

CAPRICORN DISTRICT MUNICIPALITY



3RD ADJUSTMENT BUDGET 2025/26

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1.REPORT OF THE CHIEF FINANCIAL OFFICER

1.1 PURPOSE

To submit the 2025/26 3rd adjustment budget in terms of section 16 of the Municipal Finance Management Act (MFMA) Act, Act no 56 of 2003 to Council for approval.

1.2 INTRODUCTION

Section 53 (1) of the MFMA stipulates that the mayor of a municipality must provide general political guidance over the budget process and the priorities that guide the preparation of the budget.

In terms of section 28(1) of the MFMA, it states that a municipality may revise an approved budget through an adjustments budget. The adjustment budget was prepared according to Municipal Finance Management Act (MFMA) and Municipal budget and reporting regulation (MBRR).

Section 28 (2)(b) states that “An adjustment budget – (b) may appropriate additional revenues that have become available over and above those anticipated in the annual budget, but only to revise or accelerate spending programmes already budgeted for.

1.3 EXECUTIVE SUMMARY

The application of sound financial management principles for the compilation of the Municipality’s financial plan is essential and critical to ensure that the Municipality remains financially viable and that municipal services are provided sustainably, economically and equitably to all communities.

The Municipality’s business and service delivery priorities were reviewed as part of this year’s planning and budget process. A critical review was also undertaken of expenditures on noncore and ‘nice to have’ items.

The Municipality has embarked on implementing a range of revenue collection strategies to optimize the collection of debt owed by consumers. Furthermore, the Municipality has undertaken various customer care initiatives to ensure the municipality involves all citizens in the process of ensuring a people lead government.

1.4.NON-APPROVAL OF 2025/26 ADJUSTMENT GRANTS

On 27 March 2026, National Treasury transferred additional grant funding amounting to: R10 million for the Municipal Infrastructure Grant (MIG), and R7 million for the Water Services Infrastructure Grant (WSIG). In terms of the letter from National Treasury, it is stated that these additional transfers, i.e. 2025/26 adjustments, were not approved, and not published by notice in the Government Gazette, resulting in the transfers being classified as overpayments.

In accordance with Section 24 of Division of Revenue Act (DoRA), overpayments made in error are not legally due to the municipality and must be recovered by the

transferring authority without delay. It is worth noting that the municipality have not spent the additional funds yet. It is therefore unfortunate to indicate that the funds are considered overpayments and will have to be paid back to the National Treasury to comply with the instruction from the National Treasury.

This transaction (repayment) will then necessitate an adjustment budget which will have to be processed through Council. The conditional grants will therefore be adjusted downward.

1.4.1 The impact of the Non-approval of Adjustment Grants is summarised as follows:

DESCRIPTION	ORIGINAL BUDGET 2025/26	2nd ADJB	2ND ADJ BUDGET 2025/26	DRAFT 3rd ADJ 2025/26	ADJ BUDGET 2025/26
Water Infrastructure Grant	155 000 000	7 000 000	162 000 000	(7 000 000)	155 000 000
Municipal Infrastructure Grant	275 909 000	10 000 000	285 909 000	(10 000 000)	275 909 000
	430 909 000	17 000 000	447 909 000	(17 000 000)	430 909 000

- The Water Infrastructure Grant (WSIG) was initially adjusted upward with R7 000 000 and Municipal Infrastructure Grant (MIG) by R10 000 000. These were the transfers MIG were R162 000 000 and R285 909 000 respectively.
- These recent adjustments are to affect the corrections or errors outlined above. Therefore, the WSIG and MIG will be adjusted downward with R7 000 000 and R10 000 000 respectively, resulting in total adjustments of R155 000 000 and R275 909 000 for WSIG and MIG respectively.

1.4.2 The impact of withdrawal of additional funding will affect the following capital projects:

DESCRIPTION	2ND ADJ BUDGET 2025/26	DRAFT 3rd ADJ 2025/26	ADJ BUDGET 2025/26
WSIG Schemes	135 970 000	(6 087 000)	129 883 000
Stocks Regional Water Scheme	140 440 000	(7 000 000)	133 440 000
Inveraan Water Supply Phase 2	6 880 000	(1 696 000)	5 184 000
	283 290 000	(14 783 000)	268 507 000

2. TOTAL REVENUE

2.1 Table B2 and B3 under Annexure “A” are the Adjustment Budget schedules, which reflects the impact of the adjustment budget on the revenue budget which has decreased from R 1,439 billion to R1,422 billion, while Table B4 operational revenue remain unchanged at R994 million.

2.2 Table B5 under “Annexure A” Adjusted capital budget, which reflects an adjusted capital budget of R465 million, after considering a reduction of R10 million on Municipal Infrastructure Grant (MIG), and R7 million on Water Infrastructure Grant (WSIG).

2.3 Table B7 under “Annexure A” reflects a positive cash and cash equivalent of R589 million. The 3rd Adjustment budget remains funded; the reduced revenue is equivalent to reduced capital expenditure.

3. CAPITAL FUNDING AND BUDGET

Capital conditional grants experienced the following movements in both the 2nd and 3rd adjustment budget:

CAPEX FUNDING						
COSTS ELEMENTS	ORIGINAL BUDGET 2025/26	2nd ADJB	VIREMENTS	ADJ BUDGET 2025/26	DRAFT 3rd ADJ 2025/26	ADJ BUDGET 2025/26
WSIG	145 000 000	12 000 000		157 000 000	(7 000 000)	150 000 000
MIG	244 722 000	35 632 000		280 354 000	(10 000 000)	270 354 000
MDRG	-	7 000 000		7 000 000		7 000 000
Transfer (to)/from Operational Revenue	3 644 000	(36 854 000)	(2 300 000)	(35 510 000)	2 217 000	(33 293 000)
	393 366 000	17 778 000	(2 300 000)	408 844 000	(14 783 000)	394 061 000

3.1 Water Services Infrastructure Grant

WSIG budget grew by a net total of R 5,000,000, moving from an original R 145,000,000 to a final R150,000,000. This came after a R 12,000,000 increase in the second adjustment and a cut back by (R 7,000,000) received in error from National Government in the third adjustment budget.

