-	-	-	-	-
2.1 - Office of the Executive Mayor		-	-	-	-	-	-	-	-	-
2.2 - Office of the Chief Whip		-	-	-	-	-	-	-	-	-
2.3 - Council Support		-	-	-	-	-	-	-	-	-
2.4 - Special Focus		-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services		(240)	12 600	-	720	1 825	6 363	(4 538)	-71%	12 600
3.1 - Corporate Support		-	-	-	-	-	-	-	-	-
3.2 - Administrative Support		(1 924)	9 460	-	720	828	4 907	(4 079)	-83%	9 450
3.3 - Human Resources		-	-	-	-	-	-	-	-	-
3.4 - Information Technology		1 684	3 150	-	-	997	1 466	(458)	-32%	3 150
3.5 - Legal Services		-	-	-	-	-	-	-	-	-
Vote 4 - Chief Financial Officer		-	-	-	-	-	-	-	-	-
4.1 - Budget and Treasury		-	-	-	-	-	-	-	-	-
4.2 - Chief Financial Officer		-	-	-	-	-	-	-	-	-
4.3 - Expenditure		-	-	-	-	-	-	-	-	-
4.4 - Supply Chain Management		-	-	-	-	-	-	-	-	-
4.5 - Income		-	-	-	-	-	-	-	-	-
Vote 5 - Community and Social Services		-	-	-	-	-	-	-	-	-
5.1 - Disaster Management		-	-	-	-	-	-	-	-	-
5.2 - Community Services Manager		-	-	-	-	-	-	-	-	-
5.3 - Fire Fighting and Protection		-	-	-	-	-	-	-	-	-
5.4 - Health services		-	-	-	-	-	-	-	-	-

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MV

DC35 Capricorn - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M07 January

Vote Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Vote 6 - Health		-	-	-	-	-	-	-	-	-
Vote 7 - DPEMS		-	-	-	-	-	-	-	-	-
7.1 - DPEMS Manager		-	-	-	-	-	-	-	-	-
7.2 - Integrated Development Plan		-	-	-	-	-	-	-	-	-
7.3 - Local Economic Development		-	-	-	-	-	-	-	-	-
7.4 - Public Transport		-	-	-	-	-	-	-	-	-
7.5 - Pollution Control		-	-	-	-	-	-	-	-	-
Vote 8 - Public Transport		-	-	-	-	-	-	-	-	-
Vote 9 - Infrastructure		44 776	380 716	-	1 764	327 146	216 201	110 946	51%	380 716
9.1 - Infrastructure Manager		-	-	-	-	-	-	-	-	-
9.2 - Water Quality		-	-	-	-	-	-	-	-	-
9.3 - Sanitation		-	5 000	-	(5 000)	-	2 917	(2 917)	-100%	5 000
9.4 - Water Planning and Design		26 453	19 900	-	-	20 225	583	19 642	3367%	19 900
9.5 - Water Operations and Maintenance		6 301	10 500	-	-	20 719	5 454	16 285	280%	10 500
9.6 - Water Implementation		12 022	345 316	-	6 764	288 202	207 246	78 955	38%	345 318
9.7 - Project Management Unit		-	-	-	-	-	-	-	-	-
Vote 10 - Other		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-

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MW

DC35 Capricorn - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M07 January

Vote Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total multi-year capital expenditure		44 535	393 316	-	2 484	328 971	222 564	106 407	48%	393 316
Capital expenditure - Municipal Vote										
Expenditure 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		-	-	-	-	-	-	-	-	-

LP MW

DC35 Capricorn - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M07 January

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

LP MW

DC35 Capricorn - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M07 January

Vote Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Vote 9 - Infrastructure		(44 680)	-	-	-	763	-	763	#DIV/0!	-
9.1 - Infrastructure Manager		-	-	-	-	-	-	-	-	-
9.2 - Water Quality		-	-	-	-	-	-	-	-	-
9.3 - Sanitation		-	-	-	-	-	-	-	-	-
9.4 - Water Planning and Design		20 644	-	-	-	763	-	763	#DIV/0!	-
9.5 - Water Operations and Maintenance		22 029	-	-	-	-	-	-	-	-
9.6 - Water Implementation		(87 363)	-	-	-	-	-	-	-	-
9.7 - Project Management Unit		-	-	-	-	-	-	-	-	-
Vote 10 - Other		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total single-year capital expenditure		(44 535)	50	-	-	763	-	763	#DIV/0!	50
Total Capital Expenditure		-	393 366	-	2 484	329 734	222 564	107 171	0	393 366

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DC35 Capricorn - Table C6 Monthly Budget Statement - Financial Position - M07 January

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	-	896 987	355 867
Trade and other receivables from exchange transactions		95 164	93 713	-	133 969	93 713
Receivables from non-exchange transactions		-	-	-	-	-
Current portion of non-current receivables						
Inventory		10 959	10 903	-	33 166	10 903
VAT		18 187	22 413	-	10 564	22 413
Other current assets						
Total current assets		785 460	482 896	-	1 074 686	482 896
Non current assets						
Investments						
Investment property						
Property, plant and equipment		4 663 638	4 790 463	-	4 936 210	4 790 463
Biological assets						
Living and non-living resources						
Heritage assets		32	71	-	32	71
Intangible assets		1 264	1 786	-	815	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	-	4 937 057	4 792 320
TOTAL ASSETS		5 450 394	5 275 215	-	6 011 743	5 275 215
LIABILITIES						
Current liabilities						
Bank overdraft						
Financial liabilities		1 066	467	-	1 169	467
Consumer deposits						
Trade and other payables from exchange transactions		215 628	287 049	-	192 417	287 049
Trade and other payables from non-exchange transactions		-	0	-	17 808	0
Provision		43 427	69 595	-	35 343	69 595
VAT		(11 788)	(8 189)	-	(9 093)	(8 189)
Other current liabilities		-	-	-	-	-
Total current liabilities		248 333	348 921	-	237 644	348 921
Non current liabilities						
Financial liabilities		908	660	-	434	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	-	130 529	131 680
TOTAL LIABILITIES		379 337	480 601	-	368 173	480 601
NET ASSETS	2	5 071 056	4 794 614	-	5 643 570	4 794 614
COMMUNITY WEALTH/EQUITY						
Accumulated surplus/(deficit)		5 071 056	4 794 614	-	5 643 570	4 794 614
Reserves and funds						
Other						
TOTAL COMMUNITY WEALTH/EQUITY	2	5 071 056	4 794 614	-	5 643 570	4 794 614

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DC35 Capricorn - Table C7 Monthly Budget Statement - Cash Flow - M07 January

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										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates										
Service charges		20 327	49 944	-	1 629	12 078	17 926	(5 848)	-33%	49 944
Other revenue		27 819	48	-	87	981	28	953	3404%	48
Transfers and Subsidies - Operational		818 075	911 146	-	2	645 710	531 502	114 209	21%	911 146
Transfers and Subsidies - Capital		441 809	383 456	-	-	334 681	199 372	135 309	68%	383 456
Interest		-	63 922	-	850	35 554	31 932	3 622	11%	63 922
Dividends										
Payments										
Suppliers and employees		268 689	(1 175 843)	-	(61 133)	(542 005)	(588 995)	(46 990)	8%	(1 175 843)
Interest		-	-	-	-	-	-	-	-	-
Transfers and Subsidies										
NET CASH FROM/(USED) OPERATING ACTIVITIES		1 574 718	232 673	-	(58 564)	487 000	191 765	(295 235)	-154%	232 673
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		554	-	-	-	488	-	488	#DIV/0!	-
Decrease (Increase) in non-current receivables										
Decrease (Increase) in non-current investments										
Payments										
Capital assets		(469 806)	(393 366)	-	(7 211)	(333 648)	(222 564)	111 084	-50%	(393 366)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(469 252)	(393 366)	-	(7 211)	(333 161)	(222 564)	110 597	-50%	(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)	(150)	100%	(150)
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	(150)	-	-	-	(150)	(150)	100%	(150)
NET INCREASE/ (DECREASE) IN CASH HELD		1 105 467	(160 843)	-	(65 775)	153 839	(30 949)			(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	595 376	814 990	630 202			500 307

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DC35 Capricorn - Supporting Table SC1 Material variance explanations - M07 January

