

CAPRICORN DISTRICT MUNICIPALITY



2ND ADJUSTMENT BUDGET 2025/26

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1.MAYOR'S REPORT

PART 1 - 2nd ADJUSTMENT BUDGET 2025/26

2025/26 2nd Adjustment Budget by Executive Mayor Cllr Mamedupi Teffo during a council meeting, Microsoft Teams- 29 April 2026.

It is my honour to, in compliance with the Municipal Finance Management Act and relevant Treasury regulations, present to this council a proposed 2nd adjustment budget for the financial year 2025/26.

/In terms of Section 28 of the MFMA, a municipality may revise an approved annual budget through an adjustments budget. Municipal budget and reporting regulation (MBRR) 23(1) and (2) state that an adjustments budget may be tabled at the municipal council, any time after the mid-term budget and performance assessment, but not later than February of the current year. It further states that only one adjustments budget may be tabled, except when additional revenues are allocated from the national and provincial adjustments budgets.

Section 28(2) provides guidelines on when an adjustments budget can be prepared and subsection (2)(b) to (g) stipulates the limitations, as to timing or frequency.

Section 28 of the Municipal Finance Management Act. No 56 of 2003 states:

(1) A municipality may revise an approved annual budget through an adjustments budget.

(2) An adjustments budget –

(a) must adjust the revenue and expenditure estimate downward if there is material under-collection of revenue during the current year.

(b) may appropriate additional revenues that have become available over and above those anticipated in the annual budget, but only to revise or accelerate.

(c) may, within a prescribed framework, authorise unforeseeable and unavoidable expenditure recommended by the mayor of the municipality spending programmes already budgeted for.

(d) may authorise the utilisation of projected savings in one vote towards spending under another vote.

(e) may authorise the spending of funds that were unspent at the end of the past financial year where the under-spending could not reasonably have been foreseen at the time to include projected roll-overs when the annual budget for the current financial year was approved by the council;

(f) may correct any errors in the annual budget.

(g) may provide for any other expenditure within a prescribed framework.

- To appropriate roll-over grants that were approved during the financial year
- To appropriate additional grant funding that have been received
- To accommodate the implementation of the new wage adjustment and the expenditure incurred on the ex-gratia payments

On the 26 February 2026, Council approved the 2025/26 adjustment budget OC 04/2025-2026/6.1.1. The approved budget should be implemented in terms of Section 69 of the Municipal Finance Management Act. Section 69 (2) further stipulates that in the process of implementing the budget and when necessary, the Accounting Officer must prepare an adjustments budget and submit it to the Mayor for consideration and tabling in the Municipal Council.

Only one adjustments budget may be tabled in the municipal council during a financial year, except when the additional revenues are allocated to a municipality in a national or provincial adjustments budget in terms of section 28(2)(b) of the MFMA which stipulates the following:

(1) A municipality may revise an approved budget through an adjustments budget.

(2) An adjustments budget –

(b) may appropriate additional revenues that have become available over and above those anticipated in the annual budget, but only to revise or accelerate spending programmes already budgeted for;

National Treasury revised the grant allocations for 2025/26 financial year in which grant allocations to Capricorn District Municipality were adjusted thereby affecting the provision of section 28(2)(b) as mentioned above. Further, section 23 of the MBBR (Municipal Budget and Reporting Regulations) states that such adjustment budget must be tabled in the next available Council but within 60 days of the approval of the national adjustment budget.

The impact of additional funding is summarised as follows:

Grant	Additional allocation
Municipal Infrastructure Grant(MIG)	10 000 000
Water Infrastructure Grant(WSIG)	7 000 000
Municipal Disaster Relieve Grant	7 000 000
LG SETA	245 000
Total	24 245 000

1.1 Budget statement

The 2nd adjustment budget was adjusted upwards from R 1 428 591 000 to R1 446 051 000 This budget comprises of R 1 028 356 000 operational income and R 417 695 000 capital income.

1.2 Operating funding

LG SETA grant was adjusted upwards by R 245 000

Municipal Infrastructure Grant (MIG): was adjusted downward by R25 632 000

Interest on investment was adjusted downwards by R 10 000 000

Other Income was adjusted upwards by R 265 000

Sales on water was adjusted upwards by R 3 000 000

Sales on sanitation was adjusted downward by R 50 000

Transfer from capital funding R15 271 000

1.3 Operating expenditure

Operating expenditure was decreased by R 16 901 000 from the 2025/26 adjusted budget of R 1 045 257 000 to R1 028 356 000. The overall operating expenditure inclusive of non-cashflow items amounts to R 1 263 389 000

1.4 Capital funding and budget

Capital conditional grants have an increase of R **49 632 000**, inclusive of:

- R 7 000 000.00 Water service infrastructure grant (WSIG) additional funds received from National government
- R 35 632 000 transfers from Municipal Infrastructure grant (MIG) operational funding and the additional R10 000 000 received from National department and
- R 7 000 000 Municipal Disaster Relief Grant (MDRG) was received from National department.

Transfer to operational funding amounted to R15 271 000 to capital funding.

1.5 Infrastructure:

- **Water implementation**

R 26 921 000 adjusted upwards from MIG opex and the additional funding received of R 17 000 000.

- **Sanitation**

R 6 087 000 adjusted upwards for the implementation of Malatane water treatment plant that is funded from the Municipal Disaster Relief Grant.

That, in terms of Section 28(2) of the MFMA, the proposed 2025/26 2nd adjustments budget (operating and capital) be approved as set out in this report;

Honourable Speaker, I therefore take this opportunity to submit to this Council for approval.

I thank you!

2. COUNCIL RESOLUTION

CAPRICORN DISTRICT MUNICIPALITY



EXTRACT FROM THE MINUTES OF ORDINARY COUNCIL MEETING HELD ON 29
APRIL 2026

OC 06/2025 – 2026/9.2.1 REPORT ON 2025/2026 SECOND ADJUSTMENT
BUDGET

COUNCIL RESOLUTION

Council duly:

- (a) Approved, 2025/2026 second Adjustment Budget with R17 460 000 overall upward adjustment.

CERTIFIED AS A TRUE EXTRACT FROM THE MINUTES



CLLR KHOLOFELO LEHONG
COUNCIL SPEAKER

29/04/2026
DATE



3. EXECUTIVE SUMMARY

3.1 INTRODUCTION

In terms of section 28(1) of the MFMA, a municipality may revise an approved budget through and adjustment budget. This is to highlight the budget information to comply with the MFMA.

3.2 BACKGROUND

The municipal council has approved budget for implementation of programmes and other logistics for the 2025/26 financial year. An analysis done on the expenditure trends throughout the first 6 months of the financial year and there was a need to adjust. There is a strain experienced in this 2025/26 budget year, mostly on repairs and maintenance.

4. OPERATIONAL FUNDING

The municipality realised a decrease of R16 901 000 which includes:

OPERATIONAL FUNDING						
Source	ORIGINAL BUDGET 2025/26	1st ADJB	VIREMENTS	ADJ BUDGET 2025/26	DRAFT 2nd ADJ 2025/26	ADJ BUDGET 2025/26
Equitable share	856 194 000			856 194 000		856 194 000
LG Seta	-	597 000		597 000	245 000	842 000
FMG	1 000 000			1 000 000		1 000 000
RRAMS	2 840 000			2 840 000		2 840 000
MIG	31 187 000			31 187 000	(25 632 000)	5 555 000
EPWP	3 659 000			3 659 000		3 659 000
WSIG	10 000 000	(5 000 000)		5 000 000		5 000 000
Interest on Investments	63 922 000			63 922 000	(10 000 000)	53 922 000
Other income	48 000	190 000		238 000	265 000	503 000
Sales water	49 944 000	(14 000 000)		35 944 000	3 000 000	38 944 000
Sales sanitation	288 000	1 000 000		1 288 000	(50 000)	1 238 000
Interest on debtors	15 000 000	10 000 000		25 000 000		25 000 000
Transfer (to)/from capital revenue	(3 644 000)	39 407 000	(17 375 000)	18 388 000	15 271 000	33 659 000
TOTAL FUNDING	1 030 438 000	32 194 000	(17 375 000)	1 045 257 000	(16 901 000)	1 028 356 000

The total operational revenue, was adjusted downwards from R 1 045 257 000 to R 1 028 356 000 which includes:

4.1 OPERATING REVENUE

- **LG SETA**
R 245 000 – Additional funding was received.
- **Municipal Infrastructure Grant Opex**
R 25 632 000 was adjusted downwards to transfer funds from operational funding to capital funding for the implementation of capital projects.
- **Interest on investments**
R 10 000 000 adjusted downward to take into consideration the reduction in interest rates.
- **Other income**
R 265 000 adjust upwards for additional insurance refunds received.

- **Service charges**
R 3 000 000 adjusted upwards for an increase in water sales.
- **Sanitation charges**
R 50 000 adjusted downwards to bring the budget in line with actual revenue received.
- **Transfer from operational funding**
Operational funding of R 15 271 000 was reallocated to capital funding.

4.2 OPERATING EXPENDITURE

Council approved an operating expenditure budget amounting to R1 028 356 000

OPERATIONAL EXPENDITURE						
COSTS ELEMENTS	ORIGINAL BUDGET 2025/26	1st ADJB	VIREMENTS	ADJ BUDGET 2025/26	DRAFT 2nd ADJ 2025/26	ADJ BUDGET 2025/26
Salaries	495 324 000	(28 289 000)	-	467 035 000	(7 361 000)	459 674 000
Councillors' allowances	20 516 000	(1 886 000)	-	18 630 000	-	18 630 000
General expenses	282 785 000	5 214 000	-	287 999 000	(473 000)	287 526 000
Operating projects	84 388 000	(7 983 000)	(13 089 000)	63 316 000	800 000	64 116 000
Actuarial gains and losses	20 989 000	(9 000 000)	-	11 989 000	-	11 989 000
Inventory consumed	104 651 000	19 187 000	(284 000)	123 554 000	(14 500 000)	109 054 000
Repairs and maintenance	29 728 000	32 951 000	(4 002 000)	58 677 000	4 633 000	63 310 000
Debt impairment	32 616 000	65 000 000	-	97 616 000	-	97 616 000
Depreciation	137 194 000	14 280 000	-	151 474 000	-	151 474 000
Total	1 208 191 000	89 474 000	(17 375 000)	1 280 290 000	(16 901 000)	1 263 389 000
Total cashflow transactions	1 030 438 000	32 194 000	(17 375 000)	1 045 257 000	(16 901 000)	1 028 356 000

Salaries

R 7 361 000 adjusted downwards from PMU administrative costs and allocated to capital project implementation.

4.2.1 General expenses

General Expense	ORIGINAL BUDGET 2025/26	1st ADJB	VIREMENTS	ADJ BUDGET 2025/26	DRAFT 2nd ADJ 2025/26	ADJ BUDGET 2025/26
Catering	320 000	(150 000)	-	170 000	(100 000)	70 000
Conference Cost	2 393 000	95 000	-	2 488 000	(400 000)	2 088 000
Vehicle capacity	1 615 000	(300 000)	-	1 315 000	(100 000)	1 215 000
Training of employees	1 250 000	280 000	-	1 530 000	245 000	1 775 000
Subsistence & Travel	20 403 000	(1 585 000)	-	18 818 000	(146 000)	18 672 000
Skills Development Levy	4 021 000	(64 000)	-	3 957 000	28 000	3 985 000
					(473 000)	

- Catering, Conference cost, Subsistence and Travel adjusted downwards as PMU MIG administration costs that were reallocated to MIG capital expenditure.
- Training of employees adjusted upwards for the additional LG SETA grant received.
- Skills development levy adjusted upwards to account for under budgeting.

4.2.2 Inventory consumed

R 14 500 000 adjusted downwards as savings on water bulk purchases.

4.2.3 Repairs and maintenance

R 4 633 000 adjusted upwards to assist in repairs and maintenance requirements.

4.3 CAPITAL BUDGET

Capital funding movements had an overall increase of R34 361 000 which consists of:

CAPEX FUNDING						
COSTS ELEMENTS	ORIGINAL BUDGET 2025/26	1st ADJB	VIREMENTS	ADJ BUDGET 2025/26	DRAFT 2nd ADJ 2025/26	ADJ BUDGET 2025/26
WSIG	145 000 000	5 000 000		150 000 000	7 000 000	157 000 000
MIG	244 722 000			244 722 000	35 632 000	280 354 000
MDRG	-			-	7 000 000	7 000 000
Transfer (to)/from Operational Revenue	3 644 000	(39 407 000)	17 375 000	(18 388 000)	(15 271 000)	(33 659 000)
	393 366 000	(34 407 000)	17 375 000	376 334 000	34 361 000	410 695 000

4.3.1 Water Services Infrastructure Grant

R 7 000 000 upward adjustment from the additional funds received from National Government.

4.3.2 Municipal Infrastructure Grant

R 35 632 000 adjusted upwards with transfers from MIG operational funding and the additional R 10 000 000 received from National Government.

4.3.3 Municipal Disaster Relief Grant

R 7 000 000 was received from National government.

4.3.4 Transfers received from operational funding

R 15 271 000 was reallocated from operational funding to capital funding.

4.4 CAPITAL EXPENDITURE

Capital expenditure had an overall increase of R 34 361 000 which consist of:

CAPITAL EXPENDITURE						
COSTS ELEMENTS	ORIGINAL BUDGET 2025/26	1st ADJB	VIREMENTS	ADJ BUDGET 2025/26	DRAFT 2nd ADJ 2025/26	ADJ BUDGET 2025/26
Water implementation	365 216 000	27 307 000	6 000 000	398 523 000	26 921 000	425 444 000
Operations and maintenance	10 500 000	11 602 000	9 775 000	31 877 000	913 000	32 790 000
Sanitation	5 000 000	(5 000 000)	-	-	6 087 000	6 087 000
Revenue manangement	-	-	1 600 000	1 600 000	-	1 600 000
Corporate services	12 650 000	3 296 000	-	15 946 000	440 000	16 386 000
	393 366 000	37 205 000	17 375 000	447 946 000	34 361 000	482 307 000

4.4.1 Water implementation

R 26 921 000 adjusted upwards from MIG opex and the additional funding received of R 17 000 000.

4.4.2 Sanitation

R 6 087 000 adjusted upwards for the implementation of Malatane water treatment plant that is fund from the Municipal Disaster Relief Grant.

4.5 IMPACT OF ADJUSTMENT BUDGET

4.5.1 Total expenditure adjusted upward from R 1 728 236 000 to R 1 745 696 000

4.5.2 Total funding adjusted upward from R 1 421 591 000 to R 1 439 051 000

TOTAL BUDGET						
COSTS ELEMENTS	ORIGINAL BUDGET 2025/26	1st ADJB	VIREMENTS	ADJ BUDGET 2025/26	DRAFT 2nd ADJ 2025/26	ADJ BUDGET 2025/26
Total expenditure	(1 601 557 000)	(126 679 000)	-	(1 728 236 000)	(17 460 000)	(1 745 696 000)
Total non-cashflow items	177 753 000	57 280 000	-	235 033 000	-	235 033 000
Expenditure excluding non-cashflow items	(1 423 804 000)	(69 399 000)	-	(1 493 203 000)	(17 460 000)	(1 510 663 000)
Total funding	1 423 804 000	(2 213 000)	-	1 421 591 000	17 460 000	1 439 051 000
Own reserves	-	71 612 000	-	71 612 000	-	71 612 000
	-	-	-	-	-	-

5. BUDGET RELATED POLICIES

5.1 The following budget related policies are still active to support the adjustment budget:

Credit control and debt collection policy

Cash and investment policy.

Tariff policy.

Tariff structure.

Virement policy

Petty cash policy

Asset management policy

Delegations of financial powers

Indigent policy

Bad debts provision and write off policy

Cost containment policy

Supply chain management policy

Loss control policy

6. BUDGET ANALYSIS

6.1 ADDITIONAL ALLOCATIONS

The following additional allocations were received:

LG Seta – R 245 000.

Municipal Disaster Relief Grant – R 7 000 000.

Municipal Infrastructure Grant – R 10 000 000.

Water Services Infrastructure Grant – R 7 000 000.

6.2 FURTHER BUDGET ANALYSIS:

Total budget was adjusted upward from R1 493 203 000 to R1 503 663 000.

Interest on investment was adjusted downward by R 10 000 000.00.

Municipal Infrastructure Grant Opex was adjusted downwards by R25 632 000.

Service charges was adjusted upwards by R 3 000 000.

Salaries was adjusted downwards by R7 361 000.

Inventory consumed was adjusted downwards by R 14 500 000.

Repairs and maintenance was adjusted upwards by R 4 633 000.

7. CASH FLOW MANAGEMENT

The municipality cash and cash equivalent at year end amounts to R 798 682 000.

Net cash to be generated from operating activities amount to R 523 533 000. The favourable net cash flow from operating activities is an indication that the municipality will be able to generate surplus cash from rendering municipal services such as water, sanitation etc.

DC35 Capricorn - Table B7 Adjustments Budget Cash Flows - 30/04/2026

Description	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget A	Prior Adjusted 3 A1	Accum. Funds 4 B	Multi-year capital 5 C	Unfore. Unavoid. 6 D	Nat. or Prov. Govt 7 E	Other Adjusts. 8 F	Total Adjusts. 9 G	Adjusted Budget 10 H	Adjusted Budget	Adjusted Budget
R thousands												
CASH FLOW FROM OPERATING ACTIVITIES												
Receipts												
Property rates												
Service charges		49 944	35 944	-	-	-	2 950	2 950	38 894	28 755	29 330	
Other revenue		109 048	238	-	-	-	265	265	503	119	60	
Transfers and Subsidies - Operational	1	911 146	900 477	-	-	-	(25 387)	(25 387)	875 090	937 299	994 097	
Transfers and Subsidies - Capital	1	383 456	394 722	-	-	-	49 632	49 632	444 354	355 916	411 198	
Interest		63 922	63 922	-	-	-	(10 000)	(10 000)	53 922	64 561	65 271	
Dividends												
Payments												
Suppliers and employees		(1 175 843)	(909 355)	-	-	-	20 125	20 125	(889 230)	(965 145)	(1 028 424)	
Finance charges												
Transfers and Subsidies	1											
NET CASH FROM/(USED) OPERATING ACTIVITIES		341 673	485 948	-	-	-	37 565	37 565	523 533	421 505	471 532	
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		(335 316)	(346 523)	-	-	-	(39 008)	(39 008)	(385 531)	(306 862)	(352 868)	
NET CASH FROM/(USED) INVESTING ACTIVITIES		(335 316)	(346 523)	-	-	-	(39 008)	(39 008)	(385 531)	(306 862)	(352 868)	
CASH FLOWS FROM FINANCING ACTIVITIES												
Receipts												
Short term loans												
Borrowing long term/refinancing												
Increase (decrease) in consumer deposits												
Payments												
Repayment of borrowing		(150)	(470)	-	-	-			(470)	(61)	(65)	
NET CASH FROM/(USED) FINANCING ACTIVITIES		(150)	(470)	-	-	-	-	-	(470)	(61)	(65)	
NET INCREASE/ (DECREASE) IN CASH HELD		6 207	138 955	-	-	-	(1 423)	(1 423)	137 532	114 582	118 599	
Cash/cash equivalents at the year begin:	2	447 974	661 150	-	-	-	-	-	661 150	589 295	638 215	
Cash/cash equivalents at the year end:	2	454 181	800 105	-	-	-	(1 423)	(1 423)	798 682	703 879	756 813	

8. CAPITAL BUDGET PER FUNCTION

Capital expenditure had an overall increase of **R37 205 000**.

Total Capital Expenditure - Vote		393 366	393 366	-	31 383	-	-	5 822	37 205	430 571	400 093	404 708
Capital Expenditure - Functional												
Government 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 Corporations, 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

8.1 Water Supply

WSIG capital allocation was increased by R 7 million from R 150m to R 157m

COSTS ELEMENTS	ORIGINAL BUDGET 2025/26	1st ADJB	VIREMENTS	ADJ BUDGET 2025/26	DRAFT 2nd ADJ 2025/26	ADJ BUDGET 2025/26
WSIG	145 000 000	5 000 000		150 000 000	7 000 000	157 000 000
MIG	244 722 000			244 722 000	35 632 000	280 354 000
MDRG	-			-	7 000 000	7 000 000
Transfer (to)/from Operational Revenue	3 644 000	(39 407 000)	17 375 000	(18 388 000)	(15 271 000)	(33 659 000)
	393 366 000	(34 407 000)	17 375 000	376 334 000	34 361 000	410 695 000

8.2 Sanitation

- WSIG Scheme Lepelle Nkumpi Sanitation was adjusted downwards by R 100 000.
- Molemole sanitation was adjusted downwards by R 1 200 000.
- Blouberg sanitation was adjusted downwards by R2 000 000.
- Capricorn Household Sanitation (planning) was adjusted upwards by R 4 000 000.