3.2 Municipal Infrastructure Grant

MIG budget saw a net increase of 25,632,000, ending at 270,354,000. It initially received a large 35,632,000 boost in the second adjustment before being cut back by (10,000,000) received in error from National Government in the third adjustment budget.

3.3 Municipal Disaster Relieve Grant

MDRG was introduced as a new funding item during the second adjustment with 7,000,000, which remained unchanged through to the final budget.

3.4 Transfers received from operational funding

Transfers received from operational funding: R 2 217 000 was reallocated from operational funding to capital funding.

4. BUDGET STATEMENT

The following is a table on the proposed annual adjustment budget:/m

COSTS ELEMENTS	TOTAL BUDGET					
	ORIGINAL BUDGET 2025/26	2nd ADJB	VIREMENTS	ADJ BUDGET 2025/26	DRAFT 3rd ADJ 2025/26	ADJ BUDGET 2025/26
Total expenditure	(1 601 557 000)	(144 139 000)	-	(1 745 696 000)	17 000 000	(1 728 696 000)
Total non-cashflow items	177 753 000	57 280 000	-	235 033 000	-	235 033 000
Expenditure excluding non-cashflow items	(1 423 804 000)	(86 859 000)	-	(1 510 663 000)	17 000 000	(1 493 663 000)
Total funding	1 423 804 000	15 247 000	-	1 439 051 000	(17 000 000)	1 422 051 000
Own reserves	-	71 612 000	-	71 612 000	-	71 612 000
	-	-	-	-	-	-

4.1 TOTAL EXPENDITURE

Total expenditure adjusted downward from R 1 745 696 000 to R 1 728 696 000. R 17 000 000 overall downward adjustment on capital expenditure.

4.2 TOTAL FUNDING

The 3rd adjustment budget was adjusted downward from R 1 439 051 000 to R1 422 051 000. This budget comprises of R 1 027 990 000 operational income and R 465 673 000 capital income.

4.3 RECOMMENDATION

It is therefore recommended that the Council approves the 2025/26 3rd Adjustment Budget .

5. COUNCIL RESOLUTION

CAPRICORN DISTRICT MUNICIPALITY



EXTRACT FROM THE MINUTES OF SPECIAL COUNCIL MEETING HELD ON 30
JUNE 2026

ITEM

SC 07/2025 – 2026/6.1.1

2025/2026 Third Budget Adjustment

COUNCIL RESOLUTION

Council has duly:

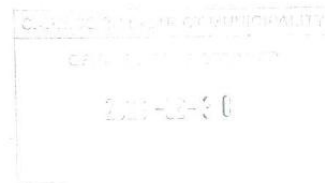
(a) **Approved**, that Council approves the 2025/2026 Third Budget Adjustment

CERTIFIED AS A TRUE EXTRACT FROM THE MINUTES



CLLR KHOLOFELO LEHONG
COUNCIL SPEAKER

30/06/2026
DATE



6. 3RD ADJUSTMENT BUDGET TABLES (B1-B10)

The B-Schedule is attached with details of the 3rd adjustment budget in a prescribed format of the Municipal Budget and Reporting Regulations; the following tables are the budget tables as prescribed:

DC35 Capricorn - Table B1 Adjustments Budget Summary - 10/06/2026

Description	Budget Year 2025/26									Budget Year	Budget Year	
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
	A	1	2	3	4	5	6	7	8			
R thousands	A	A1	B	C	D	E	F	G	H			
Financial Performance												
Property rates	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	50 232	40 182	-	-	-	-	-	-	40 182	32 145	32 788	
Investment revenue	63 922	53 922	-	-	-	-	-	-	53 922	54 461	55 060	
Transfers recognised - operational	911 146	875 090	-	-	-	-	-	-	875 090	937 190	994 097	
Other own revenue	15 048	25 503	-	-	-	-	-	-	25 503	25 502	15 276	
Total Revenue (excluding capital transfers and contributions)	1 040 348	994 697	-	-	-	-	-	-	994 697	1 049 298	1 097 221	
Employee costs	495 324	459 674	-	-	-	-	(920)	(920)	458 754	496 584	534 292	
Remuneration of councillors	20 516	18 630	-	-	-	-	-	-	18 630	19 563	20 543	
Depreciation & asset impairment	159 466	233 746	-	-	-	-	124	124	233 870	178 367	185 549	
Interest	470	470	-	-	-	-	-	-	470	303	327	
Inventory consumed and bulk purchases	105 631	104 532	-	-	-	-	258	258	104 791	96 660	107 017	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	426 784	440 386	-	-	-	-	607	607	440 993	442 448	463 972	
Total Expenditure	1 208 191	1 257 438	-	-	-	-	69	69	1 257 508	1 233 925	1 311 700	
Surplus/(Deficit)	(167 843)	(262 741)	-	-	-	-	(69)	(69)	(262 811)	(184 627)	(214 479)	
Transfers and subsidies - capital (monetary allocations)	383 456	444 354	-	-	-	(17 000)	-	(17 000)	427 354	356 025	411 198	
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers & contributions	215 613	181 613	-	-	-	(17 000)	(69)	(17 069)	164 543	171 398	196 719	
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	
Surplus/ (Deficit) for the year	215 613	181 613	-	-	-	(17 000)	(69)	(17 069)	164 543	171 398	196 719	
Capital expenditure & funds sources												
Capital expenditure	393 366	482 756	-	(17 083)	-	-	-	(17 083)	465 673	331 003	375 618	
Transfers recognised - capital	335 316	385 531	-	(14 783)	-	-	-	(14 783)	370 748	306 862	352 868	
Borrowing	-	-	-	-	-	-	-	-	-	-	-	
Internally generated funds	58 050	97 225	-	(2 300)	-	-	-	(2 300)	94 925	24 141	22 750	
Total sources of capital funds	393 366	482 756	-	(17 083)	-	-	-	(17 083)	465 673	331 003	375 618	
Financial position												
Total current assets	482 896	647 780	-	-	-	-	14	14	647 794	671 014	708 673	
Total non current assets	4 792 320	4 996 215	-	(17 083)	-	-	-	(17 083)	4 979 132	5 165 240	5 366 458	
Total current liabilities	348 921	303 087	-	-	-	-	-	-	303 087	275 633	280 285	
Total non current liabilities	131 680	104 517	-	-	-	-	-	-	104 517	327	-	
Community wealth/Equity	4 794 614	5 236 391	-	-	-	-	(17 069)	(17 069)	5 219 321	5 409 513	5 606 886	
Cash flows												
Net cash from (used) operating	341 673	523 533	-	-	-	-	(17 033)	(17 033)	506 500	422 970	473 112	
Net cash from (used) investing	(393 366)	(482 756)	-	-	-	-	17 083	17 083	(465 673)	(331 003)	(375 618)	
Net cash from (used) financing	(150)	(470)	-	-	-	-	-	-	(470)	(2 978)	(1 655)	
Cash/cash equivalents at the year end	396 131	701 457	-	-	-	-	50	50	701 507	678 286	730 379	
Cash backing/surplus reconciliation												
Cash and investments available	355 867	589 296	-	-	-	-	50	50	589 346	634 540	681 572	
Application of cash and investments	29 708	260 752	-	-	-	-	19	19	260 771	258 318	274 493	
Balance - surplus (shortfall)	326 158	328 544	-	-	-	-	31	31	328 575	376 222	407 080	
Asset Management												
Asset register summary (WDV)	2 419 945	2 745 513	-	(1 600)	-	-	-	(1 600)	2 743 913	2 607 285	2 455 135	
Depreciation	92 040	101 120	-	-	-	-	124	124	101 244	107 972	116 578	
Renewal and Upgrading of Existing Assets	124 783	135 970	-	(6 087)	-	-	-	(6 087)	129 883	88 671	117 368	
Repairs and Maintenance	224 474	263 115	-	-	-	-	-	-	263 115	245 504	242 111	
Free services												
Cost of Free Basic Services provided	1 016	1 098	-	-	-	-	-	-	1 116	3 717	3 865	
Revenue cost of free services provided	0	-	-	-	-	-	-	-	-	-	-	
Households below minimum service level												
Water:	138	138	-	-	-	-	-	-	138	138	138	
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-	-	
Energy:	-	-	-	-	-	-	-	-	-	-	-	
Refuse:	-	-	-	-	-	-	-	-	-	-	-	

