

Municipal annual budgets and MTREF & supporting tables



national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Municipality Name

DC35 Capricorn

Budget Year

2026/27

DC35 Capricorn - Contact Information**A. GENERAL INFORMATION**

Municipality	DC35 Capricorn
Grade	5
Province	LIM LIMPOPO
Web Address	www.cdm.org.za
e-mail Address	communications@cdm.org.za

1 Grade in terms of the Remuneration of Public Office Bearers Act.

B. CONTACT INFORMATION

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Postal Code	0700
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City / Town	Polokwane
Postal Code	0700
General Contacts	
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C. POLITICAL LEADERSHIP

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Secretary/PA to the Speaker:	
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Mayor/Executive Mayor:

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Secretary/PA to the Mayor/Executive Mayor:

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Deputy Mayor/Executive Mayor:

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Name	
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E-mail address	

Secretary/PA to the Deputy Mayor/Executive Mayor:

ID Number	
Title	
Name	
Telephone number	
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D. MANAGEMENT LEADERSHIP

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

DC35 Capricorn - Table A1 Budget Summary

Description	2022/23	2023/24	2024/25	Current Year 2025/26				2026/27 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R thousands										
Financial Performance										
Property rates	–	–	–	–	–	–	–	–	–	–
Service charges	84 041	78 861	88 286	50 232	40 182	40 182	40 182	32 145	32 788	33 444
Investment revenue	49 039	63 637	72 255	63 922	53 922	53 922	53 922	54 461	55 060	55 666
Transfer and subsidies - Operational	767 198	797 795	838 747	911 146	875 090	875 090	875 090	937 190	994 097	1 021 620
Other own revenue	69 063	50 143	52 976	15 048	25 503	25 503	25 503	25 502	15 276	12 246
Total Revenue (excluding capital transfers and contributions)	969 341	990 436	1 052 264	1 040 348	994 697	994 697	994 697	1 049 298	1 097 221	1 122 976
Employee costs	353 602	366 472	385 493	495 324	459 674	459 674	459 674	496 584	534 292	569 836
Remuneration of councillors	16 329	17 236	16 888	20 516	18 630	18 630	18 630	19 563	20 543	21 573
Depreciation, amortisation and impairment	90 567	99 563	108 394	126 850	136 130	136 130	136 130	145 918	157 504	168 515
Interest, Dividends and Rent on Land	116	59	240	470	470	470	470	303	327	350
Inventory consumed and bulk purchases	65 083	70 791	82 860	105 631	110 034	110 034	110 034	99 033	109 529	109 040
Transfers and subsidies	–	–	–	–	–	–	–	–	–	–
Other expenditure	418 667	387 747	411 487	459 400	538 002	538 002	538 002	474 897	492 017	501 383
Total Expenditure	944 364	941 868	1 005 362	1 208 191	1 262 940	1 262 940	1 262 940	1 236 298	1 314 212	1 370 697
Surplus/(Deficit)	24 978	48 569	46 902	(167 843)	(268 243)	(268 243)	(268 243)	(187 000)	(216 991)	(247 721)
Transfers and subsidies - capital (monetary allocations)	380 891	441 263	421 831	383 456	444 354	444 354	444 354	356 025	411 198	427 279
Transfers and subsidies - capital (in-kind)	68	1 912	155	–	–	–	–	–	–	–
	405 937	491 744	468 888	215 613	176 111	176 111	176 111	169 025	194 207	179 558
Surplus/(Deficit) after capital transfers & contributions										
Share of Surplus/Deficit attributable to Associate	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) for the year	405 937	491 744	468 888	215 613	176 111	176 111	176 111	169 025	194 207	179 558
Capital expenditure & funds sources										
Capital expenditure	399 071	0	(0)	393 366	482 756	482 756	482 756	331 003	375 618	375 102
Transfers recognised - capital	281 573	(127 319)	(102 805)	335 316	385 531	385 531	385 531	306 862	352 868	366 852
Borrowing	–	–	–	–	–	–	–	–	–	–
Internally generated funds	117 498	127 319	102 805	58 050	97 225	97 225	97 225	24 141	22 750	8 250
Total sources of capital funds	399 071	0	(0)	393 366	482 756	482 756	482 756	331 003	375 618	375 102
Financial position										
Total current assets	629 913	706 677	785 460	482 896	647 780	647 780	647 780	691 613	729 272	767 089
Total non current assets	3 797 800	4 273 154	4 664 933	4 792 320	4 996 215	4 996 215	4 996 215	5 165 240	5 366 458	5 555 352
Total current liabilities	308 050	258 920	248 333	348 921	303 087	303 087	303 087	343 404	385 235	429 993
Total non current liabilities	107 541	118 742	131 004	131 680	104 517	104 517	104 517	103 936	103 609	103 259
Community wealth/Equity	4 012 122	4 602 168	5 071 056	4 794 614	5 236 391	5 236 391	5 236 391	5 409 513	5 606 886	5 789 189
Cash flows										
Net cash from (used) operating	1 733 422	1 848 110	1 686 883	341 673	523 533	523 533	523 533	425 395	473 112	478 165
Net cash from (used) investing	(485 824)	(472 589)	(469 806)	(393 366)	(482 756)	(482 756)	(482 756)	(331 003)	(375 618)	(375 102)
Net cash from (used) financing	–	–	–	(150)	(470)	(470)	(470)	(2 978)	(1 655)	(1 771)
Cash/cash equivalents at the year end	1 741 298	1 956 254	1 878 228	396 131	701 457	701 457	701 457	680 711	776 550	877 842
Cash backing/surplus reconciliation										
Cash and investments available	1 741 298	1 956 254	1 878 228	396 131	701 457	701 457	701 457	680 711	776 550	877 842
Application of cash and investments	226 120	62 890	26 319	(24 954)	256 411	256 411	256 411	237 395	255 809	273 676
Balance - surplus (shortfall)	1 515 178	1 893 364	1 851 909	421 084	445 046	445 046	445 046	443 316	520 741	604 166
Asset management										
Asset register summary (WDV)	2 455 228	2 658 801	2 838 075	2 419 945	2 745 513	2 745 513		2 607 285	2 455 135	2 277 177
Depreciation	75 885	82 355	93 390	92 040	101 120	101 120		107 972	116 578	124 773
Renewal and Upgrading of Existing Assets	(727)	(296)	127 309	124 783	135 970	135 970		88 671	117 368	123 177
Repairs and Maintenance	20 270	25 543	142 802	224 474	263 115	263 115		245 504	242 111	242 447
Free services										
Cost of Free Basic Services provided	–	–	–	(998)	(1 098)	(1 098)		(1 098)	(3 699)	(3 847)
Revenue cost of free services provided	–	–	–	–	–	–		–	–	–
Households below minimum service level										
Water:	401	425	654	693	693	693		735	779	825
Sanitation/sewerage:	21	22	56	60	60	60		63	67	71
Energy:	–	–	–	–	–	–		–	–	–
Refuse:	–	–	–	–	–	–		–	–	–

DC35 Capricorn - Table A2 Budgeted Financial Performance (revenue and expenditure by functional classification)

Functional Classification Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
Revenue - Functional										
Governance and administration		558 248	588 248	614 862	553 065	538 801	538 801	540 552	568 131	592 347
Executive and council		58 513	62 592	68 029	67 899	63 051	63 051	66 414	70 658	74 694
Finance and administration		491 945	516 222	536 694	474 287	465 541	465 541	463 212	485 745	505 162
Internal audit		7 789	9 434	10 139	10 879	10 209	10 209	10 926	11 728	12 491
Community and public safety		92 283	99 075	105 186	108 630	106 722	106 722	105 355	113 138	120 573
Community and social services		14 805	17 009	18 249	19 076	25 856	25 856	19 500	20 911	22 243
Sport and recreation		4 785	5 167	5 667	6 012	5 692	5 692	6 065	6 495	6 903
Public safety		50 984	53 450	57 457	58 292	53 712	53 712	57 301	61 684	65 900
Housing		-	-	-	-	-	-	-	-	-
Health		21 708	23 449	23 813	25 250	21 462	21 462	22 489	24 048	25 527
Economic and environmental services		(2 875 036)	34 022	37 507	41 271	36 152	36 152	41 717	41 770	43 849
Planning and development		17 912	17 914	19 222	22 013	20 410	20 410	20 771	19 667	20 682
Road transport		6 997	7 617	9 101	9 621	9 231	9 231	14 118	14 924	15 656
Environmental protection		(2 899 945)	8 491	9 184	9 637	6 511	6 511	6 828	7 179	7 511
Trading services		3 574 807	712 266	716 695	720 838	757 376	757 376	717 699	785 380	793 486
Energy sources		-	-	-	-	-	-	-	-	-
Water management		3 543 731	694 657	706 595	720 838	757 376	757 376	717 699	785 380	793 486
Waste water management		31 076	17 609	10 100	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
Other	4	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	1 350 301	1 433 612	1 474 250	1 423 804	1 439 051	1 439 051	1 405 323	1 508 419	1 550 255
Expenditure - Functional										
Governance and administration		476 076	466 774	492 833	602 836	651 535	651 535	605 083	648 035	672 096
Executive and council		52 168	50 152	50 019	67 899	63 051	63 051	66 414	70 658	74 694
Finance and administration		415 313	408 332	434 675	524 058	578 275	578 275	527 743	565 649	584 911
Internal audit		8 596	8 290	8 139	10 879	10 209	10 209	10 926	11 728	12 491
Community and public safety		80 438	83 693	88 360	108 630	99 860	99 860	105 355	113 138	120 573
Community and social services		14 849	15 005	16 813	19 076	18 994	18 994	19 500	20 911	22 243
Sport and recreation		3 700	4 019	4 396	6 012	5 692	5 692	6 065	6 495	6 903
Public safety		42 160	44 491	47 722	58 292	53 712	53 712	57 301	61 684	65 900
Housing		-	-	-	-	-	-	-	-	-
Health		19 730	20 178	19 430	25 250	21 462	21 462	22 489	24 048	25 527
Economic and environmental services		37 645	32 558	34 648	55 066	42 136	42 136	51 416	52 340	55 257
Planning and development		17 381	17 053	19 923	35 808	26 212	26 212	33 425	33 310	35 258
Road transport		7 382	8 064	7 861	9 621	9 413	9 413	11 163	11 851	12 488
Environmental protection		12 882	7 441	6 864	9 637	6 511	6 511	6 828	7 179	7 511
Trading services		350 204	358 843	389 520	441 659	469 409	469 409	474 444	500 699	522 771
Energy sources		-	-	-	-	-	-	-	-	-
Water management		311 826	335 031	369 139	406 389	451 931	451 931	444 972	460 989	482 836
Waste water management		38 378	23 812	20 381	35 270	17 478	17 478	29 472	39 710	39 935
Waste management		-	-	-	-	-	-	-	-	-
Other	4	-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	944 364	941 868	1 005 362	1 208 191	1 262 940	1 262 940	1 236 298	1 314 212	1 370 697
Surplus/(Deficit) for the year		405 937	491 744	468 888	215 613	176 111	176 111	169 025	194 207	179 558

DC35 Capricorn - Table A2 Budgeted Financial Performance (revenue and expenditure by functional classification)

Functional Classification Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
Economic and environmental services	1	(2 875 036)	34 022	37 507	41 271	36 152	36 152	41 717	41 770	43 849
Planning and development		17 912	17 914	19 222	22 013	20 410	20 410	20 771	19 667	20 682
Billboards										
Corporate Wide Strategic Planning (IDPs, LEDs)		17 912	17 914	19 222	18 354	20 008	20 008	20 771	19 667	20 682
Central City Improvement District										
Development Facilitation										
Economic Development/Planning										
Regional Planning and Development										
Town Planning, Building Regulations and Enforcement, and City Project Management Unit		-	-	-	3 659	402	402	-	-	-
Provincial Planning										
Support to Local Municipalities										
Road transport		6 997	7 617	9 101	9 621	9 231	9 231	14 118	14 924	15 656
Public Transport		6 997	7 617	9 101	9 621	9 231	9 231	14 118	14 924	15 656
Road and Traffic Regulation										
Roads										
Taxi Ranks										
Environmental protection		(2 899 945)	8 491	9 184	9 637	6 511	6 511	6 828	7 179	7 511
Biodiversity and Landscape										
Coastal Protection										
Indigenous Forests										
Nature Conservation										
Pollution Control		(2 899 945)	8 491	9 184	9 637	6 511	6 511	6 828	7 179	7 511
Soil Conservation										
Trading services		3 574 807	712 266	716 695	720 838	757 376	757 376	717 699	785 380	793 486
Energy sources		-	-	-	-	-	-	-	-	-
Electricity										
Street Lighting and Signal Systems										
Nonelectric Energy										
Water management		3 543 731	694 657	706 595	720 838	757 376	757 376	717 699	785 380	793 486
Water Treatment		2 927 956	19 248	23 330	28 751	31 991	31 991	23 233	22 964	24 030
Water Distribution		615 774	675 409	683 265	692 087	725 385	725 385	694 466	762 416	769 456
Water Storage										
Waste water management		31 076	17 609	10 100	-	-	-	-	-	-
Public Toilets										
Sewerage		31 076	17 609	10 100	-	-	-	-	-	-
Storm Water Management										
Waste Water Treatment										
Waste management		-	-	-	-	-	-	-	-	-
Recycling										
Solid Waste Disposal (Landfill Sites)										
Solid Waste Removal										
Street Cleaning										
Other		-	-	-	-	-	-	-	-	-
Abattoirs										
Air Transport										
Forestry										
Licensing and Regulation										
Markets										
Tourism										
Total Revenue - Functional	2	1 350 301	1 433 612	1 474 250	1 423 804	1 439 051	1 439 051	1 405 323	1 508 419	1 550 255

DC35 Capricorn - Table A2 Budgeted Financial Performance (revenue and expenditure by functional classification)

Functional Classification Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
Economic and environmental services		37 645	32 558	34 648	55 066	42 136	42 136	51 416	52 340	55 257
Planning and development		17 381	17 053	19 923	35 808	26 212	26 212	33 425	33 310	35 258
Billboards										
Corporate Wide Strategic Planning (IDPs, LEDs)		14 362	13 655	12 926	18 354	20 657	20 657	20 771	19 667	20 682
Central City Improvement District										
Development Facilitation										
Economic Development/Planning										
Regional Planning and Development										
Town Planning, Building Regulations and Enforcement, and City Project Management Unit		3 019	3 398	6 997	17 454	5 555	5 555	12 654	13 643	14 576
Provincial Planning										
Support to Local Municipalities										
Road transport		7 382	8 064	7 861	9 621	9 413	9 413	11 163	11 851	12 488
Public Transport		7 382	8 064	7 861	9 621	9 413	9 413	11 163	11 851	12 488
Road and Traffic Regulation										
Roads										
Taxi Ranks										
Environmental protection		12 882	7 441	6 864	9 637	6 511	6 511	6 828	7 179	7 511
Biodiversity and Landscape										
Coastal Protection										
Indigenous Forests										
Nature Conservation										
Pollution Control		12 882	7 441	6 864	9 637	6 511	6 511	6 828	7 179	7 511
Soil Conservation										
Trading services		350 204	358 843	389 520	441 659	469 409	469 409	474 444	500 699	522 771
Energy sources		-	-	-	-	-	-	-	-	-
Electricity										
Street Lighting and Signal Systems										
Nonelectric Energy										
Water management		311 826	335 031	369 139	406 389	451 931	451 931	444 972	460 989	482 836
Water Treatment		16 584	25 541	23 282	28 751	26 502	26 502	23 233	22 964	24 030
Water Distribution		295 242	309 490	345 856	377 638	425 429	425 429	421 739	438 025	458 806
Water Storage										
Waste water management		38 378	23 812	20 381	35 270	17 478	17 478	29 472	39 710	39 935
Public Toilets										
Sewerage		38 378	23 812	20 381	35 270	17 478	17 478	29 472	39 710	39 935
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	944 364	941 868	1 005 362	1 208 191	1 262 940	1 262 940	1 236 298	1 314 212	1 370 697
Surplus/(Deficit) for the year		405 937	491 744	468 888	215 613	176 111	176 111	169 025	194 207	179 558

DC35 Capricorn - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)

Vote Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
Revenue by Vote	1									
Vote 1 - Municipal Manager		65 883	74 798	80 757	103 793	100 650	100 650	108 682	120 600	133 527
Vote 2 - Executive Mayor		41 234	43 223	47 222	47 400	43 834	43 834	45 864	48 646	51 299
Vote 3 - Corporate Services		170 812	185 793	203 487	217 964	221 186	221 186	217 099	234 167	240 096
Vote 4 - Chief Financial Officer		280 318	284 434	283 396	183 908	173 131	173 131	168 907	164 718	167 425
Vote 5 - Community and Social Services		92 283	99 075	105 186	108 630	106 722	106 722	105 355	113 138	120 573
Vote 6 - Health		-	-	-	-	-	-	-	-	-
Vote 7 - DPEMS		(2 875 036)	34 022	37 507	37 612	35 750	35 750	41 717	41 770	43 849
Vote 8 - Public Transport		-	-	-	-	-	-	-	-	-
Vote 9 - Infrastructure		3 574 807	712 266	716 695	724 497	757 778	757 778	717 699	785 380	793 486
Vote 10 - Other		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	1 350 301	1 433 612	1 474 250	1 423 804	1 439 051	1 439 051	1 405 323	1 508 419	1 550 255
Expenditure by Vote to be appropriated	1									
Vote 1 - Municipal Manager		66 357	66 555	82 059	103 793	100 650	100 650	108 682	120 600	133 527
Vote 2 - Executive Mayor		35 871	35 017	35 698	47 400	43 834	43 834	45 864	48 646	51 299
Vote 3 - Corporate Services		139 779	174 641	171 375	244 011	234 946	234 946	238 827	256 845	269 658
Vote 4 - Chief Financial Officer		234 070	190 561	203 702	207 632	272 105	272 105	211 710	221 944	217 612
Vote 5 - Community and Social Services		80 438	83 693	88 360	108 630	99 860	99 860	105 355	113 138	120 573
Vote 6 - Health		-	-	-	-	-	-	-	-	-
Vote 7 - DPEMS		34 627	29 160	27 651	37 612	36 581	36 581	38 762	38 697	40 681
Vote 8 - Public Transport		-	-	-	-	-	-	-	-	-
Vote 9 - Infrastructure		353 223	362 241	396 517	459 113	474 964	474 964	487 098	514 342	537 347
Vote 10 - Other		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	944 364	941 868	1 005 362	1 208 191	1 262 940	1 262 940	1 236 298	1 314 212	1 370 697
Surplus/(Deficit) for the year	2	405 937	491 744	468 888	215 613	176 111	176 111	169 025	194 207	179 558

DC35 Capricorn - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
Revenue by Vote										
Vote 1 - Municipal Manager	1	65 883	74 798	80 757	103 793	100 650	100 650	108 682	120 600	133 527
1.1 - Municipal Manager		3 360	3 318	3 585	3 827	3 427	3 427	3 661	3 944	4 213
1.2 - Intergovernmental Relations		2 247	2 973	3 181	3 356	3 348	3 348	3 580	3 806	4 020
1.3 - Strategic Management		4 111	4 561	4 901	5 212	4 223	4 223	4 516	4 838	5 141
1.4 - Project ISD		7 561	8 517	9 140	8 104	8 219	8 219	8 793	9 424	10 021
1.5 - Communications		11 406	11 255	11 911	12 511	10 334	10 334	11 031	11 651	12 296
1.6 - Risk Management		29 409	34 740	37 900	59 904	60 890	60 890	66 175	75 209	85 345
1.7 - Internal Audit		7 789	9 434	10 139	10 879	10 209	10 209	10 926	11 728	12 491
Vote 2 - Executive Mayor		41 234	43 223	47 222	47 400	43 834	43 834	45 864	48 646	51 299
2.1 - Office of the Executive Mayor		20 218	20 835	24 026	23 687	21 957	21 957	22 608	23 837	25 069
2.2 - Office of the Chief Whip		3 565	3 724	3 896	4 123	3 999	3 999	4 246	4 530	4 806
2.3 - Council Support		10 880	11 815	12 191	12 094	11 297	11 297	11 822	12 649	13 376
2.4 - Special Focus		6 571	6 849	7 109	7 496	6 581	6 581	7 188	7 630	8 048
Vote 3 - Corporate Services		170 812	185 793	203 487	217 964	221 186	221 186	217 099	234 167	240 096
3.1 - Corporate Support		2 039	2 227	2 407	2 036	2 036	2 036	2 174	2 342	2 501
3.2 - Administrative Support		69 728	80 293	84 261	90 079	89 074	89 074	87 784	91 698	88 548
3.3 - Human Resources		70 497	74 163	76 683	78 822	80 794	80 794	82 192	88 863	94 375
3.4 - Information Technology		23 169	22 847	26 141	26 734	28 564	28 564	28 529	30 566	32 562
3.5 - Legal Services		5 379	6 263	13 995	20 293	20 718	20 718	16 420	20 698	22 110
Vote 4 - Chief Financial Officer		280 318	284 434	283 396	183 908	173 131	173 131	168 907	164 718	167 425
4.1 - Budget and Treasury		7 056	8 010	9 687	10 324	9 937	9 937	10 012	11 073	11 782
4.2 - Chief Financial Officer		8 823	9 259	8 869	8 891	8 561	8 561	9 157	9 887	10 577
4.3 - Expenditure		31 195	5 461	6 383	6 824	7 129	7 129	7 629	8 238	8 905
4.4 - Supply Chain Management		24 415	28 352	27 202	28 667	28 047	28 047	29 992	32 496	34 905
4.5 - Income		208 830	233 353	231 255	129 202	119 457	119 457	112 117	103 024	101 256
Vote 5 - Community and Social Services		92 283	99 075	105 186	108 630	106 722	106 722	105 355	113 138	120 573
5.1 - Disaster Management		14 805	17 009	18 249	19 076	25 856	25 856	19 500	20 911	22 243
5.2 - Community Services Manager		4 785	5 167	5 667	6 012	5 692	5 692	6 065	6 495	6 903
5.3 - Fire Fighting and Protection		50 984	53 450	57 457	58 292	53 712	53 712	57 301	61 684	65 900
5.4 - Health services		21 708	23 449	23 813	25 250	21 462	21 462	22 489	24 048	25 527
Vote 6 - Health		-	-	-	-	-	-	-	-	-
Vote 7 - DPEMS		(2 875 036)	34 022	37 507	37 612	35 750	35 750	41 717	41 770	43 849
7.1 - DPEMS Manager		2 084	2 262	2 406	2 569	2 699	2 699	2 883	3 108	3 321
7.2 - Integrated Development Plan		10 636	10 374	10 742	8 246	8 107	8 107	11 944	9 725	10 230
7.3 - Local Economic Development		5 191	5 278	6 074	7 539	9 202	9 202	5 944	6 834	7 131
7.4 - Public Transport		6 997	7 617	9 101	9 621	9 231	9 231	14 118	14 924	15 656
7.5 - Pollution Control		(2 899 945)	8 491	9 184	9 637	6 511	6 511	6 828	7 179	7 511