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
1	Revenue			
	Exchange Revenue			
	Service charges - Electricity	0%	n/a	n/a
	Service charges - Water	34%	Pre-paid collections more than budgeted for.	n/a
	Service charges - Waste Water Management	450%	Budget to be adjusted in February	n/a
	Service charges - Waste management	0%	n/a	n/a
	Sale of Goods and Rendering of Services	523%	Insurance refunds received. This is not budget for.	n/a
	Agency services	0%	n/a	n/a
	Interest	0%	n/a	n/a
	Interest earned from Receivables	273%	Interest on receivables is more due to outstanding accounts.	n/a
	Interest from Current and Non Current Assets	11%	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	22%	Grants Received.	n/a
	Interest	0%	n/a	n/a
	Fuel Levy	0%	n/a	n/a
	Operational Revenue	0%	n/a	n/a
	Gains on disposal of Assets	0%	n/a	n/a
	Other Gains	0%	n/a	n/a
	Discontinued Operations	0%	n/a	n/a
2	Expenditure By Type			
	Employee related costs	-22%	Vacancies not all filled	n/a
	Remuneration of councillors	-22%	Upperlimits not yet implemented	n/a
	Bulk purchases - electricity	0%	n/a	n/a
	Inventory consumed	-43%	Inventory not yet consumed.	n/a
	Debt impairment	-100%	Only accounted for at year-end.	n/a
	Depreciation and amortisation	-22%	Depreciation for unbundled assets still to be accounted for.	n/a
	Interest	-79%	Budget to be adjusted in february.	n/a
	Contracted services	-27%	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	-22%	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	-71%	Projects still to be implemented.	n/a
	Community and public safety	n/a	n/a	n/a
	Economic and environmental services	n/a	n/a	n/a
	Trading services	52%	Projects implementation was fast-tracked.	n/a
	Other	n/a	n/a	n/a
4	Financial Position			
	Current assets	-123%	Grants received.	n/a
	Non current assets	-3%	n/a	n/a
	Current liabilities	32%	Grants received.	n/a
	Non current liabilities	1%	n/a	n/a
5	Cash Flow			
	OPERATING ACTIVITIES			
	Receipts	32%	Grants received.	n/a
	Payments	8%	Projects implementation was fast-tracked.	n/a
	INVESTING ACTIVITIES			
	Receipts	#DIV/0!	n/a	n/a
	Payments	-50%	Projects implementation was fast-tracked.	n/a
	FINANCING ACTIVITIES			
	Receipts	n/a	n/a	n/a
	Payments	100%	n/a	n/a
6	Measureable performance			
7	Municipal Entities			

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DC35 Capricorn - Supporting Table SC2 Monthly Budget Statement - performance indicators - M07 January

Description of financial indicator	Basis of calculation	Ref	Budget Year 2025/26				
			2024/25 Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
Borrowing Management							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0.0%	10.5%	0.0%	1.7%	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%	5.2%	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%	452.2%	138.4%
Liquidity Ratio	Monetary Assets/Current Liabilities		266.2%	102.0%	0.0%	377.5%	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%	100.0%		100.0%	100.0%
Funding of Provisions							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
Other Indicators							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2	n/a	n/a		n/a	n/a
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2	29.9%	30.2%		38.0%	38.0%
Employee costs	Employee costs/Total Revenue - capital revenue		36.6%	47.6%	0.0%	29.7%	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%	1.1%	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%	0.0%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services		38.8%	9.0%		18.1%	18.1%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure		65.0%	4.6%		12.0%	12.0%

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DC35 Capricorn - Supporting Table SC3 Monthly Budget Statement - aged debtors - M07 January

		Budget Year 2025/26												
Description		NT Code	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Days	151-180 Days	181-Dys-1 Yr	Over 1Yr	Total	Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.l.o Council Policy
R thousands														
Debtors Age Analysis By Income Source														
	Trade and Other Receivables from Exchange Transactions - Water	1200	18 137	204	17 136	(0)	19 217	8 872	528 837	440 026	1 030 431	994 953	-	(900 863)
	Trade and Other Receivables from Exchange Transactions - Electricity	1300	-	-	-	-	-	-	-	-	-	-	-	-
	Receivables from Non-exchange Transactions - Property Rates	1400	-	-	-	-	-	-	-	-	-	-	-	-
	Receivables from Exchange Transactions - Waste Water Management	1500	-	-	-	-	-	-	-	-	-	-	-	-
	Receivables from Exchange Transactions - Waste Management	1600	-	-	-	-	-	-	-	-	-	-	-	-
	Receivables from Exchange Transactions - Property Rental Debtors	1700	-	-	-	-	-	-	-	-	-	-	-	-
	Interest on Arrear Debtor Accounts	1810	-	-	-	-	-	-	-	-	-	-	-	-
	Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-
	Other	1900	6	7	-	-	-	-	2 983	1 405	4 401	4 388	-	-
	Total By Income Source	2000	18 143	212	17 136	(0)	19 217	8 872	529 821	441 431	1 034 532	999 341	-	(900 863)
	2024/25 - totals only													
Debtors Age Analysis By Customer Group														
	Organs of State	2200	310	3	293	(0)	329	152	9 009	7 524	17 620	17 014	-	(15 405)
	Commercial	2300	852	10	805	-	903	417	24 761	20 691	48 430	46 763	-	(42 341)
	Households	2400	16 975	191	16 038	-	17 985	8 303	493 067	411 820	964 380	931 176	-	(843 118)
	Other	2500	6	7	-	-	-	-	2 983	1 405	4 401	4 388	-	-
	Total By Customer Group	2600	18 143	212	17 136	(0)	19 217	8 872	529 821	441 431	1 034 532	999 341	-	(900 863)

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DC35 Capricorn - Supporting Table SC4 Monthly Budget Statement - aged creditors - M07 January

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

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DC35 Capricorn - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M07 January

Investments by maturity Name of institution & investment ID	Ref	Period of Investment		Type of Investment	Capital Guarantee (Yes/No)	Variable or Fixed Interest rate	Interest Rate	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial/Premature Withdrawal (4)	Investment Top Up	Closing Balance
		Yrs	Months												
R thousands											4 346	17	(14 500)	13 000	2 862
Municipality											(0)				(0)
DC35 - 1		1 Mth		deposits - Bank (0)	Yes	02	6.65	0		2026/01/31					
DC35 - 10		1 Mth		deposits - Bank (0)	Yes	02	3.50	0		2020/08/24					
DC35 - 100		6 Mth		deposits - Bank (0)	Yes	01	7.56	0		2026/06/04	143 179				143 179
DC35 - 101		1 Mth		deposits - Bank (0)	Yes	01	4.81	0		2022/05/12					
DC35 - 102		1 Mth		deposits - Bank (0)	Yes	01	4.50	0		2022/06/09					
DC35 - 103		1 Mth		deposits - Bank (0)	Yes	01	4.50	0		2022/08/01	0				0
DC35 - 104		1 Mth		deposits - Bank (0)	Yes	01	5.87	0		2022/08/14					
DC35 - 105		1 Mth		deposits - Bank (0)	Yes	01	6.08	0		2022/11/29					
DC35 - 106		1 Mth		deposits - Bank (0)	Yes	01	5.25	0		2022/09/22					
DC35 - 107		1 Mth		deposits - Bank (0)	Yes	01	9.02	0		2024/07/11					
DC35 - 108		1 Mth		deposits - Bank (0)	Yes	01	6.50	0		2022/09/15	(0)				(0)
DC35 - 109		3 Mth		deposits - Bank (0)	Yes	01	6.10	0		2022/10/17	0				0
DC35 - 11		1 Mth		deposits - Bank (0)	Yes	01	7.07	0		2020/02/20					
DC35 - 110		2 Mth		deposits - Bank (0)	Yes	01	5.52	0		2022/11/03					
DC35 - 111		1 Mth		deposits - Bank (0)	Yes	01	5.50	0		2022/08/29					
DC35 - 112		1 Mth		deposits - Bank (0)	Yes	01	6.37	0		2022/08/29					
DC35 - 113		1 Mth		deposits - Bank (0)	Yes	01	8.02	0		2023/02/23	0				0
DC35 - 114		1 Mth		deposits - Bank (0)	Yes	01	6.47	0		2022/09/01					
DC35 - 115		1 Mth		deposits - Bank (0)	Yes	01	6.25	0		2022/10/23	0				0
DC35 - 116		1 Mth		deposits - Bank (0)	Yes	01	7.01	0		2022/10/24					
DC35 - 117		1 Mth		deposits - Bank (0)	Yes	01	6.16	0		2022/09/29					
DC35 - 118		1 Mth		deposits - Bank (0)	Yes	01	6.13	0		2022/09/22					
DC35 - 119		1 Mth		deposits - Bank (0)	Yes	01	7.85	0		2023/03/02	0				0
DC35 - 12		1 Mth		deposits - Bank (0)	Yes	01	4.45	0		2020/06/01	0				0
DC35 - 120		1 Mth		deposits - Bank (0)	Yes	01	6.95	0		2022/12/14					
DC35 - 121		1 Mth		deposits - Bank (0)	Yes	01	7.60	0		2022/12/13	0				0
DC35 - 122		1 Mth		deposits - Bank (0)	Yes	01	6.20	0		2022/09/29					
DC35 - 123		1 Mth		deposits - Bank (0)	Yes	01	7.09	0		2022/11/23					
DC35 - 124		2 Mth		deposits - Bank (0)	Yes	01	7.05	0		2022/12/21					
DC35 - 125		3 Mth		deposits - Bank (0)	Yes	01	7.30	0		2023/01/20					
DC35 - 126		1 Mth		deposits - Bank (0)	Yes	01	6.85	0		2022/12/01					
DC35 - 127		1 Mth		deposits - Bank (0)	Yes	01	7.00	0		2022/12/14	0				0
DC35 - 128		3 Mth		deposits - Bank (0)	Yes	01	8.06	0		2023/04/13					
DC35 - 129		1 Mth		deposits - Bank (0)	Yes	01	7.36	0		2022/12/19					
DC35 - 13		1 Mth		deposits - Bank (0)	Yes	01	9.00	0		2024/08/07	0				0
DC35 - 130		1 Mth		deposits - Bank (0)	Yes	01	8.00	0		2023/08/04					
DC35 - 131		1 Mth		deposits - Bank (0)	Yes	01	8.22	0		2023/05/01	0				0
DC35 - 133		3 Mth		deposits - Bank (0)	Yes	01	8.44	0		2023/06/22					
DC35 - 134		4 Mth		deposits - Bank (0)	Yes	01	7.50	0		2026/04/09	60 333				60 333
DC35 - 135		1 Mth		deposits - Bank (0)	Yes	01	7.70	0		2023/03/02					
DC35 - 136		2 Mth		deposits - Bank (0)	Yes	01	8.18	0		2023/05/07	(0)				(0)
DC35 - 137		2 Mth		deposits - Bank (0)	Yes	01	8.10	0		2023/03/05					