DC35 Capricorn - Table B2 Adjustments Budget Financial Performance (functional classification) - 10/06/2026

Standard Description	Ref	Budget Year 2025/26									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		5 A	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H	14 I	15 J
R thousands	1,4	A	A1	B	C	D	E	F	G	H	I	J
Revenue - Functional												
<i>Governance and administration</i>		553 065	538 801	-	-	-	(481)	-	(481)	538 320	540 552	568 131
Executive and council		67 899	63 051	-	-	-	-	-	-	63 051	66 414	70 658
Finance and administration		474 287	465 541	-	-	-	(481)	-	(481)	465 060	463 212	485 745
Internal audit		10 879	10 209	-	-	-	-	-	-	10 209	10 926	11 728
<i>Community and public safety</i>		108 630	106 722	-	-	-	(7 000)	-	(7 000)	99 722	105 355	113 138
Community and social services		19 076	25 856	-	-	-	(7 000)	-	(7 000)	18 856	19 500	20 911
Sport and recreation		6 012	5 692	-	-	-	30	-	30	5 722	6 065	6 495
Public safety		58 292	53 712	-	-	-	(30)	-	(30)	53 682	57 301	61 684
Housing		-	-	-	-	-	-	-	-	-	-	-
Health		25 250	21 462	-	-	-	-	-	-	21 462	22 489	24 048
<i>Economic and environmental services</i>		41 271	36 152	-	-	-	358	-	358	36 510	41 717	41 770
Planning and development		22 013	20 410	-	-	-	402	-	402	20 812	20 771	19 667
Road transport		9 621	9 231	-	-	-	(44)	-	(44)	9 187	14 118	14 924
Environmental protection		9 637	6 511	-	-	-	-	-	-	6 511	6 828	7 179
<i>Trading services</i>		720 838	757 376	-	-	-	(9 877)	-	(9 877)	747 499	717 699	785 380
Energy sources		-	-	-	-	-	-	-	-	-	-	-
Water management		720 838	757 376	-	-	-	(9 877)	-	(9 877)	747 499	717 699	785 380
Waste water management		-	-	-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	1 423 804	1 439 051	-	-	-	(17 000)	-	(17 000)	1 422 051	1 405 323	1 508 419
Expenditure - Functional												
<i>Governance and administration</i>		602 836	651 535	-	-	-	-	-	-	651 535	605 083	648 035
Executive and council		67 899	63 051	-	-	-	-	-	-	63 051	66 414	70 658
Finance and administration		524 058	578 275	-	-	-	-	-	-	578 275	527 743	565 649
Internal audit		10 879	10 209	-	-	-	-	-	-	10 209	10 926	11 728
<i>Community and public safety</i>		108 630	99 860	-	-	-	-	-	-	99 860	105 355	113 138
Community and social services		19 076	18 994	-	-	-	-	-	-	18 994	19 500	20 911
Sport and recreation		6 012	5 692	-	-	-	-	60	60	5 752	6 065	6 495
Public safety		58 292	53 712	-	-	-	-	(60)	(60)	53 652	57 301	61 684
Housing		-	-	-	-	-	-	-	-	-	-	-
Health		25 250	21 462	-	-	-	-	-	-	21 462	22 489	24 048
<i>Economic and environmental services</i>		55 066	42 136	-	-	-	-	(44)	(44)	42 092	51 416	52 340
Planning and development		35 808	26 212	-	-	-	-	-	-	26 212	33 425	33 310
Road transport		9 621	9 413	-	-	-	-	(44)	(44)	9 369	11 163	11 851
Environmental protection		9 637	6 511	-	-	-	-	-	-	6 511	6 828	7 179
<i>Trading services</i>		441 659	469 409	-	-	-	-	127	127	469 536	474 444	500 699
Energy sources		-	-	-	-	-	-	-	-	-	-	-
Water management		406 389	451 931	-	-	-	-	1 827	1 827	453 758	444 972	460 989
Waste water management		35 270	17 478	-	-	-	-	(1 700)	(1 700)	15 778	29 472	39 710
Waste management		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	1 208 191	1 262 940	-	-	-	-	83	83	1 263 023	1 236 298	1 314 212
Surplus/ (Deficit) for the year		215 613	176 111	-	-	-	(17 000)	(83)	(17 083)	159 028	169 025	194 207

