Municipal In-year reports & supporting tables

national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Municipality Name

DC35 Capricorn

Budget Year

2025/26

Period

M12 June

PHOENIX
ERP SOLUTIONS

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DC35 Capricorn - Contact Information

A. GENERAL INFORMATION

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

B. CONTACT INFORMATION

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

C. POLITICAL LEADERSHIP

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

D. MANAGEMENT LEADERSHIP

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

Official responsible for submitting financial information	
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Title	Ms
Name	Marlette Venter
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Official responsible for submitting financial information	
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Cell number	083 255 3592
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Official responsible for submitting financial information	
ID Number	
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Official responsible for submitting financial information	
ID Number	
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Official responsible for submitting financial information	
ID Number	
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Official responsible for submitting financial information	
ID Number	
Title	Mr
Name	Bohlale Maluleke
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Official responsible for submitting financial information	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

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

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

Official responsible for submitting financial information	
ID Number	
Title	Ms
Name	Triphina Kekana
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Official responsible for submitting financial information	
ID Number	
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Cell number	082 455 1906
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Official responsible for submitting financial information	
ID Number	
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Name	Motlalepula Mafura
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Official responsible for submitting financial information	
ID Number	
Title	Mr
Name	Simon Mogale Shokane
Telephone number	015 294 1074
Cell number	083 824 9865
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Official responsible for submitting financial information	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

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

BM MV

DC35 Capricorn - Table C1 Monthly Budget Statement Summary - M12 June

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	2 464	41 115	40 182	933	2%	40 182
Investment revenue	72 255	63 922	53 922	21 290	69 715	53 922	15 793	29%	53 922
Transfers and subsidies - Operational	838 747	911 146	875 090	3 181	873 662	875 090	(1 428)	-0%	875 090
Other own revenue	52 976	15 048	25 503	83	46 837	25 503	21 334	84%	–
Total Revenue (excluding capital transfers and contributions)	**1 052 264**	**1 040 348**	**994 697**	**27 018**	**1 031 328**	**994 697**	**36 631**	**4%**	**994 697**
Employee costs	385 493	495 324	458 754	45 846	406 879	458 754	(51 875)	-11%	458 754
Remuneration of Councillors	16 888	20 516	18 630	1 503	17 534	18 630	(1 096)	-6%	18 630
Depreciation and amortisation	108 394	126 850	136 254	8 207	98 148	136 254	(38 106)	-28%	136 254
Interest	240	470	470	31	163	470	(307)	-65%	470
Inventory consumed and bulk purchases	82 860	105 631	110 306	9 265	69 808	110 306	(40 498)	-37%	110 306
Transfers and subsidies	–	–	–	–	–	–	–		–
Other expenditure	411 487	459 400	538 609	35 169	276 414	538 609	(262 195)	-49%	538 609
Total Expenditure	**1 005 362**	**1 208 191**	**1 263 023**	**100 021**	**868 945**	**1 263 023**	**(394 078)**	**-31%**	**1 263 023**
Surplus/(Deficit)	**46 902**	**(167 843)**	**(268 326)**	**(73 003)**	**162 383**	**(268 326)**	**430 709**	**-161%**	**(268 326)**
Transfers and subsidies - capital (monetary	421 831	383 456	427 354	17 910	424 192	427 354	(3 162)	-1%	427 354
Transfers and subsidies - capital (in-kind)	155	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions	**468 888**	**215 613**	**159 028**	**(55 093)**	**586 575**	**159 028**	**427 547**	**269%**	**159 028**
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year	**468 888**	**215 613**	**159 028**	**(55 093)**	**586 575**	**159 028**	**427 547**	**269%**	**159 028**
Capital expenditure & funds sources									
Capital expenditure	**–**	**393 366**	**465 673**	**27 209**	**473 662**	**465 673**	**7 989**	**2%**	**465 673**
Capital transfers recognised	(102 805)	335 316	370 748	5 283	367 857	370 748	(2 891)	-1%	370 748
Borrowing	–	–	–	–	–	–	–		–
Internally generated funds	**102 805**	**58 050**	**94 925**	**21 926**	**105 805**	**94 925**	**10 880**	**11%**	**94 925**
Total sources of capital funds	**–**	**393 366**	**465 673**	**27 209**	**473 662**	**465 673**	**7 989**	**2%**	**465 673**
Financial position									
Total current assets	789 421	482 896	647 794		970 458				647 794
Total non current assets	4 664 933	4 792 320	4 979 132		5 043 485				4 979 132
Total current liabilities	295 109	348 921	303 087		268 970				303 087
Total non current liabilities	100 506	131 680	104 517		99 659				104 517
Community wealth/Equity	**5 058 738**	**4 794 614**	**5 219 321**		**5 645 313**				**5 219 321**
Cash flows									
Net cash from (used) operating	1 686 329	341 673	506 500	(112 095)	560 544	506 500	(54 044)	-11%	506 500
Net cash from (used) investing	(469 252)	(393 366)	(465 673)	(7 310)	(452 452)	(465 673)	(13 221)	3%	(465 673)
Net cash from (used) financing	–	(150)	(470)	–	–	(470)	(470)	100%	(470)
Cash/cash equivalents at the month/year end	**1 797 811**	**396 131**	**701 507**	**541 745**	**769 242**	**701 507**	**(67 735)**	**-10%**	**701 507**
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	491	8 072	25 908	155	9 112	18 094	45 210	924 935	1 031 978
Creditors Age Analysis									
Total Creditors	1 773	–	9	–	–	–	–	–	1 782

DC35 Capricorn - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M12 June

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Revenue - Functional										
Governance and administration		**614 862**	**553 065**	**538 320**	**24 414**	**582 272**	**538 320**	43 952	8%	**538 320**
Executive and council		68 029	67 899	63 051	–	67 899	63 051	4 848	8%	63 051
Finance and administration		536 694	474 287	465 060	24 414	503 494	465 060	38 434	8%	465 060
Internal audit		10 139	10 879	10 209	–	10 879	10 209	670	7%	10 209
Community and public safety		**105 186**	**108 630**	**99 722**	**2 744**	**111 374**	**99 722**	11 652	12%	**99 722**
Community and social services		18 249	19 076	18 856	2 744	21 820	18 856	2 964	16%	18 856
Sport and recreation		5 667	6 012	5 722	–	6 012	5 722	290	5%	5 722
Public safety		57 457	58 292	53 682	–	58 292	53 682	4 610	9%	53 682
Housing		–	–	–	–	–	–	–		–
Health		23 813	25 250	21 462	–	25 250	21 462	3 788	18%	21 462
Economic and environmental services		**37 507**	**41 271**	**36 510**	**1 051**	**41 087**	**36 510**	4 577	13%	**36 510**
Planning and development		19 222	22 013	20 812	522	21 829	20 812	1 017	5%	20 812
Road transport		9 101	9 621	9 187	529	9 621	9 187	434	5%	9 187
Environmental protection		9 184	9 637	6 511	–	9 637	6 511	3 126	48%	6 511
Trading services		**716 695**	**720 838**	**747 499**	**16 719**	**720 788**	**747 499**	**(26 711)**	-4%	**747 499**
Energy sources		–	–	–	–	–	–	–		–
Water management		706 595	720 838	747 499	16 719	720 788	747 499	(26 711)	-4%	747 499
Waste water management		10 100	–	–	–	–	–	–		–
Waste management		–	–	–	–	–	–	–		–
Other	4	–	–	–	–	–	–	–		–
Total Revenue - Functional	2	**1 474 250**	**1 423 804**	**1 422 051**	**44 928**	**1 455 521**	**1 422 051**	**33 470**	**2%**	**1 422 051**
Expenditure - Functional										
Governance and administration		**492 833**	**602 836**	**651 535**	**52 427**	**409 839**	**651 535**	(241 696)	-37%	**651 535**
Executive and council		50 019	67 899	63 051	6 345	58 701	63 051	(4 350)	-7%	63 051
Finance and administration		434 675	524 058	578 275	45 145	341 424	578 275	(236 851)	-41%	578 275
Internal audit		8 139	10 879	10 209	938	9 715	10 209	(494)	-5%	10 209
Community and public safety		**88 360**	**108 630**	**99 860**	**9 965**	**93 232**	**99 860**	(6 628)	-7%	**99 860**
Community and social services		16 813	19 076	18 994	2 479	17 258	18 994	(1 736)	-9%	18 994
Sport and recreation		4 396	6 012	5 752	479	4 672	5 752	(1 080)	-19%	5 752
Public safety		47 722	58 292	53 652	4 744	51 297	53 652	(2 355)	-4%	53 652
Housing		–	–	–	–	–	–	–		–
Health		19 430	25 250	21 462	2 262	20 006	21 462	(1 456)	-7%	21 462
Economic and environmental services		**34 648**	**55 066**	**42 092**	**5 083**	**36 582**	**42 092**	(5 510)	-13%	**42 092**
Planning and development		19 923	35 808	26 212	3 419	23 102	26 212	(3 110)	-12%	26 212
Road transport		7 861	9 621	9 369	1 209	8 309	9 369	(1 060)	-11%	9 369
Environmental protection		6 864	9 637	6 511	455	5 171	6 511	(1 340)	-21%	6 511
Trading services		**389 520**	**441 659**	**469 536**	**32 546**	**329 291**	**469 536**	**(140 245)**	-30%	**469 536**
Energy sources		–	–	–	–	–	–	–		–
Water management		369 139	406 389	453 758	30 734	314 520	453 758	(139 238)	-31%	453 758
Waste water management		20 381	35 270	15 778	1 812	14 771	15 778	(1 007)	-6%	15 778
Waste management		–	–	–	–	–	–	–		–
Other		–	–	–	–	–	–	–		–
Total Expenditure - Functional	3	**1 005 362**	**1 208 191**	**1 263 023**	**100 021**	**868 945**	**1 263 023**	**(394 078)**	**-31%**	**1 263 023**
Surplus/ (Deficit) for the year		**468 888**	**215 613**	**159 028**	**(55 093)**	**586 575**	**159 028**	**427 547**	**269%**	**159 028**

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DC35 Capricorn - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M12 June

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Revenue - Functional										
Municipal governance and administration		**614 862**	**553 065**	**538 320**	**24 414**	**582 272**	**538 320**	43 952	8%	**538 320**
Executive and council		68 029	67 899	63 051	–	67 899	63 051	4 848	8%	63 051
Mayor and Council		47 222	47 400	43 834	–	47 400	43 834	3 566	8%	43 834
Municipal Manager, Town Secretary and Chief Executive		20 807	20 499	19 217	–	20 499	19 217	1 282	7%	19 217
Finance and administration		536 694	474 287	465 060	24 414	503 494	465 060	38 434	8%	465 060
Administrative and Corporate Support		86 668	92 115	91 600	–	92 115	91 600	515	1%	91 600
Asset Management								–		
Finance		256 194	155 241	144 584	23 887	183 475	144 584	38 891	27%	144 584
Fleet Management								–		
Human Resources		76 683	78 822	80 367	527	79 564	80 367	(803)	-1%	80 367
Information Technology		26 141	26 734	28 670	–	26 734	28 670	(1 936)	-7%	28 670
Legal Services		13 995	20 293	20 718	–	20 293	20 718	(425)	-2%	20 718
Marketing, Customer Relations, Publicity and Media Co-ordination		11 911	12 511	10 334	–	12 511	10 334	2 177	21%	10 334
Property Services								–		
Risk Management		37 900	59 904	60 890	–	59 904	60 890	(986)	-2%	60 890
Security Services								–		
Supply Chain Management		27 202	28 667	27 897	–	28 898	27 897	1 001	4%	27 897
Valuation Service								–		
Internal audit		10 139	10 879	10 209	–	10 879	10 209	670	7%	10 209
Governance Function		10 139	10 879	10 209	–	10 879	10 209	670	7%	10 209
Community and public safety		**105 186**	**108 630**	**99 722**	**2 744**	**111 374**	**99 722**	**11 652**	**12%**	**99 722**
Community and social services		**18 249**	**19 076**	**18 856**	**2 744**	**21 820**	**18 856**	**2 964**	**16%**	**18 856**
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	18 856	2 744	21 820	18 856	2 964	16%	18 856
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**	**5 722**	**–**	**6 012**	**5 722**	**290**	**5%**	**5 722**
Beaches and Jetties								–		
Casinos, Racing, Gambling, Wagering								–		
Community Parks (including Nurseries)								–		
Recreational Facilities		5 667	6 012	5 722	–	6 012	5 722	290	5%	5 722
Sports Grounds and Stadiums								–		
Public safety		**57 457**	**58 292**	**53 682**	**–**	**58 292**	**53 682**	**4 610**	**9%**	**53 682**
Civil Defence								–		
Cleansing								–		
Control of Public Nuisances								–		
Fencing and Fences								–		
Fire Fighting and Protection		57 457	58 292	53 682	–	58 292	53 682	4 610	9%	53 682
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) - M12 June