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DC35 Capricorn - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M07 January

R thousands	Investments by maturity Name of institution & investment ID	Ref	Period of Investment		Type of Investment	Capital Guarantee (Yes/No)	Variable or Fixed Interest rate	Interest Rate *	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
			Yrs	Months												
	DC35 - 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		2024/08/30	-	-	-	-	-
	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	11 020	-	-	-	11 020
	DC35 - 198		2	Mth	eposits - Bank (0)	Yes	01	7.37	0		2026/02/11	-	-	-	-	-
	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 - M07 January

Investments by maturity Name of institution & investment ID	Ref	Period of Investment		Type of Investment	Capital Guarantee (Yes/No)	Variable or Fixed interest rate	Interest Rate *	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
		Yrs	Months												
DC35 - 218		5	Mth	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		1	Mth	eposits - Bank (0)	Yes	02	7.65	0		2026/01/31	37 349	180	-	-	37 529
DC35 - 227		2	Mth	eposits - Bank (0)	Yes	02	8.42	0		2025/12/31	-	-	-	-	-
DC35 - 228		2	Mth	eposits - Bank (0)	Yes	01	8.08	0		2025/05/23	(0)	-	-	-	(0)
DC35 - 229		1	Mth	eposits - Bank (0)	Yes	02	7.75	0		2025/09/30	(0)	-	-	-	(0)
DC35 - 23		2	Mth	eposits - Bank (0)	Yes	01	5.18	0		2020/07/12	-	-	-	-	-
DC35 - 230		1	Mth	eposits - Bank (0)	Yes	01	8.22	0		2025/10/31	0	-	-	-	0
DC35 - 231		2	Mth	eposits - Bank (0)	Yes	01	7.43	0		2026/02/19	39 949	-	-	-	39 949
DC35 - 232		2	Mth	eposits - Bank (0)	Yes	01	8.30	0		2025/06/27	-	-	-	-	-
DC35 - 233		5	Mth	eposits - Bank (0)	Yes	02	7.70	0		2026/03/05	77 825	-	-	-	77 825
DC35 - 234		1	Mth	eposits - Bank (0)	Yes	01	8.25	0		2025/10/31	-	-	-	-	-
DC35 - 235		4	Mth	eposits - Bank (0)	Yes	01	7.90	0		2025/11/30	-	-	-	-	-
DC35 - 237		5	Mth	eposits - Bank (0)	Yes	01	7.88	0		2025/12/12	-	-	-	-	-
DC35 - 239		2	Mth	eposits - Bank (0)	Yes	01	7.96	0		2026/01/08	98 170	158	-	-	98 327
DC35 - 24		2	Mth	eposits - Bank (0)	Yes	01	4.37	0		2021/06/14	0	-	-	-	0
DC35 - 240		1	Mth	eposits - Bank (0)	Yes	01	7.45	0		2025/11/30	-	-	-	-	-
DC35 - 241		3	Mth	eposits - Bank (0)	Yes	01	7.53	0		2026/01/16	101 423	309	(101 733)	-	(0)
DC35 - 242		2	Mth	eposits - Bank (0)	Yes	01	7.53	0		2025/12/05	-	-	-	-	-
DC35 - 243		4	Mth	eposits - Bank (0)	Yes	01	7.65	0		2026/02/05	50 692	-	-	-	50 692
DC35 - 244		1	Mth	eposits - Bank (0)	Yes	01	7.48	0		2025/11/30	-	-	-	-	-
DC35 - 245		4	Mth	eposits - Bank (0)	Yes	01	7.66	0		2026/03/29	46 087	-	-	-	46 087
DC35 - 246		1	Mth	eposits - Bank (0)	No	01	7.30	0		2025/12/12	-	-	-	-	-
DC35 - 247		6	Mth	eposits - Bank (0)	Yes	01	7.59	0		2026/06/25	143 182	-	-	-	143 182
DC35 - 248		5	Mth	eposits - Bank (0)	Yes	01	7.56	0		2026/05/28	51 211	-	-	-	51 211
DC35 - 249		5	Mth	eposits - Bank (0)	Yes	01	7.55	0		2026/05/14	83 162	-	-	-	83 162
DC35 - 25		1	Mth	eposits - Bank (0)	Yes	01	4.08	0		2020/10/25	-	-	-	-	-
DC35 - 250		1	Mth	eposits - Bank (0)	Yes	01	7.27	0		2025/12/22	-	-	-	-	-
DC35 - 251		1	Mth	eposits - Bank (0)	Yes	02	6.75	0		2026/01/21	-	19	(17 019)	17 000	-
DC35 - 252		1	Mth	eposits - Bank (0)	Yes	01	7.22	0		2026/01/22	-	28	-	20 000	20 028
DC35 - 253		1	Mth	eposits - Bank (0)	Yes	01	7.25	0		2026/01/29	-	119	(28 300)	42 700	14 519
DC35 - 254		1	Mth	eposits - Bank (0)	Yes	01	7.20	0		2026/01/29	-	14	-	10 000	10 014
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		2020/09/13	-	-	-	-	-
DC35 - 3		3	Mth	eposits - Bank (0)	Yes	01	7.58	0		2020/03/02	-	-	-	-	-

