

Municipal adjustments budgets & supporting tables



national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Municipality Name

DC35 Capricorn

Budget Year

2025/26

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	communications@cdm.org.za		
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	8108040609086	ID Number	
Title	Ms	Title	
Name	Mamedupi Teffo	Name	
Telephone number	015 294 1200	Telephone number	
Cell number	076 293 9147	Cell number	
Fax number	015 295 4010	Fax number	
E-mail address	teffomj@cdm.org.za	E-mail address	
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	7101315323088	ID Number	
Title	Mr	Title	Mr
Name	Ramakuntwane Selepe	Name	Benjamin Malebana
Telephone number	015 294 1076	Telephone number	015 294 1076
Cell number	082 569 6885	Cell number	060 398 2277
Fax number	015 294 1292	Fax number	086 292 1660
E-mail address	seleper@cdm.org.za	E-mail address	malebanab@cdm.org.za
Chief Financial Officer		Secretary/PA to the Chief Financial Officer	
ID Number		ID Number	
Title	Mr	Title	Ms
Name	Tebogo Mohube Malaka	Name	Dimakatso Mooi
Telephone number	015 294 1079	Telephone number	015 294 1058
Cell number	073 850 5803	Cell number	072 876 1968
Fax number	015 295 7288	Fax number	015 295 7288
E-mail address	makalat@cdm.org.za	E-mail address	mooi@cdm.org.za

Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number	7707050001083	ID Number	7809030413089
Title	Mrs	Title	Ms
Name	Mariette Venter	Name	Triphina Kekana
Telephone number	015 294 1094	Telephone number	015 294 1127
Cell number	082 337 1067	Cell number	072 404 2780
Fax number	015 295 7288	Fax number	015 295 7288
E-mail address	venterm@cdm.org.za	E-mail address	kekanat@cdm.org.za
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title	Ms	Title	Ms
Name	Lindiwe Pholoana	Name	Maresca Leboho
Telephone number	015 294 1014	Telephone number	015 294 1135
Cell number	079 358 5973	Cell number	083 255 3592
Fax number	015 295 7288	Fax number	015 295 7288
E-mail address	pholoanal@cdm.org.za	E-mail address	lebohom@cdm.org.za
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title	Ms	Title	Ms
Name	Atalia Mabudusha	Name	Sekole Margaret
Telephone number	015 294 1024	Telephone number	015 294 1213
Cell number	076 869 6653	Cell number	082 455 1906
Fax number	015 295 7288	Fax number	015 295 7288
E-mail address	mabudushaa@cdm.org.za	E-mail address	sekolem@cdm.org.za
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title	Ms	Title	Mr
Name	Violet Masemola	Name	Motlalepula Mafura
Telephone number	015 294 1210	Telephone number	015 294 1073
Cell number	082 417 2545	Cell number	071 957 2894
Fax number	015 295 7288	Fax number	015 295 7288
E-mail address	masemolav@cdm.org.za	E-mail address	mafurab@cdm.org.za
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title	Ms	Title	Mr
Name	Nthabeleng Mamosebo	Name	Simon Mogale Shokane
Telephone number	015 294 1119	Telephone number	015 294 1074
Cell number	082 744 6801	Cell number	083 824 9865
Fax number	015 295 7288	Fax number	015 295 7288
E-mail address	mamosebon@cdm.org.za	E-mail address	shokanem@cdm.org.za
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information			
ID Number			
Title			
Name			
Telephone number			
E-mail address			

DC35 Capricorn - Table B2 Adjustments Budget Financial Performance (functional classification) - 26/02/2026

Standard Description	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		5	6	7	8	9	10	11	12			
R thousands	1, 4	A	A1	B	C	D	E	F	G	H		
Revenue - Functional												
<i>Governance and administration</i>		553 065	553 065	-	-	-	(4 571)	(2 213)	(6 784)	546 281	582 380	622 405
Executive and council		67 899	67 899	-	-	-	(4 934)	-	(4 934)	62 965	72 156	76 725
Finance and administration		474 287	474 287	-	-	-	1 033	(2 213)	(1 180)	473 107	498 554	533 156
Internal audit		10 879	10 879	-	-	-	(670)	-	(670)	10 209	11 670	12 524
<i>Community and public safety</i>		108 630	108 630	-	-	-	(8 908)	-	(8 908)	99 722	116 697	125 390
Community and social services		19 076	19 076	-	-	-	(230)	-	(230)	18 846	20 454	21 943
Sport and recreation		6 012	6 012	-	-	-	(310)	-	(310)	5 702	6 435	6 893
Public safety		58 292	58 292	-	-	-	(4 580)	-	(4 580)	53 712	62 801	67 649
Housing		-	-	-	-	-	-	-	-	-	-	-
Health		25 250	25 250	-	-	-	(3 788)	-	(3 788)	21 462	27 007	28 905
<i>Economic and environmental services</i>		41 271	41 271	-	-	-	(5 119)	-	(5 119)	36 152	38 413	40 840
Planning and development		22 013	22 013	-	-	-	(1 603)	-	(1 603)	20 410	18 216	19 360
Road transport		9 621	9 621	-	-	-	(390)	-	(390)	9 231	10 256	10 941
Environmental protection		9 637	9 637	-	-	-	(3 126)	-	(3 126)	6 511	9 941	10 539
<i>Trading services</i>		720 838	720 838	-	-	-	18 598	-	18 598	739 436	735 933	751 985
Energy sources		-	-	-	-	-	-	-	-	-	-	-
Water management		720 838	720 838	-	-	-	18 598	-	18 598	739 436	735 933	751 985
Waste water management		-	-	-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-	-	-
<i>Other</i>		-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	1 423 804	1 423 804	-	-	-	-	(2 213)	(2 213)	1 421 591	1 473 423	1 540 620
Expenditure - Functional												
<i>Governance and administration</i>		602 836	602 836	-	-	-	-	50 494	50 494	653 330	627 474	663 318
Executive and council		67 899	67 899	-	-	-	-	(4 934)	(4 934)	62 965	72 156	76 725
Finance and administration		524 058	524 058	-	-	-	-	56 098	56 098	580 156	543 648	574 069
Internal audit		10 879	10 879	-	-	-	-	(670)	(670)	10 209	11 670	12 524
<i>Community and public safety</i>		108 630	108 630	-	-	(152)	-	(8 619)	(8 770)	99 860	116 697	125 390
Community and social services		19 076	19 076	-	-	(152)	-	60	(92)	18 984	20 454	21 943
Sport and recreation		6 012	6 012	-	-	-	-	(310)	(310)	5 702	6 435	6 893
Public safety		58 292	58 292	-	-	-	-	(4 580)	(4 580)	53 712	62 801	67 649
Housing		-	-	-	-	-	-	-	-	-	-	-
Health		25 250	25 250	-	-	-	-	(3 788)	(3 788)	21 462	27 007	28 905
<i>Economic and environmental services</i>		55 066	55 066	-	-	-	-	(4 951)	(4 951)	50 115	53 461	56 615
Planning and development		35 808	35 808	-	-	-	-	(1 617)	(1 617)	34 191	33 264	35 135
Road transport		9 621	9 621	-	-	-	-	(208)	(208)	9 413	10 256	10 941
Environmental protection		9 637	9 637	-	-	-	-	(3 126)	(3 126)	6 511	9 941	10 539
<i>Trading services</i>		441 659	441 659	-	-	-	-	52 701	52 701	494 360	461 010	484 787
Energy sources		-	-	-	-	-	-	-	-	-	-	-
Water management		406 389	406 389	-	-	-	-	65 193	65 193	471 582	425 701	454 333
Waste water management		35 270	35 270	-	-	-	-	(12 492)	(12 492)	22 778	35 309	30 454
Waste management		-	-	-	-	-	-	-	-	-	-	-
<i>Other</i>		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	1 208 191	1 208 191	-	-	(152)	-	89 626	89 474	1 297 665	1 258 642	1 330 110
Surplus/ (Deficit) for the year		215 613	215 613	-	-	152	-	(91 839)	(91 687)	123 926	214 781	210 510

DC35 Capricorn - Table B2 Adjustments Budget Financial Performance (functional classification) - B - 26/02/2026

Standard Classification Description	Ref	Budget Year 2025/26									Budget Year +1	Budget Year +2	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H			
R thousand	1												
Economic and environmental services		41 271	41 271	-	-	-	(5 119)	-	(5 119)	36 152	38 413	40 840	
Planning and development		22 013	22 013	-	-	-	(1 603)	-	(1 603)	20 410	18 216	19 360	
Billboards													
Corporate Wide Strategic Planning (IDPs, LEDs)		18 354	18 354	-	-	-	2 056	-	2 056	20 410	18 216	19 360	
Central City Improvement District													
Development Facilitation													
Economic Development/Planning													
Regional Planning and Development													
Town Planning, Building Regulations and Enforcement, Project Management Unit		3 659	3 659	-	-	-	(3 659)	-	(3 659)	-	-	-	
Provincial Planning													
Support to Local Municipalities													
Road transport		9 621	9 621	-	-	-	(390)	-	(390)	9 231	10 256	10 941	
Public Transport		9 621	9 621	-	-	-	(390)	-	(390)	9 231	10 256	10 941	
Road and Traffic Regulation													
Roads													
Taxi Ranks													
Environmental protection		9 637	9 637	-	-	-	(3 126)	-	(3 126)	6 511	9 941	10 539	
Biodiversity and Landscape													
Coastal Protection													
Indigenous Forests													
Nature Conservation													
Pollution Control		9 637	9 637	-	-	-	(3 126)	-	(3 126)	6 511	9 941	10 539	
Soil Conservation													
Trading services		720 838	720 838	-	-	-	18 598	-	18 598	739 436	735 933	751 985	
Energy sources		-	-	-	-	-	-	-	-	-	-	-	
Electricity													
Street Lighting and Signal Systems													
Nonelectric Energy													
Water management		720 838	720 838	-	-	-	18 598	-	18 598	739 436	735 933	751 985	
Water Treatment		28 751	28 751	-	-	-	3 240	-	3 240	31 991	24 888	25 171	
Water Distribution		692 087	692 087	-	-	-	15 358	-	15 358	707 445	711 045	726 814	
Water Storage													
Waste water management		-	-	-	-	-	-	-	-	-	-	-	
Public Toilets													
Sewerage													
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	1 423 804	1 423 804	-	-	-	-	(2 213)	(2 213)	1 421 591	1 473 423	1 540 620	
Expenditure - Functional													
Municipal governance and administration		602 836	602 836	-	-	-	-	50 494	50 494	653 330	627 474	663 318	
Executive and council		67 899	67 899	-	-	-	-	(4 934)	(4 934)	62 965	72 156	76 725	
Mayor and Council		47 400	47 400	-	-	-	-	(3 682)	(3 682)	43 718	50 200	53 194	
Municipal Manager, Town Secretary and Chief Executive		20 499	20 499	-	-	-	-	(1 252)	(1 252)	19 247	21 956	23 531	
Finance and administration		524 058	524 058	-	-	-	-	56 098	56 098	580 156	543 648	574 069	
Administrative and Corporate Support		96 851	96 851	-	-	-	-	(1 655)	(1 655)	95 196	104 566	113 059	
Asset Management													
Finance		178 965	178 965	-	-	-	-	66 843	66 843	245 808	169 384	167 607	
Fleet Management													
Human Resources		99 811	99 811	-	-	-	-	(7 608)	(7 608)	92 203	106 980	114 579	
Information Technology		27 056	27 056	-	-	-	-	10	10	27 066	29 202	31 674	
Legal Services		20 293	20 293	-	-	-	-	383	383	20 676	21 880	23 594	
Marketing, Customer Relations, Publicity and Media Co-		12 511	12 511	-	-	-	-	(1 973)	(1 973)	10 538	13 243	14 034	
Property Services													
Risk Management		59 904	59 904	-	-	-	-	868	868	60 772	68 002	77 266	
Security Services													
Supply Chain Management		28 667	28 667	-	-	-	-	(770)	(770)	27 897	30 391	32 256	
Valuation Service													
Internal audit		10 879	10 879	-	-	-	-	(670)	(670)	10 209	11 670	12 524	
Governance Function		10 879	10 879	-	-	-	-	(670)	(670)	10 209	11 670	12 524	

DC35 Capricorn - Table B2 Adjustments Budget Financial Performance (functional classification) - B - 26/02/2026

Standard Classification Description	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousand	1	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
Trading services		441 659	441 659	-	-	-	-	52 701	52 701	494 360	461 010	484 787
Energy sources		-	-	-	-	-	-	-	-	-	-	-
Electricity												
Street Lighting and Signal Systems												
Nonelectric Energy												
Water management		406 389	406 389	-	-	-	-	65 193	65 193	471 582	425 701	454 333
Water Treatment		28 751	28 751	-	-	-	-	3 240	3 240	31 991	24 888	25 171
Water Distribution		377 638	377 638	-	-	-	-	61 953	61 953	439 591	400 813	429 162
Water Storage												
Waste water management		35 270	35 270	-	-	-	-	(12 492)	(12 492)	22 778	35 309	30 454
Public Toilets												
Sewerage		35 270	35 270	-	-	-	-	(12 492)	(12 492)	22 778	35 309	30 454
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	1 208 191	1 208 191	-	-	(152)	-	89 626	89 474	1 297 665	1 258 642	1 330 110
Surplus/ (Deficit) for the year		215 613	215 613	-	-	152	-	(91 839)	(91 687)	123 926	214 781	210 510