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Health		23 813	25 250	21 462	–	25 250	21 462	3 788	18%	21 462
Ambulance								–		
Health Services		23 813	25 250	21 462	–	25 250	21 462	3 788	18%	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	36 510	1 051	41 087	36 510	4 577	13%	36 510
Planning and development		19 222	22 013	20 812	522	21 829	20 812	1 017	5%	20 812
Billboards								–		
Corporate Wide Strategic Planning (IDPs, LEDs)		19 222	18 354	20 410	522	21 427	20 410	1 017	5%	20 410
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	402	(0)	0%	402
Provincial Planning								–		
Support to Local Municipalities								–		
Road transport		9 101	9 621	9 187	529	9 621	9 187	434	5%	9 187
Public Transport		9 101	9 621	9 187	529	9 621	9 187	434	5%	9 187
Road and Traffic Regulation								–		
Roads								–		
Taxi Ranks								–		
Environmental protection		9 184	9 637	6 511	–	9 637	6 511	3 126	48%	6 511
Biodiversity and Landscape								–		
Coastal Protection								–		
Indigenous Forests								–		
Nature Conservation								–		
Pollution Control		9 184	9 637	6 511	–	9 637	6 511	3 126	48%	6 511
Soil Conservation								–		
Trading services		716 695	720 838	747 499	16 719	720 788	747 499	(26 711)	-4%	747 499
Energy sources		–	–	–	–	–	–	–		–
Electricity								–		
Street Lighting and Signal Systems								–		
Nonelectric Energy								–		
Water management		706 595	720 838	747 499	16 719	720 788	747 499	(26 711)	-4%	747 499
Water Treatment		23 330	28 751	32 035	–	28 751	32 035	(3 284)	-10%	32 035
Water Distribution		683 265	692 087	715 464	16 719	692 037	715 464	(23 427)	-3%	715 464
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	1 422 051	44 928	1 455 521	1 422 051	33 470	2%	1 422 051

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DC35 Capricorn - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M12 June

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Expenditure - Functional										
Municipal governance and administration		492 833	602 836	651 535	52 427	409 839	651 535	(241 696)	-37%	651 535
Executive and council		50 019	67 899	63 051	6 345	58 701	63 051	(4 350)	-7%	63 051
Mayor and Council		35 698	47 400	43 934	4 315	40 612	43 934	(3 322)	-8%	43 934
Municipal Manager, Town Secretary and Chief Executive		14 322	20 499	19 117	2 030	18 089	19 117	(1 028)	-5%	19 117
Finance and administration		434 675	524 058	578 275	45 145	341 424	578 275	(236 851)	-41%	578 275
Administrative and Corporate Support		74 120	96 851	94 806	6 509	74 944	94 806	(19 862)	-21%	94 806
Asset Management								–		
Finance		165 403	178 965	244 208	12 224	92 732	244 208	(151 476)	-62%	244 208
Fleet Management								–		
Human Resources		68 920	99 811	92 356	11 361	44 673	92 356	(47 683)	-52%	92 356
Information Technology		20 225	27 056	27 066	2 170	23 302	27 066	(3 764)	-14%	27 066
Legal Services		18 109	20 293	20 718	5 135	20 523	20 718	(195)	-1%	20 718
Marketing, Customer Relations, Publicity and Media Co-ordination		10 107	12 511	10 334	1 306	9 607	10 334	(727)	-7%	10 334
Property Services								–		
Risk Management		49 492	59 904	60 890	4 870	52 611	60 890	(8 279)	-14%	60 890
Security Services								–		
Supply Chain Management		18 298	28 667	27 897	1 571	23 032	27 897	(4 865)	-17%	27 897
Valuation Service								–		
Internal audit		8 139	10 879	10 209	938	9 715	10 209	(494)	-5%	10 209
Governance Function		8 139	10 879	10 209	938	9 715	10 209	(494)	-5%	10 209
Community and public safety		88 360	108 630	99 860	9 965	93 232	99 860	(6 628)	-7%	99 860
Community and social services		16 813	19 076	18 994	2 479	17 258	18 994	(1 736)	-9%	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	2 479	17 258	18 994	(1 736)	-9%	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) - M12 June

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	5 752	479	4 672	5 752	(1 080)	-19%	5 752
Beaches and Jetties								–		
Casinos, Racing, Gambling, Wagering								–		
Community Parks (including Nurseries)								–		
Recreational Facilities		4 396	6 012	5 752	479	4 672	5 752	(1 080)	-19%	5 752
Sports Grounds and Stadiums								–		
Public safety		47 722	58 292	53 652	4 744	51 297	53 652	(2 355)	-4%	53 652
Civil Defence								–		
Cleansing								–		
Control of Public Nuisances								–		
Fencing and Fences								–		
Fire Fighting and Protection		47 722	58 292	53 652	4 744	51 297	53 652	(2 355)	-4%	53 652
Licensing and Control of Animals								–		
Police Forces, Traffic and Street Parking Control								–		
Pounds								–		
Housing		–	–	–	–	–	–	–		–
Housing								–		
Informal Settlements								–		
Health		19 430	25 250	21 462	2 262	20 006	21 462	(1 456)	-7%	21 462
Ambulance								–		
Health Services		19 430	25 250	21 462	2 262	20 006	21 462	(1 456)	-7%	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	42 092	5 083	36 582	42 092	(5 510)	-13%	42 092
Planning and development		19 923	35 808	26 212	3 419	23 102	26 212	(3 110)	-12%	26 212
Billboards								–		
Corporate Wide Strategic Planning (IDPs, LEDs)		12 926	18 354	20 657	2 950	17 819	20 657	(2 838)	-14%	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	468	5 284	5 555	(271)	-5%	5 555
Provincial Planning								–		
Support to Local Municipalities								–		
Road transport		7 861	9 621	9 369	1 209	8 309	9 369	(1 060)	-11%	9 369
Public Transport		7 861	9 621	9 369	1 209	8 309	9 369	(1 060)	-11%	9 369
Road and Traffic Regulation								–		
Roads								–		
Taxi Ranks								–		
Environmental protection		6 864	9 637	6 511	455	5 171	6 511	(1 340)	-21%	6 511
Biodiversity and Landscape								–		
Coastal Protection								–		
Indigenous Forests								–		
Nature Conservation								–		
Pollution Control		6 864	9 637	6 511	455	5 171	6 511	(1 340)	-21%	6 511
Soil Conservation								–		

DC35 Capricorn - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M12 June

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								%	
Trading services		389 520	441 659	469 536	32 546	329 291	469 536	(140 245)	-30%	469 536
Energy sources		–	–	–	–	–	–	–		–
Electricity								–		
Street Lighting and Signal Systems								–		
Nonelectric Energy								–		
Water management		369 139	406 389	453 758	30 734	314 520	453 758	(139 238)	-31%	453 758
Water Treatment		23 282	28 751	28 329	5 965	23 342	28 329	(4 987)	-18%	28 329
Water Distribution		345 856	377 638	425 429	24 769	291 178	425 429	(134 251)	-32%	425 429
Water Storage								–		
Waste water management		20 381	35 270	15 778	1 812	14 771	15 778	(1 007)	-6%	15 778
Public Toilets								–		
Sewerage		20 381	35 270	15 778	1 812	14 771	15 778	(1 007)	-6%	15 778
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	1 263 023	100 021	868 945	1 263 023	(394 078)	-31%	1 263 023
Surplus/ (Deficit) for the year		468 888	215 613	159 028	(55 093)	586 575	159 028	427 547	269%	159 028

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DC35 Capricorn - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M12 June

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	100 650	3 143	3.1%	100 650
Vote 2 - Executive Mayor		47 222	47 400	43 834	–	47 400	43 834	3 566	8.1%	43 834
Vote 3 - Corporate Services		203 487	217 964	221 355	527	218 706	221 355	(2 649)	-1.2%	221 355
Vote 4 - Chief Financial Officer		283 396	183 908	172 481	23 887	212 373	172 481	39 892	23.1%	172 481
Vote 5 - Community and Social Services		105 186	108 630	99 722	2 744	111 374	99 722	11 652	11.7%	99 722
Vote 6 - Health		–	–	–	–	–	–	–		–
Vote 7 - DPEMS		37 507	37 612	36 108	1 051	40 685	36 108	4 577	12.7%	36 108
Vote 8 - Public Transport		–	–	–	–	–	–	–		–
Vote 9 - Infrastructure		716 695	724 497	747 901	16 719	721 189	747 901	(26 712)	-3.6%	747 901
Vote 10 - Other		–	–	–	–	–	–	–		–
Vote 11 -		–	–	–	–	–	–	–		–
Vote 12 -		–	–	–	–	–	–	–		–
Vote 13 -		–	–	–	–	–	–	–		–
Vote 14 -		–	–	–	–	–	–	–		–
Vote 15 -		–	–	–	–	–	–	–		–
Total Revenue by Vote	2	**1 474 250**	**1 423 804**	**1 422 051**	**44 928**	**1 455 521**	**1 422 051**	**33 470**	**2.4%**	**1 422 051**
Expenditure by Vote	1									
Vote 1 - Municipal Manager		82 059	103 793	100 550	9 144	90 022	100 550	(10 528)	-10.5%	100 550
Vote 2 - Executive Mayor		35 698	47 400	43 934	4 315	40 612	43 934	(3 322)	-7.6%	43 934
Vote 3 - Corporate Services		171 375	244 011	234 946	25 174	163 441	234 946	(71 505)	-30.4%	234 946
Vote 4 - Chief Financial Officer		203 702	207 632	272 105	13 794	115 764	272 105	(156 341)	-57.5%	272 105
Vote 5 - Community and Social Services		88 360	108 630	99 860	9 965	93 232	99 860	(6 628)	-6.6%	99 860
Vote 6 - Health		–	–	–	–	–	–	–		–
Vote 7 - DPEMS		27 651	37 612	36 537	4 615	31 298	36 537	(5 239)	-14.3%	36 537
Vote 8 - Public Transport		–	–	–	–	–	–	–		–
Vote 9 - Infrastructure		396 517	459 113	475 091	33 014	334 575	475 091	(140 516)	-29.6%	475 091
Vote 10 - Other		–	–	–	–	–	–	–		–
Vote 11 -		–	–	–	–	–	–	–		–
Vote 12 -		–	–	–	–	–	–	–		–
Vote 13 -		–	–	–	–	–	–	–		–
Vote 14 -		–	–	–	–	–	–	–		–
Vote 15 -		–	–	–	–	–	–	–		–
Total Expenditure by Vote	2	**1 005 362**	**1 208 191**	**1 263 023**	**100 021**	**868 945**	**1 263 023**	**(394 078)**	**-31.2%**	**1 263 023**
Surplus/ (Deficit) for the year	2	**468 888**	**215 613**	**159 028**	**(55 093)**	**586 575**	**159 028**	**427 547**	**268.9%**	**159 028**

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DC35 Capricorn - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M12 June