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MV

DC35 Capricorn - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M07 January

R thousands	Investments by maturity Name of institution & investment ID	Ref	Period of Investment		Capital Guarantee (Yes/No)	Variable or Fixed interest rate	Interest Rate	Commission Paid (Rands)	Commission Receipt	Expiry date of Investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
			Yrs	Months											
DC35 - 30			1 Mth		Yes	01	4.00	0		2020/08/24	-	-	-	-	-
DC35 - 31			1 Mth		Yes	01	3.00	0		2022/04/13	-	-	-	-	-
DC35 - 32			1 Mth		Yes	01	3.82	0		2020/11/05	(0)	-	-	-	(0)
DC35 - 33			2 Mth		Yes	01	4.13	0		2021/01/05	-	-	-	-	-
DC35 - 34			4 Mth		Yes	01	4.10	0		2021/01/24	0	-	-	-	0
DC35 - 35			1 Mth		Yes	01	3.80	0		2020/09/29	0	-	-	-	0
DC35 - 36			1 Mth		Yes	01	3.90	0		2020/11/12	0	-	-	-	0
DC35 - 37			1 Mth		Yes	01	3.50	0		2020/12/21	0	-	-	-	0
DC35 - 38			1 Mth		Yes	01	3.82	0		2020/12/10	-	-	-	-	-
DC35 - 39			4 Mth		Yes	01	4.50	0		2021/04/08	-	-	-	-	-
DC35 - 4			1 Mth		Yes	01	7.35	0		2020/01/19	-	-	-	-	-
DC35 - 40			1 Mth		Yes	01	4.35	0		2021/03/31	(0)	-	-	-	(0)
DC35 - 43			3 Mth		Yes	01	4.20	0		2021/07/01	(0)	-	-	-	(0)
DC35 - 44			1 Mth		Yes	01	4.17	0		2021/04/16	(0)	-	-	-	(0)
DC35 - 45			1 Mth		Yes	01	4.22	0		2021/01/19	-	-	-	-	-
DC35 - 46			1 Mth		Yes	01	3.98	0		2021/03/11	-	-	-	-	-
DC35 - 47			1 Mth		Yes	01	4.00	0		2021/02/25	-	-	-	-	-
DC35 - 48			1 Mth		Yes	01	4.12	0		2021/03/18	-	-	-	-	-
DC35 - 49			1 Mth		Yes	01	3.25	0		2021/05/31	-	-	-	-	-
DC35 - 5			2 Mth		Yes	01	6.78	0		2020/02/02	-	-	-	-	-
DC35 - 50			2 Mth		Yes	01	4.39	0		2021/08/11	0	-	-	-	0
DC35 - 51			1 Mth		Yes	01	3.50	0		2021/09/30	0	-	-	-	0
DC35 - 53			1 Mth		Yes	01	4.05	0		2021/05/31	(0)	-	-	-	(0)
DC35 - 54			1 Mth		Yes	01	4.34	0		2021/09/12	(0)	-	-	-	(0)
DC35 - 55			1 Mth		Yes	01	4.38	0		2021/12/16	-	-	-	-	-
DC35 - 56			1 Mth		Yes	01	4.07	0		2021/04/21	-	-	-	-	-
DC35 - 57			1 Mth		Yes	01	3.50	0		2021/04/23	0	-	-	-	0
DC35 - 58			1 Mth		Yes	01	4.00	0		2021/05/31	-	-	-	-	-
DC35 - 6			1 Mth		Yes	01	7.13	0		2020/01/13	0	-	-	-	0
DC35 - 60			1 Mth		Yes	01	4.31	0		2021/07/15	-	-	-	-	-
DC35 - 61			2 Mth		Yes	01	4.44	0		2021/12/07	-	-	-	-	-
DC35 - 62			2 Mth		Yes	01	4.40	0		2021/09/06	-	-	-	-	-
DC35 - 63			1 Mth		Yes	01	4.37	0		2021/07/22	-	-	-	-	-
DC35 - 64			1 Mth		Yes	01	4.37	0		2021/07/26	(0)	-	-	-	(0)
DC35 - 65			1 Mth		Yes	01	3.25	0		2021/10/01	-	-	-	-	-
DC35 - 66			2 Mth		Yes	01	4.68	0		2022/03/03	0	-	-	-	0
DC35 - 67			2 Mth		Yes	01	4.42	0		2021/11/07	-	-	-	-	-
DC35 - 68			1 Mth		Yes	01	4.32	0		2021/10/28	-	-	-	-	-
DC35 - 69			1 Mth		Yes	01	4.15	0		2022/05/31	-	-	-	-	-
DC35 - 7			1 Mth		Yes	01	6.68	0		2020/01/09	-	-	-	-	-
DC35 - 70			1 Mth		Yes	02	4.15	0		2021/11/25	-	-	-	-	-
DC35 - 71			2 Mth		Yes	01	4.56	0		2022/01/23	(0)	-	-	-	(0)
DC35 - 73			1 Mth		Yes	01	4.10	0		2021/11/04	-	-	-	-	-

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DC35 Capricorn - Supporting Table SCS Monthly Budget Statement - investment portfolio - M07 January

R thousands	Investments by maturity Name of institution & investment ID	Ref	Period of Investment		Type of Investment	Capital Guarantee (Yes/No)	Variable or Fixed interest rate	Interest Rate	Commission Paid (Rands)	Commission Receipt	Expiry date of Investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
			Yrs	Months												
DC35 - 74			2	Mth	deposits - Bank (0)	Yes	01	4.50	0		2022/01/09	-	-	-	-	(0)
DC35 - 75			1	Mth	deposits - Bank (0)	Yes	01	4.15	0		2021/12/03	(0)	-	-	-	-
DC35 - 76			1	Mth	deposits - Bank (0)	Yes	01	4.10	0		2021/11/23	-	-	-	-	-
DC35 - 77			1	Mth	deposits - Bank (0)	Yes	01	4.24	0		2021/12/20	-	-	-	-	-
DC35 - 78			2	Mth	deposits - Bank (0)	Yes	01	4.60	0		2022/02/06	-	-	-	-	-
DC35 - 79			1	Mth	deposits - Bank (0)	Yes	01	4.24	0		2022/01/13	-	-	-	-	-
DC35 - 8			1	Mth	deposits - Bank (0)	Yes	01	4.00	0		2020/04/30	-	-	-	-	-
DC35 - 80			2	Mth	deposits - Bank (0)	Yes	01	4.73	0		2022/02/10	(0)	-	-	-	(0)
DC35 - 81			2	Mth	deposits - Bank (0)	Yes	01	5.67	0		2022/08/01	-	-	-	-	-
DC35 - 82			2	Mth	deposits - Bank (0)	Yes	01	4.62	0		2022/03/12	-	-	-	-	-
DC35 - 83			1	Mth	deposits - Bank (0)	Yes	01	4.70	0		2022/05/26	0	-	-	-	0
DC35 - 84			1	Mth	deposits - Bank (0)	Yes	01	5.87	0		2022/07/11	(0)	-	-	-	(0)
DC35 - 85			1	Mth	deposits - Bank (0)	Yes	01	4.50	0		2022/03/01	-	-	-	-	-
DC35 - 86			2	Mth	deposits - Bank (0)	Yes	01	4.00	0		2022/04/12	-	-	-	-	-
DC35 - 87			2	Mth	deposits - Bank (0)	Yes	01	5.60	0		2022/07/24	(0)	-	-	-	(0)
DC35 - 88			2	Mth	deposits - Bank (0)	Yes	01	4.86	0		2022/05/06	0	-	-	-	0
DC35 - 89			1	Mth	deposits - Bank (0)	Yes	01	4.87	0		2022/04/07	(0)	-	-	-	(0)
DC35 - 9			1	Mth	deposits - Bank (0)	Yes	01	8.75	0		2024/10/17	-	-	-	-	-
DC35 - 90			2	Mth	deposits - Bank (0)	Yes	01	5.27	0		2022/07/11	-	-	-	-	-
DC35 - 91			1	Mth	deposits - Bank (0)	Yes	01	4.93	0		2022/04/11	-	-	-	-	-
DC35 - 92			1	Mth	deposits - Bank (0)	Yes	01	8.05	0		2023/01/12	0	-	-	-	0
DC35 - 93			2	Mth	deposits - Bank (0)	Yes	01	5.60	0		2022/07/28	-	-	-	-	-
DC35 - 94			2	Mth	deposits - Bank (0)	Yes	01	5.30	0		2022/07/17	-	-	-	-	-
DC35 - 95			1	Mth	deposits - Bank (0)	Yes	01	6.15	0		2022/11/29	-	-	-	-	-
DC35 - 96			1	Mth	deposits - Bank (0)	Yes	01	5.67	0		2022/08/05	0	-	-	-	0
DC35 - 97			1	Mth	deposits - Bank (0)	Yes	01	4.81	0		2022/04/28	-	-	-	-	-
DC35 - 98			1	Mth	deposits - Bank (0)	Yes	01	4.80	0		2022/04/28	-	-	-	-	-
DC35 - 99			1	Mth	deposits - Bank (0)	Yes	01	4.00	0		2022/05/01	-	-	-	-	-
	Municipality sub-total											947 927	843	(161 552)	102 700	889 918
	Entities															

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DC35 Capricorn - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M07 January

Investments by maturity Name of institution & investment ID	Ref	Period of Investment		Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate *	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
		Yrs	Months												
R thousands											947 927	843	(161 552)	102 700	889 918
Entities sub-total															
TOTAL INVESTMENTS AND INTEREST															

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DC35 Capricorn - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M07 January