DC35 Capricorn - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - 26/02/2026

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
Revenue by Vote	1											
Vote 1 - Municipal Manager		103 793	103 793	-	-	-	(3 027)	-	(3 027)	100 766	114 871	127 355
Vote 2 - Executive Mayor		47 400	47 400	-	-	-	(3 682)	-	(3 682)	43 718	50 200	53 194
Vote 3 - Corporate Services		217 964	217 964	-	-	-	2 820	597	3 417	221 381	233 160	250 790
Vote 4 - Chief Financial Officer		183 908	183 908	-	-	-	(682)	(2 810)	(3 492)	180 416	184 149	191 066
Vote 5 - Community and Social Services		108 630	108 630	-	-	-	(8 908)	-	(8 908)	99 722	116 697	125 390
Vote 6 - Health		-	-	-	-	-	-	-	-	-	-	-
Vote 7 - DPEMS		37 612	37 612	-	-	-	(1 460)	-	(1 460)	36 152	38 413	40 840
Vote 8 - Public Transport		-	-	-	-	-	-	-	-	-	-	-
Vote 9 - Infrastructure		724 497	724 497	-	-	-	14 939	-	14 939	739 436	735 933	751 985
Vote 10 - Other		-	-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	1 423 804	1 423 804	-	-	-	-	(2 213)	(2 213)	1 421 591	1 473 423	1 540 620
Expenditure by Vote	1											
Vote 1 - Municipal Manager		103 793	103 793	-	-	-	-	(3 027)	(3 027)	100 766	114 871	127 355
Vote 2 - Executive Mayor		47 400	47 400	-	-	-	-	(3 682)	(3 682)	43 718	50 200	53 194
Vote 3 - Corporate Services		244 011	244 011	-	-	-	-	(8 870)	(8 870)	235 141	262 628	282 906
Vote 4 - Chief Financial Officer		207 632	207 632	-	-	-	-	66 073	66 073	273 705	199 775	199 863
Vote 5 - Community and Social Services		108 630	108 630	-	-	(152)	-	(8 619)	(8 770)	99 860	116 697	125 390
Vote 6 - Health		-	-	-	-	-	-	-	-	-	-	-
Vote 7 - DPEMS		37 612	37 612	-	-	-	-	(1 031)	(1 031)	36 581	38 413	40 840
Vote 8 - Public Transport		-	-	-	-	-	-	-	-	-	-	-
Vote 9 - Infrastructure		459 113	459 113	-	-	-	-	48 781	48 781	507 894	476 058	500 562
Vote 10 - Other		-	-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	1 208 191	1 208 191	-	-	(152)	-	89 626	89 474	1 297 665	1 258 642	1 330 110
Surplus/ (Deficit) for the year	2	215 613	215 613	-	-	152	-	(91 839)	(91 687)	123 926	214 781	210 510

DC35 Capricorn - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - 26/02/2026

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
Vote 10 - Other		-	-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	1 208 191	1 208 191	-	-	(152)	-	89 626	89 474	1 297 665	1 258 642	1 330 110
Surplus/ (Deficit) for the year	2	215 613	215 613	-	-	152	-	(91 839)	(91 687)	123 926	214 781	210 510

DC35 Capricorn - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) - 26/02/2026

Description	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands	1	A	A1	B	C	D	E	F	G	H		
Revenue By Source												
Exchange Revenue												
Service charges - Electricity	2	-	-	-	-	-	-	-	-	-	-	-
Service charges - Water	2	49 944	49 944	-	-	-	-	(14 000)	(14 000)	35 944	50 692	52 720
Service charges - Waste Water Management	2	288	288	-	-	-	-	1 000	1 000	1 288	297	306
Service charges - Waste Management	2	-	-	-	-	-	-	-	-	-	-	-
Sale of Goods and Rendering of Services		48	48	-	-	-	-	40	40	88	47	46
Agency services												
Interest												
Interest earned from Receivables		15 000	15 000	-	-	-	-	10 000	10 000	25 000	10 000	10 000
Interest earned from Current and Non Current Assets		63 922	63 922	-	-	-	-	-	-	63 922	64 561	65 271
Dividends												
Rent on Land												
Rental from Fixed Assets												
Special rating levies												
Licence and permits												
Operational Revenue		-	(0)	-	-	-	-	150	150	150	-	-
Non-Exchange Revenue												
Property rates	2	-	-	-	-	-	-	-	-	-	-	-
Surcharges and Taxes												
Fines, penalties and forfeits		-	-	-	-	-	-	-	-	-	-	-
Licences or permits												
Transfer and subsidies - Operational		911 146	911 146	-	-	-	(11 266)	597	(10 669)	900 477	931 883	973 777
Interest												
Fuel Levy												
Operational Revenue												
Gains on disposal of Assets												
Other Gains												
Discontinued Operations												
Total Revenue (excluding capital transfers and contributions)		1 040 348	1 040 348	-	-	-	(11 266)	(2 213)	(13 479)	1 026 869	1 057 480	1 102 120
Expenditure By Type												
Employee related costs		495 324	495 324	-	-	(730)	-	(27 559)	(28 289)	467 035	523 258	562 095
Remuneration of councillors		20 516	20 516	-	-	-	-	(1 886)	(1 886)	18 630	21 543	22 621
Bulk purchases - electricity		-	-	-	-	-	-	-	-	-	-	-
Inventory consumed		105 631	105 631	-	-	-	-	12 946	12 946	118 577	111 027	115 674
Debt impairment		32 616	32 616	-	-	-	-	65 000	65 000	97 616	24 396	22 059
Depreciation and amortisation		126 850	126 850	-	-	-	-	9 280	9 280	136 130	132 987	139 538
Interest		470	470	-	-	-	-	-	-	470	470	470
Contracted services		181 789	181 789	-	-	77	-	22 100	22 177	203 966	183 188	185 728
Transfers and subsidies												
Irrecoverable debts written off		-	-	-	-	-	-	-	-	-	-	-
Operational costs		185 350	185 350	-	-	(39)	-	8 044	8 006	193 356	200 487	218 824
Losses on disposal of Assets		10 344	10 344	-	-	-	-	5 000	5 000	15 344	10 872	11 428
Other Losses		49 301	49 301	-	-	-	-	(9 000)	(9 000)	40 301	50 414	51 673
Total Expenditure		1 208 191	1 208 191	-	-	(692)	-	83 925	83 233	1 291 424	1 258 642	1 330 110
Surplus/(Deficit)		(167 843)	(167 843)	-	-	692	(11 266)	(86 138)	(96 712)	(264 555)	(201 162)	(227 990)
Transfers and subsidies - capital (monetary allocations)		383 456	383 456	-	-	-	11 266	-	11 266	394 722	415 943	438 500
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) before taxation		215 613	215 613	-	-	692	-	(86 138)	(85 446)	130 167	214 781	210 510
Income Tax												
Surplus/(Deficit) after taxation		215 613	215 613	-	-	692	-	(86 138)	(85 446)	130 167	214 781	210 510
Share of Surplus/Deficit attributable to Joint Venture												
Share of Surplus/Deficit attributable to Minorities												
Surplus/(Deficit) attributable to municipality		215 613	215 613	-	-	692	-	(86 138)	(85 446)	130 167	214 781	210 510
Share of Surplus/Deficit attributable to Associate												
Intercompany/Parent subsidiary transactions												
Surplus/ (Deficit) for the year	1	215 613	215 613	-	-	692	-	(86 138)	(85 446)	130 167	214 781	210 510

DC35 Capricorn - Table B5 Adjustments Capital Expenditure Budget by vote and funding - 26/02/2026

Description	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
R thousands												
Capital expenditure - Vote												
Multi-year expenditure to be adjusted	2											
Vote 1 - Municipal Manager		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Executive Mayor		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services		12 650	12 650	-	3 296	-	-	-	3 296	15 946	11 600	11 600
Vote 4 - Chief Financial Officer		-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Community and Social Services		-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Health		-	-	-	-	-	-	-	-	-	-	-
Vote 7 - DPEMS		-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Public Transport		-	-	-	-	-	-	-	-	-	-	-
Vote 9 - Infrastructure		380 716	380 716	-	28 087	-	-	5 822	33 909	414 625	388 493	393 108
Vote 10 - Other		-	-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	3	393 366	393 366	-	31 383	-	-	5 822	37 205	430 571	400 093	404 708
Single-year expenditure to be adjusted	2											
Vote 1 - Municipal Manager		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Executive Mayor		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services		-	0	-	-	-	-	-	-	0	-	-
Vote 4 - Chief Financial Officer		-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Community and Social Services		-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Health		-	-	-	-	-	-	-	-	-	-	-
Vote 7 - DPEMS		-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Public Transport		-	-	-	-	-	-	-	-	-	-	-
Vote 9 - Infrastructure		-	0	-	-	-	-	-	-	0	-	-
Vote 10 - Other		-	-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	0	-	-	-	-	-	-	0	-	-
Capital single-year expenditure sub-total		-	0	-	-	-	-	-	-	0	-	-
Total Capital Expenditure - Vote		393 366	393 366	-	31 383	-	-	5 822	37 205	430 571	400 093	404 708
Capital Expenditure - Functional												
Governance and administration		12 650	12 650	-	3 296	-	-	-	3 296	15 946	11 600	11 600
Executive and council		-	-	-	-	-	-	-	-	-	-	-
Finance and administration		12 650	12 650	-	3 296	-	-	-	3 296	15 946	11 600	11 600
Internal audit		-	-	-	-	-	-	-	-	-	-	-
Community and public safety		-	-	-	-	-	-	-	-	-	-	-
Community and social services		-	-	-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		-	-	-	-	-	-	-	-	-	-	-
Planning and development		-	-	-	-	-	-	-	-	-	-	-
Road transport		-	-	-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Trading services		380 716	380 716	-	28 087	-	-	5 822	33 909	414 625	388 493	393 108
Energy sources		-	-	-	-	-	-	-	-	-	-	-
Water management		375 716	375 716	-	28 087	-	-	10 822	38 909	414 625	388 493	393 108
Waste water management		5 000	5 000	-	-	-	-	(5 000)	(5 000)	0	-	-
Waste management		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional	3	393 366	393 366	-	31 383	-	-	5 822	37 205	430 571	400 093	404 708
Funded by:												
National Government		335 316	335 316	-	11 207	-	-	-	11 207	346 523	342 993	362 608
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	4	335 316	335 316	-	11 207	-	-	-	11 207	346 523	342 993	362 608
Borrowing		-	-	-	-	-	-	-	-	-	-	-
Internally generated funds		58 050	58 050	-	20 176	-	-	5 822	25 998	84 048	57 100	42 100
Total Capital Funding		393 366	393 366	-	31 383	-	-	5 822	37 205	430 571	400 093	404 708

DC35 Capricorn - Table B5 Adjustments Capital Expenditure Budget by vote and funding - B - 26/02/2026

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H			
Vote 10 - Other		-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	0	-	-	-	-	-	-	-	0	-	-
Capital single-year expenditure sub-total		-	0	-	-	-	-	-	-	-	0	-	-
Total Capital Expenditure		393 366	393 366	-	31 383	-	-	5 822	37 205	430 571	400 093	404 708	

DC35 Capricorn - Table B6 Adjustments Budget Financial Position - 26/02/2026

Description	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands		A	A1	B	C	D	E	F	G	H		
ASSETS												
Current assets												
Cash and cash equivalents		355 867	355 867	-	-	-	-	233 430	233 430	589 296	366 912	372 888
Trade and other receivables from exchange transactions	1	93 713	93 713	-	-	-	-	(69 877)	(69 877)	23 836	79 614	67 861
Receivables from non-exchange transactions	1	-	-	-	-	-	-	-	-	-	-	-
Current portion of non-current receivables	2											
Inventory		10 903	10 903	-	-	-	-	6 297	6 297	17 200	5 693	(6 965)
VAT		22 413	22 413	-	-	-	-	(4 226)	(4 226)	18 187	18 413	22 413
Other current assets												
Total current assets		482 896	482 896	-	-	-	-	165 624	165 624	648 519	470 632	456 197
Non current assets												
Investments												
Investment property												
Property, plant and equipment	3	4 790 463	4 790 463	-	30 083	-	-	120 621	150 704	4 941 167	5 027 132	5 260 464
Biological assets												
Living and non-living resources												
Heritage assets		71	71	-	-	-	-	(39)	(39)	32	71	71
Intangible assets		1 786	1 786	-	1 300	-	-	(254)	1 046	2 832	1 935	1 953
Trade and other receivables from exchange transactions												
Non-current receivables from non-exchange transactions												
Other non-current assets												
Total non current assets		4 792 320	4 792 320	-	31 383	-	-	120 328	151 711	4 944 030	5 029 138	5 262 488
TOTAL ASSETS		5 275 215	5 275 215	-	31 383	-	-	285 951	317 334	5 592 550	5 499 770	5 718 685
LIABILITIES												
Current liabilities												
Bank overdraft												
Financial liabilities		467	467	-	-	-	-	600	600	1 066	377	377
Consumer deposits												
Trade and other payables from exchange transactions		287 049	287 049	-	-	-	-	(71 421)	(71 421)	215 628	287 519	291 989
Trade and other payables from non-exchange transactions		0	0	-	-	-	-	(0)	(0)	(0)	0	0
Provisions		69 595	69 595	-	-	-	-	12 308	12 308	81 903	84 691	100 995
VAT		(8 189)	(8 189)	-	-	-	-	12 679	12 679	4 490	(8 189)	(8 189)
Other current liabilities												
Total current liabilities		348 921	348 921	-	-	-	-	(45 834)	(45 834)	303 087	364 397	385 171
Non current liabilities												
Borrowing	1	660	660	-	-	-	-	248	248	908	505	350
Provisions	1	61 311	61 311	-	-	-	-	(36 559)	(36 559)	24 752	68 883	77 061
Long term portion of trade payables												
Other non-current liabilities		69 709	69 709	-	-	-	-	9 148	9 148	78 857	69 709	69 709
Total non current liabilities		131 680	131 680	-	-	-	-	(27 163)	(27 163)	104 517	139 097	147 120
TOTAL LIABILITIES		480 601	480 601	-	-	-	-	(72 997)	(72 997)	407 605	503 494	532 291
NET ASSETS	2	4 794 614	4 794 614	-	31 383	-	-	358 948	390 331	5 184 945	4 996 276	5 186 394
COMMUNITY WEALTH/EQUITY												
Accumulated Surplus/(Deficit)		4 794 614	4 794 614	-	-	-	-	390 331	390 331	5 184 945	4 989 979	5 180 097
Funds and Reserves												
Other												
TOTAL COMMUNITY WEALTH/EQUITY		4 794 614	4 794 614	-	-	-	-	390 331	390 331	5 184 945	4 989 979	5 180 097