DC35 Capricorn - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
Vote 8 - Public Transport		-	-	-	-	-	-	-	-	-
Vote 9 - Infrastructure		3 574 807	712 266	716 695	724 497	757 778	757 778	717 699	785 380	793 486
9.1 - Infrastructure Manager		2 912 273	2 165	2 342	2 503	2 473	2 473	2 644	2 853	3 051
9.2 - Water Quality		15 683	17 083	20 988	26 248	29 518	29 518	20 589	20 111	20 979
9.3 - Sanitation		31 076	17 609	10 100	-	-	-	-	-	-
9.4 - Water Planning and Design										
9.5 - Water Operations and Maintenance		207 227	220 990	244 174	261 178	277 476	277 476	304 896	301 575	291 601
9.6 - Water Implementation		408 547	454 419	439 091	430 909	447 909	447 909	389 570	460 841	477 855
9.7 - Project Management Unit		-	-	-	3 659	402	402	-	-	-
Vote 10 - Other		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	1 350 301	1 433 612	1 474 250	1 423 804	1 439 051	1 439 051	1 405 323	1 508 419	1 550 255

DC35 Capricorn - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
Vote 9 - Infrastructure		353 223	362 241	396 517	459 113	474 964	474 964	487 098	514 342	537 347
9.1 - Infrastructure Manager		1 898	2 110	727	2 503	2 473	2 473	2 644	2 853	3 051
9.2 - Water Quality		14 685	23 431	22 555	26 248	24 029	24 029	20 589	20 111	20 979
9.3 - Sanitation		38 378	23 812	20 381	35 270	17 478	17 478	29 472	39 710	39 935
9.4 - Water Planning and Design		78 458	93 542	103 213	121 704	129 254	129 254	138 301	149 325	159 744
9.5 - Water Operations and Maintenance		205 457	204 312	230 525	240 558	282 939	282 939	269 276	273 514	282 909
9.6 - Water Implementation		11 328	11 636	12 118	15 376	13 236	13 236	14 162	15 186	16 153
9.7 - Project Management Unit		3 019	3 398	6 997	17 454	5 555	5 555	12 654	13 643	14 576
Vote 10 - Other		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	944 364	941 868	1 005 362	1 208 191	1 262 940	1 262 940	1 236 298	1 314 212	1 370 697
Surplus/(Deficit) for the year	2	405 937	491 744	468 888	215 613	176 111	176 111	169 025	194 207	179 558

DC35 Capricorn - Table A4 Budgeted Financial Performance (revenue and expenditure)

Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26				2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
Revenue											
Exchange Revenue											
Service charges - Electricity	2	-	-	-	-	-	-	-	-	-	-
Service charges - Water	2	72 036	66 289	75 168	49 944	38 894	38 894	38 894	31 155	31 778	32 414
Service charges - Waste Water Management	2	12 005	12 572	13 118	288	1 288	1 288	1 288	990	1 010	1 030
Service charges - Waste Management	2	-	-	-	-	-	-	-	-	-	-
Sale of Goods and Rendering of Services	2	221	314	349	48	353	353	353	152	26	26
Agency services	2	-	-	-	-	-	-	-	-	-	-
Interest		-	-	-	-	-	-	-	-	-	-
Interest earned from Receivables	2	42 373	48 904	52 607	15 000	25 000	25 000	25 000	25 250	15 150	12 120
Interest earned from Current and Non Current Assets	2	49 039	63 637	72 255	63 922	53 922	53 922	53 922	54 461	55 060	55 666
Dividends	2	-	-	-	-	-	-	-	-	-	-
Rent on Land	2	-	-	-	-	-	-	-	-	-	-
Rental from Fixed Assets	2	-	-	-	-	-	-	-	-	-	-
Licence and permits	2	-	-	-	-	-	-	-	-	-	-
Special rating levies	2	-	-	-	-	-	-	-	-	-	-
Construction Contract Revenue	2	-	-	-	-	-	-	-	-	-	-
Development Charges	2	-	-	-	-	-	-	-	-	-	-
Operational Revenue	2	168	925	20	-	150	150	150	100	100	100
Non-Exchange Revenue											
Property rates	2	-	-	-	-	-	-	-	-	-	-
Surcharges and Taxes	2	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	2	26 301	-	-	-	-	-	-	-	-	-
Licences or permits	2	-	-	-	-	-	-	-	-	-	-
Transfer and subsidies - Operational	2	767 198	797 795	838 747	911 146	875 090	875 090	875 090	937 190	994 097	1 021 620
Interest	2	-	-	-	-	-	-	-	-	-	-
Fuel Levy	2	-	-	-	-	-	-	-	-	-	-
Operational Revenue	2	-	-	-	-	-	-	-	-	-	-
Gains on disposal of Fixed and Intangible Assets	2	-	-	-	-	-	-	-	-	-	-
Other Gains	2	-	-	-	-	-	-	-	-	-	-
Discontinued Operations		-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		969 341	990 436	1 052 264	1 040 348	994 697	994 697	994 697	1 049 298	1 097 221	1 122 976
Expenditure											
Employee related costs	2	353 602	366 472	385 493	495 324	459 674	459 674	459 674	496 584	534 292	569 836
Remuneration of councillors	2	16 329	17 236	16 888	20 516	18 630	18 630	18 630	19 563	20 543	21 573
Bulk purchases - electricity	2	-	-	-	-	-	-	-	-	-	-
Inventory consumed	2,8	65 083	70 791	82 860	105 631	110 034	110 034	110 034	99 033	109 529	109 040
Debt impairment	2,3	110 108	102 585	95 847	32 616	97 616	97 616	97 616	32 449	28 045	26 447
Depreciation, amortisation and impairment	2	90 567	99 563	108 394	126 850	136 130	136 130	136 130	145 918	157 504	168 515
Interest, Dividends and Rent on Land	2	116	59	240	470	470	470	470	303	327	350
Contracted services	2	116 674	124 476	137 862	181 789	191 783	191 783	191 783	178 438	178 425	167 688
Transfers and subsidies	2	-	-	-	-	-	-	-	-	-	-
Irrecoverable debts written off	2	4	18	1	-	-	-	-	-	-	-
Operational costs	2	153 891	129 780	143 145	185 350	192 958	192 958	192 958	204 827	219 958	234 666
Disposal of Fixed and Intangible Assets	2	1 906	9 657	10 414	10 344	10 344	10 344	10 344	11 060	11 896	12 693
Other Losses	2	36 083	21 229	24 219	49 301	45 301	45 301	45 301	48 123	53 693	59 889
Total Expenditure		944 364	941 868	1 005 362	1 208 191	1 262 940	1 262 940	1 262 940	1 236 298	1 314 212	1 370 697
Surplus/(Deficit)		24 978	48 569	46 902	(167 843)	(268 243)	(268 243)	(268 243)	(187 000)	(216 991)	(247 721)
Transfers and subsidies - capital (monetary allocations)	6	380 891	441 263	421 831	383 456	444 354	444 354	444 354	356 025	411 198	427 279
Transfers and subsidies - capital (in-kind)	6	68	1 912	155	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		405 937	491 744	468 888	215 613	176 111	176 111	176 111	169 025	194 207	179 558
Income Tax		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after income tax		405 937	491 744	468 888	215 613	176 111	176 111	176 111	169 025	194 207	179 558
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		405 937	491 744	468 888	215 613	176 111	176 111	176 111	169 025	194 207	179 558
Share of Surplus/Deficit attributable to Associate	7	-	-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	405 937	491 744	468 888	215 613	176 111	176 111	176 111	169 025	194 207	179 558

Vote Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26				2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R thousand	1										
Capital expenditure - Vote	2										
Multi-year expenditure to be appropriated											
Vote 1 - Municipal Manager		-	-	-	-	-	-	-	-	-	-
Vote 2 - Executive Mayor		-	-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services		(3 226)	1 683	936	12 600	16 386	16 386	16 386	9 991	11 600	7 100
Vote 4 - Chief Financial Officer		-	-	-	-	1 600	1 600	1 600	-	-	-
Vote 5 - Community and Social Services		(3 409)	(3 266)	466	-	-	-	-	-	-	-
Vote 6 - Health		-	-	-	-	-	-	-	-	-	-
Vote 7 - DPEMS		-	-	-	-	-	-	-	-	-	-
Vote 8 - Public Transport		-	-	-	-	-	-	-	-	-	-
Vote 9 - Infrastructure		241 009	(6 182)	(168 217)	375 716	464 770	464 770	464 770	320 903	364 018	368 002
Vote 10 - Other		-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	7	234 374	(7 765)	(166 815)	388 316	482 756	482 756	482 756	330 894	375 618	375 102
Single-year expenditure to be appropriated	2										
Vote 1 - Municipal Manager		-	-	(868)	-	-	-	-	-	-	-
Vote 2 - Executive Mayor		-	-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services		3 337	526	-	50	-	-	-	109	-	-
Vote 4 - Chief Financial Officer		133	-	-	-	-	-	-	-	-	-
Vote 5 - Community and Social Services		13 039	929	129	-	-	-	-	-	-	-
Vote 6 - Health		-	-	-	-	-	-	-	-	-	-
Vote 7 - DPEMS		-	-	(759)	-	-	-	-	-	-	-
Vote 8 - Public Transport		-	-	-	-	-	-	-	-	-	-
Vote 9 - Infrastructure		148 187	6 309	168 313	5 000	-	-	-	-	-	-
Vote 10 - Other		-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		164 696	7 765	166 815	5 050	-	-	-	109	-	-
Total Capital Expenditure - Vote		399 071	(0)	-	393 366	482 756	482 756	482 756	331 003	375 618	375 102
Capital Expenditure - Functional											
Governance and administration		(3 478)	(2 224)	(1 242)	12 650	17 986	17 986	17 986	10 100	11 600	7 100
Executive and council											
Finance and administration		(3 478)	(2 224)	(1 242)	12 650	17 986	17 986	17 986	10 100	11 600	7 100
Internal audit											
Community and public safety		13 352	1 801	595	-	-	-	-	-	-	-
Community and social services		68	-	-	-	-	-	-	-	-	-
Sport and recreation											
Public safety		13 284	1 801	466	-	-	-	-	-	-	-
Housing											
Health		-	-	129	-	-	-	-	-	-	-
Economic and environmental services		-	-	551	-	-	-	-	-	-	-
Planning and development		-	-	-	-	-	-	-	-	-	-
Road transport											
Environmental protection		-	-	551	-	-	-	-	-	-	-
Trading services		389 196	424	96	380 716	464 770	464 770	464 770	320 903	364 018	368 002
Energy sources											
Water management		383 629	(1 985)	1 495	375 716	458 683	458 683	458 683	320 903	364 018	368 002
Waste water management		5 567	2 408	(1 399)	5 000	6 087	6 087	6 087	-	-	-
Waste management											
Other											
Total Capital Expenditure - Functional	3	399 071	0	(0)	393 366	482 756	482 756	482 756	331 003	375 618	375 102
Funded by:											
National Government		281 573	(127 319)	(102 805)	335 316	385 531	385 531	385 531	306 862	352 868	366 852
Provincial Government											
District Municipality											
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)											
Transfers recognised - capital	4	281 573	(127 319)	(102 805)	335 316	385 531	385 531	385 531	306 862	352 868	366 852
Borrowing	6										
Internally generated funds		117 498	127 319	102 805	58 050	97 225	97 225	97 225	24 141	22 750	8 250
Total Capital Funding	7	399 071	0	(0)	393 366	482 756	482 756	482 756	331 003	375 618	375 102

DC35 Capricorn - Table A5 Budgeted Capital Expenditure by vote, functional classification and funding

Vote Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26				2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R thousand											
Vote 8 - Public Transport	1	-	-	-	-	-	-	-	-	-	-
Vote 9 - Infrastructure		241 009	(6 182)	(168 217)	375 716	464 770	464 770	464 770	320 903	364 018	368 002
9.1 - Infrastructure Manager											
9.2 - Water Quality											
9.3 - Sanitation		(738)	(338)	-	-	6 087	6 087	6 087			
9.4 - Water Planning and Design		16 362	30 942	27 945	19 900	42 400	42 400	42 400	8 000	5 000	-
9.5 - Water Operations and Maintenance		(22 037)	36 798	34 113	10 500	33 239	33 239	33 239	1 150	1 150	1 150
9.6 - Water Implementation		247 423	(73 583)	(230 275)	345 316	383 044	383 044	383 044	311 753	357 868	366 852
9.7 - Project Management Unit											
Vote 10 - Other		-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total		234 374	(7 765)	(166 815)	388 316	482 756	482 756	482 756	330 894	375 618	375 102

DC35 Capricorn - Table A5 Budgeted Capital Expenditure by vote, functional classification and funding

Vote Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26				2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R thousand											
Vote 9 - Infrastructure	1	148 187	6 309	168 313	5 000	-	-	-	-	-	-
9.1 - Infrastructure Manager											
9.2 - Water Quality											
9.3 - Sanitation		6 305	2 746	-	5 000	-	-	-	-	-	-
9.4 - Water Planning and Design		3 037	2 595	19 152	-	-	-	-	-	-	-
9.5 - Water Operations and Maintenance		44 132	(168)	(5 783)	-	-	-	-	-	-	-
9.6 - Water Implementation		94 713	1 137	154 944	-	-	-	-	-	-	-
9.7 - Project Management Unit											
Vote 10 - Other		-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		164 696	7 765	166 815	5 050	-	-	-	109	-	-
Total Capital Expenditure		399 071	(0)	-	393 366	482 756	482 756	482 756	331 003	375 618	375 102

DC35 Capricorn - Table A6 Budgeted Financial Position

Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26				2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
ASSETS											
Current assets											
Cash and cash equivalents	1	493 700	580 733	661 150	355 867	589 296	589 296	589 296	634 540	681 572	730 641
Short term Investments	2	-	-	-	-	-	-	-	-	-	-
Trade and other receivables from exchange transactions	3	100 618	103 088	107 443	109 143	36 115	36 115	36 115	29 906	18 021	4 724
Receivables from non-exchange transactions	3	-	-	-	-	-	-	-	-	-	-
Current portion of non-current receivables	4	-	-	-	-	-	-	-	-	-	-
Inventory	5	7 426	11 873	10 959	10 903	16 460	16 460	16 460	18 833	21 345	23 390
VAT Receivable	6	28 169	10 983	5 909	6 983	5 909	5 909	5 909	8 334	8 334	8 334
Other current assets	7	-	-	-	-	-	-	-	-	-	-
Total current assets		629 913	706 677	785 460	482 896	647 780	647 780	647 780	691 613	729 272	767 089
Non current assets											
Investments	8	-	-	-	-	-	-	-	-	-	-
Investment property	9	-	-	-	-	-	-	-	-	-	-
Property, plant and equipment	10	3 795 179	4 270 941	4 663 638	4 790 463	4 993 352	4 993 352	4 993 352	5 162 109	5 363 142	5 551 953
Biological assets	11	-	-	-	-	-	-	-	-	-	-
Living resources	12	-	-	-	-	-	-	-	-	-	-
Heritage assets	13	71	71	32	71	32	32	32	32	32	32
Intangible assets	14	2 550	2 142	1 264	1 786	2 832	2 832	2 832	3 100	3 285	3 368
Trade and other receivables from exchange transactions	15	-	-	-	-	-	-	-	-	-	-
Non-current receivables from non-exchange transactions	15	-	-	-	-	-	-	-	-	-	-
Other non-current assets	16	-	-	-	-	-	-	-	-	-	-
Total non current assets		3 797 800	4 273 154	4 664 933	4 792 320	4 996 215	4 996 215	4 996 215	5 165 240	5 366 458	5 555 352
TOTAL ASSETS		4 427 713	4 979 831	5 450 394	5 275 215	5 643 995	5 643 995	5 643 995	5 856 853	6 095 730	6 322 441
LIABILITIES											
Current liabilities											
Bank overdraft	17	-	-	-	-	-	-	-	-	-	-
Financial liabilities	18	1 133	717	1 066	467	1 066	1 066	1 066	226	226	226
Consumer deposits	19	-	-	-	-	-	-	-	-	-	-
Trade and other payables from exchange transactions	20	262 044	217 969	206 265	281 179	222 543	222 543	222 543	222 543	222 543	222 543
Trade and other payables from non-exchange transactions	21	0	-	-	0	-	-	-	-	-	-
Provision	22	22 302	20 683	20 949	34 273	55 472	55 472	55 472	59 779	64 431	69 409
VAT Payable	23	3 240	(2 319)	(2 425)	(2 319)	(2 425)	(2 425)	(2 425)	-	-	-
Other current liabilities	24	19 332	21 871	22 478	35 322	26 431	26 431	26 431	60 856	98 035	137 815
Total current liabilities		308 050	258 920	248 333	348 921	303 087	303 087	303 087	343 404	385 235	429 993
Non current liabilities											
Financial liabilities	25	-	1 285	908	660	908	908	908	327	-	(350)
Provision	26	-	-	-	-	-	-	-	-	-	-
Long term portion of trade payables	27	-	-	-	-	-	-	-	-	-	-
Other non-current liabilities	28	107 541	117 457	130 096	131 020	103 609	103 609	103 609	103 609	103 609	103 609
Total non current liabilities		107 541	118 742	131 004	131 680	104 517	104 517	104 517	103 936	103 609	103 259
TOTAL LIABILITIES		415 591	377 663	379 337	480 601	407 605	407 605	407 605	447 340	488 844	533 252
NET ASSETS		4 012 122	4 602 168	5 071 056	4 794 614	5 236 391	5 236 391	5 236 391	5 409 513	5 606 886	5 789 189
COMMUNITY WEALTH/EQUITY											
Accumulated surplus/(deficit)	29	4 012 122	4 602 168	5 071 056	4 794 614	5 236 391	5 236 391	5 236 391	5 409 513	5 606 886	5 789 189
Reserves and funds	30	-	-	-	-	-	-	-	-	-	-
Other	31	-	-	-	-	-	-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	32	4 012 122	4 602 168	5 071 056	4 794 614	5 236 391	5 236 391	5 236 391	5 409 513	5 606 886	5 789 189