WATER IMPLEMENTATION/ SANITATION	ORIGINAL BUDGET 2025/26	1st ADJB	VIREMENTS	ADJ BUDGET 2025/26	SURPLUS / SHORTFALL	DRAFT 2nd ADJ 2025/26	ADJ BUDGET 2025/26
WSIG Scheme Lepelle-Nkumpi Sanitation	10 000 000	(5 000 000)		5 000 000	4 169 200	(100 000)	4 900 000
Molemole rural sanitation	8 696 000	(3 696 000)	(3 000 000)	2 000 000	24 548	(1 200 000)	800 000
Blouberg Sanitation	8 696 000	(3 696 000)	(3 000 000)	2 000 000	-	(2 000 000)	-
Capricorn Household Sanitation (Planning)	5 000 000			5 000 000	5 174 723	4 000 000	9 000 000
Water Services Development plan	50 000	(50 000)		-	-		-
Water Sanitation Master Plan	50 000	(50 000)		-	-		-
	32 492 000	(12 492 000)	(6 000 000)	14 000 000	9 368 471	700 000	14 700 000

9. 2ND ADJUSTMENT BUDGET TABLES (B1-B10)

DC35 Capricorn - Table B1 Adjustments Budget Summary - 30/04/2026

Description	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	1 A1	2 B	3 C	4 D	5 E	6 F	7 G	8 H	+1 2026/27	+2 2027/28
R thousands											
Financial Performance											
Property rates	-	-	-	-	-	-	-	-	-	-	-
Service charges	50 232	37 232	-	-	-	-	2 950	2 950	40 182	29 785	30 381
Investment revenue	63 922	63 922	-	-	-	-	(10 000)	(10 000)	53 922	64 561	65 271
Transfers recognised - operational	911 146	900 477	-	-	-	(25 632)	245	(25 387)	875 090	937 299	994 097
Other own revenue	15 048	25 238	-	-	-	-	265	265	25 503	25 369	15 210
Total Revenue (excluding capital transfers and contributions)	1 040 348	1 026 869	-	-	-	(25 632)	(6 540)	(32 172)	994 697	1 057 014	1 104 959
Employee costs	495 324	467 035	-	-	-	-	(7 361)	(7 361)	459 674	496 577	533 337
Remuneration of councillors	20 516	18 630	-	-	-	-	-	-	18 630	19 563	20 543
Depreciation & asset impairment	159 466	233 746	-	-	-	-	-	-	233 746	178 367	185 550
Interest	470	470	-	-	-	-	-	-	470	303	327
Inventory consumed and bulk purchases	105 631	118 577	-	-	-	-	(14 045)	(14 045)	104 532	93 631	104 724
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	426 784	452 966	-	-	(18)	-	(12 563)	(12 580)	440 386	450 536	471 968
Total Expenditure	1 208 191	1 291 424	-	-	(18)	-	(33 968)	(33 968)	1 257 438	1 238 977	1 316 439
Surplus/(Deficit)	(167 843)	(264 555)	-	-	18	(25 632)	27 428	1 814	(262 741)	(181 963)	(211 480)
Transfers and subsidies - capital (monetary allocations)	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	383 456	394 722	-	-	-	49 632	-	49 632	444 354	355 916	411 198
Surplus/(Deficit) after capital transfers & contributions	215 613	130 167	-	-	18	24 000	27 428	51 446	181 613	173 953	199 718
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	215 613	130 167	-	-	18	24 000	27 428	51 446	181 613	173 953	199 718
Capital expenditure & funds sources											
Capital expenditure	393 366	430 571	-	38 833	-	-	13 352	52 185	482 756	331 003	375 618
Transfers recognised - capital	335 316	346 523	-	32 921	-	-	6 087	39 008	385 531	306 862	352 868
Borrowing	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	58 050	84 048	-	5 912	-	-	7 265	13 177	97 225	24 141	22 750
Total sources of capital funds	393 366	430 571	-	38 833	-	-	13 352	52 185	482 756	331 003	375 618
Financial position											
Total current assets	482 896	648 519	-	-	-	-	(739)	(739)	647 780	677 270	721 941
Total non current assets	4 792 320	4 944 030	-	38 833	-	-	13 352	52 185	4 996 215	5 113 055	5 314 272
Total current liabilities	348 921	303 087	-	-	-	-	-	-	303 087	276 413	280 999
Total non current liabilities	131 680	104 517	-	-	-	-	-	-	104 517	605	278
Community wealth/Equity	4 794 614	5 184 945	-	-	-	-	51 446	51 446	5 236 391	5 359 504	5 559 876
Cash flows											
Net cash from (used) operating	341 673	485 948	-	-	-	-	37 585	37 585	523 533	421 505	471 532
Net cash from (used) investing	(335 316)	(346 523)	-	-	-	-	(39 008)	(39 008)	(385 531)	(306 862)	(352 868)
Net cash from (used) financing	(150)	(470)	-	-	-	-	-	-	(470)	(61)	(66)
Cash/cash equivalents at the year end	454 181	800 105	-	-	-	-	(1 423)	(1 423)	798 682	703 879	756 813
Cash backing/surplus reconciliation											
Cash and investments available	355 867	589 296	-	-	-	-	-	-	589 296	638 215	689 217
Application of cash and investments	29 708	260 817	-	-	-	-	(65)	(65)	260 752	258 348	274 437
Balance - surplus (shortfall)	326 158	328 479	-	-	-	-	65	65	328 544	379 867	414 781
Asset Management											
Asset register summary (W/DV)	2 419 945	2 740 749	-	(8 588)	-	-	13 352	4 764	2 745 513	2 603 021	2 451 370
Depreciation	92 040	101 120	-	-	-	-	-	-	101 120	107 972	116 579
Renewal and Upgrading of Existing Assets	124 783	129 783	-	6 187	-	-	-	6 187	135 970	88 671	117 368
Repairs and Maintenance	224 474	277 397	-	-	-	-	(14 282)	(14 282)	263 115	252 784	250 212
Free services											
Cost of Free Basic Services provided	1 016	1 048	-	-	-	-	50	50	1 116	3 717	3 865
Revenue cost of free services provided	0	-	-	-	-	-	-	-	-	-	-
Households below minimum service level											
Water:	138	138	-	-	-	-	-	-	138	138	138
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-	-

DC35 Capricorn - Table B2 Adjustments Budget Financial Performance (functional classification) - 30/04/2026

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	546 281	-	-	-	(940)	(6 540)	(7 480)	538 801	549 318	576 331	
Executive and council		67 899	62 965	-	-	-	86	-	86	63 051	66 391	70 272	
Finance and administration		474 287	473 107	-	-	-	(1 026)	(6 540)	(7 566)	465 541	472 001	494 331	
Internal audit		10 879	10 209	-	-	-	-	-	-	10 209	10 926	11 728	
<i>Community and public safety</i>		108 630	99 722	-	-	-	7 000	-	7 000	106 722	105 356	113 140	
Community and social services		19 076	18 846	-	-	-	7 010	-	7 010	25 856	19 501	20 912	
Sport and recreation		6 012	5 702	-	-	-	(10)	-	(10)	5 692	6 065	6 496	
Public safety		58 292	53 712	-	-	-	-	-	-	53 712	57 301	61 684	
Housing		-	-	-	-	-	-	-	-	-	-	-	
Health		25 250	21 462	-	-	-	-	-	-	21 462	22 489	24 048	
<i>Economic and environmental services</i>		41 271	36 152	-	-	-	-	-	-	36 152	38 754	38 747	
Planning and development		22 013	20 410	-	-	-	-	-	-	20 410	20 769	19 723	
Road transport		9 621	9 231	-	-	-	-	-	-	9 231	11 157	11 845	
Environmental protection		9 637	6 511	-	-	-	-	-	-	6 511	6 828	7 179	
<i>Trading services</i>		720 838	739 436	-	-	-	17 940	-	17 940	757 376	719 502	787 939	
Energy sources		-	-	-	-	-	-	-	-	-	-	-	
Water management		720 838	739 436	-	-	-	17 940	-	17 940	757 376	719 502	787 939	
Waste water management		-	-	-	-	-	-	-	-	-	-	-	
Waste management		-	-	-	-	-	-	-	-	-	-	-	
Other		-	-	-	-	-	-	-	-	-	-	-	
Total Revenue - Functional	2	1 423 804	1 421 591	-	-	-	24 000	(6 540)	17 460	1 439 051	1 412 930	1 516 157	
Expenditure - Functional													
<i>Governance and administration</i>		602 836	653 330	-	-	-	-	(1 795)	(1 795)	651 535	605 375	647 248	
Executive and council		67 899	62 965	-	-	-	-	86	86	63 051	66 391	70 272	
Finance and administration		524 058	580 156	-	-	-	-	(1 881)	(1 881)	578 275	528 058	565 248	
Internal audit		10 879	10 209	-	-	-	-	-	-	10 209	10 926	11 728	
<i>Community and public safety</i>		108 630	99 860	-	-	-	(18)	-	18	99 860	105 356	113 140	
Community and social services		19 076	18 984	-	-	-	(18)	-	28	18 994	19 501	20 912	
Sport and recreation		6 012	5 702	-	-	-	-	(10)	(10)	5 692	6 065	6 496	
Public safety		58 292	53 712	-	-	-	-	-	-	53 712	57 301	61 684	
Housing		-	-	-	-	-	-	-	-	-	-	-	
Health		25 250	21 462	-	-	-	-	-	-	21 462	22 489	24 048	
<i>Economic and environmental services</i>		55 066	50 115	-	-	-	-	(7 979)	(7 979)	42 136	51 408	52 390	
Planning and development		35 808	34 191	-	-	-	-	(7 979)	(7 979)	26 212	33 423	33 366	
Road transport		9 621	9 413	-	-	-	-	-	-	9 413	11 157	11 845	
Environmental protection		9 637	6 511	-	-	-	-	-	-	6 511	6 828	7 179	
<i>Trading services</i>		441 659	494 360	-	-	-	-	(24 951)	(24 951)	469 409	481 766	509 173	
Energy sources		-	-	-	-	-	-	-	-	-	-	-	
Water management		406 389	471 582	-	-	-	-	(19 651)	(19 651)	451 931	452 294	469 463	
Waste water management		35 270	22 778	-	-	-	-	(5 300)	(5 300)	17 478	29 472	39 710	
Waste management		-	-	-	-	-	-	-	-	-	-	-	
Other		-	-	-	-	-	-	-	-	-	-	-	
Total Expenditure - Functional	3	1 208 191	1 297 665	-	-	-	(18)	-	(34 708)	1 262 940	1 243 905	1 321 951	
Surplus/ (Deficit) for the year		215 613	123 926	-	-	-	18	24 000	28 168	52 185	179 025	194 206	

DC35 Capricorn - Table B2 Adjustments Budget Financial Performance (functional classification) - B - 30/04/2026

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
		5	6	7	8	9	10	11	12	2026/27	2027/28	
R thousand	1	A	A1	B	C	D	E	F	G	H		
Revenue - Functional												
Municipal governance and administration		553 065	546 281	-	-	-	(940)	(6 540)	(7 480)	538 801	549 318	576 331
Executive and council		67 899	62 965	-	-	-	86	-	86	63 051	66 391	70 272
Mayor and Council		47 400	43 718	-	-	-	116	-	116	43 834	45 842	48 259
Municipal Manager, Town Secretary and Chief Executive		20 499	19 247	-	-	-	(30)	-	(30)	19 217	20 549	22 013
Finance and administration		474 287	473 107	-	-	-	(1 026)	(6 540)	(7 566)	465 541	472 001	494 331
Administrative and Corporate Support		92 115	91 550	-	-	-	(440)	-	(440)	91 110	89 958	94 042
Asset Management		-	-	-	-	-	-	-	-	-	-	-
Finance		155 241	152 369	-	-	-	(500)	(6 785)	(7 285)	145 084	147 692	141 215
Fleet Management		-	-	-	-	-	-	-	-	-	-	-
Human Resources		78 822	80 591	-	-	-	(42)	245	203	80 794	82 355	88 935
Information Technology		26 734	28 564	-	-	-	-	-	-	28 564	28 529	30 566
Legal Services		20 293	20 676	-	-	-	42	-	42	20 718	16 375	20 612
Marketing, Customer Relations, Publicity and Media Co-		12 511	10 538	-	-	-	(204)	-	(204)	10 334	11 051	11 673
Property Services		-	-	-	-	-	-	-	-	-	-	-
Risk Management		59 904	60 772	-	-	-	118	-	118	60 890	66 048	74 987
Security Services		-	-	-	-	-	-	-	-	-	-	-
Supply Chain Management		28 667	28 047	-	-	-	-	-	-	28 047	29 993	32 301
Valuation Service		-	-	-	-	-	-	-	-	-	-	-
Internal audit		10 879	10 209	-	-	-	-	-	-	10 209	10 926	11 728
Governance Function		10 879	10 209	-	-	-	-	-	-	10 209	10 926	11 728
Community and public safety		108 630	99 722	-	-	-	7 000	-	7 000	106 722	105 356	113 140
Community and social services		19 076	18 846	-	-	-	7 010	-	7 010	25 856	19 501	20 912
Aged Care		-	-	-	-	-	-	-	-	-	-	-
Agricultural		-	-	-	-	-	-	-	-	-	-	-
Animal Care and Diseases		-	-	-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums		-	-	-	-	-	-	-	-	-	-	-
Child Care Facilities		-	-	-	-	-	-	-	-	-	-	-
Community Halls and Facilities		-	-	-	-	-	-	-	-	-	-	-
Consumer Protection		-	-	-	-	-	-	-	-	-	-	-
Cultural Matters		-	-	-	-	-	-	-	-	-	-	-
Disaster Management		19 076	18 846	-	-	-	7 010	-	7 010	25 856	19 501	20 912
Education		-	-	-	-	-	-	-	-	-	-	-
Indigenous and Customary Law		-	-	-	-	-	-	-	-	-	-	-
Industrial Promotion		-	-	-	-	-	-	-	-	-	-	-
Language Policy		-	-	-	-	-	-	-	-	-	-	-
Libraries and Archives		-	-	-	-	-	-	-	-	-	-	-
Literacy Programmes		-	-	-	-	-	-	-	-	-	-	-
Media Services		-	-	-	-	-	-	-	-	-	-	-
Museums and Art Galleries		-	-	-	-	-	-	-	-	-	-	-
Population Development		-	-	-	-	-	-	-	-	-	-	-
Provincial Cultural Matters		-	-	-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-	-	-
Zoo's		-	-	-	-	-	-	-	-	-	-	-
Sport and recreation		6 012	5 702	-	-	-	(10)	-	(10)	5 692	6 065	6 496
Beaches and Jetties		-	-	-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)		-	-	-	-	-	-	-	-	-	-	-
Recreational Facilities		6 012	5 702	-	-	-	(10)	-	(10)	5 692	6 065	6 496
Sports Grounds and Stadiums		-	-	-	-	-	-	-	-	-	-	-
Public safety		58 292	53 712	-	-	-	-	-	-	53 712	57 301	61 684
Civil Defence		-	-	-	-	-	-	-	-	-	-	-
Cleansing		-	-	-	-	-	-	-	-	-	-	-
Control of Public Nuisances		-	-	-	-	-	-	-	-	-	-	-
Fencing and Fences		-	-	-	-	-	-	-	-	-	-	-
Fire Fighting and Protection		58 292	53 712	-	-	-	-	-	-	53 712	57 301	61 684
Licensing and Control of Animals		-	-	-	-	-	-	-	-	-	-	-
Police Forces, Traffic and Street Parking Control		-	-	-	-	-	-	-	-	-	-	-
Pounds		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Informal Settlements		-	-	-	-	-	-	-	-	-	-	-
Health		25 250	21 462	-	-	-	-	-	-	21 462	22 489	24 048
Ambulance		-	-	-	-	-	-	-	-	-	-	-
Health Services		25 250	21 462	-	-	-	-	-	-	21 462	22 489	24 048
Laboratory Services		-	-	-	-	-	-	-	-	-	-	-
Food Control		-	-	-	-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable		-	-	-	-	-	-	-	-	-	-	-
Vector Control		-	-	-	-	-	-	-	-	-	-	-
Chemical Safety		-	-	-	-	-	-	-	-	-	-	-

DC35 Capricorn - Table B2 Adjustments Budget Financial Performance (functional classification) - B - 30/04/2026

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 Adjus.	Total Adjus.	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												
<i>Economic and environmental services</i>		41 271	36 152	-	-	-	-	-	-	36 152		38 747	38 747
<i>Planning and development</i>		22 013	20 410	-	-	-	-	-	-	20 410		20 769	19 723
<i>Billboards</i>													
<i>Corporate Wide Strategic Planning (IDPs, LED's)</i>		18 354	20 410	-	-	-	(402)	-	(402)	20 008		20 769	19 723
<i>Central City Improvement District</i>													
<i>Development Facilitation</i>													
<i>Economic Development/Planning</i>													
<i>Regional Planning and Development</i>													
<i>Town Planning, Building Regulations and Enforcement, Project Management Unit</i>		3 659	(0)	-	-	-	402	-	402	402		-	-
<i>Provincial Planning</i>													
<i>Support to Local Municipalities</i>													
<i>Road transport</i>		9 621	9 231	-	-	-	-	-	-	9 231		11 157	11 845
<i>Public Transport</i>		9 621	9 231	-	-	-	-	-	-	9 231		11 157	11 845
<i>Road and Traffic Regulation</i>													
<i>Roads</i>													
<i>Taxi Ranks</i>													
<i>Environmental protection</i>		9 637	6 511	-	-	-	-	-	-	6 511		6 828	7 179
<i>Biodiversity and Landscape</i>													
<i>Coastal Protection</i>													
<i>Indigenous Forests</i>													
<i>Nature Conservation</i>													
<i>Pollution Control</i>		9 637	6 511	-	-	-	-	-	-	6 511		6 828	7 179
<i>Soil Conservation</i>													
<i>Trading services</i>		720 838	739 436	-	-	-	17 940	-	17 940	757 376		719 502	787 939
<i>Energy sources</i>													
<i>Electricity</i>													
<i>Street Lighting and Signal Systems</i>													
<i>Nonelectric Energy</i>													
<i>Water management</i>		720 838	739 436	-	-	-	17 940	-	17 940	757 376		719 502	787 939
<i>Water Treatment</i>		28 751	31 991	-	-	-	-	-	-	31 991		22 933	22 964
<i>Water Distribution</i>		692 087	707 445	-	-	-	17 940	-	17 940	725 385		696 569	764 975
<i>Water Storage</i>													
<i>Waste water management</i>													
<i>Public Toilets</i>													
<i>Sewerage</i>													
<i>Storm Water Management</i>													
<i>Waste Water Treatment</i>													
<i>Waste management</i>													
<i>Recycling</i>													
<i>Solid Waste Disposal (Landfill Sites)</i>													
<i>Solid Waste Removal</i>													
<i>Street Cleaning</i>													
<i>Other</i>													
<i>Abattoirs</i>													
<i>Air Transport</i>													
<i>Forestry</i>													
<i>Licensing and Regulation</i>													
<i>Markets</i>													
<i>Tourism</i>													
Total Revenue - Functional	2	1 423 804	1 421 591	-	-	-	24 000	(6 540)	17 460	1 439 051		1 412 930	1 516 157
Expenditure - Functional													
<i>Municipal governance and administration</i>		602 836	653 330	-	-	-	-	(1 795)	(1 795)	651 535		605 375	647 248
<i>Executive and council</i>		67 899	62 965	-	-	-	-	86	86	63 051		66 391	70 272
<i>Mayor and Council</i>		47 400	43 718	-	-	-	-	116	116	43 834		45 842	48 259
<i>Municipal Manager, Town Secretary and Chief Executive</i>		20 499	19 247	-	-	-	-	(30)	(30)	19 217		20 549	22 013
<i>Finance and administration</i>		524 058	580 156	-	-	-	-	(1 881)	(1 881)	578 275		528 058	565 248
<i>Administrative and Corporate Support</i>		96 851	95 196	-	-	-	-	(440)	(440)	94 756		98 455	102 215
<i>Asset Management</i>													
<i>Finance</i>		178 965	245 808	-	-	-	-	(1 600)	(1 600)	244 208		182 021	189 453
<i>Fleet Management</i>													
<i>Human Resources</i>		99 811	92 203	-	-	-	-	203	203	92 406		95 184	102 790
<i>Information Technology</i>		27 056	27 066	-	-	-	-	-	-	27 066		28 931	31 217
<i>Legal Services</i>		20 293	20 676	-	-	-	-	42	42	20 718		16 375	20 612
<i>Marketing, Customer Relations, Publicity and Media Co-Property Services</i>		12 511	10 538	-	-	-	-	(204)	(204)	10 334		11 051	11 673
<i>Risk Management</i>		59 904	60 772	-	-	-	-	118	118	60 890		66 048	74 987
<i>Security Services</i>													
<i>Supply Chain Management</i>		26 667	27 897	-	-	-	-	-	-	27 897		29 993	32 301
<i>Valuation Service</i>													
<i>Internal audit</i>		10 879	10 209	-	-	-	-	-	-	10 209		10 926	11 728
<i>Governance Function</i>		10 879	10 209	-	-	-	-	-	-	10 209		10 926	11 728

DC35 Capricorn - Table B2 Adjustments Budget Financial Performance (functional classification) - B - 30/04/2026

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												
Community and public safety		108 630	99 860	-	-	(18)	-	18	-	99 860	105 356	113 140	
Community and social services		19 076	18 984	-	-	(18)	-	28	10	18 994	19 501	20 912	
Aged Care		-	-	-	-	-	-	-	-	-	-	-	
Agricultural		-	-	-	-	-	-	-	-	-	-	-	
Animal Care and Diseases		-	-	-	-	-	-	-	-	-	-	-	
Cemeteries, Funeral Parlours and Crematoriums		-	-	-	-	-	-	-	-	-	-	-	
Child Care Facilities		-	-	-	-	-	-	-	-	-	-	-	
Community Halls and Facilities		-	-	-	-	-	-	-	-	-	-	-	
Consumer Protection		-	-	-	-	-	-	-	-	-	-	-	
Cultural Matters		-	-	-	-	-	-	-	-	-	-	-	
Disaster Management		19 076	18 984	-	-	(18)	-	28	10	18 994	19 501	20 912	
Education		-	-	-	-	-	-	-	-	-	-	-	
Indigenous and Customary Law		-	-	-	-	-	-	-	-	-	-	-	
Industrial Promotion		-	-	-	-	-	-	-	-	-	-	-	
Language Policy		-	-	-	-	-	-	-	-	-	-	-	
Libraries and Archives		-	-	-	-	-	-	-	-	-	-	-	
Literacy Programmes		-	-	-	-	-	-	-	-	-	-	-	
Media Services		-	-	-	-	-	-	-	-	-	-	-	
Museums and Art Galleries		-	-	-	-	-	-	-	-	-	-	-	
Population Development		-	-	-	-	-	-	-	-	-	-	-	
Provincial Cultural Matters		-	-	-	-	-	-	-	-	-	-	-	
Theatres		-	-	-	-	-	-	-	-	-	-	-	
Zoo's		-	-	-	-	-	-	-	-	-	-	-	
Sport and recreation		6 012	5 702	-	-	-	-	(10)	(10)	5 692	6 065	6 496	
Beaches and Jetties		-	-	-	-	-	-	-	-	-	-	-	
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	-	-	-	
Community Parks (including Nurseries)		-	-	-	-	-	-	-	-	-	-	-	
Recreational Facilities		6 012	5 702	-	-	-	-	(10)	(10)	5 692	6 065	6 496	
Sports Grounds and Stadiums		-	-	-	-	-	-	-	-	-	-	-	
Public safety		58 292	53 712	-	-	-	-	-	-	53 712	57 301	61 684	
Civil Defence		-	-	-	-	-	-	-	-	-	-	-	
Cleansing		-	-	-	-	-	-	-	-	-	-	-	
Control of Public Nuisances		-	-	-	-	-	-	-	-	-	-	-	
Fencing and Fences		-	-	-	-	-	-	-	-	-	-	-	
Fire Fighting and Protection		58 292	53 712	-	-	-	-	-	-	53 712	57 301	61 684	
Licensing and Control of Animals		-	-	-	-	-	-	-	-	-	-	-	
Police Forces, Traffic and Street Parking Control		-	-	-	-	-	-	-	-	-	-	-	
Pounds		-	-	-	-	-	-	-	-	-	-	-	
Housing		-	-	-	-	-	-	-	-	-	-	-	
Housing		-	-	-	-	-	-	-	-	-	-	-	
Informal Settlements		-	-	-	-	-	-	-	-	-	-	-	
Health		25 250	21 462	-	-	-	-	-	-	21 462	22 489	24 048	
Ambulance		-	-	-	-	-	-	-	-	-	-	-	
Health Services		25 250	21 462	-	-	-	-	-	-	21 462	22 489	24 048	
Laboratory Services		-	-	-	-	-	-	-	-	-	-	-	
Food Control		-	-	-	-	-	-	-	-	-	-	-	
Health Surveillance and Prevention of Communicable Diseases		-	-	-	-	-	-	-	-	-	-	-	
Vector Control		-	-	-	-	-	-	-	-	-	-	-	
Chemical Safety		-	-	-	-	-	-	-	-	-	-	-	
Economic and environmental services		55 066	50 115	-	-	-	-	(7 979)	(7 979)	42 136	51 408	52 390	
Planning and development		35 808	34 191	-	-	-	-	(7 979)	(7 979)	26 212	33 423	33 366	
Billboards		-	-	-	-	-	-	-	-	-	-	-	
Corporate Wide Strategic Planning (IDPs, LEDs)		18 354	20 657	-	-	-	-	-	-	20 657	20 769	19 723	
Central City Improvement District		-	-	-	-	-	-	-	-	-	-	-	
Development Facilitation		-	-	-	-	-	-	-	-	-	-	-	
Economic Development/Planning		-	-	-	-	-	-	-	-	-	-	-	
Regional Planning and Development		-	-	-	-	-	-	-	-	-	-	-	
Town Planning, Building Regulations and Enforcement, and City Engineer		17 454	13 534	-	-	-	-	(7 979)	(7 979)	5 555	12 654	13 643	
Project Management Unit		-	-	-	-	-	-	-	-	-	-	-	
Provincial Planning		-	-	-	-	-	-	-	-	-	-	-	
Support to Local Municipalities		-	-	-	-	-	-	-	-	-	-	-	
Road transport		9 621	9 413	-	-	-	-	-	-	9 413	11 157	11 845	
Public Transport		9 621	9 413	-	-	-	-	-	-	9 413	11 157	11 845	
Road and Traffic Regulation		-	-	-	-	-	-	-	-	-	-	-	
Roads		-	-	-	-	-	-	-	-	-	-	-	
Taxi Ranks		-	-	-	-	-	-	-	-	-	-	-	
Environmental protection		9 637	6 511	-	-	-	-	-	-	6 511	6 828	7 179	
Biodiversity and Landscape		-	-	-	-	-	-	-	-	-	-	-	
Coastal Protection		-	-	-	-	-	-	-	-	-	-	-	
Indigenous Forests		-	-	-	-	-	-	-	-	-	-	-	
Nature Conservation		-	-	-	-	-	-	-	-	-	-	-	
Pollution Control		9 637	6 511	-	-	-	-	-	-	6 511	6 828	7 179	
Soil Conservation		-	-	-	-	-	-	-	-	-	-	-	

DC35 Capricorn - Table B2 Adjustments Budget Financial Performance (functional classification) - B - 30/04/2026