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**	**100 650**	3 143	3%	**100 650**
1.1 - Municipal Manager		3 585	3 827	3 427	–	3 827	3 427	400	12%	3 427
1.2 - Intergovernmental Relations		3 181	3 356	3 348	–	3 356	3 348	8	0%	3 348
1.3 - Strategic Management		4 901	5 212	4 223	–	5 212	4 223	989	23%	4 223
1.4 - Project ISD		9 140	8 104	8 219	–	8 104	8 219	(115)	-1%	8 219
1.5 - Communications		11 911	12 511	10 334	–	12 511	10 334	2 177	21%	10 334
1.6 - Risk Management		37 900	59 904	60 890	–	59 904	60 890	(986)	-2%	60 890
1.7 - Internal Audit		10 139	10 879	10 209	–	10 879	10 209	670	7%	10 209
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Vote 2 - Executive Mayor		**47 222**	**47 400**	**43 834**	**–**	**47 400**	**43 834**	3 566	8%	**43 834**
2.1 - Office of the Executive Mayor		24 026	23 687	21 957	–	23 687	21 957	1 730	8%	21 957
2.2 - Office of the Chief Whip		3 896	4 123	3 999	–	4 123	3 999	124	3%	3 999
2.3 - Council Support		12 191	12 094	11 297	–	12 094	11 297	797	7%	11 297
2.4 - Special Focus		7 109	7 496	6 581	–	7 496	6 581	915	14%	6 581
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Vote 3 - Corporate Services		**203 487**	**217 964**	**221 355**	**527**	**218 706**	**221 355**	(2 649)	-1%	**221 355**
3.1 - Corporate Support		2 407	2 036	2 036	–	2 036	2 036	–		2 036
3.2 - Adminstrative Support		84 261	90 079	89 564	–	90 079	89 564	515	1%	89 564
3.3 - Human Resources		76 683	78 822	80 367	527	79 564	80 367	(803)	-1%	80 367
3.4 - Information Technology		26 141	26 734	28 670	–	26 734	28 670	(1 936)	-7%	28 670
3.5 - Legal Services		13 995	20 293	20 718	–	20 293	20 718	(425)	-2%	20 718
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Vote 4 - Chief Financial Officer		**283 396**	**183 908**	**172 481**	**23 887**	**212 373**	**172 481**	39 892	23%	**172 481**
4.1 - Budget and Treasury		9 687	10 324	9 437	50	10 324	9 437	887	9%	9 437
4.2 - Chief Financial Officer		8 869	8 891	8 561	–	8 891	8 561	330	4%	8 561
4.3 - Expenditure		6 383	6 824	7 129	–	6 824	7 129	(305)	-4%	7 129
4.4 - Supply Chain Management		27 202	28 667	27 897	–	28 898	27 897	1 001	4%	27 897
4.5 - Income		231 255	129 202	119 457	23 837	157 436	119 457	37 979	32%	119 457
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Vote 5 - Community and Social Services		**105 186**	**108 630**	**99 722**	**2 744**	**111 374**	**99 722**	11 652	12%	**99 722**
5.1 - Disaster Management		18 249	19 076	18 856	2 744	21 820	18 856	2 964	16%	18 856
5.2 - Community Services Manager		5 667	6 012	5 722	–	6 012	5 722	290	5%	5 722
5.3 - Fire Fighting and Protection		57 457	58 292	53 682	–	58 292	53 682	4 610	9%	53 682
5.4 - Health services		23 813	25 250	21 462	–	25 250	21 462	3 788	18%	21 462
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Vote 6 - Health		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
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DC25 Capricorn - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M12 June

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**	**36 108**	**1 051**	**40 685**	**36 108**	**4 577**	**13%**	**36 108**
7.1 - DPEMS Manager		2 406	2 569	2 699	–	2 569	2 699	(130)	-5%	2 699
7.2 - Integrated Development Plan		10 742	8 246	8 509	522	11 319	8 509	2 810	33%	8 509
7.3 - Local Economic Development		6 074	7 539	9 202	–	7 539	9 202	(1 663)	-18%	9 202
7.4 - Public Transport		9 101	9 621	9 187	529	9 621	9 187	434	5%	9 187
7.5 - Pollution Control		9 184	9 637	6 511	–	9 637	6 511	3 126	48%	6 511
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Vote 8 - Public Transport		–	–	–	–	–	–	–		–
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Vote 9 - Infrastructure		**716 695**	**724 497**	**747 901**	**16 719**	**721 189**	**747 901**	**(26 712)**	**-4%**	**747 901**
9.1 - Infrastructure Manager		2 342	2 503	2 473	–	2 503	2 473	30	1%	2 473
9.2 - Water Quality		20 988	26 248	29 562	–	26 248	29 562	(3 314)	-11%	29 562
9.3 - Sanitation		10 100	–	–	–	–	–	–		–
9.4 - Water Planning and Design								–		
9.5 - Water Operations and Maintenance		244 174	261 178	284 555	–	261 178	284 555	(23 377)	-8%	284 555
9.6 - Water Implementation		439 091	430 909	430 909	16 719	430 859	430 909	(50)	0%	430 909
9.7 - Project Management Unit		–	3 659	402	–	402	402	(0)	0%	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 - M12 June

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	1 422 051	44 928	1 455 521	1 422 051	33 470	2%	1 422 051
Expenditure by Vote	1							–		
Vote 1 - Municipal Manager		82 059	103 793	100 550	9 144	90 022	100 550	(10 528)	-10%	100 550
1.1 - Municipal Manager		2 613	3 827	3 427	373	2 972	3 427	(455)	-13%	3 427
1.2 - Intergovernmental Relations		2 826	3 356	3 248	353	3 055	3 248	(193)	-6%	3 248
1.3 - Strategic Management		3 685	5 212	4 223	427	3 943	4 223	(280)	-7%	4 223
1.4 - Project ISD		5 198	8 104	8 219	877	8 118	8 219	(101)	-1%	8 219
1.5 - Communications		10 107	12 511	10 334	1 306	9 607	10 334	(727)	-7%	10 334
1.6 - Risk Management		49 492	59 904	60 890	4 870	62 611	60 890	(8 279)	-14%	60 890
1.7 - Internal Audit		8 139	10 879	10 209	938	9 715	10 209	(494)	-5%	10 209
								–		
								–		
								–		
Vote 2 - Executive Mayor		35 698	47 400	43 934	4 315	40 612	43 934	(3 322)	-8%	43 934
2.1 - Office of the Executive Mayor		20 222	23 687	21 957	1 836	20 039	21 957	(1 918)	-9%	21 957
2.2 - Office of the Chief Whip		2 833	4 123	3 919	249	3 266	3 919	(653)	-17%	3 919
2.3 - Council Support		7 528	12 094	11 477	1 424	10 948	11 477	(529)	-5%	11 477
2.4 - Special Focus		5 115	7 496	6 581	806	6 359	6 581	(222)	-3%	6 581
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Vote 3 - Corporate Services		171 375	244 011	234 946	25 174	163 441	234 946	(71 505)	-30%	234 946
3.1 - Corporate Support		555	2 036	2 036	150	795	2 036	(1 241)	-61%	2 036
3.2 - Adminstrative Support		73 565	94 815	92 770	6 358	74 149	92 770	(18 621)	-20%	92 770
3.3 - Human Resources		58 920	99 811	92 356	11 361	44 673	92 356	(47 683)	-52%	92 356
3.4 - Information Technology		20 225	27 056	27 066	2 170	23 302	27 066	(3 764)	-14%	27 066
3.5 - Legal Services		18 109	20 293	20 718	5 135	20 523	20 718	(195)	-1%	20 718
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DC35 Capricorn - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M12 June

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**	**13 794**	**115 764**	**272 105**	(156 341)	-57%	**272 105**
4.1 - Budget and Treasury		7 603	10 324	9 437	642	7 073	9 437	(2 364)	-25%	9 437
4.2 - Chief Financial Officer		5 427	8 891	8 561	166	6 996	8 561	(1 565)	-18%	8 561
4.3 - Expenditure		5 601	6 824	7 129	620	6 521	7 129	(608)	-9%	7 129
4.4 - Supply Chain Management		18 298	28 667	27 897	1 571	23 032	27 897	(4 865)	-17%	27 897
4.5 - Income		166 772	152 926	219 081	10 795	72 141	219 081	(146 940)	-67%	219 081
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Vote 5 - Community and Social Services		**88 360**	**108 630**	**99 860**	**9 965**	**93 232**	**99 860**	(6 628)	-7%	**99 860**
5.1 - Disaster Management		16 813	19 076	18 994	2 479	17 258	18 994	(1 736)	-9%	18 994
5.2 - Community Services Manager		4 396	6 012	5 752	479	4 672	5 752	(1 080)	-19%	5 752
5.3 - Fire Fighting and Protection		47 722	58 292	53 652	4 744	51 297	53 652	(2 355)	-4%	53 652
5.4 - Health services		19 430	25 250	21 462	2 262	20 006	21 462	(1 456)	-7%	21 462
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Vote 6 - Health		–	–	–	–	–	–	–		–
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Vote 7 - DPEMS		**27 651**	**37 612**	**36 537**	**4 615**	**31 298**	**36 537**	(5 239)	-14%	**36 537**
7.1 - DPEMS Manager		1 748	2 569	2 699	183	2 170	2 699	(529)	-20%	2 699
7.2 - Integrated Development Plan		6 414	8 246	8 756	866	8 108	8 756	(648)	-7%	8 756
7.3 - Local Economic Development		4 765	7 539	9 202	1 901	7 540	9 202	(1 662)	-18%	9 202
7.4 - Public Transport		7 861	9 621	9 369	1 209	8 309	9 369	(1 060)	-11%	9 369
7.5 - Pollution Control		6 864	9 637	6 511	455	5 171	6 511	(1 340)	-21%	6 511
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Vote 8 - Public Transport		–	–	–	–	–	–	–		–
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Vote 9 - Infrastructure		**396 517**	**459 113**	**475 091**	**33 014**	**334 575**	**475 091**	(140 516)	-30%	**475 091**
9.1 - Infrastructure Manager		727	2 503	2 473	59	628	2 473	(1 845)	-75%	2 473
9.2 - Water Quality		22 555	26 248	25 856	5 907	22 714	25 856	(3 142)	-12%	25 856
9.3 - Sanitation		20 381	35 270	15 778	1 812	14 771	15 778	(1 007)	-6%	15 778
9.4 - Water Planning and Design		103 213	121 704	129 254	6 909	82 761	129 254	(46 493)	-36%	129 254
9.5 - Water Operations and Maintenance		230 525	240 558	282 939	16 525	195 948	282 939	(86 991)	-31%	282 939
9.6 - Water Implementation		12 118	15 376	13 236	1 335	12 469	13 236	(767)	-6%	13 236
9.7 - Project Management Unit		6 997	17 454	5 555	468	5 284	5 555	(271)	-5%	5 555
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DC35 Capricorn - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M12 June

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	1 263 023	100 021	868 945	1 263 023	(394 078)	(0)	1 263 023
Surplus/ (Deficit) for the year	2	468 888	215 613	159 028	(55 093)	586 575	159 028	427 547	0	159 028

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DC35 Capricorn - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M12 June

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	38 944	2 464	40 235	38 944	1 291	3%	38 944
Service charges - Waste Water Management		13 118	288	1 238	–	880	1 238	(358)	-29%	1 238
Service charges - Waste management								–	0%	
Sale of Goods and Rendering of Services		349	48	353	83	402	353	49	14%	353
Agency services								–	0%	
Interest								–	0%	
Interest earned from Receivables		52 607	15 000	25 000	–	46 203	25 000	21 203	85%	25 000
Interest from Current and Non Current Assets		72 255	63 922	53 922	21 290	69 715	53 922	15 793	29%	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	150	81	54%	150
Non-Exchange Revenue										
Property rates								–	0%	
Surcharges and Taxes								–	0%	
Fines, penalties and forfeits		–	–	–	–	–	–	–	0%	–
Licence and permits								–	0%	
Transfers and subsidies - Operational		838 747	911 146	875 090	3 181	873 662	875 090	(1 428)	0%	875 090
Interest								–	0%	
Fuel Levy								–	0%	
Operational Revenue								–	0%	
Gains on disposal of Assets								–	0%	
Other Gains								–	0%	
Discontinued Operations								–	0%	
Total Revenue (excluding capital transfers and contributions)		**1 052 264**	**1 040 348**	**994 697**	**27 018**	**1 031 328**	**994 697**	**36 631**	4%	**994 697**
Expenditure By Type										
Employee related costs		385 493	495 324	458 754	45 846	406 879	458 754	(51 875)	-11%	458 754
Remuneration of councillors		16 888	20 516	18 630	1 503	17 534	18 630	(1 096)	-6%	18 630
Bulk purchases - electricity								–	0%	
Inventory consumed		82 880	105 631	110 306	9 265	69 808	110 306	(40 498)	-37%	110 306
Debt impairment		95 847	32 616	97 616	–	–	97 616	(97 616)	-100%	97 616
Depreciation and amortisation		108 394	126 850	136 254	8 207	98 148	136 254	(38 106)	-28%	136 254
Interest		240	470	470	31	163	470	(307)	-65%	470
Contracted services		137 862	181 789	191 638	14 178	132 182	191 638	(59 456)	-31%	191 638
Transfers and subsidies								–	0%	
Irrecoverable debts written off		1	–	–	–	–	–	–	0%	–
Operational costs		143 145	185 350	193 834	20 938	144 135	193 834	(49 699)	-26%	193 834
Losses on Disposal of Assets		13 079	10 344	15 220	53	97	15 220	(15 123)	-99%	15 220
Other Losses		21 554	49 301	40 301	–	–	40 301	(40 301)	-100%	40 301
Total Expenditure		**1 005 362**	**1 208 191**	**1 263 023**	**100 021**	**868 945**	**1 263 023**	**(394 078)**	-31%	**1 263 023**
Surplus/(Deficit)		**46 902**	**(167 843)**	**(268 326)**	**(73 003)**	**162 383**	**(268 326)**	**430 709**	-161%	**(268 326)**
Transfers and subsidies - capital (monetary allocations)		421 831	383 456	427 354	17 910	424 192	427 354	(3 162)	-1%	427 354
Transfers and subsidies - capital (in-kind)		155	–	–	–	–	–	–	0%	–
Surplus/(Deficit) after capital transfers & contributions		**468 888**	**215 613**	**159 028**	**(55 093)**	**586 575**	**159 028**	427 547	269%	**159 028**
Income Tax								–	0%	
Surplus/(Deficit) after income tax		**468 888**	**215 613**	**159 028**	**(55 093)**	**586 575**	**159 028**	427 547	269%	**159 028**
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**	**159 028**	**(55 093)**	**586 575**	**159 028**	427 547	269%	**159 028**
Share of Surplus/Deficit attributable to Associate								–	0%	
Intercompany/Parent subsidiary transactions								–	0%	
Surplus/ (Deficit) for the year		**468 888**	**215 613**	**159 028**	**(55 093)**	**586 575**	**159 028**	427 547	269%	**159 028**