DC35 Capricorn - Table B7 Adjustments Budget Cash Flows - 26/02/2026

Description	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
CASH FLOW FROM OPERATING ACTIVITIES												
Receipts												
Property rates												
Service charges		49 944	49 944	-	-	-	-	(14 000)	(14 000)	35 944	50 692	52 720
Other revenue		109 048	109 048	-	-	-	-	(108 810)	(108 810)	238	109 047	105 046
Transfers and Subsidies - Operational	1	911 146	911 146	-	-	-	-	(10 669)	(10 669)	900 477	931 883	973 777
Transfers and Subsidies - Capital	1	383 456	383 456	-	-	-	-	11 266	11 266	394 722	415 943	438 500
Interest		63 922	63 922	-	-	-	-	-	-	63 922	64 561	65 271
Dividends												
Payments												
Suppliers and employees		(1 175 843)	(1 175 843)	-	-	-	-	266 488	266 488	(909 355)	(1 117 311)	(1 177 456)
Finance charges		-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies	1											
NET CASH FROM/(USED) OPERATING ACTIVITIES		341 673	341 673	-	-	-	-	144 275	144 275	485 948	454 815	457 858
CASH FLOWS FROM INVESTING ACTIVITIES												
Receipts												
Proceeds on disposal of PPE		-	0	-	-	-	-	-	-	0	-	-
Decrease (increase) in non-current receivables												
Decrease (increase) in non-current investments												
Payments												
Capital assets		(393 366)	(393 366)	-	-	-	-	(37 205)	(37 205)	(430 571)	(400 093)	(404 708)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(393 366)	(393 366)	-	-	-	-	(37 205)	(37 205)	(430 571)	(400 093)	(404 708)
CASH FLOWS FROM FINANCING ACTIVITIES												
Receipts												
Short term loans												
Borrowing long term/refinancing												
Increase (decrease) in consumer deposits												
Payments												
Repayment of borrowing		(150)	(150)	-	-	-	-	(320)	(320)	(470)	(90)	-
NET CASH FROM/(USED) FINANCING ACTIVITIES		(150)	(150)	-	-	-	-	(320)	(320)	(470)	(90)	-
NET INCREASE/ (DECREASE) IN CASH HELD		(51 843)	(51 843)	-	-	-	-	106 750	106 750	54 907	54 632	53 150
Cash/cash equivalents at the year begin:	2	447 974	447 974	-	-	-	-	213 177	213 177	661 150	355 867	366 912
Cash/cash equivalents at the year end:	2	396 131	396 131	-	-	-	-	319 927	319 927	716 057	410 499	420 062

DC35 Capricorn - Table B8 Cash backed reserves/accumulated surplus reconciliation - 26/02/2026

Description	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
Cash and investments available												
Cash/cash equivalents at the year end	1	396 131	396 131	-	-	-	-	319 927	319 927	716 057	410 499	420 062
Other current investments > 90 days		(40 264)	(40 264)	-	-	-	-	(86 497)	(86 497)	(126 761)	(43 586)	(47 174)
Non current assets - Investments	1	-	-	-	-	-	-	-	-	-	-	-
Cash and investments available:		355 867	355 867	-	-	-	-	233 430	233 430	589 296	366 912	372 888
Applications of cash and investments												
Unspent conditional transfers		0	0	-	-	-	-	(0)	(0)	(0)	0	0
Unspent borrowing		-	-	-	-	-	-	-	-	-	-	-
Statutory requirements		(30 602)	(30 602)	-	-	-	-	16 905	16 905	(13 697)	(26 602)	(30 602)
Other working capital requirements	2	(9 285)	(9 285)	-	-	-	-	201 896	201 896	192 611	38 332	90 259
Other provisions		69 595	69 595	-	-	-	-	12 308	12 308	81 903	84 691	100 995
Long term investments committed		-	-	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments		-	-	-	-	-	-	-	-	-	-	-
Total Application of cash and investments:		29 708	29 708	-	-	-	-	231 109	231 109	260 817	96 421	160 652
Surplus(shortfall)		326 158	326 158	-	-	-	-	2 321	2 321	328 479	270 491	212 236

DC35 Capricorn - Table B9 Asset Management - 26/02/2026

Description	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Total Upgrading of Existing Assets to be adjusted	2a	64 783	64 783	-	5 000	-	-	-	5 000	69 783	51 758	59 368
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		64 783	64 783	-	5 000	-	-	-	5 000	69 783	51 758	59 368
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		64 783	64 783	-	5 000	-	-	-	5 000	69 783	51 758	59 368
Community Facilities		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets	6	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure to be adjusted	4	393 366	393 366	-	31 383	-	-	5 822	37 205	430 571	400 093	404 708
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		374 716	374 716	-	28 087	-	-	10 822	38 909	413 625	388 493	393 108
Sanitation Infrastructure		6 000	6 000	-	-	-	-	(5 000)	(5 000)	1 000	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		380 716	380 716	-	28 087	-	-	5 822	33 909	414 625	388 493	393 108
Community Facilities		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		550	550	-	250	-	-	-	250	800	500	500
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets		550	550	-	250	-	-	-	250	800	500	500
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		1 455	1 455	-	1 300	-	-	-	1 300	2 755	1 455	1 455
Intangible Assets		1 455	1 455	-	1 300	-	-	-	1 300	2 755	1 455	1 455
Computer Equipment		1 450	1 450	-	706	-	-	-	706	2 156	1 450	1 450
Furniture and Office Equipment		1 450	1 450	-	650	-	-	-	650	2 100	1 450	1 450
Machinery and Equipment		4 745	4 745	-	(250)	-	-	-	(250)	4 495	4 745	4 745
Transport Assets		3 000	3 000	-	640	-	-	-	640	3 640	2 000	2 000
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE to be adjusted	4	393 366	393 366	-	31 383	-	-	5 822	37 205	430 571	400 093	404 708

DC35 Capricorn - Table B9 Asset Management - 26/02/2026

Description	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
ASSET REGISTER SUMMARY - PPE (WDV)	5	2 419 945	2 419 945	-	(8 724)	-	-	329 528	320 804	2 740 749	2 313 770	2 184 512
<i>Roads Infrastructure</i>									-	-		
<i>Storm water Infrastructure</i>									-	-		
<i>Electrical Infrastructure</i>									-	-		
<i>Water Supply Infrastructure</i>		2 164 706	2 164 706	-	(12 840)	-	-	316 704	303 864	2 468 570	2 068 148	1 949 486
<i>Sanitation Infrastructure</i>		33 473	33 473	-	820	-	-	5 125	5 945	39 418	30 556	27 494
<i>Solid Waste Infrastructure</i>									-	-		
<i>Rail Infrastructure</i>									-	-		
<i>Coastal Infrastructure</i>									-	-		
<i>Information and Communication Infrastructure</i>									-	-		
Infrastructure		2 198 179	2 198 179	-	(12 020)	-	-	321 829	309 809	2 507 988	2 098 704	1 976 980
Community Assets		117 778	117 778	-	250	-	-	8 956	9 206	126 985	113 966	109 938
Heritage Assets		71	71	-	-	-	-	(39)	(39)	32	71	71
Investment properties									-	-		
Other Assets									-	-		
Biological or Cultivated Assets									-	-		
Intangible Assets		1 786	1 786	-	1 300	-	-	(254)	1 046	2 832	1 935	1 953
Computer Equipment		7 943	7 943	-	706	-	-	2 412	3 118	11 062	7 242	6 581
Furniture and Office Equipment		9 362	9 362	-	650	-	-	(1 886)	(1 236)	8 126	9 304	9 171
Machinery and Equipment		22 230	22 230	-	(250)	-	-	(2 825)	(3 075)	19 155	24 024	25 670
Transport Assets		49 407	49 407	-	640	-	-	1 335	1 975	51 382	45 335	40 959
Land		13 188	13 188	-	-	-	-	-	-	13 188	13 188	13 188
Zoo's, Marine and Non-biological Animals									-	-		
Living Resources									-	-		
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	2 419 945	2 419 945	-	(8 724)	-	-	329 528	320 804	2 740 749	2 313 770	2 184 512
EXPENDITURE OTHER ITEMS												
Depreciation & asset impairment		92 040	92 040	-	-	-	-	9 080	9 080	101 120	96 437	101 160
Repairs and Maintenance by asset class	3	224 474	224 474	-	-	-	-	52 923	52 923	277 397	240 908	262 093
<i>Roads Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Storm water Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Electrical Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Water Supply Infrastructure</i>		212 246	212 246	-	-	-	-	51 223	51 223	263 469	228 680	249 865
<i>Sanitation Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Solid Waste Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		212 246	212 246	-	-	-	-	51 223	51 223	263 469	228 680	249 865
Community Facilities		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		1 219	1 219	-	-	-	-	2 950	2 950	4 169	1 219	1 219
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets		1 219	1 219	-	-	-	-	2 950	2 950	4 169	1 219	1 219
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		913	913	-	-	-	-	-	-	913	913	913
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		2 311	2 311	-	-	-	-	-	-	2 311	2 311	2 311
Transport Assets		7 785	7 785	-	-	-	-	(1 250)	(1 250)	6 535	7 785	7 785
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	6	-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE OTHER ITEMS to be adjusted		316 514	316 514	-	-	-	-	62 003	62 003	378 517	337 345	363 253
Renewal and upgrading of Existing Assets as % of total capex		31.7%	31.7%							30.1%	27.9%	29.5%
Renewal and upgrading of Existing Assets as % of deprecn"		135.6%	135.6%							128.3%	115.9%	118.0%
R&M as a % of PPE		9.3%	9.3%							10.1%	10.4%	12.0%
Renewal and upgrading and R&M as a % of PPE		14.4%	14.4%							14.9%	15.2%	17.5%