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	2026/27	2027/28
R thousand	1											
Trading services		441 659	494 360	-	-	-	-	(24 951)	(24 951)	469 409	481 766	509 173
Energy sources		-	-	-	-	-	-	-	-	-	-	-
Electricity		-	-	-	-	-	-	-	-	-	-	-
Street Lighting and Signal Systems		-	-	-	-	-	-	-	-	-	-	-
Nonelectric Energy		-	-	-	-	-	-	-	-	-	-	-
Water management		406 389	471 582	-	-	-	-	(19 651)	(19 651)	451 931	452 294	469 463
Water Treatment		28 751	31 991	-	-	-	-	(5 489)	(5 489)	26 502	22 933	22 964
Water Distribution		377 638	439 591	-	-	-	-	(14 162)	(14 162)	425 429	429 361	446 499
Water Storage		-	-	-	-	-	-	-	-	-	-	-
Waste water management		35 270	22 778	-	-	-	-	(5 300)	(5 300)	17 478	29 472	39 710
Public Toilets		-	-	-	-	-	-	-	-	-	-	-
Sewerage		35 270	22 778	-	-	-	-	(5 300)	(5 300)	17 478	29 472	39 710
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	1 297 665	-	-	(18)	-	(34 708)	(34 725)	1 262 940	1 243 905	1 321 951
Surplus/ (Deficit) for the year		215 613	123 926	-	-	18	24 000	28 168	52 185	176 111	169 025	194 206

DC35 Capricorn - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - 30/04/2026

Vote 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	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H	2026/27	2027/28
R thousands												
Revenue by Vote	1											
Vote 1 - Municipal Manager		103 793	100 766	-	-	-	(116)	-	(116)	100 650	108 574	120 401
Vote 2 - Executive Mayor		47 400	43 718	-	-	-	116	-	116	43 834	45 842	48 259
Vote 3 - Corporate Services		217 964	221 381	-	-	-	(440)	245	(195)	221 186	217 217	234 155
Vote 4 - Chief Financial Officer		183 908	180 416	-	-	-	(500)	(6 785)	(7 285)	173 131	177 685	173 516
Vote 5 - Community and Social Services		108 630	99 722	-	-	-	7 000	-	7 000	106 722	105 356	113 140
Vote 6 - Health		-	-	-	-	-	-	-	-	-	-	-
Vote 7 - DPEMS		37 612	36 152	-	-	-	(402)	-	(402)	35 750	38 754	38 747
Vote 8 - Public Transport		-	-	-	-	-	-	-	-	-	-	-
Vote 9 - Infrastructure		724 497	739 436	-	-	-	18 342	-	18 342	757 778	719 502	787 939
Vote 10 - Other		-	-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	1 423 804	1 421 591	-	-	-	24 000	(6 540)	17 460	1 439 051	1 412 930	1 516 157
Expenditure by Vote	1											
Vote 1 - Municipal Manager		103 793	100 766	-	-	-	-	(116)	(116)	100 650	108 574	120 401
Vote 2 - Executive Mayor		47 400	43 718	-	-	-	-	116	116	43 834	45 842	48 259
Vote 3 - Corporate Services		244 011	235 141	-	-	-	-	(195)	(195)	234 946	238 945	256 834
Vote 4 - Chief Financial Officer		207 632	273 705	-	-	-	-	(1 600)	(1 600)	272 105	212 014	221 754
Vote 5 - Community and Social Services		108 630	99 860	-	-	(18)	-	18	-	99 860	105 356	113 140
Vote 6 - Health		-	-	-	-	-	-	-	-	-	-	-
Vote 7 - DPEMS		37 612	36 581	-	-	-	-	-	-	36 581	38 754	38 747
Vote 8 - Public Transport		-	-	-	-	-	-	-	-	-	-	-
Vote 9 - Infrastructure		459 113	507 894	-	-	-	-	(32 930)	(32 930)	474 964	494 420	522 616
Vote 10 - Other		-	-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	1 208 191	1 297 665	-	-	(18)	-	(34 708)	(34 725)	1 262 940	1 243 905	1 321 951
Surplus/ (Deficit) for the year	2	215 613	123 926	-	-	18	24 000	28 168	52 185	176 111	169 025	194 206

DC35 Capricorn - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - 30/04/2026

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 13 -		-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	1 423 804	1 421 591	-	-	-	24 000	(6 540)	17 460	1 439 051	1 412 930	1 516 157	
Expenditure by Vote	1												
Vote 1 - Municipal Manager		103 793	100 766	-	-	-	-	(116)	(116)	100 650	108 574	120 401	
1.1 - Municipal Manager		3 827	3 527	-	-	-	-	(100)	(100)	3 427	3 768	4 061	
1.2 - Intergovernmental Relations		3 356	3 428	-	-	-	-	(80)	(80)	3 348	3 633	3 864	
1.3 - Strategic Management		5 212	4 293	-	-	-	-	(70)	(70)	4 223	4 591	4 919	
1.4 - Project ISD		8 104	7 999	-	-	-	-	220	220	8 219	8 557	9 169	
1.5 - Communications		12 511	10 538	-	-	-	-	(204)	(204)	10 334	11 051	11 673	
1.6 - Risk Management		59 904	60 772	-	-	-	-	118	118	60 890	66 048	74 987	
1.7 - Internal Audit		10 879	10 209	-	-	-	-	-	-	10 209	10 926	11 728	
Vote 2 - Executive Mayor		47 400	43 718	-	-	-	-	116	116	43 834	45 842	48 259	
2.1 - Office of the Executive Mayor		23 687	21 924	-	-	-	-	33	33	21 957	22 626	23 832	
2.2 - Office of the Chief Whip		4 123	3 979	-	-	-	-	-	-	3 979	4 246	4 530	
2.3 - Council Support		12 094	11 209	-	-	-	-	108	108	11 317	11 776	12 538	
2.4 - Special Focus		7 496	6 606	-	-	-	-	(25)	(25)	6 581	7 194	7 359	
Vote 3 - Corporate Services		244 011	235 141	-	-	-	-	(195)	(195)	234 946	238 945	256 834	
3.1 - Corporate Support		2 036	2 036	-	-	-	-	-	-	2 036	2 174	2 342	
3.2 - Administrative Support		94 815	93 160	-	-	-	-	(440)	(440)	92 720	96 281	99 873	
3.3 - Human Resources		99 811	92 203	-	-	-	-	203	203	92 406	95 184	102 790	
3.4 - Information Technology		27 056	27 066	-	-	-	-	-	-	27 066	28 931	31 217	
3.5 - Legal Services		20 293	20 676	-	-	-	-	42	42	20 718	16 375	20 612	

DC35 Capricorn - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - 30/04/2026

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													
Vote 10 - Other		-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	1 208 191	1 297 665	-	-	(18)	-	(34 708)	(34 725)	1 262 940	1 243 905	1 321 951	
Surplus/ (Deficit) for the year	2	215 613	123 926	-	-	18	24 000	28 168	52 185	176 111	169 025	194 206	

DC35 Capricorn - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) - 30/04/2026

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	35 944	-	-	-	-	2 950	2 950	38 894	28 755	29 330
Service charges - Waste Water Management	2	288	1 288	-	-	-	-	-	-	1 288	1 030	1 051
Service charges - Waste Management	2	-	-	-	-	-	-	-	-	-	-	-
Sale of Goods and Rendering of Services		48	88	-	-	-	-	265	265	353	119	60
Agency services		-	-	-	-	-	-	-	-	-	-	-
Interest		-	-	-	-	-	-	-	-	-	-	-
Interest earned from Receivables		15 000	25 000	-	-	-	-	-	-	25 000	25 250	15 150
Interest earned from Current and Non Current Assets		63 922	63 922	-	-	-	-	(10 000)	(10 000)	53 922	64 561	65 271
Dividends		-	-	-	-	-	-	-	-	-	-	-
Rent on Land		-	-	-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		-	-	-	-	-	-	-	-	-	-	-
Special rating levies		-	-	-	-	-	-	-	-	-	-	-
Licence and permits		-	-	-	-	-	-	-	-	-	-	-
Operational Revenue		-	150	-	-	-	-	-	-	150	-	-
Non-Exchange Revenue												
Property rates	2	-	-	-	-	-	-	-	-	-	-	-
Surcharges and Taxes		-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		-	-	-	-	-	-	-	-	-	-	-
Licences or permits		-	-	-	-	-	-	-	-	-	-	-
Transfer and subsidies - Operational		911 146	900 477	-	-	-	(25 632)	245	(25 387)	875 090	937 299	994 097
Interest		-	-	-	-	-	-	-	-	-	-	-
Fuel Levy		-	-	-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-	-	-
Gains on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-
Other Gains		-	-	-	-	-	-	-	-	-	-	-
Discontinued Operations		-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		1 040 348	1 026 869	-	-	-	(25 632)	(6 540)	(32 172)	994 697	1 057 014	1 104 959
Expenditure By Type												
Employee related costs		495 324	467 035	-	-	-	-	(7 361)	(7 361)	459 674	496 577	533 337
Remuneration of councillors		20 516	18 630	-	-	-	-	-	-	18 630	19 563	20 543
Bulk purchases - electricity		-	-	-	-	-	-	-	-	-	-	-
Inventory consumed		105 631	118 577	-	-	-	-	(14 045)	(14 045)	104 532	93 631	104 724
Debt impairment		32 616	97 616	-	-	-	-	-	-	97 616	32 449	28 045
Depreciation and amortisation		126 850	136 130	-	-	-	-	-	-	136 130	145 918	157 505
Interest		470	470	-	-	-	-	-	-	470	303	327
Contracted services		181 789	203 966	-	-	(18)	-	(12 165)	(12 183)	191 783	186 238	186 425
Transfers and subsidies		-	-	-	-	-	-	-	-	-	-	-
Irrecoverable debts written off		-	-	-	-	-	-	-	-	-	-	-
Operational costs		185 350	193 356	-	-	1	-	(398)	(398)	192 958	205 115	219 944
Losses on disposal of Assets		10 344	15 344	-	-	-	-	-	-	15 344	16 060	16 896
Other Losses		49 301	40 301	-	-	-	-	-	-	40 301	43 123	48 693
Total Expenditure		1 208 191	1 291 424	-	-	(18)	-	(33 968)	(33 986)	1 257 438	1 238 977	1 316 439
Surplus/(Deficit)												
		(167 843)	(264 555)	-	-	18	(25 632)	27 428	1 814	(262 741)	(181 963)	(211 480)
Transfers and subsidies - capital (monetary allocations)		383 456	394 722	-	-	-	49 632	-	49 632	444 354	355 916	411 198
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) before taxation		215 613	130 167	-	-	18	24 000	27 428	51 446	181 613	173 953	199 718
Income Tax		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		215 613	130 167	-	-	18	24 000	27 428	51 446	181 613	173 953	199 718
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		215 613	130 167	-	-	18	24 000	27 428	51 446	181 613	173 953	199 718
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	1	215 613	130 167	-	-	18	24 000	27 428	51 446	181 613	173 953	199 718

DC35 Capricorn - Table B5 Adjustments Capital Expenditure Budget by vote and funding - 30/04/2026

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	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H	+1 2026/27	+2 2027/28
R thousands												
Capital expenditure - Vote												
<u>Multi-year expenditure to be adjusted</u>												
Vote 1 - Municipal Manager	2	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Executive Mayor		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services		12 650	15 946	-	440	-	-	-	440	16 386	10 100	11 600
Vote 4 - Chief Financial Officer		-	0	-	1 600	-	-	-	1 600	1 600	-	-
Vote 5 - Community and Social Services		-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Health		-	-	-	-	-	-	-	-	-	-	-
Vote 7 - DPEMS		-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Public Transport		-	-	-	-	-	-	-	-	-	-	-
Vote 9 - Infrastructure		380 716	401 817	-	36 793	-	-	13 352	50 145	451 962	320 903	364 018
Vote 10 - Other		-	-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	3	393 366	417 763	-	38 833	-	-	13 352	52 185	469 948	331 003	375 618
<u>Single-year expenditure to be adjusted</u>												
Vote 1 - Municipal Manager	2	-	-	-	-	-	-	-	-	-	-	-
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		-	12 808	-	-	-	-	-	-	12 808	-	-
Vote 10 - Other		-	-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	0	-	-	-	-	-	-	0	-	-
Capital single-year expenditure sub-total		-	12 808	-	-	-	-	-	-	12 808	-	-
Total Capital Expenditure - Vote		393 366	430 571	-	38 833	-	-	13 352	52 185	482 756	331 003	375 618
Capital Expenditure - Functional												
Governance and administration		12 650	15 946	-	2 040	-	-	-	2 040	17 986	10 100	11 600
Executive and council		-	-	-	-	-	-	-	-	-	-	-
Finance and administration		12 650	15 946	-	2 040	-	-	-	2 040	17 986	10 100	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	414 625	-	36 793	-	-	13 352	50 145	464 770	320 903	364 018
Energy sources		-	-	-	-	-	-	-	-	-	-	-
Water management		375 716	414 625	-	36 793	-	-	7 265	44 058	458 683	320 903	364 018
Waste water management		5 000	0	-	-	-	-	6 087	6 087	6 087	-	-
Waste management		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional	3	393 366	430 571	-	38 833	-	-	13 352	52 185	482 756	331 003	375 618
Funded by:												
National Government		335 316	346 523	-	32 921	-	-	6 087	39 008	385 531	306 862	352 868
Provincial Government		-	-	-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educ Institutions)		-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	4	335 316	346 523	-	32 921	-	-	6 087	39 008	385 531	306 862	352 868
Borrowing		-	-	-	-	-	-	-	-	-	-	-
Internally generated funds		58 050	84 048	-	5 912	-	-	7 265	13 177	97 225	24 141	22 750
Total Capital Funding		393 366	430 571	-	38 833	-	-	13 352	52 185	482 756	331 003	375 618

DC35 Capricorn - Table B5 Adjustments Capital Expenditure Budget by vote and funding - B - 30/04/2026

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		
Capital expenditure - Municipal Vote												
Multi-year expenditure appropriation	2											
Vote 1 - Municipal Manager		-	-	-	-	-	-	-	-	-	-	-
1.1 - Municipal Manager												
1.2 - Intergovernmental Relations												
1.3 - Strategic Management												
1.4 - Project ISD												
1.5 - Communications												
1.6 - Risk Management												
1.7 - Internal Audit												
Vote 2 - Executive Mayor		-	-	-	-	-	-	-	-	-	-	-
2.1 - Office of the Executive Mayor												
2.2 - Office of the Chief Whip												
2.3 - Council Support												
2.4 - Special Focus												
Vote 3 - Corporate Services		12 650	15 946	-	440	-	-	-	440	16 386	10 100	11 600
3.1 - Corporate Support												
3.2 - Administrative Support		9 500	10 790	-	440	-	-	-	440	11 230	6 950	8 450
3.3 - Human Resources												
3.4 - Information Technology		3 150	5 156	-	-	-	-	-	-	5 156	3 150	3 150
3.5 - Legal Services												
Vote 4 - Chief Financial Officer		-	0	-	1 600	-	-	-	1 600	1 600	-	-
4.1 - Budget and Treasury												
4.2 - Chief Financial Officer												
4.3 - Expenditure												
4.4 - Supply Chain Management												
4.5 - Income		-	0	-	1 600	-	-	-	1 600	1 600	-	-
Vote 5 - Community and Social Services		-	-	-	-	-	-	-	-	-	-	-
5.1 - Disaster Management												
5.2 - Community Services Manager												
5.3 - Fire Fighting and Protection												
5.4 - Health services												
Vote 6 - Health		-	-	-	-	-	-	-	-	-	-	-

DC35 Capricorn - Table B5 Adjustments Capital Expenditure Budget by vote and funding - B - 30/04/2026

Vote Description <i>[insert departmental structure etc]</i>	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	
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
Vote 7 - DPEMS		-	-	-	-	-	-	-	-	-	-	-
7.1 - DPEMS Manager		-	-	-	-	-	-	-	-	-	-	-
7.2 - Integrated Development Plan		-	-	-	-	-	-	-	-	-	-	-
7.3 - Local Economic Development		-	-	-	-	-	-	-	-	-	-	-
7.4 - Public Transport		-	-	-	-	-	-	-	-	-	-	-
7.5 - Pollution Control		-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Public Transport		-	-	-	-	-	-	-	-	-	-	-
Vote 9 - Infrastructure		380 716	401 817	-	36 793	-	-	13 352	50 145	451 962	320 903	364 018
9.1 - Infrastructure Manager		-	-	-	-	-	-	-	-	-	-	-
9.2 - Water Quality		-	-	-	-	-	-	-	-	-	-	-
9.3 - Sanitation		5 000	0	-	-	-	-	6 087	6 087	6 087	-	-
9.4 - Water Planning and Design		19 900	33 192	-	-	-	-	-	-	33 192	8 000	5 000
9.5 - Water Operations and Maintenance		10 500	22 102	-	3 872	-	-	7 265	11 137	33 239	1 150	1 150
9.6 - Water Implementation		345 316	346 523	-	32 921	-	-	-	32 921	379 444	311 753	357 868
9.7 - Project Management Unit		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Other		-	-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-

DC35 Capricorn - Table B5 Adjustments Capital Expenditure Budget by vote and funding - B - 30/04/2026

Vote Description <i>[Insert departmental structure etc]</i> R thousands	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 13 -		-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total		393 366	417 763	-	38 833	-	-	13 352	52 185	469 948	331 003	375 618	

Capital expenditure - Municipal Vote Single-year expenditure appropriation	2												
Vote 1 - Municipal Manager		-	-	-	-	-	-	-	-	-	-	-	-
1.1 - Municipal Manager		-	-	-	-	-	-	-	-	-	-	-	-
1.2 - Intergovernmental Relations		-	-	-	-	-	-	-	-	-	-	-	-
1.3 - Strategic Management		-	-	-	-	-	-	-	-	-	-	-	-
1.4 - Project ISD		-	-	-	-	-	-	-	-	-	-	-	-
1.5 - Communications		-	-	-	-	-	-	-	-	-	-	-	-
1.6 - Risk Management		-	-	-	-	-	-	-	-	-	-	-	-
1.7 - Internal Audit		-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Executive Mayor		-	-	-	-	-	-	-	-	-	-	-	-
2.1 - Office of the Executive Mayor		-	-	-	-	-	-	-	-	-	-	-	-
2.2 - Office of the Chief Whip		-	-	-	-	-	-	-	-	-	-	-	-
2.3 - Council Support		-	-	-	-	-	-	-	-	-	-	-	-
2.4 - Special Focus		-	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services		-	0	-	-	-	-	-	-	0	-	-	-
3.1 - Corporate Support		-	-	-	-	-	-	-	-	-	-	-	-
3.2 - Administrative Support		-	-	-	-	-	-	-	-	-	-	-	-
3.3 - Human Resources		-	-	-	-	-	-	-	-	-	-	-	-
3.4 - Information Technology		-	0	-	-	-	-	-	-	0	-	-	-
3.5 - Legal Services		-	-	-	-	-	-	-	-	-	-	-	-

DC35 Capricorn - Table B5 Adjustments Capital Expenditure Budget by vote and funding - B - 30/04/2026

Vote Description <i>(Insert departmental structure etc)</i>	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	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H			
R thousands													
Vote 4 - Chief Financial Officer		-	-	-	-	-	-	-	-	-	-	-	-
4.1 - Budget and Treasury													
4.2 - Chief Financial Officer													
4.3 - Expenditure													
4.4 - Supply Chain Management													
4.5 - Income		-	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Community and Social Services		-	-	-	-	-	-	-	-	-	-	-	-
5.1 - Disaster Management													
5.2 - Community Services Manager													
5.3 - Fire Fighting and Protection													
5.4 - Health services													
Vote 6 - Health		-	-	-	-	-	-	-	-	-	-	-	-
Vote 7 - DPEMS		-	-	-	-	-	-	-	-	-	-	-	-
7.1 - DPEMS Manager													
7.2 - Integrated Development Plan													
7.3 - Local Economic Development													
7.4 - Public Transport													
7.5 - Pollution Control		-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Public Transport		-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 - Infrastructure		-	12 808	-	-	-	-	-	-	12 808	-	-	-
9.1 - Infrastructure Manager													
9.2 - Water Quality													
9.3 - Sanitation		-	-	-	-	-	-	-	-	-	-	-	-
9.4 - Water Planning and Design		-	9 208	-	-	-	-	-	-	9 208	-	-	-
9.5 - Water Operations and Maintenance		-	0	-	-	-	-	-	-	0	-	-	-
9.6 - Water Implementation		-	3 600	-	-	-	-	-	-	3 600	-	-	-
9.7 - Project Management Unit													

DC35 Capricorn - Table B5 Adjustments Capital Expenditure Budget by vote and funding - B - 30/04/2026

Vote Description <small>[insert departmental structure etc]</small>	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		-	12 808	-	-	-	-	-	-	12 808	-	-	-
Total Capital Expenditure		393 366	430 571	-	38 833	-	-	13 352	52 185	482 756	331 003	375 618	

DC35 Capricorn - Table B6 Adjustments Budget Financial Position - 30/04/2026

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	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
ASSETS												
Current assets												
Cash and cash equivalents		355 867	589 296	-	-	-	-	-	-	589 296	638 215	689 217
Trade and other receivables from exchange transactions	1	93 713	23 836	-	-	-	-	-	-	23 836	17 667	5 823
Receivables from non-exchange transactions	1	-	-	-	-	-	-	-	-	-	-	-
Current portion of non-current receivables	2	-	-	-	-	-	-	-	-	-	-	-
Inventory		10 903	17 200	-	-	-	-	(739)	(739)	16 460	21 388	26 900
VAT		22 413	18 187	-	-	-	-	-	-	18 187	-	-
Other current assets		-	-	-	-	-	-	-	-	-	-	-
Total current assets		482 896	648 519	-	-	-	-	(739)	(739)	647 780	677 270	721 941
Non current assets												
Investments		-	-	-	-	-	-	-	-	-	-	-
Investment property		-	-	-	-	-	-	-	-	-	-	-
Property, plant and equipment	3	4 790 463	4 941 167	-	38 833	-	-	13 352	52 185	4 993 352	5 109 774	5 310 646
Biological assets		-	-	-	-	-	-	-	-	-	-	-
Living and non-living resources		-	-	-	-	-	-	-	-	-	-	-
Heritage assets		71	32	-	-	-	-	-	-	32	32	32
Intangible assets		1 786	2 832	-	-	-	-	-	-	2 832	3 250	3 595
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	4 944 030	-	38 833	-	-	13 352	52 185	4 996 215	5 113 055	5 314 272
TOTAL ASSETS		5 275 215	5 592 550	-	38 833	-	-	12 613	51 446	5 643 995	5 790 326	6 036 213
LIABILITIES												
Current liabilities												
Bank overdraft		-	-	-	-	-	-	-	-	-	-	-
Financial liabilities		467	1 066	-	-	-	-	-	-	1 066	1 006	940
Consumer deposits		-	-	-	-	-	-	-	-	-	-	-
Trade and other payables from exchange transactions		287 049	215 628	-	-	-	-	-	-	215 628	215 628	215 628
Trade and other payables from non-exchange transactions		0	(0)	-	-	-	-	-	-	(0)	-	-
Provisions		69 595	81 903	-	-	-	-	-	-	81 903	59 779	64 431
VAT		(8 188)	4 490	-	-	-	-	-	-	4 490	-	-
Other current liabilities		-	-	-	-	-	-	-	-	-	-	-
Total current liabilities		348 921	303 087	-	-	-	-	-	-	303 087	276 413	280 999
Non current liabilities												
Borrowing	1	660	908	-	-	-	-	-	-	908	605	278
Provisions	1	61 311	24 752	-	-	-	-	-	-	24 752	-	-
Long term portion of trade payables		-	-	-	-	-	-	-	-	-	-	-
Other non-current liabilities		69 709	78 857	-	-	-	-	-	-	78 857	-	-
Total non current liabilities		131 680	104 517	-	-	-	-	-	-	104 517	605	278
TOTAL LIABILITIES		480 601	407 605	-	-	-	-	-	-	407 605	277 018	281 277
NET ASSETS	2	4 794 614	5 184 945	-	38 833	-	-	12 613	51 446	5 236 391	5 513 308	5 754 935
COMMUNITY WEALTH/EQUITY												
Accumulated Surplus/(Deficit)		4 794 614	5 184 945	-	-	-	-	51 446	51 446	5 236 391	5 359 504	5 559 876
Funds and Reserves		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY		4 794 614	5 184 945	-	-	-	-	51 446	51 446	5 236 391	5 359 504	5 559 876