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DC35 Capricorn - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M12 June

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		2 707	12 600	16 386	5 228	12 498	16 386	(3 888)	-24%	16 386
Vote 4 - Chief Financial Officer		–	–	1 600	–	1 550	1 600	(50)	-3%	1 600
Vote 5 - Community and Social Services		466	–	–	420	420	–	420	#DIV/0!	–
Vote 6 - Health		–	–	–	–	–	–	–		–
Vote 7 - DPEMS		–	–	–	–	–	–	–		–
Vote 8 - Public Transport		–	–	–	–	–	–	–		–
Vote 9 - Infrastructure		44 776	375 716	447 687	24 694	462 329	447 687	14 642	3%	447 687
Vote 10 - Other		–	–	–	–	–	–	–		–
Vote 11 -		–	–	–	–	–	–	–		–
Vote 12 -		–	–	–	–	–	–	–		–
Vote 13 -		–	–	–	–	–	–	–		–
Vote 14 -		–	–	–	–	–	–	–		–
Vote 15 -		–	–	–	(3 134)	(3 134)	–	(3 134)	#DIV/0!	–
Total Capital Multi-year expenditure	4,7	**47 948**	**388 316**	**465 673**	**27 209**	**473 662**	**465 673**	**7 989**	**2%**	**465 673**
Single Year expenditure appropriation	2									
Vote 1 - Municipal Manager		(868)	–	–	–	–	–	–		–
Vote 2 - Executive Mayor		–	–	–	–	–	–	–		–
Vote 3 - Corporate Services		(1 771)	50	–	–	–	–	–		–
Vote 4 - Chief Financial Officer		–	–	–	–	–	–	–		–
Vote 5 - Community and Social Services		129	–	–	–	–	–	–		–
Vote 6 - Health		–	–	–	–	–	–	–		–
Vote 7 - DPEMS		(759)	–	–	–	–	–	–		–
Vote 8 - Public Transport		–	–	–	–	–	–	–		–
Vote 9 - Infrastructure		(44 680)	5 000	–	–	–	–	–		–
Vote 10 - Other		–	–	–	–	–	–	–		–
Vote 11 -		–	–	–	–	–	–	–		–
Vote 12 -		–	–	–	–	–	–	–		–
Vote 13 -		–	–	–	–	–	–	–		–
Vote 14 -		–	–	–	–	–	–	–		–
Vote 15 -		–	–	–	–	–	–	–		–
Total Capital single-year expenditure	4	(47 948)	5 050	–	–	–	–	–		–
Total Capital Expenditure		–	**393 366**	**465 673**	**27 209**	**473 662**	**465 673**	**7 989**	**2%**	**465 673**
Capital Expenditure - Functional Classification										
Governance and administration		**(1 242)**	**12 650**	**17 986**	**2 094**	**10 913**	**17 986**	(7 073)	-39%	**17 986**
Executive and council								–		
Finance and administration		(1 242)	12 650	17 986	2 094	10 913	17 986	(7 073)	-39%	17 986
Internal audit								–		
Community and public safety		**595**	–	–	**420**	**420**	–	420	#DIV/0!	–
Community and social services		–	–	–	–	–	–	–		–
Sport and recreation								–		
Public safety		466	–	–	420	420	–	420	#DIV/0!	–
Housing								–		
Health		129	–	–	–	–	–	–		–
Economic and environmental services		**551**	–	–	–	–	–	–		–
Planning and development								–		
Road transport								–		
Environmental protection		551	–	–	–	–	–	–		–
Trading services		**96**	**380 716**	**447 687**	**24 694**	**462 329**	**447 687**	14 642	3%	**447 687**
Energy sources								–		
Water management		1 495	375 716	441 600	22 308	459 943	441 600	18 343	4%	441 600
Waste water management		(1 399)	5 000	6 087	2 386	2 386	6 087	(3 701)	-61%	6 087
Waste management								–		
Other								–		
Total Capital Expenditure - Functional Classification	3	**(0)**	**393 366**	**465 673**	**27 209**	**473 662**	**465 673**	**7 989**	**2%**	**465 673**
Funded by:										
National Government		(102 805)	335 316	370 748	5 283	367 857	370 748	(2 891)	-1%	370 748
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**	**370 748**	**5 283**	**367 857**	**370 748**	**(2 891)**	**-1%**	**370 748**
Borrowing	6							–		
Internally generated funds		102 805	58 050	94 925	21 926	105 805	94 925	10 880	11%	94 925
Total Capital Funding		–	**393 366**	**465 673**	**27 209**	**473 662**	**465 673**	**7 989**	**2%**	**465 673**

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DC35 Capricorn - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M12 June

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		**2 707**	**12 600**	**16 386**	**5 228**	**12 498**	**16 386**	(3 888)	-24%	**16 386**
3.1 - Corporate Support								–		
3.2 - Adminstrative Support		1 022	9 450	11 230	5 271	8 614	11 230	(2 616)	-23%	11 230
3.3 - Human Resources								–		
3.4 - Information Technology		1 684	3 150	5 156	(43)	3 883	5 156	(1 273)	-25%	5 156
3.5 - Legal Services								–		
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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		**466**	–	–	**420**	**420**	–	420	#DIV/0!	–
5.1 - Disaster Management								–		
5.2 - Community Services Manager								–		
5.3 - Fire Fighting and Protection		466	–	–	420	420	–	420	#DIV/0!	–
5.4 - Health services								–		
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DC35 Capricorn - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M12 June

Vote Description	Ref	2024/25	Budget Year 2025/26							
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Vote 6 - Health		–	–	–	–	–	–	–		–
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Vote 7 - DPEMS		–	–	–	–	–	–	–		–
7.1 - DPEMS Manager								–		
7.2 - Integrated Development Plan								–		
7.3 - Local Economic Development								–		
7.4 - Public Transport								–		
7.5 - Pollution Control								–		
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Vote 8 - Public Transport		–	–	–	–	–	–	–		–
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Vote 9 - Infrastructure		44 776	375 716	447 687	24 694	462 329	447 687	14 642	3%	447 687
9.1 - Infrastructure Manager								–		
9.2 - Water Quality		–	–	–	180	180	–	180	#DIV/0!	–
9.3 - Sanitation		–	–	6 087	2 386	2 386	6 087	(3 701)	-61%	6 087
9.4 - Water Planning and Design		26 453	19 900	40 100	–	39 637	40 100	(463)	-1%	40 100
9.5 - Water Operations and Maintenance		6 301	10 500	33 239	18 572	50 751	33 239	17 512	53%	33 239
9.6 - Water Implementation		12 022	345 316	368 261	3 556	369 374	368 261	1 113	0%	368 261
9.7 - Project Management Unit								–		
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Vote 10 - Other		–	–	–	–	–	–	–		–
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Vote 11 -		–	–	–	–	–	–	–		–
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DC35 Capricorn - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M12 June

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 -		–	–	–	–	–	–	–		–
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Vote 14 -		–	–	–	–	–	–	–		–
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								–		
								–		
								–		
								–		
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								–		
								–		
								–		
Vote 15 -		–	–	–	(3 134)	(3 134)	–	(3 134)	#DIV/0!	–
								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
		–	–	–	(3 134)	(3 134)	–	(3 134)	#DIV/0!	–
Total multi-year capital expenditure		47 948	388 316	465 673	27 209	473 662	465 673	7 989	2%	465 673
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 - M12 June

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		(1 771)	50	–	–	–	–	–		–
3.1 - Corporate Support								–		
3.2 - Adminstrative Support		(136)	50	–	–	–	–	–		–
3.3 - Human Resources								–		
3.4 - Information Technology		(1 635)	–	–	–	–	–	–		–
3.5 - Legal Services								–		
								–		
								–		
								–		
								–		
								–		
Vote 4 - Chief Financial Officer		–	–	–	–	–	–	–		–
4.1 - Budget and Treasury								–		
4.2 - Chief Financial Officer								–		
4.3 - Expendilure								–		
4.4 - Supply Chain Management								–		
4.5 - Income		–	–	–	–	–	–	–		–
								–		
								–		
								–		
								–		
								–		
Vote 5 - Community and Social Services		129	–	–	–	–	–	–		–
5.1 - Disaster Management		–	–	–	–	–	–	–		–
5.2 - Community Services Manager								–		
5.3 - Fire Fighting and Protection		–	–	–	–	–	–	–		–
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 - M12 June

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)	5 000	–	–	–	–	–		–
9.1 - Infrastructure Manager								–		
9.2 - Water Quality								–		
9.3 - Sanitation		–	5 000	–	–	–	–	–		–
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 -		–	–	–	–	–	–	–		–
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								–		
								–		
Vote 12 -		–	–	–	–	–	–	–		–
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								–		
								–		
								–		
								–		
								–		
								–		
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Vote 13 -		–	–	–	–	–	–	–		–
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Vote 14 -		–	–	–	–	–	–	–		–
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								–		
								–		
								–		
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								–		
								–		
Vote 15 -		–	–	–	–	–	–	–		–
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								–		
								–		
								–		
								–		
						–	–		–
		–	–	–	–	–	–	–		–
Total single-year capital expenditure		(47 948)	5 050	–	–	–	–	–		–
Total Capital Expenditure		–	393 366	465 673	27 209	473 662	465 673	7 989	0	465 673

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DC35 Capricorn - Table C6 Monthly Budget Statement - Financial Position - M12 June

Description	Ref	2024/25	Budget Year 2025/26			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash and cash equivalents		661 150	355 867	589 346	776 032	589 346
Trade and other receivables from exchange transactions		95 164	93 713	23 786	131 115	23 786
Receivables from non-exchange transactions		–	–	–	–	–
Current portion of non-current receivables						
Inventory		10 959	10 903	16 474	47 951	16 474
VAT		22 148	22 413	18 187	15 360	18 187
Other current assets						
Total current assets		**789 421**	**482 896**	**647 794**	**970 458**	**647 794**
Non current assets						
Investments						
Investment property						
Property, plant and equipment		4 663 638	4 790 463	4 976 026	5 042 877	4 976 026
Biological assets						
Living and non-living resources						
Heritage assets		32	71	32	32	32
Intangible assets		1 264	1 786	3 075	576	3 075
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**	**4 979 132**	**5 043 485**	**4 979 132**
TOTAL ASSETS		**5 454 354**	**5 275 215**	**5 626 926**	**6 013 943**	**5 626 926**
LIABILITIES						
Current liabilities						
Bank overdraft						
Financial liabilities		1 066	467	1 066	1 216	1 066
Consumer deposits						
Trade and other payables from exchange transactions		215 628	287 049	215 628	186 228	215 628
Trade and other payables from non-exchange transactions		–	0	–	4 832	–
Provision		73 925	69 595	81 903	68 671	81 903
VAT		4 490	(8 189)	4 490	8 023	4 490
Other current liabilities		–	–	–	–	–
Total current liabilities		**295 109**	**348 921**	**303 087**	**268 970**	**303 087**
Non current liabilities						
Financial liabilities		908	660	908	61	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**	**99 659**	**104 517**
TOTAL LIABILITIES		**395 616**	**480 601**	**407 605**	**368 629**	**407 605**
NET ASSETS	2	**5 058 738**	**4 794 614**	**5 219 321**	**5 645 313**	**5 219 321**
COMMUNITY WEALTH/EQUITY						
Accumulated surplus/(deficit)		5 058 738	4 794 614	5 219 321	5 645 313	5 219 321
Reserves and funds						
Other						
TOTAL COMMUNITY WEALTH/EQUITY	2	**5 058 738**	**4 794 614**	**5 219 321**	**5 645 313**	**5 219 321**