DC35 Capricorn - Table B2 Adjustments Budget Financial Performance (functional classification) - B - 10/06/2026

Standard Classification Description	Ref	Budget Year 2025/26									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt.	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
R thousand	1											
Revenue - Functional												
<i>Municipal governance and administration</i>		553 065	538 801	-	-	-	(481)	-	(481)	538 320	540 552	568 131
Executive and council		67 899	63 051	-	-	-	-	-	-	63 051	66 414	70 658
Mayor and Council		47 400	43 834	-	-	-	-	-	-	43 834	45 864	48 646
Municipal Manager, Town Secretary and Chief Executive		20 499	19 217	-	-	-	-	-	-	19 217	20 550	22 012
Finance and administration		474 287	465 541	-	-	-	(481)	-	(481)	465 060	463 212	485 745
Administrative and Corporate Support		92 115	91 110	-	-	-	490	-	490	91 600	89 958	94 040
Asset Management		-	-	-	-	-	-	-	-	-	-	-
Finance		155 241	145 084	-	-	-	(500)	-	(500)	144 584	138 915	132 222
Fleet Management		-	-	-	-	-	-	-	-	-	-	-
Human Resources		78 822	80 794	-	-	-	(427)	-	(427)	80 367	82 192	88 863
Information Technology		26 734	28 564	-	-	-	106	-	106	28 670	28 529	30 566
Legal Services		20 293	20 718	-	-	-	-	-	-	20 718	16 420	20 698
Marketing, Customer Relations, Publicity and Media Co-Property Services		12 511	10 334	-	-	-	-	-	-	10 334	11 031	11 651
Risk Management		59 904	60 890	-	-	-	-	-	-	60 890	66 175	75 209
Security Services		-	-	-	-	-	-	-	-	-	-	-
Supply Chain Management		28 667	28 047	-	-	-	(150)	-	(150)	27 897	29 992	32 496
Valuation Service		-	-	-	-	-	-	-	-	-	-	-
Internal audit		10 879	10 209	-	-	-	-	-	-	10 209	10 926	11 728
Governance Function		10 879	10 209	-	-	-	-	-	-	10 209	10 926	11 728
Community and public safety		108 630	106 722	-	-	-	(7 000)	-	(7 000)	99 722	105 355	113 138
Community and social services		19 076	25 856	-	-	-	(7 000)	-	(7 000)	18 856	19 500	20 911
Aged Care		-	-	-	-	-	-	-	-	-	-	-
Agricultural		-	-	-	-	-	-	-	-	-	-	-
Animal Care and Diseases		-	-	-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums		-	-	-	-	-	-	-	-	-	-	-
Child Care Facilities		-	-	-	-	-	-	-	-	-	-	-
Community Halls and Facilities		-	-	-	-	-	-	-	-	-	-	-
Consumer Protection		-	-	-	-	-	-	-	-	-	-	-
Cultural Matters		-	-	-	-	-	-	-	-	-	-	-
Disaster Management		19 076	25 856	-	-	-	(7 000)	-	(7 000)	18 856	19 500	20 911
Education		-	-	-	-	-	-	-	-	-	-	-
Indigenous and Customary Law		-	-	-	-	-	-	-	-	-	-	-
Industrial Promotion		-	-	-	-	-	-	-	-	-	-	-
Language Policy		-	-	-	-	-	-	-	-	-	-	-
Libraries and Archives		-	-	-	-	-	-	-	-	-	-	-
Literacy Programmes		-	-	-	-	-	-	-	-	-	-	-
Media Services		-	-	-	-	-	-	-	-	-	-	-
Museums and Art Galleries		-	-	-	-	-	-	-	-	-	-	-
Population Development		-	-	-	-	-	-	-	-	-	-	-
Provincial Cultural Matters		-	-	-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-	-	-
Zoo's		-	-	-	-	-	-	-	-	-	-	-
Sport and recreation		6 012	5 692	-	-	-	30	-	30	5 722	6 065	6 495
Beaches and Jetties		-	-	-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)		-	-	-	-	-	-	-	-	-	-	-
Recreational Facilities		6 012	5 692	-	-	-	30	-	30	5 722	6 065	6 495
Sports Grounds and Stadiums		-	-	-	-	-	-	-	-	-	-	-
Public safety		58 292	53 712	-	-	-	(30)	-	(30)	53 682	57 301	61 684
Civil Defence		-	-	-	-	-	-	-	-	-	-	-
Cleansing		-	-	-	-	-	-	-	-	-	-	-
Control of Public Nuisances		-	-	-	-	-	-	-	-	-	-	-
Fencing and Fences		-	-	-	-	-	-	-	-	-	-	-
Fire Fighting and Protection		58 292	53 712	-	-	-	(30)	-	(30)	53 682	57 301	61 684
Licensing and Control of Animals		-	-	-	-	-	-	-	-	-	-	-
Police Forces, Traffic and Street Parking Control		-	-	-	-	-	-	-	-	-	-	-
Pounds		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Informal Settlements		-	-	-	-	-	-	-	-	-	-	-
Health		25 250	21 462	-	-	-	-	-	-	21 462	22 489	24 048
Ambulance		-	-	-	-	-	-	-	-	-	-	-
Health Services		25 250	21 462	-	-	-	-	-	-	21 462	22 489	24 048
Laboratory Services		-	-	-	-	-	-	-	-	-	-	-
Food Control		-	-	-	-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable		-	-	-	-	-	-	-	-	-	-	-
Vector Control		-	-	-	-	-	-	-	-	-	-	-
Chemical Safety		-	-	-	-	-	-	-	-	-	-	-

