Municipal In-year reports & supporting tables

national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Municipality Name

DC35 Capricorn

Budget Year

2025/26

Period

M11 May

Moloana

PHOENIX
ERP SOLUTIONS

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DC35 Capricorn - Contact Information

A. GENERAL INFORMATION

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

B. CONTACT INFORMATION

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

C. POLITICAL LEADERSHIP

Speaker:		**Secretary/PA to the Speaker:**	
ID Number		ID Number	
Title	Ms	Title	Mr
Name	Lehong Kholofelo Adelaide	Name	Mathase Masilo Clement
Telephone number	015 294 1229	Telephone number	015 294 1254
Cell number	072 381 7753	Cell number	073 997 9746
Fax number	015 291 5959	Fax number	015 291 5959
E-mail address	lehongk@cdm.org.za	E-mail address	mathasem@cdm.org.za
Mayor/Executive Mayor:		**Secretary/PA to the Mayor/Executive Mayor:**	
ID Number		ID Number	
Title	Ms	Title	Ms
Name	Mamedupi Teffo	Name	Molatelo Patience Rahlana
Telephone number	015 294 1200	Telephone number	015 294 1201
Cell number	076 293 9147	Cell number	078 714 3153
Fax number	015 295 4010	Fax number	015 295 4010
E-mail address	teffomj@cdm.org.za	E-mail address	rahlanap@cdm.org.za
Deputy Mayor/Executive Mayor:		**Secretary/PA to the Deputy Mayor/Executive Mayor:**	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	

D. MANAGEMENT LEADERSHIP

Municipal Manager:		**Secretary/PA to the Municipal Manager:**	
ID Number		ID Number	
Title	Mr	Title	Mr
Name	Ramakuntwane Selepe	Name	Benjamin Malebana
Telephone number	015 294 1076	Telephone number	015 294 1076
Cell number	082 569 6885	Cell number	060 398 2277
Fax number	015 294 1292	Fax number	086 292 1660
E-mail address	seleper@cdm.org.za	E-mail address	malebanab@cdm.org.za
Chief Financial Officer		**Secretary/PA to the Chief Financial Officer**	
ID Number		ID Number	
Title	Mr	Title	Ms
Name	Tebogo Mohube Malaka	Name	Dimakatso Mooi
Telephone number	015 294 1079	Telephone number	015 294 1058
Cell number	073 850 5803	Cell number	072 876 1968
Fax number	015 295 7288	Fax number	015 295 7288
E-mail address	makalat@cdm.org.za	E-mail address	mooid@cdm.org.za

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Official responsible for submitting financial information	
ID Number	
Title	Ms
Name	Mariette Venter
Telephone number	015 294 1094
Cell number	082 337 1067
Fax number	015 295 7288
E-mail address	venterm@cdm.org.za

Official responsible for submitting financial information	
ID Number	
Title	Ms
Name	Maresca Leboho
Telephone number	015 294 1135
Cell number	083 255 3692
Fax number	015 295 7288
E-mail address	lebohom@cdm.org.za

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

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

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

Official responsible for submitting financial information	
ID Number	
Title	Mr
Name	Bohlale Maluleke
Telephone number	015 294 1183
Cell number	061 417 4139
Fax number	015 295 7288
E-mail address	malulekeb@cdm.org.za

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

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

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

Official responsible for submitting financial information	
ID Number	
Title	Ms
Name	Triphina Kekana
Telephone number	015 294 1127
Cell number	072 404 2780
Fax number	015 295 7288
E-mail address	kekanat@cdm.org.za

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

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

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

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

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

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DC35 Capricorn - Table C1 Monthly Budget Statement Summary - M11 May

Description	2024/25	Budget Year 2025/26							
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Financial Performance									
Property rates	–	–	–	–	–	–	–		–
Service charges	88 286	50 232	40 182	2 933	38 651	36 019	2 632	7%	40 182
Investment revenue	72 255	63 922	53 922	4 298	48 425	44 870	3 555	8%	53 922
Transfers and subsidies - Operational	838 747	911 146	875 090	2 491	870 480	814 522	55 958	7%	875 090
Other own revenue	52 976	15 048	25 503	4 013	46 754	21 403	25 351	118%	–
Total Revenue (excluding capital transfers and contributions)	**1 052 264**	**1 040 348**	**994 697**	**13 735**	**1 004 310**	**916 814**	**87 496**	**10%**	**994 697**
Employee costs	385 493	495 324	459 674	37 920	361 033	420 753	(59 720)	-14%	459 674
Remuneration of Councillors	16 888	20 516	18 630	1 474	16 030	17 602	(1 572)	-9%	18 630
Depreciation and amortisation	108 394	126 850	136 130	8 334	89 941	123 239	(33 298)	-27%	136 130
Interest	240	470	470	–	132	470	(338)	-72%	470
Inventory consumed and bulk purchases	82 860	105 631	110 034	9 415	60 544	102 807	(42 264)	-41%	110 034
Transfers and subsidies	–	–	–	–	–	–	–		–
Other expenditure	411 487	459 400	538 002	26 677	241 245	460 342	(219 097)	-48%	538 002
Total Expenditure	**1 005 362**	**1 208 191**	**1 262 940**	**83 820**	**768 924**	**1 125 213**	**(356 289)**	**-32%**	**1 262 940**
Surplus/(Deficit)	**46 902**	**(167 843)**	**(268 243)**	**(70 085)**	**235 386**	**(208 399)**	**443 785**	**-213%**	**(268 243)**
Transfers and subsidies - capital (monetary	421 831	383 456	444 354	10 650	406 282	384 817	21 466	6%	444 354
Transfers and subsidies - capital (in-kind)	155	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions	**468 888**	**215 613**	**176 111**	**(59 435)**	**641 668**	**176 417**	**465 251**	**264%**	**176 111**
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year	**468 888**	**215 613**	**176 111**	**(59 435)**	**641 668**	**176 417**	**465 251**	**264%**	**176 111**
Capital expenditure & funds sources									
Capital expenditure	–	**393 366**	**482 756**	**6 608**	**446 453**	**404 046**	**42 407**	**10%**	**482 756**
Capital transfers recognised	(102 805)	335 316	385 531	5 147	362 574	335 156	27 418	8%	385 531
Borrowing	–	–	–	–	–	–	–		–
Internally generated funds	102 805	58 050	97 225	1 461	83 879	68 890	14 989	22%	97 225
Total sources of capital funds	–	**393 366**	**482 756**	**6 608**	**446 453**	**404 046**	**42 407**	**10%**	**482 756**
Financial position									
Total current assets	785 460	482 896	647 780		1 068 579				647 780
Total non current assets	4 664 933	4 792 320	4 996 215		5 021 401				4 996 215
Total current liabilities	295 109	348 921	303 087		293 750				303 087
Total non current liabilities	100 506	131 680	104 517		99 784				104 517
Community wealth/Equity	**5 054 778**	**4 794 614**	**5 236 391**		**5 696 446**				**5 236 391**
Cash flows									
Net cash from (used) operating	1 686 329	341 673	523 533	(68 707)	672 639	491 164	(181 475)	-37%	523 533
Net cash from (used) investing	(469 252)	(393 366)	(482 756)	(8 113)	(445 142)	(404 046)	41 096	-10%	(482 756)
Net cash from (used) financing	–	(150)	(470)	–	–	(470)	(470)	100%	(470)
Cash/cash equivalents at the month/year end	**1 797 811**	**396 131**	**701 457**	**584 331**	**888 647**	**747 798**	**(140 850)**	**-19%**	**701 457**
Debtors & creditors analysis	**0-30 Days**	**31-60 Days**	**61-90 Days**	**91-120 Days**	**121-150 Dys**	**151-180 Dys**	**181 Dys-1 Yr**	**Over 1Yr**	**Total**
Debtors Age Analysis									
Total By Income Source	8 072	25 908	155	9 112	18 094	156	520 721	449 310	1 031 527
Creditors Age Analysis									
Total Creditors	–	–	–	–	–	–	–	–	–

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DC35 Capricorn - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M11 May

Description	Ref	2024/25	Budget Year 2025/26							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<u>Revenue - Functional</u>										
Governance and administration		**614 862**	**553 065**	**538 801**	**11 352**	**557 858**	**487 505**	70 353	14%	**538 801**
Executive and council		68 029	67 899	63 051	–	67 899	58 583	9 316	16%	63 051
Finance and administration		536 694	474 287	465 541	11 352	479 080	419 452	59 628	14%	465 541
Internal audit		10 139	10 879	10 209	–	10 879	9 470	1 409	15%	10 209
Community and public safety		**105 186**	**108 630**	**106 722**	–	**108 630**	**96 396**	12 234	13%	**106 722**
Community and social services		18 249	19 076	25 856	–	19 076	20 819	(1 743)	-8%	25 856
Sport and recreation		5 667	6 012	5 692	–	6 012	5 274	739	14%	5 692
Public safety		57 457	58 292	53 712	–	58 292	49 999	8 293	17%	53 712
Housing		–	–	–	–	–	–	–		–
Health		23 813	25 250	21 462	–	25 250	20 305	4 946	24%	21 462
Economic and environmental services		**37 507**	**41 271**	**36 152**	**538**	**40 036**	**33 992**	6 043	18%	**36 152**
Planning and development		19 222	22 013	20 410	398	21 307	18 976	2 331	12%	20 410
Road transport		9 101	9 621	9 231	140	9 092	8 527	565	7%	9 231
Environmental protection		9 184	9 637	6 511	–	9 637	6 489	3 148	49%	6 511
Trading services		**716 695**	**720 838**	**757 376**	**12 496**	**704 068**	**683 736**	**20 332**	3%	**757 376**
Energy sources		–	–	–	–	–	–	–		–
Water management		706 595	720 838	757 376	12 496	704 068	683 736	20 332	3%	757 376
Waste water management		10 100	–	–	–	–	–	–		–
Waste management		–	–	–	–	–	–	–		–
Other	4	–	–	–	–	–	–	–		–
Total Revenue - Functional	2	**1 474 250**	**1 423 804**	**1 439 051**	**24 385**	**1 410 592**	**1 301 631**	**108 962**	8%	**1 439 051**
<u>Expenditure - Functional</u>										
Governance and administration		**492 833**	**602 836**	**651 535**	**32 892**	**357 412**	**571 065**	(213 654)	-37%	**651 535**
Executive and council		50 019	67 899	63 051	4 638	52 356	58 466	(6 110)	-10%	63 051
Finance and administration		434 675	524 058	578 275	27 288	296 279	503 029	(206 750)	-41%	578 275
Internal audit		8 139	10 879	10 209	966	8 777	9 570	(793)	-8%	10 209
Community and public safety		**88 360**	**108 630**	**99 860**	**8 342**	**83 267**	**91 849**	(8 582)	-9%	**99 860**
Community and social services		16 813	19 076	18 994	1 324	14 778	17 056	(2 278)	-13%	18 994
Sport and recreation		4 396	6 012	5 692	394	4 193	5 103	(910)	-18%	5 692
Public safety		47 722	58 292	53 712	4 866	46 553	49 561	(3 008)	-6%	53 712
Housing		–	–	–	–	–	–	–		–
Health		19 430	25 250	21 462	1 758	17 743	20 129	(2 386)	-12%	21 462
Economic and environmental services		**34 648**	**55 066**	**42 136**	**3 441**	**31 499**	**42 421**	(10 922)	-26%	**42 136**
Planning and development		19 923	35 808	26 212	2 526	19 684	27 056	(7 372)	-27%	26 212
Road transport		7 861	9 621	9 413	580	7 100	8 854	(1 755)	-20%	9 413
Environmental protection		6 864	9 637	6 511	335	4 716	6 511	(1 795)	-28%	6 511
Trading services		**389 520**	**441 659**	**469 409**	**39 145**	**296 745**	**419 877**	**(123 132)**	-29%	**469 409**
Energy sources		–	–	–	–	–	–	–		–
Water management		369 139	406 389	451 931	34 386	283 786	405 593	(121 808)	-30%	451 931
Waste water management		20 381	35 270	17 478	4 758	12 960	14 284	(1 324)	-9%	17 478
Waste management		–	–	–	–	–	–	–		–
Other		–	–	–	–	–	–	–		–
Total Expenditure - Functional	3	**1 005 362**	**1 208 191**	**1 262 940**	**83 820**	**768 924**	**1 125 213**	**(356 289)**	-32%	**1 262 940**
Surplus/ (Deficit) for the year		**468 888**	**215 613**	**176 111**	**(59 435)**	**641 668**	**176 417**	**465 251**	264%	**176 111**

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DC35 Capricorn - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M11 May

Description	Ref	2024/25	Budget Year 2025/26							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue - Functional										
Municipal governance and administration		614 862	553 065	538 801	11 352	557 858	487 505	70 353	14%	538 801
Executive and council		68 029	67 899	63 051	–	67 899	58 583	9 316	16%	63 051
Mayor and Council		47 222	47 400	43 834	–	47 400	40 747	6 654	16%	43 834
Municipal Manager, Town Secretary and Chief Executive		20 807	20 499	19 217	–	20 499	17 837	2 662	15%	19 217
Finance and administration		536 694	474 287	465 541	11 352	479 080	419 452	59 628	14%	465 541
Administrative and Corporate Support		86 668	92 115	91 110	–	92 115	83 795	8 320	10%	91 110
Asset Management								–		
Finance		256 194	155 241	145 084	11 321	159 587	125 865	33 723	27%	145 084
Fleet Management								–		
Human Resources		76 683	78 822	80 794	30	79 037	73 682	5 356	7%	80 794
Information Technology		26 141	26 734	28 564	–	26 734	25 879	855	3%	28 564
Legal Services		13 995	20 293	20 718	–	20 293	18 910	1 383	7%	20 718
Marketing, Customer Relations, Publicity and Media Co-ordination		11 911	12 511	10 334	–	12 511	9 887	2 624	27%	10 334
Property Services								–		
Risk Management		37 900	59 904	60 890	–	59 904	55 622	4 282	8%	60 890
Security Services								–		
Supply Chain Management		27 202	28 667	28 047	–	28 898	25 813	3 085	12%	28 047
Valuation Service								–		
Internal audit		10 139	10 879	10 209	–	10 879	9 470	1 409	15%	10 209
Governance Function		10 139	10 879	10 209	–	10 879	9 470	1 409	15%	10 209
Community and public safety		105 186	108 630	108 722	–	108 630	96 396	12 234	13%	108 722
Community and social services		18 249	19 076	25 856	–	19 076	20 819	(1 743)	-8%	25 856
Aged Care								–		
Agricultural								–		
Animal Care and Diseases								–		
Cemeteries, Funeral Parlours and Crematoriums								–		
Child Care Facilities								–		
Community Halls and Facilities								–		
Consumer Protection								–		
Cultural Matters								–		
Disaster Management		18 249	19 076	25 856	–	19 076	20 819	(1 743)	-8%	25 856
Education								–		
Indigenous and Customary Law								–		
Industrial Promotion								–		
Language Policy								–		
Libraries and Archives								–		
Literacy Programmes								–		
Media Services								–		
Museums and Art Galleries								–		
Population Development								–		
Provincial Cultural Matters								–		
Theatres								–		
Zoo's								–		
Sport and recreation		5 667	6 012	5 692	–	6 012	5 274	739	14%	5 692
Beaches and Jetties								–		
Casinos, Racing, Gambling, Wagering								–		
Community Parks (including Nurseries)								–		
Recreational Facilities		5 667	6 012	5 692	–	6 012	5 274	739	14%	5 692
Sports Grounds and Stadiums								–		
Public safety		57 457	58 292	53 712	–	58 292	49 999	8 293	17%	53 712
Civil Defence								–		
Cleansing								–		
Control of Public Nuisances								–		
Fencing and Fences								–		
Fire Fighting and Protection		57 457	58 292	53 712	–	58 292	49 999	8 293	17%	53 712
Licensing and Control of Animals								–		
Police Forces, Traffic and Street Parking Control								–		
Pounds								–		
Housing		–	–	–	–	–	–	–		–
Housing								–		
Informal Settlements								–		

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DC35 Capricorn - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M11 May

Description	Ref	2024/25	Budget Year 2025/26							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Health		23 813	25 250	21 462	–	25 250	20 305	4 945	24%	21 462
Ambulance								–		
Health Services		23 813	25 250	21 462	–	25 250	20 305	4 945	24%	21 462
Laboratory Services								–		
Food Control		–	–	–	–	–	–	–		–
Health Surveillance and Prevention of Communicable Diseases including immunizations								–		
Vector Control								–		
Chemical Safety								–		
Economic and environmental services		37 507	41 271	36 152	538	40 036	33 992	6 043	18%	36 152
Planning and development		19 222	22 013	20 410	398	21 307	18 976	2 331	12%	20 410
Billboards								–		
Corporate Wide Strategic Planning (IDPs, LEDs)		19 222	18 354	20 008	398	20 906	18 980	1 926	10%	20 008
Central City Improvement District								–		
Development Facilitation								–		
Economic Development/Planning								–		
Regional Planning and Development								–		
Town Planning, Building Regulations and Enforcement, and City Engineer								–		
Project Management Unit		–	3 659	402	–	402	(4)	405	-11452%	402
Provincial Planning								–		
Support to Local Municipalities								–		
Road transport		9 101	9 621	9 231	140	9 092	8 527	565	7%	9 231
Public Transport		9 101	9 621	9 231	140	9 092	8 527	565	7%	9 231
Road and Traffic Regulation								–		
Roads								–		
Taxi Ranks								–		
Environmental protection		9 184	9 637	6 511	–	9 637	6 489	3 148	49%	6 511
Biodiversity and Landscape								–		
Coastal Protection								–		
Indigenous Forests								–		
Nature Conservation								–		
Pollution Control		9 184	9 637	6 511	–	9 637	6 489	3 148	49%	6 511
Soil Conservation								–		
Trading services		716 695	720 838	757 376	12 496	704 068	683 736	20 332	3%	757 376
Energy sources		–	–	–	–	–	–	–		–
Electricity								–		
Street Lighting and Signal Systems								–		
Nonelectric Energy								–		
Water management		706 595	720 838	757 376	12 496	704 068	683 736	20 332	3%	757 376
Water Treatment		23 330	28 751	31 991	–	28 751	28 785	(34)	0%	31 991
Water Distribution		683 265	692 087	725 385	12 496	675 317	654 951	20 366	3%	725 385
Water Storage								–		
Waste water management		10 100	–	–	–	–	–	–		–
Public Toilets								–		
Sewerage		10 100	–	–	–	–	–	–		–
Storm Water Management								–		
Waste Water Treatment								–		
Waste management		–	–	–	–	–	–	–		–
Recycling								–		
Solid Waste Disposal (Landfill Sites)								–		
Solid Waste Removal								–		
Street Cleaning								–		
Other		–	–	–	–	–	–	–		–
Abattoirs								–		
Air Transport								–		
Forestry								–		
Licensing and Regulation								–		
Markets								–		
Tourism								–		
Total Revenue - Functional	2	1 474 250	1 423 804	1 439 051	24 385	1 410 592	1 301 631	108 962	8%	1 439 051