Description	Ref	Budget Year 2025/26								Full Year Forecast
		2024/25 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
R thousands										
RECEIPTS:										
Operating Transfers and Grants										
National Government:	1,2	637 753	911 146	-	776	648 616	531 502	117 114	22.0%	911 146
Local Government Equitable Share		814 002	856 194	-	-	642 146	499 446	142 700	28.6%	856 194
Municipal Disaster Recovery Grant										
Municipal Disaster Relief Grant										
Energy Efficiency and Demand Side Management Grant										
Local Government Financial Management Grant	3	1 000	1 000	-	17	614	583	31	5.3%	1 000
Integrated City Development Grant										
Integrated National Electrification Programme Grant										
Infrastructure Skills Development Grant										
Integrated Urban Development Grant										
Municipal Demarcation Transition Grant										
Municipal Emergency Housing Grant										
Municipal Infrastructure Grant		8 564	37 453	-	263	2 164	21 846	(19 684)	-80.1%	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	-	296	1 725	2 134	(409)	-19.2%	3 659
Regional Bulk Infrastructure Grant										
Rural Road Asset Management Systems Grant		2 718	2 840	-	201	1 523	1 657	(134)	-8.1%	2 840
Urban Settlement Development Grant										
Water Services Infrastructure Grant		8 696	10 000	-	-	444	5 833	(5 386)	-92.4%	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	-	-	185	185	-	185	#DIV/0!	-
Other Grants Received		994	-	-	185	185	-	185	#DIV/0!	-
Total Operating Transfers and Grants	5	838 747	911 146	-	961	648 801	531 502	117 299	22.1%	911 146
Capital Transfers and Grants										
National Government:		421 831	383 456	-	4 967	314 267	199 372	114 895	57.6%	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	-	4 867	205 080	68 675	136 405	198.6%	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		128 302	145 000	-	-	109 187	130 697	(21 510)	-16.5%	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	-	4 967	314 267	199 372	114 895	57.6%	383 456
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	1 260 733	1 294 602	-	5 928	963 068	730 874	232 195	31.8%	1 294 602

LP NK

DC35 Capricorn - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M07 January

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										
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		704 538	928 462	-	61 200	400 057	522 920	(122 863)	-23.5%	928 462
Local Government Equitable Share		685 572	879 505	-	60 423	394 282	495 271	(101 008)	-20.4%	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	-	17	577	938	(360)	-36.4%	1 000
Integrated city development grant								-		
Integrated national electrification programme grant								-		
Infrastructure skills development grant								-		
Integrated urban development grant								-		
Municipal demarcation transition grant								-		
Municipal emergency housing grant								-		
Municipal infrastructure grant		4 224	31 187	-	263	1 999	18 137	(16 138)	-89.0%	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	-	296	1 725	2 134	(409)	-19.2%	3 659
Regional bulk infrastructure grant								-		
Rural roads assets management systems grant		2 718	3 111	-	201	1 493	2 151	(658)	-30.6%	3 111
Urban settlements development grant								-		
Water services infrastructure grant		8 334	10 000	-	-	-	4 289	(4 289)	-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	-	-	185	185	-	185	#DIV/0!	-
Expenditure on Other Grants		554	-	-	185	185	-	185	#DIV/0!	-
Total operating expenditure of Transfers and Grants:		705 092	928 462	-	61 385	400 242	522 920	(122 678)	-23.5%	928 462

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DC35 Capricorn - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M07 January

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Capital expenditure of Transfers and Grants										
National Government:		(102 805)	335 316	--	4 778	282 958	201 413	81 545	40.5%	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		(228 032)	210 533	--	4 778	187 617	133 623	53 994	40.4%	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	--	--	95 340	67 790	27 550	40.6%	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 Other Grants								--		
Total capital expenditure of Transfers and Grants		(102 805)	335 316	--	4 778	282 958	201 413	81 545	40.5%	335 316
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		602 287	1 263 778	--	66 163	683 199	724 333	(41 134)	-5.7%	1 263 778

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DC35 Capricorn - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M07 January

Summary of Employee and Councillor remuneration	Ref	Budget Year 2025/26								
		2024/25 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
	1	A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages								-		
Pension and UIF Contributions		1 062	1 365	--	87	815	798	(183)	-23%	1 365
Medical Aid Contributions		132	196	--	10	71	115	(45)	-39%	196
Motor Vehicle Allowance		2 832	3 580	--	226	1 586	2 096	(510)	-24%	3 580
Cellphone Allowance		1 222	1 606	--	91	656	865	(309)	-32%	1 606
Housing Allowances		--	33	--	--	--	19	(19)	-100%	33
Other benefits and allowances		11 840	13 736	--	935	6 654	8 309	(1 655)	-20%	13 736
Sub Total - Councillors		16 858	20 516	--	1 349	9 581	12 303	(2 722)	-22%	20 516
% Increase	4		21.5%							21.5%
Senior Managers of the Municipality										
Basic Salaries and Wages		3 941	8 799	--	501	3 136	3 810	(773)	-20%	8 799
Pension and UIF Contributions		651	1 402	--	64	438	777	(339)	-44%	1 402
Medical Aid Contributions		106	342	--	13	89	175	(86)	-49%	342
Overtime		--	--	--	--	--	--	--	--	--
Performance Bonus		--	--	--	--	--	--	--	--	--
Motor Vehicle Allowance		578	2 002	--	80	548	1 071	(522)	-49%	2 002
Cellphone Allowance		80	256	--	11	72	149	(78)	-52%	256
Housing Allowances		--	--	--	--	--	--	--	--	--
Other benefits and allowances		--	--	--	--	--	--	--	--	--
Payments in lieu of leave		--	--	--	--	--	--	--	--	--
Long service awards		--	--	--	--	--	--	--	--	--
Post-retirement benefit obligations		--	--	--	--	--	--	--	--	--
Entertainment		--	--	--	--	--	--	--	--	--
Scarcity		--	--	--	--	--	--	--	--	--
Acting and post related allowance		--	--	--	--	--	--	--	--	--
In kind benefits		--	--	--	--	--	--	--	--	--
Sub Total - Senior Managers of Municipality		5 354	12 801	--	669	4 284	6 082	(1 798)	-30%	12 801
% Increase	4		139.1%							139.1%
Other Municipal Staff										
Basic Salaries and Wages		215 469	282 664	--	20 515	137 586	164 436	(26 850)	-16%	282 664
Pension and UIF Contributions		41 858	53 274	--	4 033	27 204	30 913	(3 709)	-12%	53 274
Medical Aid Contributions		19 263	23 671	--	1 970	12 508	13 481	(973)	-7%	23 671
Overtime		31 106	35 591	--	3 511	18 030	19 328	(1 298)	-7%	35 591
Performance Bonus		20 571	29 892	--	907	3 166	13 036	(9 870)	-76%	29 892
Motor Vehicle Allowance		20 659	25 332	--	1 789	12 115	14 724	(2 609)	-18%	25 332
Cellphone Allowance		--	285	--	278	1 893	165	1 728	1051%	285
Housing Allowances		2 444	3 564	--	203	1 361	2 090	(709)	-34%	3 564
Other benefits and allowances		71	179	--	7	46	108	(60)	-56%	179
Payments in lieu of leave		6 809	4 645	--	140	140	2 710	(2 569)	-95%	4 645
Long service awards		--	4 528	--	--	--	2 641	(2 641)	-100%	4 528
Post-retirement benefit obligations		21 871	18 908	--	144	985	10 163	(9 178)	-90%	18 908
Entertainment		--	--	--	--	--	--	--	--	--
Scarcity		--	--	--	--	--	--	--	--	--
Acting and post related allowance		--	--	--	--	--	--	--	--	--
In kind benefits		--	--	--	--	--	--	--	--	--
Sub Total - Other Municipal Staff		380 139	482 523	--	33 497	215 055	273 793	(58 738)	-21%	482 523
% Increase	4		26.9%							26.9%
Total Parent Municipality		402 360	515 840	--	35 515	228 920	292 179	(63 259)	-22%	515 840
Unpaid salary, allowances & benefits in arrears:										
Board Members of Entities										
Basic Salaries and Wages								--		
Pension and UIF Contributions								--		
Medical Aid Contributions								--		
Overtime								--		
Performance Bonus								--		
Motor Vehicle Allowance								--		
Cellphone Allowance								--		
Housing Allowances								--		
Other benefits and allowances								--		
Board Fees								--		
Payments in lieu of leave								--		
Long service awards								--		
Post-retirement benefit obligations								--		
Entertainment								--		
Scarcity								--		
Acting and post related allowance								--		
In kind benefits								--		
Sub Total - Executive members Board		--	--	--	--	--	--	--	--	--
% Increase	4									

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DC35 Capricorn - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M07 January

Summary of Employee and Councillor remuneration	Ref	Budget Year 2025/26								
		2024/25 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1	A	B	C					D	
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	-	35 515	228 920	292 179	(63 259)	-22%	515 840
% Increase	4		28.2%							28.2%
TOTAL MANAGERS AND STAFF		385 493	495 324	-	34 166	219 339	279 876	(60 536)	-22%	495 324

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DC35 Capri.com - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - MW7 January