DC35 Capricorn - Table B2 Adjustments Budget Financial Performance (functional classification) - B - 10/06/2026

Standard Classification Description	Ref	Budget Year 2025/26									Budget Year +1	Budget Year +2	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H			
R thousand	1												
Community and public safety		108 630	99 860	-	-	-	-	-	-	99 860	105 355	113 138	
Community and social services		19 076	18 994	-	-	-	-	-	-	18 994	19 500	20 911	
Aged Care													
Agricultural													
Animal Care and Diseases													
Cemeteries, Funeral Parlours and Crematoriums													
Child Care Facilities													
Community Halls and Facilities													
Consumer Protection													
Cultural Matters													
Disaster Management		19 076	18 994	-	-	-	-	-	-	18 994	19 500	20 911	
Education													
Indigenous and Customary Law													
Industrial Promotion													
Language Policy													
Libraries and Archives													
Literacy Programmes													
Media Services													
Museums and Art Galleries													
Population Development													
Provincial Cultural Matters													
Theatres													
Zoo's													
Sport and recreation		6 012	5 692	-	-	-	-	60	60	5 752	6 065	6 495	
Beaches and Jetties													
Casinos, Racing, Gambling, Wagering													
Community Parks (including Nurseries)													
Recreational Facilities		6 012	5 692	-	-	-	-	60	60	5 752	6 065	6 495	
Sports Grounds and Stadiums													
Public safety		58 292	53 712	-	-	-	-	(60)	(60)	53 652	57 301	61 684	
Civil Defence													
Cleansing													
Control of Public Nuisances													
Fencing and Fences													
Fire Fighting and Protection		58 292	53 712	-	-	-	-	(60)	(60)	53 652	57 301	61 684	
Licensing and Control of Animals													
Police Forces, Traffic and Street Parking Control													
Pounds													
Housing		-	-	-	-	-	-	-	-	-	-	-	
Housing													
Informal Settlements													
Health		25 250	21 462	-	-	-	-	-	-	21 462	22 489	24 048	
Ambulance													
Health Services		25 250	21 462	-	-	-	-	-	-	21 462	22 489	24 048	
Laboratory Services													
Food Control													
Health Surveillance and Prevention of Communicable Diseases													
Vector Control													
Chemical Safety													
Economic and environmental services		55 066	42 136	-	-	-	-	(44)	(44)	42 092	51 416	52 340	
Planning and development		35 808	26 212	-	-	-	-	-	-	26 212	33 425	33 310	
Billboards													
Corporate Wide Strategic Planning (IDPs, LEDs)		18 354	20 657	-	-	-	-	-	-	20 657	20 771	19 667	
Central City Improvement District													
Development Facilitation													
Economic Development/Planning													
Regional Planning and Development													
Town Planning, Building Regulations and Enforcement, and City Engineer													
Project Management Unit		17 454	5 555	-	-	-	-	-	-	5 555	12 654	13 643	
Provincial Planning													
Support to Local Municipalities													
Road transport		9 621	9 413	-	-	-	-	(44)	(44)	9 369	11 163	11 851	
Public Transport		9 621	9 413	-	-	-	-	(44)	(44)	9 369	11 163	11 851	
Road and Traffic Regulation													
Roads													
Taxi Ranks													
Environmental protection		9 637	6 511	-	-	-	-	-	-	6 511	6 828	7 179	
Biodiversity and Landscape													
Coastal Protection													
Indigenous Forests													
Nature Conservation													
Pollution Control		9 637	6 511	-	-	-	-	-	-	6 511	6 828	7 179	
Soil Conservation													

DC35 Capricorn - Table B2 Adjustments Budget Financial Performance (functional classification) - B - 10/06/2026

Standard Classification Description	Ref	Budget Year 2025/26										Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H			
R thousand	1												
Trading services		441 659	469 409	-	-	-	-	127	127	469 536	474 444	500 699	
Energy sources		-	-	-	-	-	-	-	-	-	-	-	
Electricity		-	-	-	-	-	-	-	-	-	-	-	
Street Lighting and Signal Systems		-	-	-	-	-	-	-	-	-	-	-	
Nonelectric Energy		-	-	-	-	-	-	-	-	-	-	-	
Water management		406 389	451 931	-	-	-	-	1 827	1 827	453 758	444 972	460 989	
Water Treatment		28 751	26 502	-	-	-	-	1 827	1 827	28 329	23 233	22 964	
Water Distribution		377 638	425 429	-	-	-	-	-	-	425 429	421 739	438 025	
Water Storage		-	-	-	-	-	-	-	-	-	-	-	
Waste water management		35 270	17 478	-	-	-	-	(1 700)	(1 700)	15 778	29 472	39 710	
Public Toilets		-	-	-	-	-	-	-	-	-	-	-	
Sewerage		35 270	17 478	-	-	-	-	(1 700)	(1 700)	15 778	29 472	39 710	
Storm Water Management		-	-	-	-	-	-	-	-	-	-	-	
Waste Water Treatment		-	-	-	-	-	-	-	-	-	-	-	
Waste management		-	-	-	-	-	-	-	-	-	-	-	
Recycling		-	-	-	-	-	-	-	-	-	-	-	
Solid Waste Disposal (Landfill Sites)		-	-	-	-	-	-	-	-	-	-	-	
Solid Waste Removal		-	-	-	-	-	-	-	-	-	-	-	
Street Cleaning		-	-	-	-	-	-	-	-	-	-	-	
Other		-	-	-	-	-	-	-	-	-	-	-	
Abattoirs		-	-	-	-	-	-	-	-	-	-	-	
Air Transport		-	-	-	-	-	-	-	-	-	-	-	
Forestry		-	-	-	-	-	-	-	-	-	-	-	
Licensing and Regulation		-	-	-	-	-	-	-	-	-	-	-	
Markets		-	-	-	-	-	-	-	-	-	-	-	
Tourism		-	-	-	-	-	-	-	-	-	-	-	
Total Expenditure - Functional	3	1 208 191	1 262 940	-	-	-	-	83	83	1 263 023	1 236 298	1 314 212	
Surplus/ (Deficit) for the year		215 613	176 111	-	-	-	-	(17 000)	(83)	(17 083)	159 028	194 207	