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DC35 Capricorn - Table C7 Monthly Budget Statement - Cash Flow - M12 June

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates								–		
Service charges		20 327	49 944	38 944	2 464	19 796	38 944	(19 148)	-49%	38 944
Other revenue		139 429	109 048	503	(16 110)	124 322	503	123 819	24616%	503
Transfers and Subsidies - Operational		818 075	911 146	875 090	1	860 856	875 090	(14 234)	-2%	875 090
Transfers and Subsidies - Capital		441 809	383 456	427 354	–	457 749	427 354	30 395	7%	427 354
Interest		–	63 922	53 922	21 290	69 715	53 922	15 793	29%	53 922
Dividends								–		
Payments										
Suppliers and employees		266 689	(1 175 843)	(889 313)	(119 740)	(971 895)	(889 313)	82 582	-9%	(889 313)
Interest		–	–	–	–	–	–	–		–
Transfers and Subsidies								–		
NET CASH FROM/(USED) OPERATING ACTIVITIES		**1 686 329**	**341 673**	**506 500**	**(112 095)**	**560 544**	**506 500**	**(54 044)**	**-11%**	**506 500**
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)	(465 673)	(7 310)	(453 536)	(465 673)	(12 137)	3%	(465 673)
NET CASH FROM/(USED) INVESTING ACTIVITIES		**(469 252)**	**(393 366)**	**(465 673)**	**(7 310)**	**(452 452)**	**(465 673)**	**(13 221)**	**3%**	**(465 673)**
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)**	**40 357**	**(119 405)**	**108 092**	**40 357**			**40 357**
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	701 507	541 745	769 242	701 507			701 507

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DC35 Capricorn - Supporting Table SC1 Material variance explanations - M12 June

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	3%	Additional water charges collected .	n/a
	Service charges - Waste Water Management	-29%	Additional sanitation charges collected .	n/a
	Service charges - Waste management	0%	n/a	n/a
	Sale of Goods and Rendering of Services	14%	Sale of Goods received more than year to date budget.	n/a
	Agency services	0%	n/a	n/a
	Interest	0%	n/a	n/a
	Interest earned from Receivables	85%	Interest on receivables is more due to outstanding accounts.	n/a
	Interest from Current and Non Current Assets	29%	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	54%	Insurance refunds received more than year to date budget.	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	0%	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	-11%	Vacancies not all filled and senior managers upper limits not implem	n/a
	Remuneration of councillors	-6%	Upperlimits not yet implemented	n/a
	Bulk purchases - electricity	0%	n/a	n/a
	Inventory consumed	-37%	Prepaid metters still to be procured	n/a
	Debt impairment	-100%	To be accounted for during period 13..	n/a
	Depreciation and amortisation	-28%	Depreciation for unbundled assets to be accounted during periond	n/a
	Interest	-65%	Interest on finance lease less than budgeted for.	n/a
	Contracted services	-31%	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	-26%	Operational costs below budget	n/a
	Losses on Disposal of Assets	-99%	Losses on disposal of assets lower than what was budgeted for.	n/a
	Other Losses	-100%	Impairment of assets to be accounted for during period 13.	n/a
3	**Capital Expenditure**			
	Governance and administration	-39%	Projects still to be implemented.	n/a
	Community and public safety	#DIV/0!	n/a	n/a
	Economic and environmental services		n/a	n/a
	Trading services	3%	Projects implementation was fast-tracked.	n/a
	Other		n/a	n/a
4	**Financial Position**			
	Current assets	-101%	Grants received.	n/a
	Non current assets	-5%	n/a	n/a
	Current liabilities	23%	Creditors paid to date.	n/a
	Non current liabilities	24%	n/a	n/a
5	**Cash Flow**			
	OPERATING ACTIVITIES			
	Receipts	10%	Grants received.	n/a
	Payments	-9%	n/a	n/a
	INVESTING ACTIVITIES			
	Receipts	#DIV/0!	n/a	n/a
	Payments	3%	Projects implementation was fast-tracked.	n/a
	FINANCING ACTIVITIES			
	Receipts		n/a	n/a
	Payments	100%	n/a	n/a
6	**Measureable performance**			
7	**Municipal Entities**			

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DC35 Capricorn - Supporting Table SC2 Monthly Budget Statement - performance indicators - M12 June

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%	1.0%	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%	4.8%	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	267.5%	138.4%	213.7%	360.8%	213.7%
Liquidity Ratio	Monetary Assets/Current Liabilities		224.0%	102.0%	194.4%	288.5%	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%	98.0%	100.0%
Funding of Provisions							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
Other Indicators							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2	n/a	n/a	n/a	n/a	n/a
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2	28.9%	30.2%	30.2%	38.0%	38.0%
Employee costs	Employee costs/Total Revenue - capital revenue		36.6%	47.6%	46.1%	39.5%	46.1%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		13.6%	0.0%	0.0%	0.0%	0.0%
Interest & Depreciation	I&D/Total Revenue - capital revenue		10.3%	12.2%	13.7%	0.8%	1.9%
IDP regulation financial viability indicators							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)		0.0%	0.0%	0.0%	0.0%	0.0%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services		38.8%	9.0%	18.1%	9.4%	18.1%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure		65.0%	4.6%	12.0%	7.7%	12.0%

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DC35 Capricorn - Supporting Table SC3 Monthly Budget Statement - aged debtors - M12 June

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	45 203	920 675	1 022 633	993 232	–	(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	491	–	4 579	–	–	6	7	4 261	9 344	4 274	–	–
Total By Income Source	**2000**	**491**	**8 072**	**25 908**	**155**	**9 112**	**18 094**	**45 210**	**924 935**	**1 031 978**	**997 506**	**–**	**(900 863)**
2024/25 - totals only										–	–		
Debtors Age Analysis By Customer Group													
Organs of State	2200	–	138	365	3	156	309	773	15 744	17 487	16 984	–	(15 405)
Commercial	2300	–	379	1 002	7	428	850	2 125	43 272	48 064	46 682	–	(42 341)
Households	2400	–	7 555	19 962	145	8 528	16 928	42 306	861 659	957 083	929 566	–	(843 118)
Other	2500	491	–	4 579	–	–	6	7	4 261	9 344	4 274	–	–
Total By Customer Group	**2600**	**491**	**8 072**	**25 908**	**155**	**9 112**	**18 094**	**45 210**	**924 935**	**1 031 978**	**997 506**	**–**	**(900 863)**

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DC35 Capricorn - Supporting Table SC4 Monthly Budget Statement - aged creditors - M12 June

Description R thousands	NT Code	Budget Year 2025/26								
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total
Creditors Age Analysis By Customer Type										
Bulk Electricity	0100	–	–	–	–	–	–	–	–	–
Bulk Water	0200	–	–	–	–	–	–	–	–	–
PAYE deductions	0300	–	–	–	–	–	–	–	–	–
VAT (output less input)	0400	–	–	–	–	–	–	–	–	–
Pensions / Retirement deductions	0500	–	–	–	–	–	–	–	–	–
Loan repayments	0600	–	–	–	–	–	–	–	–	–
Trade Creditors	0700	243	–	9	–	–	–	–	–	253
Auditor General	0800	–	–	–	–	–	–	–	–	–
Other	0900	1 530	–	–	–	–	–	–	–	1 530
Medical Aid deductions	0910									–
Total By Customer Type	**1000**	**1 773**	**–**	**9**	**–**	**–**	**–**	**–**	**–**	**1 782**

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DC35 Capricorn - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M12 June

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		2026/06/30	6 309	56	(74 331)	71 200	3 235
DC35 - 10		1 Mth	eposits - Bank (0	Yes	02	3.50	0		2020/08/24	(0)	–	–	–	(0)
DC35 - 100		1 Mth	eposits - Bank (0	Yes	01	7.37	0		2026/07/09	143 179	5 211	(27 000)	–	121 390
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	7.37	0		2026/06/11	60 333	1 643	(61 975)	–	0
DC35 - 135		1 Mth	eposits - Bank (0	Yes	01	7.70	0		2023/03/02	–	–	–	–	–
DC35 - 136		2 Mth	eposits - Bank (0	Yes	01	8.18	0		2023/05/07	(0)	–	–	–	(0)
DC35 - 137		2 Mth	eposits - Bank (0	Yes	01	8.10	0		2023/03/05	–	–	–	–	–

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DC35 Capricorn - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M12 June

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

DC35 Capricorn - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M12 June

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 - M12 June

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	98 327	2 089	(100 416)	–	0
DC35 - 24		2 Mth	eposits - Bank (0	Yes	01	4.37	0		2021/06/14	0	–	–	–	0
DC35 - 240		1 Mth	eposits - Bank (0	Yes	01	7.45	0		2025/11/30	–	–	–	–	–
DC35 - 241		3 Mth	eposits - Bank (0	Yes	01	7.53	0		2026/01/16	(0)	–	–	–	(0)
DC35 - 242		2 Mth	eposits - Bank (0	Yes	01	7.53	0		2025/12/05	–	–	–	–	–
DC35 - 243		4 Mth	eposits - Bank (0	Yes	01	7.65	0		2026/02/06	–	–	–	–	–
DC35 - 244		1 Mth	eposits - Bank (0	Yes	01	7.48	0		2025/11/30	–	–	–	–	–
DC35 - 245		17 Mth	eposits - Bank (0	Yes	01	7.56	0		2026/09/21	47 313	897	–	–	48 210
DC35 - 246		1 Mth	eposits - Bank (0	No	01	7.30	0		2025/12/12	–	–	–	–	–
DC35 - 247		3 Mth	eposits - Bank (0	Yes	01	7.65	0		2026/09/21	143 182	5 313	(55 000)	–	93 495
DC35 - 248		5 Mth	eposits - Bank (0	Yes	01	7.56	0		2026/05/28	51 211	1 563	(52 775)	–	0
DC35 - 249		6 Mth	eposits - Bank (0	Yes	01	7.58	0		2026/11/05	83 162	2 811	(35 027)	–	50 947
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		6 Mth	eposits - Bank (0	Yes	02	7.62	0		2026/10/01	–	369	(15 000)	40 000	25 369
DC35 - 252		3 Mth	eposits - Bank (0	Yes	01	7.46	0		2026/07/22	58 261	1 112	(3 000)	–	56 373
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	6.90	0		2026/06/11	18	0	(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	1 043	–	27 459	50 638
DC35 - 258		5 Mth	eposits - Bank (0	Yes	01	7.32	0		2026/08/06	107 000	2 403	–	–	109 403
DC35 - 259		5 Mth	eposits - Bank (0	Yes	01	7.50	0		2026/08/23	21 443	423	–	–	21 866

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DC35 Capricorn - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M12 June

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate ³	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
R thousands		Yrs/Months												
DC35 - 26		1 Mth	eposits - Bank (0	Yes	01	4.55	0		2020/08/23	–	–	–	–	–
DC35 - 260		1 Mth	eposits - Bank (0	Yes	01	7.27	0		2026/03/23	–	–	–	–	–
DC35 - 261		6 Mth	eposits - Bank (0	Yes	01	7.52	0		2026/09/03	107 000	2 471	–	–	109 471
DC35 - 262		7 Mth	eposits - Bank (0	Yes	01	7.63	0		2026/10/01	60 000	1 292	–	–	61 292
DC35 - 263		1 Mth	eposits - Bank (0	Yes	01	7.35	0		2026/07/09	–	326	(20 000)	27 116	7 443
DC35 - 264		1 Mth	eposits - Bank (0	Yes	01	7.32	0		2026/07/09	–	170	(13 600)	28 360	14 930
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 - M12 June