Description	Ref	Budget Year 2025/26												2025/26 Medium Term Revenue & Expenditure Framework					
		July Outcome	August Outcome	Sept Outcome	October Outcome	Nov Outcome	Dec Outcome	January Outcome	Feb 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	1																		
Property rates																			
Service charges - Electricity revenue		1 906	1 468	1 742	1 740	1 494	2 198	1 629	3 376	2 667	10 696	9 375	11 762	49 944	50 692	52 720			
Service charges - Water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Service charges - Waste Water Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Service charges - Waste Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Rental of facilities and equipment		643	2 990	15 516	1 886	3 945	9 814	850	3 070	11 200	986	2 681	10 430	63 922	64 561	66 271			
Interest earned - external investments																			
Interest earned - outstanding debtors																			
Dividends received																			
Fines, penalties and forfeits																			
Licences and permits																			
Agency services																			
Transfers and Subsidies - Operational		366 748	1 915	-	0	1 647	296 398	2	75 929	75 929	75 929	75 929	(38 289)	911 146	931 883	973 777			
Other revenue		88	72	60	36	590	48	87	4	4	4	4	(949)	48	47	46			
Cash Receipts by Source		366 748	1 915	60	36	1 647	296 398	87	75 929	75 929	75 929	75 929	(38 289)	911 146	931 883	973 777			
Other revenue		88	72	60	36	590	48	87	4	4	4	4	(949)	48	47	46			
Other Cash Flows by Source																			
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		88 977	56 989	-	120 500	-	68 216	-	60 487	38 417	21 618	31 657	(103 404)	383 456	415 943	438 900			
Transfers and subsidies - capital (monetary allocations) (Nat / Prov		54	-	-	214	-	220	-	-	-	-	-	(488)	-	-	-			
Department Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educ Institutions)																			
Proceeds on Disposal of Fixed and Intangible Assets																			
Short term loans																			
Borrowing long term/financing																			
Increase (decrease) in consumer deposits																			
VAT Control (receipts)																			
Decrease (increase) in non-current receivables																			
Decrease (increase) in non-current investments																			
Total Cash Receipts by Source		448 316	63 334	17 318	124 386	7 676	366 893	2 589	142 866	128 217	109 223	119 646	(120 929)	1 408 516	1 483 126	1 530 314			
Cash Payments by Type																			
Employee related costs		34 440	33 841	35 083	36 257	36 981	43 056	30 093	38 717	39 673	39 762	39 654	67 633	474 170	499 731	535 976			
Remuneration of councillors		230	71	52	73	97	113	18	134	134	134	133	373	1 561	1 639	1 721			
Interest		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Bulk purchases - Electricity		1 444	12 082	11 642	10 318	9 330	8 949	16 148	1 332	2 344	3 410	2 676	48 297	127 973	127 266	130 207			
Acquisitions - water & other inventory		6 373	14 047	21 262	18 886	14 182	12 741	6 966	14 289	12 332	15 619	12 776	32 334	181 789	183 188	185 728			
Contracted services																			
Transfers and subsidies - other municipalities																			
Transfers and subsidies - other																			
Other expenditure		39 268	21 445	18 575	16 182	11 721	13 160	7 908	10 100	14 628	227 034	13 525	(3 195)	390 360	305 487	323 824			
Cash Payments by Type		81 754	81 496	86 605	81 716	71 292	78 019	61 133	64 571	69 101	285 959	68 764	145 443	1 175 843	1 117 311	1 177 456			
Other Cash Flows/Payments by Type																			
Capital assets		11 803	47 223	69 005	62 945	51 288	64 204	7 211	27 033	30 858	30 325	28 561	(57 180)	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	122 580	142 223	68 344	91 604	100 059	316 284	97 245	88 263	1 589 209	1 517 404	1 582 164			
NET INCREASE/(DECREASE) IN CASH HELD		354 760	(65 376)	(138 292)	(40 275)	(14 874)	223 670	(66 775)	51 261	28 158	(207 061)	22 301	(209 192)	(160 693)	(54 278)	(51 850)			
Cash/cash equivalents at the monthly/year beginning:		661 150	1 015 910	950 535	812 243	771 939	657 095	880 764	814 990	868 251	894 409	897 348	709 649	661 150	500 457	446 719			
Cash/cash equivalents at the monthly/year end:		1 015 910	950 535	812 243	771 939	657 095	880 764	814 990	868 251	894 409	687 348	709 649	500 457	500 457	446 719	394 869			

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DC35 Capricorn - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M07 January

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										
Exchange Revenue										
Service charges - Electricity								-		
Service charges - Water								-		
Service charges - Waste Water Management								-		
Service charges - Waste management								-		
Sale of Goods and Rendering of Services								-		
Agency services								-		
Interest								-		
Interest earned from Receivables								-		
Interest earned from Current and Non Current Assets								-		
Dividends								-		
Rent on Land								-		
Rental from Fixed Assets								-		
Licence and permits								-		
Special rating levies								-		
Operational Revenue								-		
Non-Exchange Revenue								-		
Property rates								-		
Surcharges and Taxes								-		
Fines, penalties and forfeits								-		
Licences or permits								-		
Transfer and subsidies - Operational								-		
Interest								-		
Fuel Levy								-		
Operational Revenue								-		
Gains on disposal of Assets								-		
Other Gains								-		
Discontinued Operations								-		
Total Revenue (excluding capital transfers and contributions)		-	-	-	-	-	-	-		-
Expenditure By Type										
Employee related costs								-		
Remuneration of councillors								-		
Bulk purchases - electricity								-		
Inventory consumed								-		
Debt impairment								-		
Depreciation and amortisation								-		
Interest								-		
Contracted services								-		
Transfers and subsidies								-		
Irrecoverable debts written off								-		
Operational costs								-		
Losses on disposal of Assets								-		
Other Losses								-		
Total Expenditure		-	-	-	-	-	-	-		-
Surplus/(Deficit)		-	-	-	-	-	-	-		-
Transfers and subsidies - capital (monetary allocations)								-		
Transfers and subsidies - capital (in-kind)								-		
Surplus/(Deficit) after capital transfers & contributions		-	-	-	-	-	-	-		-
Income Tax								-		
Surplus/(Deficit) after income tax		-	-	-	-	-	-	-		-

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DC35 Capricorn - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M07 January

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

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DC35 Capricorn - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M07 January

Month	2024/25	Budget Year 2025/26							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
R thousands									
Monthly expenditure performance trend									
July	16 420	18 231	-	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	218 502	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	-	56 570	327 251	183 867	(143 383)	-78.0%	83%
January	20 358	38 696	-	2 484	329 734	222 564	(107 171)	-48.2%	84%
February	28 741	27 033	-	-	-	249 697	-	-	-
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	-	329 734					

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DC35 Capricorn - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M07 January

Description	Ref	Budget Year 2025/26								
		2024/25 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		277 342	255 933	-	1 764	232 569	148 411	(84 158)	-56.7%	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	-	6 764	232 569	144 911	(87 658)	-60.5%	249 933
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	8 834	-	(8 834)	#DIV/0!	-
Reservoirs		1 495	-	-	-	1 933	-	(1 933)	#DIV/0!	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		277 246	239 433	-	6 764	221 802	139 456	(82 346)	-59.0%	239 433
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	10 500	-	-	-	5 454	5 454	100.0%	10 500
Sanitation Infrastructure		(1 399)	6 000	-	(5 000)	-	3 500	3 500	100.0%	6 000
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		(1 399)	6 000	-	(5 000)	-	3 500	3 500	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		-	-	-	-	-	-	-	-	-

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DC35 Capricorn - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M07 January

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

DC35 Capricorn - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M07 January

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	-	-	-	815	815	100.0%	1 455
<i>Servitudes</i>										
Licences and Rights		-	1 455	-	-	-	815	815	100.0%	1 455
<i>Water Rights</i>										
<i>Effluent Licenses</i>										
<i>Solid Waste Licenses</i>										
<i>Computer Software and Applications</i>		-	1 455	-	-	-	815	815	100.0%	1 455
<i>Load Settlement Software Applications</i>										
<i>Unspecified</i>										
Computer Equipment		-	1 450	-	-	997	640	(356)	-55.6%	1 450
Computer Equipment		-	1 450	-	-	997	640	(356)	-55.6%	1 450
Furniture and Office Equipment		-	1 450	-	164	273	782	510	65.2%	1 450
Furniture and Office Equipment		-	1 450	-	164	273	782	510	65.2%	1 450
Machinery and Equipment		-	4 745	-	556	556	2 625	2 069	78.8%	4 745
Machinery and Equipment		-	4 745	-	556	556	2 625	2 069	78.8%	4 745
Transport Assets		-	3 000	-	-	-	1 000	1 000	100.0%	3 000
Transport Assets		-	3 000	-	-	-	1 000	1 000	100.0%	3 000
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>										
<i>Zoological plants and animals</i>										
Immature		-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>										
<i>Zoological plants and animals</i>										
Total Capital Expenditure on new assets	1	278 486	268 583	-	2 484	234 394	154 774	(79 620)	-51.4%	268 583

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DC35 Capricorn - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M07 January

Description	Ref	Budget Year 2025/26								
		2024/25 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		-	60 000	-	-	60 000	30 000	(30 000)	-100.0%	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	30 000	(30 000)	-100.0%	60 000
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	60 000	-	-	60 000	30 000	(30 000)	-100.0%	60 000
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-