Description	Ref	Budget Year 2025/26									Budget Year	Budget Year	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
		A	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H			
R thousands													
REVENUE ITEMS													
Non-exchange revenue by source													
Property rates													
Total Property Rates										-	-		
<i>Less Revenue Foregone (exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)</i>										-	-		
Net Property Rates		-	-	-	-	-	-	-	-	-	-	-	-
Exchange revenue service charges													
Service charges - Electricity													
Total Service charges - Electricity										-	-		
<i>Less Revenue Foregone (in excess of 50 kwh per indigent household per month)</i>										-	-		
<i>Less Cost of Free Basis Services (50 kwh per indigent household per month)</i>		-	-	-	-	-	-	-	-	-	-	-	-
Net Service charges - Electricity		-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Water													
Total Service charges - water		50 942	50 942	-	-	-	-	(14 000)	(14 000)	36 942	51 705	53 774	
<i>Less Revenue Foregone (in excess of 6 kilolitres per indigent household per month)</i>										-	-		
<i>Less Cost of Free Basis Services (6 kilolitres per indigent household per month)</i>		998	998	-	-	-	-	-	-	998	1 013	1 054	
Net Service charges - Water		49 944	49 944	-	-	-	-	(14 000)	(14 000)	35 944	50 692	52 720	
Service charges - Waste Water Management													
Total Service charges - Waste Water Management		288	288	-	-	-	-	1 050	1 050	1 338	297	306	
<i>Less Revenue Foregone (in excess of free sanitation service to indigent households)</i>										-	-		
<i>Less Cost of Free Basis Services (free sanitation service to indigent households)</i>		-	0	-	-	-	-	50	50	50	-	-	
Net Service charges - Waste Water Management		288	288	-	-	-	-	1 000	1 000	1 288	297	306	
Service charges - Waste Management													
Total refuse removal revenue										-	-		
Total landfill revenue										-	-		
<i>Less Revenue Foregone (in excess of one removal a week to indigent households)</i>										-	-		
<i>Less Cost of Free Basis Services (removed once a week to indigent households)</i>		-	-	-	-	-	-	-	-	-	-	-	
Service charges - Waste Management		-	-	-	-	-	-	-	-	-	-	-	
EXPENDITURE ITEMS													
Employee related costs													
Basic Salaries and Wages		291 463	291 463	-	-	(540)	-	(25 593)	(26 133)	265 330	305 729	329 808	
Pension and UIF Contributions		54 676	54 676	-	-	(100)	-	(3 182)	(3 282)	51 394	58 303	62 213	
Medical Aid Contributions		24 013	24 013	-	-	-	-	(115)	(115)	23 898	25 935	28 011	
Overtime		35 581	35 581	-	-	-	-	(1 420)	(1 420)	34 161	38 541	41 738	
Performance Bonus		29 892	29 892	-	-	(30)	-	(1 263)	(1 293)	28 599	32 285	34 870	
Motor Vehicle Allowance		27 334	27 334	-	-	(100)	-	(3 023)	(3 123)	24 211	27 522	27 727	
Cellphone Allowance		541	541	-	-	40	-	3 109	3 149	3 690	581	625	
Housing Allowances		3 564	3 564	-	-	-	-	(476)	(476)	3 088	3 847	4 153	
Other benefits and allowances		179	179	-	-	-	-	104	104	283	187	196	
Payments in lieu of leave		4 645	4 645	-	-	-	-	-	-	4 645	5 017	5 418	
Long service awards		4 528	4 528	-	-	-	-	(1 000)	(1 000)	3 528	4 890	5 281	
Post-retirement benefit obligations	4	18 908	18 908	-	-	-	-	5 300	5 300	24 208	20 421	22 055	
Entertainment										-	-		
Scarcity										-	-		
Acting and post related allowance										-	-		
In kind benefits										-	-		
sub-total		495 324	495 324	-	-	(730)	-	(27 559)	(28 289)	467 035	523 258	562 095	
<i>Less: Employees costs capitalised to PPE</i>										-	-		
Total Employee related costs	1	495 324	495 324	-	-	(730)	-	(27 559)	(28 289)	467 035	523 258	562 095	

DC35 Capricorn - Supporting Table SB1 Supporting detail to 'Budgeted Financial Performance' - 26/02/2026

Description	Ref	Budget Year 2025/26									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H		
R thousands												
Depreciation and amortisation												
Depreciation of Property, Plant & Equipment		90 853	90 853	-	-	-	-	9 080	9 080	99 933	95 131	99 723
Lease amortisation		1 187	1 187	-	-	-	-	-	-	1 187	1 306	1 437
Capital asset impairment		34 810	34 810	-	-	-	-	200	200	35 010	36 550	38 378
Total Depreciation and amortisation	1	126 850	126 850	-	-	-	-	9 280	9 280	136 130	132 987	139 538
Bulk purchases												
Electricity Bulk Purchases		-	-	-	-	-	-	-	-	-	-	-
Total bulk purchases	1	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants												
Cash transfers and grants		-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers and grants		-	-	-	-	-	-	-	-	-	-	-
Total transfers and grants		-	-	-	-	-	-	-	-	-	-	-
Contracted services												
Outsourced Services		77 129	77 129	-	-	-	-	(2 838)	(2 838)	74 291	80 645	87 504
Consultants and Professional Services		36 742	36 742	-	-	-	-	4 494	4 494	41 236	34 586	35 246
Contractors		67 918	67 918	-	-	-	77	20 444	20 521	88 439	67 957	62 978
Total contracted services		181 789	181 789	-	-	-	77	22 100	22 177	203 966	183 188	185 728
Operational Costs												
Collection costs		4 728	4 728	-	-	-	-	8 020	8 020	12 748	4 994	5 069
Contributions to 'other' provisions		-	-	-	-	-	-	-	-	-	-	-
Audit fees		6 097	6 097	-	-	-	-	-	-	6 097	6 707	7 378
Other Operational Costs		174 525	174 525	-	-	-	(39)	24	(15)	174 511	188 786	206 377
Total Other Operational Costs	1	185 350	185 350	-	-	-	(39)	8 044	8 006	193 356	200 487	218 824
Repairs and Maintenance by Expenditure Item												
Employee related costs	14	109 322	109 322	-	-	-	-	(1 675)	(1 675)	107 647	111 896	119 960
Inventory Consumed (Project Maintenance)		79 146	79 146	-	-	-	-	22 147	22 147	101 293	92 505	105 085
Contracted Services		-	-	-	-	-	-	-	-	-	-	-
Other Expenditure		-	-	-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure	15	188 468	188 468	-	-	-	-	20 472	20 472	208 940	204 401	225 045
Inventory Consumed												
Inventory Consumed - Water		74 072	74 072	-	-	-	-	10 546	10 546	84 618	86 924	98 946
Inventory Consumed - Other		31 559	31 559	-	-	-	-	2 400	2 400	33 959	24 103	16 728
Total Inventory Consumed & Other Material		105 631	105 631	-	-	-	-	12 946	12 946	118 577	111 027	115 674

Description	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	4 A1	5 B	6 C	7 D	8 E	9 F	10 G	11 H		
R thousands												
ASSETS												
Trade and other receivables from exchange transactions												
Electricity												
Water		975 672	975 672	-	-	-	-	35 474	35 474	1 011 145	985 672	995 672
Waste												
Waste Water		568	568	-	-	-	-	720	720	1 288	865	1 171
Other trade receivables from exchange transactions		10 303	10 303	-	-	-	-	(421)	(421)	9 882	10 303	10 303
Gross: Trade and other receivables from exchange transactions		986 543	986 543	-	-	-	-	35 772	35 772	1 022 315	996 840	1 007 146
Less: Impairment for debt	1	(892 830)	(892 830)	-	-	-	-	(105 649)	(105 649)	(998 479)	(917 226)	(939 285)
Impairment for Electricity												
Impairment for Water		(892 830)	(892 830)	-	-	-	-	(105 649)	(105 649)	(998 479)	(917 226)	(939 285)
Impairment for Waste												
Impairment for Waste Water												
Impairment for other trade receivables from exchange transactions		-	-	-	-	-	-	-	-	-	-	-
Total net Trade and other receivables from Exchange Transactions		93 713	93 713	-	-	-	-	(69 877)	(69 877)	23 836	79 614	67 861
Receivables from non-exchange transactions												
Property rates												
Less: Impairment of Property rates												
Net Property rates		-	-	-	-	-	-	-	-	-	-	-
Other receivables from non-exchange transactions												
Impairment for other receivables from non-exchange transactions												
Net other receivables from non-exchange transactions		-	-	-	-	-	-	-	-	-	-	-
Total net Receivables from non-exchange transactions		-	-	-	-	-	-	-	-	-	-	-
Inventory												
Water												
Opening Balance		5 362	5 362	-	-	-	-	(4 997)	(4 997)	366	4 819	(6 688)
System Input Volume		96 414	96 414	-	-	-	-	20 970	20 970	117 384	103 163	113 479
Water Treatment Works												
Bulk Purchases		96 414	96 414	-	-	-	-	20 970	20 970	117 384	103 163	113 479
Natural Sources												
Authorised Consumption	12	(74 072)	(74 072)	-	-	-	-	(10 546)	(10 546)	(84 618)	(86 924)	(98 946)
Billed Authorised Consumption		(74 072)	(74 072)	-	-	-	-	(10 546)	(10 546)	(84 618)	(86 924)	(98 946)
Billed Metered Consumption		(74 072)	(74 072)	-	-	-	-	(10 546)	(10 546)	(84 618)	(86 924)	(98 946)
Free Basic Water			0	-	-	-	-	-	-	0	-	-
Subsidised Water												
Revenue Water		(74 072)	(74 072)	-	-	-	-	(10 546)	(10 546)	(84 618)	(86 924)	(98 946)
Billed Unmetered Consumption		-	0	-	-	-	-	-	-	0	-	-
Free Basic Water												
Subsidised Water												
Revenue Water			0	-	-	-	-	-	-	0	-	-
UnBilled Authorised Consumption		-	-	-	-	-	-	-	-	-	-	-
Unbilled Metered Consumption												
Unbilled Unmetered Consumption												
Water Losses		(28 312)	(28 312)	-	-	-	-	-	-	(28 312)	(27 746)	(27 191)
Apparent losses		(28 312)	(28 312)	-	-	-	-	-	-	(28 312)	(27 746)	(27 191)
Unauthorised Consumption		(28 312)	(28 312)	-	-	-	-	-	-	(28 312)	(27 746)	(27 191)
Customer Meter Inaccuracies												
Real losses		-	-	-	-	-	-	-	-	-	-	-
Leakage on Transmission and Distribution Mains												
Leakage and Overflows at Storage Tanks/Reservoirs												
Leakage on Service Connections up to the point of Customer Meter												
Data Transfer and Management Errors												
Unavoidable Annual Real Losses												
Non-revenue Water		(28 312)	(28 312)	-	-	-	-	-	-	(28 312)	(27 746)	(27 191)
Correction of Prior period errors										(28 312)		
Closing Balance Water		(608)	(608)	-	-	-	-	5 427	5 427	4 819	(6 688)	(19 346)
Agricultural												
Opening Balance												
Acquisitions												
Issues	13											
Adjustments	14											
Write-offs	15											
Correction of Prior period errors												
Closing balance - Agricultural		-	-	-	-	-	-	-	-	-	-	-
Consumables												
Standard Rated												
Opening Balance		119	119	-	-	-	-	121	121	240	390	390
Acquisitions		2 501	2 501	-	-	-	-	500	500	3 001	2 551	2 602
Issues	13	(2 501)	(2 501)	-	-	-	-	(350)	(350)	(2 851)	(2 551)	(2 602)
Adjustments	14											
Write-offs	15											
Correction of Prior period errors												
Closing balance - Consumables Standard Rated		119	119	-	-	-	-	272	272	390	390	390

DC35 Capricorn - Supporting Table SB2 Supporting detail to 'Financial Position Budget' - 26/02/2026

Description	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	4 A1	5 B	6 C	7 D	8 E	9 F	10 G	11 H		
R thousands												
Provisions - non current												
Retirement benefits		69 709	69 709	-	-	-	-	9 148	9 148	78 857	69 709	69 709
Refuse landfill site rehabilitation									-	-		
Other		61 311	61 311	-	-	-	-	(36 559)	(36 559)	24 752	68 883	77 061
Total Provisions - non current		131 020	131 020	-	-	-	-	(27 411)	(27 411)	103 609	138 592	146 770
CHANGES IN NET ASSETS												
Accumulated surplus/(Deficit)												
Accumulated surplus/(Deficit) - opening balance		4 597 489	4 597 489	-	-	-	-	473 567	473 567	5 071 056	4 794 614	4 989 979
GRAP adjustments									-	-		
Restated balance		4 597 489	4 597 489	-	-	-	-	473 567	473 567	5 071 056	4 794 614	4 989 979
Surplus/(Deficit)		215 613	215 613	-	-	692	-	(86 138)	(85 446)	130 167	214 781	210 510
Transfers to/from Reserves									-	-		
Depreciation offsets									-	-		
Other adjustments		-	(0)	-	-	-	-	-	-	(0)	-	-
Accumulated Surplus/(Deficit)	1	4 813 102	4 813 102	-	-	692	-	387 430	388 121	5 201 223	5 009 395	5 200 489
Reserves												
Housing Development Fund									-	-		
Capital replacement									-	-		
Self-insurance									-	-		
Other reserves									-	-		
Revaluation									-	-		
Total Reserves	2	-	-	-	-	-	-	-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	2	4 813 102	4 813 102	-	-	692	-	387 430	388 121	5 201 223	5 009 395	5 200 489

DC35 Capricorn - Supporting Table SB4 Adjustments to budgeted performance indicators and benchmarks - 26/02/2026