DC35 Capricorn - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - 10/06/2026

Vote Description	Ref	Budget Year 2025/26										Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H			
R thousands													
Revenue by Vote	1												
Vote 1 - Municipal Manager		103 793	100 650	-	-	-	-	-	-	100 650	108 682	120 600	
Vote 2 - Executive Mayor		47 400	43 834	-	-	-	-	-	-	43 834	45 864	48 646	
Vote 3 - Corporate Services		217 964	221 186	-	-	-	169	-	169	221 355	217 099	234 167	
Vote 4 - Chief Financial Officer		183 908	173 131	-	-	-	(650)	-	(650)	172 481	168 907	164 718	
Vote 5 - Community and Social Services		108 630	106 722	-	-	-	(7 000)	-	(7 000)	99 722	105 355	113 138	
Vote 6 - Health		-	-	-	-	-	-	-	-	-	-	-	
Vote 7 - DPEMS		37 612	35 750	-	-	-	358	-	358	36 108	41 717	41 770	
Vote 8 - Public Transport		-	-	-	-	-	-	-	-	-	-	-	
Vote 9 - Infrastructure		724 497	757 778	-	-	-	(9 877)	-	(9 877)	747 901	717 699	785 380	
Vote 10 - Other		-	-	-	-	-	-	-	-	-	-	-	
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-	
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-	
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-	
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-	
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-	
Total Revenue by Vote	2	1 423 804	1 439 051	-	-	-	(17 000)	-	(17 000)	1 422 051	1 405 323	1 508 419	
Expenditure by Vote	1												
Vote 1 - Municipal Manager		103 793	100 650	-	-	-	-	(100)	(100)	100 550	108 682	120 600	
Vote 2 - Executive Mayor		47 400	43 834	-	-	-	-	100	100	43 934	45 864	48 646	
Vote 3 - Corporate Services		244 011	234 946	-	-	-	-	-	-	234 946	238 827	256 845	
Vote 4 - Chief Financial Officer		207 632	272 105	-	-	-	-	-	-	272 105	211 710	221 944	
Vote 5 - Community and Social Services		108 630	99 860	-	-	-	-	-	-	99 860	105 355	113 138	
Vote 6 - Health		-	-	-	-	-	-	-	-	-	-	-	
Vote 7 - DPEMS		37 612	36 581	-	-	-	-	(44)	(44)	36 537	38 762	38 697	
Vote 8 - Public Transport		-	-	-	-	-	-	-	-	-	-	-	
Vote 9 - Infrastructure		459 113	474 964	-	-	-	-	127	127	475 091	487 098	514 342	
Vote 10 - Other		-	-	-	-	-	-	-	-	-	-	-	
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-	
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-	
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-	
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-	
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-	
Total Expenditure by Vote	2	1 208 191	1 262 940	-	-	-	-	83	83	1 263 023	1 236 298	1 314 212	
Surplus/ (Deficit) for the year	2	215 613	176 111	-	-	-	-	(17 000)	(83)	(17 083)	159 028	194 207	

DC35 Capricorn - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - 10/06/2026

Vote Description <i>(Insert departmental structure etc)</i>	Ref	Budget Year 2025/26									Budget Year +1	Budget Year +2	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H			
R thousands													
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	1 423 804	1 439 051	-	-	-	(17 000)	-	(17 000)	1 422 051	1 405 323	1 508 419	
Expenditure by Vote	1												
Vote 1 - Municipal Manager		103 793	100 650	-	-	-	-	(100)	(100)	100 550	108 682	120 600	
1.1 - Municipal Manager		3 827	3 427	-	-	-	-	-	-	3 427	3 661	3 944	
1.2 - Intergovernmental Relations		3 356	3 348	-	-	-	-	(100)	(100)	3 248	3 580	3 806	
1.3 - Strategic Management		5 212	4 223	-	-	-	-	-	-	4 223	4 516	4 838	
1.4 - Project ISD		8 104	8 219	-	-	-	-	-	-	8 219	8 793	9 424	
1.5 - Communications		12 511	10 334	-	-	-	-	-	-	10 334	11 031	11 651	
1.6 - Risk Management		59 904	60 890	-	-	-	-	-	-	60 890	66 175	75 209	
1.7 - Internal Audit		10 879	10 209	-	-	-	-	-	-	10 209	10 926	11 728	
Vote 2 - Executive Mayor		47 400	43 834	-	-	-	-	100	100	43 934	45 864	48 646	
2.1 - Office of the Executive Mayor		23 687	21 957	-	-	-	-	-	-	21 957	22 608	23 837	
2.2 - Office of the Chief Whip		4 123	3 979	-	-	-	-	(60)	(60)	3 919	4 246	4 530	
2.3 - Council Support		12 094	11 317	-	-	-	-	160	160	11 477	11 822	12 649	
2.4 - Special Focus		7 496	6 581	-	-	-	-	-	-	6 581	7 188	7 630	
Vote 3 - Corporate Services		244 011	234 946	-	-	-	-	-	-	234 946	238 827	256 845	
3.1 - Corporate Support		2 036	2 036	-	-	-	-	-	-	2 036	2 174	2 342	
3.2 - Administrative Support		94 815	92 720	-	-	-	-	50	50	92 770	96 281	99 871	
3.3 - Human Resources		99 811	92 408	-	-	-	-	(50)	(50)	92 356	95 021	102 718	
3.4 - Information Technology		27 056	27 066	-	-	-	-	-	-	27 066	28 931	31 216	
3.5 - Legal Services		20 293	20 718	-	-	-	-	-	-	20 718	16 420	20 698	