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DC35 Capricorn - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M07 January

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

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DC35 Capricorn - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M07 January

Description	Ref	Budget Year 2025/26								
		2024/25 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Intangible Assets		-	-	-	-	-	-	-	-	-
<i>Servitudes</i>		-	-	-	-	-	-	-	-	-
<i>Licences and Rights</i>		-	-	-	-	-	-	-	-	-
<i>Water Rights</i>		-	-	-	-	-	-	-	-	-
<i>Effluent Licenses</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Licenses</i>		-	-	-	-	-	-	-	-	-
<i>Computer Software and Applications</i>		-	-	-	-	-	-	-	-	-
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-	-	-
<i>Unspecified</i>		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
<i>Computer Equipment</i>		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
<i>Furniture and Office Equipment</i>		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
<i>Machinery and Equipment</i>		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
<i>Transport Assets</i>		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
<i>Land</i>		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
<i>Zoo's, Marine and Non-biological Animals</i>		-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-
<i>Mature</i>		-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>		-	-	-	-	-	-	-	-	-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-	-	-
<i>Immature</i>		-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>		-	-	-	-	-	-	-	-	-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on renewal of existing assets	1	(1 240)	60 000	-	-	60 000	30 000	(30 000)	-100.0%	60 000

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DC35 Capricorn - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M07 January

Description	Ref	Budget Year 2025/26								
		2024/25 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		133 333	212 246	-	18 867	107 186	127 704	20 518	16.1%	212 246
Roads Infrastructure		-	-	-	-	-	-	-	-	-
Roads		-	-	-	-	-	-	-	-	-
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		133 333	212 246	-	16 867	107 186	127 704	20 518	16.1%	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	-	16 867	107 186	127 704	20 518	16.1%	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 Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-

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DC35 Capricorn - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M07 January

Description	Ref	Budget Year 2025/26								
		2024/25 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Community Assets		-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Parks		-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Other assets		2 264	1 219	-	2	1 314	685	(629)	-91.9%	1 219
Operational Buildings		2 264	1 219	-	2	1 314	685	(629)	-91.9%	1 219
Municipal Offices		2 264	1 219	-	2	1 314	685	(629)	-91.9%	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 - M07 January

Description	Ref	2024/25	Budget Year 2026/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Intangible Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
Computer Equipment		663	913	-	121	472	222	(250)	-112.5%	913
Computer Equipment		663	913	-	121	472	222	(250)	-112.5%	913
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		2 015	2 311	-	18	1 003	1 471	468	31.8%	2 311
Machinery and Equipment		2 015	2 311	-	18	1 003	1 471	468	31.8%	2 311
Transport Assets		4 527	7 785	-	521	3 382	5 686	2 304	40.5%	7 785
Transport Assets		4 527	7 785	-	521	3 382	5 686	2 304	40.5%	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	-	17 530	113 357	135 768	22 412	16.5%	224 474

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DC35 Capricorn - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M07 January

Description	Ref	Budget Year 2025/26								
		2024/25 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Depreciation by Asset Class/Sub-class										
Infrastructure		77 945	75 164	-	6 940	48 044	43 846	(4 198)	-9.6%	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	-	6 754	46 756	42 352	(4 404)	-10.4%	72 604
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		(3)	-	-	-	-	-	-	-	-
Reservoirs		15 076	16 763	-	1 305	9 049	9 778	729	7.5%	16 763
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		15 624	16 227	-	1 351	9 325	9 466	140	1.5%	16 227
Distribution Points		45 255	39 614	-	4 098	28 382	23 108	(5 274)	-22.8%	39 614
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		2 093	2 560	-	186	1 287	1 493	206	13.8%	2 560
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		2 093	2 560	-	186	1 287	1 493	206	13.8%	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 - M07 January

Description	Ref	Budget Year 2025/26									
		2024/25	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1										
Community Assets		3 941	4 107	-	343	2 377	2 396	19	0.8%	4 107	
Community Facilities		3 941	4 107	-	343	2 377	2 396	19	0.8%	4 107	
Halls											
Centres		3 941	4 107	-	343	2 377	2 396	19	0.8%	4 107	
Crèches											
Clinics/Care Centres											
Fire/Ambulance Stations											
Testing Stations											
Museums											
Galleries											
Theatres											
Libraries											
Cemeteries/Crematoria											
Police											
Parks											
Public Open Space											
Nature Reserves											
Public Ablution Facilities											
Markets											
Stalls											
Abattoirs											
Airports											
Taxi Ranks/Bus Terminals											
Capital Spares											
Sport and Recreation Facilities											
Indoor Facilities											
Outdoor Facilities											
Capital Spares											
Heritage assets											
Monuments											
Historic Buildings											
Works of Art											
Conservation Areas											
Other Heritage											
Investment properties											
Revenue Generating											
Improved Property											
Unimproved Property											
Non-revenue Generating											
Improved Property											
Unimproved Property											
Other assets											
Operational Buildings											
Municipal Offices											
Pay/Enquiry Points											
Building Plan Offices											
Workshops											
Yards											
Stores											
Laboratories											
Training Centres											
Manufacturing Plant											
Depots											
Capital Spares											
Housing											
Staff Housing											
Social Housing											
Capital Spares											
Biological or Cultivated Assets											
Biological or Cultivated Assets											

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MV

DC35 Capricorn - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M07 January

Description	Ref	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	-	65	449	682	244	35.2%	1 187
Servitudes										
Licences and Rights		878	1 187	-	65	449	682	244	35.2%	1 187
Water Rights										
Effluent Licences										
Solid Waste Licences										
Computer Software and Applications		878	1 187	-	65	449	682	244	35.2%	1 187
Load Settlement Software Applications										
Unspecified										
Computer Equipment		2 290	1 967	-	224	1 523	1 147	(376)	-32.8%	1 967
Computer Equipment		2 290	1 967	-	224	1 523	1 147	(376)	-32.8%	1 967
Furniture and Office Equipment		998	1 280	-	90	619	747	127	17.1%	1 280
Furniture and Office Equipment		998	1 280	-	90	619	747	127	17.1%	1 280
Machinery and Equipment		2 181	2 810	-	198	1 372	1 639	267	16.3%	2 810
Machinery and Equipment		2 181	2 810	-	198	1 372	1 639	267	16.3%	2 810
Transport Assets		5 157	5 525	-	460	3 191	3 223	32	1.0%	5 525
Transport Assets		5 157	5 525	-	460	3 191	3 223	32	1.0%	5 525
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Polling and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Polling and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Total Depreciation	1	93 390	92 040	-	8 321	57 575	53 690	(3 885)	-7.2%	92 040

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MW

DC35 Capricorn - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M07 January

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class										
Infrastructure	1	128 549	64 783	-	-	35 340	37 790	2 450	6.5%	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	-	-	35 340	37 790	2 450	6.5%	64 783
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		108 425	64 783	-	-	35 340	37 790	2 450	6.5%	64 783
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		20 124	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Retreatment		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		20 124	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-

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DC35 Capricorn - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M07 January

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

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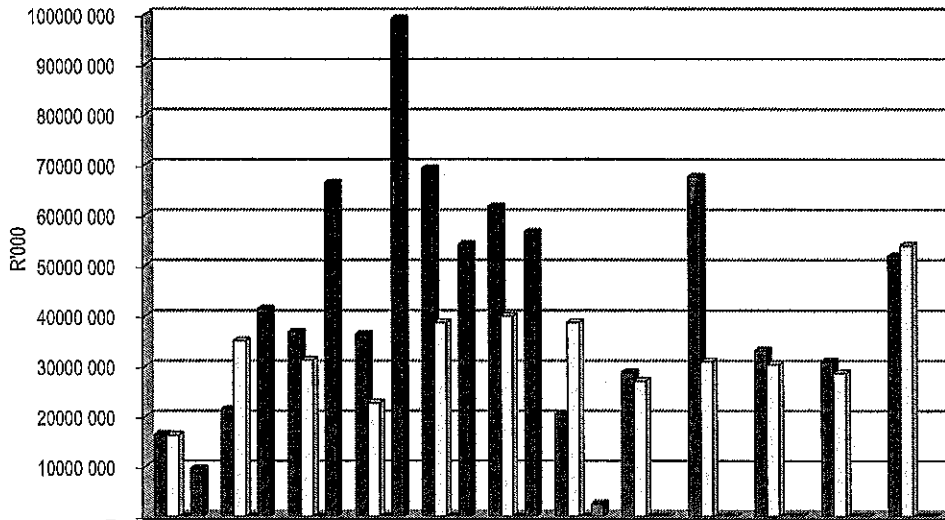
DC35 Capricorn - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M07 January