Description of financial indicator	Basis of calculation	2022/23	2023/24	2024/25	Budget Year 2025/26			Budget Year +1 2026/27	Budget Year +2 2027/28
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Adjusted Budget	Adjusted Budget
<u>Borrowing Management</u>									
Credit Rating	Short term/long term rating	na	na	na	na	na	na		
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	na	na	na	2.7%	2.7%	7.6%	1.9%	1.7%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue	na	na	na	0.0%	0.0%	0.0%	0.0%	0.0%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants	na	na	na	0.0%	0.0%	0.0%	0.0%	0.0%
<u>Safety of Capital</u>									
Gearing	Long Term Borrowing/ Funds & Reserves	na	na	na	0.0%	0.0%	0.0%	0.0%	0.0%
<u>Liquidity</u>									
Current Ratio	Current assets/current liabilities	2.2%	2.3%	2.1%	138.4%	138.4%	214.0%	129.2%	118.4%
Current Ratio adjusted for aged debtors	Current assets/current liabilities less debtors > 90 days/current liabilities	2.2%	2.3%	2.1%	0.0%	-36.5%	0.0%	0.0%	0.0%
Liquidity Ratio	Monetary Assets/Current Liabilities	1.9%	2.1%	2.0%	1.0	1.0	1.9	1.0	1.0
<u>Revenue Management</u>									
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing	21.8%	21.1%	13.8%	5.1%	64.7%	64.6%	64.6%	99.3%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		0.0%	0.0%	5.1%	316.2%	316.2%	96.6%	313.0%	297.3%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	4.5%	4.7%	3.9%	12.2%	12.2%	5.8%	9.8%	7.6%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<u>Creditors Management</u>									
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Creditors to Cash and Investments		16.5%	15.2%	61.7%	70.4%	70.4%	30.7%	68.0%	67.6%
<u>Other Indicators</u>									
Electricity Distribution Losses (2)	Total Volume Losses (kW)	n/a	na	na	na	na	na	na	na
	Total Volume Losses (kW) non technical	na	na	na	na	na	na	na	na
	Total Cost of Losses (Rand '000)	na	na	na	na	na	na	na	na
	% Volume (units purchased and generated less units sold)/units purchased and generated	na	na	na	na	na	na	na	na
Water Volumes :System input	Bulk Purchase	74 317	48 450	67 524	67 202	67 202	67 202	71 234	75 508
	Water treatment works								
	Natural sources	na	na	na	na	na	na	na	na
Water Distribution Losses (2)	Total Volume Losses (kℓ)	38.9%	38.3%	29.7%	32.7%	32.7%	29.7%	31.1%	29.6%
	Total Cost of Losses (Rand '000)	33 198	30 075	26 651	31 233	31 233	27 233	29 671	28 188
	% Volume (units purchased and generated less units sold)/units purchased and generated	na	na	24 917	24 917	27 325	27 325	18 141	19 229
Employee costs	Employee costs/(Total Revenue - capital revenue)	40.1%	36.5%	37.0%	47.6%	47.6%	45.5%	49.5%	51.0%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	41.5%	37.8%	38.4%					
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	2.1%	2.1%	2.0%	21.6%	21.6%	27.0%	22.8%	23.8%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	9.8%	9.4%	9.9%	13.3%	13.3%	21.1%	12.8%	12.5%
<u>IDP regulation financial viability indicators</u>									
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)	0.0%	15.2%	15.6%	4248.7%	4248.7%	4193.7%	4793.9%	4996.2%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	46.2%	54.4%	47.8%	9.0%	9.0%	2.3%	7.5%	6.2%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	30.3%	32.0%	9.7%	6.0	5.6	10.2	5.5	0.0

DC35 Capricorn - Supporting Table SB6 Adjustments Budget - funding measurement - 26/02/2026

Description	Ref	MFMA section	2022/23	2023/24	2024/25	Medium Term Revenue and Expenditure Framework				
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousands										
Funding measures										
Cash/cash equivalents at the year end - R'000	1	18(1)b	1 593 764	1 741 298	562 593	396 131	396 131	716 057	410 499	420 062
Cash + investments at the yr end less applications - R'000	2	18(1)b	350 914	370 075	553 064	326 158	326 158	328 479	270 491	212 236
Cash year end/monthly employee/supplier payments	3	18(1)b	(739 232)	(683 765)	(684 101)	0	0	0	0	-
Surplus/(Deficit) excluding depreciation offsets: R'000	4	18(1)	285 382	267 366	292 481	215 613	215 613	130 167	214 781	210 510
Service charge rev % change - macro CPIX target exclusive	5	18(1)a,(2)	6,0%	3,2%	12,2%	41,4%	0,0%	38,6%	-5,0%	-2,3%
Cash receipts % of Ratepayer & Other revenue	6	18(1)a,(2)	0,0%	0,0%	0,0%	316,2%	316,2%	96,6%	313,0%	297,3%
Debt impairment expense as a % of total billable revenue	7	18(1)a,(2)	69,7%	92,5%	91,1%	0,0%	0,0%	0,0%	0,0%	0,0%
Capital payments % of capital expenditure	8	18(1)c;19	92,0%	121,7%	87,4%	100,0%	100,0%	0,0%	0,0%	0,0%
Borrowing receipts % of capital expenditure (excl. transfers)	9	18(1)c	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
Grants % of Govt. legislated/gazetted allocations	10	18(1)a	99,0%	100,0%	100,0%	108,7%	30,4%	31,3%	32,1%	31,0%
Current consumer debtors % change - incr(decr)	11	18(1)a	30,6%	40,4%	67,0%	0,0%	0,0%	0,0%	234,0%	-19,7%
Long term receivables % change - incr(decr)	12	18(1)a	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	33,3%	1,6%
R&M % of Property Plant & Equipment	13	20(1)(vi)	0,8%	0,2%	0,4%	9,3%	9,3%	10,1%	10,4%	12,0%
Asset renewal % of capital budget	14	20(1)(vi)	2,6%	1,3%	0,1%	15,3%	15,3%	13,9%	15,0%	14,8%

DC35 Capricorn - Supporting Table SB7 Adjustments Budget - transfers and grant receipts - 26/02/2026

Description	Ref	Budget Year 2025/26						Budget Year +1 2026/27	Budget Year +2 2027/28	
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
		A	7 A1	8 B	9 C	10 D	11 E	12 F		
R thousands										
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		911 146	911 146	-	(11 266)	-	(11 266)	899 880	931 883	973 777
Local Government Equitable Share		856 194	856 194	-	-	-	-	856 194	902 666	943 499
Municipal Disaster Recovery Grant	3									
Municipal Disaster Relief Grant										
Energy Efficiency and Demand Side Management Grant										
Local Government Financial Management Grant		1 000	1 000	-	-	-	-	1 000	1 200	1 400
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		37 453	37 453	-	(6 266)	-	(6 266)	31 187	15 048	15 775
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		3 659	3 659	-	-	-	-	3 659	-	-
Regional Bulk Infrastructure Grant										
Rural Road Asset Management Systems Grant		2 840	2 840	-	-	-	-	2 840	2 969	3 103
Urban Settlement Development Grant										
Water Services Infrastructure Grant		10 000	10 000	-	(5 000)	-	(5 000)	5 000	10 000	10 000
Provincial Government:		-	-	-	-	-	-	-	-	-
Infrastructure (Monetary)										
Infrastructure (In Kind)										
Capacity Building (Monetary)										
Capacity Building (In Kind)										
District Municipality:		-	-	-	-	-	-	-	-	-
Infrastructure (Monetary)										
Infrastructure (In Kind)										
Capacity Building (Monetary)										
Capacity Building (In Kind)										
Other grant providers:		-	(0)	-	-	597	597	597	-	-
Other Grants Received		-	(0)	-	-	597	597	597	-	-
Total Operating Transfers and Grants	6	911 146	911 146	-	(11 266)	597	(10 669)	900 477	931 883	973 777
Capital Transfers and Grants										
National Government:		383 456	383 456	-	11 266	-	11 266	394 722	415 943	438 500
Municipal Disaster Recovery Grant										
Municipal Disaster Response Grant										
Energy Efficiency and Demand Side Management Grant										
Local Government Financial Management Grant										
Integrated City Development Grant										
Integrated National Electrification Programme Grant										
Infrastructure Skills Development Grant										
Integrated Urban Development Grant										
Municipal Emergency Housing Grant										
Municipal Infrastructure Grant		238 456	238 456	-	6 266	-	6 266	244 722	285 921	299 727
Metro Informal Settlements Partnership Grant										
Neighbourhood Development Partnership Grant										
Public Transport Network Grant										
Regional Bulk Infrastructure Grant		-	-	-	-	-	-	-	-	-
Rural Road Asset Management Systems Grant										
Urban Settlements Development Grant										
Water Services Infrastructure Grant		145 000	145 000	-	5 000	-	5 000	150 000	130 022	138 773
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:		-	-	-	-	-	-	-	-	-
Other Grants Received		-	-	-	-	-	-	-	-	-
Total Capital Transfers and Grants	6	383 456	383 456	-	11 266	-	11 266	394 722	415 943	438 500
TOTAL RECEIPTS OF TRANSFERS & GRANTS		1 294 602	1 294 602	-	-	597	597	1 295 199	1 347 826	1 412 277

DC35 Capricorn - Supporting Table SB8 Adjustments Budget - expenditure on transfers and grant programme - 26/02/2026

Description	Ref	Budget Year 2025/26						Budget Year +1	Budget Year +2	
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
		A	2 A1	3 B	4 C	5 D	6 E	7 F		
R thousands										
EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:										
Operating expenditure of Transfers and Grants										
National Government:		928 462	928 462	-	-	(4 830)	(4 830)	923 633	967 176	1 021 504
Local Government Equitable Share		879 505	879 505	-	-	9 256	9 256	888 761	920 192	973 341
Municipal disaster recovery grant										
Municipal disaster relief grant										
Energy efficiency and demand side management grant										
Local government financial management grant		1 000	1 000	-	-	(93)	(93)	907	1 200	1 400
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		31 187	31 187	-	-	(9 361)	(9 361)	21 826	32 440	33 167
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		3 659	3 659	-	-	400	400	4 059	-	-
Regional bulk infrastructure grant										
Rural roads assets management systems grant		3 111	3 111	-	-	(31)	(31)	3 080	3 344	3 596
Urban settlements development grant										
Water services infrastructure grant		10 000	10 000	-	-	(5 000)	(5 000)	5 000	10 000	10 000
Provincial Government:		-	-	-	-	-	-	-	-	-
Infrastructure (Monetary)										
Infrastructure (In Kind)										
Capacity Building (Monetary)										
Capacity Building (In Kind)										
District Municipality:		-	-	-	-	-	-	-	-	-
Infrastructure (Monetary)										
Infrastructure (In Kind)										
Capacity Building (Monetary)										
Capacity Building (In Kind)										
Other grant providers:		-	0	-	-	532	532	532	-	-
Other Grants Received		-	0	-	-	532	532	532	-	-
Total operating expenditure of Transfers and Grants:		928 462	928 462	-	-	(4 298)	(4 298)	924 165	967 176	1 021 504
Capital expenditure of Transfers and Grants										
National Government:		335 316	335 316	11 207	-	-	11 207	346 523	342 993	362 608
Municipal Disaster Recovery Grant										
Municipal Disaster Response Grant										
Energy Efficiency and Demand Side Management Grant										
Local Government Financial Management Grant										
Integrated City Development Grant										
Integrated National Electrification Programme Grant										
Infrastructure Skills Development Grant										
Integrated Urban Development Grant										
Municipal Emergency Housing Grant										
Municipal Infrastructure Grant		210 533	210 533	6 207	-	-	6 207	216 740	231 235	243 240
Metro Informal Settlements Partnership Grant										
Neighbourhood Development Partnership Grant										
Public Transport Network Grant										
Regional Bulk Infrastructure Grant		-	-	-	-	-	-	-	-	-
Rural Road Asset Management Systems Grant										
Urban Settlements Development Grant										
Water Services Infrastructure Grant		124 783	124 783	5 000	-	-	5 000	129 783	111 758	119 368
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:		-	-	-	-	-	-	-	-	-
Other Grants Received		-	-	-	-	-	-	-	-	-
Total capital expenditure of Transfers and Grants		335 316	335 316	11 207	-	-	11 207	346 523	342 993	362 608
Total capital expenditure of Transfers and Grants		1 263 778	1 263 778	11 207	-	(4 298)	6 910	1 270 688	1 310 169	1 384 112

DC35 Capricorn - Supporting Table SB10 Adjustments Budget - transfers and grants made by the municipality - 26/02/2026

Description	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H		
R thousands												
Cash transfers to other municipalities												
[insert description]	1								-	-		
[insert description]									-	-		
[insert description]									-	-		
TOTAL ALLOCATIONS TO MUNICIPALITIES:		-	-	-	-	-	-	-	-	-	-	-
Cash transfers to Entities/Other External Mechanisms												
[insert description]	2								-	-		
[insert description]									-	-		
[insert description]									-	-		
TOTAL ALLOCATIONS TO ENTITIES/EMs'		-	-	-	-	-	-	-	-	-	-	-
Cash transfers to other Organs of State												
[insert description]	3								-	-		
[insert description]									-	-		
[insert description]									-	-		
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:		-	-	-	-	-	-	-	-	-	-	-
Cash transfers to other Organisations												
[insert description]	4								-	-		
[insert description]									-	-		
[insert description]									-	-		
TOTAL CASH TRANSFERS TO OTHER ORGANISATIONS:		-	-	-	-	-	-	-	-	-	-	-
Groups of Individuals												
[insert description]												
[insert description]												
[insert description]												
Total Non-Cash Grants To Groups Of Individuals:		-	-	-	-	-	-	-	-	-	-	-
TOTAL CASH TRANSFERS	5	-	-	-	-	-	-	-	-	-	-	-

Non-cash transfers to other municipalities												
[insert description]	1								-	-		
[insert description]									-	-		
[insert description]									-	-		
TOTAL ALLOCATIONS TO MUNICIPALITIES:		-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers to Entities/Other External Mechanisms												
[insert description]	2								-	-		
[insert description]									-	-		
[insert description]									-	-		
TOTAL ALLOCATIONS TO ENTITIES/EMs'		-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers to other Organs of State												
[insert description]	3								-	-		
[insert description]									-	-		
[insert description]									-	-		
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:		-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers to other Organisations												
[insert description]	4								-	-		
[insert description]									-	-		
[insert description]									-	-		
Total Non-Cash Grants To Organisations:		-	-	-	-	-	-	-	-	-	-	-
Groups of Individuals												
[insert description]												
[insert description]												
[insert description]												
Total Non-Cash Grants To Groups Of Individuals:		-	-	-	-	-	-	-	-	-	-	-
TOTAL NON-CASH TRANSFERS TO OTHER ORGANISATIONS:		-	-	-	-	-	-	-	-	-	-	-
TOTAL NON-CASH TRANSFERS	5	-	-	-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS		-	-	-	-	-	-	-	-	-	-	-