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DC35 Capricorn - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M11 May

Description	Ref	2024/25	Budget Year 2025/26							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Expenditure - Functional										
Municipal governance and administration		**492 833**	**602 836**	**651 535**	**32 892**	**357 412**	**571 065**	**(213 654)**	**-37%**	**651 535**
Executive and council		50 019	67 899	63 051	4 638	62 356	58 466	(6 110)	-10%	63 051
Mayor and Council		35 698	47 400	43 834	3 161	36 297	40 776	(4 479)	-11%	43 834
Municipal Manager, Town Secretary and Chief Executive		14 322	20 499	19 217	1 477	16 059	17 690	(1 631)	-9%	19 217
Finance and administration		434 675	524 058	678 275	27 288	296 279	503 029	(206 750)	-41%	578 275
Administrative and Corporate Support		74 120	96 851	94 756	6 433	68 435	84 267	(15 832)	-19%	94 756
Asset Management								–		
Finance		185 403	178 965	244 208	5 876	80 509	212 953	(132 444)	-62%	244 208
Fleet Management								–		
Human Resources		58 920	99 811	92 406	6 165	33 312	77 546	(44 234)	-57%	92 406
Information Technology		20 225	27 056	27 066	1 669	21 132	24 525	(3 392)	-14%	27 066
Legal Services		18 109	20 293	20 718	316	15 388	18 919	(3 631)	-19%	20 718
Marketing, Customer Relations, Publicity and Media Co-ordination		10 107	12 511	10 334	797	8 301	9 320	(1 019)	-11%	10 334
Property Services								–		
Risk Management		49 492	59 904	60 890	4 728	47 741	49 273	(1 532)	-3%	60 890
Security Services								–		
Supply Chain Management		18 298	28 667	27 897	1 303	21 461	26 228	(4 767)	-18%	27 897
Valuation Service								–		
Internal audit		8 139	10 879	10 209	966	8 777	9 570	(793)	-8%	10 209
Governance Function		8 139	10 879	10 209	966	8 777	9 570	(793)	-8%	10 209
Community and public safety		**88 360**	**108 630**	**99 860**	**8 342**	**83 267**	**91 849**	**(8 582)**	**-9%**	**99 860**
Community and social services		16 813	19 076	18 994	1 324	14 778	17 056	(2 278)	-13%	18 994
Aged Care								–		
Agricultural								–		
Animal Care and Diseases								–		
Cemeteries, Funeral Parlours and Crematoriums								–		
Child Care Facilities								–		
Community Halls and Facilities								–		
Consumer Protection								–		
Cultural Matters								–		
Disaster Management		16 813	19 076	18 994	1 324	14 778	17 056	(2 278)	-13%	18 994
Education								–		
Indigenous and Customary Law								–		
Industrial Promotion								–		
Language Policy								–		
Libraries and Archives								–		
Literacy Programmes								–		
Media Services								–		
Museums and Art Galleries								–		
Population Development								–		
Provincial Cultural Matters								–		
Theatres								–		
Zoo's								–		

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DC35 Capricorn - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M11 May

Description	Ref	2024/25	Budget Year 2025/26							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Sport and recreation		**4 396**	**6 012**	**5 692**	**394**	**4 193**	**5 103**	**(910)**	**-18%**	**5 692**
Beaches and Jetties								–		
Casinos, Racing, Gambling, Wagering								–		
Community Parks (including Nurseries)								–		
Recreational Facilities		4 396	6 012	5 692	394	4 193	5 103	(910)	-18%	5 692
Sports Grounds and Stadiums								–		
Public safety		**47 722**	**58 292**	**53 712**	**4 866**	**46 553**	**49 561**	**(3 008)**	**-6%**	**53 712**
Civil Defence								–		
Cleansing								–		
Control of Public Nuisances								–		
Fencing and Fences								–		
Fire Fighting and Protection		47 722	58 292	53 712	4 866	46 553	49 561	(3 008)	-6%	53 712
Licensing and Control of Animals								–		
Police Forces, Traffic and Street Parking Control								–		
Pounds								–		
Housing		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
Housing								–		
Informal Settlements								–		
Health		**19 430**	**25 250**	**21 462**	**1 758**	**17 743**	**20 129**	**(2 386)**	**-12%**	**21 462**
Ambulance								–		
Health Services		19 430	25 250	21 462	1 758	17 743	20 129	(2 386)	-12%	21 462
Laboratory Services								–		
Food Control		–	–	–	–	–	–	–		–
Health Surveillance and Prevention of Communicable Diseases including immunizations								–		
Vector Control								–		
Chemical Safety								–		
Economic and environmental services		**34 648**	**55 066**	**42 136**	**3 441**	**31 499**	**42 421**	**(10 922)**	**-26%**	**42 136**
Planning and development		**19 923**	**35 808**	**26 212**	**2 526**	**19 684**	**27 056**	**(7 372)**	**-27%**	**26 212**
Billboards								–		
Corporate Wide Strategic Planning (IDPs, LEDs)		12 926	18 354	20 657	2 227	14 868	18 363	(3 495)	-19%	20 657
Central City Improvement District								–		
Development Facilitation								–		
Economic Development/Planning								–		
Regional Planning and Development								–		
Town Planning, Building Regulations and Enforcement, and City Engineer								–		
Project Management Unit		6 997	17 454	5 555	299	4 816	8 693	(3 878)	-45%	5 555
Provincial Planning								–		
Support to Local Municipalities								–		
Road transport		**7 861**	**9 621**	**9 413**	**580**	**7 100**	**8 854**	**(1 755)**	**-20%**	**9 413**
Public Transport		7 861	9 621	9 413	580	7 100	8 854	(1 755)	-20%	9 413
Road and Traffic Regulation								–		
Roads								–		
Taxi Ranks								–		
Environmental protection		**6 864**	**9 637**	**6 511**	**335**	**4 716**	**6 511**	**(1 795)**	**-28%**	**6 511**
Biodiversity and Landscape								–		
Coastal Protection								–		
Indigenous Forests								–		
Nature Conservation								–		
Pollution Control		6 864	9 637	6 511	335	4 716	6 511	(1 795)	-28%	6 511
Soil Conservation								–		

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DC35 Capricorn - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M11 May

Description	Ref	2024/25	Budget Year 2025/26							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Trading services		389 520	441 659	469 409	39 145	296 745	419 877	(123 132)	-29%	469 409
Energy sources		–	–	–	–	–	–	–		–
Electricity								–		
Street Lighting and Signal Systems								–		
Nonelectric Energy								–		
Water management		369 139	406 389	451 931	34 386	283 786	405 593	(121 808)	-30%	451 931
Water Treatment		23 282	28 751	26 502	2 172	17 376	22 022	(4 645)	-21%	26 502
Water Distribution		345 856	377 638	425 429	32 215	266 409	383 572	(117 162)	-31%	425 429
Water Storage								–		
Waste water management		20 381	35 270	17 478	4 758	12 960	14 284	(1 324)	-9%	17 478
Public Toilets								–		
Sewerage		20 381	35 270	17 478	4 758	12 960	14 284	(1 324)	-9%	17 478
Storm Water Management								–		
Waste Water Treatment								–		
Waste management		–	–	–	–	–	–	–		–
Recycling								–		
Solid Waste Disposal (Landfill Sites)								–		
Solid Waste Removal								–		
Street Cleaning								–		
Other		–	–	–	–	–	–	–		–
Abattoirs								–		
Air Transport								–		
Forestry								–		
Licensing and Regulation								–		
Markets								–		
Tourism								–		
Total Expenditure - Functional	3	1 005 362	1 208 191	1 262 940	83 820	768 924	1 125 213	(356 289)	-32%	1 262 940
Surplus/ (Deficit) for the year		468 888	215 613	176 111	(59 435)	641 668	176 417	465 251	264%	176 111

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DC35 Capricorn - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M11 May

Vote Description	Ref	2024/25	Budget Year 2025/26							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue by Vote	1									
Vote 1 - Municipal Manager		80 757	103 793	100 650	–	103 793	92 815	10 978	11.8%	100 650
Vote 2 - Executive Mayor		47 222	47 400	43 834	–	47 400	40 747	6 654	16.3%	43 834
Vote 3 - Corporate Services		203 487	217 964	221 186	30	218 179	202 266	15 914	7.9%	221 186
Vote 4 - Chief Financial Officer		283 396	183 908	173 131	11 321	188 486	151 678	36 808	24.3%	173 131
Vote 5 - Community and Social Services		105 186	108 630	106 722	–	108 630	96 396	12 234	12.7%	106 722
Vote 6 - Health		–	–	–	–	–	–	–		–
Vote 7 - DPEMS		37 507	37 612	35 750	538	39 634	33 996	5 638	16.6%	35 750
Vote 8 - Public Transport		–	–	–	–	–	–	–		–
Vote 9 - Infrastructure		716 695	724 497	757 778	12 496	704 470	683 733	20 737	3.0%	757 778
Vote 10 - Other		–	–	–	–	–	–	–		–
Vote 11 -		–	–	–	–	–	–	–		–
Vote 12 -		–	–	–	–	–	–	–		–
Vote 13 -		–	–	–	–	–	–	–		–
Vote 14 -		–	–	–	–	–	–	–		–
Vote 15 -		–	–	–	–	–	–	–		–
Total Revenue by Vote	2	1 474 250	1 423 804	1 439 051	24 385	1 410 592	1 301 631	108 962	8.4%	1 439 051
Expenditure by Vote	1									
Vote 1 - Municipal Manager		82 059	103 793	100 650	7 968	80 878	85 853	(4 975)	-5.8%	100 650
Vote 2 - Executive Mayor		35 698	47 400	43 834	3 161	36 297	40 776	(4 479)	-11.0%	43 834
Vote 3 - Corporate Services		171 375	244 011	234 946	14 584	138 267	205 256	(66 989)	-32.6%	234 946
Vote 4 - Chief Financial Officer		203 702	207 632	272 105	7 179	101 970	239 180	(137 211)	-57.4%	272 105
Vote 5 - Community and Social Services		88 360	108 630	99 860	8 342	83 267	91 849	(8 582)	-9.3%	99 860
Vote 6 - Health		–	–	–	–	–	–	–		–
Vote 7 - DPEMS		27 661	37 612	36 581	3 142	26 684	33 728	(7 044)	-20.9%	36 581
Vote 8 - Public Transport		–	–	–	–	–	–	–		–
Vote 9 - Infrastructure		396 517	459 113	474 964	39 444	301 561	428 571	(127 010)	-29.6%	474 964
Vote 10 - Other		–	–	–	–	–	–	–		–
Vote 11 -		–	–	–	–	–	–	–		–
Vote 12 -		–	–	–	–	–	–	–		–
Vote 13 -		–	–	–	–	–	–	–		–
Vote 14 -		–	–	–	–	–	–	–		–
Vote 15 -		–	–	–	–	–	–	–		–
Total Expenditure by Vote	2	1 005 362	1 208 191	1 262 940	83 820	768 924	1 125 213	(356 289)	-31.7%	1 262 940
Surplus/ (Deficit) for the year	2	468 888	215 613	176 111	(59 435)	641 668	176 417	465 251	263.7%	176 111

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DC35 Capricorn - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M11 May

Vote Description	Ref	2024/25	Budget Year 2025/26							
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue by Vote	1									
Vote 1 - Municipal Manager		**80 757**	**103 793**	**100 650**	**–**	**103 793**	**92 816**	10 978	12%	**100 650**
1.1 - Municipal Manager		3 585	3 827	3 427	–	3 827	3 233	594	18%	3 427
1.2 - Intergovernmental Relations		3 181	3 356	3 348	–	3 356	3 090	266	9%	3 348
1.3 - Strategic Management		4 901	5 212	4 223	–	5 212	4 053	1 159	29%	4 223
1.4 - Project ISD		9 140	8 104	8 219	–	8 104	7 460	644	9%	8 219
1.5 - Communications		11 911	12 511	10 334	–	12 511	9 887	2 624	27%	10 334
1.6 - Risk Management		37 900	59 904	60 890	–	59 904	55 622	4 282	8%	60 890
1.7 - Internal Audit		10 139	10 879	10 209	–	10 879	9 470	1 409	15%	10 209
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								–		
Vote 2 - Executive Mayor		**47 222**	**47 400**	**43 834**	**–**	**47 400**	**40 747**	6 654	16%	**43 834**
2.1 - Office of the Executive Mayor		24 026	23 687	21 957	–	23 687	20 407	3 280	16%	21 957
2.2 - Office of the Chief Whip		3 896	4 123	3 999	–	4 123	3 686	437	12%	3 999
2.3 - Council Support		12 191	12 094	11 297	–	12 094	10 461	1 633	16%	11 297
2.4 - Special Focus		7 109	7 496	6 581	–	7 496	6 191	1 305	21%	6 581
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Vote 3 - Corporate Services		**203 487**	**217 964**	**221 186**	**30**	**218 179**	**202 266**	15 914	8%	**221 186**
3.1 - Corporate Support		2 407	2 036	2 036	–	2 036	1 866	170	9%	2 036
3.2 - Adminstrative Support		84 261	90 079	89 074	–	90 079	81 929	8 150	10%	89 074
3.3 - Human Resources		78 683	78 822	80 794	30	79 037	73 682	5 356	7%	80 794
3.4 - Information Technology		26 141	26 734	28 564	–	26 734	25 879	855	3%	28 564
3.5 - Legal Services		13 995	20 293	20 718	–	20 293	18 910	1 383	7%	20 718
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Vote 4 - Chief Financial Officer		**283 396**	**183 908**	**173 131**	**11 321**	**188 486**	**151 678**	36 808	24%	**173 131**
4.1 - Budget and Treasury		9 687	10 324	9 937	77	10 274	9 173	1 100	12%	9 937
4.2 - Chief Financial Officer		8 869	8 891	8 561	–	8 891	8 028	863	11%	8 561
4.3 - Expenditure		6 383	6 824	7 129	–	6 824	6 484	340	5%	7 129
4.4 - Supply Chain Management		27 202	28 667	28 047	–	28 898	25 813	3 085	12%	28 047
4.5 - Income		231 255	129 202	119 457	11 244	133 598	102 180	31 419	31%	119 457
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Vote 5 - Community and Social Services		**105 186**	**108 630**	**106 722**	**–**	**108 630**	**96 396**	12 234	13%	**106 722**
5.1 - Disaster Management		18 249	19 076	25 856	–	19 076	20 819	(1 743)	-8%	25 856
5.2 - Community Services Manager		5 667	6 012	5 692	–	6 012	5 274	739	14%	5 692
5.3 - Fire Fighting and Protection		57 457	58 292	53 712	–	58 292	49 999	8 293	17%	53 712
5.4 - Health services		23 813	25 250	21 462	–	25 250	20 305	4 945	24%	21 462
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Vote 6 - Health		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
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DC35 Capricorn - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M11 May

Vote Description	Ref	2024/25	Budget Year 2025/26							
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Vote 7 - DPEMS		37 507	37 612	35 750	538	39 634	33 996	5 638	17%	35 750
7.1 - DPEMS Manager		2 406	2 569	2 699	–	2 569	2 452	117	5%	2 699
7.2 - Integrated Development Plan		10 742	8 246	8 107	398	10 798	8 369	2 428	29%	8 107
7.3 - Local Economic Development		6 074	7 539	9 202	–	7 539	8 158	(619)	-8%	9 202
7.4 - Public Transport		9 101	9 621	9 231	140	9 092	8 527	565	7%	9 231
7.5 - Pollution Control		9 184	9 637	6 511	–	9 637	6 489	3 148	49%	6 511
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Vote 8 - Public Transport		–	–	–	–	–	–	–		–
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Vote 9 - Infrastructure		716 695	724 497	757 778	12 496	704 470	683 733	20 737	3%	757 778
9.1 - Infrastructure Manager		2 342	2 503	2 473	–	2 503	2 272	231	10%	2 473
9.2 - Water Quality		20 988	26 248	29 518	–	26 248	26 513	(265)	-1%	29 518
9.3 - Sanitation		10 100	–	–	–	–	–	–		–
9.4 - Water Planning and Design								–		
9.5 - Water Operations and Maintenance		244 174	261 178	277 476	–	261 178	251 402	9 776	4%	277 476
9.6 - Water Implementation		439 091	430 909	447 909	12 496	414 139	403 550	10 590	3%	447 909
9.7 - Project Management Unit		–	3 659	402	–	402	(4)	405	-11452%	402
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Vote 10 - Other		–	–	–	–	–	–	–		–
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Vote 11 -		–	–	–	–	–	–	–		–
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Vote 12 -		–	–	–	–	–	–	–		–
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DC35 Capricorn - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M11 May