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 - 64		1 Mth	eposits - Bank (0	Yes	01	4.37	0		2021/07/26	(0)	–	–	–	(0)
DC35 - 65		1 Mth	eposits - Bank (0	Yes	01	3.25	0		2021/10/01	–	–	–	–	–
DC35 - 66		2 Mth	eposits - Bank (0	Yes	01	4.68	0		2022/03/03	0	–	–	–	0
DC35 - 67		2 Mth	eposits - Bank (0	Yes	01	4.42	0		2021/11/07	–	–	–	–	–
DC35 - 68		1 Mth	eposits - Bank (0	Yes	01	4.32	0		2021/10/28	–	–	–	–	–
DC35 - 69		1 Mth	eposits - Bank (0	Yes	01	4.15	0		2022/05/31	–	–	–	–	–
DC35 - 7		1 Mth	eposits - Bank (0	Yes	01	6.68	0		2020/01/09	–	–	–	–	–
DC35 - 70		1 Mth	eposits - Bank (0	Yes	02	4.15	0		2021/11/25	–	–	–	–	–
DC35 - 71		2 Mth	eposits - Bank (0	Yes	01	4.56	0		2022/01/23	(0)	–	–	–	(0)
DC35 - 73		1 Mth	eposits - Bank (0	Yes	01	4.10	0		2021/11/04	–	–	–	–	–
DC35 - 74		2 Mth	eposits - Bank (0	Yes	01	4.50	0		2022/01/09	–	–	–	–	–
DC35 - 75		1 Mth	eposits - Bank (0	Yes	01	4.15	0		2021/12/03	(0)	–	–	–	(0)
DC35 - 76		1 Mth	eposits - Bank (0	Yes	01	4.10	0		2021/11/23	–	–	–	–	–
DC35 - 77		1 Mth	eposits - Bank (0	Yes	01	4.24	0		2021/12/20	–	–	–	–	–
DC35 - 78		2 Mth	eposits - Bank (0	Yes	01	4.60	0		2022/02/06	–	–	–	–	–
DC35 - 79		1 Mth	eposits - Bank (0	Yes	01	4.24	0		2022/01/13	–	–	–	–	–
DC35 - 8		1 Mth	eposits - Bank (0	Yes	01	4.00	0		2020/04/30	–	–	–	–	–
DC35 - 80		2 Mth	eposits - Bank (0	Yes	01	4.73	0		2022/02/10	(0)	–	–	–	(0)
DC35 - 81		2 Mth	eposits - Bank (0	Yes	01	5.67	0		2022/08/01	–	–	–	–	–
DC35 - 82		2 Mth	eposits - Bank (0	Yes	01	4.62	0		2022/03/12	–	–	–	–	–
DC35 - 83		1 Mth	eposits - Bank (0	Yes	01	4.70	0		2022/05/26	0	–	–	–	0
DC35 - 84		1 Mth	eposits - Bank (0	Yes	01	5.87	0		2022/07/11	(0)	–	–	–	(0)
DC35 - 85		1 Mth	eposits - Bank (0	Yes	01	4.50	0		2022/03/01	–	–	–	–	–
DC35 - 86		2 Mth	eposits - Bank (0	Yes	01	4.00	0		2022/04/12	–	–	–	–	–
DC35 - 87		2 Mth	eposits - Bank (0	Yes	01	5.60	0		2022/07/24	(0)	–	–	–	(0)
DC35 - 88		2 Mth	eposits - Bank (0	Yes	01	4.86	0		2022/05/06	0	–	–	–	0
DC35 - 89		1 Mth	eposits - Bank (0	Yes	01	4.87	0		2022/04/07	(0)	–	–	–	(0)
DC35 - 9		1 Mth	eposits - Bank (0	Yes	01	8.75	0		2024/10/17	–	–	–	–	–
DC35 - 90		2 Mth	eposits - Bank (0	Yes	01	5.27	0		2022/07/11	–	–	–	–	–
DC35 - 91		1 Mth	eposits - Bank (0	Yes	01	4.93	0		2022/04/11	–	–	–	–	–
DC35 - 92		1 Mth	eposits - Bank (0	Yes	01	8.05	0		2023/01/12	0	–	–	–	0
DC35 - 93		2 Mth	eposits - Bank (0	Yes	01	5.60	0		2022/07/28	–	–	–	–	–
DC35 - 94		2 Mth	eposits - Bank (0	Yes	01	5.30	0		2022/07/17	–	–	–	–	–
DC35 - 95		1 Mth	eposits - Bank (0	Yes	01	6.15	0		2022/11/29	–	–	–	–	–
DC35 - 96		1 Mth	eposits - Bank (0	Yes	01	5.67	0		2022/08/05	0	–	–	–	0
DC35 - 97		1 Mth	eposits - Bank (0	Yes	01	4.81	0		2022/04/28	–	–	–	–	–
DC35 - 98		1 Mth	eposits - Bank (0	Yes	01	4.80	0		2022/04/28	–	–	–	–	–
DC35 - 99		1 Mth	eposits - Bank (0	Yes	01	4.00	0		2022/05/01	–	–	–	–	–
														–
														–
														–
														–

DC35 Capricorn - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M12 June

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate ³	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
R thousands		Yrs/Months												
														–
														–
Municipality sub-total										1 036 333	29 193	(485 601)	194 135	774 061
Entities														
														–
														–
														–
														–
														–
														–
														–
Entities sub-total										–	–	–	–	–
TOTAL INVESTMENTS AND INTEREST	2									1 036 333	29 193	(485 601)	194 135	774 061

DC35 Capricorn - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M12 June

Description R thousands	Ref	2024/25 Audited Outcome	Budget Year 2025/26 Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		837 753	911 146	874 248	2 655	872 920	874 248	(1 328)	-0.2%	874 248
Local Government Equitable Share		814 002	856 194	856 194	–	856 194	856 194	–		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	50	1 000	1 000	–		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	335	4 411	5 555	(1 144)	-20.6%	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	522	3 475	3 659	(184)	-5.0%	3 659
Regional Bulk Infrastructure Grant								–		
Rural Road Asset Management Systems Grant		2 718	2 840	2 840	529	2 840	2 840	–		2 840
Urban Settlement Development Grant								–		
Water Services Infrastructure Grant		8 696	10 000	5 000	1 219	5 000	5 000	–		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	527	742	842	(100)	-11.9%	842
Other Grants Received		994	–	842	527	742	842	(100)	-11.9%	842
								–		
Total Operating Transfers and Grants	5	838 747	911 146	875 090	3 181	873 662	875 090	(1 428)	-0.2%	875 090
Capital Transfers and Grants										
National Government:		421 831	383 456	427 354	17 910	424 192	427 354	(3 162)	-0.7%	427 354
Municipal Disaster Recovery Grant								–		
Municipal Disaster Response Grant		–	–	7 000	2 744	2 744	7 000	(4 256)	-60.8%	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	270 354	12 031	271 448	270 354	1 094	0.4%	270 354
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	150 000	3 135	150 000	150 000	–		150 000
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	427 354	17 910	424 192	427 354	(3 162)	-0.7%	427 354
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	1 260 733	1 294 602	1 302 444	21 091	1 297 854	1 302 444	(4 590)	-0.4%	1 302 444

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DC35 Capricorn - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M12 June

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**	**903 035**	**86 294**	**724 052**	**903 035**	**(178 983)**	**-19.8%**	**903 035**
Local Government Equitable Share		685 572	879 505	885 891	83 157	707 644	885 891	(178 247)	-20.1%	885 891
Municipal disaster recovery grant								–		
Municipal disaster relief grant								–		
Energy efficiency and demand side management grant								–		
Local government financial management grant		917	1 000	907	47	932	907	25	2.8%	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	468	4 351	4 647	(296)	-6.4%	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	3 659	522	3 475	3 659	(184)	-5.0%	3 659
Regional bulk infrastructure grant								–		
Rural roads assets management systems grant		2 718	3 111	3 031	471	2 752	3 031	(279)	-9.2%	3 031
Urban settlements development grant								–		
Water services infrastructure grant		8 334	10 000	4 900	1 629	4 898	4 900	(2)	0.0%	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**	**527**	**742**	**777**	(35)	-4.5%	**777**
Expenditure on Other Grants		554	–	777	527	742	777	(35)	-4.5%	777
								–		
Total operating expenditure of Transfers and Grants:		**705 092**	**928 462**	**903 812**	**86 820**	**724 794**	**903 812**	**(179 018)**	**-19.8%**	**903 812**

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DC35 Capricorn - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M12 June

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	370 748	5 283	367 857	370 748	(2 891)	-0.8%	370 748
Municipal Disaster Recovery Grant								–		
Municipal Disaster Response Grant		–	–	6 087	2 386	2 386	6 087	(3 701)	-60.8%	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	234 778	2 897	235 594	234 778	816	0.3%	234 778
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	129 883	–	129 877	129 883	(6)	0.0%	129 883
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	370 748	5 283	367 857	370 748	(2 891)	-0.8%	370 748
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		602 287	1 263 778	1 274 560	92 103	1 092 652	1 274 560	(181 908)	-14.3%	1 274 560

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DC35 Capricorn - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M12 June

Summary of Employee and Councillor remuneration R thousands	Ref	2024/25 Audited Outcome	Budget Year 2025/26 Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
	1	A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages								–		
Pension and UIF Contributions		1 062	1 365	1 235	73	1 019	1 235	(216)	-17%	1 235
Medical Aid Contributions		132	196	181	9	118	181	(63)	-35%	181
Motor Vehicle Allowance		2 832	3 580	2 889	214	2 706	2 889	(183)	-6%	2 889
Cellphone Allowance		1 222	1 606	1 406	104	1 175	1 406	(231)	-16%	1 406
Housing Allowances		–	33	33	–	–	33	(33)	-100%	33
Other benefits and allowances		11 640	13 736	12 886	1 103	12 515	12 886	(371)	-3%	12 886
Sub Total - Councillors		**16 888**	**20 516**	**18 630**	**1 503**	**17 534**	**18 630**	**(1 096)**	**-6%**	**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	659	5 930	8 519	(2 589)	-30%	8 519
Pension and UIF Contributions		651	1 402	1 457	87	830	1 457	(627)	-43%	1 457
Medical Aid Contributions		106	342	322	19	168	322	(154)	-48%	322
Overtime								–		
Performance Bonus								–		
Motor Vehicle Allowance		576	2 002	1 742	90	970	1 742	(772)	-44%	1 742
Cellphone Allowance		80	256	241	13	128	241	(113)	-47%	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**	**12 281**	**868**	**8 026**	**12 281**	**(4 255)**	**-35%**	**12 281**
% increase	4		**139.1%**	**129.4%**						**129.4%**
Other Municipal Staff										
Basic Salaries and Wages		215 489	282 664	247 793	20 270	240 749	247 793	(7 044)	-3%	247 793
Pension and UIF Contributions		41 856	53 274	51 141	4 040	48 481	51 141	(2 660)	-5%	51 141
Medical Aid Contributions		19 263	23 671	23 871	1 969	22 358	23 871	(1 513)	-6%	23 871
Overtime		31 106	35 581	34 061	3 099	33 640	34 061	(421)	-1%	34 061
Performance Bonus		20 571	29 892	28 599	14 982	25 039	28 599	(3 560)	-12%	28 599
Motor Vehicle Allowance		20 659	25 332	22 346	1 786	21 059	22 346	(1 287)	-6%	22 346
Cellphone Allowance		–	285	3 552	290	3 369	3 552	(183)	-5%	3 552
Housing Allowances		2 444	3 564	3 036	212	2 426	3 036	(610)	-20%	3 036
Other benefits and allowances		71	179	284	7	84	284	(200)	-70%	284
Payments in lieu of leave		6 809	4 645	4 055	(459)	–	4 055	(4 055)	-100%	4 055
Long service awards		–	4 528	3 528	(1 348)	–	3 528	(3 528)	-100%	3 528
Post-retirement benefit obligations	2	21 871	18 908	24 208	130	1 648	24 208	(22 560)	-93%	24 208
Entertainment								–		
Scarcity								–		
Acting and post related allowance								–		
In kind benefits								–		
Sub Total - Other Municipal Staff		**380 139**	**482 523**	**446 473**	**44 979**	**398 852**	**446 473**	**(47 621)**	**-11%**	**446 473**
% increase	4		**26.9%**	**17.4%**						**17.4%**
Total Parent Municipality		**402 380**	**515 840**	**477 384**	**47 350**	**424 413**	**477 384**	**(52 971)**	**-11%**	**477 384**
Unpaid salary, allowances & benefits in arrears:			[illegible]	[illegible]						[illegible]
Board Members of Entities										
Basic Salaries and Wages								–		
Pension and UIF Contributions								–		
Medical Aid Contributions								–		
Overtime								–		
Performance Bonus								–		
Motor Vehicle Allowance								–		
Cellphone Allowance								–		
Housing Allowances								–		
Other benefits and allowances								–		
Board Fees	5							–		
Payments in lieu of leave								–		
Long service awards								–		
Post-retirement benefit obligations								–		
Entertainment								–		
Scarcity								–		
Acting and post related allowance								–		
In kind benefits								–		
Sub Total - Executive members Board	2	–	–	–	–	–	–	–		–
% increase	4									

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DC35 Capricorn - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M12 June

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	477 384	47 350	424 413	477 384	(52 971)	-11%	477 384
% increase	4		28.2%	18.6%						18.6%
TOTAL MANAGERS AND STAFF		385 493	495 324	458 754	45 846	406 879	458 754	(51 875)	-11%	458 754

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DC35 Capricorn - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M12 June

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 Outcome	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	8 814	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 - M12 June

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

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DC35 Capricorn - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M12 June