DC35 Capricorn - Supporting Table SB11 Adjustments Budget - councillor and staff benefits - 26/02/2026

Summary of remuneration	Ref	Budget Year 2025/26									% change
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	
R thousands		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H	
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									-	-	
Entertainment									-	-	
Scarcity									-	-	
Acting and post related allowance									-	-	
In kind benefits									-	-	
Sub Total - Senior Managers of Entities		-	-	-	-	-	-	-	-	-	
% increase											
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											
Total Municipal Entities		-	-	-	-	-	-	-	-	-	
TOTAL SALARY, ALLOWANCES & BENEFITS		511 312	511 312	-	-	(730)	-	(28 445)	(29 175)	482 137	-5.7%
% increase											
TOTAL MANAGERS AND STAFF		490 796	490 796	-	-	(730)	-	(26 559)	(27 289)	463 507	-5.6%

DC35 Capricorn - Supporting Table SB12 Adjustments Budget - monthly revenue and expenditure (municipal vote) - 26/02/2026

Description	Ref	Budget Year 2025/26												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Revenue by Vote																
Vote 1 - Municipal Manager		43 247	-	-	-	-	34 598	-	8 649	7 893	7 893	7 893	(9 406)	100 766	114 871	127 355
Vote 2 - Executive Mayor		19 750	-	-	-	-	15 800	-	3 950	3 030	3 030	3 030	(4 871)	43 718	50 200	53 194
Vote 3 - Corporate Services		90 818	-	-	-	-	72 655	185	18 164	19 018	19 018	19 018	(17 495)	221 381	233 160	250 790
Vote 4 - Chief Financial Officer		24 634	10 176	29 958	3 727	17 252	30 572	15 246	12 415	18 977	16 783	17 178	(16 501)	180 416	184 149	191 066
Vote 5 - Community and Social Services		45 263	-	-	-	-	36 210	-	9 053	6 826	6 826	6 826	(11 280)	99 722	116 697	125 390
Vote 6 - Health													-	-	-	-
Vote 7 - DPEMS		14 681	291	486	120	810	12 042	497	9 649	1 955	1 955	1 955	(8 288)	36 152	38 413	40 840
Vote 8 - Public Transport													-	-	-	-
Vote 9 - Infrastructure		137 476	49 355	67 686	73 632	50 496	150 849	5 230	82 392	71 386	54 588	64 626	(68 279)	739 436	735 933	751 985
Vote 10 - Other													-	-	-	-
Vote 11 -													-	-	-	-
Vote 12 -													-	-	-	-
Vote 13 -													-	-	-	-
Vote 14 -													-	-	-	-
Vote 15 -													-	-	-	-
Total Revenue by Vote		375 868	59 822	98 129	77 479	68 558	352 725	21 157	144 272	129 084	110 091	120 524	(136 119)	1 421 591	1 473 423	1 540 620
Expenditure by Vote																
Vote 1 - Municipal Manager		3 426	7 029	11 031	3 965	7 589	7 835	7 806	7 970	7 648	7 480	7 705	21 282	100 766	114 871	127 355
Vote 2 - Executive Mayor		2 764	2 937	3 052	3 531	3 224	3 470	3 062	3 897	3 063	3 037	2 792	8 889	43 718	50 200	53 194
Vote 3 - Corporate Services		11 811	15 597	10 840	13 160	11 008	10 668	11 648	16 351	17 888	18 583	13 783	83 804	235 141	262 628	282 906
Vote 4 - Chief Financial Officer		5 304	11 991	16 145	9 194	9 093	10 310	9 529	13 976	29 034	39 956	34 880	84 293	273 705	199 775	199 863
Vote 5 - Community and Social Services		5 646	7 201	7 495	8 241	7 175	6 862	7 869	8 882	7 018	7 460	7 029	18 981	99 860	116 697	125 390
Vote 6 - Health													-	-	-	-
Vote 7 - DPEMS		2 372	1 983	2 095	2 357	2 748	1 741	1 990	3 615	3 380	2 843	2 729	8 728	36 581	38 413	40 840
Vote 8 - Public Transport													-	-	-	-
Vote 9 - Infrastructure		18 779	23 543	38 027	13 744	30 154	31 246	32 939	38 859	49 459	49 930	46 832	134 382	507 894	476 058	500 562
Vote 10 - Other													-	-	-	-
Vote 11 -													-	-	-	-
Vote 12 -													-	-	-	-
Vote 13 -													-	-	-	-
Vote 14 -													-	-	-	-
Vote 15 -													-	-	-	-
Total Expenditure by Vote		50 104	70 281	88 685	54 192	70 990	72 132	74 843	93 550	117 489	129 289	115 751	360 360	1 297 665	1 258 642	1 330 110
Surplus/ (Deficit)		325 765	(10 459)	9 444	23 287	(2 432)	280 593	(53 685)	50 722	11 594	(19 198)	4 773	(496 478)	123 926	214 781	210 510

DC35 Capricorn - Supporting Table SB13 Adjustments Budget - monthly revenue and expenditure (functional classification) - 26/02/2026

Description - Standard classification	Ref	Budget Year 2025/26												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Revenue - Functional																
Governance and administration		178 449	10 176	29 958	3 727	17 252	153 624	15 431	43 178	48 917	46 723	47 118	(48 272)	546 281	582 380	622 405
Executive and council		28 291	-	-	-	-	22 633	-	5 658	4 425	4 425	4 425	(6 892)	62 965	72 156	76 725
Finance and administration		145 625	10 176	29 958	3 727	17 252	127 365	15 431	36 613	43 753	41 559	41 954	(40 306)	473 107	498 554	533 156
Internal audit		4 533	-	-	-	-	3 626	-	907	739	739	739	(1 074)	10 209	11 670	12 524
Community and public safety		45 263	-	-	-	-	36 210	-	9 053	6 826	6 826	6 826	(11 280)	99 722	116 697	125 390
Community and social services		7 948	-	-	-	-	6 359	-	1 590	1 532	1 532	1 532	(1 647)	18 846	20 454	21 943
Sport and recreation		2 505	-	-	-	-	2 004	-	501	424	424	424	(579)	5 702	6 435	6 893
Public safety		24 288	-	-	-	-	19 431	-	4 858	3 713	3 713	3 713	(6 003)	53 712	62 801	67 649
Housing													-	-	-	-
Health		10 521	-	-	-	-	8 417	-	2 104	1 157	1 157	1 157	(3 051)	21 462	27 007	28 905
Economic and environmental services		14 681	291	486	521	810	12 042	497	3 439	2 160	2 160	2 160	(3 093)	36 152	38 413	40 840
Planning and development		7 656	106	287	337	378	6 430	296	1 834	1 434	1 434	1 434	(1 216)	20 410	18 216	19 360
Road transport		3 010	184	199	184	432	2 399	201	802	704	704	704	(292)	9 231	10 256	10 941
Environmental protection		4 015	-	-	-	-	3 212	-	803	22	22	22	(1 585)	6 511	9 941	10 539
Trading services		137 476	49 355	67 686	73 231	50 496	150 849	5 230	88 602	71 182	54 383	64 421	(73 474)	739 436	735 933	751 985
Energy sources													-	-	-	-
Water management		137 476	49 355	67 686	73 231	50 496	150 849	5 230	88 602	71 182	54 383	64 421	(73 474)	739 436	735 933	751 985
Waste water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste management													-	-	-	-
Other													-	-	-	-
Total Revenue - Functional		375 868	59 822	98 129	77 479	68 558	352 725	21 157	144 272	129 084	110 091	120 524	(136 119)	1 421 591	1 473 423	1 540 620
Expenditure - Functional																
Governance and administration		23 306	37 554	41 068	29 850	30 914	32 282	32 046	42 195	57 633	69 056	59 160	198 268	653 330	627 474	663 318
Executive and council		3 961	4 167	4 273	5 117	4 710	5 163	4 560	5 405	4 292	4 304	4 317	12 696	62 965	72 156	76 725
Finance and administration		18 680	32 713	35 824	23 984	25 358	26 155	26 783	35 966	52 450	64 019	53 940	184 284	580 156	543 648	574 069
Internal audit		666	674	971	750	846	964	702	823	891	734	903	1 288	10 209	11 670	12 524
Community and public safety		5 646	7 201	7 495	8 241	7 175	6 862	7 869	8 882	7 018	7 460	7 029	18 981	99 860	116 697	125 390
Community and social services		985	1 266	1 243	1 392	1 236	1 215	1 360	1 456	1 431	1 905	1 640	3 855	18 984	20 454	21 943
Sport and recreation		340	352	528	336	348	399	386	418	729	399	396	1 072	5 702	6 435	6 893
Public safety		2 903	4 041	4 170	4 419	4 058	3 956	4 424	4 928	3 668	3 917	3 883	9 344	53 712	62 801	67 649
Housing													-	-	-	-
Health		1 419	1 543	1 554	2 095	1 532	1 293	1 699	2 080	1 190	1 238	1 111	4 710	21 462	27 007	28 905
Economic and environmental services		2 751	2 432	2 520	2 956	3 469	2 315	2 549	4 967	3 814	3 307	3 212	15 822	50 115	53 461	56 615
Planning and development		1 311	1 410	1 659	1 834	1 908	1 564	1 716	3 472	3 099	2 728	2 670	10 820	34 191	33 264	35 135
Road transport		516	699	554	611	1 247	442	501	786	755	636	570	2 096	9 413	10 256	10 941
Environmental protection		924	323	307	510	314	309	333	710	(41)	(57)	(28)	2 906	6 511	9 941	10 539
Trading services		18 400	23 094	37 601	13 145	29 432	30 671	32 379	37 506	49 026	49 466	46 349	127 289	494 360	461 010	484 787
Energy sources													-	-	-	-
Water management		14 395	22 905	37 423	12 960	29 254	30 482	32 193	35 817	49 716	48 744	46 633	111 061	471 582	425 701	454 333
Waste water management		4 005	189	179	185	179	189	186	1 689	(691)	723	(284)	16 228	22 778	35 309	30 454
Waste management													-	-	-	-
Other													-	-	-	-
Total Expenditure - Functional		50 104	70 281	88 685	54 192	70 990	72 132	74 843	93 550	117 489	129 289	115 751	360 360	1 297 665	1 258 642	1 330 110
Surplus/ (Deficit) 1.		325 765	(10 459)	9 444	23 287	(2 432)	280 593	(53 685)	50 722	11 594	(19 198)	4 773	(496 478)	123 926	214 781	210 510

DC35 Capricorn - Supporting Table SB14 Adjustments Budget - monthly revenue and expenditure - 26/02/2026

Description	Ref	Budget Year 2025/26												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Revenue By Source																
Exchange Revenue																
Service charges - Electricity													-	-	-	-
Service charges - Water		1 571	2 607	5 218	1 740	4 509	2 688	5 750	3 376	(833)	7 186	5 875	(3 744)	35 944	50 692	52 720
Service charges - Waste Water Management		-	722	74	-	56	-	49	26	276	274	274	(464)	1 288	297	306
Service charges - Waste Management													-	-	-	-
Sale of Goods and Rendering of Services													88	88	47	46
Agency services													-	-	-	-
Interest													-	-	-	-
Interest earned from Receivables		-	3 881	8 666	-	8 657	111	8 535	1 380	3 893	3 897	3 908	(17 927)	25 000	10 000	10 000
Interest earned from Current and Non Current Assets		643	2 890	15 516	1 896	3 945	9 814	850	3 070	11 200	986	2 681	10 430	63 922	64 561	65 271
Dividends													-	-	-	-
Rent on Land													-	-	-	-
Rental from Fixed Assets													-	-	-	-
Licence and permits													-	-	-	-
Special rating levies													-	-	-	-
Operational Revenue		-	-	-	36	48	-	24	-	38	38	38	(71)	150	-	-
Non-Exchange Revenue																
Property rates													-	-	-	-
Surcharges and Taxes													-	-	-	-
Fines, penalties and forfeits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences or permits													-	-	-	-
Transfer and subsidies - Operational		357 371	1 090	1 220	818	1 170	286 172	961	75 929	73 262	73 262	73 262	(44 038)	900 477	931 883	973 777
Interest													-	-	-	-
Fuel Levy													-	-	-	-
Operational Revenue													-	-	-	-
Gains on disposal of Assets													-	-	-	-
Other Gains													-	-	-	-
Discontinued Operations													-	-	-	-
Total Revenue		359 584	11 190	30 694	4 491	18 385	298 784	16 170	83 781	87 836	85 642	86 037	(55 725)	1 026 869	1 057 480	1 102 120
Expenditure By Type																
Employee related costs		27 675	31 205	29 291	33 307	32 885	30 809	34 166	40 644	34 375	34 907	34 808	102 961	467 035	523 258	562 095
Remuneration of councillors		1 294	1 366	1 346	1 366	1 405	1 454	1 349	1 640	1 196	1 265	1 197	3 750	18 630	21 543	22 621
Bulk purchases - electricity													-	-	-	-
Inventory consumed		307	723	3 573	16 559	191	8 327	8 366	8 618	12 119	12 632	10 613	36 549	118 577	111 027	115 674
Debt impairment		-	-	-	-	-	-	-	2 718	18 968	18 968	18 968	37 994	97 616	24 396	22 059
Depreciation and amortisation		7 049	8 057	7 260	4 224	14 344	8 321	8 321	10 571	12 891	12 891	12 891	29 311	136 130	132 987	139 538
Interest		-	-	50	-	-	44	-	-	17	-	-	359	470	470	470
Contracted services		4 928	12 902	32 087	(12 314)	12 266	11 012	12 848	14 289	18 203	21 499	18 655	57 590	203 966	183 188	185 728
Transfers and subsidies													-	-	-	-
Irrecoverable debts written off													-	-	-	-
Operational costs		8 851	16 005	15 068	11 050	9 898	12 164	9 790	10 100	15 750	23 156	14 647	46 876	193 356	200 487	218 824
Losses on disposal of Assets		-	24	9	-	-	-	3	862	2 112	2 112	2 112	8 110	15 344	10 872	11 428
Other Losses		-	-	-	-	-	-	-	4 108	1 858	1 858	1 858	30 617	40 301	50 414	51 673
Total Expenditure		50 104	70 281	88 685	54 192	70 990	72 132	74 843	93 550	117 489	129 289	115 751	354 119	1 291 424	1 258 642	1 330 110
Surplus/(Deficit)		309 481	(59 091)	(57 990)	(49 701)	(52 605)	226 652	(58 673)	(9 769)	(29 653)	(43 647)	(29 714)	(409 843)	(264 555)	(201 162)	(227 990)
Transfers and subsidies - capital (monetary allocations)		16 266	48 583	67 406	72 969	50 158	53 917	4 967	60 487	41 234	24 435	34 473	(80 174)	394 722	415 943	438 500
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		325 747	(10 508)	9 415	23 268	(2 447)	280 570	(53 706)	50 718	11 580	(19 212)	4 759	(490 017)	130 167	214 781	210 510