Vote Description	Ref	2024/25	Budget Year 2025/26							
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Vote 13 -		–	–	–	–	–	–	–		–
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Vote 14 -		–	–	–	–	–	–	–		–
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Vote 15 -		–	–	–	–	–	–	–		–
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Total Revenue by Vote	2	**1 474 250**	**1 423 804**	**1 439 051**	**24 385**	**1 410 592**	**1 301 631**	108 962	8%	**1 439 051**
Expenditure by Vote	1							–		
Vote 1 - Municipal Manager		**82 059**	**103 793**	**100 650**	**7 968**	**80 878**	**85 853**	(4 975)	-6%	**100 650**
1.1 - Municipal Manager		2 613	3 827	3 427	233	2 599	2 958	(359)	-12%	3 427
1.2 - Intergovernmental Relations		2 826	3 356	3 348	213	2 702	3 128	(426)	-14%	3 348
1.3 - Strategic Management		3 685	5 212	4 223	315	3 517	4 090	(573)	-14%	4 223
1.4 - Project ISD		5 198	8 104	8 219	717	7 241	7 513	(272)	-4%	8 219
1.5 - Communications		10 107	12 511	10 334	797	8 301	9 320	(1 019)	-11%	10 334
1.6 - Risk Management		49 492	59 904	60 890	4 728	47 741	49 273	(1 532)	-3%	60 890
1.7 - Internal Audit		8 139	10 879	10 209	966	8 777	9 570	(793)	-8%	10 209
								–		
								–		
								–		
Vote 2 - Executive Mayor		**35 698**	**47 400**	**43 834**	**3 161**	**36 297**	**40 776**	(4 479)	-11%	**43 834**
2.1 - Office of the Executive Mayor		20 222	23 687	21 957	1 688	18 203	20 466	(2 263)	-11%	21 957
2.2 - Office of the Chief Whip		2 833	4 123	3 979	144	3 017	3 740	(723)	-19%	3 979
2.3 - Council Support		7 528	12 094	11 317	776	9 524	10 456	(932)	-9%	11 317
2.4 - Special Focus		5 115	7 496	6 581	553	5 553	6 114	(560)	-9%	6 581
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Vote 3 - Corporate Services		**171 375**	**244 011**	**234 946**	**14 584**	**138 267**	**205 256**	(66 989)	-33%	**234 946**
3.1 - Corporate Support		555	2 036	2 036	138	645	1 930	(1 285)	-67%	2 036
3.2 - Administrative Support		73 565	94 815	92 720	6 295	67 790	82 337	(14 547)	-18%	92 720
3.3 - Human Resources		58 920	99 811	92 406	6 165	33 312	77 546	(44 234)	-57%	92 406
3.4 - Information Technology		20 225	27 056	27 066	1 669	21 132	24 625	(3 392)	-14%	27 066
3.5 - Legal Services		18 109	20 293	20 718	316	15 388	18 919	(3 631)	-19%	20 718
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DC35 Capricorn - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M11 May

Vote Description	Ref	2024/25	Budget Year 2025/26							
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Vote 4 - Chief Financial Officer		203 702	207 632	272 105	7 179	101 970	239 180	(137 211)	-57%	272 105
4.1 - Budget and Treasury		7 603	10 324	9 437	653	6 431	8 949	(2 518)	-28%	9 437
4.2 - Chief Financial Officer		5 427	8 891	8 561	141	6 830	8 670	(1 840)	-21%	8 561
4.3 - Expenditure		5 601	6 824	7 129	535	5 901	6 393	(492)	-8%	7 129
4.4 - Supply Chain Management		18 298	28 667	27 897	1 303	21 461	26 228	(4 767)	-18%	27 897
4.5 - Income		166 772	152 926	219 081	4 548	61 346	188 940	(127 594)	-68%	219 081
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Vote 5 - Community and Social Services		88 360	108 630	99 860	8 342	83 267	91 849	(8 582)	-9%	99 860
5.1 - Disaster Management		16 813	19 076	18 994	1 324	14 778	17 056	(2 278)	-13%	18 994
5.2 - Community Services Manager		4 396	6 012	5 692	394	4 193	5 103	(910)	-18%	5 692
5.3 - Fire Fighting and Protection		47 722	58 292	53 712	4 866	46 553	49 561	(3 008)	-6%	53 712
5.4 - Health services		19 430	25 250	21 462	1 758	17 743	20 129	(2 386)	-12%	21 462
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Vote 6 - Health		–	–	–	–	–	–	–		–
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Vote 7 - DPEMS		27 651	37 612	36 581	3 142	26 684	33 728	(7 044)	-21%	36 581
7.1 - DPEMS Manager		1 748	2 569	2 699	179	1 987	2 285	(298)	-13%	2 699
7.2 - Integrated Development Plan		6 414	8 246	8 756	1 022	7 242	8 075	(832)	-10%	8 756
7.3 - Local Economic Development		4 765	7 539	9 202	1 027	5 639	8 003	(2 364)	-30%	9 202
7.4 - Public Transport		7 861	9 621	9 413	580	7 100	8 854	(1 755)	-20%	9 413
7.5 - Pollution Control		6 864	9 637	6 511	335	4 716	6 511	(1 795)	-28%	6 511
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Vote 8 - Public Transport		–	–	–	–	–	–	–		–
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Vote 9 - Infrastructure		396 517	459 113	474 964	39 444	301 561	428 571	(127 010)	-30%	474 964
9.1 - Infrastructure Manager		727	2 503	2 473	49	569	2 192	(1 623)	-74%	2 473
9.2 - Water Quality		22 555	26 248	24 029	2 123	16 807	19 829	(3 022)	-15%	24 029
9.3 - Sanitation		20 381	35 270	17 478	4 758	12 960	14 284	(1 324)	-9%	17 478
9.4 - Water Planning and Design		103 213	121 704	129 254	7 116	75 852	117 303	(41 451)	-35%	129 254
9.5 - Water Operations and Maintenance		230 525	240 558	282 939	24 185	179 423	253 798	(74 375)	-29%	282 939
9.6 - Water Implementation		12 118	15 376	13 236	913	11 134	12 471	(1 337)	-11%	13 236
9.7 - Project Management Unit		6 997	17 454	5 555	299	4 816	8 693	(3 878)	-45%	5 555
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DC35 Capricorn - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M11 May

Vote Description	Ref	2024/25	Budget Year 2025/26							
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Vote 10 - Other		–	–	–	–	–	–	–		–
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Vote 11 -		–	–	–	–	–	–	–		–
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Vote 12 -		–	–	–	–	–	–	–		–
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Vote 13 -		–	–	–	–	–	–	–		–
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Vote 14 -		–	–	–	–	–	–	–		–
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Vote 15 -		–	–	–	–	–	–	–		–
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Total Expenditure by Vote	2	1 005 362	1 208 191	1 262 940	83 820	768 924	1 125 213	(356 289)	(0)	1 262 940
Surplus/ (Deficit) for the year	2	468 888	215 613	176 111	(59 435)	641 668	176 417	465 251	0	176 111

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DC35 Capricorn - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M11 May

Description	Ref	2024/25	Budget Year 2025/26						
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue										
Exchange Revenue										
Service charges - Electricity								–	0%	
Service charges - Water		75 168	49 944	38 894	2 964	37 771	35 005	2 766	8%	38 894
Service charges - Waste Water Management		13 118	288	1 288	(31)	880	1 014	(134)	-13%	1 288
Service charges - Waste management								–	0%	
Sale of Goods and Rendering of Services		349	48	353	26	319	207	113	55%	353
Agency services								–	0%	
Interest								–	0%	
Interest earned from Receivables		52 607	15 000	25 000	3 987	46 203	21 084	25 119	119%	25 000
Interest from Current and Non Current Assets		72 255	63 922	53 922	4 298	48 425	44 870	3 555	8%	53 922
Dividends								–	0%	
Rent on Land								–	0%	
Rental from Fixed Assets								–	0%	
Licence and permits								–	0%	
Special rating levies								–	0%	
Operational Revenue		20	–	150	–	231	113	119	106%	150
Non-Exchange Revenue								–	0%	
Property rates								–	0%	
Surcharges and Taxes								–	0%	
Fines, penalties and forfeits		–	–	–	–	–	–	–	0%	–
Licence and permits								–	0%	
Transfers and subsidies - Operational		838 747	911 146	875 090	2 491	870 480	814 522	55 958	7%	875 090
Interest								–	0%	
Fuel Levy								–	0%	
Operational Revenue								–	0%	
Gains on disposal of Assets								–	0%	
Other Gains								–	0%	
Discontinued Operations								–	0%	
Total Revenue (excluding capital transfers and contributions)		**1 052 264**	**1 040 340**	**994 697**	**13 735**	**1 004 310**	**916 814**	**87 496**	10%	**994 697**
Expenditure By Type										
Employee related costs		385 493	495 324	459 674	37 920	361 033	420 753	(59 720)	-14%	459 674
Remuneration of councillors		16 888	20 516	18 630	1 474	16 030	17 602	(1 572)	-9%	18 630
Bulk purchases - electricity								–	0%	
Inventory consumed		82 860	105 631	110 034	9 415	60 544	102 807	(42 264)	-41%	110 034
Debt impairment		95 847	32 616	97 616	–	–	78 648	(78 648)	-100%	97 616
Depreciation and amortisation		108 394	126 850	136 130	8 334	89 941	123 239	(33 298)	-27%	136 130
Interest		240	470	470	–	132	470	(338)	-72%	470
Contracted services		137 862	181 789	191 783	16 586	118 003	157 259	(39 255)	-25%	191 783
Transfers and subsidies								–	0%	
Irrecoverable debts written off		1	–	–	–	–	–	–	0%	–
Operational costs		143 145	185 350	192 958	10 091	123 196	172 761	(49 564)	-29%	192 958
Losses on Disposal of Assets		13 079	10 344	15 344	–	45	13 232	(13 187)	-100%	15 344
Other Losses		21 554	49 301	40 301	–	–	38 443	(38 443)	-100%	40 301
Total Expenditure		**1 005 362**	**1 208 191**	**1 262 940**	**83 820**	**768 924**	**1 125 213**	**(356 289)**	-32%	**1 262 940**
Surplus/(Deficit)		**46 902**	**(167 843)**	**(268 243)**	**(70 085)**	**235 386**	**(208 399)**	**443 785**	-213%	**(268 243)**
Transfers and subsidies - capital (monetary allocations)		421 831	383 456	444 354	10 650	406 282	384 817	21 466	6%	444 354
Transfers and subsidies - capital (in-kind)		155	–	–	–	–	–	–	0%	–
Surplus/(Deficit) after capital transfers & contributions		**468 888**	**215 613**	**176 111**	**(59 435)**	**641 668**	**176 417**			**176 111**
								465 251	264%	
Income Tax								–	0%	
Surplus/(Deficit) after income tax		**468 888**	**215 613**	**176 111**	**(59 435)**	**641 668**	**176 417**	465 251	264%	**176 111**
Share of Surplus/Deficit attributable to Joint Venture								–	0%	
Share of Surplus/Deficit attributable to Minorities								–	0%	
Surplus/(Deficit) attributable to municipality		**468 888**	**215 613**	**176 111**	**(59 435)**	**641 668**	**176 417**	465 251	264%	**176 111**
Share of Surplus/Deficit attributable to Associate								–	0%	
Intercompany/Parent subsidiary transactions								–	0%	
Surplus/ (Deficit) for the year		**468 888**	**215 613**	**176 111**	**(59 435)**	**641 668**	**176 417**	465 251	264%	**176 111**

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DC35 Capricorn - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M11 May

Vote Description	Ref	2024/25	Budget Year 2025/26							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Multi-Year expenditure appropriation	2									
Vote 1 - Municipal Manager		–	–	–	–	–	–	–		–
Vote 2 - Executive Mayor		–	–	–	–	–	–	–		–
Vote 3 - Corporate Services		(240)	12 650	16 386	1 030	7 269	14 195	(6 926)	-49%	16 386
Vote 4 - Chief Financial Officer		–	–	1 600	–	1 550	1 600	(50)	-3%	1 600
Vote 5 - Community and Social Services		–	–	–	–	–	–	–		–
Vote 6 - Health		–	–	–	–	–	–	–		–
Vote 7 - DPEMS		–	–	–	–	–	–	–		–
Vote 8 - Public Transport		–	–	–	–	–	–	–		–
Vote 9 - Infrastructure		44 776	380 716	464 770	5 578	437 635	388 251	49 384	13%	464 770
Vote 10 - Other		–	–	–	–	–	–	–		–
Vote 11 -		–	–	–	–	–	–	–		–
Vote 12 -		–	–	–	–	–	–	–		–
Vote 13 -		–	–	–	–	–	–	–		–
Vote 14 -		–	–	–	–	–	–	–		–
Vote 15 -		–	–	–	–	–	–	–		–
Total Capital Multi-year expenditure	4,7	44 535	393 366	482 756	6 608	446 453	404 046	42 407	10%	482 756
Single Year expenditure appropriation	2									
Vote 1 - Municipal Manager		(868)	–	–	–	–	–	–		–
Vote 2 - Executive Mayor		–	–	–	–	–	–	–		–
Vote 3 - Corporate Services		1 176	–	–	–	–	–	–		–
Vote 4 - Chief Financial Officer		–	–	–	–	–	–	–		–
Vote 5 - Community and Social Services		595	–	–	–	–	–	–		–
Vote 6 - Health		–	–	–	–	–	–	–		–
Vote 7 - DPEMS		(759)	–	–	–	–	–	–		–
Vote 8 - Public Transport		–	–	–	–	–	–	–		–
Vote 9 - Infrastructure		(44 680)	–	–	–	–	–	–		–
Vote 10 - Other		–	–	–	–	–	–	–		–
Vote 11 -		–	–	–	–	–	–	–		–
Vote 12 -		–	–	–	–	–	–	–		–
Vote 13 -		–	–	–	–	–	–	–		–
Vote 14 -		–	–	–	–	–	–	–		–
Vote 15 -		–	–	–	–	–	–	–		–
Total Capital single-year expenditure	4	(44 535)	–	–	–	–	–	–		–
Total Capital Expenditure		–	393 366	482 756	6 608	446 453	404 046	42 407	10%	482 756
Capital Expenditure - Functional Classification										
Governance and administration		(1 242)	12 650	17 986	1 030	8 819	15 795	(6 977)	-44%	17 986
Executive and council								–		
Finance and administration		(1 242)	12 650	17 986	1 030	8 819	15 795	(6 977)	-44%	17 986
Internal audit								–		
Community and public safety		595	–	–	–	–	–	–		–
Community and social services		–	–	–	–	–	–	–		–
Sport and recreation								–		
Public safety		466	–	–	–	–	–	–		–
Housing								–		
Health		129	–	–	–	–	–	–		–
Economic and environmental services		551	–	–	–	–	–	–		–
Planning and development								–		
Road transport								–		
Environmental protection		551	–	–	–	–	–	–		–
Trading services		96	380 716	464 770	5 578	437 635	388 251	49 384	13%	464 770
Energy sources								–		
Water management		1 495	375 716	458 683	5 578	437 635	385 624	52 011	13%	458 683
Waste water management		(1 399)	5 000	6 087	–	–	2 627	(2 627)	-100%	6 087
Waste management								–		
Other								–		
Total Capital Expenditure - Functional Classification	3	(0)	393 366	482 756	6 608	446 453	404 046	42 407	10%	482 756
Funded by:										
National Government		(102 805)	335 316	385 531	5 147	362 574	335 156	27 418	8%	385 531
Provincial Government								–		
District Municipality								–		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)								–		
Transfers recognised - capital		(102 805)	335 316	385 531	5 147	362 574	335 156	27 418	8%	385 531
Borrowing	6							–		
Internally generated funds		102 805	58 050	97 225	1 461	83 879	68 890	14 989	22%	97 225
Total Capital Funding		–	393 366	482 756	6 608	446 453	404 046	42 407	10%	482 756

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DC35 Capricorn - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M11 May

Vote Description	Ref	2024/25	Budget Year 2025/26							
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Capital expenditure - Municipal Vote										
Expenditure of multi-year capital appropriation	1									
Vote 1 - Municipal Manager		–	–	–	–	–	–	–		–
1.1 - Municipal Manager								–		
1.2 - Intergovernmental Relations								–		
1.3 - Strategic Management								–		
1.4 - Project ISD								–		
1.5 - Communications								–		
1.6 - Risk Management								–		
1.7 - Internal Audit								–		
								–		
								–		
								–		
Vote 2 - Executive Mayor		–	–	–	–	–	–	–		–
2.1 - Office of the Executive Mayor								–		
2.2 - Office of the Chief Whip								–		
2.3 - Council Support								–		
2.4 - Special Focus								–		
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Vote 3 - Corporate Services		(240)	12 650	16 386	1 030	7 269	14 195	(6 926)	-49%	16 386
3.1 - Corporate Support								–		
3.2 - Adminstrative Support		(1 924)	9 500	11 230	902	3 343	10 116	(6 774)	-67%	11 230
3.3 - Human Resources								–		
3.4 - Information Technology		1 684	3 150	5 156	128	3 926	4 079	(153)	-4%	5 156
3.5 - Legal Services								–		
								–		
								–		
								–		
								–		
								–		
Vote 4 - Chief Financial Officer		–	–	1 600	–	1 550	1 600	(50)	-3%	1 600
4.1 - Budget and Treasury								–		
4.2 - Chief Financial Officer								–		
4.3 - Expenditure								–		
4.4 - Supply Chain Management								–		
4.5 - Income		–	–	1 600	–	1 550	1 600	(50)	-3%	1 600
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								–		
Vote 5 - Community and Social Services		–	–	–	–	–	–	–		–
5.1 - Disaster Management								–		
5.2 - Community Services Manager								–		
5.3 - Fire Fighting and Protection								–		
5.4 - Health services								–		
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DC35 Capricorn - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M11 May

Vote Description	Ref	2024/25	Budget Year 2025/26							
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Vote 6 - Health		–	–	–	–	–	–	–		–
Vote 7 - DPEMS		–	–	–	–	–	–	–		–
7.1 - DPEMS Manager								–		
7.2 - Integrated Development Plan								–		
7.3 - Local Economic Development								–		
7.4 - Public Transport								–		
7.5 - Pollution Control								–		
Vote 8 - Public Transport		–	–	–	–	–	–	–		–
Vote 9 - Infrastructure		44 776	380 716	464 770	5 578	437 635	388 251	49 384	13%	464 770
9.1 - Infrastructure Manager								–		
9.2 - Water Quality								–		
9.3 - Sanitation		–	5 000	6 087	–	–	2 627	(2 627)	-100%	6 087
9.4 - Water Planning and Design		26 453	19 900	42 400	–	39 637	19 392	20 246	104%	42 400
9.5 - Water Operations and Maintenance		6 301	10 500	33 239	431	32 179	31 353	826	3%	33 239
9.6 - Water Implementation		12 022	345 316	383 044	5 147	365 818	334 879	30 939	9%	383 044
9.7 - Project Management Unit								–		
Vote 10 - Other		–	–	–	–	–	–	–		–
Vote 11 -		–	–	–	–	–	–	–		–

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DC35 Capricorn - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M11 May