DC35 Capricorn - Table B7 Adjustments Budget Cash Flows - 30/04/2026

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	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H	+1 2026/27	+2 2027/28
R thousands												
CASH FLOW FROM OPERATING ACTIVITIES												
Receipts												
Property rates												
Service charges		49 944	35 944	-	-	-	-	2 950	2 950	38 894	28 755	29 330
Other revenue		109 048	238	-	-	-	-	265	265	503	119	60
Transfers and Subsidies - Operational	1	911 146	900 477	-	-	-	-	(25 387)	(25 387)	875 090	937 299	994 097
Transfers and Subsidies - Capital	1	383 456	394 722	-	-	-	-	49 632	49 632	444 354	355 916	411 198
Interest		63 922	63 922	-	-	-	-	(10 000)	(10 000)	53 922	64 561	65 271
Dividends												
Payments												
Suppliers and employees		(1 175 843)	(909 355)	-	-	-	-	20 125	20 125	(889 230)	(965 145)	(1 028 424)
Finance charges		-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies	1											
NET CASH FROM/(USED) OPERATING ACTIVITIES		341 673	485 948	-	-	-	-	37 585	37 585	523 533	421 505	471 532
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		(335 316)	(346 523)	-	-	-	-	(39 008)	(39 008)	(385 531)	(306 862)	(352 868)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(335 316)	(346 523)	-	-	-	-	(39 008)	(39 008)	(385 531)	(306 862)	(352 868)
CASH FLOWS FROM FINANCING ACTIVITIES												
Receipts												
Short term loans												
Borrowing long term/refinancing												
Increase (decrease) in consumer deposits												
Payments												
Repayment of borrowing		(150)	(470)	-	-	-	-	-	-	(470)	(61)	(65)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(150)	(470)	-	-	-	-	-	-	(470)	(61)	(65)
NET INCREASE/ (DECREASE) IN CASH HELD		6 207	138 955	-	-	-	-	(1 423)	(1 423)	137 532	114 582	118 599
Cash/cash equivalents at the year begin:	2	447 974	661 150	-	-	-	-	-	-	661 150	589 296	638 215
Cash/cash equivalents at the year end:	2	454 181	800 105	-	-	-	-	(1 423)	(1 423)	798 682	703 879	756 813

DC35 Capricorn - Table B8 Cash backed reserves/accumulated surplus reconciliation - 30/04/2026

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	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H	+1 2026/27	+2 2027/28
R thousands												
Cash and investments available												
Cash/cash equivalents at the year end	1	454 181	800 105	-	-	-	-	(1 423)	(1 423)	798 682	703 879	756 813
Other current investments > 90 days		(98 314)	(210 809)	-	-	-	-	1 423	1 423	(209 386)	(65 664)	(67 596)
Non current assets - Investments	1	-	-	-	-	-	-	-	-	-	-	-
Cash and investments available:		355 867	589 296	-	-	-	-	-	-	589 296	638 215	689 217
Applications of cash and investments												
Unspent conditional transfers		0	(0)	-	-	-	-	-	-	(0)	-	-
Unspent borrowing		-	-	-	-	-	-	-	-	-	-	-
Statutory requirements		(30 602)	(13 697)	-	-	-	-	-	-	(13 697)	-	-
Other working capital requirements	2	(9 285)	192 611	-	-	-	-	(65)	(65)	192 546	198 569	210 006
Other provisions		69 595	81 903	-	-	-	-	-	-	81 903	59 779	64 431
Long term investments committed		-	-	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments		-	-	-	-	-	-	-	-	-	-	-
Total Application of cash and investments:		29 708	260 817	-	-	-	-	(65)	(65)	260 752	258 348	274 437
Surplus(shortfall)		326 158	328 479	-	-	-	-	65	65	328 544	379 867	414 781

DC35 Capricorn - Table B9 Asset Management - 30/04/2026

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												
CAPITAL EXPENDITURE												
Total New Assets to be adjusted	1	268 583	300 788	-	32 646	-	-	13 352	45 998	346 786	242 332	258 250
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		249 933	283 842	-	32 206	-	-	7 265	39 471	323 313	232 232	246 650
Sanitation Infrastructure		6 000	1 000	-	-	-	-	6 087	6 087	7 087	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		255 933	284 842	-	32 206	-	-	13 352	45 558	330 400	232 232	246 650
Community Facilities		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		550	800	-	240	-	-	-	240	1 040	-	500
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets	6	550	800	-	240	-	-	-	240	1 040	-	500
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		1 455	2 755	-	-	-	-	-	-	2 755	1 455	1 455
Intangible Assets		1 455	2 755	-	-	-	-	-	-	2 755	1 455	1 455
Computer Equipment		1 450	2 156	-	-	-	-	-	-	2 156	1 450	1 450
Furniture and Office Equipment		1 450	2 100	-	-	-	-	-	-	2 100	1 450	1 450
Machinery and Equipment		4 745	4 495	-	-	-	-	-	-	4 495	3 745	4 745
Transport Assets		3 000	3 640	-	200	-	-	-	200	3 840	2 000	2 000
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-	-	-
Total Renewal of Existing Assets to be adjusted	2	60 000	60 000	-	-	-	-	-	-	60 000	60 000	60 000
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		60 000	60 000	-	-	-	-	-	-	60 000	60 000	60 000
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		60 000	60 000	-	-	-	-	-	-	60 000	60 000	60 000
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		-	-	-	-	-	-	-	-	-	-	-

DC35 Capricorn - Table B9 Asset Management - 30/04/2026

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 Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H	+1 2026/27	+2 2027/28
R thousands												
Total Upgrading of Existing Assets to be adjusted	2a	64 783	69 783	-	6 187	-	-	-	6 187	75 970	28 671	57 368
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		64 783	69 783	-	6 187	-	-	-	6 187	75 970	28 671	57 368
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		64 783	69 783	-	6 187	-	-	-	6 187	75 970	28 671	57 368
Community Facilities		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	6	-	-	-	-	-	-	-	-	-	-	-
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	430 571	-	38 833	-	-	13 352	52 185	482 756	331 003	375 618
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		374 716	413 625	-	38 393	-	-	7 265	45 658	459 283	320 903	364 018
Sanitation Infrastructure		6 000	1 000	-	-	-	-	6 087	6 087	7 087	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		380 716	414 625	-	38 393	-	-	13 352	51 745	466 370	320 903	364 018
Community Facilities		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		550	800	-	240	-	-	-	240	1 040	-	500
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets		550	800	-	240	-	-	-	240	1 040	-	500
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		1 455	2 755	-	-	-	-	-	-	2 755	1 455	1 455
Intangible Assets		1 455	2 755	-	-	-	-	-	-	2 755	1 455	1 455
Computer Equipment		1 450	2 156	-	-	-	-	-	-	2 156	1 450	1 450
Furniture and Office Equipment		1 450	2 100	-	-	-	-	-	-	2 100	1 450	1 450
Machinery and Equipment		4 745	4 495	-	-	-	-	-	-	4 495	3 745	4 745
Transport Assets		3 000	3 640	-	200	-	-	-	200	3 840	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	430 571	-	38 833	-	-	13 352	52 185	482 756	331 003	375 618

DC35 Capricorn - Table B9 Asset Management - 30/04/2026

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	+1 2026/27	+2 2027/28
R thousands												
ASSET REGISTER SUMMARY - PPE (WDV)	5	2 419 945	2 740 749	-	(8 588)	-	-	13 352	4 764	2 745 513	2 603 021	2 451 370
Roads Infrastructure												
Storm water Infrastructure												
Electrical Infrastructure												
Water Supply Infrastructure		2 164 706	2 466 570	-	(9 028)	-	-	7 265	(1 763)	2 466 807	2 343 213	2 204 096
Sanitation Infrastructure		33 473	39 418	-	-	-	-	6 087	6 087	45 505	35 946	32 236
Solid Waste Infrastructure												
Rail Infrastructure												
Coastal Infrastructure												
Information and Communication Infrastructure												
Infrastructure		2 198 179	2 507 988	-	(9 028)	-	-	13 352	4 324	2 512 312	2 379 159	2 236 332
Community Assets		117 778	126 985	-	240	-	-	-	240	127 225	122 341	117 845
Heritage Assets		71	32	-	-	-	-	-	-	32	32	32
Investment properties												
Other Assets												
Biological or Cultivated Assets												
Intangible Assets		1 786	2 832	-	-	-	-	-	-	2 832	3 250	3 595
Computer Equipment		7 943	11 062	-	-	-	-	-	-	11 062	9 997	8 756
Furniture and Office Equipment		9 362	8 126	-	-	-	-	-	-	8 126	8 050	7 864
Machinery and Equipment		22 230	19 155	-	-	-	-	-	-	19 155	19 793	21 190
Transport Assets		49 407	51 382	-	200	-	-	-	200	51 582	47 212	42 569
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	2 740 749	-	(8 588)	-	-	13 352	4 764	2 745 513	2 603 021	2 451 370

EXPENDITURE OTHER ITEMS												
Depreciation & asset impairment		92 040	101 120	-	-	-	-	-	-	101 120	107 972	116 579
Repairs and Maintenance by asset class	3	224 474	277 397	-	-	-	-	(14 282)	(14 282)	263 115	252 784	250 212
Roads Infrastructure												
Storm water Infrastructure												
Electrical Infrastructure												
Water Supply Infrastructure		212 246	263 469	-	-	-	-	(13 842)	(13 842)	249 627	241 262	241 777
Sanitation Infrastructure												
Solid Waste Infrastructure												
Rail Infrastructure												
Coastal Infrastructure												
Information and Communication Infrastructure												
Infrastructure		212 246	263 469	-	-	-	-	(13 842)	(13 842)	249 627	241 262	241 777
Community Facilities												
Sport and Recreation Facilities												
Community Assets												
Heritage Assets												
Revenue Generating												
Non-revenue Generating												
Investment properties												
Operational Buildings		1 219	4 169	-	-	-	-	(440)	(440)	3 729	2 461	1 158
Housing												
Other Assets		1 219	4 169	-	-	-	-	(440)	(440)	3 729	2 461	1 158
Biological or Cultivated Assets												
Servitudes												
Licences and Rights												
Intangible Assets												
Computer Equipment		913	913	-	-	-	-	-	-	913	913	977
Furniture and Office Equipment												
Machinery and Equipment		2 311	2 311	-	-	-	-	-	-	2 311	2 459	2 156
Transport Assets		7 785	6 535	-	-	-	-	-	-	6 535	5 689	4 144
Land												
Zoo's, Marine and Non-biological Animals												
Mature												
Immature												
Living Resources	6											
TOTAL EXPENDITURE OTHER ITEMS to be adjusted		316 514	378 517	-	-	-	-	(14 282)	(14 282)	364 235	360 756	366 791
Renewal and upgrading of Existing Assets as % of total capex		31.7%	30.1%							28.2%	26.8%	31.2%
Renewal and upgrading of Existing Assets as % of deprecn"		135.6%	128.3%							134.5%	82.1%	100.7%
R&M as a % of PPE		9.3%	10.1%							9.6%	9.7%	10.2%
Renewal and upgrading and R&M as a % of PPE		14.4%	14.9%							14.5%	13.1%	15.0%

DC35 Capricorn - Table B10 Basic service delivery measurement - 30/04/2026

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 Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H			
Household service targets	1												
Water:													
Piped water inside dwelling		79 907	79 907							80	79 907	79 907	
Piped water inside yard (but not in dwelling)		133 431	133 431							133	133 431	133 431	
Using public tap (at least min.service level)	2	92 495	92 495							92	92 495	92 495	
Other water supply (at least min.service level)		36 993	36 993							37	36 993	36 993	
Minimum Service Level and Above sub-total													
Using public tap (< min.service level)	3	68	68							68	68	68	
Other water supply (< min.service level)	3,4	22	22							22	22	22	
No water supply		48	48							48	48	48	
Below Minimum Service Level sub-total		138	138							138	138	138	
Total number of households	5	138	138							138	138	138	
Sanitation/sewerage:													
Flush toilet (connected to sewerage)		179 115	179 115							179 115	179 115	179 115	
Flush toilet (with septic tank)													
Chemical toilet		4 267	4 267							4 267	4 267	4 267	
Pit toilet (ventilated)		228 719	228 719							228 719	228 719	228 719	
Other toilet provisions (> min.service level)													
Minimum Service Level and Above sub-total													
Bucket toilet		5 655	5 655							5 655	5 655	5 655	
Other toilet provisions (< min.service level)		3 604	3 604							3 604	3 604	3 604	
No toilet provisions		5 813	5 813							5 813	5 813	5 813	
Below Minimum Service Level sub-total										15 072			
Total number of households	5									15 072			
Energy:													
Electricity (at least min. service level)													
Electricity - prepaid (> min.service level)													
Minimum Service Level and Above sub-total													
Electricity (< min.service level)													
Electricity - prepaid (< min. service level)													
Other energy sources													
Below Minimum Service Level sub-total													
Total number of households	5												
Refuse:													
Removed at least once a week (min.service)													
Minimum Service Level and Above sub-total													
Removed less frequently than once a week													
Using communal refuse dump													
Using own refuse dump													
Other rubbish disposal													
No rubbish disposal													
Below Minimum Service Level sub-total													
Total number of households	5												
Households receiving Free Basic Service	15	23 809								23 809	23 809	23 809	
Water (6 kilolitres per household per month)													
Sanitation (free minimum level service)													
Electricity/other energy (50kwh per household per month)													
Refuse (removed at least once a week)													
Informal Settlements													
Cost of Free Basic Services provided (R'000)	16	998	998					50	50	1 048	2 367	2 461	
Water (6 kilolitres per indigent household per month)													
Sanitation (free sanitation service to indigent households)			50							50	1 332	1 386	
Electricity/other energy (50kwh per indigent household per month)													
Refuse (removed once a week for indigent households)													
Cost of Free Basic Services provided - Informal Formal Settlements (R'000)		18								18	18	18	
Total cost of FBS provided		1 016	1 048					50	50	1 116	3 717	3 865	
Highest level of free service provided													
Property rates (R000 value threshold)													
Water (kilolitres per household per month)		0	0							47	0	0	
Sanitation (kilolitres per household per month)													
Sanitation (Rand per household per month)		0	0							101	0	0	
Electricity (kw per household per month)													
Refuse (average litres per week)													
Revenue cost of free services provided (R'000)	17												
Property rates (tariff adjustment) (impermissible values per section 17 of MPRA)													
Property rates exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA													
Water (in excess of 6 kilolitres per indigent household per month)													
Sanitation (in excess of free sanitation service to indigent households)													
Electricity/other energy (in excess of 50 kwh per indigent household per month)													
Refuse (in excess of one removal a week for indigent households)													
Municipal Housing - rental rebates													
Housing - top structure subsidies													
Other	6												
Total revenue cost of subsidised services provided		0											

10. PROJECTS LIST

CAPRICORN DISTRICT MUNICIPALITY							
OPEX PROJECTS							
EXECUTIVE MAYOR 1111	ORIGINAL BUDGET 2025/26	1st ADJB	VIREMENTS	ADJ BUDGET 2025/26	SURPLUS / SHORTFALL	DRAFT 2nd ADJ 2025/26	ADJ BUDGET 2025/26
Mayoral outreach programme	267 000	(42 000)		225 000	50 937	50 000	275 000
	267 000	(42 000)	-	225 000	50 937	50 000	275 000
	-	-	-	-	-	-	-
C-00002 OFFICE OF THE CHIEF WHIP	ORIGINAL BUDGET 2025/26	1st ADJB	VIREMENTS	ADJ BUDGET 2025/26	SURPLUS / SHORTFALL	DRAFT 2nd ADJ 2025/26	ADJ BUDGET 2025/26
Whipper management	54 000	(34 000)		20 000	20 000	-	20 000
	54 000	(34 000)	-	20 000	20 000	-	20 000
	-	-	-	-	-	-	-
C-00008 COUNCIL SUPPORT	ORIGINAL BUDGET 2025/26	1st ADJB	VIREMENTS	ADJ BUDGET 2025/26	SURPLUS / SHORTFALL	DRAFT 2nd ADJ 2025/26	ADJ BUDGET 2025/26
Women Dialogue	43 000			43 000	1 160		43 000
Youth Dialogue	50 000			50 000	50 000		50 000
Public participation programmes	155 000	181 000		336 000	163 188	66 000	402 000
Project visits	20 000	18 000		38 000	32 098		38 000
Ethics programmes	25 000		-	25 000	17 800		25 000
MPAC Oversight programme	250 000		-	250 000	52 092		250 000
Co-ordination Council meetings	50 000	(38 000)		12 000	8 880		12 000
Ward committee support	200 000	33 000		233 000	407		233 000
	793 000	194 000	-	987 000	325 625	66 000	1 053 000
	-	-	-	-	-	-	-
C-00075 SPECIAL FOCUS	ORIGINAL BUDGET 2025/26	1st ADJB	VIREMENTS	ADJ BUDGET 2025/26	SURPLUS / SHORTFALL	DRAFT 2nd ADJ 2025/26	ADJ BUDGET 2025/26
Education support programmes	193 000		-	193 000	-		193 000
HIV AIDS Co-ordination Programmes	26 000		-	26 000	3 130		26 000
HIV & Aids Planning	52 000		-	52 000	13 565		52 000
HIV AIDS Prevention programmes	78 000		-	78 000	4 711		78 000
HIV AIDS Capacity Building	32 000		-	32 000	23 046		32 000
HIV AIDS Care & Support	52 000		-	52 000	52 000		52 000
Children development Programme	36 000		-	36 000	31 600		36 000
Disability development programme	36 000		-	36 000	6 467		36 000
Gender development programme	78 000		-	78 000	22 900		78 000
Older person development programme	36 000		-	36 000	19 775		36 000
Youth Development Programme	78 000		-	78 000	8 532		78 000
	697 000	-	-	697 000	185 725	-	697 000

C-000004 COMMUNICATIONS	ORIGINAL BUDGET 2025/26	1st ADJB	VIREMENTS	ADJ BUDGET 2025/26	SURPLUS / SHORTFALL	DRAFT 2nd ADJ 2025/26	ADJ BUDGET 2025/26
Stakeholder Participant	400 000		100 000	500 000	104 120		500 000
Batho Pelé campaign	113 000		-	113 000	-		113 000
State of the district address	400 000	57 000		457 000	400 750		457 000
Media relations	40 000		-	40 000	33 000		40 000
Customer Care Management	250 000		(100 000)	150 000	53 000	(86 000)	64 000
	1 203 000	57 000	-	1 260 000	590 870	(86 000)	1 174 000
	-	-	-	-	-	-	-
C-000005 INTERNAL AUDIT	ORIGINAL BUDGET 2025/26	1st ADJB	VIREMENTS	ADJ BUDGET 2025/26	SURPLUS / SHORTFALL	DRAFT 2nd ADJ 2025/26	ADJ BUDGET 2025/26
Review of AFS	320 000		-	320 000	4 425		320 000
	320 000	-	-	320 000	4 425	-	320 000
	-	-	-	-	-	-	-
C-000079 I G R	ORIGINAL BUDGET 2025/26	1st ADJB	VIREMENTS	ADJ BUDGET 2025/26	SURPLUS / SHORTFALL	DRAFT 2nd ADJ 2025/26	ADJ BUDGET 2025/26
IGR meetings	275 000	(100 000)	-	175 000	141 003	(30 000)	145 000
District Lekgotla	200 000	100 000	-	300 000	19 650		300 000
	475 000	-	-	475 000	160 653	(30 000)	445 000
	-	-	-	-	-	-	-
TOTAL EXECUTIVE MANAGEMENT PROJECTS	3 809 000	175 000	-	3 984 000	1 338 236	-	3 984 000
	-	-	-	-	-	-	-
WATER IMPLEMENTATION/ SANITATION	ORIGINAL BUDGET 2025/26	1st ADJB	VIREMENTS	ADJ BUDGET 2025/26	SURPLUS / SHORTFALL	DRAFT 2nd ADJ 2025/26	ADJ BUDGET 2025/26
WSIG Scheme Lepelle-Nkumpi Sanitation	10 000 000	(5 000 000)		5 000 000	4 169 200	(100 000)	4 900 000
Molemole rural sanitation	8 696 000	(3 696 000)	(3 000 000)	2 000 000	24 548	(1 200 000)	800 000
Blouberg Sanitation	8 696 000	(3 696 000)	(3 000 000)	2 000 000	-	(2 000 000)	-
Capricorn Household Sanitation (Planning)	5 000 000			5 000 000	5 174 723	4 000 000	9 000 000
Water Services Development plan	50 000	(50 000)		-	-	-	-
Water Sanitation Master Plan	50 000	(50 000)		-	-	-	-
	32 492 000	(12 492 000)	(6 000 000)	14 000 000	9 368 471	700 000	14 700 000
	-	-	-	-	-	-	-
4204 - WATER O&M	ORIGINAL BUDGET 2025/26	1st ADJB	VIREMENTS	ADJ BUDGET 2025/26	SURPLUS / SHORTFALL	DRAFT 2nd ADJ 2025/26	ADJ BUDGET 2025/26
Operations & maintenance term contracts	15 000 000	27 621 000	(4 002 000)	38 619 000	3 873 825	5 073 000	43 692 000
Procurement of O&M material	2 500 000	3 630 000	-	6 130 000	5 245 300		6 130 000
	17 500 000	31 251 000	(4 002 000)	44 749 000	9 119 125	5 073 000	49 822 000
	-	-	-	-	-	-	-
4201 - WATER TREATMENT	ORIGINAL BUDGET 2025/26	1st ADJB	VIREMENTS	ADJ BUDGET 2025/26	SURPLUS / SHORTFALL	DRAFT 2nd ADJ 2025/26	ADJ BUDGET 2025/26
Water Quality Laboratory Accreditation status	580 000			580 000	59 706		580 000
Water Quality Monitoring & Sampling	200 000			200 000	287 000	87 000	287 000
Unit Process Audit	203 000			203 000	13 000		203 000
Implementation of Water Safety and Security Plan	362 000	190 000		552 000	9 361		552 000
Laboratory equipment/instruments	350 000			350 000	516	(87 000)	263 000
Implementation of Wastewater Risk Assessment	200 000			200 000	200 000		200 000
Alldays water treatment and supply system	250 000			250 000	250 000		250 000
Botlokwa water treatment and supply system	1 000 000			1 000 000	268 225		1 000 000
Mogwadi water treatment and supply system	800 000			800 000	800 000		800 000
Senwabarwana water treatment and supply	1 400 000			1 400 000	1 400 000		1 400 000
Other water treatment and supply system	2 000 000	5 000 000	(5 489 000)	1 511 000	479 331		1 511 000
Tooseng water treatment and supply system	250 000	(190 000)		60 000	60 000		60 000
Bodutulo water treatment and supply system	350 000	-		350 000	350 000		350 000
Lebowakgomo waste water treatment works	800 000			800 000	6 076		800 000
Lebowakgomo Oxidation ponds	350 000			350 000	83 169		350 000
Mogwadi Oxidation ponds	400 000			400 000	53 048		400 000
Senwabarwana Oxidation ponds	350 000			350 000	45 652		350 000
Alldays Oxidation ponds	450 000			450 000	124 333		450 000
Disinfection Reservoir Floaters and Refill Cartridges	405 000			405 000	405 000		405 000
Inventory: Material and Supplies	950 000			950 000	245 560		950 000
Procurement of water & wastewater consumables	1 125 000			1 125 000	998		1 125 000
	12 775 000	5 000 000	(5 489 000)	12 286 000	5 140 977	-	12 286 000
	-	-	-	-	-	-	-
TOTAL INFRASTRUCTURE PROJECTS	62 767 000	23 759 000	(15 491 000)	71 035 000	23 628 573	5 773 000	76 808 000