DC35 Capricorn - Supporting Table SB15 Adjustments Budget - monthly cash flow - 26/02/2026

Monthly cash flows	Ref	Budget Year 2025/26											Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Cash Receipts By Source	1															
Property rates													-			
Service charges - electricity revenue													-			
Service charges - water revenue		1 806	1 468	1 742	1 740	1 494	2 198	1 629	3 376	(833)	7 186	5 875	8 262	35 944	50 692	52 720
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse																
Rental of facilities and equipment																
Interest earned - external investments		643	2 890	15 516	1 896	3 945	9 814	850	3 070	11 200	986	2 681	10 430	63 922	64 561	65 271
Interest earned - outstanding debtors																
Dividends received																
Fines, penalties and forfeits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits																
Agency services																
Transfers and Subsidies - Operational		356 748	1 915	-	0	1 647	285 398	2	75 929	73 262	73 262	73 262	(40 947)	900 477	931 883	973 777
Other revenue		88	300	326	300	816	383	335	4	52	52	52	(2 468)	238	109 047	105 046
Cash Receipts by Source		359 286	6 573	17 584	3 936	7 903	297 792	2 816	82 379	83 680	81 485	81 869	(24 723)	1 000 581	1 156 183	1 196 814
Other Cash Flows by Source																
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		88 977	56 988	-	120 500	-	68 216	-	60 487	41 234	24 435	34 473	(100 588)	394 722	415 943	438 500
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)		54	-	-	214	-	220	-	-	-	-	-	(488)	-	-	-
Proceeds on Disposal of Fixed and Intangible Assets																
Short term loans																
Borrowing long term/refinancing																
Increase (decrease) in consumer deposits																
VAT Control (receipts)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables																
Decrease (increase) in non-current investments																
Total Cash Receipts by Source		448 316	63 561	17 584	124 650	7 903	366 228	2 816	142 866	124 914	105 920	116 342	(125 798)	1 395 303	1 572 126	1 635 314
Cash Payments by Type																
Employee related costs		34 440	33 841	35 083	36 257	35 961	43 056	30 093	38 851	32 912	33 001	32 893	61 589	447 976	499 731	535 976
Remuneration of councillors		230	71	52	73	97	113	18	-	-	-	-	(654)	-	1 639	1 721
Finance charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases - Electricity	2															
Acquisitions - water & other inventory	3	1 444	12 082	11 642	10 318	9 330	8 949	16 148	3 691	5 703	6 769	6 035	61 017	153 130	127 266	130 207
Contracted services		6 373	14 047	21 252	18 886	14 182	12 741	6 966	14 289	18 203	21 499	18 655	36 872	203 966	183 188	185 728
Transfers and grants - other municipalities																
Transfers and grants - other																
Other expenditure		39 268	21 445	18 575	16 182	11 721	13 160	7 908	10 100	15 750	23 156	14 647	1 444	193 356	305 487	323 824
Cash Payments by Type		81 754	81 486	86 605	81 716	71 292	78 019	61 133	66 931	72 568	84 426	72 230	160 267	998 427	1 117 311	1 177 456
Other Cash Flows/Payments by Type																
Capital assets		11 803	47 223	69 005	82 945	51 258	64 204	7 211	27 033	38 582	37 949	36 205	(42 847)	430 571	400 093	404 708
Repayment of borrowing		-	-	-	-	-	-	-	-	17	-	-	453	470	90	-
Other Cash Flows/Payments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Payments by Type		93 557	128 709	155 610	164 661	122 550	142 223	68 344	93 964	111 167	122 375	108 436	117 873	1 429 468	1 517 494	1 582 164
NET INCREASE/(DECREASE) IN CASH HELD		354 760	(65 148)	(138 026)	(40 011)	(114 647)	224 005	(65 527)	48 902	13 747	(16 455)	7 907	(243 671)	(34 165)	54 632	53 150
Cash/cash equivalents at the month/year beginning:		661 150	1 015 910	950 762	812 736	772 726	658 078	882 083	816 556	865 458	879 205	862 750	870 657	661 150	626 985	681 617
Cash/cash equivalents at the month/year end:		1 015 910	950 762	812 736	772 726	658 078	882 083	816 556	865 458	879 205	862 750	870 657	626 985	626 985	681 617	734 767

DC35 Capricorn - Supporting Table SB16 Adjustments Budget - monthly capital expenditure (municipal vote) - 26/02/2026

Description - Municipal Vote	Ref	Budget Year 2025/26												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Multi-year expenditure appropriation	1															
Vote 1 - Municipal Manager													-	-	-	-
Vote 2 - Executive Mayor													-	-	-	-
Vote 3 - Corporate Services		-	45	63	893	104	-	720	2 730	1 726	1 526	1 526	6 615	15 946	11 600	11 600
Vote 4 - Chief Financial Officer													-	-	-	-
Vote 5 - Community and Social Services													-	-	-	-
Vote 6 - Health													-	-	-	-
Vote 7 - DPEMS													-	-	-	-
Vote 8 - Public Transport													-	-	-	-
Vote 9 - Infrastructure		9 569	41 340	66 385	98 206	54 075	56 570	1 764	24 304	36 857	36 424	34 680	(45 548)	414 625	388 493	393 108
Vote 10 - Other													-	-	-	-
Vote 11 -													-	-	-	-
Vote 12 -													-	-	-	-
Vote 13 -													-	-	-	-
Vote 14 -													-	-	-	-
Vote 15 -													-	-	-	-
Capital Multi-year expenditure sub-total	3	9 569	41 385	66 449	99 099	54 179	56 570	2 484	27 033	38 582	37 949	36 205	(38 933)	430 571	400 093	404 708
Single-year expenditure appropriation																
Vote 1 - Municipal Manager		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Executive Mayor													-	-	-	-
Vote 3 - Corporate Services		-	-	-	-	-	-	-	-	-	-	-	0	0	-	-
Vote 4 - Chief Financial Officer		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Community and Social Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Health													-	-	-	-
Vote 7 - DPEMS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Public Transport													-	-	-	-
Vote 9 - Infrastructure		-	-	-	-	-	-	-	-	-	-	-	0	0	-	-
Vote 10 - Other													-	-	-	-
Vote 11 -													-	-	-	-
Vote 12 -													-	-	-	-
Vote 13 -													-	-	-	-
Vote 14 -													-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-	0	0	-	-
Capital single-year expenditure sub-total	3	-	-	-	-	-	-	-	-	-	-	-	0	0	-	-
Total Capital Expenditure	2	9 569	41 385	66 449	99 099	54 179	56 570	2 484	27 033	38 582	37 949	36 205	(38 933)	430 571	400 093	404 708

DC35 Capricorn - Supporting Table SB17 Adjustments Budget - monthly capital expenditure (functional classification) - 26/02/2026

Description	Ref	Budget Year 2025/26											Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Capital Expenditure - Functional																
Governance and administration		-	45	63	893	104	-	720	2 730	1 726	1 526	1 526	6 615	15 946	11 600	11 600
Executive and council													-	-	-	-
Finance and administration		-	45	63	893	104	-	720	2 730	1 726	1 526	1 526	6 615	15 946	11 600	11 600
Internal audit													-	-	-	-
Community and public safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and social services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and recreation													-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing													-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Planning and development													-	-	-	-
Road transport													-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services		9 569	41 340	66 385	98 206	54 075	56 570	1 764	24 304	36 857	36 424	34 680	(45 548)	414 625	388 493	393 108
Energy sources													-	-	-	-
Water management		9 569	41 340	66 385	95 431	51 850	56 570	6 764	23 887	36 440	36 007	34 263	(43 882)	414 625	388 493	393 108
Waste water management		-	-	-	2 775	2 225	-	(5 000)	417	417	417	417	(1 667)	0	-	-
Waste management													-	-	-	-
Other													-	-	-	-
Total Capital Expenditure - Functional		9 569	41 385	66 449	99 099	54 179	56 570	2 484	27 033	38 582	37 949	36 205	(38 933)	430 571	400 093	404 708

DC35 Capricorn - Supporting Table SB18a Adjustments Budget - capital expenditure on new assets by asset class - 26/02/2026

Description	Ref	Budget Year 2025/26								Budget Year	Budget Year	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Community Assets		-	-	-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-	-	-
Halls												
Centres												
Crèches												
Clinics/Care Centres												
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-	-	-
Testing Stations												
Museums												
Galleries												
Theatres												
Libraries												
Cemeteries/Crematoria												
Police												
Parks												
Public Open Space												
Nature Reserves												
Public Ablution Facilities												
Markets												
Stalls												
Abattoirs												
Airports												
Taxi Ranks/Bus Terminals												
Capital Spares												
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Indoor Facilities												
Outdoor Facilities												
Capital Spares												
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Monuments												
Historic Buildings												
Works of Art												
Conservation Areas												
Other Heritage		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property												
Unimproved Property												
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property												
Unimproved Property												
Other assets		550	550	-	250	-	-	-	250	800	500	500
Operational Buildings		550	550	-	250	-	-	-	250	800	500	500
Municipal Offices		550	550	-	250	-	-	-	250	800	500	500
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												
Intangible Assets		1 455	1 455	-	1 300	-	-	-	1 300	2 755	1 455	1 455
Servitudes												
Licences and Rights		1 455	1 455	-	1 300	-	-	-	1 300	2 755	1 455	1 455
Water Rights												
Effluent Licenses												
Solid Waste Licenses												
Computer Software and Applications		1 455	1 455	-	1 300	-	-	-	1 300	2 755	1 455	1 455
Load Settlement Software Applications												
Unspecified												
Computer Equipment		1 450	1 450	-	706	-	-	-	706	2 156	1 450	1 450
Computer Equipment		1 450	1 450	-	706	-	-	-	706	2 156	1 450	1 450

DC35 Capricorn - Supporting Table SB18a Adjustments Budget - capital expenditure on new assets by asset class - 26/02/2026

Description	Ref	Budget Year 2025/26								Budget Year +1 2026/27	Budget Year +2 2027/28	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Furniture and Office Equipment		1 450	1 450	-	650	-	-	-	650	2 100	1 450	1 450
Furniture and Office Equipment		1 450	1 450	-	650	-	-	-	650	2 100	1 450	1 450
Machinery and Equipment		4 745	4 745	-	(250)	-	-	-	(250)	4 495	4 745	4 745
Machinery and Equipment		4 745	4 745	-	(250)	-	-	-	(250)	4 495	4 745	4 745
Transport Assets		3 000	3 000	-	640	-	-	-	640	3 640	2 000	2 000
Transport Assets		3 000	3 000	-	640	-	-	-	640	3 640	2 000	2 000
Land		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on new assets to be adjusted	1	268 583	268 583	-	26 383	-	-	5 822	32 205	300 788	288 335	285 340

DC35 Capricorn - Supporting Table SB18b Adjustments Budget - capital expenditure on renewal of existing assets by asset class - 26/02/2026

Description	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
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 to be adjusted	1	60 000	60 000	-	-	-	-	-	-	60 000	60 000	60 000

DC35 Capricorn - Supporting Table SB18c Adjustments Budget - expenditure on repairs and maintenance by asset class - 26/02/2026