Vote Description	Ref	2024/25	Budget Year 2025/26							
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Vote 12 -		–	–	–	–	–	–	–		–
Vote 13 -		–	–	–	–	–	–	–		–
Vote 14 -		–	–	–	–	–	–	–		–
Vote 15 -		–	–	–	–	–	–	–		–
Total multi-year capital expenditure		44 535	393 366	482 756	6 608	446 453	404 046	42 407	10%	482 756
Capital expenditure - Municipal Vote										
Expenditue of single-year capital appropriation	1							–		
Vote 1 - Municipal Manager		(868)	–	–	–	–	–	–		–
1.1 - Municipal Manager								–		
1.2 - Intergovernmental Relations								–		
1.3 - Strategic Management								–		
1.4 - Project ISD								–		
1.5 - Communications		(868)	–	–	–	–	–	–		–
1.6 - Risk Management								–		
1.7 - Internal Audit								–		
Vote 2 - Executive Mayor		–	–	–	–	–	–	–		–
2.1 - Office of the Executive Mayor								–		
2.2 - Office of the Chief Whip								–		
2.3 - Council Support								–		
2.4 - Special Focus								–		

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DC35 Capricorn - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M11 May

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

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DC35 Capricorn - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M11 May

Vote Description	Ref	2024/25	Budget Year 2025/26							
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Vote 9 - Infrastructure		(44 680)	–	–	–	–	–	–		–
9.1 - Infrastructure Manager								–		
9.2 - Water Quality								–		
9.3 - Sanitation		–	–	–	–	–	–	–		–
9.4 - Water Planning and Design		20 644	–	–	–	–	–	–		–
9.5 - Water Operations and Maintenance		22 029	–	–	–	–	–	–		–
9.6 - Water Implementation		(87 353)	–	–	–	–	–	–		–
9.7 - Project Management Unit								–		
Vote 10 - Other		–	–	–	–	–	–	–		–
Vote 11 -		–	–	–	–	–	–	–		–
Vote 12 -		–	–	–	–	–	–	–		–
Vote 13 -		–	–	–	–	–	–	–		–
Vote 14 -		–	–	–	–	–	–	–		–
Vote 15 -		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
Total single-year capital expenditure		(44 535)	–	–	–	–	–	–		–
Total Capital Expenditure		–	393 366	482 756	6 608	446 453	404 046	42 407	0	482 756

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DC35 Capricorn - Table C6 Monthly Budget Statement - Financial Position - M11 May

Description	Ref	2024/25	Budget Year 2025/26			
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
ASSETS						
Current assets						
Cash and cash equivalents		661 150	355 867	589 296	888 989	589 296
Trade and other receivables from exchange transactions		95 164	93 713	23 836	130 664	23 836
Receivables from non-exchange transactions		–	–	–	–	–
Current portion of non-current receivables						
Inventory		10 959	10 903	16 460	40 259	16 460
VAT		18 187	22 413	18 187	8 666	18 187
Other current assets						
Total current assets		785 460	482 896	647 780	1 068 579	647 780
Non current assets						
Investments						
Investment property						
Property, plant and equipment		4 663 638	4 790 463	4 993 352	5 018 618	4 993 352
Biological assets						
Living and non-living resources						
Heritage assets		32	71	32	32	32
Intangible assets		1 264	1 786	2 832	2 751	2 832
Trade and other receivables from exchange transactions						
Non-current receivables from non-exchange transactions						
Other non-current assets						
Total non current assets		4 664 933	4 792 320	4 996 215	5 021 401	4 996 215
TOTAL ASSETS		5 450 394	5 275 215	5 643 995	6 089 980	5 643 995
LIABILITIES						
Current liabilities						
Bank overdraft						
Financial liabilities		1 066	467	1 066	1 243	1 066
Consumer deposits						
Trade and other payables from exchange transactions		215 628	287 049	215 628	175 864	215 628
Trade and other payables from non-exchange transactions		–	0	–	42 923	–
Provision		73 925	69 595	81 903	64 463	81 903
VAT		4 490	(8 189)	4 490	9 257	4 490
Other current liabilities		–	–	–	–	–
Total current liabilities		295 109	348 921	303 087	293 750	303 087
Non current liabilities						
Financial liabilities		908	660	908	186	908
Provision		20 741	61 311	24 752	20 741	24 752
Long term portion of trade payables						
Other non-current liabilities		78 857	69 709	78 857	78 857	78 857
Total non current liabilities		100 506	131 680	104 517	99 784	104 517
TOTAL LIABILITIES		395 616	480 601	407 605	393 534	407 605
NET ASSETS	2	5 054 778	4 794 614	5 236 391	5 696 446	5 236 391
COMMUNITY WEALTH/EQUITY						
Accumulated surplus/(deficit)		5 054 778	4 794 614	5 236 391	5 696 446	5 236 391
Reserves and funds						
Other						
TOTAL COMMUNITY WEALTH/EQUITY	2	5 054 778	4 794 614	5 236 391	5 696 446	5 236 391

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DC35 Capricorn - Table C7 Monthly Budget Statement - Cash Flow - M11 May

Description	Ref	2024/25	Budget Year 2025/26							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates								–		
Service charges		20 327	49 944	38 894	1 488	17 332	35 005	(17 673)	-50%	38 894
Other revenue		139 429	109 048	503	6 804	140 432	319	140 113	43923%	503
Transfers and Subsidies - Operational		818 075	911 146	875 090	–	860 855	814 522	46 333	6%	875 090
Transfers and Subsidies - Capital		441 809	383 456	444 354	–	457 749	384 817	72 932	19%	444 354
Interest		–	63 922	53 922	4 298	48 425	44 870	3 555	8%	53 922
Dividends								–		
Payments										
Suppliers and employees		266 689	(1 175 843)	(889 230)	(81 296)	(852 155)	(788 369)	63 785	-8%	(889 230)
Interest		–	–	–	–	–	–	–		–
Transfers and Subsidies								–		
NET CASH FROM/(USED) OPERATING ACTIVITIES		**1 686 329**	**341 673**	**523 533**	**(68 707)**	**672 639**	**491 164**	**(181 475)**	**-37%**	**523 533**
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		554	–	–	–	1 084	–	1 084	#DIV/0!	–
Decrease (Increase) in non-current receivables								–		
Decrease (increase) in non-current investments								–		
Payments										
Capital assets		(469 806)	(393 366)	(482 756)	(8 113)	(446 226)	(404 046)	42 179	-10%	(482 756)
NET CASH FROM/(USED) INVESTING ACTIVITIES		**(469 252)**	**(393 366)**	**(482 756)**	**(8 113)**	**(445 142)**	**(404 046)**	**41 096**	**-10%**	**(482 756)**
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans								–		
Borrowing long term/refinancing								–		
Increase (decrease) in consumer deposits								–		
Payments										
Repayment of borrowing		–	(150)	(470)	–	–	(470)	(470)	100%	(470)
NET CASH FROM/(USED) FINANCING ACTIVITIES		**–**	**(150)**	**(470)**	**–**	**–**	**(470)**	**(470)**	**100%**	**(470)**
NET INCREASE/ (DECREASE) IN CASH HELD		**1 217 077**	**(51 843)**	**40 307**	**(76 819)**	**227 497**	**86 647**			**40 307**
Cash/cash equivalents at beginning:		580 733	447 974	661 150	661 150	661 150	661 150			661 150
Cash/cash equivalents at month/year end:		1 797 811	396 131	701 457	584 331	888 647	747 798			701 457

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DC35 Capricorn - Supporting Table SC1 Material variance explanations - M11 May

Ref	Description R thousands	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
1	**Revenue**			
	Exchange Revenue			
	Service charges - Electricity	0%	n/a	n/a
	Service charges - Water	8%	Additional water charges collected.	n/a
	Service charges - Waste Water Management	-13%	Additional sanitation charges collected.	n/a
	Service charges - Waste management	0%	n/a	n/a
	Sale of Goods and Rendering of Services	55%	Sale of Goods received more than year to date budgted .	n/a
	Agency services	0%	n/a	n/a
	Interest	0%	n/a	n/a
	Interest earned from Receivables	119%	Interest on receivables is more due to outstanding accounts.	n/a
	Interest from Current and Non Current Assets	8%	n/a	n/a
	Dividends	0%	n/a	n/a
	Rent on Land	0%	n/a	n/a
	Rental from Fixed Assets	0%	n/a	n/a
	Licence and permits	0%	n/a	n/a
	Operational Revenue	106%	Insurance refunds received more than year to date budgted .	n/a
	Non-Exchange Revenue			
	Property rates	0%	n/a	n/a
	Surcharges and Taxes	0%	n/a	n/a
	Fines, penalties and forfeits	0%	n/a	n/a
	Licence and permits	0%	n/a	n/a
	Transfers and subsidies - Operational	7%	n/a	n/a
	Interest	0%	n/a	n/a
	Fuel Levy	0%	n/a	n/a
	Operational Revenue	0%	n/a	n/a
	Gains on disposal of Assets	0%	n/a	n/a
	Other Gains	0%	n/a	n/a
	Discontinued Operations	0%	n/a	n/a
2	**Expenditure By Type**			
	Employee related costs	-14%	Vacancies not all filled and senior managers upper limits not impler	n/a
	Remuneration of councillors	-9%	Upperlimits still to be implemented./	n/a
	Bulk purchases - electricity	0%	n/a	n/a
	Inventory consumed	-41%	Prepaid smart meters still to be procured.	n/a
	Debt impairment	-100%	Only accounted for at year-end.	n/a
	Depreciation and amortisation	-27%	Depreciation for unbundled assets to be accounted for at year end	n/a
	Interest	-72%	Interest on finance lease less than budgeted for.	n/a
	Contracted services	-25%	Projects still to be implemented.	n/a
	Transfers and subsidies	0%	n/a	n/a
	Irrecoverable debts written off	0%	n/a	n/a
	Operational costs	-29%	Operational costs below budget	n/a
	Losses on Disposal of Assets	-100%	Losses on disposal of assets lower than what was budgeted for.	n/a
	Other Losses	-100%	Impairment of assets accounted for at year-end.	n/a
3	**Capital Expenditure**			
	Governance and administration	-44%	Projects still to be implemented.	n/a
	Community and public safety		n/a	n/a
	Economic and environmental services		n/a	n/a
	Trading services	13%	Projects implementation was fast-tracked.	n/a
	Other		n/a	n/a
4	**Financial Position**			
	Current assets	-121%	Grants received.	n/a
	Non current assets	-5%	n/a	n/a
	Current liabilities	16%	Creditors less than what was budgted for.	n/a
	Non current liabilities	24%	Employee benefits more than wat was budgted for.	n/a
5	**Cash Flow**			
	OPERATING ACTIVITIES			
	Receipts	19%	Grants received.	n/a
	Payments	-8%	n/a	n/a
	INVESTING ACTIVITIES			
	Receipts	#DIV/0!	n/a	n/a
	Payments	-10%	n/a	n/a
	FINANCING ACTIVITIES			
	Receipts		n/a	n/a
	Payments	100%	n/a	n/a
6	**Measureable performance**			
7	**Municipal Entities**			

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DC35 Capricorn - Supporting Table SC2 Monthly Budget Statement - performance indicators - M11 May

Description of financial indicator	Basis of calculation	Ref	2024/25	Budget Year 2025/26			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
Borrowing Management							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0.0%	10.5%	10.8%	1.1%	1.5%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	0.0%	0.0%	0.0%	0.0%
Safety of Capital							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		5.9%	7.5%	5.7%	5.3%	5.7%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
Liquidity							
Current Ratio	Current assets/current liabilities	1	268.2%	138.4%	213.7%	363.8%	213.7%
Liquidity Ratio	Monetary Assets/Current Liabilities		224.0%	102.0%	194.4%	302.6%	194.4%
Revenue Management							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		9.0%	0.0%	0.0%	0.0%	0.0%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
Creditors Management							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))		100.0%	100.0%	100.0%	100.0%	100.0%
Funding of Provisions							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
Other Indicators							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2	n/a	n/a	n/a	n/a	n/a
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2	28.9%	30.2%	30.2%	33.8%	30.2%
Employee costs	Employee costs/Total Revenue - capital revenue		36.6%	47.6%	46.2%	35.9%	46.2%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		13.6%	0.0%	0.0%	0.0%	0.0%
Interest & Depreciation	I&D/Total Revenue - capital revenue		10.3%	12.2%	13.7%	0.8%	1.9%
IDP regulation financial viability indicators							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)		0.0%	0.0%	0.0%	0.0%	0.0%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services		36.8%	9.0%	18.1%	13.0%	18.1%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure		65.0%	4.6%	12.0%	10.6%	12.0%

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DC35 Capricorn - Supporting Table SC3 Monthly Budget Statement - aged debtors - M11 May

Description	NT Code	Budget Year 2025/26											
R thousands		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	8 072	21 329	155	9 112	18 088	149	517 737	447 992	1 022 633	993 077	–	(900 863)
Trade and Other Receivables from Exchange Transactions - Electricity	1300	–	–	–	–	–	–	–	–	–	–	–	–
Receivables from Non-exchange Transactions - Property Rates	1400	–	–	–	–	–	–	–	–	–	–	–	–
Receivables from Exchange Transactions - Waste Water Management	1500	–	–	–	–	–	–	–	–	–	–	–	–
Receivables from Exchange Transactions - Waste Management	1600	–	–	–	–	–	–	–	–	–	–	–	–
Receivables from Exchange Transactions - Property Rental Debtors	1700	–	–	–	–	–	–	–	–	–	–	–	–
Interest on Arrear Debtor Accounts	1810	–	–	–	–	–	–	–	–	–	–	–	–
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	–	–	–	–	–	–	–	–	–	–	–	–
Other	1900	–	4 579	–	–	6	7	2 983	1 318	8 894	4 314	–	–
Total By Income Source	2000	8 072	25 908	155	9 112	18 094	156	520 721	449 310	1 031 527	997 392	–	(900 863)
2024/25 - totals only										–	–		
Debtors Age Analysis By Customer Group													
Organs of State	2200	138	365	3	156	309	3	8 853	7 681	17 487	16 982	–	(15 405)
Commercial	2300	379	1 002	7	428	850	7	24 334	21 056	48 064	46 675	–	(42 341)
Households	2400	7 555	19 962	145	8 526	16 928	139	484 550	419 276	957 083	929 421	–	(843 118)
Other	2500	–	4 579	–	–	6	7	2 983	1 318	8 894	4 314	–	–
Total By Customer Group	2600	8 072	25 908	155	9 112	18 094	156	520 721	449 310	1 031 527	997 392	–	(900 863)

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DC35 Capricorn - Supporting Table SC4 Monthly Budget Statement - aged creditors - M11 May

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

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DC35 Capricorn - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M11 May

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate ³	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
R thousands		Yrs/Months												
Municipality														
DC35 - 1		1 Mth	eposits - Bank (0	Yes	02	6.65	0		2026/05/31	2 110	14	(11 816)	10 000	308
DC35 - 10		1 Mth	eposits - Bank (0	Yes	02	3.50	0		2020/08/24	(0)	–	–	–	(0)
DC35 - 100		6 Mth	eposits - Bank (0	Yes	01	7.56	0		2026/06/04	143 179	–	–	–	143 179
DC35 - 101		1 Mth	eposits - Bank (0	Yes	01	4.81	0		2022/05/12	–	–	–	–	–
DC35 - 102		1 Mth	eposits - Bank (0	Yes	01	4.50	0		2022/06/09	0	–	–	–	0
DC35 - 103		1 Mth	eposits - Bank (0	Yes	01	4.50	0		2022/08/01	0	–	–	–	0
DC35 - 104		1 Mth	eposits - Bank (0	Yes	01	5.87	0		2022/08/14	–	–	–	–	–
DC35 - 105		1 Mth	eposits - Bank (0	Yes	01	6.08	0		2022/11/29	–	–	–	–	–
DC35 - 106		1 Mth	eposits - Bank (0	Yes	01	5.25	0		2022/09/22	–	–	–	–	–
DC35 - 107		1 Mth	eposits - Bank (0	Yes	01	9.02	0		2024/07/11	–	–	–	–	–
DC35 - 108		1 Mth	eposits - Bank (0	Yes	01	6.50	0		2022/09/15	(0)	–	–	–	(0)
DC35 - 109		3 Mth	eposits - Bank (0	Yes	01	6.10	0		2022/10/17	0	–	–	–	0
DC35 - 11		1 Mth	eposits - Bank (0	Yes	01	7.07	0		2020/02/20	–	–	–	–	–
DC35 - 110		2 Mth	eposits - Bank (0	Yes	01	5.52	0		2022/11/03	–	–	–	–	–
DC35 - 111		1 Mth	eposits - Bank (0	Yes	01	5.50	0		2022/08/29	–	–	–	–	–
DC35 - 112		1 Mth	eposits - Bank (0	Yes	01	6.37	0		2022/08/29	–	–	–	–	–
DC35 - 113		1 Mth	eposits - Bank (0	Yes	01	8.02	0		2023/02/23	0	–	–	–	0
DC35 - 114		1 Mth	eposits - Bank (0	Yes	01	6.47	0		2022/09/01	–	–	–	–	–
DC35 - 115		1 Mth	eposits - Bank (0	Yes	01	6.25	0		2022/10/23	0	–	–	–	0
DC35 - 116		1 Mth	eposits - Bank (0	Yes	01	7.01	0		2022/10/24	–	–	–	–	–
DC35 - 117		1 Mth	eposits - Bank (0	Yes	01	6.16	0		2022/09/29	–	–	–	–	–
DC35 - 118		1 Mth	eposits - Bank (0	Yes	01	6.13	0		2022/09/22	–	–	–	–	–
DC35 - 119		1 Mth	eposits - Bank (0	Yes	01	7.85	0		2023/03/02	0	–	–	–	0
DC35 - 12		1 Mth	eposits - Bank (0	Yes	01	4.45	0		2020/06/01	0	–	–	–	0
DC35 - 120		1 Mth	eposits - Bank (0	Yes	01	6.95	0		2022/12/14	–	–	–	–	–
DC35 - 121		1 Mth	eposits - Bank (0	Yes	01	7.60	0		2022/12/13	0	–	–	–	0
DC35 - 122		1 Mth	eposits - Bank (0	Yes	01	6.20	0		2022/09/29	–	–	–	–	–
DC35 - 123		1 Mth	eposits - Bank (0	Yes	01	7.09	0		2022/11/23	–	–	–	–	–
DC35 - 124		2 Mth	eposits - Bank (0	Yes	01	7.05	0		2022/12/21	–	–	–	–	–
DC35 - 125		3 Mth	eposits - Bank (0	Yes	01	7.30	0		2023/01/20	–	–	–	–	–
DC35 - 126		1 Mth	eposits - Bank (0	Yes	01	6.85	0		2022/12/01	–	–	–	–	–
DC35 - 127		1 Mth	eposits - Bank (0	Yes	01	7.00	0		2022/12/14	0	–	–	–	0
DC35 - 128		3 Mth	eposits - Bank (0	Yes	01	8.06	0		2023/04/13	–	–	–	–	–
DC35 - 129		1 Mth	eposits - Bank (0	Yes	01	7.36	0		2022/12/19	–	–	–	–	–
DC35 - 13		1 Mth	eposits - Bank (0	Yes	01	9.00	0		2024/08/07	0	–	–	–	0
DC35 - 130		1 Mth	eposits - Bank (0	Yes	01	8.00	0		2023/08/04	–	–	–	–	–
DC35 - 131		1 Mth	eposits - Bank (0	Yes	01	8.22	0		2023/05/01	0	–	–	–	0
DC35 - 133		3 Mth	eposits - Bank (0	Yes	01	8.44	0		2023/06/22	–	–	–	–	–
DC35 - 134		1 Mth	eposits - Bank (0	Yes	01	7.32	0		2026/05/21	41 052	234	(20 200)	–	21 086
DC35 - 135		1 Mth	eposits - Bank (0	Yes	01	7.70	0		2023/03/02	–	–	–	–	–
DC35 - 136		2 Mth	eposits - Bank (0	Yes	01	8.18	0		2023/05/07	(0)	–	–	–	(0)
DC35 - 137		2 Mth	eposits - Bank (0	Yes	01	8.10	0		2023/03/05	–	–	–	–	–