DC35 Capricorn - Table A7 Budgeted Cash Flows

Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26				2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Property rates									-	-	-
Service charges		-	4 086	20 327	49 944	38 894	38 894	38 894	31 155	31 778	32 414
Other revenue		98 098	132 088	139 429	109 048	503	503	503	2 677	126	126
Transfers and Subsidies - Operational	1	735 350	782 038	818 075	911 146	875 090	875 090	875 090	937 190	994 097	1 021 620
Transfers and Subsidies - Capital	1	411 738	457 020	442 363	383 456	444 354	444 354	444 354	356 025	411 198	427 279
Interest		-	-	-	63 922	53 922	53 922	53 922	54 461	55 060	55 666
Dividends									-	-	-
Payments											
Suppliers and employees		488 236	472 877	266 689	(1 175 843)	(889 230)	(889 230)	(889 230)	(956 113)	(1 019 147)	(1 058 940)
Finance charges		-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies	1								-	-	-
NET CASH FROM/(USED) OPERATING ACTIVITIES		1 733 422	1 848 110	1 686 883	341 673	523 533	523 533	523 533	425 395	473 112	478 165
CASH FLOWS FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE									-	-	-
Decrease (increase) in non-current receivables									-	-	-
Decrease (increase) in non-current investments									-	-	-
Insurance Refund - Capital									-	-	-
Interest on Short Term Investment (Greater than 90 days) and Long Term Investments									-	-	-
Payments											
Capital assets		(485 824)	(472 589)	(469 806)	(393 366)	(482 756)	(482 756)	(482 756)	(331 003)	(375 618)	(375 102)
Retention (Capital)									-	-	-
NET CASH FROM/(USED) INVESTING ACTIVITIES		(485 824)	(472 589)	(469 806)	(393 366)	(482 756)	(482 756)	(482 756)	(331 003)	(375 618)	(375 102)
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts											
Short term loans									-	-	-
Borrowing long term/refinancing									-	-	-
Increase (decrease) in consumer deposits									-	-	-
Payments											
Repayment of borrowing		-	-	-	(150)	(470)	(470)	(470)	(2 978)	(1 655)	(1 771)
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	(150)	(470)	(470)	(470)	(2 978)	(1 655)	(1 771)
NET INCREASE/ (DECREASE) IN CASH HELD		1 247 598	1 375 520	1 217 077	(51 843)	40 307	40 307	40 307	91 415	95 839	101 292
Cash/cash equivalents at the year begin:	2	493 700	580 733	661 150	447 974	661 150	661 150	661 150	589 296	680 711	776 550
Cash/cash equivalents at the year end:	2	1 741 298	1 956 254	1 878 228	396 131	701 457	701 457	701 457	680 711	776 550	877 842

DC35 Capricorn - Table A9 Asset Management

Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R thousand										
Total Upgrading of Existing Assets	6	-	-	128 549	64 783	75 970	75 970	28 671	57 368	63 177
<i>Roads Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Storm water Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Electrical Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Water Supply Infrastructure</i>		-	-	108 425	64 783	75 970	75 970	28 671	57 368	63 177
<i>Sanitation Infrastructure</i>		-	-	20 124	-	-	-	-	-	-
<i>Solid Waste Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	128 549	64 783	75 970	75 970	28 671	57 368	63 177
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		-	-	-	-	-	-	-	-	-
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	4	399 071	458 852	405 794	393 366	482 756	482 756	331 003	375 618	375 102
<i>Roads Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Storm water Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Electrical Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Water Supply Infrastructure</i>		382 931	454 452	387 165	374 716	459 283	459 283	320 403	363 518	368 002
<i>Sanitation Infrastructure</i>		5 567	2 408	18 725	6 000	7 087	7 087	500	500	-
<i>Solid Waste Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		-	-	-	-	-	-	-	-	-
Infrastructure		388 498	456 860	405 890	380 716	466 370	466 370	320 903	364 018	368 002
Community Facilities		10 646	755	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Community Assets		10 646	755	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		(73)	1 992	(96)	550	1 040	1 040	-	500	500
Housing		-	-	-	-	-	-	-	-	-
Other Assets		(73)	1 992	(96)	550	1 040	1 040	-	500	500
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	1 455	2 755	2 755	1 455	1 455	1 455
Intangible Assets		-	-	-	1 455	2 755	2 755	1 455	1 455	1 455
Computer Equipment		(24)	-	(0)	1 450	2 156	2 156	1 450	1 450	1 450
Furniture and Office Equipment		-	-	-	1 450	2 100	2 100	1 450	1 450	1 450
Machinery and Equipment		24	239	-	4 745	4 495	4 495	3 745	4 745	245
Transport Assets		-	(994)	(0)	3 000	3 840	3 840	2 000	2 000	2 000
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset class		399 071	458 852	405 794	393 366	482 756	482 756	331 003	375 618	375 102

DC35 Capricorn - Table A9 Asset Management

Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R thousand										
ASSET REGISTER SUMMARY - PPE (WDV)	5	2 455 228	2 658 801	2 838 075	2 419 945	2 745 513	2 745 513	2 607 285	2 455 135	2 277 177
<i>Roads Infrastructure</i>										
<i>Storm water Infrastructure</i>										
<i>Electrical Infrastructure</i>										
<i>Water Supply Infrastructure</i>		2 203 361	2 394 690	2 562 874	2 164 706	2 466 807	2 466 807	2 340 950	2 201 333	2 042 047
<i>Sanitation Infrastructure</i>		38 360	38 017	40 521	33 473	45 505	45 505	42 033	38 323	34 388
<i>Solid Waste Infrastructure</i>										
<i>Rail Infrastructure</i>										
<i>Coastal Infrastructure</i>										
<i>Information and Communication Infrastructure</i>										
Infrastructure		2 241 721	2 432 707	2 603 395	2 198 179	2 512 312	2 512 312	2 382 983	2 239 656	2 076 435
Community Assets		119 180	124 611	130 369	117 778	127 225	127 225	122 581	118 085	113 257
Heritage Assets		71	71	32	71	32	32	32	32	32
Investment properties										
Other Assets										
Biological or Cultivated Assets										
Intangible Assets		2 550	2 142	1 264	1 786	2 832	2 832	3 100	3 285	3 368
Computer Equipment		6 938	9 282	11 271	7 943	11 062	11 062	10 147	9 067	7 785
Furniture and Office Equipment		11 103	9 472	7 462	9 362	8 126	8 126	8 050	7 864	7 574
Machinery and Equipment		14 826	17 476	17 570	22 230	19 155	19 155	19 793	21 190	17 860
Transport Assets		45 653	49 852	53 525	49 407	51 582	51 582	47 412	42 769	37 679
Land		13 188	13 188	13 188	13 188	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	2 455 228	2 658 801	2 838 075	2 419 945	2 745 513	2 745 513	2 607 285	2 455 135	2 277 177
EXPENDITURE OTHER ITEMS		96 155	107 898	236 192	316 514	364 235	364 235	353 476	358 689	367 220
Depreciation	7	75 885	82 355	93 390	92 040	101 120	101 120	107 972	116 578	124 773
Repairs and Maintenance by Asset Class	3	20 270	25 543	142 802	224 474	263 115	263 115	245 504	242 111	242 447
<i>Roads Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Storm water Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Electrical Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Water Supply Infrastructure</i>		25 717	16 583	133 333	212 246	249 627	249 627	233 982	233 676	237 845
<i>Sanitation Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		-	-	-	-	-	-	-	-	-
Infrastructure		25 717	16 583	133 333	212 246	249 627	249 627	233 982	233 676	237 845
Community Facilities		794	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Community Assets		794	-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		1 387	1 023	2 264	1 219	3 729	3 729	2 461	1 158	1 239
Housing		-	-	-	-	-	-	-	-	-
Other Assets		1 387	1 023	2 264	1 219	3 729	3 729	2 461	1 158	1 239
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Computer Equipment		588	386	663	913	913	913	913	977	1 056
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		(9 932)	1 411	2 015	2 311	2 311	2 311	2 459	2 156	2 307
Transport Assets		1 715	6 140	4 527	7 785	6 535	6 535	5 689	4 144	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE OTHER ITEMS		96 155	107 898	236 192	316 514	364 235	364 235	353 476	358 689	367 220
<i>Renewal and upgrading of Existing Assets as % of total capex</i>		-0.2%	-0.1%	31.4%	31.7%	28.2%	28.2%	26.8%	31.2%	32.8%
<i>Renewal and upgrading of Existing Assets as % of deprecn</i>		-1.0%	-0.4%	136.3%	135.6%	134.5%	134.5%	82.1%	100.7%	98.7%
<i>R&M as a % of PPE & Investment Property</i>		0.8%	1.0%	5.0%	9.3%	9.6%	9.6%	9.4%	9.9%	10.7%
<i>Renewal and upgrading and R&M as a % of PPE and Investment Property</i>		0.8%	1.0%	9.5%	14.4%	14.6%	14.6%	12.8%	14.7%	16.1%

DC35 Capricorn - Supporting Table SA1 Supporting detail to 'Budgeted Financial Performance'

Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2026/27	Budget Year +1 2027/28
Transfer and subsidies - Operational										
Allocations In-kind										
Departmental Agencies and Accounts										
District Municipalities										
Foreign Government and International Organisations										
Higher Educational Institutions										
Households										
National Government										
Non-Profit Institutions										
Parent Municipality										
Private Enterprises										
Provincial Government										
Public Corporations										
Total Allocations In-kind		-	-	-	-	-	-	-	-	-
Monetary Allocations										
Departmental Agencies and Accounts		592	668	994	-	842	842	842	-	-
District Municipalities										
Foreign Government and International Organisations										
Higher Educational Institutions										
Households										
National Governments		35 594	19 875	23 751	54 952	18 054	18 054	18 054	40 454	54 116
National Revenue Fund		731 012	777 252	814 002	856 194	856 194	856 194	856 194	896 736	939 981
Non-Profit Institutions										
Parent Municipality										
Private Enterprises										
Provincial Government										
Public Corporations										
Total Monetary Allocations		767 198	797 795	838 747	911 146	875 090	875 090	875 090	937 190	994 097
Total Transfer and subsidies - Operational		767 198	797 795	838 747	911 146	875 090	875 090	875 090	937 190	994 097
Interest Receivables										
Property Rates										
Service Charges										
Electricity										
Waste Management										
Waste Water Management										
Water										
Total Service Charges		-	-	-	-	-	-	-	-	-
Total Interest Receivables		-	-	-	-	-	-	-	-	-
Fuel Levy (RSC Replacement Grant)										
Operational Revenue - Service Charges										
Electricity - Availability Charges										
Waste Management - Availability Charges										
Waste Water Management - Availability Charges										
Water - Availability Charges										
Total Operational Revenue - Service Charges		-	-	-	-	-	-	-	-	-
Gains on Disposal of Fixed and Intangible Assets										
Biological Assets										
Heritage Assets										
Intangible Assets										
Investment Property										
Living resources										
Property, Plant and Equipment										
Total Disposal of Fixed and Intangible Assets		-	-	-	-	-	-	-	-	-
Other Gains										
Debt waived										
Discontinued Operations and Disposals of Non-current Assets										
Inventory										
Fair value assessment - Water stock										
Increase to net-realizable Value										
Total Inventory		-	-	-	-	-	-	-	-	-
Fair Value Adjustment										
Actuarial Assessments										
Leave Gratuity										
Long Service Awards										
Medical										
Pension Funds										
Total Actuarial Assessments		-	-	-	-	-	-	-	-	-
Biological Assets										
Heritage Assets										
Interest rate Swaps										
Investment Property										
Investments										
Living resources										
Total Fair Value Adjustment		-	-	-	-	-	-	-	-	-
Foreign Exchange										
Contributions to Provisions for landfill sites										
Total Other Gains		-	-	-	-	-	-	-	-	-
Discontinued Operations										
Total Revenue		969 341	990 436	1 052 264	1 040 348	994 697	994 697	994 697	1 049 298	1 097 221

DC35 Capricorn - Supporting Table SA1 Supporting detail to 'Budgeted Financial Performance'

Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework			
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
EXPENDITURE ITEMS:											
Employee related costs											
Salaries and Allowances											
Basic Salary	2	205 403	207 882	219 430	291 463	257 442	257 442	257 442	281 567	302 063	323 063
Bonuses		21 849	23 895	20 571	29 892	28 599	28 599	28 599	28 588	32 390	34 705
Allowance											
Accommodation, Travel and Incidental											
Cellular and Telephone		128	113	80	541	3 793	3 793	3 793	4 026	4 348	4 658
Housing Benefits		2 067	2 031	2 444	3 564	3 036	3 036	3 036	3 249	3 509	3 753
Non-pensionable											
Travel or Motor Vehicle		21 839	21 946	21 235	27 334	24 088	24 088	24 088	26 407	27 026	27 166
Voluntary Work											
Total Allowance		24 034	24 090	23 759	31 439	30 917	30 917	30 917	33 682	34 883	35 577
Service Related Benefits											
Acting											
Bonus											
Danger Allowance											
Entertainment											
Fire Brigade											
In-kind Benefits											
Leave Pay		(1 119)	3 419	6 809	4 645	4 645	4 645	4 645	4 970	5 368	5 744
Lifeguard/Duty Squads											
Long Service Award		31 355	29 766	31 106	40 109	37 589	37 589	37 589	3 775	4 077	4 362
Overtime		-	-	-	-	-	-	-	36 446	39 362	42 117
Scarcity											
Standby Allowance											
Tools Allowance											
Uniform-Special-Protective Clothing											
Leave gratuity											
Long Term Service Award											
Total Service Related Benefits		30 237	33 185	37 915	44 754	42 234	42 234	42 234	45 191	48 807	52 223
Total Salaries and Allowances		281 522	289 052	301 675	397 548	359 192	359 192	359 192	389 028	418 143	445 568
Social Contributions											
Bargaining Council		64	70	71	179	284	284	284	301	319	336
Group Life Insurance											
Medical		16 955	17 680	19 369	24 013	24 193	24 193	24 193	25 905	27 978	29 935
Pension		38 651	39 218	41 350	52 887	50 106	50 106	50 106	53 639	57 930	61 984
Unemployment Insurance		1 141	1 120	1 156	1 789	1 692	1 692	1 692	1 808	1 946	2 080
Total Social Contributions		56 811	58 088	61 947	78 868	76 275	76 275	76 275	81 653	88 173	94 335
Post-retirement Benefit											
Medical		15 269	19 332	21 871	18 908	24 208	24 208	24 208	25 903	27 976	29 933
Other Benefits											
Pension											
Total Post-retirement Benefit	4	15 269	19 332	21 871	18 908	24 208	24 208	24 208	25 903	27 976	29 933
Sub-Total		353 602	366 472	385 493	495 324	459 674	459 674	459 674	496 584	534 292	569 836
Less: Employees costs capitalised to PPE											
Total Employee Related Cost	1,5	353 602	366 472	385 493	495 324	459 674	459 674	459 674	496 584	534 292	569 836
Remuneration of Councillors											
Allowances and Service Related Benefits											
Basic Salary											
Cell phone Allowance		1 278	1 322	1 222	1 606	1 406	1 406	1 406	1 477	1 551	1 630
Housing Allowance		-	-	-	33	33	33	33	35	37	39
In-kind Benefits											
Market Related Non-pensionable Allowance											
Motor Vehicle Allowance		3 038	3 082	2 832	3 580	2 889	2 889	2 889	3 033	3 185	3 345
Office-bearer Allowance		10 812	11 601	11 640	13 736	12 886	12 886	12 886	13 531	14 208	14 918
Out of pocket Expenses											
Travelling Allowance											
Use of Personal Facilities											
Total Allowances and Service Related Benefits		15 128	16 005	15 694	18 955	17 214	17 214	17 214	18 076	18 981	19 932
Social Contributions											
Medial Aid Benefits		148	152	132	196	181	181	181	191	201	211
Pension Fund Contributions		1 053	1 079	1 062	1 365	1 235	1 235	1 235	1 296	1 361	1 430
Total Social Contributions		1 201	1 232	1 193	1 561	1 416	1 416	1 416	1 487	1 562	1 641
Total Remuneration of Councillors	1,5	16 329	17 236	16 888	20 516	18 630	18 630	18 630	19 563	20 543	21 573

DC35 Capricorn - Supporting Table SA1 Supporting detail to 'Budgeted Financial Performance'

Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2026/27	Budget Year +1 2027/28
Bulk Purchases - Electricity										
ESKOM										
Independent Power Producers										
Green Electricity										
Green Charges										
Green Rights and Certificates										
Total Green Electricity		-	-	-	-	-	-	-	-	-
Renewable, Cogen, etc										
Total Independent Power Producers		-	-	-	-	-	-	-	-	-
Self Generation										
Capitalisation Electricity Costs (Credit Account)										
Total Bulk Purchases - Electricity	1	-	-	-	-	-	-	-	-	-
Inventory Consumed										
Agricultural										
Consumables		2 090	2 161	3 758	3 217	4 257	4 257	4 257	3 927	4 427
Finished Goods										
Housing Stock										
Land										
Materials and Supplies		14 543	5 050	11 900	28 342	31 205	31 205	31 205	30 628	19 431
Water		48 450	63 580	67 203	74 072	74 572	74 572	74 572	64 478	85 182
Sub-total		65 083	70 791	82 860	105 631	110 034	110 034	110 034	99 033	109 529
Less: Capitalisation of inventory consumed										
Total Inventory Consumed	1	65 083	70 791	82 860	105 631	110 034	110 034	110 034	99 033	109 529
Debt Impairment										
Trade and Other Receivables from Exchange Transactions										
Electricity										
Shared Services										
Waste Management										
Waste Water Management										
Water		110 108	102 585	95 847	32 616	97 616	97 616	97 616	32 449	26 447
Non Specific Accounts										
Total Trade and Other Receivables from Exchange Transactions		110 108	102 585	95 847	32 616	97 616	97 616	97 616	32 449	26 447
Other Receivables from Non-exchange Revenue										
Property Rates										
Property Rates General										
Agricultural Properties										
Business and Commercial Properties										
Industrial Properties										
Mining Properties										
Public Benefit Organisations										
Public Service Infrastructure Properties										
Public Service Purposes Properties										
Residential Properties										
Residential Sectional Title Garages										
Sport Clubs and Fields										
Vacant Land										
Total Property Rates		-	-	-	-	-	-	-	-	-
Service Charges										
Service Charges General										
Electricity										
Waste Management										
Waste Water Management										
Water										
Total Service Charges		-	-	-	-	-	-	-	-	-
Non Specific Accounts										
Total Other Receivables from Non-exchange Revenue		-	-	-	-	-	-	-	-	-
Total Debt Impairment	1	110 108	102 585	95 847	32 616	97 616	97 616	97 616	32 449	26 447
Depreciation, Amortisation and Impairment										
Amortisation										
Intangible Assets		961	1 084	878	1 187	1 187	1 187	1 187	1 187	1 372
Total Amortisation		961	1 084	878	1 187	1 187	1 187	1 187	1 187	1 372
Depreciation										
Biological or Cultivated Assets										
Coastal Infrastructure										
Community Assets		2 829	3 733	3 941	4 107	4 107	4 107	4 107	4 394	5 078
Computer Equipment		2 835	2 418	2 290	1 967	2 047	2 047	2 047	2 047	2 365
Electrical Infrastructure										
Furniture and Office Equipment		1 090	1 114	998	1 280	1 280	1 280	1 280	1 370	1 584
Heritage Assets										
Information and Communication Infrastructure										
Investment Property										
Land										
Libraries										
Living resources										
Machinery and Equipment		1 816	2 208	2 181	2 810	2 810	2 810	2 810	3 007	3 475
Other Assets										
Rail Infrastructure										
Roads Infrastructure										
Sanitation Infrastructure		2 080	2 122	2 093	2 560	2 560	2 560	2 560	2 739	3 165
Solid Waste Infrastructure										
Storm water Infrastructure										
Transport Assets		4 556	4 801	5 157	5 525	5 525	5 525	5 525	5 912	6 832
Water Supply Infrastructure		59 717	64 874	75 852	72 604	81 604	81 604	81 604	87 316	100 902
Zoo, Marine and Non-biological Animals										
Total Depreciation		74 924	81 271	92 511	90 853	99 933	99 933	99 933	106 785	123 401

DC35 Capricorn - Supporting Table SA1 Supporting detail to 'Budgeted Financial Performance'

Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26				2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
Operational Cost and Other Cost											
Operational Cost											
Achievements and Awards											
Advertising, Publicity and Marketing		1 941	1 334	1 519	2 805	2 794	2 794	2 794	1 605	1 605	1 662
Assets less than the Capitalisation Threshold											
Atmospheric Emission Licence											
Bank Charges, Facility and Card Fees		141	125	113	350	200	200	200	214	231	247
Bargaining Council											
Bond Issue Amortisation Costs											
Brokers Fees											
Bursaries (Employees)		988	664	709	450	450	450	450	450	450	450
Cash Discount											
Cleaning Services											
Commission		37 924	5 298	11 135	4 728	12 748	12 748	12 748	13 640	14 731	15 762
Communication		1 623	1 110	978	1 965	1 465	1 465	1 465	1 568	1 693	1 811
Contribution to Provisions											
Copy Right Fees											
Cost relating to the Sale of Houses											
Courier and Delivery Services											
Deeds											
Drivers Licences and Permits											
Dumping Fees (District Council)											
Electricity Compliance Certificate											
Entertainment											
Entrance Fees											
Environmental Levy											
Eskom Connection Fees											
External Audit Fees		3 917	4 770	4 921	6 097	6 097	6 097	6 097	6 524	7 046	7 539
External Computer Service		6 830	7 896	8 332	9 627	12 727	12 727	12 727	13 895	15 074	16 241
Fines and Penalties											
Firearm Handling Fees											
Freight Services											
Full Time Union Representative											
Hire Charges											
Honoraria (Voluntarily Workers)											
Indigent Relief											
Insurance Underwriting		2 576	2 943	1 369	3 853	3 853	3 853	3 853	4 123	4 453	4 765
Capitalisation of Wet Fuel Costs (Credit Account)											
Land Alienation Costs											
Learnerships and Internships		161	128	128	200	200	200	200	200	200	200
Levies Paid - Water Resource Management Charges											
Licences		832	688	730	1 415	1 115	1 115	1 115	1 192	1 286	1 375
Management Fee											
Municipal Services		37 113	43 140	50 734	69 237	69 337	69 337	69 337	76 642	83 073	88 884
Office Decorations											
Parking Fees											
Permits											
Personnel Agency Fees [Personnel Recruitment Costs]											
Printing, Publications and Books		1 170	1 491	1 643	2 057	2 057	2 057	2 057	2 193	2 328	2 469
Professional Bodies, Membership and Subscription		4 047	4 239	4 781	5 496	5 396	5 396	5 396	5 864	6 245	6 618
Registration Fees		4 324	3 230	5 128	5 993	7 206	7 206	7 206	6 656	6 761	6 839
Remuneration to Section 79 Committee Members											
Repayment of Forfeited Deposits											
Resettlement Cost											
Rewards Incentives											
Road Worthy Test											
Samples and Specimens											
Search Fees											
Seating Allowance for Traditional Leaders											
Servitudes and Land Surveys											
Signage											
Skills Development Fund Levy		2 957	3 003	3 128	4 021	3 985	3 985	3 985	4 265	4 606	4 929
Small Differences Tolerances											
Storage of Assets and Goods											
Storage of Files (Archiving)											
Supplier Development Programme											
System Access and Information Fees											
Taking over Contractual Obligations											
Toll Gate Fees											
Transport Provided as Part of Departmental Activities											
Travel Agency and Visas											
Travel and Subsistence		20 275	16 744	15 877	21 953	20 222	20 222	20 222	19 664	21 107	22 485
Uniform and Protective Clothing		-	1 645	1 491	1 050	2 053	2 053	2 053	2 205	1 627	1 627
Vehicle Tracking											
Ward Committees											
Warrantees and Guarantees											
Wet Fuel		19 198	22 169	21 928	28 294	26 294	26 294	26 294	28 135	30 386	32 513
Witness Fees											
Workmens Compensation Fund		1 557	1 637	1 696	2 010	2 010	2 010	2 010	2 151	2 323	2 486
Total Operational Cost		147 575	122 254	136 339	171 601	180 209	180 209	180 209	191 186	205 225	218 902

DC35 Capricorn - Supporting Table SA1 Supporting detail to 'Budgeted Financial Performance'

Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2026/27	Budget Year +1 2027/28
Operating Leases										
Biological Assets										
Community Assets										
Computer Equipment										
Furniture and Office Equipment		583	1 661	1 074	2 432	1 432	1 432	1 432	1 532	1 771
Heritage Assets										
Infrastructure										
Intangible Assets										
Investment Properties										
Land										
Libraries										
Machinery and Equipment										
Other Assets		5 733	5 865	5 732	11 317	11 317	11 317	11 317	12 109	13 993
Transport Assets										
Zoo, Marine and Non-biological Animals										
Total Operational Leases		6 316	7 526	6 806	13 749	12 749	12 749	12 749	13 641	15 764
Discontinued Operations										
Statutory Payments other than Income Taxes										
Total Operational Cost and Other Cost	1	153 891	129 780	143 145	185 350	192 958	192 958	192 958	204 827	234 666
Disposal of Fixed and Intangible Assets										
Biological Assets										
Heritage Assets										
Intangible Assets		-	-	-	-	-	-	-	-	-
Investment Property										
Living resources										
Property, Plant and Equipment		1 906	9 657	10 414	10 344	10 344	10 344	10 344	11 060	12 693
Total Disposal of Fixed and Intangible Assets	1	1 906	9 657	10 414	10 344	10 344	10 344	10 344	11 060	12 693
Other Losses										
Inventory										
Decrease in net-realizable Value		-	-	23	-	-	-	-	-	-
Total Inventory		-	-	23	-	-	-	-	-	-
Water Losses										
Apparent Losses										
Customer Meter Inaccuracies										
Unauthorized Consumption										
Total Apparent Losses		-	-	-	-	-	-	-	-	-
Data Transfer and Management Errors		-	-	-	-	-	-	-	-	-
Real Losses										
Leakage and Overflows at Storage Tanks/Reservoirs										
Leakage on Service Connections up to the point of Customer Meter										
Leakage on Transmission and Distribution Mains										
Total Real Losses		-	-	-	-	-	-	-	-	-
Unavoidable Annual Real Losses		30 075	26 651	27 325	28 312	28 312	28 312	28 312	30 294	40 064
Total Water Losses		30 075	26 651	27 325	28 312	28 312	28 312	28 312	30 294	40 064
Fair Value Adjustment										
Actuarial Assessments										
Leave Gratuity		-	-	-	7 025	4 025	4 025	4 025	4 307	4 978
Long Service Awards		(2 820)	4 766	339	7 011	4 011	4 011	4 011	4 292	4 959
Medical		(14 482)	(10 187)	(6 132)	6 953	3 953	3 953	3 953	4 230	4 888
Pension Funds										
Total Actuarial Assessments		(17 302)	(5 421)	(5 794)	20 989	11 989	11 989	11 989	12 829	14 825
Biological Assets										
Heritage Assets										
Interest rate Swaps										
Investment Property										
Investments										
Living resources										
Total Fair Value Adjustment		(17 302)	(5 421)	(5 794)	20 989	11 989	11 989	11 989	12 829	14 825
Foreign Exchange										
Discontinued Operations and Disposals of Non-current Assets		23 310	-	2 665	-	5 000	5 000	5 000	5 000	5 000
Contributions to Provisions for landfill sites										
Total Other Losses	1	36 083	21 229	24 219	49 301	45 301	45 301	45 301	48 123	59 889
Total Expenditure		944 364	941 868	1 005 362	1 208 191	1 262 940	1 262 940	1 262 940	1 236 298	1 370 697
Surplus/(Deficit)		24 978	48 569	46 902	(167 843)	(268 243)	(268 243)	(268 243)	(187 000)	(247 721)
Transfers and subsidies - capital (monetary allocations)										
Departmental Agencies and Accounts										
District Municipalities										
Foreign Government and International Organisations										
Higher Educational Institutions										
Households										
National Government		380 891	441 263	421 831	383 456	444 354	444 354	444 354	356 025	427 279
Non-Profit Institutions										
Parent Municipality										
Private Enterprises										
Provincial Governments										
Public Corporations										
Total Transfers and subsidies - capital (monetary allocations)		380 891	441 263	421 831	383 456	444 354	444 354	444 354	356 025	427 279

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		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
Transfers and subsidies - capital (in-kind)											
Departmental Agencies and Accounts											
District Municipalities											
Foreign Government and International Organisations											
Higher Educational Institutions											
Households											
Local Municipalities											
National Government											
Non Profit Institutions											
Parent Municipality											
Private Enterprises		-	-	155	-	-	-	-	-	-	-
Provincial Governments											
Public Corporations		68	1 912	-	-	-	-	-	-	-	-
Total Transfers and subsidies - capital (in-kind)		68	1 912	155	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		405 937	491 744	468 888	215 613	176 111	176 111	176 111	169 025	194 207	179 558
Income Tax											
Continuing Operations											
Discontinued Operations											
Total Income Tax		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after income tax		405 937	491 744	468 888	215 613	176 111	176 111	176 111	169 025	194 207	179 558
Share of Surplus/Deficit attributable to Joint Venture											
Share of Surplus/Deficit attributable to Minorities											
Surplus/(Deficit) attributable to municipality		405 937	491 744	468 888	215 613	176 111	176 111	176 111	169 025	194 207	179 558
Share of Surplus/Deficit attributable to Associate											
Intercompany/Parent-subsidiary Transactions											
Surplus/(Deficit) for the year		405 937	491 744	468 888	215 613	176 111	176 111	176 111	169 025	194 207	179 558
Repairs and Maintenance by Expenditure Item	8										
Employee related costs		-	-	91 411	109 322	107 967	107 967	107 967	115 525	124 707	133 181
Inventory Consumed (Project Maintenance)		-	-	8 327	79 146	86 509	86 509	86 509	78 463	88 105	91 306
Contracted Services		20 270	25 543	37 269	29 728	62 861	62 861	62 861	46 003	23 346	11 592
Operational Costs		-	-	5 796	6 278	5 778	5 778	5 778	5 513	5 953	6 368
Total Repairs and Maintenance Expenditure	9	20 270	25 543	142 802	224 474	263 115	263 115	263 115	245 504	242 111	242 447

DC35 Capricorn - Supporting Table SA3 Supporting detail to 'Budgeted Financial Position'

Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26				2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R thousand											
ASSETS											
Current Assets											
Cash and Cash Equivalents											
Call Deposits and Investments		476 500	573 806	659 508	573 806	659 508	659 508	659 508	659 508	659 508	659 508
Cash at Bank		17 169	6 896	1 612	(217 971)	(70 242)	(70 242)	(70 242)	(24 998)	22 034	71 103
Cash on Hand		31	31	31	31	31	31	31	31	31	31
Total Cash and Cash Equivalents		493 700	580 733	661 150	355 867	589 296	589 296	589 296	634 540	681 572	730 641
Short term Investments											
Deposit Taking Institutions											
Trade and other receivables from exchange transactions											
Electricity											
Waste Management											
Waste Water Management		-	-	-	568	1 288	1 288	1 288	2 278	3 288	4 318
Water		764 960	877 770	986 145	975 672	1 011 145	1 011 145	1 011 145	1 036 395	1 051 545	1 063 665
Other trade receivables from exchange transactions		9 504	10 303	9 882	10 303	9 882	9 882	9 882	9 882	9 882	9 882
VAT Receivable Input Tax Accrual		10 258	12 771	12 278	15 430	12 278	12 278	12 278	12 278	12 278	12 278
Gross: Trade and other receivables from exchange transactions		784 722	900 843	1 008 305	1 001 973	1 034 593	1 034 593	1 034 593	1 060 833	1 076 993	1 090 143
Less: Impairment for debt											
Impairment for Electricity											
Impairment for Waste Management											
Impairment for Waste Water Management											
Impairment for Water		(683 522)	(797 756)	(900 863)	(892 830)	(998 479)	(998 479)	(998 479)	(1 030 928)	(1 058 973)	(1 085 420)
Impairment for other trade receivables from exchange transactions		(581)	-	-	-	-	-	-	-	-	-
Total Less: Impairment for debt		(684 103)	(797 756)	(900 863)	(892 830)	(998 479)	(998 479)	(998 479)	(1 030 928)	(1 058 973)	(1 085 420)
Total net Trade and other receivables from Exchange Transactions		100 618	103 088	107 443	109 143	36 115	36 115	36 115	29 906	18 021	4 724
Receivables from non-exchange transactions											
Property rates											
Agricultural Properties											
Business and Commercial Properties											
Industrial Properties											
Mining Properties											
Public Benefit Organisations											
Public Service Infrastructure Properties											
Public Service Purposes Properties											
Residential Properties											
Residential Sectional Title Garages											
Sports Clubs and Fields											
Vacant Land											
Property Rates General											
Gross: Property rates		-	-	-	-	-	-	-	-	-	-
Less: Impairment of Property rates											
Net Property rates		-	-	-	-	-	-	-	-	-	-
Other receivables from non-exchange transactions											
Less: Impairment for other receivables from non-exchange transactions											
Net other receivables from non-exchange transactions		-	-	-	-	-	-	-	-	-	-
Total net Receivables from non-exchange transactions		-	-	-	-	-	-	-	-	-	-
Current Portion of Non-current Receivables											
Associates											
Bursary Obligations											
Car											
Computer and Electronic Equipment											
Employee Benefits											
Finance Lease Receivable											
Housing											
Housing Land Sales											
Housing Selling Schemes											
Intercompany/Parent-subsidiary Transactions											
Joint Ventures											
Operating Lease											
Public Organisation											
Sporting and Other Bodies											
Staff Loans/Recoveries											
Subsidiaries											
Total Current Portion of Non-current Receivables		-	-	-	-	-	-	-	-	-	-
Inventory											
Agricultural											
Consumables		695	1 118	1 072	1 118	1 285	1 285	1 285	1 481	1 690	1 912
Finished Goods											
Housing Stock											
Land											
Materials and Supplies		6 379	10 393	9 521	10 393	11 081	11 081	11 081	12 612	14 174	15 146
Water		352	362	366	(608)	4 094	4 094	4 094	4 739	5 480	6 332
Work-in-progress											
Total Inventory		7 426	11 873	10 959	10 903	16 460	16 460	16 460	18 833	21 345	23 390

DC35 Capricorn - Supporting Table SA3 Supporting detail to 'Budgeted Financial Position'

Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26				2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R thousand											
Total Borrowings	4	-	1 285	908	660	908	908	908	327	-	(350)
Operating Lease Liability											
Total Financial Liabilities		-	1 285	908	660	908	908	908	327	-	(350)

DC35 Capricorn - Supporting Table SA3 Supporting detail to 'Budgeted Financial Position'

Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2026/27	Budget Year +1 2027/28
R thousand										
Provisions										
Alien Vegetation										
Bonus										
Decommissioning, Restoration and Similar Liabilities										
Ex-gratia Pension										
Impairment										
Insurance Claims										
Leave										
Litigation										
Pension Fund Investment Return Shortfall										
Staff Parity										
Total Provisions		-	-	-	-	-	-	-	-	-
Long term Trade and other Payables										
Bulk Water										
Electricity Bulk Purchase										
Municipal Debt Relief										
Payables and Accruals										
Total Long term Trade and other Payables		-	-	-	-	-	-	-	-	-
Other non-current liabilities										
Employee Benefits										
Post-employment Benefits		67 016	69 709	78 857	69 709	78 857	78 857	78 857	78 857	78 857
Other Long-Term Benefits		40 525	47 748	51 239	61 311	24 752	24 752	24 752	24 752	24 752
Termination Benefits										
Total Employee Benefits		107 541	117 457	130 096	131 020	103 609	103 609	103 609	103 609	103 609
Deferred Tax Liabilities										
Intercompany/Parent-subsiidiary Transactions										
Total Other non-current liabilities		107 541	117 457	130 096	131 020	103 609	103 609	103 609	103 609	103 609
Total non current liabilities		107 541	118 742	131 004	131 680	104 517	104 517	103 936	103 609	103 259
TOTAL LIABILITIES		415 591	377 663	379 337	480 601	407 605	407 605	447 340	488 844	533 252
CHANGES IN NET ASSETS		4 012 122	4 602 168	5 071 056	4 794 614	5 236 391	5 236 391	5 236 391	5 409 513	5 789 189
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)										
Changes in Accounting Policy										
Correction of Prior Period Error		(41 155)	98 303	-	-	-	-	-	-	-
Depreciation Offsets										
Opening Balance		4 094 651	4 433 176	5 071 056	4 597 489	5 054 778	5 054 778	5 236 391	5 409 513	5 606 886
Transfers to/from operating revenue and expenditure		(41 374)	70 690	-	197 125	181 613	181 613	173 122	197 373	182 303
Transfers to/from Reserves										
Total Accumulated Surplus/(Deficit)	1	4 012 122	4 602 168	5 071 056	4 794 614	5 236 391	5 236 391	5 409 513	5 606 886	5 789 189
Reserves and Funds										
Capital Replacement Reserve										
Capitalisation Reserve										
Compensation for Occupational Injuries and Diseases										
Employee Benefit Reserve										
Housing Development Fund										
Investment in associate account										
Non-current Provisions Reserve										
Revaluation Reserve										
Self Insurance Reserve										
Valuation Reserve										
Total Reserves and Funds	2	-	-	-	-	-	-	-	-	-
Other										
Equity										
Capital Contributed by Other Government Units										
Ordinary Shares										
Preference Shares										
Share Premium										
Total Equity		-	-	-	-	-	-	-	-	-
Non-controlling Interest										
Opening Balance										
Movement during the year										
Total Non-controlling Interest		-	-	-	-	-	-	-	-	-
Intercompany/Parent-subsiidiary Transactions										
Total Other	2	-	-	-	-	-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	2	4 012 122	4 602 168	5 071 056	4 794 614	5 236 391	5 236 391	5 409 513	5 606 886	5 789 189

DC35 Capricorn - Supporting Table SA4 Reconciliation of IDP strategic objectives and budget (revenue)

Strategic Objective	MTDP Service Outcome	IUDF	Ref	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework			
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29	
R thousand													
A comprehensive, responsive and sustainable social protection system				-	-	-	-	-	-	-	1 049 298	1 097 221	1 122 976
				-	-	-	(998)	(1 098)	(1 098)	-	-	-	
Responsive, accountable, effective and efficient local government				969 341	990 436	1 052 264	1 041 346	995 795	995 795	-	-	-	
Allocations to other priorities			2										
Total Revenue (excluding capital transfers and contributions)			1	969 341	990 436	1 052 264	1 040 348	994 697	994 697	1 049 298	1 097 221	1 122 976	

DC35 Capricorn - Supporting Table SA5 Reconciliation of IDP strategic objectives and budget (operating expenditure)

Strategic Objective	MTDP Service Outcome	IUDF	Ref	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R thousand												
				-	-	-	-	-	-	852 203	918 018	981 021
		DPEMS		-	-	-	-	-	-	2 984	807	807
		SEMS		-	-	-	-	-	-	236	236	236
	Improving access to basic services	KPA2		-	-	-	-	-	-	310 865	324 625	334 888
	To increase the capacity of the district to deliver its mandate	KPA4		-	-	-	-	-	-	25 388	27 204	12 675
	To increase the capacity of the district to deliver its mandate	KPA6		3 939	7 073	4 898	10 096	8 846	8 846	31 789	30 410	27 965
	To increase the capacity of the district to deliver its mandate	SEMS		-	-	-	-	-	-	5 653	5 797	5 990
	To provide sustainable basic services and infrastructure development	COMM		-	-	-	-	-	-	2 467	2 402	2 402
	n/a	KPA1		-	-	-	-	-	-	4 713	4 713	4 713
A comprehensive, responsive and sustainable social protection system				-	-	48 879	66 212	66 212	66 212	-	-	-
A comprehensive, responsive and sustainable social protection system	To increase the capacity of the district to deliver its mandate	KPA6		-	-	14 874	16 928	16 160	16 160	-	-	-
A comprehensive, responsive and sustainable social protection system	To increase the capacity of the district to deliver its mandate	SEMS		214	111	160	164	164	164	-	-	-
A comprehensive, responsive and sustainable social protection system	To provide sustainable basic services and infrastructure development	COMM		922	975	1 574	1 072	1 654	1 654	-	-	-
A comprehensive, responsive and sustainable social protection system	n/a	KPA1		187	419	617	650	650	650	-	-	-
A long and healthy life for all South Africans	Improving access to basic services	KPA2		3 246	10 478	21 904	26 248	24 029	24 029	-	-	-
A long and healthy life for all South Africans	To provide sustainable basic services and infrastructure development	COMM		144	112	100	125	189	189	-	-	-
A skilled and capable workforce to support an inclusive growth path	To increase the capacity of the district to deliver its mandate	KPA6		1 080	483	763	1 300	1 300	1 300	-	-	-
All people in South Africa are and feel safe	To increase the capacity of the district to deliver its mandate	KPA6		-	-	-	370	270	270	-	-	-
All people in South Africa are and feel safe	To provide sustainable basic services and infrastructure development	COMM		150	214	158	670	770	770	-	-	-
An efficient, competitive and responsive economic infrastructure network	Improving access to basic services	KPA2		34 278	16 583	802	272 950	292 639	292 639	-	-	-
An efficient, effective and development-oriented public service	To increase the capacity of the district to deliver its mandate	KPA4		746	0	115 497	41 708	33 108	33 108	-	-	-
An efficient, effective and development-oriented public service	To increase the capacity of the district to deliver its mandate	KPA6		1 975	1 208	1 482	2 132	4 642	4 642	-	-	-
An efficient, effective and development-oriented public service	To increase the capacity of the district to deliver its mandate	SEMS		1 302	1 362	1 120	1 750	1 996	1 996	-	-	-
An efficient, effective and development-oriented public service	To provide sustainable basic services and infrastructure development	COMM		-	118	85	280	140	140	-	-	-
An efficient, effective and development-oriented public service	n/a	KPA1		489	329	556	922	989	989	-	-	-