Description	Ref	Budget Year 2025/26									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Community Assets		-	-	-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-	-	-
Parks		-	-	-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
Other assets		1 219	1 219	-	-	-	-	2 950	2 950	4 169	1 219	1 219
Operational Buildings		1 219	1 219	-	-	-	-	2 950	2 950	4 169	1 219	1 219
Municipal Offices		1 219	1 219	-	-	-	-	2 950	2 950	4 169	1 219	1 219
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		913	913	-	-	-	-	-	-	913	913	913
Computer Equipment		913	913	-	-	-	-	-	-	913	913	913

DC35 Capricorn - Supporting Table SB18c Adjustments Budget - expenditure on repairs and maintenance by asset class - 26/02/2026

Description	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment												
Machinery and Equipment		2 311	2 311	-	-	-	-	-	-	2 311	2 311	2 311
Machinery and Equipment		2 311	2 311	-	-	-	-	-	-	2 311	2 311	2 311
Transport Assets		7 785	7 785	-	-	-	-	(1 250)	(1 250)	6 535	7 785	7 785
Transport Assets		7 785	7 785	-	-	-	-	(1 250)	(1 250)	6 535	7 785	7 785
Land		-	-	-	-	-	-	-	-	-	-	-
Land												
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals												
Living resources		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>												
<i>Zoological plants and animals</i>												
Immature		-	-	-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>												
<i>Zoological plants and animals</i>												
Total Repairs and Maintenance Expenditure to be adjusted	1	224 474	224 474	-	-	-	-	52 923	52 923	277 397	240 908	262 093

DC35 Capricorn - Supporting Table SB18d Adjustments Budget - depreciation by asset class - 26/02/2026

Description	Ref	Budget Year 2025/26									Budget Year	Budget Year	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H			
R thousands													
Community Assets		4 107	4 107	-	-	-	-	-	-	4 107	4 312	4 528	
Community Facilities		4 107	4 107	-	-	-	-	-	-	4 107	4 312	4 528	
Halls										-	-	-	
Centres		4 107	4 107	-	-	-	-	-	-	4 107	4 312	4 528	
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										-	-	-	
Intangible Assets		1 187	1 187	-	-	-	-	-	-	1 187	1 306	1 437	
Servitudes										-	-	-	
Licences and Rights		1 187	1 187	-	-	-	-	-	-	1 187	1 306	1 437	
Water Rights										-	-	-	
Effluent Licenses										-	-	-	
Solid Waste Licenses										-	-	-	
Computer Software and Applications		1 187	1 187	-	-	-	-	-	-	1 187	1 306	1 437	
Load Settlement Software Applications										-	-	-	
Unspecified										-	-	-	
Computer Equipment		1 967	1 967	-	-	-	-	80	80	2 047	1 801	1 726	
Computer Equipment		1 967	1 967	-	-	-	-	80	80	2 047	1 801	1 726	

DC35 Capricorn - Supporting Table SB18d Adjustments Budget - depreciation by asset class - 26/02/2026

Description	Ref	Budget Year 2025/26									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Furniture and Office Equipment		1 280	1 280	-	-	-	-	-	-	1 280	1 344	1 411
Furniture and Office Equipment		1 280	1 280	-	-	-	-	-	-	1 280	1 344	1 411
Machinery and Equipment		2 810	2 810	-	-	-	-	-	-	2 810	2 951	3 099
Machinery and Equipment		2 810	2 810	-	-	-	-	-	-	2 810	2 951	3 099
Transport Assets		5 525	5 525	-	-	-	-	-	-	5 525	5 801	6 091
Transport Assets		5 525	5 525	-	-	-	-	-	-	5 525	5 801	6 091
Land		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-	-	-	-	-
Total Depreciation to be adjusted	1	92 040	92 040	-	-	-	-	9 080	9 080	101 120	96 437	101 160

DC35 Capricorn - Supporting Table SB18e Adjustments Budget - capital expenditure on upgrading of existing assets by asset class - 26/02/2026

Description	Ref	Budget Year 2025/26									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
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		-	-	-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>												
<i>Zoological plants and animals</i>												
Immature		-	-	-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>												
<i>Zoological plants and animals</i>												
Total Capital Expenditure on upgrading of existing assets to be adjusted	1	64 783	64 783	-	5 000	-	-	-	5 000	69 783	51 758	59 368

DC35 Capricorn - Supporting Table SB19 List of capital programmes and projects affected by Adjustments Budget - 26/02/2026

Function	Project Description	Project Number	Type	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude	Medium Term Revenue and Expenditure Framework						
												Budget Year 2025/26		Budget Year +1 2026/27		Budget Year +2 2027/28		
												Original Budget	Adjusted Budget	Original Budget	Adjusted Budget	Original Budget	Adjusted Budget	
R thousands																		
Parent municipality:																		
<i>List all capital projects grouped by Function</i>																		
<i>Administrative and Corporate Support</i>																		
	Mobile Offices	PC0020030030010	New	and development-	Growth		Other Assets	Operational Buildings	WHOLE OF THE DISTRICT	0	0	500	750	-	-	-	-	
<i>Administrative and Corporate Support</i>	Guard house	PC0020030030010_01_929	New	An efficient, effective and development-oriented public service	Growth		Other Assets	Operational Buildings	WHOLE OF THE DISTRICT	0	0	50	50	-	-	-	-	
<i>Administrative and Corporate Support</i>	Revenue Collection Vehicles	PC002003010_930	New		Growth		Transport Assets		TRATIVE OR HEAD OFFICE,WHOLE OF THE D	0	0	1 000	1 040	-	-	-	-	
<i>Finance</i>	Borehole diesel generators	PC001002004002_749	New	An efficient, competitive and responsive economic infrastructure network	Growth		Water Supply Infrastructure	Boreholes	TRATIVE OR HEAD OFFICE,WHOLE OF THE D	0	0	-	8 885	-	-	-	-	
<i>Finance</i>	Inveraan Water Supply	PC001002004007_733	New	An efficient, competitive and responsive economic infrastructure network	Growth		Water Supply Infrastructure	Distribution	NISTRATIVE OR HEAD OFFICE,LIM351 BLOUB	0	0	-	6 500	-	-	-	-	
<i>Finance</i>	n: Diepsloot Makgari, Ga-Mashamaite, Ba	PC001002004007_805	New	An efficient, competitive and responsive economic infrastructure network	Growth		Water Supply Infrastructure	Distribution	NISTRATIVE OR HEAD OFFICE,LIM351 BLOUB	0	0	-	8 408	-	-	-	-	
<i>Finance</i>	PEX Own: Mathibela, Moletiane,Mogoto R	PC001002004007_806	New	An efficient, competitive and responsive economic infrastructure network	Growth		Water Supply Infrastructure	Distribution	OR HEAD OFFICE,LIM351 BLOUBERG,LIM355	0	0	-	3 225	-	-	-	-	
<i>Finance</i>	Upgrading of Lebowakgomo and Mogwa	PC001002004007_807	New	An efficient, competitive and responsive economic infrastructure network	Growth		Water Supply Infrastructure	Distribution	OR HEAD OFFICE,LIM351 BLOUBERG,WHOLE	0	0	-	4 568	-	-	-	-	
<i>Finance</i>	ahlele (Botatjane, Phalakwane, Makurung	PC001002004007_842	New	An efficient, competitive and responsive economic infrastructure network	Growth		Water Supply Infrastructure	Distribution	TRATIVE OR HEAD OFFICE,LIM355 LEPELLE-	0	0	-	3 600	-	-	-	-	
<i>Finance</i>	Infrastructure Repairs and Maintenance:	PC001002004010_746	New	An efficient, competitive and responsive economic infrastructure network	Growth		Water Supply Infrastructure	Capital Spares	OR HEAD OFFICE,LIM351 BLOUBERG,WHOLE	0	0	-	1 320	-	-	-	-	
<i>Finance</i>	Office Furniture	PC002003005_634	New	An efficient, effective and development-oriented public service	Growth		Furniture and Office Equipment		TRATIVE OR HEAD OFFICE,WHOLE OF THE D	0	0	1 000	1 650	-	-	-	-	
<i>Finance</i>	Installation of airconditioners	PC002003005_635	New	An efficient, effective and development-oriented public service	Growth		Furniture and Office Equipment		TRATIVE OR HEAD OFFICE,WHOLE OF THE D	0	0	450	450	-	-	-	-	
<i>Finance</i>	Plants and Equipments	PC002003009_636	New		Growth		Machinery and Equipment		TRATIVE OR HEAD OFFICE,WHOLE OF THE D	0	0	4 500	4 250	-	-	-	-	
<i>Finance</i>	Purchase of fire engines	PC002003010_637	New		Growth		Transport Assets		TRATIVE OR HEAD OFFICE,WHOLE OF THE D	0	0	2 000	2 600	-	-	-	-	
<i>Information Technology</i>	ccess Control Systems and Camera syste	PC002003004_678	New	An efficient, effective and development-oriented public service	Growth		Computer Equipment		TRATIVE OR HEAD OFFICE,WHOLE OF THE D	0	0	50	50	-	-	-	-	
<i>Information Technology</i>	Integrated ICT network	PC002003004_679	New	An efficient, effective and development-oriented public service	Growth		Computer Equipment		NISTRATIVE OR HEAD OFFICE,LIM351 BLOUB	0	0	200	200	-	-	-	-	
<i>Information Technology</i>	omputer equipments, software and networ	PC002003004_680	New	An efficient, effective and development-oriented public service	Growth		Computer Equipment		TRATIVE OR HEAD OFFICE,WHOLE OF THE D	0	0	1 000	1 706	-	-	-	-	

Information Technology	Performance management system	PC002003004_885	New	An efficient, effective and development-oriented public service	Growth		Computer Equipment		WHOLE OF THE DISTRICT	0	0	150	150	-	-	-	-
Information Technology	IT Security Cameras	PC002003004_886	New	An efficient, effective and development-oriented public service	Growth		Computer Equipment		WHOLE OF THE DISTRICT	0	0	50	50	-	-	-	-
Information Technology	PhoenixERP	PC0020030070020_04_884	New	An efficient, effective and development-oriented public service	Growth		Intangible Assets	Licences and Rights	ADMINISTRATIVE OR HEAD OFFICE,WHOLE OF THE D	0	0	1 000	2 500	-	-	-	-
Information Technology	Performance management system	PC0020030070020_04_883	New	An efficient, effective and development-oriented public service	Growth		Intangible Assets	Licences and Rights	WHOLE OF THE DISTRICT	0	0	400	200	-	-	-	-
Information Technology	IT Software	PC0020030070020_04_884	New	An efficient, effective and development-oriented public service	Growth		Intangible Assets	Licences and Rights	WHOLE OF THE DISTRICT	0	0	55	55	-	-	-	-
Information Technology	IT Machinery and Equipment's	PC002003009_887	New		Growth		Machinery and Equipment		ADMINISTRATIVE OR HEAD OFFICE	0	0	245	245	-	-	-	-
Sewerage	urbishment of water purification package	PC001002005002_849	New	An efficient, competitive and responsive economic infrastructure network	Growth		Sanitation Infrastructure	Reticulation	ADMINISTRATIVE OR HEAD OFFICE,WHOLE OF THE D	0	0	-	1 000	-	-	-	-
Water Distribution	Water Service Infrastructure Grant: Renew	PC0010010010040_07_935	Existing	An efficient, competitive and responsive economic infrastructure network	Inclusion and access		Renewal	Water Supply Infrastructure	WHOLE OF THE DISTRICT	0	0	-	60 000	-	-	-	-
Water Distribution	Water Service Infrastructure Grant: Upgrade	PC0010010020040_07_934	Existing	An efficient, competitive and responsive economic infrastructure network	Inclusion and access		Upgrading	Water Supply Infrastructure	WHOLE OF THE DISTRICT	0	0	-	69 783	-	-	-	-
Water Distribution	Infrastructure Repairs and Maintenance: Re	PC001002004003_816	New	An efficient, competitive and responsive economic infrastructure network	Growth		Water Supply Infrastructure	Reservoirs	WHOLE OF THE DISTRICT	0	0	-	1 937	-	-	-	-
Water Distribution	own: Williamsham RWS (Lethaleng, Radim	PC001002004007_766	New	An efficient, competitive and responsive economic infrastructure network	Growth		Water Supply Infrastructure	Distribution	VE OR HEAD OFFICE,LIM351 BLOUBERG,LIM3	0	0	-	24 399	-	-	-	-
Water Distribution	own: Water Infrastructure Repairs and Mai	PC001002004007_814	New	An efficient, competitive and responsive economic infrastructure network	Growth		Water Supply Infrastructure	Distribution	ADMINISTRATIVE OR HEAD OFFICE	0	0	-	9 960	-	-	-	-
Water Distribution	CAPEX Own: Co-Funding	PC001002004007_936	New	An efficient, competitive and responsive economic infrastructure network	Growth		Water Supply Infrastructure	Distribution	OUBERG,LIM353 MOLEMOLE,LIM355 LEPELL	0	0	-	210 240	-	-	-	-
Water Distribution	CAPEX Own: Milbank East Water Supply	PC001002004007_947	New	An efficient, competitive and responsive economic infrastructure network	Growth		Water Supply Infrastructure	Distribution	LIM351 BLOUBERG	0	0	-	800	-	-	-	-
Entities:																	
List all capital projects grouped by Municipal Entity																	
Entity Name																	
Project name																	