LP MV

DC35 Capricorn - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M11 May

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

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DC35 Capricorn - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M11 May

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate ³	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
R thousands		Yrs/Months												
DC35 - 178		2 Mth	eposits - Bank (0	Yes	01	9.24	0		2024/03/25	-	-	-	-	-
DC35 - 179		2 Mth	eposits - Bank (0	Yes	01	8.90	0		2024/03/15	-	-	-	-	-
DC35 - 18		1 Mth	eposits - Bank (0	Yes	01	6.00	0		2020/05/03	-	-	-	-	-
DC35 - 180		1 Mth	eposits - Bank (0	Yes	01	9.02	0		2024/04/26	(0)	-	-	-	(0)
DC35 - 181		1 Mth	eposits - Bank (0	Yes	01	8.85	0		2024/03/31	-	-	-	-	-
DC35 - 182		1 Mth	eposits - Bank (0	Yes	02	8.90	0		2024/03/20	(0)	-	-	-	(0)
DC35 - 183		1 Mth	eposits - Bank (0	Yes	01	8.90	0		2024/05/03	-	-	-	-	-
DC35 - 184		1 Mth	eposits - Bank (0	Yes	01	8.90	0		2024/03/20	-	-	-	-	-
DC35 - 185		2 Mth	eposits - Bank (0	Yes	01	9.07	0		2024/07/04	-	-	-	-	-
DC35 - 186		2 Mth	eposits - Bank (0	Yes	01	8.95	0		2024/09/30	-	-	-	-	-
DC35 - 187		3 Mth	eposits - Bank (0	Yes	01	9.23	0		2024/06/13	-	-	-	-	-
DC35 - 188		1 Mth	eposits - Bank (0	Yes	01	8.63	0		2024/10/24	0	-	-	-	0
DC35 - 189		1 Mth	eposits - Bank (0	Yes	01	9.02	0		2024/04/24	-	-	-	-	-
DC35 - 19		1 Mth	eposits - Bank (0	Yes	01	3.50	0		2020/06/01	-	-	-	-	-
DC35 - 190		1 Mth	eposits - Bank (0	Yes	01	8.90	0		2024/08/31	(0)	-	-	-	(0)
DC35 - 192		1 Mth	eposits - Bank (0	Yes	01	8.90	0		2024/05/19	-	-	-	-	-
DC35 - 193		1 Mth	eposits - Bank (0	Yes	01	8.87	0		2024/05/30	-	-	-	-	-
DC35 - 195		1 Mth	eposits - Bank (0	Yes	01	9.05	0		2024/05/31	-	-	-	-	-
DC35 - 196		1 Mth	eposits - Bank (0	Yes	01	8.90	0		2024/06/12	-	-	-	-	-
DC35 - 197		2 Mth	eposits - Bank (0	Yes	01	9.02	0		2024/07/04	-	-	-	-	-
DC35 - 198		4 Mth	eposits - Bank (0	Yes	01	7.45	0		2026/07/02	11 140	-	(11 140)	-	(0)
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 - M11 May

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate ³	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
R thousands		Yrs/Months												
DC35 - 218		5 Mth	eposits - Bank (0	Yes	01	8.50	0		2025/05/29	0	–	–	–	0
DC35 - 219		2 Mth	eposits - Bank (0	Yes	01	8.40	0		2025/03/28	–	–	–	–	–
DC35 - 22		1 Mth	eposits - Bank (0	Yes	01	3.25	0		2020/08/06	0	–	–	–	0
DC35 - 220		1 Mth	eposits - Bank (0	Yes	02	8.40	0		2025/01/31	–	–	–	–	–
DC35 - 221		1 Mth	eposits - Bank (0	Yes	01	8.30	0		2025/02/06	–	–	–	–	–
DC35 - 222		1 Mth	eposits - Bank (0	Yes	01	8.40	0		2025/02/24	–	–	–	–	–
DC35 - 223		1 Mth	eposits - Bank (0	Yes	02	8.15	0		2025/02/23	–	–	–	–	–
DC35 - 224		1 Mth	eposits - Bank (0	Yes	02	8.11	0		2025/02/12	–	–	–	–	–
DC35 - 226		2 Mth	eposits - Bank (0	Yes	02	7.32	0		2026/03/24	0	–	–	–	0
DC35 - 227		2 Mth	eposits - Bank (0	Yes	02	8.42	0		2025/12/31	–	–	–	–	–
DC35 - 228		2 Mth	eposits - Bank (0	Yes	01	8.08	0		2025/05/23	(0)	–	–	–	(0)
DC35 - 229		1 Mth	eposits - Bank (0	Yes	02	7.75	0		2025/09/30	(0)	–	–	–	(0)
DC35 - 23		2 Mth	eposits - Bank (0	Yes	01	5.18	0		2020/07/12	–	–	–	–	–
DC35 - 230		1 Mth	eposits - Bank (0	Yes	01	8.22	0		2025/10/31	0	–	–	–	0
DC35 - 231		4 Mth	eposits - Bank (0	Yes	01	7.45	0		2026/07/02	10 484	–	(10 484)	–	0
DC35 - 232		2 Mth	eposits - Bank (0	Yes	01	8.30	0		2025/06/27	–	–	–	–	–
DC35 - 233		5 Mth	eposits - Bank (0	Yes	02	7.70	0		2026/03/05	–	–	–	–	–
DC35 - 234		1 Mth	eposits - Bank (0	Yes	01	8.25	0		2025/10/31	–	–	–	–	–
DC35 - 235		4 Mth	eposits - Bank (0	Yes	01	7.90	0		2025/11/30	–	–	–	–	–
DC35 - 237		5 Mth	eposits - Bank (0	Yes	01	7.88	0		2025/12/12	–	–	–	–	–
DC35 - 239		3 Mth	eposits - Bank (0	Yes	01	7.40	0		2026/04/24	0	–	–	–	0
DC35 - 24		2 Mth	eposits - Bank (0	Yes	01	4.37	0		2021/06/14	0	–	–	–	0
DC35 - 240		1 Mth	eposits - Bank (0	Yes	01	7.45	0		2025/11/30	–	–	–	–	–
DC35 - 241		3 Mth	eposits - Bank (0	Yes	01	7.53	0		2026/01/16	(0)	–	–	–	(0)
DC35 - 242		2 Mth	eposits - Bank (0	Yes	01	7.53	0		2025/12/05	–	–	–	–	–
DC35 - 243		4 Mth	eposits - Bank (0	Yes	01	7.65	0		2026/02/06	–	–	–	–	–
DC35 - 244		1 Mth	eposits - Bank (0	Yes	01	7.48	0		2025/11/30	–	–	–	–	–
DC35 - 245		5 Mth	eposits - Bank (0	Yes	01	7.66	0		2026/04/08	47 386	–	–	–	47 386
DC35 - 246		1 Mth	eposits - Bank (0	No	01	7.30	0		2025/12/12	–	–	–	–	–
DC35 - 247		6 Mth	eposits - Bank (0	Yes	01	7.59	0		2026/06/25	143 182	–	–	–	143 182
DC35 - 248		5 Mth	eposits - Bank (0	Yes	01	7.56	0		2026/05/28	51 211	1 563	(52 775)	–	0
DC35 - 249		5 Mth	eposits - Bank (0	Yes	01	7.55	0		2026/05/14	83 162	2 319	(35 027)	–	50 454
DC35 - 25		1 Mth	eposits - Bank (0	Yes	01	4.08	0		2020/10/25	–	–	–	–	–
DC35 - 250		1 Mth	eposits - Bank (0	Yes	01	7.27	0		2025/12/22	–	–	–	–	–
DC35 - 251		1 Mth	eposits - Bank (0	Yes	02	6.75	0		2026/04/29	25 044	–	–	–	25 044
DC35 - 252		1 Mth	eposits - Bank (0	Yes	01	7.30	0		2026/04/01	55 354	–	–	–	55 354
DC35 - 253		1 Mth	eposits - Bank (0	Yes	01	7.22	0		2026/02/23	–	–	–	–	–
DC35 - 254		4 Mth	eposits - Bank (0	Yes	01	7.45	0		2026/07/02	5 834	–	(5 834)	–	–
DC35 - 255		1 Mth	eposits - Bank (0	Yes	01	6.75	0		2026/03/19	18	–	–	–	18
DC35 - 256		1 Mth	eposits - Bank (0	Yes	01	7.23	0		2026/02/26	–	–	–	–	–
DC35 - 257		4 Mth	eposits - Bank (0	Yes	01	7.45	0		2026/07/02	22 136	–	–	27 459	49 595
DC35 - 258		5 Mth	eposits - Bank (0	Yes	01	7.32	0		2026/08/06	107 000	–	–	–	107 000
DC35 - 259		1 Mth	eposits - Bank (0	Yes	01	7.27	0		2026/03/26	21 443	–	–	–	21 443

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DC35 Capricorn - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M11 May

Investments by maturity Name of institution & Investment ID	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate *	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
R thousands		Yrs/Months												
DC35 - 26		1 Mth	eposits - Bank (0	Yes	01	4.55	0		2020/08/23	–	–	–	–	–
DC35 - 260		1 Mth	eposits - Bank (0	Yes	01	7.27	0		2026/03/23	–	–	–	–	–
DC35 - 261		6 Mth	eposits - Bank (0	Yes	01	7.52	0		2026/09/03	107 000	–	–	–	107 000
DC35 - 262		7 Mth	eposits - Bank (0	Yes	01	7.63	0		2026/10/01	60 000	–	–	–	60 000
DC35 - 263		1 Mth	eposits - Bank (0	Yes	01	7.37	0		2026/05/21	27 116	153	–	–	27 270
DC35 - 264		1 Mth	eposits - Bank (0	Yes	01	7.40	0		2026/06/23	–	–	–	28 360	28 360
DC35 - 27		1 Mth	eposits - Bank (0	Yes	01	3.95	0		2020/08/06	–	–	–	–	–
DC35 - 28		2 Mth	eposits - Bank (0	Yes	01	4.64	0		2020/09/06	–	–	–	–	–
DC35 - 29		1 Mth	eposits - Bank (0	Yes	01	4.55	0		2020/08/13	–	–	–	–	–
DC35 - 3		3 Mth	eposits - Bank (0	Yes	01	7.58	0		2020/03/02	–	–	–	–	–
DC35 - 30		1 Mth	eposits - Bank (0	Yes	01	4.00	0		2020/08/24	–	–	–	–	–
DC35 - 31		1 Mth	eposits - Bank (0	Yes	01	3.00	0		2022/04/13	–	–	–	–	–
DC35 - 32		1 Mth	eposits - Bank (0	Yes	01	3.82	0		2020/11/05	(0)	–	–	–	(0)
DC35 - 33		2 Mth	eposits - Bank (0	Yes	01	4.13	0		2021/01/05	–	–	–	–	–
DC35 - 34		4 Mth	eposits - Bank (0	Yes	01	4.10	0		2021/01/24	0	–	–	–	0
DC35 - 35		1 Mth	eposits - Bank (0	Yes	01	3.80	0		2020/09/29	0	–	–	–	0
DC35 - 36		1 Mth	eposits - Bank (0	Yes	01	3.90	0		2020/11/12	0	–	–	–	0
DC35 - 37		1 Mth	eposits - Bank (0	Yes	01	3.50	0		2020/12/21	0	–	–	–	0
DC35 - 38		1 Mth	eposits - Bank (0	Yes	01	3.82	0		2020/12/10	–	–	–	–	–
DC35 - 39		4 Mth	eposits - Bank (0	Yes	01	4.50	0		2021/04/08	–	–	–	–	–
DC35 - 4		1 Mth	eposits - Bank (0	Yes	01	7.35	0		2020/01/19	–	–	–	–	–
DC35 - 40		1 Mth	eposits - Bank (0	Yes	01	4.35	0		2021/03/31	(0)	–	–	–	(0)
DC35 - 43		3 Mth	eposits - Bank (0	Yes	01	4.20	0		2021/07/01	(0)	–	–	–	(0)
DC35 - 44		1 Mth	eposits - Bank (0	Yes	01	4.17	0		2021/04/16	(0)	–	–	–	(0)
DC35 - 45		1 Mth	eposits - Bank (0	Yes	01	4.22	0		2021/01/19	–	–	–	–	–
DC35 - 46		1 Mth	eposits - Bank (0	Yes	01	3.98	0		2021/03/11	–	–	–	–	–
DC35 - 47		1 Mth	eposits - Bank (0	Yes	01	4.00	0		2021/02/25	–	–	–	–	–
DC35 - 48		1 Mth	eposits - Bank (0	Yes	01	4.12	0		2021/03/18	–	–	–	–	–
DC35 - 49		1 Mth	eposits - Bank (0	Yes	01	3.25	0		2021/05/31	–	–	–	–	–
DC35 - 5		2 Mth	eposits - Bank (0	Yes	01	6.78	0		2020/02/02	–	–	–	–	–
DC35 - 50		2 Mth	eposits - Bank (0	Yes	01	4.39	0		2021/08/11	0	–	–	–	0
DC35 - 51		1 Mth	eposits - Bank (0	Yes	01	3.50	0		2021/09/30	0	–	–	–	0
DC35 - 53		1 Mth	eposits - Bank (0	Yes	01	4.05	0		2021/05/31	(0)	–	–	–	(0)
DC35 - 54		1 Mth	eposits - Bank (0	Yes	01	4.34	0		2021/09/12	(0)	–	–	–	(0)
DC35 - 55		1 Mth	eposits - Bank (0	Yes	01	4.38	0		2021/12/16	–	–	–	–	–
DC35 - 56		1 Mth	eposits - Bank (0	Yes	01	4.07	0		2021/04/21	–	–	–	–	–
DC35 - 57		1 Mth	eposits - Bank (0	Yes	01	3.50	0		2021/04/23	0	–	–	–	0
DC35 - 58		1 Mth	eposits - Bank (0	Yes	01	4.00	0		2021/05/31	–	–	–	–	–
DC35 - 6		1 Mth	eposits - Bank (0	Yes	01	7.13	0		2020/01/13	0	–	–	–	0
DC35 - 60		1 Mth	eposits - Bank (0	Yes	01	4.31	0		2021/07/15	–	–	–	–	–
DC35 - 61		2 Mth	eposits - Bank (0	Yes	01	4.44	0		2021/12/07	–	–	–	–	–
DC35 - 62		2 Mth	eposits - Bank (0	Yes	01	4.40	0		2021/09/06	–	–	–	–	–
DC35 - 63		1 Mth	eposits - Bank (0	Yes	01	4.37	0		2021/07/22	–	–	–	–	–

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DC35 Capricorn - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M11 May