Protect and enhance our environmental assets and natural resources	n/a	KPA1	2 516	1 635	1 752	1 575	1 575	1 575	-	-	-
Responsive, accountable, effective and efficient local government			(887)	20 788	133	45 154	45 354	45 354	-	-	-
Responsive, accountable, effective and efficient local government	To increase the capacity of the district to deliver its mandate	KPA6	686	297	805	1 000	947	947	-	-	-
Responsive, accountable, effective and efficient local government	To increase the capacity of the district to deliver its mandate	SEMS	496	209	379	675	678	678	-	-	-
Responsive, accountable, effective and efficient local government	To provide sustainable basic services and infrastructure development	COMM	113	107	44	113	113	113	-	-	-
Responsive, accountable, effective and efficient local government	n/a	KPA1	1 217	421	721	719	1 119	1 119	-	-	-
Sustainable human settlements and improved quality of household life			856 829	851 942	549 249	707 838	750 289	750 289	-	-	-
Sustainable human settlements and improved quality of household life	To increase the capacity of the district to deliver its mandate	SEMS	1 055	898	1 218	2 125	2 351	2 351	-	-	-
Sustainable human settlements and improved quality of household life	To provide sustainable basic services and infrastructure development	COMM	67	40	75	75	75	75	-	-	-
Sustainable human settlements and improved quality of household life	n/a	KPA1	49	34	63	80	80	80	-	-	-

Allocations to other priorities												
Total Expenditure			1	910 811	915 834	767 907	1 202 931	1 256 339	1 256 339	1 236 298	1 314 212	1 370 697

DC35 Capricorn - Supporting Table SA6 Reconciliation of IDP strategic objectives and budget (capital expenditure)

Strategic Objective	MTDP Service Outcome	IUDF	Ref	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R thousand												
	Improving access to basic services	INFRA		-	-	-	-	-	-	8 000	5 000	-
	Improving access to basic services	KPA2		-	-	-	-	-	-	312 903	359 018	368 002
	To increase the capacity of the district to deliver its mandate	CORP		-	-	6 199	6 745	7 295	7 295	10 100	11 600	7 100
An efficient, competitive and responsive economic infrastructure network	Improving access to basic services	INFRA		-	-	10 599	19 900	16 299	16 299	-	-	-
An efficient, competitive and responsive economic infrastructure network	Improving access to basic services	KPA2		-	-	-	333 166	374 297	374 297	-	-	-
An efficient, effective and development-oriented public service	To increase the capacity of the district to deliver its mandate service	CORP		-	-	3 424	4 455	7 851	7 851	-	-	-
Allocations to other priorities			3									
Total Capital Expenditure			1	-	-	20 223	364 266	405 742	405 742	331 003	375 618	375 102

DC35 Capricorn - Supporting Table SA7 Measureable performance objectives

Description	Unit of measurement	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
Vote 1 - vote name										
Function 1 - (name)										
Sub-function 1 - (name)										
<i>Insert measure/s description</i>										
Sub-function 2 - (name)										
<i>Insert measure/s description</i>										
Sub-function 3 - (name)										
<i>Insert measure/s description</i>										
Function 2 - (name)										
Sub-function 1 - (name)										
<i>Insert measure/s description</i>										
Sub-function 2 - (name)										
<i>Insert measure/s description</i>										
Sub-function 3 - (name)										
<i>Insert measure/s description</i>										
Vote 2 - vote name										
Function 1 - (name)										
Sub-function 1 - (name)										
<i>Insert measure/s description</i>										
Sub-function 2 - (name)										
<i>Insert measure/s description</i>										
Sub-function 3 - (name)										
<i>Insert measure/s description</i>										
Function 2 - (name)										
Sub-function 1 - (name)										
<i>Insert measure/s description</i>										
Sub-function 2 - (name)										
<i>Insert measure/s description</i>										
Sub-function 3 - (name)										
<i>Insert measure/s description</i>										
Vote 3 - vote name										
Function 1 - (name)										
Sub-function 1 - (name)										
<i>Insert measure/s description</i>										
Sub-function 2 - (name)										
<i>Insert measure/s description</i>										
Sub-function 3 - (name)										
<i>Insert measure/s description</i>										
Function 2 - (name)										
Sub-function 1 - (name)										
<i>Insert measure/s description</i>										
Sub-function 2 - (name)										
<i>Insert measure/s description</i>										
Sub-function 3 - (name)										
<i>Insert measure/s description</i>										
And so on for the rest of the Votes										

1. Include a measurable performance objective for each revenue source (within a relevant function) and each vote (MFMA s17(3)(b))
2. Include all Basic Services performance targets from 'Basic Service Delivery' to ensure Table SA7 represents all strategic responsibilities
3. Only include prior year comparative information for individual measures where relevant activity occurred in that year/s

DC35 Capricorn - Supporting Table SA8 Performance indicators and benchmarks

Description of financial indicator	Basis of calculation	2022/23	2023/24	2024/25	Current Year 2025/26				2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
Borrowing Management											
Credit Rating		n/a	n/a	n/a	n/a	n/a	n/a	n/a			
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	0.0%	0.0%	0.0%	0.1%	0.1%	0.1%	0.1%	0.3%	0.2%	0.2%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue	0.0%	0.0%	0.0%	0.1%	0.1%	0.1%	0.1%	0.3%	0.2%	0.2%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants and contributions	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Safety of Capital											
Gearing	Long Term Borrowing/ Funds & Reserves	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Liquidity											
Current Ratio	Current assets/current liabilities	2.0	2.7	3.2	1.4	2.1	2.1	2.1	2.0	1.9	1.8
Current Ratio adjusted for aged debtors	Current assets less debtors > 90 days/current liabilities	2.0	2.7	0.8	(0.4)	0.1	0.1	0.0	0.0	0.2	0.4
Liquidity Ratio	Monetary Assets/Current Liabilities	1.9	2.6	3.1	1.3	2.1	2.1	2.1	1.9	1.8	1.7
Revenue Management											
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/Last 12 Mths Billing	0.0%	0.0%	5.2%	22.9%	99.3%	96.0%	96.0%	96.0%	96.5%	96.8%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		0.0%	5.2%	22.9%	99.3%	96.0%	96.0%	96.0%	96.5%	96.8%	96.8%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	3.7%	2.3%	1.6%	1.7%	2.2%	2.2%	2.2%	2.6%	2.7%	2.8%
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%	0.0%	0.0%
Creditors Management											
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA' s 65(e))	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Creditors to Cash and Investments		15.0%	11.1%	11.0%	71.0%	31.7%	31.7%	31.7%	32.7%	28.7%	25.4%
Other Indicators											
Electricity Distribution Losses (2)	Total Volume Losses (kW) technical	0	0	0	0	0	0	0	0	0	0
	Total Volume Losses (kW) non technical	0	0	0	0	0	0	0	0	0	0
	Total Cost of Losses (Rand '000)	0	0	0	0	0	0	0	0	0	0
	% Volume (units purchased and generated less units sold)/units purchased and generated	0	0	0	0	0	0	0	0	0	0
Water Volumes :System input	Bulk Purchase	0	0	0	0	0	0	0	0	0	0
	Water treatment works	0	0	0	0	0	0	0	0	0	0
	Natural sources	0	0	0	0	0	0	0	0	0	0
Water Distribution Losses (2)	Total Volume Losses (kℓ)	74316512	48449918	67524000	67202000	67202000	67202000	71234120	75508167.2	79283575.56	83247754.34
	Total Cost of Losses (Rand '000)	33197973	30075071	26650640	31233098	31233098	27233098	29671443	28187871	29597264.55	31077127.78
	% Volume (units purchased and generated less units sold)/units purchased and generated	0.383	0.383	0.2967	0.327	0.327	0.211	0.311	0.296	0.288	0.28
Employee costs	Employee costs/(Total Revenue - capital revenue)	36.5%	37.0%	36.6%	47.6%	46.2%	46.2%	46.2%	47.3%	48.7%	50.7%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	37.1%	38.1%	37.7%	48.0%	46.5%	46.5%	50.2%	47.6%	48.9%	51.0%
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	2.1%	2.6%	13.6%	21.6%	26.5%	26.5%	24.7%	23.4%	22.1%	21.6%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	9.4%	10.1%	10.3%	12.2%	13.7%	13.7%	13.7%	13.9%	14.4%	15.0%
IDP regulation financial viability indicators											
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)	-	-	16.4	19.1	18.3	18.3	17.3	18.5	19.1	19.6
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	42.2%	28.9%	19.0%	35.6%	55.2%	55.2%	55.2%	84.1%	90.4%	94.8%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	30.5	34.0	31.0	5.6	9.5	9.5	9.5	9.6	10.4	11.4

	Total cost of FBS - Refuse Removal for informal settlements	-	-	-	-	-	-	-	-	-
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DC35 Capricorn - Supporting Table SA12a Property rates by category (current year)

Description	Ref	Business and commercial properties	Industrial properties	Mining properties	Residential properties	Agricultural properties	Public benefit organisations	Public service purpose properties	Public service infrastructure properties	Vacant land	Sport Clubs and Fields (Bitou only)	Sectional Title Garages (Drakenstein only)
Current Year 2025/26												
Valuation:												
No. of properties		-	-	-	-	-	-	-	-	-	-	-
No. of sectional title property values		-	-	-	-	-	-	-	-	-	-	-
No. of unreasonably difficult properties s7(2)		-	-	-	-	-	-	-	-	-	-	-
No. of supplementary valuations		-	-	-	-	-	-	-	-	-	-	-
Supplementary valuation (Rm)		-	-	-	-	-	-	-	-	-	-	-
No. of valuation roll amendments		-	-	-	-	-	-	-	-	-	-	-
No. of objections by rate-payers		-	-	-	-	-	-	-	-	-	-	-
No. of appeals by rate-payers		-	-	-	-	-	-	-	-	-	-	-
No. of appeals by rate-payers finalised		-	-	-	-	-	-	-	-	-	-	-
No. of successful objections	5	-	-	-	-	-	-	-	-	-	-	-
No. of successful objections > 10%	5	-	-	-	-	-	-	-	-	-	-	-
Estimated no. of properties not valued		-	-	-	-	-	-	-	-	-	-	-
Years since last valuation (select)		-	-	-	-	-	-	-	-	-	-	-
Frequency of valuation (select)		-	-	-	-	-	-	-	-	-	-	-
Method of valuation used (select)		-	-	-	-	-	-	-	-	-	-	-
Base of valuation (select)		-	-	-	-	-	-	-	-	-	-	-
Phasing-in properties s21 (number)		-	-	-	-	-	-	-	-	-	-	-
Combination of rating types used? (Y/N)		0	0	0	0	0	0	0	0	0	0	0
Flat rate used? (Y/N)		0	0	0	0	0	0	0	0	0	0	0
Is balance rated by uniform rate/variable rate?		0	0	0	0	0	0	0	0	0	0	0
Valuation reductions:												
Valuation reductions-public infrastructure (Rm)		-	-	-	-	-	-	-	-	-	-	-
Valuation reductions-nature reserves/park (Rm)		-	-	-	-	-	-	-	-	-	-	-
Valuation reductions-mineral rights (Rm)		-	-	-	-	-	-	-	-	-	-	-
Valuation reductions-R15,000 threshold (Rm)		-	-	-	-	-	-	-	-	-	-	-
Valuation reductions-public worship (Rm)		-	-	-	-	-	-	-	-	-	-	-
Valuation reductions-other (Rm)	2	-	-	-	-	-	-	-	-	-	-	-
Total valuation reductions:												
Total value used for rating (Rm)	6	-	-	-	-	-	-	-	-	-	-	-
Total land value (Rm)	6	-	-	-	-	-	-	-	-	-	-	-
Total value of improvements (Rm)	6	-	-	-	-	-	-	-	-	-	-	-
Total market value (Rm)	6	-	-	-	-	-	-	-	-	-	-	-
Rating:												
Average rate	3	-	-	-	-	-	-	-	-	-	-	-
Rate revenue budget (R '000)		-	-	-	-	-	-	-	-	-	-	-
Rate revenue expected to collect (R'000)		-	-	-	-	-	-	-	-	-	-	-
Expected cash collection rate (%)	4	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Special rating areas (R'000)		-	-	-	-	-	-	-	-	-	-	-
Rebates, exemptions - indigent (R'000)		-	-	-	-	-	-	-	-	-	-	-
Rebates, exemptions - pensioners (R'000)		-	-	-	-	-	-	-	-	-	-	-
Rebates, exemptions - bona fide farm. (R'000)		-	-	-	-	-	-	-	-	-	-	-
Rebates, exemptions - other (R'000)		-	-	-	-	-	-	-	-	-	-	-
Phase-in reductions/discounts (R'000)		-	-	-	-	-	-	-	-	-	-	-
Total rebates,exemptns,eductns,discs (R'000)												

DC35 Capricorn - Supporting Table SA12b Property rates by category (budget year)

Description	Ref	Business and commercial properties	Industrial properties	Mining properties	Residential properties	Agricultural properties	Public benefit organisations	Public service purpose properties	Public service infrastructure properties	Vacant land	Sport Clubs and Fields (Bitou only)	Sectional Title Garages (Drakenstein only)
Budget Year 2026/27												
Valuation:												
No. of properties		-	-	-	-	-	-	-	-	-	-	-
No. of sectional title property values		-	-	-	-	-	-	-	-	-	-	-
No. of unreasonably difficult properties s7(2)		-	-	-	-	-	-	-	-	-	-	-
No. of supplementary valuations		-	-	-	-	-	-	-	-	-	-	-
Supplementary valuation (Rm)		-	-	-	-	-	-	-	-	-	-	-
No. of valuation roll amendments		-	-	-	-	-	-	-	-	-	-	-
No. of objections by rate-payers		-	-	-	-	-	-	-	-	-	-	-
No. of appeals by rate-payers		-	-	-	-	-	-	-	-	-	-	-
No. of appeals by rate-payers finalised		-	-	-	-	-	-	-	-	-	-	-
No. of successful objections	5	-	-	-	-	-	-	-	-	-	-	-
No. of successful objections > 10%	5	-	-	-	-	-	-	-	-	-	-	-
Estimated no. of properties not valued		-	-	-	-	-	-	-	-	-	-	-
Years since last valuation (select)		-	-	-	-	-	-	-	-	-	-	-
Frequency of valuation (select)		-	-	-	-	-	-	-	-	-	-	-
Method of valuation used (select)		-	-	-	-	-	-	-	-	-	-	-
Base of valuation (select)		-	-	-	-	-	-	-	-	-	-	-
Phasing-in properties s21 (number)		-	-	-	-	-	-	-	-	-	-	-
Combination of rating types used? (Y/N)		0	0	0	0	0	0	0	0	0	0	0
Flat rate used? (Y/N)		0	0	0	0	0	0	0	0	0	0	0
Is balance rated by uniform rate/variable rate?		0	0	0	0	0	0	0	0	0	0	0
Valuation reductions:												
Valuation reductions-public infrastructure (Rm)		-	-	-	-	-	-	-	-	-	-	-
Valuation reductions-nature reserves/park (Rm)		-	-	-	-	-	-	-	-	-	-	-
Valuation reductions-mineral rights (Rm)		-	-	-	-	-	-	-	-	-	-	-
Valuation reductions-R15,000 threshold (Rm)		-	-	-	-	-	-	-	-	-	-	-
Valuation reductions-public worship (Rm)		-	-	-	-	-	-	-	-	-	-	-
Valuation reductions-other (Rm)	2	-	-	-	-	-	-	-	-	-	-	-
Total valuation reductions:												
Total value used for rating (Rm)	6	-	-	-	-	-	-	-	-	-	-	-
Total land value (Rm)	6	-	-	-	-	-	-	-	-	-	-	-
Total value of improvements (Rm)	6	-	-	-	-	-	-	-	-	-	-	-
Total market value (Rm)	6	-	-	-	-	-	-	-	-	-	-	-
Rating:												
Average rate	3	-	-	-	-	-	-	-	-	-	-	-
Rate revenue budget (R'000)		-	-	-	-	-	-	-	-	-	-	-
Rate revenue expected to collect (R'000)		-	-	-	-	-	-	-	-	-	-	-
Expected cash collection rate (%)	4	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Special rating areas (R'000)		-	-	-	-	-	-	-	-	-	-	-
Rebates, exemptions - indigent (R'000)		-	-	-	-	-	-	-	-	-	-	-
Rebates, exemptions - pensioners (R'000)		-	-	-	-	-	-	-	-	-	-	-
Rebates, exemptions - bona fide farm. (R'000)		-	-	-	-	-	-	-	-	-	-	-
Rebates, exemptions - other (R'000)		-	-	-	-	-	-	-	-	-	-	-
Phase-in reductions/discounts (R'000)		-	-	-	-	-	-	-	-	-	-	-
Total rebates, exemptns, reductns, discs (R'000)												

DC35 Capricorn - Supporting Table SA16 Investment particulars by maturity

Investments by Maturity	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate %	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
Name of institution & investment ID	1	Yrs/Months												
Parent municipality														
FNB CALL		Months	Call	Yes	Variable	5.65	0	N/A	30 June 2027	297	-	5 000	(5 000)	297
NEDANK		Months	Fixed	Yes	Fixed	0	0	N/A	n/a		-	-	-	-
STANDARD BANK		Months	Fixed	Yes	Fixed	8.17	0	N/A	n/a	299 556	48	-	-	299 604
ABSA		Months	Fixed	Yes	Fixed	8.08	0	N/A	31 May 2026	277 977	24 360	135 000	(77 730)	359 607
														-
														-
														-
														-
														-
Municipality sub-total										577 830		140 000	(82 730)	659 508
Entities														-
														-
														-
														-
														-
Entities sub-total										-		-	-	-
TOTAL INVESTMENTS AND INTEREST	1									577 830		140 000	(82 730)	659 508

DC35 Capricorn - Supporting Table SA17 Borrowing

Borrowing - Categorised by type	Ref	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R thousand										
Marketable Bonds										
Banks		-	-	-	-	-	-	-	-	-
Development Bank of South Africa		-	-	-	-	-	-	-	-	-
Foreign Government and International Organisations		-	-	-	-	-	-	-	-	-
General Public		-	-	-	-	-	-	-	-	-
Infrastructure Finance Corporation		-	-	-	-	-	-	-	-	-
Insurance Companies and Private Pension Funds		-	-	-	-	-	-	-	-	-
Municipal Pension Funds		-	-	-	-	-	-	-	-	-
Other Public Pension Funds		-	-	-	-	-	-	-	-	-
Private Enterprises		-	-	-	-	-	-	-	-	-
Public Corporations		-	-	-	-	-	-	-	-	-
Public Investments Commissioners		-	-	-	-	-	-	-	-	-
Total Marketable Bonds		-	-	-	-	-	-	-	-	-
Non-annuity Loans										
Banks		-	-	-	-	-	-	-	-	-
Development Bank of South Africa		-	-	-	-	-	-	-	-	-
Foreign Government and International Organisations		-	-	-	-	-	-	-	-	-
General Public		-	-	-	-	-	-	-	-	-
Infrastructure Finance Corporation		-	-	-	-	-	-	-	-	-
Insurance Companies and Private Pension Funds		-	-	-	-	-	-	-	-	-
Municipal Pension Funds		-	-	-	-	-	-	-	-	-
Other Public Pension Funds		-	-	-	-	-	-	-	-	-
Private Enterprises		-	-	-	-	-	-	-	-	-
Public Corporations		-	-	-	-	-	-	-	-	-
Public Investments Commissioners		-	-	-	-	-	-	-	-	-
Total Non-annuity Loans		-	-	-	-	-	-	-	-	-
Non-marketable Bonds										
Banks		-	-	-	-	-	-	-	-	-
Foreign Government and International Organisations		-	-	-	-	-	-	-	-	-
General Public		-	-	-	-	-	-	-	-	-
Municipal Pension Funds		-	-	-	-	-	-	-	-	-
Other Public Pension Funds		-	-	-	-	-	-	-	-	-
Private Enterprises		-	-	-	-	-	-	-	-	-
Public Corporations		-	-	-	-	-	-	-	-	-
Total Non-marketable Bonds		-	-	-	-	-	-	-	-	-
PPP Liabilities										
Banks		-	-	-	-	-	-	-	-	-
Development Bank of South Africa		-	-	-	-	-	-	-	-	-
Foreign Government and International Organisations		-	-	-	-	-	-	-	-	-
General Public		-	-	-	-	-	-	-	-	-
Infrastructure Finance Corporation		-	-	-	-	-	-	-	-	-
Insurance Companies and Private Pension Funds		-	-	-	-	-	-	-	-	-
Municipal Pension Funds		-	-	-	-	-	-	-	-	-
Other Public Pension Funds		-	-	-	-	-	-	-	-	-
Private Enterprises		-	-	-	-	-	-	-	-	-
Public Corporations		-	-	-	-	-	-	-	-	-
Public Investments Commissioners		-	-	-	-	-	-	-	-	-
Total PPP Liabilities		-	-	-	-	-	-	-	-	-
Securities										
Banks		-	-	-	-	-	-	-	-	-
Development Bank of South Africa		-	-	-	-	-	-	-	-	-
Foreign Government and International Organisations		-	-	-	-	-	-	-	-	-
General Public		-	-	-	-	-	-	-	-	-
Infrastructure Finance Corporation		-	-	-	-	-	-	-	-	-
Insurance Companies and Private Pension Funds		-	-	-	-	-	-	-	-	-
Municipal Pension Funds		-	-	-	-	-	-	-	-	-
Other Public Pension Funds		-	-	-	-	-	-	-	-	-
Private Enterprises		-	-	-	-	-	-	-	-	-
Public Corporations		-	-	-	-	-	-	-	-	-
Public Investments Commissioners		-	-	-	-	-	-	-	-	-
Total Securities		-	-	-	-	-	-	-	-	-
Interest Rate Swaps										
Total Borrowings	1	-	1 285	908	660	908	908	327	-	(350)