1207 - INFORMATION MANAGEMENT	ORIGINAL BUDGET 2025/26	1st ADJB	VIREMENTS	ADJ BUDGET 2025/26	SURPLUS / SHORTFALL	DRAFT 2nd ADJ 2025/26	ADJ BUDGET 2025/26
PhoenixERP	2 400 000	500 000	-	2 900 000	1 666 321	-	2 900 000
TOTAL IKM	2 400 000	500 000	-	2 900 000	1 666 321	-	2 900 000
	-	-	-	-	-	-	-
TOTAL CORPORATE SERVICES PROJECTS	2 400 000	500 000	-	2 900 000	1 666 321	-	2 900 000
	-	-	-	-	-	-	-
1205 - EXPENDITURE	ORIGINAL BUDGET 2025/26	1st ADJB	VIREMENTS	ADJ BUDGET 2025/26	SURPLUS / SHORTFALL	DRAFT 2nd ADJ 2025/26	ADJ BUDGET 2025/26
Employees benefits	50 000	80 000	-	130 000	104 000	-	130 000
	50 000	80 000	-	130 000	104 000	-	130 000
	-	-	-	-	-	-	-
1213 - SUPPLY CHAIN MANAGEMENT	ORIGINAL BUDGET 2023/24	1st ADJB	VIREMENTS	ADJ BUDGET 2025/26	SURPLUS / SHORTFALL	DRAFT 2nd ADJ 2025/26	ADJ BUDGET 2025/26
Asset management	5 000 000	-	-	5 000 000	1 285 089	-	5 000 000
	5 000 000	-	-	5 000 000	1 285 089	-	5 000 000
	-	-	-	-	-	-	-
1214 - INCOME	ORIGINAL BUDGET 2025/26	1st ADJB	VIREMENTS	ADJ BUDGET 2025/26	SURPLUS / SHORTFALL	DRAFT 2nd ADJ 2025/26	ADJ BUDGET 2025/26
Revenue management (Prepaid smart meters)	20 920 000	(3 000 000)	(1 600 000)	16 320 000	13 368 083	-	16 320 000
	20 920 000	(3 000 000)	(1 600 000)	16 320 000	13 368 083	-	16 320 000
	-	-	-	-	-	-	-
TOTAL FINANCE PROJECTS	25 970 000	(2 920 000)	(1 600 000)	21 450 000	14 757 173	-	21 450 000
	-	-	-	-	-	-	-
PLANNING AND DEVELOPMENT	ORIGINAL BUDGET 2025/26	1st ADJB	VIREMENTS	ADJ BUDGET 2025/26	SURPLUS / SHORTFALL	DRAFT 2nd ADJ 2025/26	ADJ BUDGET 2025/26
Review of the Budget/IDP	374 000	100 000	-	474 000	145 461	-	474 000
Spatial Development coordination	502 000	97 000	-	599 000	519 370	-	599 000
Management of CDM GIS system	25 000	-	-	25 000	25 000	-	25 000
Strategic planning	306 000	300 000	-	606 000	392 038	-	606 000
Spatial Planning Awareness	20 000	-	-	20 000	20 000	-	20 000
IDP Awareness Sessions	14 000	-	-	14 000	-	-	14 000
	1 241 000	497 000	-	1 738 000	1 101 869	-	1 738 000
	-	-	-	-	-	-	-
3103 - L E D	ORIGINAL BUDGET 2025/26	1st ADJB	VIREMENTS	ADJ BUDGET 2025/26	SURPLUS / SHORTFALL	DRAFT 2nd ADJ 2025/26	ADJ BUDGET 2025/26
LED Stakeholder engagement	230 000	-	-	230 000	83 526	(30 000)	200 000
Entrepreneurship support for SMME'S(Incubation)	500 000	-	-	500 000	500 000	-	500 000
SMME support (exhibition and transport)	340 000	-	-	340 000	47 732	30 000	370 000
EPWP Protective Clothing & Working Tools	-	503 000	-	503 000	503 000	-	503 000
Training for EPWP	-	74 000	-	74 000	56 600	-	74 000
Entrepreneurship Support for SMMEs (Tourism Awareness Campaigns)	60 000	-	-	60 000	46 521	-	60 000
Entrepreneurship support for farmers	150 000	-	-	150 000	82 200	-	150 000
LED Strategy	1 200 000	-	-	1 200 000	1 200 000	-	1 200 000
	2 480 000	577 000	-	3 057 000	2 519 579	-	3 057 000
	-	-	-	-	-	-	-
ROAD TRANSPORT	ORIGINAL BUDGET 2025/26	1st ADJB	VIREMENTS	ADJ BUDGET 2025/26	SURPLUS / SHORTFALL	DRAFT 2nd ADJ 2025/26	ADJ BUDGET 2025/26
RRAMS quarterly provincial meeting	30 000	-	-	30 000	28 191	-	30 000
RRAMS software	495 000	51 000	-	546 000	-	-	546 000
Independent assessor for quality assurance services	117 000	-	-	117 000	117 000	-	117 000
RRAMS Training Services, Support Services & GIS Services	200 000	531 000	-	731 000	170 734	-	731 000
	842 000	582 000	-	1 424 000	315 925	-	1 424 000

3305 - POLLUTION CONTROL	ORIGINAL BUDGET 2025/26	1st ADJB	VIREMENTS	ADJ BUDGET 2025/26	SURPLUS / SHORTFALL	DRAFT 2nd ADJ 2025/26	ADJ BUDGET 2025/26
Support to WESSA Eco-Schools Environmental Education Campaign	250 000			250 000	-		250 000
Environmental awareness campaign	50 000			50 000	14 800		50 000
Compliance monitoring & Enforcement (EMI)	20 000			20 000	4 536		20 000
Implementation of EPWP projects (Environment Sector)	780 000			780 000	775 600		780 000
Green and beautifying the district	625 000			625 000	5 415		625 000
Operation, maintenance and repair of ambient air quality monitoring equipment	150 000			150 000	111 482		150 000
	1 875 000	-	-	1 875 000	911 832	-	1 875 000
	-	-	-	-	-	-	-
TOTAL DPEMS	6 438 000	1 656 000	-	8 094 000	4 849 205	-	8 094 000
COMMUNITY AND SOCIAL SERVICES	ORIGINAL BUDGET 2025/26	1st ADJB	VIREMENTS	ADJ BUDGET 2025/26	SURPLUS / SHORTFALL	DRAFT 2nd ADJ 2025/26	ADJ BUDGET 2025/26
Coordination of community safety forums	192 000			192 000	2 325		192 000
Heritage celebration	113 000			113 000	-		113 000
Sports and recreation development	180 000	(60 000)		120 000	82 500		120 000
	485 000	(60 000)	-	425 000	84 825	-	425 000
	-	-	-	-	-	-	-
2305 - FIRE FIGHTING AND PROTECTION	ORIGINAL BUDGET 2025/26	1st ADJB	VIREMENTS	ADJ BUDGET 2025/26	SURPLUS / SHORTFALL	DRAFT 2nd ADJ 2025/26	ADJ BUDGET 2025/26
Fire Safety Awareness Programme	170 000			170 000	240 150	100 000	270 000
Miscellaneous equipment and tools	500 000			500 000	20 000		500 000
	670 000	-	-	670 000	260 150	100 000	770 000
	-	-	-	-	-	-	-
2109 - DISASTER MANAGEMENT	ORIGINAL BUDGET 2025/26	1st ADJB	VIREMENTS	ADJ BUDGET 2025/26	SURPLUS / SHORTFALL	DRAFT 2nd ADJ 2025/26	ADJ BUDGET 2025/26
Internal workshops on disaster management for Tribal Authorities and Ward Committees	64 000	20 000		84 000	18 998		84 000
DM Awareness Services (International Disaster Risk Reduction Day)	100 000	41 000		141 000	50 500		141 000
DM school support programs	40 000	38 000		78 000	50 725	-	78 000
DM Disaster Management coordination	60 000	19 000		79 000	16 415	-	79 000
DM Awareness Services (Schools competition)	100 000	18 500		118 500	118 000	(500)	118 000
Recruitment, engagement and registration of disaster management volunteers	135 000	(38 500)		96 500	85 000	500	97 000
DM relieve material & shelters	716 000	540 000		1 256 000	743 319		1 256 000
	1 215 000	638 000	-	1 853 000	1 082 957	-	1 853 000
	-	-	-	-	-	-	-
2504 - HEALTH SERVICES	ORIGINAL BUDGET 2025/26	1st ADJB	VIREMENTS	ADJ BUDGET 2025/26	SURPLUS / SHORTFALL	DRAFT 2nd ADJ 2025/26	ADJ BUDGET 2025/26
Health awareness campaign	75 000			75 000	-		75 000
Monitoring accessories - Food and water quality	23 000	3 500		26 500	343		26 500
Monitoring equipment - Food and water quality	50 000	(3 500)		46 500	34 667		46 500
Food sampling and Moore Pad Planting	82 000		60 000	142 000	59 333		142 000
Cleanest school competition	100 000			100 000	58 627		100 000
Water quality sampling	20 000	60 000	(60 000)	20 000	2 218		20 000
	350 000	60 000	-	410 000	155 187	-	410 000
	-	-	-	-	-	-	-
TOTAL COMMUNITY SERVICES	2 720 000	638 000	-	3 358 000	1 583 120	100 000	3 458 000
TOTAL OPERATIONAL PROJECTS	104 104 000	23 808 000	(17 091 000)	110 821 000	47 822 627	5 873 000	116 694 000

CAPITAL PROJECTS

	ORIGINAL BUDGET 2025/26	1st ADJB	VIREMENTS	ADJ BUDGET 2025/26	SURPLUS / SHORTFALL	DRAFT 2nd ADJ 2025/26	ADJ BUDGET 2025/26
Planning projects	18 900 000	(2 800 000)	(14 500 000)	1 600 000	1 600 000		1 600 000
Upgrading of Lebowakgomo WWTW	1 000 000			1 000 000	274 564		1 000 000
Diepsloot Makgari, Ga-Mashamaite, Baltimore WS	-	8 408 000		8 408 000	166 807		8 408 000
Senwabarwana RWS	-	5 899 000		5 899 000	938		5 899 000
Milbank Water Supply	-	800 000		800 000	36 877		800 000
Mathibela, Moletlane, Mogoto RWS	-	3 225 000	4 000 000	7 225 000	27 230		7 225 000
Upgrading of Lebowakgomo and Mogwadi asbestos	-	4 568 000	5 100 000	9 668 000	70 683		9 668 000
Williamsham RWS (Lethaleng, Radima, Bullbull)	-	2 400 000		2 400 000	204 146		2 400 000
Pax, Burgerregt Ga-Motlana, Moshitong			2 800 000	2 800 000	183 875		2 800 000
Baltimore, Nontz, Mokerong, Ga-Nkobo, Mokudung	-		2 600 000	2 600 000	197 650		2 600 000
	19 900 000	22 500 000	-	42 400 000	2 762 770	-	42 400 000
WSIG AND CO-FUNDING	ORIGINAL BUDGET 2025/26	1st ADJB	VIREMENTS	ADJ BUDGET 2025/26	SURPLUS / SHORTFALL	DRAFT 2nd ADJ 2025/26	ADJ BUDGET 2025/26
Equitable share co-funding	10 000 000	(10 000 000)		-	-		-
WSIG Schemes	124 783 000	5 000 000		129 783 000	6 092 928	6 187 000	135 970 000
	134 783 000	(5 000 000)	-	129 783 000	6 092 928	6 187 000	135 970 000
WATER PROJECTS - BLOUBERG MUNICIPALITY	ORIGINAL BUDGET 2025/26	1st ADJB	VIREMENTS	ADJ BUDGET 2025/26	SURPLUS / SHORTFALL	DRAFT 2nd ADJ 2025/26	ADJ BUDGET 2025/26
Bosehla water supply	3 000 000	(3 000 000)		-	-		-
Kromhoek/Makgato, Devrede, Taaibosch New Stands Water Supply	6 660 000			6 660 000	3 518 881	3 141 000	9 801 000
Inveraan Water Supply Phase 2	-	6 500 000	(1 200 000)	5 300 000	3 517 294	2 080 000	7 380 000
Thalane Water Supply	3 000 000	(3 000 000)		-	-		-
Grootpan, Sias, Ramaswikana, Longden, Mmamoleka Water Supply	28 531 000	(10 800 000)	1 900 000	19 631 000	2 471 461	2 413 000	22 044 000
	41 191 000	(10 300 000)	700 000	31 591 000	9 507 635	7 634 000	39 225 000
	-						
WATER PROJECTS - LEPELLE-NKUMPI MUNICIPALITY	ORIGINAL BUDGET 2025/26	1st ADJB	VIREMENTS	ADJ BUDGET 2025/26	SURPLUS / SHORTFALL	DRAFT 2nd ADJ 2025/26	ADJ BUDGET 2025/26
Mphahlele (Bolatjane, Phalakoane, Makurung)	-	3 600 000		3 600 000	356 071		3 600 000
Mphahlele RWS Majjane, Sefalaolo, Makaepa, Sedimothole, Moshate & Mashite	3 000 000	(3 000 000)		-	-		-
Stocks Regional Water Scheme	83 933 000	41 407 000	6 000 000	131 340 000	10 412 455	9 500 000	140 840 000
Groothoek Regional water Scheme (Madisha-Ditoro, Madisha-Leolo, Motserereng, Mamogwasha)	3 000 000	(3 000 000)		-	-		-
	89 933 000	39 007 000	6 000 000	134 940 000	10 768 526	9 500 000	144 440 000
	-						
WATER PROJECTS - MOLEMOLE MUNICIPALITY	ORIGINAL BUDGET 2025/26	1st ADJB	VIREMENTS	ADJ BUDGET 2025/26	SURPLUS / SHORTFALL	DRAFT 2nd ADJ 2025/26	ADJ BUDGET 2025/26
Phasha Water Supply	26 087 000	-	(4 200 000)	21 887 000	2 254 010		21 887 000
Sefene Water Supply	53 322 000	(18 900 000)	3 500 000	37 922 000	4 300 250	3 600 000	41 522 000
	79 409 000	(18 900 000)	(700 000)	59 809 000	6 554 260	3 600 000	63 409 000
TOTAL WATER PROJECTS	365 216 000	27 307 000	6 000 000	398 523 000	35 686 119	26 921 000	425 444 000
	345 316 000	4 807 000	6 000 000	356 123 000	32 923 349	26 921 000	383 044 000

4204 - WATER O&M	ORIGINAL BUDGET 2025/26	1st ADJB	VIREMENTS	ADJ BUDGET 2025/26	SURPLUS / SHORTFALL	DRAFT 2nd ADJ 2025/26	ADJ BUDGET 2025/26
Procurement of jet machines for sewer maintenance	650 000	170 000		820 000	3 304		820 000
Mobile Generator	500 000			500 000	4 101		500 000
Operations & maintenance term contracts	9 350 000	11 432 000	9 775 000	30 557 000	538 780	913 000	31 470 000
	10 500 000	11 602 000	9 775 000	31 877 000	546 186	913 000	32 790 000
SANITATION	ORIGINAL BUDGET 2025/26	1st ADJB	VIREMENTS	ADJ BUDGET 2025/26	SURPLUS / SHORTFALL	DRAFT 2nd ADJ 2025/26	ADJ BUDGET 2025/26
Refurbishment of water purification package plant	5 000 000	(5 000 000)		-	-		-
Malatane water treatment plant	-			-	6 087 000	6 087 000	6 087 000
	5 000 000	(5 000 000)	-	-	6 087 000	6 087 000	6 087 000
TOTAL FOR INFRASTRUCTURE	380 716 000	33 909 000	15 775 000	430 400 000	42 319 305	33 921 000	464 321 000
1214 - INCOME	ORIGINAL BUDGET 2025/26	1st ADJB	VIREMENTS	ADJ BUDGET 2025/26	SURPLUS / SHORTFALL	DRAFT 2nd ADJ 2025/26	ADJ BUDGET 2025/26
Water Infrastructure Smart Prepaid Meters: Distribution			1 600 000	1 600 000	50 304		1 600 000
	-	-	1 600 000	1 600 000	50 304	-	1 600 000
CORPORATE SERVICES - IKM PROJECTS	ORIGINAL BUDGET 2025/26	1st ADJB	VIREMENTS	ADJ BUDGET 2025/26	SURPLUS / SHORTFALL	DRAFT 2nd ADJ 2025/26	ADJ BUDGET 2025/26
Financial system enhancements	1 000 000	1 500 000		2 500 000	2 500 000		2 500 000
Access Control and Camera System	50 000			50 000	50 000		50 000
IT networks Infrastructure	200 000			200 000	200 000		200 000
IT Software	55 000			55 000	55 000		55 000
IT hardware	1 000 000	706 000	-	1 706 000	13 192		1 706 000
Performance management system	400 000	(200 000)		200 000	200 000		200 000
Community shared network	150 000			150 000	150 000		150 000
IT Security (Cameras)	50 000			50 000	50 000		50 000
IT Machinery and Equipment's	245 000			245 000	245 000		245 000
	3 150 000	2 006 000	-	5 156 000	3 463 192	-	5 156 000
ADMIN & LOGISTICS PROJECTS	ORIGINAL BUDGET 2025/26	1st ADJB	VIREMENTS	ADJ BUDGET 2025/26	SURPLUS / SHORTFALL	DRAFT 2nd ADJ 2025/26	ADJ BUDGET 2025/26
Procurement of Office Furniture	1 000 000	650 000		1 650 000	863 050		1 650 000
Procurement of air-conditioners	450 000			450 000	133 538		450 000
Procurement of Plants & Equipment's	4 500 000	(250 000)		4 250 000	2 722 765		4 250 000
Procurement of fire engines	2 000 000	600 000		2 600 000	1 153 003	200 000	2 800 000
Procurement of Revenue collection vehicles	1 000 000	40 000		1 040 000	1 040 000		1 040 000
Mobile offices (Blouberg)	500 000	250 000	(20 000)	730 000	244 860	240 000	970 000
Guard houses	50 000		20 000	70 000	13 311		70 000
TOTAL ADMIN & LOGISTICS PROJECTS	9 500 000	1 290 000	-	10 790 000	6 170 526	440 000	11 230 000
	12 650 000	3 296 000	-	15 946 000	9 633 718	440 000	16 386 000
TOTAL CAPEX	393 366 000	37 205 000	17 375 000	447 946 000	52 003 327	34 361 000	482 307 000
OVERALL TOTAL FOR OPEX AND CAPEX PROJECTS	497 470 000	61 013 000	284 000	558 767 000	99 825 954	40 234 000	599 001 000

11. PART 2 - SUPPORTING DOCUMENTATION

DC35 Capricorn - Supporting Table SB1 Supporting detail to 'Budgeted Financial Performance' - 30/04/2026

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	+1 2026/27	+2 2027/28
R thousands												
REVENUE ITEMS												
Non-exchange revenue by source												
Property rates												
Total Property Rates									-	-		
Less Revenue Foregone (exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)									-	-		
Net Property Rates		-	-	-	-	-	-	-	-	-	-	-
Exchange revenue service charges												
Service charges - Electricity												
Total Service charges - Electricity									-	-		
Less Revenue Foregone (in excess of 50 kwh per indigent household per month)									-	-		
Less Cost of Free Basis Services (50 kwh per indigent household per month)		-	-	-	-	-	-	-	-	-	-	-
Net Service charges - Electricity		-	-	-	-	-	-	-	-	-	-	-
Service charges - Water												
Total Service charges - water		50 942	36 942	-	-	-	3 000	3 000	39 942	31 122	31 791	
Less Revenue Foregone (in excess of 6 kilolitres per indigent household per month)									-	-		
Less Cost of Free Basis Services (6 kilolitres per indigent household per month)		998	998	-	-	-	50	50	1 048	2 367	2 461	
Net Service charges - Water		49 944	35 944	-	-	-	2 950	2 950	38 894	28 755	29 330	
Service charges - Waste Water Management												
Total Service charges - Waste Water Management		288	1 338	-	-	-	-	-	1 338	2 362	2 437	
Less Revenue Foregone (in excess of free sanitation service to indigent households)									-	-		
Less Cost of Free Basis Services (free sanitation service to indigent households)		-	50	-	-	-	-	-	50	1 332	1 386	
Net Service charges - Waste Water Management		288	1 288	-	-	-	-	-	1 288	1 030	1 051	
Service charges - Waste Management												
Total refuse removal revenue									-	-		
Total landfill revenue									-	-		
Less Revenue Foregone (in excess of one removal a week to indigent households)									-	-		
Less Cost of Free Basis Services (removed once a week to indigent households)		-	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Management		-	-	-	-	-	-	-	-	-	-	-
EXPENDITURE ITEMS												
Employee related costs												
Basic Salaries and Wages		291 463	265 330	-	-	-	(7 889)	(7 889)	257 442	262 198	302 470	
Pension and UIF Contributions		54 676	51 394	-	-	(10)	414	404	51 798	54 994	59 227	
Medical Aid Contributions		24 013	23 898	-	-	-	295	295	24 193	25 572	27 618	
Overtime		35 581	34 161	-	-	-	(100)	(100)	34 061	36 553	39 478	
Performance Bonus		29 892	28 599	-	-	-	-	-	28 599	28 674	32 378	
Motor Vehicle Allowance		27 334	24 211	-	-	-	(123)	(123)	24 088	26 425	26 636	
Cellphone Allowance		541	3 690	-	-	10	93	103	3 793	3 916	4 231	
Housing Allowances		3 564	3 088	-	-	-	(52)	(52)	3 036	3 298	3 561	
Other benefits and allowances		179	283	-	-	-	1	1	284	299	317	
Payments in lieu of leave		4 645	4 645	-	-	-	-	-	4 645	4 970	5 368	
Long service awards		4 528	3 528	-	-	-	-	-	3 528	3 775	4 077	
Post-retirement benefit obligations		18 908	24 208	-	-	-	-	-	24 208	25 903	27 976	
Entertainment		-	-	-	-	-	-	-	-	-	-	
Scarcity		-	-	-	-	-	-	-	-	-	-	
Acting and post related allowance		-	-	-	-	-	-	-	-	-	-	
In kind benefits		-	-	-	-	-	-	-	-	-	-	
sub-total		495 324	467 035	-	-	-	(7 361)	(7 361)	459 674	496 577	533 337	
Less: Employees costs capitalised to PPE									-	-	-	
Total Employee related costs	1	495 324	467 035	-	-	-	(7 361)	(7 361)	459 674	496 577	533 337	

DC35 Capricorn - Supporting Table SB1 Supporting detail to 'Budgeted Financial Performance' - 30/04/2026

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												
Depreciation and amortisation												
Depreciation of Property, Plant & Equipment		90 853	99 933	-	-	-	-	-	-	99 933	106 935	115 469
Lease amortisation		1 187	1 187	-	-	-	-	-	-	1 187	1 037	1 110
Capital asset impairment		34 810	35 010	-	-	-	-	-	-	35 010	37 946	40 926
Total Depreciation and amortisation	1	126 850	136 130	-	-	-	-	-	-	136 130	145 918	157 505
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	74 291	-	-	-	-	(1 756)	(1 756)	72 535	72 839	81 552
Consultants and Professional Services		36 742	41 236	-	-	-	-	(5 489)	(5 489)	35 747	27 657	31 827
Contractors		67 918	88 439	-	-	(18)	-	(4 920)	(4 938)	83 501	85 742	73 046
Total contracted services		181 789	203 966	-	-	(18)	-	(12 165)	(12 183)	191 783	186 238	186 425
Operational Costs												
Collection costs		4 728	12 748	-	-	-	-	-	-	12 748	13 640	14 731
Contributions to 'other' provisions												
Audit fees		6 097	6 097	-	-	-	-	-	-	6 097	6 524	7 046
Other Operational Costs		174 525	174 511	-	-	1	-	(398)	(398)	174 113	184 951	198 167
Total Other Operational Costs	1	185 350	193 356	-	-	1	-	(398)	(398)	192 958	205 115	219 944
Repairs and Maintenance by Expenditure Item												
Employee related costs	14	109 322	107 647	-	-	-	-	320	320	107 967	115 182	124 105
Inventory Consumed (Project Maintenance)		79 146	101 293	-	-	-	-	(14 784)	(14 784)	86 509	78 089	88 812
Contracted Services												
Other Expenditure												
Total Repairs and Maintenance Expenditure	15	188 468	208 940	-	-	-	-	(14 464)	(14 464)	194 476	193 271	212 917
Inventory Consumed												
Inventory Consumed - Water		74 072	84 618	-	-	-	-	(13 775)	(13 775)	70 843	61 762	70 956
Inventory Consumed - Other		31 559	33 959	-	-	-	-	(270)	(270)	33 689	31 869	33 769
Total Inventory Consumed & Other Material		105 631	118 577	-	-	-	-	(14 045)	(14 045)	104 532	93 631	104 724

DC35 Capricorn - Supporting Table SB2 Supporting detail to 'Financial Position Budget' - 30/04/2026