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate *	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
R thousands		Yrs/Months												
DC35 - 64		1 Mth	eposits - Bank (0	Yes	01	4.37	0		2021/07/26	(0)	–	–	–	(0)
DC35 - 65		1 Mth	eposits - Bank (0	Yes	01	3.25	0		2021/10/01	–	–	–	–	–
DC35 - 66		2 Mth	eposits - Bank (0	Yes	01	4.68	0		2022/03/03	0	–	–	–	0
DC35 - 67		2 Mth	eposits - Bank (0	Yes	01	4.42	0		2021/11/07	–	–	–	–	–
DC35 - 68		1 Mth	eposits - Bank (0	Yes	01	4.32	0		2021/10/28	–	–	–	–	–
DC35 - 69		1 Mth	eposits - Bank (0	Yes	01	4.15	0		2022/05/31	–	–	–	–	–
DC35 - 7		1 Mth	eposits - Bank (0	Yes	01	6.68	0		2020/01/09	–	–	–	–	–
DC35 - 70		1 Mth	eposits - Bank (0	Yes	02	4.15	0		2021/11/25	–	–	–	–	–
DC35 - 71		2 Mth	eposits - Bank (0	Yes	01	4.56	0		2022/01/23	(0)	–	–	–	(0)
DC35 - 73		1 Mth	eposits - Bank (0	Yes	01	4.10	0		2021/11/04	–	–	–	–	–
DC35 - 74		2 Mth	eposits - Bank (0	Yes	01	4.50	0		2022/01/09	–	–	–	–	–
DC35 - 75		1 Mth	eposits - Bank (0	Yes	01	4.15	0		2021/12/03	(0)	–	–	–	(0)
DC35 - 76		1 Mth	eposits - Bank (0	Yes	01	4.10	0		2021/11/23	–	–	–	–	–
DC35 - 77		1 Mth	eposits - Bank (0	Yes	01	4.24	0		2021/12/20	–	–	–	–	–
DC35 - 78		2 Mth	eposits - Bank (0	Yes	01	4.60	0		2022/02/06	–	–	–	–	–
DC35 - 79		1 Mth	eposits - Bank (0	Yes	01	4.24	0		2022/01/13	–	–	–	–	–
DC35 - 8		1 Mth	eposits - Bank (0	Yes	01	4.00	0		2020/04/30	–	–	–	–	–
DC35 - 80		2 Mth	eposits - Bank (0	Yes	01	4.73	0		2022/02/10	(0)	–	–	–	(0)
DC35 - 81		2 Mth	eposits - Bank (0	Yes	01	5.67	0		2022/08/01	–	–	–	–	–
DC35 - 82		2 Mth	eposits - Bank (0	Yes	01	4.62	0		2022/03/12	–	–	–	–	–
DC35 - 83		1 Mth	eposits - Bank (0	Yes	01	4.70	0		2022/05/26	0	–	–	–	0
DC35 - 84		1 Mth	eposits - Bank (0	Yes	01	5.87	0		2022/07/11	(0)	–	–	–	(0)
DC35 - 85		1 Mth	eposits - Bank (0	Yes	01	4.50	0		2022/03/01	–	–	–	–	–
DC35 - 86		2 Mth	eposits - Bank (0	Yes	01	4.00	0		2022/04/12	–	–	–	–	–
DC35 - 87		2 Mth	eposits - Bank (0	Yes	01	5.60	0		2022/07/24	(0)	–	–	–	(0)
DC35 - 88		2 Mth	eposits - Bank (0	Yes	01	4.86	0		2022/05/06	0	–	–	–	0
DC35 - 89		1 Mth	eposits - Bank (0	Yes	01	4.87	0		2022/04/07	(0)	–	–	–	(0)
DC35 - 9		1 Mth	eposits - Bank (0	Yes	01	8.75	0		2024/10/17	–	–	–	–	–
DC35 - 90		2 Mth	eposits - Bank (0	Yes	01	5.27	0		2022/07/11	–	–	–	–	–
DC35 - 91		1 Mth	eposits - Bank (0	Yes	01	4.93	0		2022/04/11	–	–	–	–	–
DC35 - 92		1 Mth	eposits - Bank (0	Yes	01	8.05	0		2023/01/12	0	–	–	–	0
DC35 - 93		2 Mth	eposits - Bank (0	Yes	01	5.60	0		2022/07/28	–	–	–	–	–
DC35 - 94		2 Mth	eposits - Bank (0	Yes	01	5.30	0		2022/07/17	–	–	–	–	–
DC35 - 95		1 Mth	eposits - Bank (0	Yes	01	6.15	0		2022/11/29	–	–	–	–	–
DC35 - 96		1 Mth	eposits - Bank (0	Yes	01	5.67	0		2022/08/05	0	–	–	–	0
DC35 - 97		1 Mth	eposits - Bank (0	Yes	01	4.81	0		2022/04/28	–	–	–	–	–
DC35 - 98		1 Mth	eposits - Bank (0	Yes	01	4.80	0		2022/04/28	–	–	–	–	–
DC35 - 99		1 Mth	eposits - Bank (0	Yes	01	4.00	0		2022/05/01	–	–	–	–	–
														–
														–
														–
														–

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DC35 Capricorn - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M11 May

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate ³	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
R thousands		Yrs/Months												
														–
														–
Municipality sub-total										963 853	4 283	(147 276)	65 819	886 679
Entities														–
														–
														–
														–
														–
														–
														–
Entities sub-total										–	–	–	–	–
TOTAL INVESTMENTS AND INTEREST	2									963 853	4 283	(147 276)	65 819	886 679

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DC35 Capricorn - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M11 May

Description	Ref	2024/25	Budget Year 2025/26							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		837 753	911 146	874 248	2 461	870 265	813 952	56 313	6.9%	874 248
Local Government Equitable Share		814 002	858 194	856 194	–	856 194	784 845	71 349	9.1%	856 194
Municipal Disaster Recovery Grant								–		
Municipal Disaster Relief Grant								–		
Energy Efficiency and Demand Side Management Grant								–		
Local Government Financial Management Grant		1 000	1 000	1 000	77	950	917	33	3.6%	1 000
Integrated City Development Grant	3							–		
Integrated National Electrification Programme Grant								–		
Infrastructure Skills Development Grant								–		
Integrated Urban Development Grant								–		
Municipal Demarcation Transition Grant								–		
Municipal Emergency Housing Grant								–		
Municipal Infrastructure Grant		8 564	37 453	5 555	299	4 076	16 816	(12 741)	-75.8%	5 555
Metro Informal Settlements Partnership Grant								–		
Municipal Rehabilitation Grant								–		
Municipal Systems Improvement Grant								–		
Neighbourhood Development Partnership Grant								–		
Programme and Project Preparation Support Grant								–		
Public Transport Network Grant								–		
Expanded Public Works Programme Integrated Grant		2 773	3 659	3 659	398	2 953	3 354	(401)	-12.0%	3 659
Regional Bulk Infrastructure Grant								–		
Rural Road Asset Management Systems Grant		2 718	2 840	2 840	140	2 311	2 603	(293)	-11.2%	2 840
Urban Settlement Development Grant								–		
Water Services Infrastructure Grant		8 696	10 000	5 000	1 547	3 781	5 417	(1 635)	-30.2%	5 000
Provincial Government:		–	–	–	–	–	–	–		–
Infrastructure (Monetary)								–		
Infrastructure (In Kind)								–		
Capacity Building (Monetary)								–		
Capacity Building (In Kind)								–		
District Municipality:		–	–	–	–	–	–	–		–
Infrastructure (Monetary)								–		
Infrastructure (In Kind)								–		
Capacity Building (Monetary)								–		
Capacity Building (In Kind)								–		
Other grant providers:		994	–	842	30	215	570	(365)	-62.2%	842
Other Grants Received		994	–	842	30	215	570	(355)	-62.2%	842
								–		
Total Operating Transfers and Grants	5	838 747	911 146	875 090	2 491	870 480	814 522	55 958	6.9%	875 090
Capital Transfers and Grants										
National Government:		421 831	383 466	444 354	10 650	406 282	384 817	21 466	5.6%	444 354
Municipal Disaster Recovery Grant								–		
Municipal Disaster Response Grant		–	–	7 000	–	–	3 500	(3 500)	-100.0%	7 000
Energy Efficiency and Demand Side Management Grant								–		
Local Government Financial Management Grant		–	–	–	–	–	–	–		–
Integrated City Development Grant								–		
Integrated National Electrification Programme Grant								–		
Infrastructure Skills Development Grant								–		
Integrated Urban Development Grant								–		
Municipal Emergency Housing Grant								–		
Municipal Infrastructure Grant		274 999	238 456	280 354	10 650	259 417	229 481	29 936	13.0%	280 354
Metro Informal Settlements Partnership Grant								–		
Neighbourhood Development Partnership Grant								–		
Public Transport Network Grant								–		
Regional Bulk Infrastructure Grant		20 530	–	–	–	–	–	–		–
Rural Road Asset Management Systems Grant								–		
Urban Settlements Development Grant										
Water Services Infrastructure Grant		126 302	145 000	157 000	–	146 865	151 836	(4 971)	-3.3%	157 000
Provincial Government:		–	–	–	–	–	–	–		–
Infrastructure (Monetary)								–		
Infrastructure (In Kind)								–		
Capacity Building (Monetary)								–		
Capacity Building (In Kind)								–		
District Municipality:		–	–	–	–	–	–	–		–
Infrastructure (Monetary)								–		
Infrastructure (In Kind)								–		
Capacity Building (Monetary)								–		
Capacity Building (In Kind)								–		
Other grant providers:		155	–	–	–	–	–	–		–
[insert description]		155	–	–	–	–	–	–		–
								–		
Total Capital Transfers and Grants	5	421 986	383 456	444 354	10 650	406 282	384 817	21 466	5.6%	444 354
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	1 260 733	1 294 602	1 319 444	13 142	1 276 762	1 199 338	77 424	6.5%	1 319 444

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DC35 Capricorn - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M11 May

Description	Ref	2024/25	Budget Year 2025/26							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		704 538	928 462	902 952	68 157	637 759	801 699	(163 940)	-20.4%	902 952
Local Government Equitable Share		685 572	879 505	885 364	65 808	624 487	779 946	(155 459)	-19.9%	885 364
Municipal disaster recovery grant								–		
Municipal disaster relief grant								–		
Energy efficiency and demand side management grant								–		
Local government financial management grant		917	1 000	907	17	886	914	(28)	-3.1%	907
Integrated city development grant								–		
Integrated national electrification programme grant								–		
Infrastructure skills development grant								–		
Integrated urban development grant								–		
Municipal demarcation transition grant								–		
Municipal emergency housing grant								–		
Municipal infrastructure grant		4 224	31 187	4 647	299	3 883	9 645	(5 762)	-59.7%	4 647
Informal settlements upgrading partnership grant								–		
Municipal rehabilitation grant								–		
Municipal systems improvement grant								–		
Neighbourhood development partnership grant								–		
Programme and project preparation support grant								–		
Public transport network grant								–		
Expanded public works programme integrated grant		2 773	3 659	4 059	398	2 953	3 654	(701)	-19.2%	4 059
Regional bulk infrastructure grant								–		
Rural roads assets management systems grant		2 718	3 111	3 075	140	2 281	3 000	(719)	-24.0%	3 075
Urban settlements development grant								–		
Water services infrastructure grant		8 334	10 000	4 900	1 495	3 269	4 539	(1 270)	-28.0%	4 900
Provincial Government:		–	–	–	–	–	–	–		–
Infrastructure (Monetary)								–		
Infrastructure (In Kind)								–		
Capacity Building (Monetary)								–		
Capacity Building (In Kind)								–		
District Municipality:		–	–	–	–	–	–	–		–
Infrastructure (Monetary)								–		
Infrastructure (In Kind)								–		
Capacity Building (Monetary)								–		
Capacity Building (In Kind)								–		
Other grant providers:		554	–	777	30	215	499	(283)	-56.8%	777
Expenditure on Other Grants		554	–	777	30	215	499	(283)	-56.8%	777
								–		
Total operating expenditure of Transfers and Grants:		705 092	928 462	903 729	68 187	637 974	802 197	(164 223)	-20.5%	903 729

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DC35 Capricorn - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M11 May

Description	Ref	2024/25	Budget Year 2025/26							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Capital expenditure of Transfers and Grants										
National Government:		(102 805)	335 316	385 531	5 147	362 574	335 156	27 418	8.2%	385 531
Municipal Disaster Recovery Grant								–		
Municipal Disaster Response Grant		–	–	6 087	–	–	3 044	(3 044)	-100.0%	6 087
Energy Efficiency and Demand Side Management Grant								–		
Local Government Financial Management Grant		–	–	–	–	–	–	–		–
Integrated City Development Grant								–		
Integrated National Electrification Programme Grant								–		
Infrastructure Skills Development Grant								–		
Integrated Urban Development Grant								–		
Municipal Emergency Housing Grant								–		
Municipal Infrastructure Grant		(229 032)	210 533	243 474	5 147	232 697	215 884	16 813	7.8%	243 474
Metro Informal Settlements Partnership Grant								–		
Neighbourhood Development Partnership Grant								–		
Public Transport Network Grant								–		
Regional Bulk Infrastructure Grant		17 802	–	–	–	–	–	–		–
Rural Road Asset Management Systems Grant								–		
Urban Settlements Development Grant								–		
Water Services Infrastructure Grant		108 425	124 783	135 970	–	129 877	116 228	13 649	11.7%	135 970
Provincial Government:		–	–	–	–	–	–	–		–
Infrastructure (Monetary)								–		
Infrastructure (In Kind)								–		
Capacity Building (Monetary)								–		
Capacity Building (In Kind)								–		
District Municipality:		–	–	–	–	–	–	–		–
Infrastructure (Monetary)								–		
Infrastructure (In Kind)								–		
Capacity Building (Monetary)								–		
Capacity Building (In Kind)								–		
Other grant providers:		–	–	–	–	–	–	–		–
Expenditure on Oteher Grants								–		
								–		
Total capital expenditure of Transfers and Grants		(102 805)	335 316	385 531	5 147	362 574	335 156	27 418	8.2%	385 531
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		602 287	1 263 778	1 289 260	73 334	1 000 549	1 137 353	(136 805)	-12.0%	1 289 260

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DC35 Capricorn - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M11 May

Summary of Employee and Councillor remuneration R thousands	Ref	2024/25 Audited Outcome	Budget Year 2025/26 Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
	1	A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages								–		
Pension and UIF Contributions		1 062	1 385	1 235	76	946	1 169	(222)	-19%	1 235
Medical Aid Contributions		132	196	181	9	109	171	(61)	-36%	181
Motor Vehicle Allowance		2 832	3 580	2 889	222	2 492	2 796	(304)	-11%	2 889
Cellphone Allowance		1 222	1 606	1 406	118	1 071	1 326	(255)	-19%	1 406
Housing Allowances		–	33	33	–	–	30	(30)	-100%	33
Other benefits and allowances		11 640	13 736	12 886	1 049	11 412	12 111	(699)	-6%	12 886
Sub Total - Councillors		16 888	20 516	18 630	1 474	16 030	17 602	(1 572)	-9%	18 630
% increase	4		21.5%	10.3%						10.3%
Senior Managers of the Municipality	3									
Basic Salaries and Wages		3 941	8 799	8 519	558	5 271	7 673	(2 401)	-31%	8 519
Pension and UIF Contributions		651	1 402	1 417	87	744	1 313	(570)	-43%	1 417
Medical Aid Contributions		106	342	322	19	148	302	(154)	-51%	322
Overtime								–		
Performance Bonus								–		
Motor Vehicle Allowance		576	2 002	1 742	90	880	1 639	(759)	-46%	1 742
Cellphone Allowance		80	256	241	13	116	229	(114)	-50%	241
Housing Allowances								–		
Other benefits and allowances								–		
Payments in lieu of leave								–		
Long service awards								–		
Post-retirement benefit obligations	2							–		
Entertainment								–		
Scarcity								–		
Acting and post related allowance								–		
In kind benefits								–		
Sub Total - Senior Managers of Municipality		5 354	12 801	12 241	767	7 159	11 157	(3 998)	-36%	12 241
% increase	4		139.1%	128.7%						128.7%
Other Municipal Staff										
Basic Salaries and Wages		215 489	282 664	248 923	21 720	220 479	234 640	(14 161)	-6%	248 923
Pension and UIF Contributions		41 856	53 274	50 381	5 141	44 441	46 433	(1 992)	-4%	50 381
Medical Aid Contributions		19 263	23 671	23 871	1 972	20 389	21 644	(1 255)	-6%	23 871
Overtime		31 106	35 581	34 061	3 563	30 541	30 896	(354)	-1%	34 061
Performance Bonus		20 571	29 892	28 599	1 297	10 058	19 548	(9 490)	-49%	28 599
Motor Vehicle Allowance		20 659	25 332	22 346	1 798	19 271	21 033	(1 763)	-8%	22 346
Cellphone Allowance		–	285	3 552	290	3 079	3 494	(416)	-12%	3 552
Housing Allowances		2 444	3 564	3 036	212	2 214	2 873	(659)	-23%	3 036
Other benefits and allowances		71	179	284	7	77	242	(166)	-68%	284
Payments in lieu of leave		6 809	4 645	4 645	195	459	4 258	(3 798)	-89%	4 645
Long service awards		–	4 528	3 528	828	1 348	3 401	(2 053)	-60%	3 528
Post-retirement benefit obligations	2	21 871	18 908	24 208	130	1 518	21 134	(19 616)	-93%	24 208
Entertainment								–		
Scarcity								–		
Acting and post related allowance								–		
In kind benefits								–		
Sub Total - Other Municipal Staff		380 139	482 523	447 433	37 153	353 874	409 596	(55 722)	-14%	447 433
% increase	4		26.9%	17.7%						17.7%
Total Parent Municipality		402 380	515 840	478 304	39 394	377 063	438 355	(61 292)	-14%	478 304
Unpaid salary, allowances & benefits in arrears:										
Board Members of Entities										
Basic Salaries and Wages								–		
Pension and UIF Contributions								–		
Medical Aid Contributions								–		
Overtime								–		
Performance Bonus								–		
Motor Vehicle Allowance								–		
Cellphone Allowance								–		
Housing Allowances								–		
Other benefits and allowances								–		
Board Fees	5							–		
Payments in lieu of leave								–		
Long service awards								–		
Post-retirement benefit obligations								–		
Entertainment								–		
Scarcity								–		
Acting and post related allowance								–		
In kind benefits								–		
Sub Total - Executive members Board	2	–	–	–	–	–	–	–		–
% increase	4									

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DC35 Capricorn - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M11 May

Summary of Employee and Councillor remuneration R thousands	Ref	2024/25 Audited Outcome	Budget Year 2025/26 Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
	1	A	B	C						D
Senior Managers of Entities										
Basic Salaries and Wages								–		
Pension and UIF Contributions								–		
Medical Aid Contributions								–		
Overtime								–		
Performance Bonus								–		
Motor Vehicle Allowance								–		
Cellphone Allowance								–		
Housing Allowances								–		
Other benefits and allowances								–		
Payments in lieu of leave								–		
Long service awards								–		
Post-retirement benefit obligations	2							–		
Entertainment								–		
Scarcity								–		
Acting and post related allowance								–		
In kind benefits								–		
Sub Total - Senior Managers of Entities		–	–	–	–	–	–	–		–
% increase	4									
Other Staff of Entities										
Basic Salaries and Wages								–		
Pension and UIF Contributions								–		
Medical Aid Contributions								–		
Overtime								–		
Performance Bonus								–		
Motor Vehicle Allowance								–		
Cellphone Allowance								–		
Housing Allowances								–		
Other benefits and allowances								–		
Payments in lieu of leave								–		
Long service awards								–		
Post-retirement benefit obligations								–		
Entertainment								–		
Scarcity								–		
Acting and post related allowance								–		
In kind benefits								–		
Sub Total - Other Staff of Entities		–	–	–	–	–	–	–		–
% increase	4									
Total Municipal Entities		–	–	–	–	–	–	–		–
TOTAL SALARY, ALLOWANCES & BENEFITS		402 380	515 840	478 304	39 394	377 063	438 355	(61 292)	-14%	478 304
% increase	4		28.2%	18.9%						18.9%
TOTAL MANAGERS AND STAFF		385 493	495 324	459 674	37 920	361 033	420 753	(59 720)	-14%	459 674

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DC35 Capricorn - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M11 May