DC35 Capricorn - Supporting Table SA18 Transfers and grant receipts

Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R thousand										
RECEIPTS	1.2									
Operating										
National Government										
Monetary Allocations										
Local Government Equitable Share		731 012	777 252	814 002	856 194	856 194	856 194	896 736	939 981	966 276
Municipal disaster recovery grant										
Municipal disaster relief grant										
Energy efficiency and demand side management grant										
Local government financial management grant		1 000	1 000	1 000	1 000	1 000	1 000	1 091	1 400	1 600
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		20 381	4 460	8 564	37 453	5 555	5 555	26 654	37 643	38 576
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		3 747	3 118	2 773	3 659	3 659	3 659	2 754	-	-
Regional bulk infrastructure grant										
Rural roads assets management systems grant		3 191	2 601	2 718	2 840	2 840	2 840	2 955	3 073	3 168
Urban settlements development grant										
Urban Development Financing Grant										
Water services infrastructure grant		7 275	8 696	8 696	10 000	5 000	5 000	7 000	12 000	12 000
Total Monetary Allocations		766 606	797 127	837 753	911 146	874 248	874 248	937 190	994 097	1 021 620
Total Operating/National Government		766 606	797 127	837 753	911 146	874 248	874 248	937 190	994 097	1 021 620
Provincial Government										
Monetary Allocations										
Infrastructure										
Capacity Building										
Total Monetary Allocations		-	-	-	-	-	-	-	-	-
Allocations In-kind										
Infrastructure										
Capacity Building										
Total Allocations In-kind		-	-	-	-	-	-	-	-	-
Total Operating/Provincial Government		-	-	-	-	-	-	-	-	-
District Municipalities										
Monetary Allocations										
Infrastructure										
Capacity Building										
Total Monetary Allocations		-	-	-	-	-	-	-	-	-
Allocations In-kind										
Infrastructure										
Capacity Building										
Total Allocations In-kind		-	-	-	-	-	-	-	-	-
Total Operating/District Municipalities		-	-	-	-	-	-	-	-	-
Other Grant Providers										
Monetary Allocations										
Other Grant Providers		592	668	994	-	842	842	-	-	-
Total Monetary Allocations		592	668	994	-	842	842	-	-	-
Allocations In-kind										
Other Grant Providers										
Total Allocations In-kind		-	-	-	-	-	-	-	-	-
Total Operating/Other Grant Providers		592	668	994	-	842	842	-	-	-
Total Operating	5	767 198	797 795	838 747	911 146	875 090	875 090	937 190	994 097	1 021 620

DC35 Capricorn - Supporting Table SA18 Transfers and grant receipts

Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R thousand										
Capital										
National Government										
Monetary Allocations										
Municipal Disaster Recovery Grant										
Municipal Disaster Relief Grant		-	-	-	-	7 000	7 000	-	-	-
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		223 166	304 934	274 999	238 456	280 354	280 354	252 894	274 425	283 826
Metro Informal Settlements Partnership Grant										
Neighbourhood Development Partnership Grant										
Public Transport Network Grant										
Regional Bulk Infrastructure Grant		-	-	20 530	-	-	-	-	-	-
Rural Road Asset Management Systems Grant										
Urban Development Financing Grant										
Urban Settlements Development Grant										
Water Services Infrastructure Grant		157 725	136 329	126 302	145 000	157 000	157 000	103 022	136 773	143 453
Total Monetary Allocations		380 891	441 263	421 831	383 456	444 354	444 354	356 025 000	411 198 000	427 279 000
Total Capital/National Government		380 891	441 263	421 831	383 456	444 354	444 354	356 025 000	411 198 000	427 279 000
Provincial Government										
Monetary Allocations										
Infrastructure										
Capacity Building										
Total Monetary Allocations		-	-	-	-	-	-	-	-	-
Allocations In-kind										
Infrastructure										
Capacity Building										
Total Allocations In-kind		-	-	-	-	-	-	-	-	-
Total Capital/Provincial Government		-	-	-	-	-	-	-	-	-
District Municipalities										
Monetary Allocations										
Infrastructure										
Capacity Building										
Total Monetary Allocations		-	-	-	-	-	-	-	-	-
Allocations In-kind										
Infrastructure										
Capacity Building										
Total Allocations In-kind		-	-	-	-	-	-	-	-	-
Total Capital/District Municipalities		-	-	-	-	-	-	-	-	-
Other Grant Providers										
Monetary Allocations										
Other Grant Providers										
Total Monetary Allocations		-	-	-	-	-	-	-	-	-
Allocations In-kind										
Other Grant Providers										
Total Allocations In-kind		-	-	-	-	-	-	-	-	-
Total Capital/Other Grant Providers		-	-	-	-	-	-	-	-	-
Total Capital	5	380 891	441 263	421 831	383 456	444 354	444 354	356 025	411 198	427 279
TOTAL RECEIPTS OF TRANSFERS AND GRANTS		1 148 089	1 239 058	1 260 578	1 294 602	1 319 444	1 319 444	1 293 215	1 405 295	1 448 899

DC35 Capricorn - Supporting Table SA19 Expenditure on transfers and grant programme

Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R thousand										
EXPENDITURE	1									
Operating										
<u>National Government</u>										
Monetary Allocations										
Local Government Equitable Share		597 206	579 607	685 572	879 505	885 364	885 364	900 527	941 118	969 410
Municipal Disaster Recovery Grant										
Municipal Disaster Relief Grant										
Energy Efficiency and Demand Side Management Grant										
Local Government Financial Management Grant		886	645	917	1 000	907	907	974	1 283	1 457
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		20 182	3 398	4 224	31 187	4 647	4 647	26 654	37 643	38 576
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		3 747	3 118	2 773	3 659	4 059	4 059	2 099	-	-
Regional Bulk Infrastructure Grant										
Rural Road Asset Management Systems Grant		3 507	2 859	2 718	3 111	3 075	3 075	2 570	2 672	2 755
Urban Settlement Development Grant										
Urban Development Financing Grant										
Water Services Infrastructure Grant		9 752	7 720	8 334	10 000	4 900	4 900	7 000	12 000	12 000
Total Monetary Allocations		635 279	597 346	704 538	928 462	902 952	902 952	939 824	994 716	1 024 198
Total National Government		635 279	597 346	704 538	928 462	902 952	902 952	939 824	994 716	1 024 198
<u>Provincial Government</u>										
Monetary Allocations										
Infrastructure										
Capacity Building										
Total Monetary Allocations		-	-	-	-	-	-	-	-	-
Allocations In-kind										
Infrastructure										
Capacity Building										
Total Allocations In-kind		-	-	-	-	-	-	-	-	-
Total Provincial Government		-	-	-	-	-	-	-	-	-
<u>District Municipalities</u>										
Monetary Allocations										
Infrastructure										
Capacity Building										
Total Monetary Allocations		-	-	-	-	-	-	-	-	-
Allocations In-kind										
Infrastructure										
Capacity Building										
Total Allocations In-kind		-	-	-	-	-	-	-	-	-
Total Operating/District Municipalities		-	-	-	-	-	-	-	-	-
<u>Other Grant Providers</u>										
Monetary Allocations										
Other Grant Providers		-	-	554	-	777	777	-	-	-
Total Monetary Allocations		-	-	554	-	777	777	-	-	-
Allocations In-kind										
Other Grant Providers										
Total Allocations In-kind		-	-	-	-	-	-	-	-	-
Total Operating/Other Grant Providers		-	-	554	-	777	777	-	-	-
Total operating expenditure of Transfers and Grants		635 279	597 346	705 092	928 462	903 729	903 729	939 824	994 716	1 024 198

DC35 Capricorn - Supporting Table SA19 Expenditure on transfers and grant programme

Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R thousand										
Capital										
National Government										
Monetary Allocations										
Municipal Disaster Recovery Grant										
Municipal Disaster Relief Grant		-	-	-	-	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		147 787	(245 798)	(229 032)	210 533	243 474	243 474	218 082	235 500	243 675
Metro Informal Settlements Partnership Grant										
Neighbourhood Development Partnership Grant										
Public Transport Network Grant										
Regional Bulk Infrastructure Grant		-	-	17 802	-	-	-	-	-	-
Rural Road Asset Management Systems Grant										
Urban Development Financing Grant										
Urban Settlement Development Grant										
Water Services Infrastructure Grant		133 786	118 479	108 425	124 783	135 970	135 970	88 671	117 368	123 177
Total National Government		281 573	(127 319)	(102 805)	335 316	385 531	385 531	306 862	352 868	366 852
Provincial Government										
Monetary Allocations										
Infrastructure										
Capacity Building										
Total Monetary Allocations		-	-	-	-	-	-	-	-	-
Allocations In-kind										
Infrastructure										
Capacity Building										
Total Allocations In-kind		-	-	-	-	-	-	-	-	-
Total Provincial Government		-	-	-	-	-	-	-	-	-
District Municipalities										
Monetary Allocations										
Infrastructure										
Capacity Building										
Total Monetary Allocations		-	-	-	-	-	-	-	-	-
Allocations In-kind										
Infrastructure										
Capacity Building										
Total Allocations In-kind		-	-	-	-	-	-	-	-	-
Total Capital/District Municipalities		-	-	-	-	-	-	-	-	-
Other Grant Providers										
Monetary Allocations										
Other Grant Providers										
Total Monetary Allocations		-	-	-	-	-	-	-	-	-
Allocations In-kind										
Other Grant Providers										
Total Allocations In-kind		-	-	-	-	-	-	-	-	-
Total Capital/Other Grant Providers		-	-	-	-	-	-	-	-	-
Total capital expenditure of Transfers and Grants		281 573	(127 319)	(102 805)	335 316	385 531	385 531	306 862	352 868	366 852
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		916 852	470 027	602 287	1 263 778	1 289 260	1 289 260	1 246 686	1 347 584	1 391 050

DC35 Capricorn - Supporting Table SA22 Summary councillor and staff benefits

Summary of Employee and Councillor remuneration		Ref	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
R thousand			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
			A	B	C	D	E	F	G	H	I
Councillors (Political Office Bearers plus Other)											
Allowances and Service Related Benefits											
	Basic Salary	1	1 053	1 079	1 062	1 365	1 235	1 235	1 296	1 361	1 430
	Cell phone Allowance		148	152	132	196	181	181	191	201	211
	Housing Allowance		3 038	3 082	2 832	3 580	2 889	2 889	3 033	3 185	3 345
	In-kind Benefits		1 278	1 322	1 222	1 606	1 406	1 406	1 477	1 551	1 630
	Market Related Non-pensionable Allowance		-	-	-	33	33	33	35	37	39
	Motor Vehicle Allowance		10 812	11 601	11 640	13 736	12 886	12 886	13 531	14 208	14 918
	Office-bearer Allowance										
	Out of pocket Expenses										
	Travelling Allowance										
	Use of Personal Facilities										
	Total Allowances and Service Related Benefits		16 329	17 236	16 888	20 516	18 630	18 630	19 563	20 543	21 573
Social Contributions											
	Medial Aid Benefits		162	165	106	342	322	322	344	372	397
	Pension Fund Contributions										
	Total Social Contributions		162	165	106	342	322	322	344	372	397
	Total Councillors		16 491	17 401	16 994	20 858	18 952	18 952	19 907	20 915	21 970
	% increase	4		5.5%	(2.3%)	22.7%	(9.1%)	-	5.0%	5.1%	5.0%
Senior Managers of the Municipality											
Salaries and Allowances											
	Basic Salary										
	Bonuses										
Allowance											
	Accommodation, Travel and Incidental										
	Cellular and Telephone	3									
	Housing Benefits	3									
	Non-pensionable	3									
	Travel or Motor Vehicle	3									
	Voluntary Work										
	Total Allowance		-	-	-	-	-	-	-	-	-
Service Related Benefits											
	Acting	3	200 137	202 937	215 489	282 664	248 923	248 923	272 450	292 216	312 526
	Bonus	3	39 121	39 615	41 856	53 274	50 381	50 381	53 932	58 243	62 318
	Danger Allowance	3	16 793	17 515	19 263	23 671	23 871	23 871	25 561	27 606	29 538
	Entertainment	3	27 707	29 766	31 106	35 581	34 061	34 061	36 446	39 362	42 117
	Fire Brigade		21 849	23 895	20 571	29 892	28 599	28 599	28 588	32 390	34 705
	In-kind Benefits	3	20 781	21 083	20 659	25 332	22 346	22 346	24 543	25 013	25 013
	Leave Pay	3	-	-	-	285	3 552	3 552	3 769	4 070	4 359
	Lifeguard/Duty Squads		2 067	2 031	2 444	3 564	3 036	3 036	3 249	3 509	3 753
	Long Service Award		64	70	71	179	284	284	301	319	336
	Overtime		(1 119)	3 419	6 809	4 645	4 645	4 645	4 970	5 368	5 744
	Scarcity	3									
	Standby Allowance	3	15 269	19 332	21 871	18 908	24 208	24 208	25 903	27 976	29 933
	Tools Allowance	3									
	Uniform/Special/Protective Clothing	3									
	Leave gratuity										
	Long Term Service Award										
	Total Service Related Benefits		342 670	359 664	380 139	477 995	443 905	443 905	479 712	516 072	550 342
	Total Salaries and Allowances		342 670	359 664	380 139	477 995	443 905	443 905	479 712	516 072	550 342
Social Contributions											
	Bargaining Council										
	Group Life Insurance										
	Medical										
	Pension										
	Unemployment Insurance										
	Total Social Contributions		-	-	-	-	-	-	-	-	-
Post-retirement Benefit											
	Medical	6									
	Other Benefits										
	Pension										
	Total Post-retirement Benefit		-	-	-	-	-	-	-	-	-
	Costs Capitalised to PPE										
	Sub Total - Senior Managers of Municipality		342 670	359 664	380 139	477 995	443 905	443 905	479 712	516 072	550 342
	% increase	4		5.0%	5.7%	25.7%	(7.1%)	-	8.1%	7.6%	6.6%

DC35 Capricorn - Supporting Table SA22 Summary councillor and staff benefits

Summary of Employee and Councillor remuneration	Ref	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R thousand										
Service Related Benefits										
Acting	3									
Bonus	3									
Danger Allowance	3									
Entertainment	3									
Fire Brigade										
In-kind Benefits	3									
Leave Pay	3									
Lifeguard/Duty Squads										
Long Service Award										
Overtime										
Scarcity	3									
Standby Allowance	3									
Tools Allowance	3									
Uniform/Special/Protective Clothing	3									
Leave gratuity										
Long Term Service Award										
Total Service Related Benefits		-	-	-	-	-	-	-	-	-
Total Salaries and Allowances		-	-	-	-	-	-	-	-	-
Social Contributions										
Bargaining Council										
Group Life Insurance										
Medical										
Pension										
Unemployment Insurance										
Total Social Contributions		-	-	-	-	-	-	-	-	-
Post-retirement Benefit	6									
Medical										
Other Benefits										
Pension										
Total Post-retirement Benefit		-	-	-	-	-	-	-	-	-
Costs Capitalised to PPE										
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-	-	-
% increase	4		-	-	-	-	-	-	-	-
Total Municipal Entities		-	-	-	-	-	-	-	-	-
TOTAL SALARY, ALLOWANCES & BENEFITS		359 161	377 065	397 133	498 853	462 857	462 857	499 619	536 987	572 312
% increase	4		5.0%	5.3%	25.6%	(7.2%)	-	7.9%	7.5%	6.6%
TOTAL MANAGERS AND STAFF	5,7	342 670	359 664	380 139	477 995	443 905	443 905	479 712	516 072	550 342

DC35 Capricorn - Supporting Table SA24 Summary of personnel numbers

Summary of Personnel Numbers		Ref	2024/25			Current Year 2025/26			Budget Year 2026/27		
Number	1,2	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees	
Municipal Council and Boards of Municipal Entities											
Councillors (Political Office Bearers plus Other Councillors)		27	27	27	27	27	27	27	27	27	
Board Members of municipal entities	4										
Municipal employees											
Municipal Manager and Senior Managers	5										
Other Managers	3	5	5	5	5	3	2	7	5	2	
Professionals	7	74	74	-	74	74	-	74	74	-	
Finance		61	61	-	61	61	-	61	61	-	
Spatial/town planning		11	11	-	11	11	-	11	11	-	
Information Technology		3	3	-	3	3	-	3	3	-	
Roads		2	2	-	2	2	-	2	2	-	
Electricity											
Water		18	18	-	18	18	-	18	18	-	
Sanitation		14	14	-	14	14	-	14	14	-	
Refuse		-	-	-	-	-	-	-	-	-	
Other		13	13	-	13	13	-	13	13	-	
Technicians		88	75	13	88	75	13	88	75	13	
Finance		13	6	7	13	6	7	13	6	7	
Spatial/town planning		2	2	-	2	2	-	2	2	-	
Information Technology		2	2	-	2	2	-	2	2	-	
Roads											
Electricity											
Water		25	25	-	25	25	-	25	25	-	
Sanitation											
Refuse											
Other		46	40	6	46	40	6	46	40	6	
Clerks (Clerical and administrative)		141	138	-	141	138	-	141	138	-	
Service and sales workers		374	202	-	374	202	-	374	202	-	
Skilled agricultural and fishery workers											
Craft and related trades											
Plant and Machine Operators		333	220	-	333	220	-	333	220	-	
Elementary Occupations		210	168	-	210	168	-	210	168	-	
TOTAL PERSONNEL NUMBERS	9	1 313	970	45	1 313	968	42	1 315	970	46	
% increase					-	(0.2%)	(5.9%)	0.2%	0.2%	9.4%	
Total municipal employees headcount											
Finance personnel headcount	6, 10										
Human Resources personnel headcount	8, 10	44	44	-	47	47	-	49	49	-	
	8, 10	19	19	-	22	22	-	20	20	-	

DC35 Capricorn - Supporting Table SA25 Budgeted monthly revenue and expenditure

Description	Ref	Budget Year 2026/27												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
Revenue																
Exchange Revenue																
Service charges - Electricity																
Service charges - Water		1 187	2 039	4 596	2 408	2 324	2 622	3 139	2 498	2 773	1 889	2 528	3 152	31 155	31 778	32 414
Service charges - Waste Water Management		(111)	154	398	144	(111)	138	137	(23)	(78)	(111)	133	321	990	1 010	1 030
Service charges - Waste Management																
Sale of Goods and Rendering of Services		2	2	2	2	2	2	2	2	6	6	63	63	152	26	26
Agency services																
Interest																
Interest earned from Receivables		–	2 448	4 931	2 480	–	2 491	2 498	2 483	2 435	–	2 482	3 002	25 250	15 150	12 120
Interest earned from Current and Non Current Assets		1 935	1 501	12 776	98	2 825	9 585	636	4 620	8 047	1 067	3 038	8 334	54 461	55 060	55 666
Dividends																
Rent on Land																
Rental from Fixed Assets																
Licence and permits																
Special rating levies																
Construction Contract Revenue																
Development Charges																
Operational Revenue		8	8	8	8	8	8	8	8	8	8	8	8	100	100	100
Non-Exchange Revenue																
Property rates																
Surcharges and Taxes																
Fines, penalties and forfeits		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Licences or permits																
Transfer and subsidies - Operational		78 099	78 099	78 099	78 099	78 099	78 099	78 099	78 099	78 099	78 099	78 099	78 099	937 190	994 097	1 021 620
Interest																
Fuel Levy																
Operational Revenue																
Gains on disposal of Fixed and Intangible Assets																
Other Gains																
Discontinued Operations																
Total Revenue (excluding capital transfers and contributions)		81 120	84 250	100 810	83 238	83 148	92 944	84 520	87 687	91 290	80 958	86 352	92 979	1 049 298	1 097 221	1 122 976
Expenditure																
Employee related costs		30 800	34 489	38 518	36 261	35 510	37 600	39 111	37 889	37 637	38 201	38 649	91 919	496 584	534 292	569 836
Remuneration of councillors		1 362	1 583	1 617	1 510	2 316	1 652	1 538	1 698	1 696	1 652	1 674	1 266	19 563	20 543	21 573
Bulk purchases - electricity																
Inventory consumed		276	309	214	27 225	817	6 403	15 274	5 576	8 513	5 780	17 415	11 231	99 033	109 529	109 040
Debt impairment		–	–	–	–	–	–	–	–	–	–	–	32 449	32 449	28 045	26 447
Depreciation, amortisation and impairment		4 781	10 518	7 749	9 086	8 805	9 300	9 169	8 293	9 165	8 843	9 168	51 041	145 918	157 504	168 515
Interest, Dividends and Rent on Land		25	25	25	25	25	25	25	25	25	25	25	25	303	327	350
Contracted services		3 862	27 097	14 222	15 864	19 238	13 592	8 360	20 965	8 955	16 338	15 283	14 661	178 438	178 425	167 688
Transfers and subsidies																
Irrecoverable debts written off		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Operational costs		13 909	21 970	22 679	10 467	17 425	15 243	12 757	19 745	15 190	12 291	21 423	21 728	204 827	219 958	234 666
Disposal of Fixed and Intangible Assets		–	–	–	–	–	–	–	–	–	–	–	11 060	11 060	11 896	12 693
Other Losses		–	–	–	–	–	–	–	–	–	–	–	48 123	48 123	53 693	59 889
Total Expenditure		55 015	95 991	85 023	100 439	84 136	83 816	86 234	94 192	81 181	83 131	103 637	283 503	1 236 298	1 314 212	1 370 697
Surplus/(Deficit)		26 105	(11 740)	15 787	(17 200)	(988)	9 129	(1 714)	(6 504)	10 109	(2 173)	(17 285)	(190 524)	(187 000)	(216 991)	(247 721)
Transfers and subsidies - capital (monetary allocations)		68 224	15 000	10 000	–	63 224	15 000	–	63 224	30 000	–	63 224	28 131	356 025	411 198	427 279
Transfers and subsidies - capital (in-kind)		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers & contributions		94 328	3 260	25 787	(17 200)	62 236	24 129	(1 714)	56 719	40 109	(2 173)	45 938	(162 393)	169 025	194 207	179 558
Income Tax																
Surplus/(Deficit) after income tax		94 328	3 260	25 787	(17 200)	62 236	24 129	(1 714)	56 719	40 109	(2 173)	45 938	(162 393)	169 025	194 207	179 558
Share of Surplus/Deficit attributable to Joint Venture																
Share of Surplus/Deficit attributable to Minorities																
Surplus/(Deficit) attributable to municipality		94 328	3 260	25 787	(17 200)	62 236	24 129	(1 714)	56 719	40 109	(2 173)	45 938	(162 393)	169 025	194 207	179 558
Share of Surplus/Deficit attributable to Associate																
Intercompany/Parent subsidiary transactions																
Surplus/(Deficit) for the year	1	94 328	3 260	25 787	(17 200)	62 236	24 129	(1 714)	56 719	40 109	(2 173)	45 938	(162 393)	169 025	194 207	179 558