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	A1	B	C	D	E	F	G	H		
R thousands												
ASSETS												
Trade and other receivables from exchange transactions												
Electricity												
Water		975 672	1 011 145	-	-	-	-	-	-	1 011 145	1 036 395	1 051 545
Waste												
Waste Water		568	1 288	-	-	-	-	-	-	1 288	2 318	3 369
Other trade receivables from exchange transactions		10 303	9 882	-	-	-	-	-	-	9 882	9 882	9 882
Gross: Trade and other receivables from exchange transactions		986 543	1 022 315	-	-	-	-	-	-	1 022 315	1 048 595	1 064 796
Less: Impairment for debt	1	(892 830)	(998 479)	-	-	-	-	-	-	(998 479)	(1 030 928)	(1 058 973)
Impairment for Electricity												
Impairment for Water		(892 830)	(998 479)	-	-	-	-	-	-	(998 479)	(1 030 928)	(1 058 973)
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	23 836	-	-	-	-	-	-	23 836	17 667	5 823
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	366	-	-	-	-	-	-	366	4 094	7 345
System Input Volume		96 414	117 384	-	-	-	-	(14 500)	(14 500)	102 884	95 307	109 528
Water Treatment Works												
Bulk Purchases		96 414	117 384	-	-	-	-	(14 500)	(14 500)	102 884	95 307	109 528
Natural Sources												
Authorised Consumption	12	(74 072)	(84 618)	-	-	-	-	13 775	13 775	(70 843)	(61 762)	(70 956)
Billed Authorised Consumption		(74 072)	(84 618)	-	-	-	-	13 775	13 775	(70 843)	(61 762)	(70 956)
Billed Metered Consumption		(74 072)	(84 618)	-	-	-	-	13 775	13 775	(70 843)	(61 762)	(70 956)
Free Basic Water			0	-	-	-	-	-	-	0	-	-
Subsidised Water				-	-	-	-	-	-	-	-	-
Revenue Water		(74 072)	(84 618)	-	-	-	-	13 775	13 775	(70 843)	(61 762)	(70 956)
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)	(30 294)	(34 838)
Apparent losses		(28 312)	(28 312)	-	-	-	-	-	-	(28 312)	(30 294)	(34 838)
Unauthorised Consumption		(28 312)	(28 312)	-	-	-	-	-	-	(28 312)	(30 294)	(34 838)
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)	(30 294)	(34 838)
Correction of Prior period errors										(28 312)		
Closing Balance Water		(608)	4 819	-	-	-	-	(725)	(725)	4 094	7 345	11 080
Agricultural												
Opening Balance												
Acquisitions	13											
Issues	14											
Adjustments	14											
Write-offs	15											
Correction of Prior period errors												
Closing balance - Agricultural		-	-	-	-	-	-	-	-	-	-	-
Consumables												
Standard Rated												
Opening Balance		119	240	-	-	-	-	-	-	240	390	551
Acquisitions		2 501	3 001	-	-	-	-	-	-	3 001	3 211	3 468
Issues	13	(2 501)	(2 851)	-	-	-	-	-	-	(2 851)	(3 050)	(3 295)
Adjustments	14											
Write-offs	15											
Correction of Prior period errors												
Closing balance - Consumables Standard Rated		119	390	-	-	-	-	-	-	390	551	724

DC35 Capricorn - Supporting Table SB2 Supporting detail to 'Financial Position Budget' - 30/04/2026

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	5	6	7	8	9	10	11		
R thousands												
Zero Rated												
Opening Balance		999	832	-	-	-	-	-	-	832	895	930
Acquisitions		716	1 256	-	-	-	-	-	-	1 256	716	716
Issues	13	(716)	(1 193)	-	-	-	-	-	-	(1 193)	(680)	(680)
Adjustments	14	-	-	-	-	-	-	-	-	-	-	-
Write-offs	15	-	-	-	-	-	-	-	-	-	-	-
Correction of Prior period errors		-	-	-	-	-	-	-	-	-	-	-
Closing balance - Consumables Zero Rated		999	895	-	-	-	-	-	-	895	930	966
Finished Goods												
Opening Balance		-	-	-	-	-	-	-	-	-	-	-
Acquisitions		-	-	-	-	-	-	-	-	-	-	-
Issues	13	-	-	-	-	-	-	-	-	-	-	-
Adjustments	14	-	-	-	-	-	-	-	-	-	-	-
Write-offs	15	-	-	-	-	-	-	-	-	-	-	-
Correction of Prior period errors		-	-	-	-	-	-	-	-	-	-	-
Closing balance - Finished Goods		-	-	-	-	-	-	-	-	-	-	-
Materials and Supplies												
Opening Balance		10 393	9 521	-	-	-	-	-	-	9 521	11 081	12 562
Acquisitions		28 342	31 489	-	-	-	-	(284)	(284)	31 205	29 619	31 362
Issues	13	(28 342)	(29 915)	-	-	-	-	270	270	(29 645)	(28 138)	(29 794)
Adjustments	14	-	-	-	-	-	-	-	-	-	-	-
Write-offs	15	-	-	-	-	-	-	-	-	-	-	-
Correction of Prior period errors		-	-	-	-	-	-	-	-	-	-	-
Closing balance - Materials and Supplies		10 393	11 095	-	-	-	-	(14)	(14)	11 081	12 562	14 130
Work-in-progress												
Opening Balance		-	-	-	-	-	-	-	-	-	-	-
Materials		-	-	-	-	-	-	-	-	-	-	-
Transfers		-	-	-	-	-	-	-	-	-	-	-
Closing balance - Work-in-progress		-	-	-	-	-	-	-	-	-	-	-
Housing Stock												
Opening Balance		-	-	-	-	-	-	-	-	-	-	-
Acquisitions		-	-	-	-	-	-	-	-	-	-	-
Transfers		-	-	-	-	-	-	-	-	-	-	-
Sales		-	-	-	-	-	-	-	-	-	-	-
Correction of Prior period errors		-	-	-	-	-	-	-	-	-	-	-
Closing Balance - Housing Stock		-	-	-	-	-	-	-	-	-	-	-
Land												
Opening Balance		-	-	-	-	-	-	-	-	-	-	-
Acquisitions		-	-	-	-	-	-	-	-	-	-	-
Sales		-	-	-	-	-	-	-	-	-	-	-
Adjustments		-	-	-	-	-	-	-	-	-	-	-
Correction of Prior period errors		-	-	-	-	-	-	-	-	-	-	-
Transfers		-	-	-	-	-	-	-	-	-	-	-
Closing Balance - Land		-	-	-	-	-	-	-	-	-	-	-
Closing Balance - Inventory & Consumables		10 903	17 200	-	-	-	-	(739)	(739)	16 460	21 388	26 900

Property, plant & equipment												
PPE at cost/valuation (excl. finance leases)	2	5 856 913	6 017 578	–	38 833	–	–	13 352	52 185	6 069 763	6 293 120	6 609 461
Leases recognised as PPE		1 971	2 601	–	–	–	–	–	–	2 601	2 601	2 601
Less: Accumulated depreciation		(1 068 420)	(1 079 013)	–	–	–	–	–	–	(1 079 013)	(1 185 948)	(1 301 417)
Total Property, plant & equipment	1	4 790 463	4 941 167	–	38 833	–	–	13 352	52 185	4 993 352	5 109 774	5 310 646
LIABILITIES												
Current liabilities - Financial liabilities												
Short term loans (other than bank overdraft)		(127)	196	–	–	–	–	–	–	196	196	196
Current portion of long-term liabilities		593	870	–	–	–	–	–	–	870	809	744
Total Current liabilities - Financial liabilities		467	1 066	–	–	–	–	–	–	1 066	1 006	940
Trade and other payables												
Trade and other payables from exchange transactions		287 049	215 628	–	–	–	–	–	–	215 628	215 628	215 628
Other trade payables from exchange transactions		–	–	–	–	–	–	–	–	–	–	–
Trade payables from Non-exchange transactions: Unspent conditional Grants		0	(0)	–	–	–	–	–	–	(0)	–	–
Trade payables from Non-exchange transactions: Other		–	–	–	–	–	–	–	–	–	–	–
VAT		(8 189)	4 490	–	–	–	–	–	–	4 490	–	–
Total Trade and other payables	1	278 860	220 118	–	–	–	–	–	–	220 118	215 628	215 628
Non current liabilities - Financial liabilities												
Borrowing	3	660	908	–	–	–	–	–	–	908	605	278
Other financial liabilities		–	–	–	–	–	–	–	–	–	–	–
Total Non current liabilities - Financial liabilities		660	908	–	–	–	–	–	–	908	605	278
Non current liabilities - Long Term portion of trade payables												
Electricity Bulk Purchases		–	–	–	–	–	–	–	–	–	–	–
Payables and Accruals - General		–	–	–	–	–	–	–	–	–	–	–
Water Bulk Purchases		–	–	–	–	–	–	–	–	–	–	–
Municipal Debt Relief		–	–	–	–	–	–	–	–	–	–	–

DC35 Capricorn - Supporting Table SB2 Supporting detail to 'Financial Position Budget' - 30/04/2026

Description	Ref	Budget Year 2025/26									Budget Year	Budget Year
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or Prov.	Other	Total	Adjusted	Adjusted	Adjusted
		Budget	Adjusted	Funds	capital	Unavoid.	Govt	Adjusts.	Adjus.	Budget	Budget	Budget
R thousands	A	4	5	6	7	8	9	10	11			
		A1	B	C	D	E	F	G	H			
Provisions - non current												
Retirement benefits		69 709	78 857	–	–	–	–	–	–	78 857	–	–
Refuse landfill site rehabilitation		–	–	–	–	–	–	–	–	–	–	–
Other		61 311	24 752	–	–	–	–	–	–	24 752	–	–
Total Provisions - non current		131 020	103 609	–	–	–	–	–	–	103 609	–	–
CHANGES IN NET ASSETS												
Accumulated surplus/(Deficit)												
Accumulated surplus/(Deficit) - opening balance		4 597 489	5 071 056	–	–	–	–	(16 278)	(16 278)	5 054 778	5 184 945	5 359 504
GRAP adjustments		–	–	–	–	–	–	–	–	–	–	–
Restated balance		4 597 489	5 071 056	–	–	–	–	(16 278)	(16 278)	5 054 778	5 184 945	5 359 504
Surplus/(Deficit)		215 613	130 167	–	–	18	24 000	27 428	51 446	181 613	173 953	199 718
Transfers to/from Reserves		–	–	–	–	–	–	–	–	–	–	–
Depreciation offsets		–	–	–	–	–	–	–	–	–	–	–
Other adjustments		–	(0)	–	–	–	–	–	–	(0)	–	–
Accumulated Surplus/(Deficit)	1	4 813 102	5 201 223	–	–	18	24 000	11 150	35 167	5 236 391	5 358 898	5 559 222
Reserves												
Housing Development Fund		–	–	–	–	–	–	–	–	–	–	–
Capital replacement		–	–	–	–	–	–	–	–	–	–	–
Self-insurance		–	–	–	–	–	–	–	–	–	–	–
Other reserves		–	–	–	–	–	–	–	–	–	–	–
Revaluation		–	–	–	–	–	–	–	–	–	–	–
Total Reserves	2	–	–	–	–	–	–	–	–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY	2	4 813 102	5 201 223	–	–	18	24 000	11 150	35 167	5 236 391	5 358 898	5 559 222

DC35 Capricorn - Supporting Table SB4 Adjustments to budgeted performance indicators and benchmarks - 30/04/2026

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
Borrowing Management									
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%	7.6%	7.8%	2.6%	2.1%
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%
Safety of Capital									
Gearing	Long Term Borrowing/ Funds & Reserves	na	na	na	0.0%	0.0%	0.0%	0.0%	0.0%
Liquidity									
Current Ratio	Current assets/current liabilities	2.2%	2.3%	2.1%	138.4%	214.0%	213.7%	245.0%	256.9%
Current Ratio adjusted for aged debtors	Current assets/current liabilities less debtors > 90 days/current liabilities	2.2%	2.3%	2.1%	0.0%	12.7%	0.0%	0.0%	0.0%
Liquidity Ratio	Monetary Assets/Current Liabilities	1.9%	2.1%	2.0%	1.0	1.9	1.9	2.3	2.5
Revenue Management									
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%	96.6%	96.8%	96.6%	96.5%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	4.5%	4.7%	3.9%	12.2%	5.8%	5.9%	3.7%	3.0%
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%
Creditors Management									
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Creditors to Cash and Investments		16.5%	15.2%	61.7%	61.4%	27.5%	27.6%	30.6%	28.5%
Other Indicators									
Electricity Distribution Losses (2)	Total Volume Losses (kW)	na	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%	45.5%	46.2%	47.0%	48.3%
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%	27.0%	26.5%	23.9%	22.6%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	9.8%	9.4%	9.9%	13.3%	21.1%	20.3%	11.9%	12.0%
IDP regulation financial viability indicators									
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)	0.0%	15.2%	15.6%	3200.1%	3158.7%	3059.7%	3760.2%	3930.8%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	46.2%	54.4%	47.8%	9.0%	2.3%	2.4%	1.7%	0.5%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	30.3%	32.0%	9.7%	6.9	11.4	11.4	9.4	0.0

DC35 Capricorn - Supporting Table SB5 Adjustments Budget - social, economic and demographic statistics and assumptions - 30/04/2026

Description of economic indicator	Ref.	Basis of calculation	2001 Census	2007 Survey	2011 Census	2022/23	2023/24	2024/25	Budget Year 2025/26	2025/26 Medium Term Revenue & Expenditure Framework		
						Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
Demographics												
Population		STATS SA	1 163	1 163	1 261	1 447	1 447	1 447	1 447	1 447	1 447	1 447
Females aged 5 - 14		STATS SA	163	163	132	141	141	141	141	141	141	141
Males aged 5 - 14		STATS SA	162	162	136	141	141	141	141	141	141	141
Females aged 15 - 34		STATS SA	213	213	231	240	240	240	240	240	240	240
Males aged 15 - 34		STATS SA	182	182	361	237	237	237	237	237	237	237
Unemployment		STATS SA	180	210	221	59	59	59	59	59	59	59
Monthly Household income (no. of households)												
None	1, 12	STATS SA	21 073	21 074	21 075	50 307	50 307	50 307	50 307	50 307	50 307	50 307
R1 - R1 800		STATS SA	3 550	3 550	3 550	7 371	7 371	7 371	7 371	7 371	7 371	7 371
R1 801 - R3 200		STATS SA	3 375	3 375	3 375	11 372	11 372	11 372	11 372	11 372	11 372	11 372
R3 201 - R5 400		STATS SA	14 796	14 796	14 796	35 302	35 302	35 302	35 302	35 302	35 302	35 302
R5 401 - R12 800		STATS SA	45 817	45 817	45 817	79 690	79 690	79 690	79 690	79 690	79 690	79 690
R12 801 - R25 600		STATS SA	39 743	39 743	39 743	73 120	73 120	73 120	73 120	73 120	73 120	73 120
R25 601 - R51 200		STATS SA	27 846	27 846	27 846	34 027	34 027	34 027	34 027	34 027	34 027	34 027
R52 201 - R102 400		STATS SA	29 892	29 892	29 892	22 753	22 753	22 753	22 753	22 753	22 753	22 753
R102 401 - R204 800		STATS SA	23 839	23 839	23 839	18 625	18 625	18 625	18 625	18 625	18 625	18 625
R204 801 - R409 600		STATS SA	7 011	7 011	7 011	10 632	10 632	10 632	10 632	10 632	10 632	10 632
R409 601 - R819 200		STATS SA	1 570	1 570	1 570	3 275	3 275	3 275	3 275	3 275	3 275	3 275
> R819 200		STATS SA	1 294	1 294	1 294	1 539	1 539	1 539	1 539	1 539	1 539	1 539
Poverty profiles (no. of households)												
< R2 060 per household per month	13											
Insert description	2											
Household demographics (000)												
Number of people in municipal area		STATS SA	1 216 918	1 216 918	1 261	1 447	1 447	1 447	1 447	1 447	1 447	1 447
Number of poor people in municipal area		STATS SA	485	485	465	1	1	1	1	1	1	1
Number of households in municipal area		STATS SA	378 301	378 301	379	391	391	391	391	391	391	391
Number of poor households in municipal area		STATS SA	68 212	68 212	68	68	68	68	68	68	68	68
Definition of poor household (R per month)		STATS SA	1 058	1 058	1 058	1 058	1 058	1 058	1 058	1 058	1 058	1 058
Housing statistics												
Formal	3	STATS SA	225	225 745	315 275	315 275	315 275	409 038	409 038	409 038	409 038	409 038
Informal		STATS SA	46	46 927	27 562	27 562	27 562	18 135	18 135	18 135	18 135	18 135
Total number of households												
Dwellings provided by municipality	4	STATS SA	1 162 918	1 162 918	1 261 463	1 261 463	1 447 103	1 447 103	1 447 103	1 447 103	1 447 103	1 447 103
Dwellings provided by provinces		STATS SA	4 995 462	4 995 462	5 404 868	5 404 868	6 572 721	6 572 721	6 572 721	6 572 721	6 572 721	6 572 721
Dwellings provided by private sector	5	STATS SA										
Total new housing dwellings												
Economic												
Inflation/inflation outlook (CPI-X)	6				4,5%	6,9%	6,0%	6,0%	6,0%	6,0%	6,0%	6,0%
Interest rate - borrowing					3,7%	3,8%	6,9%	9,0%	9,5%	9,8%	9,8%	9,8%
Interest rate - investment					4,9%	5,4%	6,0%	6,0%	6,0%	6,0%	6,0%	6,0%
Remuneration increases												
Consumption growth (electricity)					87,0%	89,0%	95,0%	95,0%	95,0%	95,0%	95,0%	95,0%
Consumption growth (water)												
Collection rates												
Property tax/service charges	7				%	%	%	%	%	%	%	%
Rental of facilities & equipment					%	%	%	%	%	%	%	%
Interest - external investments					100,0%	%	%	%	%	%	%	%
Interest - debtors					%	%	%	%	%	%	%	%
Revenue from agency services					%	%	%	%	%	%	%	%

Detail on the provision of municipal services for B10

Total municipal services	Ref.	2022/23	2023/24	2024/25	Budget Year 2025/26			2025/26 Medium Term Revenue & Expenditure Framework			
		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28	
Household service targets (000)											
Water:											
Piped water inside dwelling		79 907	79 907	79 907	79 907	79 907	79 907	79 907	79 907	79 907	79 907
Piped water inside yard (but not in dwelling)		133 431	133 431	133 431	133 431	133 431	133 431	133 431	133 431	133 431	133 431
Using public tap (at least min.service level)		92 495	92 495	92 495	92 495	92 495	92 495	92 495	92 495	92 495	92 495
Other water supply (at least min.service level)	8	36 993	36 993	36 993	36 993	36 993	36 993	36 993	36 993	36 993	36 993
Minimum Service Level and Above sub-total											
Using public tap (< min.service level)	9	67 911	67 911	67 911	67 911	67 911	67 911	67 911	67 911	67 911	67 911
Other water supply (< min.service level)	10	22 154	22 154	22 154	22 154	22 154	22 154	22 154	22 154	22 154	22 154
No water supply		48 044	48 044	48 044	48 044	48 044	48 044	48 044	48 044	48 044	48 044
Below Minimum Service Level sub-total		138 109	138 109	138 109	138 109	138 109	138 109	138 109	138 109	138 109	138 109
Total number of households		138 109	138 109	138 109	138 109	138 109	138 109	138 109	138 109	138 109	138 109
Sanitation/sewerage:											
Flush toilet (connected to sewerage)		97 828	97 828	179 115	179 115	179 115	179 115	179 115	179 115	179 115	179 115
Flush toilet (with septic tank)		97 223	97 223	97 223	97 223	97 223	97 223	97 223	97 223	97 223	97 223
Chemical toilet		1 985	1 985	4 267	4 267	4 267	4 267	4 267	4 267	4 267	4 267
Pit toilet (ventilated)		223 168	223 168	228 719	228 719	228 719	228 719	228 719	228 719	228 719	228 719
Other toilet provisions (> min.service level)											
Minimum Service Level and Above sub-total		97 223	97 223	97 223	97 223	97 223	97 223	97 223	97 223	97 223	97 223
Bucket toilet		2 022	2 022	5 655	5 655	5 655	5 655	5 655	5 655	5 655	5 655
Other toilet provisions (< min.service level)		3 518	3 518	3 604	3 604	3 604	3 604	3 604	3 604	3 604	3 604
No toilet provisions		14 316	14 316	5 813	5 813	5 813	5 813	5 813	5 813	5 813	5 813
Below Minimum Service Level sub-total											
Total number of households		97 223	97 223	97 223	97 223	97 223	97 223	97 223	97 223	97 223	97 223
Electricity:											
Electricity (at least min.service level)											
Electricity - prepaid (min.service level)											
Minimum Service Level and Above sub-total											
Electricity (< min.service level)											
Electricity - prepaid (< min. service level)											
Other energy sources											
Below Minimum Service Level sub-total											
Total number of households											
Refuse:											
Removed at least once a week											
Minimum Service Level and Above sub-total											
Removed less frequently than once a week											
Using communal refuse dump											
Using own refuse dump											
Other rubbish disposal											
No rubbish disposal											
Below Minimum Service Level sub-total											
Total number of households											

Municipal entity services	Ref.		2022/23	2023/24	2024/25	Budget Year 2025/26			2025/26 Medium Term Revenue & Expenditure Framework		
			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Name of municipal entity		Household service targets (000)									
		Water:									
		Piped water inside dwelling									
		Piped water inside yard (but not in dwelling)									
	8	Using public tap (at least min.service level)									
	10	Other water supply (at least min.service level)									
		Minimum Service Level and Above sub-total									
	9	Using public tap (< min.service level)									
	10	Other water supply (< min.service level)									
		No water supply									
		Below Minimum Service Level sub-total									
		Total number of households									
Name of municipal entity		Sanitation/sewerage:									
		Flush toilet (connected to sewerage)									
		Flush toilet (with septic tank)									
		Chemical toilet									
		Pit toilet (ventilated)									
		Other toilet provisions (> min.service level)									
		Minimum Service Level and Above sub-total									
		Bucket toilet									
		Other toilet provisions (< min.service level)									
		No toilet provisions									
		Below Minimum Service Level sub-total									
		Total number of households									
Name of municipal entity		Energy:									
		Electricity (at least min.service level)									
		Electricity - prepaid (min.service level)									
		Minimum Service Level and Above sub-total									
		Electricity (< min.service level)									
		Electricity - prepaid (< min. service level)									
		Other energy sources									
		Below Minimum Service Level sub-total									
		Total number of households									
Name of municipal entity		Refuse:									
		Removed at least once a week									
		Minimum Service Level and Above sub-total									
		Removed less frequently than once a week									
		Using communal refuse dump									
		Using own refuse dump									
		Other rubbish disposal									
		No rubbish disposal									
		Below Minimum Service Level sub-total									
		Total number of households									

Services provided by 'external mechanisms'	Ref.		2022/23	2023/24	2024/25	Budget Year 2025/26			2025/26 Medium Term Revenue & Expenditure Framework		
			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Names of service providers		Household service targets (000)									
		Water:									
		Piped water inside dwelling									
		Piped water inside yard (but not in dwelling)									
	8	Using public tap (at least min.service level)									
	10	Other water supply (at least min.service level)									
		Minimum Service Level and Above sub-total									
	9	Using public tap (< min.service level)									
	10	Other water supply (< min.service level)									
		No water supply									
		Below Minimum Service Level sub-total									
		Total number of households									
Names of service providers		Sanitation/sewerage:									
		Flush toilet (connected to sewerage)									
		Flush toilet (with septic tank)									
		Chemical toilet									
		Pit toilet (ventilated)									
		Other toilet provisions (> min.service level)									
		Minimum Service Level and Above sub-total									
		Bucket toilet									
		Other toilet provisions (< min.service level)									
		No toilet provisions									
		Below Minimum Service Level sub-total									
		Total number of households									
Names of service providers		Energy:									
		Electricity (at least min.service level)									
		Electricity - prepaid (min.service level)									
		Minimum Service Level and Above sub-total									
		Electricity (< min.service level)									
		Electricity - prepaid (< min. service level)									
		Other energy sources									
		Below Minimum Service Level sub-total									
		Total number of households									
Names of service providers		Refuse:									
		Removed at least once a week									
		Minimum Service Level and Above sub-total									
		Removed less frequently than once a week									
		Using communal refuse dump									
		Using own refuse dump									
		Other rubbish disposal									
		No rubbish disposal									
		Below Minimum Service Level sub-total									
		Total number of households									