Description	Ref	Budget Year 2025/26												2025/26 Medium Term Revenue & Expenditure Framework		
R thousands	1	July Outcome	August Outcome	Sept Outcome	October Outcome	Nov Outcome	Dec Outcome	January Outcome	Feb Outcome	March Outcome	April Outcome	May Outcome	June Budget	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Cash Receipts By Source																
Property rates													–			
Service charges - Electricity revenue													–			
Service charges - Water revenue		1 806	1 468	1 742	1 740	1 494	2 198	1 629	1 725	1 518	523	1 488	32 612	49 944	31 155	31 778
Service charges - Waste Water Management		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Service charges - Waste Mangement													–			
Rental of facilities and equipment													–			
Interest earned - external investments		643	2 890	15 516	1 896	3 945	9 814	850	1 259	3 671	3 643	4 298	15 497	63 922	54 461	55 060
Interest earned - outstanding debtors													–			
Dividends received													–			
Fines, penalties and forfeits		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Licences and permits													–			
Agency services													–			
Transfers and Subsidies - Operational		356 748	1 915	–	0	1 647	285 398	2	–	215 145	–	–	50 291	911 146	937 190	994 097
Other revenue		88	300	326	300	816	383	335	26 026	(1 600)	(76)	267	81 884	109 048	252	126
Cash Receipts by Source		359 286	6 573	17 584	3 936	7 903	297 792	2 816	29 010	218 734	4 090	6 052	180 284	1 134 060	1 023 058	1 081 061
Other Cash Flows by Source													–			
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		88 977	56 988	–	120 500	–	68 216	–	50 000	73 068	–	–	(74 293)	383 456	356 025	411 198
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)		54	–	–	214	–	220	–	165	246	185	–	(1 084)	–	–	–
Proceeds on Disposal of Fixed and Intangible Assets																
Short term loans													–			
Borrowing long term/refinancing													–			
Increase (decrease) in consumer deposits													–			
VAT Control (receipts)		9 239	238	15 266	18 161	15 477	10 461	12 254	–	4 255	21 380	6 538	(113 269)	–	–	–
Decrease (increase) in non-current receivables													–			
Decrease (increase) in non-current investments													–			
Total Cash Receipts by Source		457 555	63 800	32 850	142 811	23 380	376 689	15 070	79 175	296 303	25 655	12 590	(8 361)	1 517 516	1 379 083	1 492 259
Cash Payments by Type													–			
Employee related costs		34 440	33 841	35 083	36 257	35 961	43 056	30 093	45 546	38 220	39 542	42 601	59 531	474 170	425 490	457 509
Remuneration of councillors		230	71	52	73	97	113	18	85	116	113	133	461	1 561	19 563	20 543
Interest		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Bulk purchases - Electricity													–			
Acquisitions - water & other inventory		1 444	12 082	11 642	10 318	9 330	8 949	16 148	7 812	9 013	8 552	9 575	23 106	127 973	129 327	144 367
Contracted services		6 373	14 047	21 252	18 886	14 182	12 741	6 966	8 517	17 033	14 541	13 516	33 734	181 789	178 438	178 425
Transfers and subsidies - other municipalities													–			
Transfers and subsidies - other													–			
Other expenditure		39 268	21 445	18 575	16 182	11 721	13 160	7 908	9 572	15 119	14 106	15 473	207 823	390 350	203 295	218 303
Cash Payments by Type		81 754	81 486	86 605	81 716	71 292	78 019	61 133	71 532	79 501	76 854	81 296	324 654	1 175 843	956 113	1 019 147
Other Cash Flows/Payments by Type																
Capital assets		11 803	47 223	69 005	82 945	51 258	64 204	7 211	52 776	38 341	13 347	8 113	(52 860)	393 366	331 003	375 618
Repayment of borrowing													–			
Other Cash Flows/Payments		235	238	228	266	–	–	–	–	–	–	–	(966)	–	–	–
Total Cash Payments by Type		93 791	128 947	155 837	164 927	122 550	142 223	68 344	124 309	117 842	90 201	89 409	270 829	1 569 209	1 287 116	1 394 765
NET INCREASE/(DECREASE) IN CASH HELD		363 764	(65 148)	(122 988)	(22 115)	(99 170)	234 465	(53 274)	(45 133)	178 460	(64 546)	(76 819)	(279 190)	(51 693)	91 967	97 494
Cash/cash equivalents at the month/year beginning:		661 150	1 024 914	959 767	836 779	814 664	715 494	949 959	896 685	851 552	1 030 013	965 467	888 647	661 150	609 457	701 424
Cash/cash equivalents at the month/year end:		1 024 914	959 767	836 779	814 664	715 494	949 959	896 685	851 552	1 030 013	965 467	888 647	609 457	609 457	701 424	798 918

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DC35 Capricorn - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M11 May

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		–	–	–	–	–	–	–		–

MV

DC35 Capricorn - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M11 May

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

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DC35 Capricorn - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M11 May

Month	2024/25	Budget Year 2025/26							
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
Monthly expenditure performance trend									
July	16 420	16 231	16 231	9 569	9 569	16 231	6 662	41.0%	2%
August	21 458	35 053	30 053	41 385	50 955	46 284	(4 670)	-10.1%	13%
September	36 831	31 258	27 308	66 449	117 403	73 592	(43 811)	-59.5%	30%
October	36 331	22 680	42 130	99 099	216 502	115 723	(100 779)	-87.1%	55%
November	69 224	38 684	38 979	54 179	270 681	154 702	(115 979)	-75.0%	69%
December	61 603	39 961	40 874	56 570	327 251	195 575	(131 675)	-67.3%	83%
January	20 358	38 696	33 696	2 484	329 734	229 272	(100 463)	-43.8%	84%
February	28 741	27 033	27 033	48 931	378 666	256 305	(122 361)	-47.7%	96%
March	67 571	30 958	56 687	47 828	426 493	312 992	(113 501)	-36.3%	108%
April	33 107	30 325	37 668	13 352	439 846	350 661	(89 185)	-25.4%	0
May	30 930	28 581	53 386	6 608	446 453	404 046	(42 407)	-10.5%	0
June	51 823	53 905	78 710	–		482 756	–		
Total Capital expenditure	**474 397**	**393 366**	**482 756**	**446 453**					

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DC35 Capricorn - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M11 May

Description	Ref	2024/25	Budget Year 2025/26							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		277 342	255 933	330 400	5 578	309 307	273 623	(35 684)	-13.0%	330 400
Roads Infrastructure		–	–	–	–	–	–	–		–
Roads								–		
Road Structures								–		
Road Furniture								–		
Capital Spares								–		
Storm water Infrastructure		–	–	–	–	–	–	–		–
Drainage Collection								–		
Storm water Conveyance								–		
Attenuation								–		
Electrical Infrastructure		–	–	–	–	–	–	–		–
Power Plants								–		
HV Substations								–		
HV Switching Station								–		
HV Transmission Conductors								–		
MV Substations								–		
MV Switching Stations								–		
MV Networks								–		
LV Networks								–		
Capital Spares								–		
Water Supply Infrastructure		278 740	249 933	323 313	5 578	308 582	270 079	(38 502)	-14.3%	323 313
Dams and Weirs								–		
Boreholes		–	–	16 125	–	16 064	16 125	61	0.4%	16 125
Reservoirs		1 495	–	1 962	–	1 958	1 962	4	0.2%	1 962
Pump Stations								–		
Water Treatment Works								–		
Bulk Mains								–		
Distribution		277 246	239 433	302 993	5 147	289 312	251 645	(37 667)	-15.0%	302 993
Distribution Points								–		
PRV Stations								–		
Capital Spares		–	10 500	2 233	431	1 248	347	(901)	-259.3%	2 233
Sanitation Infrastructure		(1 399)	6 000	7 087	–	725	3 544	2 818	79.5%	7 087
Pump Station								–		
Reticulation		(1 399)	6 000	7 087	–	725	3 544	2 818	79.5%	7 087
Waste Water Treatment Works								–		
Outfall Sewers								–		
Toilet Facilities								–		
Capital Spares								–		
Solid Waste Infrastructure		–	–	–	–	–	–	–		–
Landfill Sites								–		
Waste Transfer Stations								–		
Waste Processing Facilities								–		
Waste Drop-off Points								–		
Waste Separation Facilities								–		
Electricity Generation Facilities								–		
Capital Spares								–		
Rail Infrastructure		–	–	–	–	–	–	–		–
Rail Lines								–		
Rail Structures								–		
Rail Furniture								–		
Drainage Collection								–		
Storm water Conveyance								–		
Attenuation								–		
MV Substations								–		
LV Networks								–		
Capital Spares								–		
Coastal Infrastructure		–	–	–	–	–	–	–		–
Sand Pumps								–		
Piers								–		
Revetments								–		
Promenades								–		
Capital Spares								–		
Information and Communication Infrastructure		–	–	–	–	–	–	–		–
Data Centres								–		
Core Layers								–		
Distribution Layers								–		
Capital Spares								–		

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DC35 Capricorn - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M11 May

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Community Assets		–	–	–	–	–	–	–		–
Community Facilities		–	–	–	–	–	–	–		–
Halls								–		
Centres								–		
Crèches								–		
Clinics/Care Centres								–		
Fire/Ambulance Stations		–	–	–	–	–	–	–		–
Testing Stations								–		
Museums								–		
Galleries								–		
Theatres								–		
Libraries								–		
Cemeteries/Crematoria								–		
Police								–		
Purls								–		
Public Open Space								–		
Nature Reserves								–		
Public Ablution Facilities								–		
Markets								–		
Stalls								–		
Abattoirs								–		
Airports								–		
Taxi Ranks/Bus Terminals								–		
Capital Spares								–		
Sport and Recreation Facilities		–	–	–	–	–	–	–		–
Indoor Facilities								–		
Outdoor Facilities								–		
Capital Spares								–		
Heritage assets		–	–	–	–	–	–	–		–
Monuments								–		
Historic Buildings								–		
Works of Art								–		
Conservation Areas								–		
Other Heritage		–	–	–	–	–	–	–		–
Investment properties		–	–	–	–	–	–	–		–
Revenue Generating		–	–	–	–	–	–	–		–
Improved Property								–		
Unimproved Property								–		
Non-revenue Generating		–	–	–	–	–	–	–		–
Improved Property								–		
Unimproved Property								–		
Other assets		1 144	550	1 040	–	782	870	88	10.1%	1 040
Operational Buildings		1 144	550	1 040	–	782	870	88	10.1%	1 040
Municipal Offices		1 144	550	1 040	–	782	870	88	10.1%	1 040
Pay/Enquiry Points								–		
Building Plan Offices								–		
Workshops								–		
Yards								–		
Stores								–		
Laboratories								–		
Training Centres								–		
Manufacturing Plant								–		
Depots								–		
Capital Spares								–		
Housing		–	–	–	–	–	–	–		–
Staff Housing								–		
Social Housing								–		
Capital Spares								–		
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Biological or Cultivated Assets								–		

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DC35 Capricorn - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M11 May

Description	Ref	2024/25	Budget Year 2025/26							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Intangible Assets		–	1 455	2 755	128	2 147	2 342	196	8.3%	2 755
Servitudes								–		
Licences and Rights		–	1 455	2 755	128	2 147	2 342	196	8.3%	2 755
Water Rights								–		
Effluent Licenses								–		
Solid Waste Licenses								–		
Computer Software and Applications		–	1 455	2 755	128	2 147	2 342	196	8.3%	2 755
Load Settlement Software Applications								–		
Unspecified								–		
Computer Equipment		–	1 450	2 156	–	1 780	1 637	(143)	-8.7%	2 156
Computer Equipment		–	1 450	2 156	–	1 780	1 637	(143)	-8.7%	2 156
Furniture and Office Equipment		–	1 450	2 100	–	1 103	1 791	688	38.4%	2 100
Furniture and Office Equipment		–	1 450	2 100	–	1 103	1 791	688	38.4%	2 100
Machinery and Equipment		–	4 745	4 495	–	556	3 975	3 419	86.0%	4 495
Machinery and Equipment		–	4 745	4 495	–	556	3 975	3 419	86.0%	4 495
Transport Assets		–	3 000	3 840	902	902	3 580	2 678	74.8%	3 840
Transport Assets		–	3 000	3 840	902	902	3 580	2 678	74.8%	3 840
Land		–	–	–	–	–	–	–		–
Land								–		
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals								–		
Living resources		–	–	–	–	–	–	–		–
Mature		–	–	–	–	–	–	–		–
Policing and Protection								–		
Zoological plants and animals								–		
Immature		–	–	–	–	–	–	–		–
Policing and Protection								–		
Zoological plants and animals								–		
Total Capital Expenditure on new assets	1	278 486	268 583	346 786	6 608	316 576	287 818	(28 758)	-10.0%	346 786

DC35 Capricorn - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M11 May

Description	Ref	2024/25	Budget Year 2025/26							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		–	60 000	60 000	–	60 000	50 000	(10 000)	-20.0%	60 000
Roads Infrastructure		–	–	–	–	–	–	–		–
Roads								–		
Road Structures								–		
Road Furniture								–		
Capital Spares								–		
Storm water Infrastructure		–	–	–	–	–	–	–		–
Drainage Collection								–		
Storm water Conveyance								–		
Attenuation								–		
Electrical Infrastructure		–	–	–	–	–	–	–		–
Power Plants								–		
HV Substations								–		
HV Switching Station								–		
HV Transmission Conductors								–		
MV Substations								–		
MV Switching Stations								–		
MV Networks								–		
LV Networks								–		
Capital Spares								–		
Water Supply Infrastructure		–	60 000	60 000	–	60 000	50 000	(10 000)	-20.0%	60 000
Dams and Weirs								–		
Boreholes								–		
Reservoirs								–		
Pump Stations								–		
Water Treatment Works								–		
Bulk Mains								–		
Distribution		–	60 000	60 000	–	60 000	50 000	(10 000)	-20.0%	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 - M11 May

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

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DC35 Capricorn - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M11 May

Description	Ref	2024/25	Budget Year 2025/26							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Intangible Assets		–	–	–	–	–	–	–		–
Servitudes								–		
Licences and Rights		–	–	–	–	–	–	–		–
Water Rights								–		
Effluent Licenses								–		
Solid Waste Licenses								–		
Computer Software and Applications								–		
Load Settlement Software Applications								–		
Unspecified								–		
Computer Equipment		–	–	–	–	–	–	–		–
Computer Equipment								–		
Furniture and Office Equipment		–	–	–	–	–	–	–		–
Furniture and Office Equipment								–		
Machinery and Equipment		–	–	–	–	–	–	–		–
Machinery and Equipment								–		
Transport Assets		–	–	–	–	–	–	–		–
Transport Assets								–		
Land		–	–	–	–	–	–	–		–
Land								–		
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals								–		
Living resources		–	–	–	–	–	–	–		–
Mature		–	–	–	–	–	–	–		–
Policing and Protection								–		
Zoological plants and animals								–		
Immature		–	–	–	–	–	–	–		–
Policing and Protection								–		
Zoological plants and animals								–		
Total Capital Expenditure on renewal of existing assets	1	(1 240)	60 000	60 000	–	60 000	50 000	(10 000)	-20.0%	60 000

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DC35 Capricorn - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M11 May

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								%	
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		133 333	212 246	249 627	24 185	179 423	224 095	44 672	19.9%	249 627
Roads Infrastructure		–	–	–	–	–	–	–		–
Roads								–		
Road Structures								–		
Road Furniture								–		
Capital Spares								–		
Storm water Infrastructure		–	–	–	–	–	–	–		–
Drainage Collection								–		
Storm water Conveyance								–		
Attenuation								–		
Electrical Infrastructure		–	–	–	–	–	–	–		–
Power Plants								–		
HV Substations								–		
HV Switching Station								–		
HV Transmission Conductors								–		
MV Substations								–		
MV Switching Stations								–		
MV Networks								–		
LV Networks								–		
Capital Spares								–		
Water Supply Infrastructure		133 333	212 246	249 627	24 185	179 423	224 095	44 672	19.9%	249 627
Dams and Weirs								–		
Boreholes								–		
Reservoirs								–		
Pump Stations								–		
Water Treatment Works								–		
Bulk Mains								–		
Distribution		132 531	–	–	–	–	–	–		–
Distribution Points								–		
PRV Stations								–		
Capital Spares		802	212 246	249 627	24 185	179 423	224 095	44 672	19.9%	249 627
Sanitation Infrastructure		–	–	–	–	–	–	–		–
Pump Station								–		
Reticulation								–		
Waste Water Treatment Works								–		
Outfall Sewers								–		
Toilet Facilities								–		
Capital Spares								–		
Solid Waste Infrastructure		–	–	–	–	–	–	–		–
Landfill Sites								–		
Waste Transfer Stations								–		
Waste Processing Facilities								–		
Waste Drop-off Points								–		
Waste Separation Facilities								–		
Electricity Generation Facilities								–		
Capital Spares								–		
Rail Infrastructure		–	–	–	–	–	–	–		–
Rail Lines								–		
Rail Structures								–		
Rail Furniture								–		
Drainage Collection								–		
Storm water Conveyance								–		
Attenuation								–		
MV Substations								–		
LV Networks								–		
Capital Spares								–		
Coastal Infrastructure		–	–	–	–	–	–	–		–
Sand Pumps								–		
Piers								–		
Revetments								–		
Promenades								–		
Capital Spares								–		
Information and Communication Infrastructure		–	–	–	–	–	–	–		–
Data Centres								–		
Core Layers								–		
Distribution Layers								–		
Capital Spares								–		

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DC35 Capricorn - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M11 May

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Community Assets		–	–	–	–	–	–	–		–
Community Facilities		–	–	–	–	–	–	–		–
Halls								–		
Centres								–		
Crèches								–		
Clinics/Care Centres								–		
Fire/Ambulance Stations		–	–	–	–	–	–	–		–
Testing Stations								–		
Museums								–		
Galleries								–		
Theatres								–		
Libraries								–		
Cemeteries/Crematoria								–		
Police								–		
Purls								–		
Public Open Space								–		
Nature Reserves								–		
Public Ablution Facilities								–		
Markets								–		
Stalls								–		
Abattoirs								–		
Airports								–		
Taxi Ranks/Bus Terminals								–		
Capital Spares								–		
Sport and Recreation Facilities		–	–	–	–	–	–	–		–
Indoor Facilities								–		
Outdoor Facilities								–		
Capital Spares								–		
Heritage assets		–	–	–	–	–	–	–		–
Monuments								–		
Historic Buildings								–		
Works of Art								–		
Conservation Areas								–		
Other Heritage								–		
Investment properties		–	–	–	–	–	–	–		–
Revenue Generating		–	–	–	–	–	–	–		–
Improved Property								–		
Unimproved Property								–		
Non-revenue Generating		–	–	–	–	–	–	–		–
Improved Property								–		
Unimproved Property								–		
Other assets		**2 264**	**1 219**	**3 729**	**442**	**3 102**	**3 155**	**53**	**1.7%**	**3 729**
Operational Buildings		2 264	1 219	3 729	442	3 102	3 155	53	1.7%	3 729
Municipal Offices		2 264	1 219	3 729	442	3 102	3 155	53	1.7%	3 729
Pay/Enquiry Points								–		
Building Plan Offices								–		
Workshops								–		
Yards								–		
Stores								–		
Laboratories								–		
Training Centres								–		
Manufacturing Plant								–		
Depots								–		
Capital Spares								–		
Housing		–	–	–	–	–	–	–		–
Staff Housing								–		
Social Housing								–		
Capital Spares								–		
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Biological or Cultivated Assets								–		