DC35 Capricorn - Supporting Table SA26 Budgeted monthly revenue and expenditure (municipal vote)

Description	Ref	Budget Year 2026/27												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R thousand																
Revenue by Vote																
Vote 1 - Municipal Manager		9 057	9 057	9 057	9 057	9 057	9 057	9 057	9 057	9 057	9 057	9 057	9 057	108 682	120 600	133 527
Vote 2 - Executive Mayor		3 822	3 822	3 822	3 822	3 822	3 822	3 822	3 822	3 822	3 822	3 822	3 822	45 864	48 646	51 299
Vote 3 - Corporate Services		18 092	18 092	18 092	18 092	18 092	18 092	18 092	18 092	18 092	18 092	18 092	18 092	217 099	234 167	240 096
Vote 4 - Chief Financial Officer		7 745	10 875	27 435	9 863	9 773	19 569	11 145	14 312	17 915	7 583	12 977	19 713	168 907	164 718	167 425
Vote 5 - Community and Social Services		8 780	8 780	8 780	8 780	8 780	8 780	8 780	8 780	8 780	8 780	8 780	8 780	105 355	113 138	120 573
Vote 6 - Health																
Vote 7 - DPEMS		3 476	3 476	3 476	3 476	3 476	3 476	3 476	3 476	3 476	3 476	3 476	3 476	41 717	41 770	43 849
Vote 8 - Public Transport																
Vote 9 - Infrastructure		98 372	45 149	40 149	30 149	93 372	45 149	30 149	93 372	60 149	30 149	93 372	58 171	717 699	785 380	793 486
Vote 10 - Other																
Vote 11 -																
Vote 12 -																
Vote 13 -																
Vote 14 -																
Vote 15 -																
Total Revenue by Vote		149 344	99 250	110 810	83 238	146 371	107 944	84 520	150 911	121 290	80 958	149 575	121 110	1 405 323	1 508 419	1 550 255
Expenditure by Vote to be appropriated																
Vote 1 - Municipal Manager		3 696	8 986	9 565	9 570	9 369	9 371	9 176	9 538	10 053	14 577	9 332	5 449	108 682	120 600	133 527
Vote 2 - Executive Mayor		3 023	3 661	3 802	3 601	4 612	3 592	3 369	3 918	4 023	4 093	3 568	4 604	45 864	48 646	51 299
Vote 3 - Corporate Services		16 495	19 848	16 705	13 753	17 937	13 876	12 060	12 745	12 590	12 103	16 470	74 243	238 827	256 845	269 658
Vote 4 - Chief Financial Officer		8 606	15 407	21 168	12 800	9 428	14 738	21 948	18 444	11 688	12 017	21 235	44 230	211 710	221 944	217 612
Vote 5 - Community and Social Services		6 486	7 720	9 118	8 939	8 635	8 719	8 982	8 234	8 766	8 388	9 408	11 961	105 355	113 138	120 573
Vote 6 - Health																
Vote 7 - DPEMS		2 869	2 949	3 341	3 161	2 930	3 573	2 698	3 542	3 275	3 235	3 899	3 289	38 762	38 697	40 681
Vote 8 - Public Transport																
Vote 9 - Infrastructure		13 841	37 419	21 324	48 614	31 226	29 946	28 003	37 771	30 786	28 717	39 724	139 727	487 098	514 342	537 347
Vote 10 - Other																
Vote 11 -																
Vote 12 -																
Vote 13 -																
Vote 14 -																
Vote 15 -																
Total Expenditure by Vote		55 015	95 991	85 023	100 439	84 136	83 816	86 234	94 192	81 181	83 131	103 637	283 503	1 236 298	1 314 212	1 370 697
Surplus/(Deficit) before assoc.		94 328	3 260	25 787	(17 200)	62 236	24 129	(1 714)	56 719	40 109	(2 173)	45 938	(162 393)	169 025	194 207	179 558
Income Tax																
Share of Surplus/Deficit attributable to Minorities																
Intercompany/Parent subsidiary transactions																
Surplus/(Deficit)	1	94 328	3 260	25 787	(17 200)	62 236	24 129	(1 714)	56 719	40 109	(2 173)	45 938	(162 393)	169 025	194 207	179 558

DC35 Capricorn - Supporting Table SA27 Budgeted monthly revenue and expenditure (functional classification)

Description	Ref	Budget Year 2026/27											Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
Revenue - Functional																
Governance and administration		38 716	41 846	58 406	40 834	40 743	50 540	42 116	45 283	48 885	38 554	43 947	50 683	540 552	568 131	592 347
Executive and council		5 534	5 534	5 534	5 534	5 534	5 534	5 534	5 534	5 534	5 534	5 534	5 535	66 414	70 658	74 694
Finance and administration		32 271	35 401	51 961	34 389	34 298	44 095	35 671	38 838	42 440	32 109	37 502	44 238	463 212	485 745	505 162
Internal audit		911	911	911	911	911	911	911	911	911	911	911	911	10 926	11 728	12 491
Community and public safety		8 780	8 780	8 780	8 780	8 780	8 780	8 780	8 780	8 780	8 780	8 780	8 780	105 355	113 138	120 573
Community and social services		1 625	1 625	1 625	1 625	1 625	1 625	1 625	1 625	1 625	1 625	1 625	1 625	19 500	20 911	22 243
Sport and recreation		505	505	505	505	505	505	505	505	505	505	505	505	6 065	6 495	6 903
Public safety		4 775	4 775	4 775	4 775	4 775	4 775	4 775	4 775	4 775	4 775	4 775	4 775	57 301	61 684	65 900
Housing																
Health		1 874	1 874	1 874	1 874	1 874	1 874	1 874	1 874	1 874	1 874	1 874	1 874	22 489	24 048	25 527
Economic and environmental services		3 476	3 476	3 476	3 476	3 476	3 476	3 476	3 476	3 476	3 476	3 476	3 476	41 717	41 770	43 849
Planning and development		1 731	1 731	1 731	1 731	1 731	1 731	1 731	1 731	1 731	1 731	1 731	1 731	20 771	19 667	20 682
Road transport		1 177	1 177	1 177	1 177	1 177	1 177	1 177	1 177	1 177	1 177	1 177	1 177	14 118	14 924	15 656
Environmental protection		569	569	569	569	569	569	569	569	569	569	569	569	6 828	7 179	7 511
Trading services		98 372	45 149	40 149	30 149	93 372	45 149	30 149	93 372	60 149	30 149	93 372	58 171	717 699	785 380	793 486
Energy sources																
Water management		98 372	45 149	40 149	30 149	93 372	45 149	30 149	93 372	60 149	30 149	93 372	58 171	717 699	785 380	793 486
Waste water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste management																
Other																
Total Revenue - Functional		149 344	99 250	110 810	83 238	146 371	107 944	84 520	150 911	121 290	80 958	149 575	121 110	1 405 323	1 508 419	1 550 255
Expenditure - Functional																
Governance and administration		31 820	47 903	51 240	39 724	41 346	41 577	46 552	44 645	38 354	42 791	50 605	128 526	605 083	648 035	672 096
Executive and council		4 515	5 278	5 572	5 325	6 245	5 326	5 022	5 543	5 651	5 974	5 288	6 676	66 414	70 658	74 694
Finance and administration		26 597	41 738	44 376	33 340	34 245	35 224	40 773	38 172	31 783	36 034	44 440	121 019	527 743	565 649	584 911
Internal audit		707	887	1 292	1 058	856	1 028	756	930	921	783	878	831	10 926	11 728	12 491
Community and public safety		6 486	7 720	9 118	8 939	8 635	8 719	8 982	8 234	8 766	8 388	9 408	11 961	105 355	113 138	120 573
Community and social services		1 076	1 395	1 578	1 657	1 696	1 635	1 754	1 564	1 586	1 565	2 235	1 758	19 500	20 911	22 243
Sport and recreation		423	453	664	440	439	618	439	439	447	442	571	691	6 065	6 495	6 903
Public safety		3 343	4 177	4 905	4 992	4 707	4 750	4 997	4 532	4 947	4 625	4 899	6 427	57 301	61 684	65 900
Housing																
Health		1 644	1 696	1 971	1 850	1 793	1 716	1 792	1 699	1 786	1 756	1 703	3 084	22 489	24 048	25 527
Economic and environmental services		3 854	3 892	4 654	4 189	4 052	4 538	3 742	4 507	4 415	4 268	4 893	4 411	51 416	52 340	55 257
Planning and development		2 674	2 431	2 873	2 780	2 787	2 564	2 502	3 136	3 181	2 905	2 862	2 730	33 425	33 310	35 258
Road transport		780	845	923	939	803	865	802	906	857	991	1 671	779	11 163	11 851	12 488
Environmental protection		401	616	858	469	461	1 109	438	466	377	371	360	902	6 828	7 179	7 511
Trading services		12 856	36 476	20 011	47 586	30 103	28 981	26 958	36 805	29 646	27 685	38 731	138 606	474 444	500 699	522 771
Energy sources																
Water management		11 456	30 067	18 631	46 188	28 715	27 580	25 559	35 429	28 245	26 292	37 331	129 477	444 972	460 989	482 836
Waste water management		1 399	6 409	1 380	1 398	1 388	1 401	1 399	1 376	1 400	1 393	1 400	9 129	29 472	39 710	39 935
Waste management																
Other																
Total Expenditure - Functional		55 015	95 991	85 023	100 439	84 136	83 816	86 234	94 192	81 181	83 131	103 637	283 503	1 236 298	1 314 212	1 370 697
Surplus/(Deficit) before assoc.		94 328	3 260	25 787	(17 200)	62 236	24 129	(1 714)	56 719	40 109	(2 173)	45 938	(162 393)	169 025	194 207	179 558
Intercompany/Parent subsidiary transactions																
Surplus/(Deficit)	1	94 328	3 260	25 787	(17 200)	62 236	24 129	(1 714)	56 719	40 109	(2 173)	45 938	(162 393)	169 025	194 207	179 558

DC35 Capricorn - Supporting Table SA28 Budgeted monthly capital expenditure (municipal vote)

Description	Ref	Budget Year 2026/27												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R thousand																
<u>Multi-year expenditure to be appropriated</u>	1															
Vote 1 - Municipal Manager																
Vote 2 - Executive Mayor																
Vote 3 - Corporate Services		-	-	200	-	891	2 000	-	300	1 500	3 900	1 000	200	9 991	11 600	7 100
Vote 4 - Chief Financial Officer		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Community and Social Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Health																
Vote 7 - DPEMS																
Vote 8 - Public Transport																
Vote 9 - Infrastructure		21 927	17 481	26 133	17 481	48 956	45 835	20 478	23 940	33 879	18 503	18 524	27 768	320 903	364 018	368 002
Vote 10 - Other																
Vote 11 -																
Vote 12 -																
Vote 13 -																
Vote 14 -																
Vote 15 -																
Capital multi-year expenditure sub-total	2	21 927	17 481	26 333	17 481	49 847	47 835	20 478	24 240	35 379	22 403	19 524	27 968	330 894	375 618	375 102
<u>Single-year expenditure to be appropriated</u>																
Vote 1 - Municipal Manager		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Executive Mayor																
Vote 3 - Corporate Services		-	-	-	-	109	-	-	-	-	-	-	-	109	-	-
Vote 4 - Chief Financial Officer		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Community and Social Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Health																
Vote 7 - DPEMS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Public Transport																
Vote 9 - Infrastructure		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Other																
Vote 11 -																
Vote 12 -																
Vote 13 -																
Vote 14 -																
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total	2	-	-	-	-	109	-	-	-	-	-	-	-	109	-	-
Total Capital Expenditure	2	21 927	17 481	26 333	17 481	49 956	47 835	20 478	24 240	35 379	22 403	19 524	27 968	331 003	375 618	375 102

DC35 Capricorn - Supporting Table SA29 Budgeted monthly capital expenditure (functional classification)

Description	Ref	Budget Year 2026/27												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
Capital Expenditure - Functional	1															
Governance and administration		-	-	200	-	1 000	2 000	-	300	1 500	3 900	1 000	200	10 100	11 600	7 100
Executive and council																
Finance and administration		-	-	200	-	1 000	2 000	-	300	1 500	3 900	1 000	200	10 100	11 600	7 100
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		21 927	17 481	26 133	17 481	48 956	45 835	20 478	23 940	33 879	18 503	18 524	27 768	320 903	364 018	368 002
Energy sources																
Water management		21 927	17 481	26 133	17 481	48 956	45 835	20 478	23 940	33 879	18 503	18 524	27 768	320 903	364 018	368 002
Waste water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste management																
Other																
Total Capital Expenditure - Functional	2	21 927	17 481	26 333	17 481	49 956	47 835	20 478	24 240	35 379	22 403	19 524	27 968	331 003	375 618	375 102
Funded by:																
National Government		21 260	16 814	25 466	16 814	48 398	45 168	19 812	22 623	33 212	17 836	17 857	21 601	306 862	352 868	366 852
Provincial Government																
District Municipality																
Transfers and subsidies - capital (including allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)																
Transfers recognised - capital		21 260	16 814	25 466	16 814	48 398	45 168	19 812	22 623	33 212	17 836	17 857	21 601	306 862	352 868	366 852
Borrowing																
Internally generated funds		667	667	867	667	1 558	2 667	667	1 617	2 167	4 567	1 667	6 367	24 141	22 750	8 250
Total Capital Funding		21 927	17 481	26 333	17 481	49 956	47 835	20 478	24 240	35 379	22 403	19 524	27 968	331 003	375 618	375 102

DC35 Capricorn - Supporting Table SA30 Budgeted monthly cash flow

MONTHLY CASH FLOWS	Budget Year 2026/27												Medium Term Revenue and Expenditure Framework			
	R thousand	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
Cash Receipts By Source																
Property rates																
Service charges - electricity revenue																
Service charges - water revenue	1 187	2 039	4 596	2 408	2 324	2 622	3 139	2 498	2 773	1 889	2 528	3 152	31 155	31 778	32 414	
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - refuse revenue																
Rental of facilities and equipment																
Interest earned - external investments	1 935	1 501	12 776	98	2 825	9 585	636	4 620	8 047	1 067	3 038	8 334	54 461	55 060	55 666	
Interest earned - outstanding debtors																
Dividends received																
Fines, penalties and forfeits																
Licences and permits																
Agency services																
Transfers and Subsidies - Operational	78 099	78 099	78 099	78 099	78 099	78 099	78 099	78 099	78 099	78 099	78 099	78 099	937 190	994 097	1 021 620	
Other revenue	10	10	10	10	10	10	10	10	14	14	71	71	252	126	126	
Cash Receipts by Source	81 231	81 649	95 481	80 615	83 259	90 316	81 885	85 227	88 933	81 069	83 736	89 657	1 023 058	1 081 061	1 109 826	
Other Cash Flows by Source																
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	68 233	15 009	10 009	9	63 233	15 009	9	63 233	30 009	9	63 233	28 031	356 025	411 198	427 279	
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on Disposal of Fixed and Intangible Assets																
Short term loans																
Borrowing long term/refinancing																
Increase (decrease) in consumer deposits																
Vat Control (receipts)	2 425	-	-	-	-	-	-	-	-	-	-	-	2 425	-	-	
Decrease (increase) in non-current receivables																
Decrease (increase) in non-current investments																
Insurance Refund - Capital																
Interest on Short Term Investment (Greater than 90 days) and Long Term Investments																
Total Cash Receipts by Source	151 889	96 658	105 490	80 624	146 491	105 325	81 894	148 460	118 942	81 078	146 969	117 688	1 381 508	1 492 259	1 537 105	
Cash Payments by Type																
Employee related costs	30 483	31 862	34 847	32 470	32 474	34 513	34 997	34 702	34 703	34 879	34 566	54 996	425 490	457 509	487 680	
Remuneration of councillors	1 362	1 583	1 617	1 510	2 316	1 652	1 538	1 698	1 696	1 652	1 674	1 266	19 563	20 543	21 573	
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases - Electricity																
Acquisition inventory - water and other inventory	276	309	214	27 225	817	6 403	15 274	5 576	8 513	5 780	17 415	41 525	129 327	144 367	149 104	
Contracted services	3 862	27 097	14 222	15 864	19 238	13 592	8 360	20 965	8 955	16 338	15 283	14 662	178 438	178 425	167 688	
Transfers and subsidies - other municipalities																
Transfers and subsidies - other																
Other expenditure	13 781	21 842	22 551	10 339	17 297	15 116	12 630	19 618	15 063	12 164	21 295	21 600	203 295	218 303	232 895	
Cash Payments by Type	49 764	82 693	73 450	87 408	72 142	71 275	72 798	82 558	68 929	70 814	90 232	134 049	956 113	1 019 147	1 058 940	
Other Cash Flows/Payments by Type																
Capital assets	21 927	17 481	17 481	26 333	49 956	47 835	20 478	24 240	35 379	22 403	19 524	27 968	331 003	375 618	375 102	
Retention (Capital)																
Repayment of borrowing	128	128	128	128	128	128	1 573	128	128	128	128	128	2 978	1 655	1 771	
Other Cash Flows/Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Cash Payments by Type	71 818	100 301	91 059	113 869	122 225	119 238	94 850	106 926	104 435	93 345	109 884	162 145	1 290 094	1 396 420	1 435 813	
NET INCREASE/(DECREASE) IN CASH HELD	80 071	(3 643)	14 432	(33 245)	24 266	(13 913)	(12 956)	41 534	14 507	(12 266)	37 085	(44 457)	91 415	95 839	101 292	
Cash/cash equivalents at the month/year begin:	589 296	669 367	665 724	680 155	646 910	671 176	657 264	644 308	685 842	700 349	688 083	725 168	589 296	680 711	776 550	
Cash/cash equivalents at the month/year end:	669 367	665 724	680 155	646 910	671 176	657 264	644 308	685 842	700 349	688 083	725 168	680 711	680 711	776 550	877 842	

DC35 Capricorn - Supporting Table SA32 List of external mechanisms

External mechanism	Yrs/ Mths	Period of agreement 1.	Service provided	Expiry date of service delivery agreement or contract	Monetary value of agreement 2.
Name of organisation		Number			R thousand

DC35 Capricorn - Supporting Table SA34a Capital expenditure on new assets by asset class

Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
Computer Equipment		(24)	-	(0)	1 450	2 156	2 156	1 450	1 450	1 450
Computer Equipment		(24)	-	(0)	1 450	2 156	2 156	1 450	1 450	1 450
Furniture and Office Equipment		-	-	-	1 450	2 100	2 100	1 450	1 450	1 450
Furniture and Office Equipment		-	-	-	1 450	2 100	2 100	1 450	1 450	1 450
Machinery and Equipment		24	239	-	4 745	4 495	4 495	3 745	4 745	245
Machinery and Equipment		24	239	-	4 745	4 495	4 495	3 745	4 745	245
Transport Assets		-	(994)	(0)	3 000	3 840	3 840	2 000	2 000	2 000
Transport Assets		-	(994)	(0)	3 000	3 840	3 840	2 000	2 000	2 000
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>		-	-	-	-	-	-	-	-	-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>		-	-	-	-	-	-	-	-	-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on new assets	1	399 797	459 148	278 486	268 583	346 786	346 786	242 332	258 250	251 925

DC35 Capricorn - Supporting Table SA34b Capital expenditure on the renewal of existing assets by asset class

Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R thousand	1									
Computer Equipment		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on renewal of existing assets	1	(727)	(296)	(1 240)	60 000	60 000	60 000	60 000	60 000	60 000
Renewal of Existing Assets as % of total capex		-0.2%	-0.1%	-0.3%	15.3%	12.4%	12.4%	18.1%	16.0%	16.0%
Renewal of Existing Assets as % of deprecn"		-1.0%	-0.4%	-1.3%	65.2%	59.3%	59.3%	55.6%	51.5%	48.1%

DC35 Capricorn - Supporting Table SA34c Repairs and maintenance expenditure by asset class

Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R thousand	1									
Computer Equipment		588	386	663	913	913	913	913	977	1 056
Computer Equipment		588	386	663	913	913	913	913	977	1 056
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		(9 932)	1 411	2 015	2 311	2 311	2 311	2 459	2 156	2 307
Machinery and Equipment		(9 932)	1 411	2 015	2 311	2 311	2 311	2 459	2 156	2 307
Transport Assets		1 715	6 140	4 527	7 785	6 535	6 535	5 689	4 144	-
Transport Assets		1 715	6 140	4 527	7 785	6 535	6 535	5 689	4 144	-
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>										
<i>Zoological plants and animals</i>										
Immature		-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>										
<i>Zoological plants and animals</i>										
Total Repairs and Maintenance Expenditure	1	20 270	25 543	142 802	224 474	263 115	263 115	245 504	242 111	242 447
R&M as a % of PPE & Investment Property		0.8%	1.0%	5.0%	9.3%	9.6%	9.6%	9.4%	9.9%	10.7%
R&M as % Operating Expenditure		2.1%	2.7%	14.2%	18.6%	20.8%	20.8%	19.4%	19.6%	18.4%

DC35 Capricorn - Supporting Table SA34d Depreciation by asset class

Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R thousand	1									
Computer Equipment		2 835	2 418	2 290	1 967	2 047	2 047	2 047	2 190	2 365
Computer Equipment		2 835	2 418	2 290	1 967	2 047	2 047	2 047	2 190	2 365
Furniture and Office Equipment		1 090	1 114	998	1 280	1 280	1 280	1 370	1 480	1 584
Furniture and Office Equipment		1 090	1 114	998	1 280	1 280	1 280	1 370	1 480	1 584
Machinery and Equipment		1 816	2 208	2 181	2 810	2 810	2 810	3 007	3 248	3 475
Machinery and Equipment		1 816	2 208	2 181	2 810	2 810	2 810	3 007	3 248	3 475
Transport Assets		4 556	4 801	5 157	5 525	5 525	5 525	5 912	6 385	6 832
Transport Assets		4 556	4 801	5 157	5 525	5 525	5 525	5 912	6 385	6 832
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>		-	-	-	-	-	-	-	-	-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>		-	-	-	-	-	-	-	-	-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-	-	-
Total Depreciation	1	75 885	82 355	93 390	92 040	101 120	101 120	107 972	116 578	124 773

DC35 Capricorn - Supporting Table SA34e Capital expenditure on the upgrading of existing assets by asset class

Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
Computer Equipment		-	-	-	-	-	-	-	-	-
Computer Equipment										
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment										
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment										
Transport Assets		-	-	-	-	-	-	-	-	-
Transport Assets										
Land		-	-	-	-	-	-	-	-	-
Land										
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals										
Living resources		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
<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	1	-	-	128 549	64 783	75 970	75 970	28 671	57 368	63 177
Upgrading of Existing Assets as % of total capex		0.0%	0.0%	31.7%	16.5%	15.7%	15.7%	8.7%	15.3%	16.8%
Upgrading of Existing Assets as % of deprecn"		0.0%	0.0%	137.6%	70.4%	75.1%	75.1%	26.6%	49.2%	50.6%

DC35 Capricorn - Supporting Table SA35 Future financial implications of the capital budget

Vote Description	Ref	2026/27 Medium Term Revenue & Expenditure Framework			Forecasts			
		Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29	Forecast 2029/30	Forecast 2030/31	Forecast 2031/32	Present value
R thousand								
Capital expenditure	1							
Vote 1 - Municipal Manager		-	-	-	-	-	-	-
Vote 2 - Executive Mayor		-	-	-	-	-	-	-
Vote 3 - Corporate Services		10 100	11 600	7 100	7 810	8 591	9 450	-
Vote 4 - Chief Financial Officer		-	-	-	-	-	-	-
Vote 5 - Community and Social Services		-	-	-	-	-	-	-
Vote 6 - Health		-	-	-	-	-	-	-
Vote 7 - DPEMS		-	-	-	-	-	-	-
Vote 8 - Public Transport		-	-	-	-	-	-	-
Vote 9 - Infrastructure		320 903	364 018	368 002	403 537	443 891	488 280	-
Vote 10 - Other		-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-
<i>List entity summary if applicable</i>		-	-	-	-	-	-	-
Total Capital Expenditure		331 003	375 618	375 102	411 347	452 482	497 730	-
Future operational costs by vote	2							
Vote 1 - Municipal Manager		108 682	120 600	133 527	146 659	161 324	177 457	-
Vote 2 - Executive Mayor		45 864	48 646	51 299	55 711	61 282	67 410	-
Vote 3 - Corporate Services		238 827	256 845	269 658	296 570	326 227	358 850	-
Vote 4 - Chief Financial Officer		211 710	221 944	217 612	239 006	262 906	289 197	-
Vote 5 - Community and Social Services		105 355	113 138	120 573	132 633	145 896	160 485	-
Vote 6 - Health		38 762	38 697	40 681	44 866	49 352	54 287	-
Vote 7 - DPEMS		487 098	514 342	537 347	600 908	660 999	727 099	-
Vote 8 - Public Transport		-	-	-	-	-	-	-
Vote 9 - Infrastructure		-	-	-	-	-	-	-
Vote 10 - Other		-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-
<i>List entity summary if applicable</i>		-	-	-	-	-	-	-
Total future operational costs		1 236 298	1 314 212	1 370 697	1 516 351	1 667 986	1 834 785	-
Future revenue by source	3							
Exchange Revenue		-	-	-	-	-	-	-
Service charges - Electricity		-	-	-	-	-	-	-
Service charges - Water		31 155	31 778	32 414	32 909	36 200	39 820	-
Service charges - Waste Water Management		990	1 010	1 030	1 179	1 297	1 427	-
Service charges - Waste Management		-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-
<i>List other revenues sources if applicable</i>		79 963	70 336	67 912	85 986	94 584	104 043	-
<i>List entity summary if applicable</i>		-	-	-	-	-	-	-
Total future revenue		112 108	103 124	101 356	120 074	132 081	145 289	-
Net Financial Implications		1 455 193	1 586 706	1 644 443	1 807 625	1 988 387	2 187 226	-

DC35 Capricorn - Supporting Table SA38 Consolidated detailed operational projects

R thousand	Function	Project Description	Project Number	Type	MTDP Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
													Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
	Parent municipality: List all operational projects grouped by Function																				
	Administrative and Corporate Support	Maintenance of Generator	PO01002002001009_6	Non-infrastructure		Governance		Corrective Maintenance	Planned	Head Office,Wh	0	0	399451	1263000	1351000	959000	1 026				
	Corporate Wide Strategic Planning (IDPs)	Entrepreneurship support for Farmers and SMME's (Incubation)	PO003007008_700	Community Development		Inclusion and access		Entrepreneurial Support System		Head Office,Wh	0	0	0	0	210000	210000	210				
	Corporate Wide Strategic Planning (IDPs)	Entrepreneurship support for Farmers and SMME's (Incubation)	PO003007008_700	Community Development	e, responsive and sustainable social p	Inclusion and access		Entrepreneurial Support System		Head Office,Wh	0	0	116650	150000	0	0	-				
	Corporate Wide Strategic Planning (IDPs)	EPWP Project	PO003016001_960	anded Public Works Programme		Inclusion and access		Project		Head Office,Wh	0	0	0	0	2754000	577000	577				
	Corporate Wide Strategic Planning (IDPs)	Local economic development	PO003023003_961	Local Economic Development		Spatial integration		Public Participation		Head Office,Wh	0	0	0	0	230000	230000	230				
	Corporate Wide Strategic Planning (IDPs)	SPLUMA/GIS Forum	PO003042_690	Spatial Planning		Spatial integration				Head Office,Wh	0	0	0	0	40000	40000	40				
	Corporate Wide Strategic Planning (IDPs)	SDF Implementation	PO003042_693	Spatial Planning		Spatial integration				Head Office,Wh	0	0	0	0	559000	559000	559				
	Corporate Wide Strategic Planning (IDPs)	SDF Implementation	PO003042_693	Spatial Planning	effective and development-oriented pu	Spatial integration				Head Office,Wh	0	0	180927	599000	0	0	-				
	Corporate Wide Strategic Planning (IDPs)	GIS Coordination	PO003044007_696	gic Management and Governance		Spatial integration		Government Information System (GIS) Project		Head Office,Wh	0	0	0	0	25000	25000	25				
	Corporate Wide Strategic Planning (IDPs)	GIS Coordination	PO003044007_696	gic Management and Governance	accountable, effective and efficient loca	Spatial integration		Government Information System (GIS) Project		Head Office,Wh	0	0	0	25000	0	0	-				
	Disaster Management	Disaster relieve material & shelters	PO003014003_658	rgency and Disaster Management		Governance		Disaster Relief		Head Office,Wh	0	0	0	0	716000	716000	716				
	Disaster Management	Disaster relieve material & shelters	PO003014003_658	rgency and Disaster Management	responsive and sustainable social p	Governance		Disaster Relief		Head Office,Wh	0	0	1221003	1216000	0	0	-				
	Finance	Water Infrastructure Repairs and Maintenance: Admin	01001002001007010	Infrastructure		Inclusion and access		Corrective Maintenance	Planned	Head Office,Wh	0	0	0	0	121038000	130660000	139 549				
	Finance	Water Infrastructure Repairs and Maintenance: Admin	01001002001007010	Infrastructure	velitive and responsive economic infras	Inclusion and access		Corrective Maintenance	Planned	Head Office,Wh	0	0	0	121745000	0	0	-				
	Finance	Maintenance of Buildings and Facilities	020020010030010010	Non-infrastructure		Governance		Corrective Maintenance	Planned	Head Office,Wh	0	0	0	0	2461000	1158000	1 239				
	Finance	Maintenance of Buildings and Facilities	020020010030010010	Non-infrastructure	effective and development-oriented pu	Governance		Corrective Maintenance	Planned	Head Office,Wh	0	0	818833	3729000	0	0	-				
	Finance	Maintenance of Air Conditioners	PO01002002001009_6	Non-infrastructure		Governance		Corrective Maintenance	Planned	Head Office,Wh	0	0	1064854	838000	897000	969000	1 037				
	Finance	Maintenance: Machinery and Equipment	PO01002002001009_6	Non-infrastructure		Governance		Corrective Maintenance	Planned	Head Office,Wh	0	0	0	210000	211000	228000	244				
	Finance	Maintenance of Vehicles	PO01002002001010_6	Non-infrastructure		Governance		Corrective Maintenance	Planned	Head Office,Wh	0	0	3433527	6535000	5689000	4144000	-				
	Finance	Health awareness campaign	PO003006001_673	unication and Public Participation		Inclusion and access		Awareness Campaign		Head Office,Wh	0	0	0	0	125000	125000	125				
	Finance	Health awareness campaign	PO003006001_673	unication and Public Participation	han settlements and improved quality c	Inclusion and access		Awareness Campaign		Head Office,Wh	0	0	74966	75000	0	0	-				
	Finance	Environmental awareness campaign	PO003006001_711	unication and Public Participation		Inclusion and access		Awareness Campaign		Head Office,Wh	0	0	0	0	100000	100000	100				
	Finance	Environmental awareness campaign	PO003006001_711	unication and Public Participation	han settlements and improved quality c	Inclusion and access		Awareness Campaign		Head Office,Wh	0	0	44550	50000	0	0	-				
	Finance	RRAMS quarterly provincial meeting	PO003006001_713	unication and Public Participation		Inclusion and access		Awareness Campaign		Head Office,Wh	0	0	0	0	50000	50000	50				
	Finance	RRAMS quarterly provincial meeting	PO003006001_713	unication and Public Participation	han settlements and improved quality c	Inclusion and access		Awareness Campaign		Head Office,Wh	0	0	18435	30000	0	0	-				
	Finance	Public Participation programmes (Council Outreaches/ Imbizo)	PO003006004_610	unication and Public Participation		Inclusion and access		MayoralExecutive Mayor Campaign		Head Office,Wh	0	0	0	0	155000	155000	155				
	Finance	Public Participation programmes (Council Outreaches/ Imbizo)	PO003006004_610	unication and Public Participation	han settlements and improved quality c	Inclusion and access		MayoralExecutive Mayor Campaign		Head Office,Wh	0	0	180700	402000	0	0	-				
	Finance	Bathopele Campaigns	PO003006006_762	unication and Public Participation		Inclusion and access		Public Participation Meeting		Head Office,Wh	0	0	0	0	113000	113000	113				
	Finance	Bathopele Campaigns	PO003006006_762	unication and Public Participation	han settlements and improved quality c	Inclusion and access		Public Participation Meeting		Head Office,Wh	0	0	29850	113000	0	0	-				
	Finance	State of the District Address	PO003006006_787	unication and Public Participation		Inclusion and access		Public Participation Meeting		Head Office,Wh	0	0	0	0	400000	400000	457				
	Finance	State of the District Address	PO003006006_787	unication and Public Participation	han settlements and improved quality c	Inclusion and access		Public Participation Meeting		Head Office,Wh	0	0	375000	457000	0	0	-				
	Finance	Older Persons Development Programme	PO003007007_628	Community Development		Inclusion and access		Elderly		Head Office,Wh	0	0	0	0	36000	36000	36				
	Finance	Older Persons Development Programme	PO003007007_628	Community Development	e, responsive and sustainable social p	Inclusion and access		Elderly		Head Office,Wh	0	0	34250	36000	0	0	-				
	Finance	Entrepreneurship support for Farmers and SMME's (Incubation)	PO003007008_701	Community Development		Inclusion and access		Entrepreneurial Support System		Head Office,Wh	0	0	0	0	500000	500000	500				
	Finance	Entrepreneurship support for Farmers and SMME's (Incubation)	PO003007008_701	Community Development	e, responsive and sustainable social p	Inclusion and access		Entrepreneurial Support System		Head Office,Wh	0	0	500000	500000	0	0	-				
	Finance	Youth Development Programme	PO003007017002_605	Community Development		Inclusion and access		Youth Projects	Youth Development	Head Office,Wh	0	0	0	0	347000	347000	347				
	Finance	Youth Development Programme	PO003007017002_605	Community Development	e, responsive and sustainable social p	Inclusion and access		Youth Projects	Youth Development	Head Office,Wh	0	0	51600	50000	0	0	-				
	Finance	Operations of water purification works	PO003011_750	Drinking Water Quality		Inclusion and access				Head Office,Wh	0	0	0	0	5000000	4900000	4 900				
	Finance	Operations of water purification works	PO003011_750	Drinking Water Quality	ong and healthy life for all South Africa	Inclusion and access				Head Office,Wh	0	0	5874952	8671000	0	0	-				
	Finance	Implementation of Water Safety and Security Plans	PO003011_754	Drinking Water Quality		Inclusion and access				Head Office,Wh	0	0	0	0	362000	262000	262				
	Finance	Implementation of Water Safety and Security Plans	PO003011_754	Drinking Water Quality	ong and healthy life for all South Africa	Inclusion and access				Head Office,Wh	0	0	357312	552000	0	0	-				
	Finance	Maintenance of Water Quality Laboratory Accreditation status	PO003011_756	Drinking Water Quality		Inclusion and access				Head Office,Wh	0	0	0	0	600000	200000	200				
	Finance	Maintenance of Water Quality Laboratory Accreditation status	PO003011_756	Drinking Water Quality	ong and healthy life for all South Africa	Inclusion and access				Head Office,Wh	0	0	532850	580000	0	0	-				
	Finance	Laboratory equipment/instruments	PO003011_758	Drinking Water Quality		Inclusion and access				Head Office,Wh	0	0	0	0	1430000	830000	830				
	Finance	Laboratory equipment/instruments	PO003011_758	Drinking Water Quality	ong and healthy life for all South Africa	Inclusion and access				Head Office,Wh	0	0	1661028	1793000	0	0	-				
	Finance	Coordination of Council meetings	PO003012_615	ient and Effective Public Service		Inclusion and access				Head Office,Wh	0	0	0	0	150000	150000	150				
	Finance	Coordination of Council meetings	PO003012_615	ient and Effective Public Service	effective and development-oriented pu	Inclusion and access				Head Office,Wh	0	0	8739	12000	0	0	-				
	Finance	Audit Committee	PO003012_698	ient and Effective Public Service		Inclusion and access				Head Office,Wh	0	0	0	0	1684000	1819000	1 946				
	Finance	Audit Committee	PO003012_698	ient and Effective Public Service	effective and development-oriented pu	Inclusion and access				Head Office,Wh	0	0	1011259	1574000	0	0	-				
	Finance	Fraud prevention programmes	PO003012_717	ient and Effective Public Service		Inclusion and access				Head Office,Wh	0	0	0	0	85000	94000	103				
	Finance	Fraud prevention programmes	PO003012_717	ient and Effective Public Service	effective and development-oriented pu	Inclusion and access				Head Office,Wh	0	0	5750	77000	0	0	-				
	Finance	Internal workshops on disaster management	PO003014002_657	rgency and Disaster Management		Governance		Disaster Management		Head Office,Wh	0	0	0	0	84000	84000	84				
	Finance	Internal workshops on disaster management	PO003014002_657	rgency and Disaster Management	e, responsive and sustainable social p	Governance		Disaster Management		Head Office,Wh	0	0	107284	66000	0	0	-				
	Finance	DM School support programme (disaster management)	PO003014002_661	rgency and Disaster Management		Governance		Disaster Management		Head Office,Wh	0	0	0	0	78000	78000	78				
	Finance	DM School support programme (disaster management)	PO003014002_661	rgency and Disaster Management	e, responsive and sustainable social p	Governance		Disaster Management		Head Office,Wh	0	0	1970	40000	0	0	-				
	Finance	DM Disaster Management coordination	PO003014002_662	rgency and Disaster Management		Governance		Disaster Management		Head Office,Wh	0	0	0	0	79000	79000	79				
	Finance	DM Disaster Management coordination	PO003014002_662	rgency and Disaster Management	e, responsive and sustainable social p	Governance		Disaster Management		Head Office,Wh	0	0	65738	60000	0	0	-				
	Finance	Employee costs	PO003014002_892	rgency and Disaster Management		Governance		Disaster Management		Head Office,Wh	0	0	0	0	17322000	18658000	19 920				
	Finance	Employee costs	PO003014002_892	rgency and Disaster Management	e, responsive and sustainable social p	Governance		Disaster Management		Head Office,Wh	0	0	14873951	16160000	0	0	-				
	Finance	Alien Plant Eradication	PO003015005_703	Environmental		Spatial integration		Pollution Control		Head Office,Wh	0	0	0	0	780000	780000	780				
	Finance	Alien Plant Eradication	PO003015005_703	Environmental	ance our environmental assets and na	Spatial integration		Pollution Control		Head Office,Wh	0	0	849803	780000	0	0	-				
	Finance	Compliance monitoring & Enforcement (EMI)	PO003015005_707	Environmental		Spatial integration		Pollution Control		Head Office,Wh	0	0	0	0	20000	20000	20				
	Finance	Compliance monitoring & Enforcement (EMI)	PO003015005_707	Environmental	ance our environmental assets and na	Spatial integration		Pollution Control		Head Office,Wh	0	0	19350	20000	0	0	-				
	Finance	Green and beautifying the district	PO003015011_709	Environmental		Spatial integration		Nursery		Head Office,Wh	0	0	0	0	625000	325000	325				
	Finance	Green and beautifying the district	PO003015011_709	Environmental	ance our environmental assets and na	Spatial integration		Nursery		Head Office,Wh	0	0	531750	625000	0	0	-				
	Finance	Cleanest School competition	PO003017002_672	Functions and Events		Inclusion and access		Competition Awards		Head Office,Wh	0	0	0	0							