Detail of Free Basic Services (FBS) provided	Ref.	Location of households for each type of FBS	Budget Year 2025/26							Budget Year	Budget Year	
			Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unform. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget
Electricity		Location of households for each type of FBS										
List type of FBS service		Formal settlements - (50 kwh per indigent household per month R '000)										
		Number of HH receiving this type of FBS										
		Informal settlements (R '000)										
		Number of HH receiving this type of FBS										
		Informal settlements targeted for upgrading (R '000)										
		Number of HH receiving this type of FBS										
		Living in informal backyard rental agreement (R '000)										
		Number of HH receiving this type of FBS										
		Other (R '000)										
		Number of HH receiving this type of FBS										
		Total cost of FBS - Electricity for informal settlements										
Water		Location of households for each type of FBS										
List type of FBS service		Formal settlements - (6 kilolitre per indigent household per month R '000)										
		Number of HH receiving this type of FBS										
		Informal settlements (R '000)										
		Number of HH receiving this type of FBS										
		Informal settlements targeted for upgrading (R '000)										
		Number of HH receiving this type of FBS										
		Living in informal backyard rental agreement (R '000)										
		Number of HH receiving this type of FBS										
		Other (R '000)										
		Number of HH receiving this type of FBS										
		Total cost of FBS - Water for informal settlements										
Sanitation		Location of households for each type of FBS										
List type of FBS service		Formal settlements - (free sanitation service to indigent households R '000)										
		Number of HH receiving this type of FBS										
		Informal settlements (R '000)										
		Number of HH receiving this type of FBS										
		Informal settlements targeted for upgrading (R '000)										
		Number of HH receiving this type of FBS										
		Living in informal backyard rental agreement (R '000)										
		Number of HH receiving this type of FBS										
		Other (R '000)										
		Number of HH receiving this type of FBS										
		Total cost of FBS - Sanitation for informal settlements										
Refuse Removal		Location of households for each type of FBS										
List type of FBS service		Formal settlements - (removed once a week to indigent households R '000)										
		Number of HH receiving this type of FBS										
		Informal settlements (R '000)										
		Number of HH receiving this type of FBS										
		Informal settlements targeted for upgrading (R '000)										
		Number of HH receiving this type of FBS										
		Living in informal backyard rental agreement (R '000)										
		Number of HH receiving this type of FBS										
		Other (R '000)										
		Number of HH receiving this type of FBS										
		Total cost of FBS - Refuse Removal for informal settlements										

DC35 Capricorn - Supporting Table SB6 Adjustments Budget - funding measurement - 30/04/2026

Description	Ref	MFMA section	Medium Term Revenue and Expenditure Framework							
			2022/23	2023/24	2024/25	Original Budget	Prior Adjusted	Adjusted Budget	Budget Year +1	Budget Year +2
R thousands			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Budget Year +1	Budget Year +2
Funding measures										
Cash/cash equivalents at the year end - R'000	1	18(1)b	1 593 764	1 741 298	562 593	454 181	800 105	798 682	703 879	756 813
Cash + investments at the yr end less applications - R'000	2	18(1)b	350 914	370 075	553 064	326 158	328 479	328 544	379 867	414 781
Cash year end/monthly employees/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	130 167	181 613	173 953	199 718
Service charge rev % change - macro CPIIX target exclusive	5	18(1)a,(2)	6,0%	3,2%	12,2%	41,4%	0,0%	30,9%	-4,3%	-11,9%
Cash receipts % of Ratepayer & Other revenue	6	18(1)a,(2)	0,0%	0,0%	0,0%	316,2%	96,6%	96,8%	96,6%	96,5%
Debt impairment expense as a % of total billable revenue	7	18(1)a	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%	85,2%	80,5%	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%	31,3%	35,2%	27,5%	29,1%
Current consumer debtors % change - incr/(decr)	11	18(1)a	30,6%	40,4%	67,0%	0,0%	0,0%	0,0%	-25,9%	-16,2%
Long term receivables % change - incr/(decr)	12	18(1)a	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
R&M % of Property Plant & Equipment	13	20(1)(vi)	0,8%	0,2%	0,4%	9,3%	10,1%	9,6%	9,7%	10,2%
Asset renewal % of capital budget	14	20(1)(vi)	2,6%	1,3%	0,1%	15,3%	13,9%	12,4%	18,1%	16,0%

DC35 Capricorn - Supporting Table SB7 Adjustments Budget - transfers and grant receipts - 30/04/2026

Description	Ref	Budget Year 2025/26						Budget Year	Budget Year	
		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	+1 2026/27	+2 2027/28
R thousands										
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		911 146	899 880	-	(25 632)	-	(25 632)	874 248	937 299	994 097
Local Government Equitable Share		856 194	856 194	-	-	-	-	856 194	896 736	939 981
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	31 187	-	(25 632)	-	(25 632)	5 555	26 654	37 643
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	2 754	-
Regional Bulk Infrastructure Grant		-	-	-	-	-	-	-	-	-
Rural Road Asset Management Systems Grant		2 840	2 840	-	-	-	-	2 840	2 955	3 073
Urban Settlement Development Grant		-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant		10 000	5 000	-	-	-	-	5 000	7 000	12 000
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:		-	597	-	-	245	245	842	-	-
Other Grants Received		-	597	-	-	245	245	842	-	-
Total Operating Transfers and Grants	6	911 146	900 477	-	(25 632)	245	(25 387)	875 090	937 299	994 097

Capital Transfers and Grants											
National Government:		383 456	394 722	-	49 632	-	49 632	444 354	355 916	411 198	
Municipal Disaster Recovery Grant		-	-	-	-	-	-	-	-	-	
Municipal Disaster Response Grant		-	(0)	-	7 000	-	7 000	7 000	-	-	
Energy Efficiency and Demand Side Management Grant		-	-	-	-	-	-	-	-	-	
Local Government Financial Management Grant		-	-	-	-	-	-	-	-	-	
Integrated City Development Grant		-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme Grant		-	-	-	-	-	-	-	-	-	
Infrastructure Skills Development Grant		-	-	-	-	-	-	-	-	-	
Integrated Urban Development Grant		-	-	-	-	-	-	-	-	-	
Municipal Emergency Housing Grant		-	-	-	-	-	-	-	-	-	
Municipal Infrastructure Grant		238 456	244 722	-	35 632	-	35 632	280 354	252 894	274 425	
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	150 000	-	7 000	-	7 000	157 000	103 022	136 773	
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	394 722	-	49 632	-	49 632	444 354	355 916	411 198
TOTAL RECEIPTS OF TRANSFERS & GRANTS			1 294 602	1 295 199	-	24 000	245	24 245	1 319 444	1 293 215	1 405 295

DC35 Capricorn - Supporting Table SB8 Adjustments Budget - expenditure on transfers and grant programme - 30/04/2026

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	2026/27	2027/28
R thousands										
EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:	1									
Operating expenditure of Transfers and Grants										
National Government:		928 462	923 422	-	-	(20 453)	(20 453)	902 970	946 896	1 001 876
Local Government Equitable Share		879 505	888 550	-	-	(3 169)	(3 169)	885 382	906 944	948 278
Municipal disaster recovery grant										
Municipal disaster relief grant										
Energy efficiency and demand side management grant										
Local government financial management grant		1 000	907	-	-	-	-	907	974	1 283
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	21 826	-	-	(17 179)	(17 179)	4 647	26 654	37 643
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	4 059	-	-	-	-	4 059	2 754	-
Regional bulk infrastructure grant										
Rural roads assets management systems grant		3 111	3 080	-	-	(5)	(5)	3 075	2 570	2 672
Urban settlements development grant										
Water services infrastructure grant		10 000	5 000	-	-	(100)	(100)	4 900	7 000	12 000
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:		-	532	-	-	245	245	777	-	-
Other Grants Received		-	532	-	-	245	245	777	-	-
Total operating expenditure of Transfers and Grants:		928 462	923 954	-	-	(20 208)	(20 208)	903 747	946 896	1 001 876

	2025	2026	2027	2028	2029	2030	2031	2032	2033
Capital expenditure of Transfers and Grants									
National Government:	335 316	346 523	32 921	-	6 087	39 008	385 531	306 862	352 868
Municipal Disaster Recovery Grant									
Municipal Disaster Response Grant	-	0	-	-	6 087	6 087	6 087	-	-
Energy Efficiency and Demand Side Management Grant									
Local Government Financial Management Grant	-	-	-	-	-	-	-	109	-
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	216 740	26 734	-	-	26 734	243 474	218 082	235 500
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	129 783	6 187	-	-	6 187	135 970	88 671	117 368
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	346 523	32 921	-	6 087	39 008	385 531	306 862	352 868
Total capital expenditure of Transfers and Grants	1 263 778	1 270 477	32 921	-	(14 121)	18 801	1 289 278	1 253 758	1 354 744

DC35 Capricorn - Supporting Table SB9 Adjustments Budget - reconciliation of transfers, grant receipts, and unspent funds - 30/04/2026

Description	Ref	Budget Year 2025/26						Budget Year +1	Budget Year	
		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										
Operating transfers and grants:										
National Government:										
Balance unspent at beginning of the year		0	(16 800)	-	-	-	-	(16 800)	(16 800)	(16 800)
Current year receipts		54 952	43 686	-	-	(25 632)	(25 632)	18 054	40 563	54 116
Repayment of grants										
Conditions met - transferred to revenue		54 952	26 886	-	-	(25 632)	(25 632)	1 254	23 763	37 316
Conditions still to be met - transferred to liabilities										
Provincial Government:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
District Municipality:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
Other grant providers:										
Balance unspent at beginning of the year		-	(554)	-	-	-	-	(554)	(554)	(554)
Current year receipts		-	597	-	-	245	245	842	-	-
Conditions met - transferred to revenue		-	43	-	-	245	245	288	(554)	(554)
Conditions still to be met - transferred to liabilities										
Total operating transfers and grants revenue		54 952	26 929	-	-	(25 387)	(25 387)	1 542	23 209	36 762
Total operating transfers and grants - CTBM	2	-	-	-	-	-	-	-	-	-
Capital transfers and grants:										
National Government:										
Balance unspent at beginning of the year		(0)	16 800	-	-	-	-	16 800	16 800	16 800
Current year receipts		383 456	394 722	-	-	49 632	49 632	444 354	355 916	411 198
Conditions met - transferred to revenue		383 456	411 522	-	-	49 632	49 632	461 154	372 716	427 998
Conditions still to be met - transferred to liabilities										
Provincial Government:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
District Municipality:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
Other grant providers:										
Balance unspent at beginning of the year		-	554	-	-	-	-	554	554	554
Current year receipts		-	(0)	-	-	-	-	(0)	-	-
Conditions met - transferred to revenue		-	554	-	-	-	-	554	554	554
Conditions still to be met - transferred to liabilities										
Total capital transfers and grants revenue		383 456	412 076	-	-	49 632	49 632	461 708	373 270	428 552
Total capital transfers and grants - CTBM		-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS REVENUE		438 408	439 005	-	-	24 245	24 245	463 250	396 479	465 314
TOTAL TRANSFERS AND GRANTS - CTBM		-	-	-	-	-	-	-	-	-

DC35 Capricorn - Supporting Table SB10 Adjustments Budget - transfers and grants made by the municipality - 30/04/2026

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												
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 - 30/04/2026

Summary of remuneration	Ref	Budget Year 2025/26									
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	% change
R thousands		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H	
Councillors (Political Office Bearers plus Other)											
Basic Salaries and Wages											
Pension and UIF Contributions		1 365	1 235	-	-	-	-	-	-	-	1 235 -9.5%
Medical Aid Contributions		196	181	-	-	-	-	-	-	-	181 -7.7%
Motor Vehicle Allowance		3 580	2 889	-	-	-	-	-	-	-	2 889 -19.3%
Cellphone Allowance		1 606	1 406	-	-	-	-	-	-	-	1 406
Housing Allowances		33	33	-	-	-	-	-	-	-	33
Other benefits and allowances		13 736	12 886	-	-	-	-	-	-	-	12 886
Sub Total - Councillors		20 516	18 630								18 630 -9.2%
% increase			(0)								
Senior Managers of the Municipality											
Basic Salaries and Wages		8 799	8 549	-	-	-	-	(30)	(30)		8 519 -3.2%
Pension and UIF Contributions		1 402	1 392	-	-	-	-	25	25		1 417 1.1%
Medical Aid Contributions		342	342	-	-	-	-	(20)	(20)		322 -5.8%
Overtime											
Performance Bonus											
Motor Vehicle Allowance		2 002	1 817	-	-	-	-	(75)	(75)		1 742 -13.0%
Cellphone Allowance		256	256	-	-	-	-	(15)	(15)		241 -5.9%
Housing Allowances											
Other benefits and allowances											
Payments in lieu of leave											
Long service awards											
Post-retirement benefit obligations	5										
Entertainment											
Scarcity											
Acting and post related allowance											
In kind benefits											
Sub Total - Senior Managers of Municipality		12 801	12 356					(115)	(115)		12 241 -4.4%
% increase			(0)								
Other Municipal Staff											
Basic Salaries and Wages		282 664	256 781	-	-	-	-	(7 859)	(7 859)		248 923 -11.9%
Pension and UIF Contributions		53 274	50 002	-	-	-	(10)	389	379		50 381 -5.4%
Medical Aid Contributions		23 671	23 556	-	-	-	-	315	315		23 871 0.8%
Overtime		35 581	34 161	-	-	-	-	(100)	(100)		34 061 -4.3%
Performance Bonus		29 892	28 599	-	-	-	-	-	-		28 599
Motor Vehicle Allowance		25 332	22 394	-	-	-	-	(48)	(48)		22 346 -11.8%
Cellphone Allowance		285	3 434	-	-	10	-	108	118		3 552 1146.2%
Housing Allowances		3 564	3 088	-	-	-	-	(52)	(52)		3 036
Other benefits and allowances		179	283	-	-	-	-	1	1		284
Payments in lieu of leave		4 645	4 645	-	-	-	-	-	-		4 645 0.0%
Long service awards		-	-	-	-	-	-	-	-		-
Post-retirement benefit obligations	5	18 908	24 208	-	-	-	-	-	-		24 208 28.0%
Entertainment											
Scarcity											
Acting and post related allowance											
In kind benefits											
Sub Total - Other Municipal Staff		477 995	451 151					(7 246)	(7 246)		443 905 -7.1%
% increase											
Total Parent Municipality		511 312	482 137					(7 361)	(7 361)		474 776 -7.1%

Board Members of Entities										
Basic Salaries and Wages									-	-
Pension and UIF Contributions									-	-
Medical Aid Contributions									-	-
Overtime									-	-
Performance Bonus									-	-
Motor Vehicle Allowance									-	-
Cellphone Allowance									-	-
Housing Allowances									-	-
Other benefits and allowances									-	-
Board Fees									-	-
Payments in lieu of leave									-	-
Long service awards									-	-
Post-retirement benefit obligations	5								-	-
Entertainment									-	-
Scarcity									-	-
Acting and post related allowance									-	-
In kind benefits									-	-
Sub Total - Board Members of Entities		-	-	-	-	-	-	-	-	-
% increase										

DC35 Capricorn - Supporting Table SB11 Adjustments Budget - councillor and staff benefits - 30/04/2026

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	5								-	-	
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	5								-	-	
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	482 137	-	-	-	-	(7 361)	(7 361)	474 776	-7.1%
% increase											
TOTAL MANAGERS AND STAFF		490 796	463 507	-	-	-	-	(7 361)	(7 361)	456 146	-7.1%

DC35 Capricorn - Supporting Table SB12 Adjustments Budget - monthly revenue and expenditure (municipal vote) - 30/04/2026

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	Outcome	Outcome	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	-	-	25 948	7 893	7 835	(18 870)	100 650	108 574	120 401
Vote 2 - Executive Mayor		19 750	-	-	-	-	15 800	-	-	11 850	3 030	3 088	(9 683)	43 834	45 842	48 259
Vote 3 - Corporate Services		90 818	-	-	-	-	72 655	185	-	54 491	19 018	18 920	(34 901)	221 186	217 217	234 155
Vote 4 - Chief Financial Officer		24 634	10 176	29 958	3 727	17 252	30 572	15 246	9 957	18 931	16 783	13 535	(17 640)	173 131	177 685	173 516
Vote 5 - Community and Social Services		45 263	-	-	-	-	36 210	-	-	27 157	6 826	10 326	(19 059)	106 722	105 356	113 140
Vote 6 - Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 7 - DPEMS		14 681	291	496	120	810	12 042	497	509	9 217	1 955	1 754	(6 611)	35 750	38 754	38 747
Vote 8 - Public Transport		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 - Infrastructure		137 476	49 355	67 686	73 632	50 496	150 849	5 230	48 433	99 260	54 588	73 797	(53 023)	757 778	719 502	787 938
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	58 899	246 855	110 091	129 254	(159 787)	1 439 051	1 412 930	1 516 157
Expenditure by Vote																
Vote 1 - Municipal Manager		3 426	7 029	11 031	3 965	7 589	7 835	7 806	7 499	7 989	7 480	7 647	21 354	100 650	108 574	120 401
Vote 2 - Executive Mayor		2 764	2 937	3 052	3 531	3 224	3 470	3 062	3 231	3 762	3 037	2 850	8 914	43 834	45 842	48 259
Vote 3 - Corporate Services		11 811	15 597	10 840	13 160	11 008	10 668	11 648	11 948	13 428	18 505	13 763	92 569	234 946	238 945	256 834
Vote 4 - Chief Financial Officer		5 304	11 991	16 145	9 194	9 093	10 310	9 529	7 446	6 514	39 956	34 880	111 743	272 105	212 014	221 754
Vote 5 - Community and Social Services		5 646	7 201	7 495	8 241	7 175	6 862	7 869	8 123	8 098	7 460	7 044	18 645	99 860	105 356	113 140
Vote 6 - Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 7 - DPEMS		2 372	1 983	2 095	2 357	2 748	1 741	1 990	2 515	3 131	2 843	2 729	10 077	36 581	38 754	38 747
Vote 8 - Public Transport		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 - Infrastructure		18 779	23 543	38 027	13 744	30 154	31 246	32 939	21 835	24 778	49 481	36 479	151 980	474 964	494 420	522 816
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	62 597	67 701	128 762	107 393	415 261	1 262 940	1 243 905	1 321 951
Surplus/ (Deficit)		325 765	(10 459)	9 444	23 287	(2 432)	280 593	(53 685)	(3 698)	179 154	(18 671)	21 861	(575 048)	176 111	169 025	194 206

DC35 Capricorn - Supporting Table SB13 Adjustments Budget - monthly revenue and expenditure (functional classification) - 30/04/2026

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	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	
R thousands																	
Revenue - Functional																	
<i>Governance and administration</i>		178 449	10 176	29 958	3 727	17 252	153 624	15 431	9 957	111 220	46 723	43 378	(81 094)	538 801	549 318	576 331	
Executive and council		28 291	-	-	-	-	22 633	-	-	-	16 975	4 425	4 468	(13 741)	63 051	66 391	70 272
Finance and administration		145 625	10 176	29 958	3 727	17 252	127 365	15 431	9 957	91 526	41 559	38 171	(65 206)	465 541	472 001	494 331	
Internal audit		4 533	-	-	-	-	3 626	-	-	2 720	739	739	(2 148)	10 209	10 926	11 728	
<i>Community and public safety</i>		45 283	-	-	-	-	36 210	-	-	27 157	6 826	10 326	(19 059)	106 722	105 356	113 140	
Community and social services		7 948	-	-	-	-	6 359	-	-	4 769	1 532	5 037	211	25 856	19 501	20 912	
Sport and recreation		2 505	-	-	-	-	2 004	-	-	1 503	424	419	(1 162)	5 692	6 065	6 496	
Public safety		24 288	-	-	-	-	19 431	-	-	14 573	3 713	3 713	(12 005)	53 712	57 301	61 684	
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Health		10 521	-	-	-	-	8 417	-	-	6 312	1 157	1 157	(6 102)	21 462	22 489	24 048	
<i>Economic and environmental services</i>		14 681	291	486	521	810	12 042	497	509	9 217	2 160	2 160	(7 220)	36 152	38 754	38 747	
Planning and development		7 656	106	287	337	378	6 430	296	314	4 799	1 434	1 434	(3 081)	20 410	20 769	19 723	
Road transport		3 010	184	199	184	432	2 399	201	195	2 009	704	704	(990)	9 231	11 157	11 845	
Environmental protection		4 015	-	-	-	-	3 212	-	-	2 409	22	22	(3 169)	6 511	6 828	7 179	
<i>Trading services</i>		137 476	49 355	67 686	73 231	50 496	150 849	5 230	48 433	99 260	54 383	73 391	(52 413)	757 376	719 502	787 939	
Energy sources		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water management		137 476	49 355	67 686	73 231	50 496	150 849	5 230	48 433	99 260	54 383	73 391	(52 413)	757 376	719 502	787 939	
Waste water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Waste management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<i>Other</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Revenue - Functional		375 868	59 822	98 129	77 479	68 558	352 725	21 157	58 899	246 655	110 091	129 254	(159 787)	1 439 951	1 412 930	1 516 157	
Expenditure - Functional																	
<i>Governance and administration</i>		23 306	37 554	41 068	29 850	30 914	32 282	32 046	30 124	31 694	68 978	59 141	234 579	651 535	605 375	647 248	
Executive and council		3 961	4 167	4 273	5 117	4 710	5 163	4 560	4 757	5 272	4 304	4 360	12 407	63 051	66 391	70 272	
Finance and administration		18 680	32 713	35 824	23 984	25 358	26 155	26 783	24 643	25 721	63 941	53 878	220 595	578 275	528 058	565 248	
Internal audit		666	674	971	750	846	964	702	724	700	734	903	1 577	10 209	10 926	11 728	
<i>Community and public safety</i>		5 646	7 201	7 495	8 241	7 175	6 862	7 869	8 123	8 098	7 460	7 044	18 645	99 860	105 356	113 140	
Community and social services		985	1 266	1 243	1 392	1 236	1 215	1 360	2 021	1 460	1 905	1 659	3 251	18 994	19 501	20 912	
Sport and recreation		340	352	528	336	348	399	386	372	342	399	391	1 499	5 692	6 065	6 496	
Public safety		2 903	4 041	4 170	4 419	4 058	3 956	4 424	4 185	4 713	3 917	3 883	9 042	53 712	57 301	61 684	
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Health		1 419	1 543	1 554	2 095	1 532	1 293	1 699	1 544	1 583	1 238	1 111	4 853	21 462	22 489	24 048	
<i>Economic and environmental services</i>		2 751	2 432	2 520	2 956	3 469	2 315	2 549	2 777	3 393	3 307	(777)	14 443	42 136	51 408	52 390	
Planning and development		1 311	1 410	1 659	1 834	1 908	1 564	1 716	1 959	1 850	2 728	(1 320)	9 593	26 212	33 423	33 366	
Road transport		516	699	554	611	1 247	442	501	492	911	636	570	2 234	9 413	11 157	11 845	
Environmental protection		924	323	307	510	314	309	333	327	632	(57)	(28)	2 617	6 511	6 828	7 179	
<i>Trading services</i>		18 400	23 094	37 601	13 145	29 432	30 671	32 379	21 573	24 516	49 917	41 986	147 594	469 409	481 766	509 173	
Energy sources		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water management		14 395	22 905	37 423	12 960	29 254	30 482	32 193	21 403	22 821	48 295	41 919	137 881	451 931	452 294	469 463	
Waste water management		4 005	189	179	185	179	189	186	169	1 694	723	66	9 713	17 478	29 472	39 710	
Waste management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<i>Other</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Expenditure - Functional		50 104	70 281	88 685	54 192	70 990	72 132	74 843	62 597	67 701	128 762	107 393	415 261	1 282 940	1 243 905	1 321 951	
Surplus/ (Deficit) 1.		325 765	(10 459)	9 444	23 287	(2 432)	280 593	(53 685)	(3 698)	179 154	(18 671)	21 861	(575 048)	176 111	169 025	194 206	

DC35 Capricorn - Supporting Table SB14 Adjustments Budget - monthly revenue and expenditure - 30/04/2026