DC35 Capricorn - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - 10/06/2026

Vote Description <i>(Insert departmental structure etc)</i> R thousands	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H			
Vote 10 - Other		-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	1 208 191	1 262 940	-	-	-	-	83	83	1 263 023	1 236 298	1 314 212	
Surplus/ (Deficit) for the year	2	215 613	176 111	-	-	-	(17 000)	(83)	(17 083)	159 028	169 025	194 207	

DC35 Capricorn - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) - 10/06/2026

Description	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavold.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands	1	A	A1	B	C	D	E	F	G	H		
Revenue By Source												
Exchange Revenue												
Service charges - Electricity	2	-	-	-	-	-	-	-	-	-	-	-
Service charges - Water	2	49 944	38 894	-	-	-	-	50	50	38 944	31 155	31 778
Service charges - Waste Water Management	2	288	1 288	-	-	-	-	(50)	(50)	1 238	990	1 010
Service charges - Waste Management	2	-	-	-	-	-	-	-	-	-	-	-
Sale of Goods and Rendering of Services		48	353	-	-	-	-	-	-	353	152	26
Agency services		-	-	-	-	-	-	-	-	-	-	-
Interest		-	-	-	-	-	-	-	-	-	-	-
Interest earned from Receivables		15 000	25 000	-	-	-	-	-	-	25 000	25 250	15 150
Interest earned from Current and Non Current Assets		63 922	53 922	-	-	-	-	-	-	53 922	54 461	55 060
Dividends		-	-	-	-	-	-	-	-	-	-	-
Rent on Land		-	-	-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		-	-	-	-	-	-	-	-	-	-	-
Special rating levies		-	-	-	-	-	-	-	-	-	-	-
Licence and permits		-	-	-	-	-	-	-	-	-	-	-
Operational Revenue		-	150	-	-	-	-	-	-	150	100	100
Non-Exchange Revenue												
Property rates	2	-	-	-	-	-	-	-	-	-	-	-
Surcharges and Taxes		-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		-	-	-	-	-	-	-	-	-	-	-
Licences or permits		-	-	-	-	-	-	-	-	-	-	-
Transfer and subsidies - Operational		911 146	875 090	-	-	-	-	-	-	875 090	937 190	994 097
Interest		-	-	-	-	-	-	-	-	-	-	-
Fuel Levy		-	-	-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-	-	-
Gains on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-
Other Gains		-	-	-	-	-	-	-	-	-	-	-
Discontinued Operations		-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		1 040 348	994 697	-	-	-	-	-	-	994 697	1 049 298	1 097 221
Expenditure By Type												
Employee related costs		495 324	459 674	-	-	-	-	(920)	(920)	458 754	496 584	534 292
Remuneration of councillors		20 516	18 630	-	-	-	-	-	-	18 630	19 563	20 543
Bulk purchases - electricity		-	-	-	-	-	-	-	-	-	-	-
Inventory consumed		105 631	104 532	-	-	-	-	258	258	104 791	96 660	107 017
Debt impairment		32 616	97 616	-	-	-	-	-	-	97 616	32 449	28 045
Depreciation and amortisation		126 850	136 130	-	-	-	-	124	124	136 254	145 918	157 504
Interest		470	470	-	-	-	-	-	-	470	303	327
Contracted services		181 789	191 783	-	-	-	-	(145)	(145)	191 638	178 438	178 425
Transfers and subsidies		-	-	-	-	-	-	-	-	-	-	-
Irrecoverable debts written off		-	-	-	-	-	-	-	-	-	-	-
Operational costs		185 350	192 958	-	-	-	-	876	876	193 834	204 827	219 958
Losses on disposal of Assets		10 344	15 344	-	-	-	-	(124)	(124)	15 220	16 060	16 896
Other Losses		49 301	40 301	-	-	-	-	-	-	40 301	43 123	48 693
Total Expenditure		1 208 191	1 257 438	-	-	-	-	69	69	1 257 508	1 233 925	1 311 700
Surplus/(Deficit)		(167 843)	(262 741)	-	-	-	-	(69)	(69)	(262 811)	(184 627)	(214 479)
Transfers and subsidies - capital (monetary allocations)		383 456	444 354	-	-	-	(17 000)	-	(17 000)	427 354	356 025	411 198
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) before taxation		215 613	181 613	-	-	-	(17 000)	(69)	(17 069)	164 543	171 398	196 719
Income Tax		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		215 613	181 613	-	-	-	(17 000)	(69)	(17 069)	164 543	171 398	196 719
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		215 613	181 613	-	-	-	(17 000)	(69)	(17 069)	164 543	171 398	196 719
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	1	215 613	181 613	-	-	-	(17 000)	(69)	(17 069)	164 543	171 398	196 719

DC35 Capricorn - Table B5 Adjustments Capital Expenditure Budget by vote and funding - 10/06/2026