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 - M12 June

Month R thousands	2024/25 Audited Outcome	Budget Year 2025/26 Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
Monthly expenditure performance trend									
July	16 420	16 231	16 231	9 569	9 569	16 231	6 662	41.0%	2%
August	21 458	35 053	30 053	41 385	50 955	46 284	(4 670)	-10.1%	13%
September	36 831	31 258	27 308	66 449	117 403	73 592	(43 811)	-59.5%	30%
October	36 331	22 680	42 130	99 099	216 502	115 723	(100 779)	-87.1%	55%
November	69 224	38 684	38 979	54 179	270 681	154 702	(115 979)	-75.0%	69%
December	61 603	39 961	40 874	56 570	327 251	195 575	(131 675)	-67.3%	83%
January	20 358	38 696	33 696	2 484	329 734	229 272	(100 463)	-43.8%	84%
February	28 741	27 033	27 033	48 931	378 666	256 305	(122 361)	-47.7%	96%
March	67 571	30 958	56 687	47 828	426 493	312 992	(113 501)	-36.3%	108%
April	33 107	30 325	37 468	13 352	439 846	350 461	(89 385)	-25.5%	0
May	30 930	28 581	51 286	6 608	446 453	401 746	(44 707)	-11.1%	0
June	51 823	53 905	63 927	27 209	473 662	465 673	(7 989)	-1.7%	0
Total Capital expenditure	**474 397**	**393 366**	**465 673**	**473 662**					

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DC35 Capricorn - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M12 June

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**	**319 404**	**22 128**	**331 435**	**319 404**	**(12 031)**	**-3.8%**	**319 404**
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	312 517	22 128	330 710	312 517	(18 193)	-5.8%	312 517
Dams and Weirs								–		
Boreholes		–	–	16 125	7 302	23 366	16 125	(7 241)	-44.9%	16 125
Reservoirs		1 495	–	1 962	2 223	4 181	1 962	(2 219)	-113.1%	1 962
Pump Stations								–		
Water Treatment Works								–		
Bulk Mains								–		
Distribution		277 246	239 433	292 197	12 602	301 914	292 197	(9 717)	-3.3%	292 197
Distribution Points								–		
PRV Stations								–		
Capital Spares		–	10 500	2 233	–	1 248	2 233	985	44.1%	2 233
Sanitation Infrastructure		(1 399)	6 000	6 887	–	725	6 887	6 162	89.5%	6 887
Pump Station								–		
Reticulation		(1 399)	6 000	6 887	–	725	6 887	6 162	89.5%	6 887
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 - M12 June

Description	Ref	2024/25	Budget Year 2025/26							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Community Assets		–	–	–	–	–	–	–		–
Community Facilities		–	–	–	–	–	–	–		–
Halls								–		
Centres								–		
Crèches								–		
Clinics/Care Centres								–		
Fire/Ambulance Stations		–	–	–	–	–	–	–		–
Testing Stations								–		
Museums								–		
Galleries								–		
Theatres								–		
Libraries								–		
Cemeteries/Crematoria								–		
Police								–		
Purls								–		
Public Open Space								–		
Nature Reserves								–		
Public Ablution Facilities								–		
Markets								–		
Stalls								–		
Abattoirs								–		
Airports								–		
Taxi Ranks/Bus Terminals								–		
Capital Spares								–		
Sport and Recreation Facilities		–	–	–	–	–	–	–		–
Indoor Facilities								–		
Outdoor Facilities								–		
Capital Spares								–		
Heritage assets		–	–	–	–	–	–	–		–
Monuments								–		
Historic Buildings								–		
Works of Art								–		
Conservation Areas								–		
Other Heritage		–	–	–	–	–	–	–		–
Investment properties		–	–	–	–	–	–	–		–
Revenue Generating		–	–	–	–	–	–	–		–
Improved Property								–		
Unimproved Property								–		
Non-revenue Generating		–	–	–	–	–	–	–		–
Improved Property								–		
Unimproved Property								–		
Other assets		1 144	550	1 040	–	782	1 040	258	24.8%	1 040
Operational Buildings		1 144	550	1 040	–	782	1 040	258	24.8%	1 040
Municipal Offices		1 144	550	1 040	–	782	1 040	258	24.8%	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								–		

MV

DC35 Capricorn - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M12 June

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Intangible Assets		–	1 455	2 755	(2 147)	–	2 755	2 755	100.0%	2 755
Servitudes								–		
Licences and Rights		–	1 455	2 755	(2 147)	–	2 755	2 755	100.0%	2 755
Water Rights								–		
Effluent Licenses								–		
Solid Waste Licenses								–		
Computer Software and Applications		–	1 455	2 755	(2 147)	–	2 755	2 755	100.0%	2 755
Load Settlement Software Applications								–		
Unspecified								–		
Computer Equipment		–	1 450	2 156	2 006	3 786	2 156	(1 630)	-75.6%	2 156
Computer Equipment		–	1 450	2 156	2 006	3 786	2 156	(1 630)	-75.6%	2 156
Furniture and Office Equipment		–	1 450	2 100	763	1 867	2 100	233	11.1%	2 100
Furniture and Office Equipment		–	1 450	2 100	763	1 867	2 100	233	11.1%	2 100
Machinery and Equipment		–	4 745	4 495	3 003	3 559	4 495	936	20.8%	4 495
Machinery and Equipment		–	4 745	4 495	3 003	3 559	4 495	936	20.8%	4 495
Transport Assets		–	3 000	3 840	2 203	3 105	3 840	735	19.2%	3 840
Transport Assets		–	3 000	3 840	2 203	3 105	3 840	735	19.2%	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	335 790	27 957	344 533	335 790	(8 743)	-2.6%	335 790

MV

DC35 Capricorn - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M12 June

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	2 386	62 386	60 000	(2 386)	-4.0%	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	2 386	62 386	60 000	(2 386)	-4.0%	60 000
Dams and Weirs								–		
Boreholes								–		
Reservoirs								–		
Pump Stations								–		
Water Treatment Works								–		
Bulk Mains								–		
Distribution		–	60 000	60 000	2 386	62 386	60 000	(2 386)	-4.0%	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 - M12 June

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 - M12 June

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		–	–	–	(3 134)	(3 134)	–	3 134	#DIV/0!	–
Servitudes								–		
Licences and Rights		–	–	–	(3 134)	(3 134)	–	3 134	#DIV/0!	–
Water Rights								–		
Effluent Licenses								–		
Solid Waste Licenses								–		
Computer Software and Applications		–	–	–	(3 134)	(3 134)	–	3 134	#DIV/0!	–
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	(748)	59 252	60 000	748	1.2%	60 000

DC35 Capricorn - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M12 June

Description	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
R thousands	1									
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		133 333	212 246	249 627	16 525	195 948	249 627	53 679	21.5%	249 627
Roads Infrastructure		–	–	–	–	–	–	–		–
Roads								–		
Road Structures								–		
Road Furniture								–		
Capital Spares								–		
Storm water Infrastructure		–	–	–	–	–	–	–		–
Drainage Collection								–		
Storm water Conveyance								–		
Attenuation								–		
Electrical Infrastructure		–	–	–	–	–	–	–		–
Power Plants								–		
HV Substations								–		
HV Switching Station								–		
HV Transmission Conductors								–		
MV Substations								–		
MV Switching Stations								–		
MV Networks								–		
LV Networks								–		
Capital Spares								–		
Water Supply Infrastructure		133 333	212 246	249 627	16 525	195 948	249 627	53 679	21.5%	249 627
Dams and Weirs								–		
Boreholes								–		
Reservoirs								–		
Pump Stations								–		
Water Treatment Works								–		
Bulk Mains								–		
Distribution		132 531	–	–	–	–	–	–		–
Distribution Points								–		
PRV Stations								–		
Capital Spares		802	212 246	249 627	16 525	195 948	249 627	53 679	21.5%	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 - M12 June

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**	**3 629**	**232**	**3 335**	**3 629**	**294**	**8.1%**	**3 629**
Operational Buildings		2 264	1 219	3 629	232	3 335	3 629	294	8.1%	3 629
Municipal Offices		2 264	1 219	3 629	232	3 335	3 629	294	8.1%	3 629
Pay/Enquiry Points								–		
Building Plan Offices								–		
Workshops								–		
Yards								–		
Stores								–		
Laboratories								–		
Training Centres								–		
Manufacturing Plant								–		
Depots								–		
Capital Spares								–		
Housing		–	–	–	–	–	–	–		–
Staff Housing								–		
Social Housing								–		
Capital Spares								–		
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Biological or Cultivated Assets								–		

DC35 Capricorn - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M12 June

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	(19)	764	913	149	16.3%	913
Computer Equipment		663	913	913	(19)	764	913	149	16.3%	913
Furniture and Office Equipment		–	–	–	–	–	–	–		–
Furniture and Office Equipment								–		
Machinery and Equipment		2 015	2 311	2 411	268	2 154	2 411	257	10.7%	2 411
Machinery and Equipment		2 015	2 311	2 411	268	2 154	2 411	257	10.7%	2 411
Transport Assets		4 527	7 785	6 535	726	5 858	6 535	677	10.4%	6 535
Transport Assets		4 527	7 785	6 535	726	5 858	6 535	677	10.4%	6 535
Land		–	–	–	–	–	–	–		–
Land								–		
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals								–		
Living resources		–	–	–	–	–	–	–		–
Mature		–	–	–	–	–	–	–		–
Policing and Protection								–		
Zoological plants and animals								–		
Immature		–	–	–	–	–	–	–		–
Policing and Protection								–		
Zoological plants and animals								–		
Total Repairs and Maintenance Expenditure	1	142 802	224 474	263 115	17 732	208 059	263 115	55 056	20.9%	263 115

DC35 Capricorn - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M12 June

Description	Ref	2024/25	Budget Year 2025/26							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Depreciation by Asset Class/Sub-class										
Infrastructure		77 945	75 164	84 164	6 784	81 856	84 164	2 308	2.7%	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	6 601	79 659	81 604	1 945	2.4%	81 604
Dams and Weirs								–		
Boreholes		(3)	–	–	–	–	–	–		–
Reservoirs		15 076	16 763	16 763	1 265	15 367	16 763	1 396	8.3%	16 763
Pump Stations								–		
Water Treatment Works								–		
Bulk Mains								–		
Distribution		15 524	16 227	16 227	1 340	15 983	16 227	244	1.5%	16 227
Distribution Points		45 255	39 614	48 614	3 996	48 309	48 614	305	0.6%	48 614
PRV Stations								–		
Capital Spares								–		
Sanitation Infrastructure		2 093	2 560	2 560	183	2 197	2 560	363	14.2%	2 560
Pump Station								–		
Reticulation								–		
Waste Water Treatment Works		2 093	2 560	2 560	183	2 197	2 560	363	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 - M12 June

Description	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
R thousands	1									
Community Assets		3 941	4 107	4 107	333	4 042	4 107	65	1.6%	4 107
Community Facilities		3 941	4 107	4 107	333	4 042	4 107	65	1.6%	4 107
Halls								–		
Centres		3 941	4 107	4 107	333	4 042	4 107	65	1.6%	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								–		

DC35 Capricorn - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M12 June

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	944	29	688	944	256	27.1%	944
Servitudes								–		
Licences and Rights		878	1 187	944	29	688	944	256	27.1%	944
Water Rights								–		
Effluent Licenses								–		
Solid Waste Licenses								–		
Computer Software and Applications		878	1 187	944	29	688	944	256	27.1%	944
Load Settlement Software Applications								–		
Unspecified								–		
Computer Equipment		2 290	1 967	2 414	282	2 689	2 414	(275)	-11.4%	2 414
Computer Equipment		2 290	1 967	2 414	282	2 689	2 414	(275)	-11.4%	2 414
Furniture and Office Equipment		998	1 280	1 280	95	1 079	1 280	201	15.7%	1 280
Furniture and Office Equipment		998	1 280	1 280	95	1 079	1 280	201	15.7%	1 280
Machinery and Equipment		2 181	2 810	2 810	212	2 350	2 810	460	16.4%	2 810
Machinery and Equipment		2 181	2 810	2 810	212	2 350	2 810	460	16.4%	2 810
Transport Assets		5 157	5 525	5 525	472	5 444	5 525	81	1.5%	5 525
Transport Assets		5 157	5 525	5 525	472	5 444	5 525	81	1.5%	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	101 244	8 207	98 148	101 244	3 096	3.1%	101 244

DC35 Capricorn - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M12 June

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class										
Infrastructure		**128 549**	**64 783**	**69 883**	–	**69 877**	**69 883**	6	**0.0%**	**69 883**
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	69 883	–	69 877	69 883	6	**0.0%**	69 883
Dams and Weirs								–		
Boreholes								–		
Reservoirs								–		
Pump Stations								–		
Water Treatment Works								–		
Bulk Mains								–		
Distribution		108 425	64 783	69 883	–	69 877	69 883	6	**0.0%**	69 883
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								–		