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	126 549	64 783	-	-	35 340	37 790	2 450	6.5%	64 783

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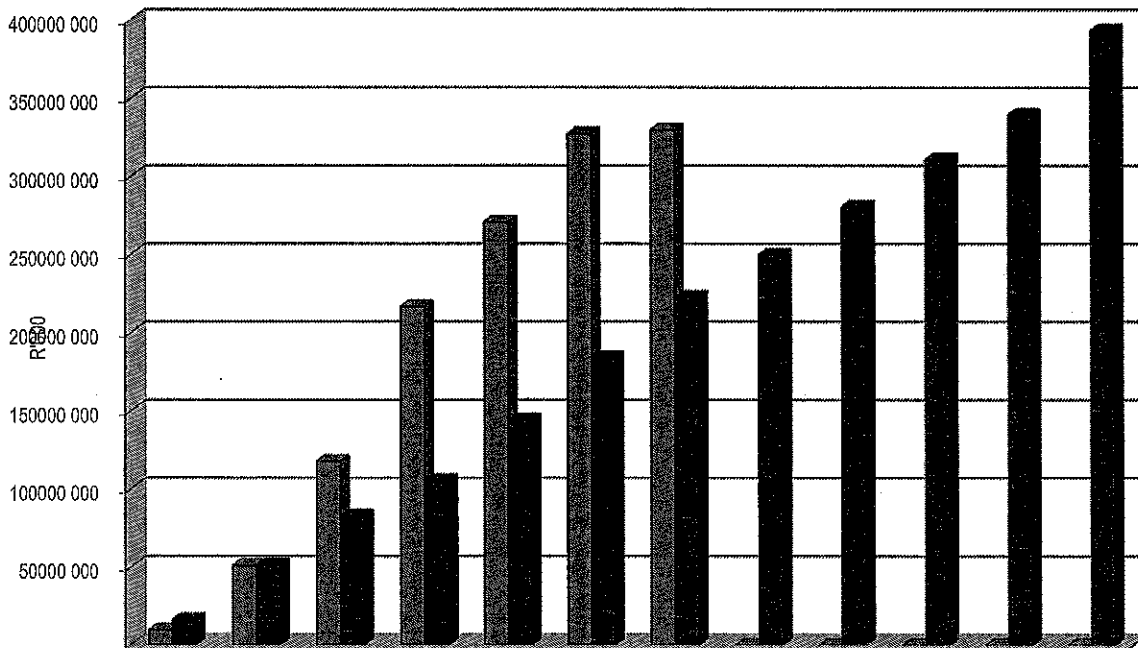
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Chart C1 2025/26 Capital Expenditure Monthly Trend: actual v target



	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
2024/25	16420 04	21458 16	36830 71	36331 46	9223 81	1602 51	20357 87	28741 43	7570 68	3107 23	0929 71	1823 09
Original Budget	16230 85	35053 48	31258 01	22680 47	38683 88	39960 80	38696 43	27033 10	30957 91	30325 22	28580 95	3904 90
Adjusted Budget	-	-	-	-	-	-	-	-	-	-	-	-
Monthly actual	9569 165	1385 40	6448 51	9099 01	54178 96	6569 83	2483 57	-	-	-	-	-

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



	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
YearTD actual	9569 165	50954 566	117403 07	216502 08	270681 04	327250 88	329734 45	-	-	-	-	-
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

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Chart C3 Aged Consumer Debtors Analysis

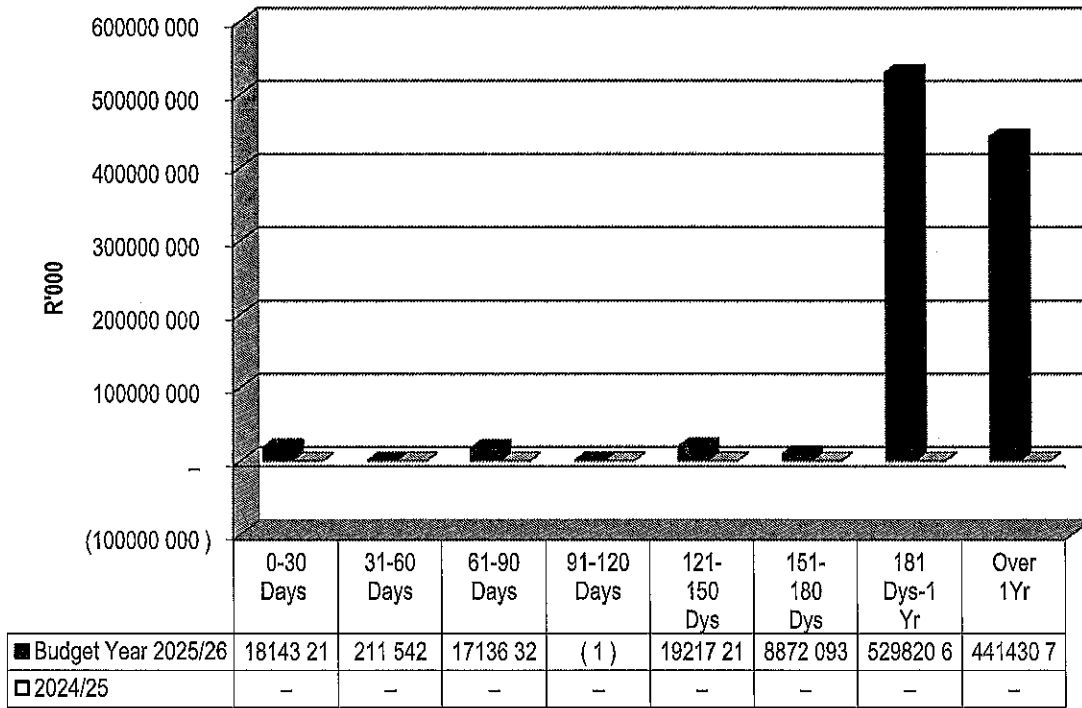
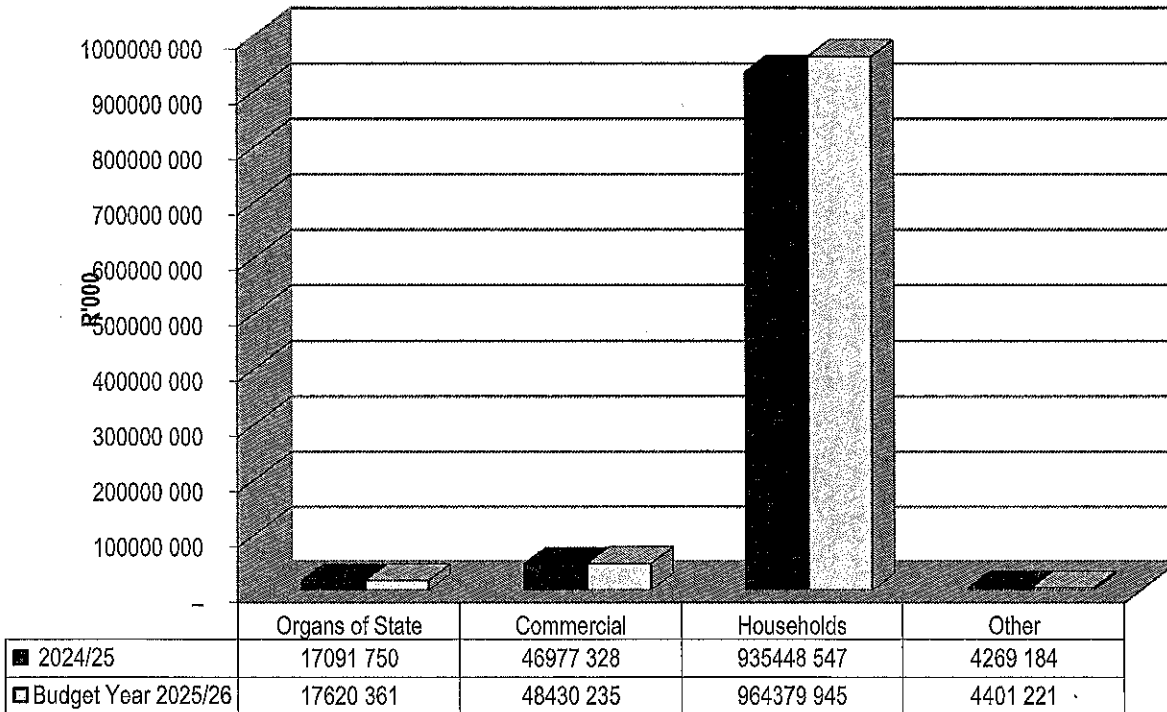


Chart C4 Consumer Debtors (total by Debtor Customer Category)



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Chart C5 Aged Creditors Analysis

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

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