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DC35 Capricorn - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M11 May

Description	Ref	2024/25	Budget Year 2025/26							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Intangible Assets		–	–	–	–	–	–	–		–
Servitudes								–		
Licences and Rights		–	–	–	–	–	–	–		–
Water Rights								–		
Effluent Licenses								–		
Solid Waste Licenses								–		
Computer Software and Applications								–		
Load Settlement Software Applications								–		
Unspecified								–		
Computer Equipment		663	913	913	64	784	491	(292)	-59.5%	913
Computer Equipment		663	913	913	64	784	491	(292)	-59.5%	913
Furniture and Office Equipment		–	–	–	–	–	–	–		–
Furniture and Office Equipment								–		
Machinery and Equipment		2 015	2 311	2 311	33	1 886	2 264	378	16.7%	2 311
Machinery and Equipment		2 015	2 311	2 311	33	1 886	2 264	378	16.7%	2 311
Transport Assets		4 527	7 785	6 535	434	5 132	6 005	873	14.5%	6 535
Transport Assets		4 527	7 785	6 535	434	5 132	6 005	873	14.5%	6 535
Land		–	–	–	–	–	–	–		–
Land								–		
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals								–		
Living resources		–	–	–	–	–	–	–		–
Mature		–	–	–	–	–	–	–		–
Policing and Protection								–		
Zoological plants and animals								–		
Immature		–	–	–	–	–	–	–		–
Policing and Protection								–		
Zoological plants and animals								–		
Total Repairs and Maintenance Expenditure	1	142 802	224 474	263 115	25 159	190 327	236 011	45 684	19.4%	263 115

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DC35 Capricorn - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M11 May

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									
Depreciation by Asset Class/Sub-class										
Infrastructure		**77 945**	**75 164**	**84 164**	**6 970**	**75 072**	**75 650**	**578**	**0.8%**	**84 164**
Roads Infrastructure		–	–	–	–	–	–	–		–
Roads								–		
Road Structures								–		
Road Furniture								–		
Capital Spares								–		
Storm water Infrastructure		–	–	–	–	–	–	–		–
Drainage Collection								–		
Storm water Conveyance								–		
Attenuation								–		
Electrical Infrastructure		–	–	–	–	–	–	–		–
Power Plants								–		
HV Substations								–		
HV Switching Station								–		
HV Transmission Conductors								–		
MV Substations								–		
MV Switching Stations								–		
MV Networks								–		
LV Networks								–		
Capital Spares								–		
Water Supply Infrastructure		75 852	72 604	81 604	6 782	73 058	73 304	246	0.3%	81 604
Dams and Weirs								–		
Boreholes		(3)	–	–	–	–	–	–		–
Reservoirs		15 076	16 763	16 763	1 305	14 102	15 366	1 264	8.2%	16 763
Pump Stations								–		
Water Treatment Works								–		
Bulk Mains								–		
Distribution		15 524	16 227	16 227	1 366	14 643	14 875	232	1.6%	16 227
Distribution Points		45 255	39 614	48 614	4 111	44 313	43 063	(1 250)	-2.9%	48 614
PRV Stations								–		
Capital Spares								–		
Sanitation Infrastructure		2 093	2 560	2 560	188	2 015	2 347	332	14.2%	2 560
Pump Station								–		
Reticulation								–		
Waste Water Treatment Works		2 093	2 560	2 560	188	2 015	2 347	332	14.2%	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 - M11 May

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Community Assets		3 941	4 107	4 107	346	3 709	3 765	56	1.5%	4 107
Community Facilities		3 941	4 107	4 107	346	3 709	3 765	56	1.5%	4 107
Halls								–		
Centres		3 941	4 107	4 107	346	3 709	3 765	56	1.5%	4 107
Crèches								–		
Clinics/Care Centres								–		
Fire/Ambulance Stations								–		
Testing Stations								–		
Museums								–		
Galleries								–		
Theatres								–		
Libraries								–		
Cemeteries/Crematoria								–		
Police								–		
Purls								–		
Public Open Space								–		
Nature Reserves								–		
Public Ablution Facilities								–		
Markets								–		
Stalls								–		
Abattoirs								–		
Airports								–		
Taxi Ranks/Bus Terminals								–		
Capital Spares								–		
Sport and Recreation Facilities		–	–	–	–	–	–	–		–
Indoor Facilities								–		
Outdoor Facilities								–		
Capital Spares								–		
Heritage assets		–	–	–	–	–	–	–		–
Monuments								–		
Historic Buildings								–		
Works of Art								–		
Conservation Areas								–		
Other Heritage								–		
Investment properties		–	–	–	–	–	–	–		–
Revenue Generating		–	–	–	–	–	–	–		–
Improved Property								–		
Unimproved Property								–		
Non-revenue Generating		–	–	–	–	–	–	–		–
Improved Property								–		
Unimproved Property								–		
Other assets		–	–	–	–	–	–	–		–
Operational Buildings		–	–	–	–	–	–	–		–
Municipal Offices								–		
Pay/Enquiry Points								–		
Building Plan Offices								–		
Workshops								–		
Yards								–		
Stores								–		
Laboratories								–		
Training Centres								–		
Manufacturing Plant								–		
Depots								–		
Capital Spares								–		
Housing		–	–	–	–	–	–	–		–
Staff Housing								–		
Social Housing								–		
Capital Spares								–		
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Biological or Cultivated Assets								–		

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DC35 Capricorn - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M11 May

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Intangible Assets		878	1 187	1 187	25	660	1 088	429	39.4%	1 187
Servitudes								–		
Licences and Rights		878	1 187	1 187	25	660	1 088	429	39.4%	1 187
Water Rights								–		
Effluent Licenses								–		
Solid Waste Licenses								–		
Computer Software and Applications		878	1 187	1 187	25	660	1 088	429	39.4%	1 187
Load Settlement Software Applications								–		
Unspecified								–		
Computer Equipment		2 290	1 967	2 047	239	2 407	1 863	(544)	-29.2%	2 047
Computer Equipment		2 290	1 967	2 047	239	2 407	1 863	(544)	-29.2%	2 047
Furniture and Office Equipment		998	1 280	1 280	96	984	1 173	189	16.1%	1 280
Furniture and Office Equipment		998	1 280	1 280	96	984	1 173	189	16.1%	1 280
Machinery and Equipment		2 181	2 810	2 810	198	2 138	2 576	438	17.0%	2 810
Machinery and Equipment		2 181	2 810	2 810	198	2 138	2 576	438	17.0%	2 810
Transport Assets		5 157	5 525	5 525	460	4 972	5 065	92	1.8%	5 525
Transport Assets		5 157	5 525	5 525	460	4 972	5 065	92	1.8%	5 525
Land		–	–	–	–	–	–	–		–
Land								–		
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals								–		
Living resources		–	–	–	–	–	–	–		–
Mature		–	–	–	–	–	–	–		–
Policing and Protection								–		
Zoological plants and animals								–		
Immature		–	–	–	–	–	–	–		–
Policing and Protection								–		
Zoological plants and animals								–		
Total Depreciation	1	93 390	92 040	101 120	8 334	89 941	91 180	1 239	1.4%	101 120

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DC35 Capricorn - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M11 May

Description	Ref	2024/25	Budget Year 2025/26							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class										
Infrastructure		128 549	64 783	75 970	–	69 877	66 228	(3 649)	-5.5%	75 970
Roads Infrastructure		–	–	–	–	–	–	–		–
Roads								–		
Road Structures								–		
Road Furniture								–		
Capital Spares								–		
Storm water Infrastructure		–	–	–	–	–	–	–		–
Drainage Collection								–		
Storm water Conveyance								–		
Attenuation								–		
Electrical Infrastructure		–	–	–	–	–	–	–		–
Power Plants								–		
HV Substations								–		
HV Switching Station								–		
HV Transmission Conductors								–		
MV Substations								–		
MV Switching Stations								–		
MV Networks								–		
LV Networks								–		
Capital Spares								–		
Water Supply Infrastructure		108 425	64 783	75 970	–	69 877	66 228	(3 649)	-5.5%	75 970
Dams and Weirs								–		
Boreholes								–		
Reservoirs								–		
Pump Stations								–		
Water Treatment Works								–		
Bulk Mains								–		
Distribution		108 425	64 783	75 970	–	69 877	66 228	(3 649)	-5.5%	75 970
Distribution Points								–		
PRV Stations								–		
Capital Spares								–		
Sanitation Infrastructure		20 124	–	–	–	–	–	–		–
Pump Station								–		
Reticulation								–		
Waste Water Treatment Works								–		
Outfall Sewers		20 124	–	–	–	–	–	–		–
Toilet Facilities								–		
Capital Spares								–		
Solid Waste Infrastructure		–	–	–	–	–	–	–		–
Landfill Sites								–		
Waste Transfer Stations								–		
Waste Processing Facilities								–		
Waste Drop-off Points								–		
Waste Separation Facilities								–		
Electricity Generation Facilities								–		
Capital Spares								–		
Rail Infrastructure		–	–	–	–	–	–	–		–
Rail Lines								–		
Rail Structures								–		
Rail Furniture								–		
Drainage Collection								–		
Storm water Conveyance								–		
Attenuation								–		
MV Substations								–		
LV Networks								–		
Capital Spares								–		
Coastal Infrastructure		–	–	–	–	–	–	–		–
Sand Pumps								–		
Piers								–		
Revetments								–		
Promenades								–		
Capital Spares								–		
Information and Communication Infrastructure		–	–	–	–	–	–	–		–
Data Centres								–		
Core Layers								–		
Distribution Layers								–		
Capital Spares								–		

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DC35 Capricorn - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M11 May

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

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DC35 Capricorn - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M11 May

Description	Ref	2024/25	Budget Year 2025/26							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Intangible Assets		–	–	–	–	–	–	–		–
Servitudes								–		
Licences and Rights		–	–	–	–	–	–	–		–
Water Rights								–		
Effluent Licenses								–		
Solid Waste Licenses								–		
Computer Software and Applications								–		
Load Settlement Software Applications								–		
Unspecified								–		
Computer Equipment		–	–	–	–	–	–	–		–
Computer Equipment								–		
Furniture and Office Equipment		–	–	–	–	–	–	–		–
Furniture and Office Equipment								–		
Machinery and Equipment		–	–	–	–	–	–	–		–
Machinery and Equipment								–		
Transport Assets		–	–	–	–	–	–	–		–
Transport Assets								–		
Land		–	–	–	–	–	–	–		–
Land								–		
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals								–		
Living resources		–	–	–	–	–	–	–		–
Mature		–	–	–	–	–	–	–		–
Policing and Protection								–		
Zoological plants and animals								–		
Immature		–	–	–	–	–	–	–		–
Policing and Protection								–		
Zoological plants and animals								–		
Total Capital Expenditure on upgrading of existing assets	1	128 549	64 783	75 970	–	69 877	66 228	(3 649)	-5.5%	75 970

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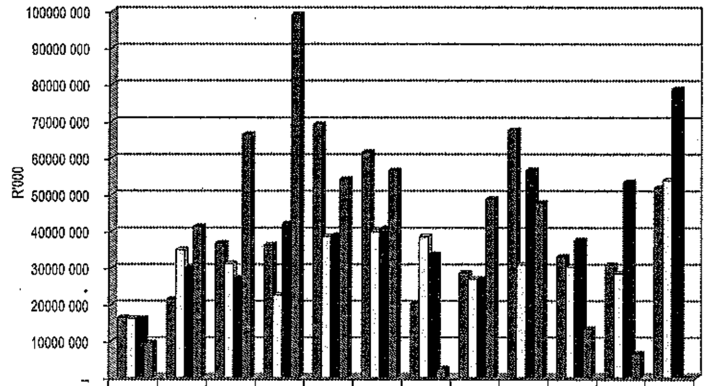
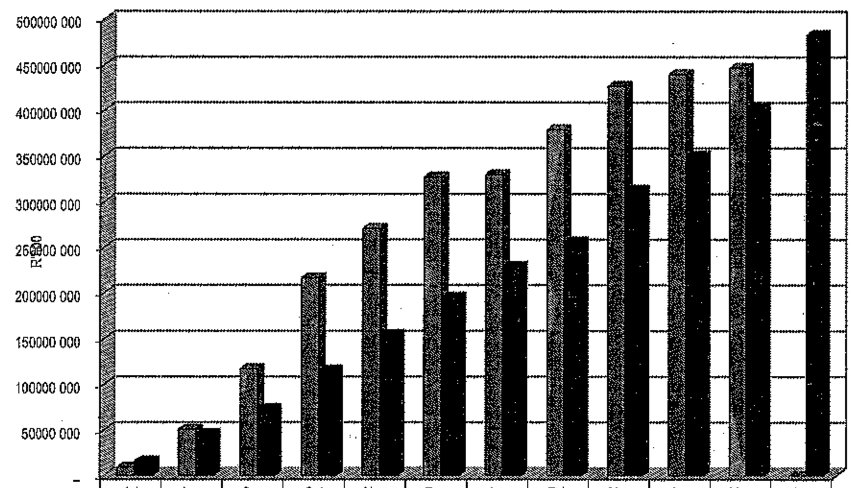
Chart C1 2025/26 Capital Expenditure Monthly Trend: actual v target



	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
2024/25	16420 04	21458 16	36830 71	36331 46	69223 81	61602 51	20357 87	28741 43	67670 69	33107 23	30929 71	51823 09
Original Budget	16230 85	35063 48	31258 01	22680 42	38683 88	39960 80	38696 43	27033 10	30957 91	30325 22	28580 95	53904 90
Adjusted Budget	16230 85	30063 48	27308 01	42130 42	38978 88	40873 80	33696 43	27033 10	56687 16	37668 47	53385 70	78709 65
Monthly actual	9569 165	41385 40	36448 51	99099 01	54178 96	56569 83	2483 576	48931 06	47827 71	13352 26	6607 949	–

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



	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
YearTD actual	9569 165	50954 566	117403 07	216502 08	270681 04	327250 88	329734 45	378665 52	426493 23	439845 50	446453 45	–
YearTD budget	16230 850	46284 336	73592 355	115722 77	154701 66	195575 46	229271 90	256305 00	312992 16	350660 63	404046 34	482756 00

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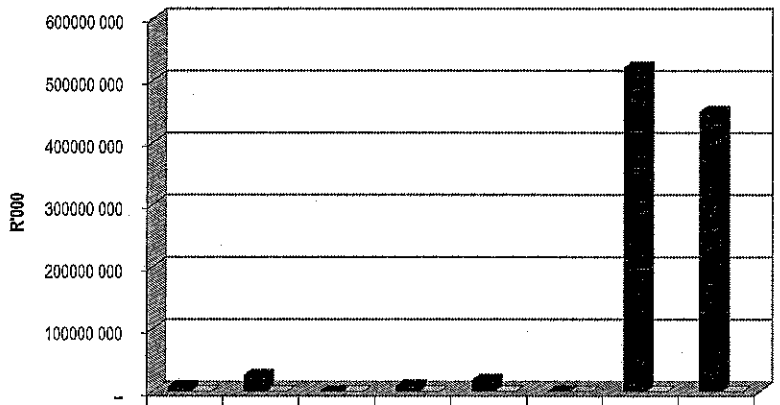
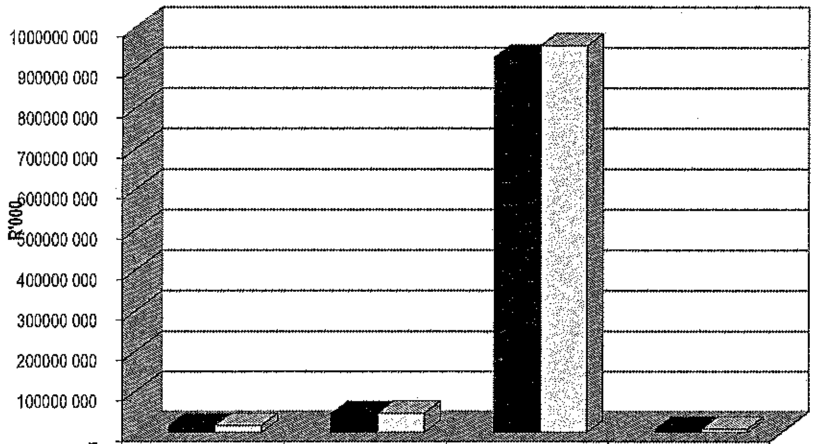
Chart C3 Aged Consumer Debtors Analysis



	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr
Budget Year 2025/26	8072 121	25908 06	155 029	9111 689	18093 60	156 027	520720 5	449309 7
2024/25	–	–	–	–	–	–	–	–

Chart C4 Consumer Debtors (total by Debtor Customer Category)



	Organs of State	Commercial	Households	Other
2024/25	16962 415	46621 851	928370 030	8626 756
Budget Year 2025/26	17487 026	48063 764	957082 505	8893 563

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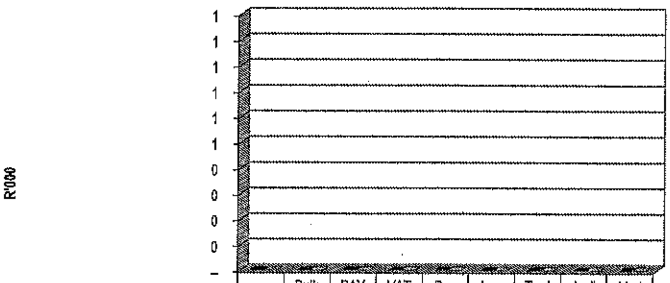
MV

Chart C5 Aged Creditors Analysis



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

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