MV

DC35 Capricorn - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M12 June

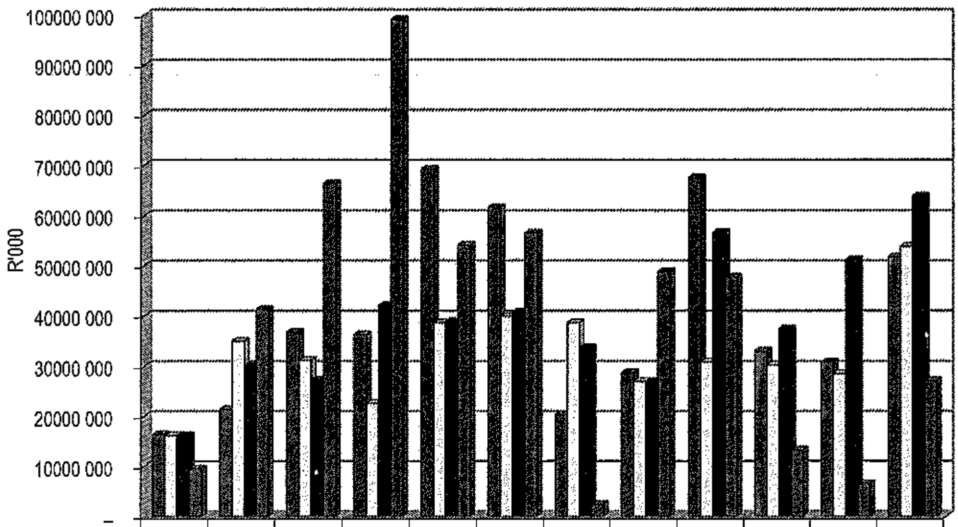
Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Community Assets		–	–	–	–	–	–	–		–
Community Facilities		–	–	–	–	–	–	–		–
Halls								–		
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								–		

MV

DC35 Capricorn - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M12 June

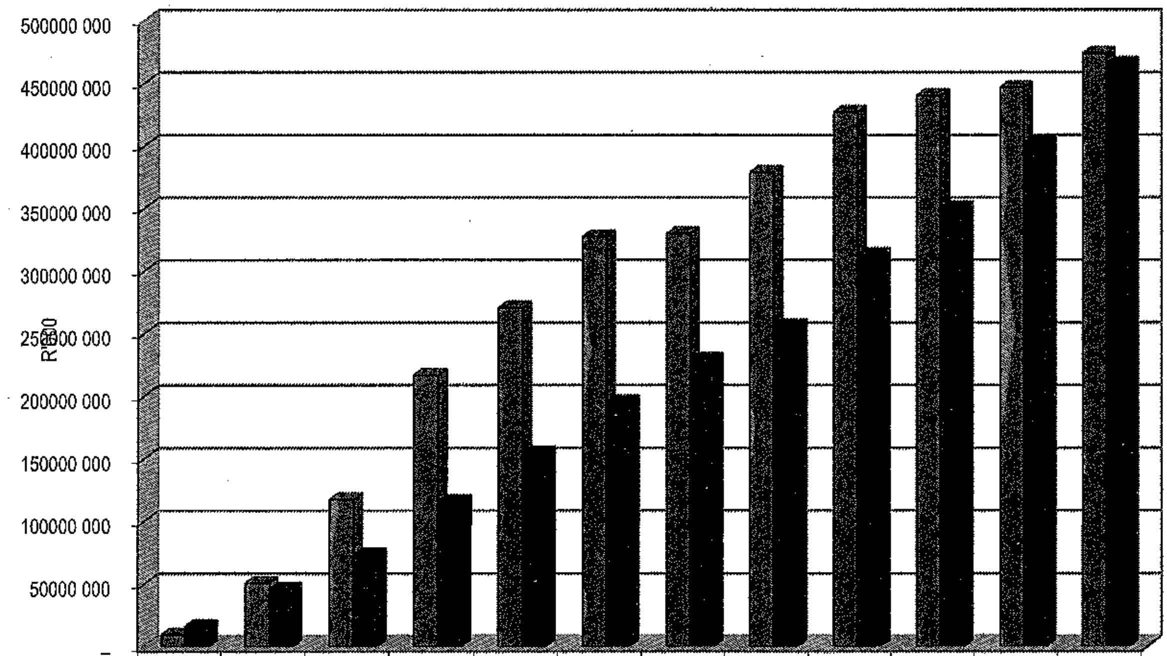
Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Intangible Assets		–	–	–	–	–	–	–		–
Servitudes								–		
Licences and Rights		–	–	–	–	–	–	–		–
Water Rights								–		
Effluent Licenses								–		
Solid Waste Licenses								–		
Computer Software and Applications								–		
Load Settlement Software Applications								–		
Unspecified								–		
Computer Equipment		–	–	–	–	–	–	–		–
Computer Equipment								–		
Furniture and Office Equipment		–	–	–	–	–	–	–		–
Furniture and Office Equipment								–		
Machinery and Equipment		–	–	–	–	–	–	–		–
Machinery and Equipment								–		
Transport Assets		–	–	–	–	–	–	–		–
Transport Assets								–		
Land		–	–	–	–	–	–	–		–
Land								–		
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals								–		
Living resources		–	–	–	–	–	–	–		–
Mature		–	–	–	–	–	–	–		–
Policing and Protection								–		
Zoological plants and animals								–		
Immature		–	–	–	–	–	–	–		–
Policing and Protection								–		
Zoological plants and animals								–		
Total Capital Expenditure on upgrading of existing assets	1	128 549	64 783	69 883	–	69 877	69 883	6	0.0%	69 883

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



	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
2024/25	16420 04	21458 16	36830 71	36331 46	69223 81	61602 51	20357 87	28741 43	67570 69	33107 23	30929 71	51823 09
Original Budget	16230 85	35053 48	31258 01	22680 42	38683 88	39960 80	38696 43	27033 10	30957 91	30325 22	28580 95	53904 90
Adjusted Budget	16230 85	30053 48	27308 01	42130 42	38978 88	40873 80	33696 43	27033 10	56687 16	37468 47	51285 70	63926 65
Monthly actual	9569 165	41385 40	66448 51	99099 01	54178 96	56569 83	2483 576	48931 06	47827 71	13352 26	6607 949	27208 78

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

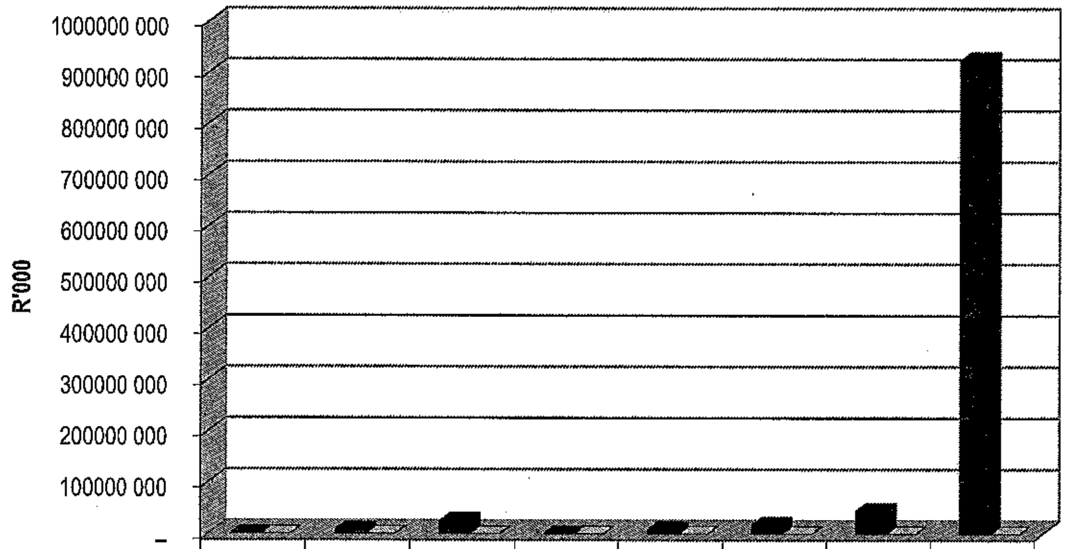


	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
YearTD actual	9569 165	50954 566	117403 07	216502 08	270681 04	327250 88	329734 45	378665 52	426493 23	439845 50	446453 45	473662 24
YearTD budget	16230 850	46284 336	73592 355	115722 77	154701 66	195575 46	229271 90	256305 00	312992 16	350460 63	401746 34	465673 00

BM
NR

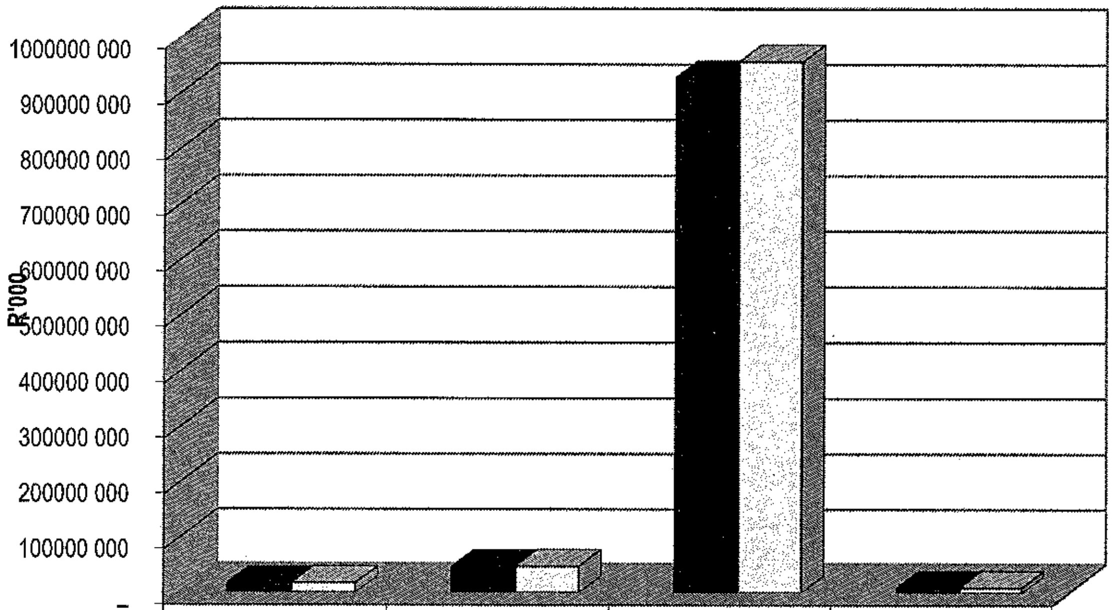
MV

Chart C3 Aged Consumer Debtors Analysis



	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr
■ Budget Year 2025/26	491 194	8072 121	25908 06	155 028	9111 690	18093 60	45210 44	924935 3
□ 2024/25	–	–	–	–	–	–	–	–

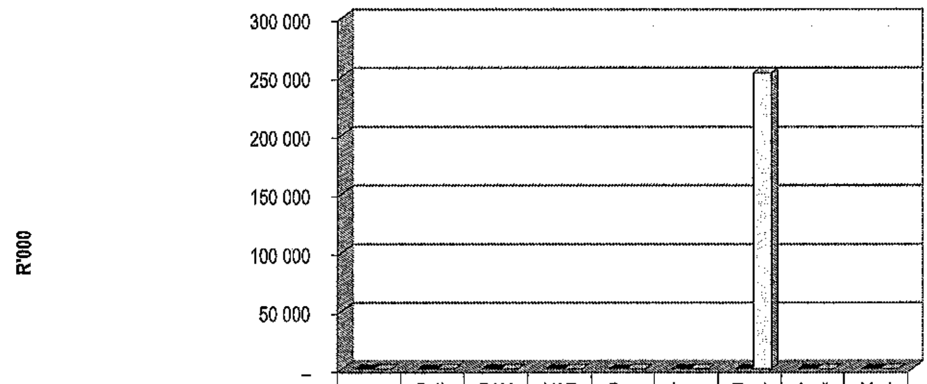
Chart C4 Consumer Debtors (total by Debtor Customer Category)



	Organs of State	Commercial	Households	Other
■ 2024/25	16962 415	46621 851	928370 030	9063 918
□ Budget Year 2025/26	17487 026	48063 764	957082 505	9344 245

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	–	–	–	–	–	–	252 7	–	–