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	Outcome	Outcome	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	4 239	1 518	7 186	7 350	(5 483)	38 894	28 755	29 330
Service charges - Waste Water Management			722	74		56		49	25		274	274	(186)	1 288	1 030	1 051
Service charges - Waste Management																
Sale of Goods and Rendering of Services													353	353	119	60
Agency services																
Interest																
Interest earned from Receivables			3 881	8 666		8 657	111	8 535	4 237	79	3 897	3 908	(16 970)	25 000	25 250	15 150
Interest earned from Current and Non Current Assets		643	2 890	15 516	1 896	3 945	9 814	850	1 259	3 671	866	(2 319)	14 770	53 922	64 561	65 271
Dividends																
Rent on Land																
Rental from Fixed Assets																
Licence and permits																
Special rating levies																
Operational Revenue					36	48		24	123		38	38	(156)	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	788	216 594	73 262	60 568	(124 924)	875 090	937 299	994 097
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	10 672	221 863	85 642	69 818	(132 596)	994 697	1 057 014	1 104 959
Expenditure By Type																
Employee related costs		27 675	31 205	29 291	33 307	32 886	30 809	34 166	35 897	32 183	34 907	31 128	106 220	459 674	498 577	533 337
Remuneration of councillors		1 294	1 366	1 346	1 366	1 405	1 454	1 349	1 413	1 406	1 265	1 197	3 768	18 630	19 563	20 543
Bulk purchases - electricity																
Inventory consumed		307	723	3 573	16 559	191	8 327	8 366	1 067	10 435	12 632	3 363	39 989	104 532	93 631	104 724
Debt impairment																
Depreciation and amortisation		7 049	8 057	7 260	4 224	14 344	8 321	8 321	7 518	8 428	12 891	12 891	36 827	136 130	145 918	157 505
Interest				50			44			38			338	470	303	327
Contracted services		4 928	12 802	32 087	(12 314)	12 266	11 012	12 848	8 110	4 751	21 050	21 348	62 794	191 783	186 238	186 425
Transfers and subsidies																
Irrecoverable debts written off																
Operational costs		8 851	16 005	15 068	11 050	9 898	12 164	9 790	8 592	10 451	23 078	14 527	53 484	192 958	205 115	219 944
Losses on disposal of Assets			24	9				3		9			11 075	15 344	16 060	16 896
Other Losses										1 858	1 858	1 858	36 584	40 301	43 123	48 693
Total Expenditure		50 104	70 281	88 665	54 192	70 990	72 132	74 843	62 597	67 701	128 762	107 393	409 760	1 257 438	1 238 977	1 316 439
Surplus(Deficit)		309 481	(59 091)	(57 990)	(49 701)	(52 605)	226 652	(58 673)	(51 925)	154 162	(43 120)	(37 575)	(542 355)	(262 741)	(181 963)	(211 480)
Transfers and subsidies - capital (monetary allocations)		16 266	48 583	67 406	72 969	50 158	53 917	4 967	48 170	24 956	24 435	59 289	(28 764)	444 354	355 916	411 198
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)	(3 755)	179 118	(18 685)	21 715	(569 119)	181 613	173 953	199 718

DC35 Capricorn - Supporting Table SB15 Adjustments Budget - monthly cash flow - 30/04/2026

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	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Cash Receipts By Source																
Property rates	1															
Service charges - electricity revenue																
Service charges - water revenue		1 806	1 468	1 742	1 740	1 494	2 198	1 629	1 725	1 518	7 186	7 350	9 037	38 894	28 755	29 330
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse																
Rental of facilities and equipment		643	2 890	15 516	1 896	3 945	9 814	850	1 259	3 671	986	(2 319)	14 770	53 922	64 561	65 271
Interest earned - external investments																
Interest earned - outstanding debtors																
Dividends received																
Fines, penalties and forfeits																
Licences and permits																
Agency services																
Transfers and Subsidies - Operational		356 748	1 915	-	0	1 647	285 398	2	-	215 145	73 262	60 568	(119 595)	875 090	937 299	994 097
Other revenue		88	300	326	300	816	383	335	26 026	(1 600)	52	184	(25 706)	503	119	80
Cash Receipts by Source		359 286	6 573	17 584	3 936	7 903	297 792	2 816	29 916	218 734	81 485	65 783	(122 494)	968 409	1 030 734	1 088 758
Other Cash Flows by Source																
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		88 977	56 988	-	120 500	-	68 216	-	50 000	73 068	24 435	59 289	(97 119)	444 354	355 916	411 196
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educ Institutions)		54	-	-	214	-	220	-	165	246	-	-	(899)	-	-	-
Proceeds on Disposal of Fixed and Intangible Assets																
Short term loans																
Borrowing long term/refinancing																
Increase (decrease) in consumer deposits																
VAT Control (receipts)		(9 239)	(238)	(15 266)	(18 161)	(15 477)	(10 461)	(12 254)	-	(4 255)	-	-	85 351	-	-	-
Decrease (increase) in non-current receivables																
Decrease (increase) in non-current investments																
Total Cash Receipts by Source		439 077	63 323	2 318	106 489	(7 575)	355 768	(9 437)	79 175	287 793	105 920	125 072	(135 161)	1 412 763	1 386 650	1 499 956
Cash Payments by Type																
Employee related costs		34 440	33 641	35 083	36 257	35 961	43 056	30 093	45 546	38 220	33 001	29 262	45 955	440 715	444 939	476 881
Remuneration of councillors		230	71	52	73	97	113	18	85	116	-	-	(855)	-	-	-
Finance charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases - Electricity																
Acquisitions - water & other inventory	2	1 444	12 082	11 642	10 318	9 330	8 949	16 148	7 812	9 013	6 769	6 035	38 802	138 346	128 853	145 074
Contracted services	3	6 373	14 047	21 252	18 886	14 182	12 741	6 986	8 517	17 033	21 050	21 348	29 386	191 783	186 238	186 425
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	9 572	15 119	23 078	14 527	2 405	192 958	205 115	219 944
Cash Payments by Type		81 754	81 486	86 605	81 716	71 292	78 019	61 133	71 532	79 501	83 899	71 172	115 692	963 802	965 145	1 028 424
Other Cash Flows/Payments by Type																
Capital assets		10 157	45 605	63 125	76 591	48 580	47 915	4 967	45 379	22 040	29 786	45 046	(53 660)	385 531	306 862	352 868
Repayment of borrowing		-	-	-	-	-	-	-	-	-	-	-	470	470	61	65
Other Cash Flows/Payments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Payments by Type		91 911	127 091	149 730	158 308	119 871	125 934	66 100	116 911	101 541	113 685	116 219	62 502	1 349 803	1 272 068	1 381 357
NET INCREASE/(DECREASE) IN CASH HELD																
		347 167	(63 768)	(147 413)	(51 818)	(127 446)	229 834	(75 537)	(37 736)	186 251	(7 765)	8 854	(197 663)	62 960	114 582	118 599
Cash/cash equivalents at the month/year beginning:		661 150	1 008 317	944 549	797 137	745 318	617 872	847 706	772 169	734 433	920 685	912 920	921 774	661 150	724 110	838 693
Cash/cash equivalents at the month/year end:		1 008 317	944 549	797 137	745 318	617 872	847 706	772 169	734 433	920 685	912 920	921 774	724 110	724 110	838 693	957 291

DC35 Capricorn - Supporting Table SB16 Adjustments Budget - monthly capital expenditure (municipal vote) - 30/04/2026

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	Outcome	Outcome	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	1 512	101	846	1 746	10 357	16 386	10 100	11 600		
Vote 4 - Chief Financial Officer										1 550			50	1 600				
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	47 419	46 177	36 873	48 597	(55 013)	451 962	320 903	364 018		
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	48 931	47 828	37 718	50 342	(44 606)	469 948	331 003	375 618		
Single-year expenditure appropriation																		
Vote 1 - Municipal Manager																		
Vote 2 - Executive Mayor																		
Vote 3 - Corporate Services											(50)		50	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												3 044	9 765	12 808				
Vote 10 - Other																		
Vote 11 -																		
Vote 12 -																		
Vote 13 -																		
Vote 14 -																		
Vote 15 -													0	0				
Capital single-year expenditure sub-total	3										(50)	3 044	9 815	12 808				
Total Capital Expenditure	2	9 569	41 385	66 449	99 099	54 179	56 570	2 484	48 931	47 828	37 668	53 386	(34 791)	482 756	331 003	375 618		

DC35 Capricorn - Supporting Table SB17 Adjustments Budget - monthly capital expenditure (functional classification) - 30/04/2026

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	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget		
R thousands																		
Capital Expenditure - Functional																		
Governance and administration																		
Executive and council			45	63	893	104		720	1 512	1 650	796	1 746	10 458	17 986	10 100	11 600		
Finance and administration			45	63	893	104		720	1 512	1 650	796	1 746	10 458	17 986	10 100	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	47 419	46 177	36 873	51 640	(45 249)	464 770	320 903	364 018		
Energy sources																		
Water management		9 569	41 340	66 385	95 431	51 850	56 570	6 764	47 419	46 177	36 456	48 180	(47 459)	458 683	320 903	364 018		
Waste water management					2 775	2 225		(5 000)			417	3 460	2 210	6 087				
Waste management																		
Other																		
Total Capital Expenditure - Functional		9 569	41 385	66 449	99 099	54 179	56 570	2 484	48 931	47 828	37 668	53 386	(34 791)	482 756	331 003	375 618		

DC35 Capricorn - Supporting Table SB18a Adjustments Budget - capital expenditure on new assets by asset class - 30/04/2026

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												
Capital expenditure on new assets by Asset Class/Sub-class												
Infrastructure		255 933	284 842	-	32 206	-	-	13 352	45 558	330 400	232 232	246 650
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Roads		-	-	-	-	-	-	-	-	-	-	-
Road Structures		-	-	-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Power Plants		-	-	-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		249 933	283 842	-	32 206	-	-	7 265	39 471	323 313	232 232	246 650
Dams and Weirs		-	-	-	-	-	-	-	-	-	-	-
Boreholes		-	8 885	-	-	-	-	7 240	7 240	16 125	-	-
Reservoirs		-	1 937	-	-	-	-	25	25	1 962	-	-
Pump Stations		-	-	-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-	-	-
Distribution		239 433	271 700	-	31 293	-	-	-	31 293	302 993	231 082	245 500
Distribution Points		-	-	-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		10 500	1 320	-	913	-	-	-	913	2 233	1 150	1 150
Sanitation Infrastructure		6 000	1 000	-	-	-	-	6 087	6 087	7 087	-	-
Pump Station		-	-	-	-	-	-	-	-	-	-	-
Reticulation		6 000	1 000	-	-	-	-	6 087	6 087	7 087	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-

DC35 Capricorn - Supporting Table SB18a Adjustments Budget - capital expenditure on new assets by asset class - 30/04/2026

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	+1 2026/27	+2 2027/28
		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		-	-	-	-	-	-	-	-	-	-	-	-
Purfs		-	-	-	-	-	-	-	-	-	-	-	-
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	800	-	240	-	-	-	240	1 040	-	500	
Operational Buildings		550	800	-	240	-	-	-	240	1 040	-	500	
Municipal Offices		550	800	-	240	-	-	-	240	1 040	-	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	2 755	-	-	-	-	-	-	2 755	1 455	1 455	
Servitudes		-	-	-	-	-	-	-	-	-	-	-	
Licences and Rights		1 455	2 755	-	-	-	-	-	-	2 755	1 455	1 455	
Water Rights		-	-	-	-	-	-	-	-	-	-	-	
Effluent Licenses		-	-	-	-	-	-	-	-	-	-	-	
Solid Waste Licenses		-	-	-	-	-	-	-	-	-	-	-	
Computer Software and Applications		1 455	2 755	-	-	-	-	-	2 755	1 455	1 455		
Local Settlement Software Applications		-	-	-	-	-	-	-	-	-	-	-	
Unspecified		-	-	-	-	-	-	-	-	-	-	-	
Computer Equipment		1 450	2 156	-	-	-	-	-	-	2 156	1 450	1 450	
Computer Equipment		1 450	2 156	-	-	-	-	-	-	2 156	1 450	1 450	

Operational Buildings	550	800	-	240	-	-	-	240	1 040	-	500
Municipal Offices	550	800	-	240	-	-	-	240	1 040	-	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	2 755	-	-	-	-	-	-	2 755	1 455	1 455
Servitudes	-	-	-	-	-	-	-	-	-	-	-
Licences and Rights	1 455	2 755	-	-	-	-	-	-	2 755	1 455	1 455
Water Rights	-	-	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications	1 455	2 755	-	-	-	-	-	-	2 755	1 455	1 455
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-	-	-
Computer Equipment	1 450	2 156	-	-	-	-	-	-	2 156	1 450	1 450
Computer Equipment	1 450	2 156	-	-	-	-	-	-	2 156	1 450	1 450

DC35 Capricorn - Supporting Table SB18a Adjustments Budget - capital expenditure on new assets by asset class - 30/04/2026

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	+1 2026/27	+2 2027/28
R thousands												
Furniture and Office Equipment		1 450	2 100	-	-	-	-	-	-	2 100	1 450	1 450
Furniture and Office Equipment		1 450	2 100	-	-	-	-	-	-	2 100	1 450	1 450
Machinery and Equipment		4 745	4 495	-	-	-	-	-	-	4 495	3 745	4 745
Machinery and Equipment		4 745	4 495	-	-	-	-	-	-	4 495	3 745	4 745
Transport Assets		3 000	3 640	-	200	-	-	-	200	3 840	2 000	2 000
Transport Assets		3 000	3 640	-	200	-	-	-	200	3 840	2 000	2 000
Land		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on new assets to be adjusted	1	268 583	300 788	-	32 646	-	-	13 352	45 998	346 786	242 332	258 250

DC35 Capricorn - Supporting Table SB18b Adjustments Budget - capital expenditure on renewal of existing assets by asset class - 30/04/2026

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	8	9	10	11	12	13	14	+1 2026/27	+2 2027/28
R thousands												
Capital expenditure on renewal of existing assets by Asset Class/Sub-class												
Infrastructure		60 000	60 000	-	-	-	-	-	-	60 000	60 000	60 000
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Roads		-	-	-	-	-	-	-	-	-	-	-
Road Structures		-	-	-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Power Plants		-	-	-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		60 000	60 000	-	-	-	-	-	-	60 000	60 000	60 000
Dams and Weirs		-	-	-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-	-	-
Distribution		60 000	60 000	-	-	-	-	-	-	60 000	60 000	60 000
Distribution Points		-	-	-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-

DC35 Capricorn - Supporting Table SB18b Adjustments Budget - capital expenditure on renewal of existing assets by asset class - 30/04/2026

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	8	9	10	11	12	13	14	+1 2026/27	+2 2027/28
R thousands												
Community Assets		-	-	-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-	-	-
Ports		-	-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-	-	-
Effluent Licences		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licences		-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-

DC35 Capricorn - Supporting Table SB18b Adjustments Budget - capital expenditure on renewal of existing assets by asset class - 30/04/2026

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 Adjus.	Total Adjus.	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 - 30/04/2026

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 Adjus.	Total Adjus.	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													
Repairs and maintenance expenditure by Asset Class/Sub-class													
Infrastructure		212 246	263 469	-	-	-	-	(13 842)	(13 842)	249 627	241 262	241 777	
Roads Infrastructure													
Roads													
Road Structures													
Road Furniture													
Capital Spares													
Storm water Infrastructure													
Drainage Collection													
Storm water Conveyance													
Attenuation													
Electrical Infrastructure													
Power Plants													
HV Substations													
HV Switching Station													
HV Transmission Conductors													
MV Substations													
MV Switching Stations													
MV Networks													
LV Networks													
Capital Spares													
Water Supply Infrastructure		212 246	263 469	-	-	-	-	(13 842)	(13 842)	249 627	241 262	241 777	
Dams and Weirs													
Boreholes													
Reservoirs													
Pump Stations													
Water Treatment Works													
Bulk Mains													
Distribution													
Distribution Points													
PRV Stations													
Capital Spares		212 246	263 469	-	-	-	-	(13 842)	(13 842)	249 627	241 262	241 777	
Sanitation Infrastructure													
Pump Station													
Reticulation													
Waste Water Treatment Works													
Outfall Sewers													
Toilet Facilities													
Capital Spares													
Solid Waste Infrastructure													
Landfill Sites													
Waste Transfer Stations													
Waste Processing Facilities													
Waste Drop-off Points													
Waste Separation Facilities													
Electricity Generation Facilities													
Capital Spares													
Rail Infrastructure													

Rail Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-
Rail Lines	-	-	-	-	-	-	-	-	-	-	-	-
Rail Structures	-	-	-	-	-	-	-	-	-	-	-	-
Rail Furniture	-	-	-	-	-	-	-	-	-	-	-	-
Drainage Collection	-	-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance	-	-	-	-	-	-	-	-	-	-	-	-
Attenuation	-	-	-	-	-	-	-	-	-	-	-	-
MV Substations	-	-	-	-	-	-	-	-	-	-	-	-
LV Networks	-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-
Sand Pumps	-	-	-	-	-	-	-	-	-	-	-	-
Piers	-	-	-	-	-	-	-	-	-	-	-	-
Revetments	-	-	-	-	-	-	-	-	-	-	-	-
Promenades	-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-
Data Centres	-	-	-	-	-	-	-	-	-	-	-	-
Core Layers	-	-	-	-	-	-	-	-	-	-	-	-
Distribution Layers	-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-	-

DC35 Capricorn - Supporting Table SB18d Adjustments Budget - depreciation by asset class - 30/04/2026

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												
Community Assets		4 107	4 107	-	-	-	-	-	-	4 107	4 394	4 746
Community Facilities		4 107	4 107	-	-	-	-	-	-	4 107	4 394	4 746
Halls		-	-	-	-	-	-	-	-	-	-	-
Centres		4 107	4 107	-	-	-	-	-	-	4 107	4 394	4 746
Crèches		-	-	-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-	-	-
Parks		-	-	-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-

Other assets													
Operational Buildings	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Offices	-	-	-	-	-	-	-	-	-	-	-	-	-
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Intangible Assets	1 187	1 187	-	-	-	-	-	-	-	1 187	1 037	1 110	
Servitudes	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and Rights	1 187	1 187	-	-	-	-	-	-	-	1 187	1 037	1 110	
Water Rights	-	-	-	-	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications	1 187	1 187	-	-	-	-	-	-	-	1 187	1 037	1 110	
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-	-	-	-	-
Computer Equipment	1 967	2 047	-	-	-	-	-	-	-	2 047	2 197	2 351	
Computer Equipment	1 967	2 047	-	-	-	-	-	-	-	2 047	2 197	2 351	

DC35 Capricorn - Supporting Table SB18d Adjustments Budget - depreciation by asset class - 30/04/2026

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	+1 2026/27	+2 2027/28	
R thousands													
Furniture and Office Equipment		1 280	1 280	-	-	-	-	-	-	1 280	1 370	1 480	
Furniture and Office Equipment		1 280	1 280	-	-	-	-	-	-	1 280	1 370	1 480	
Machinery and Equipment		2 810	2 810	-	-	-	-	-	-	2 810	3 007	3 248	
Machinery and Equipment		2 810	2 810	-	-	-	-	-	-	2 810	3 007	3 248	
Transport Assets		5 525	5 525	-	-	-	-	-	-	5 525	5 912	6 385	
Transport Assets		5 525	5 525	-	-	-	-	-	-	5 525	5 912	6 385	
Land		-	-	-	-	-	-	-	-	-	-	-	
Land		-	-	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-	
Living resources		-	-	-	-	-	-	-	-	-	-	-	
Mature		-	-	-	-	-	-	-	-	-	-	-	
Polcing and Protection		-	-	-	-	-	-	-	-	-	-	-	
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-	-	
Immature		-	-	-	-	-	-	-	-	-	-	-	
Polcing and Protection		-	-	-	-	-	-	-	-	-	-	-	
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-	-	
Total Depreciation to be adjusted	1	92 040	101 120	-	-	-	-	-	-	101 120	107 972	116 579	

DC35 Capricorn - Supporting Table SB18e Adjustments Budget - capital expenditure on upgrading of existing assets by asset class - 30/04/2026

Description	Ref	Budget Year 2025/26									Budget Year	Budget Year	
		Original	Prior Adjusted	Accum. Funds	Multi-year	Unfore.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted	Adjusted	Adjusted	Adjusted
		A	7	8	9	10	11	12	13	14	Budget	Budget	Budget
R thousands	A	A1	B	C	D	E	F	G	H				
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class													
Infrastructure		64 783	69 783	-	6 187	-	-	-	6 187	75 970	28 671	57 368	
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	-	-
Roads		-	-	-	-	-	-	-	-	-	-	-	-
Road Structures		-	-	-	-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-	-
Power Plants		-	-	-	-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		64 783	69 783	-	6 187	-	-	-	6 187	75 970	28 671	57 368	
Dams and Weirs		-	-	-	-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-	-	-	-
Distribution		64 783	69 783	-	6 187	-	-	-	6 187	75 970	28 671	57 368	
Distribution Points		-	-	-	-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	-

DC35 Capricorn - Supporting Table SB18e Adjustments Budget - capital expenditure on upgrading of existing assets by asset class - 30/04/2026

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		-	-	-	-	-	-	-	-	-	-	-
Purfs		-	-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-	-	-
Effluent Licences		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licences		-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-

DC35 Capricorn - Supporting Table SB18e Adjustments Budget - capital expenditure on upgrading of existing assets by asset class - 30/04/2026

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	+1 2026/27	+2 2027/28	
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	69 783	-	6 187	-	-	-	6 187	75 970	28 671	57 368	

12. BUDGET FUNDING

Overview of Budget Funding

Funding of Operating Revenue

Funding of operating revenue arises from different sources such as service charges for water and sanitation, interest from investment, operational grants and other revenue from fire & rescue and municipal health services.

The following table is the operational revenue per revenue source for the 2025/2026 2nd adjustment budget:

OPERATIONAL FUNDING						
Source	ORIGINAL BUDGET 2025/26	1st ADJB	VIREMENTS	ADJ BUDGET 2025/26	DRAFT 2nd ADJ 2025/26	ADJ BUDGET 2025/26
Equitable share	856 194 000			856 194 000		856 194 000
LG Seta	-	597 000		597 000	245 000	842 000
FMG	1 000 000			1 000 000		1 000 000
RRAMS	2 840 000			2 840 000		2 840 000
MIG	31 187 000			31 187 000	(25 632 000)	5 555 000
EPWP	3 659 000			3 659 000		3 659 000
WSIG	10 000 000	(5 000 000)		5 000 000		5 000 000
Interest on Investments	63 922 000			63 922 000	(10 000 000)	53 922 000
Other income	48 000	190 000		238 000	265 000	503 000
Sales water	49 944 000	(14 000 000)		35 944 000	3 000 000	38 944 000
Sales sanitation	288 000	1 000 000		1 288 000	(50 000)	1 238 000
Interest on debtors	15 000 000	10 000 000		25 000 000		25 000 000
Transfer (to)/from capital revenue	(3 644 000)	39 407 000	(17 375 000)	18 388 000	15 271 000	33 659 000
TOTAL FUNDING	1 030 438 000	32 194 000	(17 375 000)	1 045 257 000	(16 901 000)	1 028 356 000

The municipality should improve in collecting revenue. The municipality has developed the revenue enhancement strategy that comprises of the following components:

- Revenue enhancement and management
- National Treasury guidelines
- Achievement of 95% collection rate from rates and service charges
- Tariff Policy of the municipality

Operating grants contribute a huge percentage of operating revenue in 2025/26 2nd adjustment budget.

12.2 Funding of Capital Revenue

Capital budget is funded by the allocation made to the municipality by National Treasury and internally generated funds .88.3% of the capital budget has been channelled to water for infrastructure projects which is the core function of the municipality.

COSTS ELEMENTS	CAPEX FUNDING					
	ORIGINAL BUDGET 2025/26	1st ADJB	VIREMENTS	ADJ BUDGET 2025/26	DRAFT 2nd ADJ 2025/26	ADJ BUDGET 2025/26
WSIG	145 000 000	5 000 000		150 000 000	7 000 000	157 000 000
MIG	244 722 000			244 722 000	35 632 000	280 354 000
MDRG	-			-	7 000 000	7 000 000
Transfer (to)/from Operational Revenue	3 644 000	(39 407 000)	17 375 000	(18 388 000)	(15 271 000)	(33 659 000)
	393 366 000	(34 407 000)	17 375 000	376 334 000	34 361 000	410 695 000