Description	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
R thousands												
Capital expenditure - Vote												
Multi-year expenditure to be adjusted	2											
Vote 1 - Municipal Manager		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Executive Mayor		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services		12 650	16 386	-	-	-	-	-	-	16 386	10 100	11 600
Vote 4 - Chief Financial Officer		-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Community and Social Services		-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Health		-	-	-	-	-	-	-	-	-	-	-
Vote 7 - DPEMS		-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Public Transport		-	-	-	-	-	-	-	-	-	-	-
Vote 9 - Infrastructure		380 716	406 384	-	(17 083)	-	-	-	(17 083)	389 301	320 903	364 018
Vote 10 - Other		-	-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	3	393 366	422 770	-	(17 083)	-	-	-	(17 083)	405 687	331 003	375 618
Single-year expenditure to be adjusted	2											
Vote 1 - Municipal Manager		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Executive Mayor		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services		-	0	-	-	-	-	-	-	0	-	-
Vote 4 - Chief Financial Officer		-	1 600	-	-	-	-	-	-	1 600	-	-
Vote 5 - Community and Social Services		-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Health		-	-	-	-	-	-	-	-	-	-	-
Vote 7 - DPEMS		-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Public Transport		-	-	-	-	-	-	-	-	-	-	-
Vote 9 - Infrastructure		-	58 386	-	-	-	-	-	-	58 386	-	-
Vote 10 - Other		-	-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	0	-	-	-	-	-	-	0	-	-
Capital single-year expenditure sub-total		-	59 986	-	-	-	-	-	-	59 986	-	-
Total Capital Expenditure - Vote		393 366	482 756	-	(17 083)	-	-	-	(17 083)	465 673	331 003	375 618
Capital Expenditure - Functional												
Governance and administration		12 650	17 986	-	-	-	-	-	-	17 986	10 100	11 600
Executive and council		-	-	-	-	-	-	-	-	-	-	-
Finance and administration		12 650	17 986	-	-	-	-	-	-	17 986	10 100	11 600
Internal audit		-	-	-	-	-	-	-	-	-	-	-
Community and public safety		-	-	-	-	-	-	-	-	-	-	-
Community and social services		-	-	-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		-	-	-	-	-	-	-	-	-	-	-
Planning and development		-	-	-	-	-	-	-	-	-	-	-
Road transport		-	-	-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Trading services		380 716	464 770	-	(17 083)	-	-	-	(17 083)	447 687	320 903	364 018
Energy sources		-	-	-	-	-	-	-	-	-	-	-
Water management		375 716	458 683	-	(17 083)	-	-	-	(17 083)	441 600	320 903	364 018
Waste water management		5 000	6 087	-	-	-	-	-	-	6 087	-	-
Waste management		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional	3	393 366	482 756	-	(17 083)	-	-	-	(17 083)	465 673	331 003	375 618
Funded by:												
National Government		335 316	385 531	-	(14 783)	-	-	-	(14 783)	370 748	306 862	352 868
Provincial Government		-	-	-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educ Institutions)		-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	4	335 316	385 531	-	(14 783)	-	-	-	(14 783)	370 748	306 862	352 868
Borrowing		-	-	-	-	-	-	-	-	-	-	-
Internally generated funds		58 050	97 225	-	(2 300)	-	-	-	(2 300)	94 925	24 141	22 750
Total Capital Funding		393 366	482 756	-	(17 083)	-	-	-	(17 083)	465 673	331 003	375 618

DC35 Capricorn - Table B5 Adjustments Capital Expenditure Budget by vote and funding - B - 10/06/2026

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2025/26									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
Capital expenditure - Municipal Vote												
Multi-year expenditure appropriation	2											
Vote 1 - Municipal Manager		-	-	-	-	-	-	-	-	-	-	-
1.1 - Municipal Manager		-	-	-	-	-	-	-	-	-	-	-
1.2 - Intergovernmental Relations		-	-	-	-	-	-	-	-	-	-	-
1.3 - Strategic Management		-	-	-	-	-	-	-	-	-	-	-
1.4 - Project ISD		-	-	-	-	-	-	-	-	-	-	-
1.5 - Communications		-	-	-	-	-	-	-	-	-	-	-
1.6 - Risk Management		-	-	-	-	-	-	-	-	-	-	-
1.7 - Internal Audit		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Executive Mayor		-	-	-	-	-	-	-	-	-	-	-
2.1 - Office of the Executive Mayor		-	-	-	-	-	-	-	-	-	-	-
2.2 - Office of the Chief Whip		-	-	-	-	-	-	-	-	-	-	-
2.3 - Council Support		-	-	-	-	-	-	-	-	-	-	-
2.4 - Special Focus		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services		12 650	16 386	-	-	-	-	-	-	16 386	10 100	11 600
3.1 - Corporate Support		-	-	-	-	-	-	-	-	-	-	-
3.2 - Administrative Support		9 500	11 230	-	-	-	-	-	-	11 230	6 950	8 450
3.3 - Human Resources		-	-	-	-	-	-	-	-	-	-	-
3.4 - Information Technology		3 150	5 156	-	-	-	-	-	-	5 156	3 150	3 150
3.5 - Legal Services		-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Chief Financial Officer		-	-	-	-	-	-	-	-	-	-	-
4.1 - Budget and Treasury		-	-	-	-	-	-	-	-	-	-	-
4.2 - Chief Financial Officer		-	-	-	-	-	-	-	-	-	-	-
4.3 - Expenditure		-	-	-	-	-	-	-	-	-	-	-
4.4 - Supply Chain Management		-	-	-	-	-	-	-	-	-	-	-
4.5 - Income		-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Community and Social Services		-	-	-	-	-	-	-	-	-	-	-
5.1 - Disaster Management		-	-	-	-	-	-	-	-	-	-	-
5.2 - Community Services Manager		-	-	-	-	-	-	-	-	-	-	-
5.3 - Fire Fighting and Protection		-	-	-	-	-	-	-	-	-	-	-
5.4 - Health services		-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Health		-	-	-	-	-	-	-	-	-	-	-

DC35 Capricorn - Table B5 Adjustments Capital Expenditure Budget by vote and funding - B - 10/06/2026

Vote Description <small>(Insert departmental structure etc)</small>	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
Vote 7 - DPEMS		-	-	-	-	-	-	-	-	-	-	-
7.1 - DPEMS Manager		-	-	-	-	-	-	-	-	-	-	-
7.2 - Integrated Development Plan		-	-	-	-	-	-	-	-	-	-	-
7.3 - Local Economic Development		-	-	-	-	-	-	-	-	-	-	-
7.4 - Public Transport		-	-	-	-	-	-	-	-	-	-	-
7.5 - Pollution Control		-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Public Transport		-	-	-	-	-	-	-	-	-	-	-
Vote 9 - Infrastructure		380 716	406 384	-	(17 083)	-	-	-	(17 083)	389 301	320 903	364 018
9.1 - Infrastructure Manager		-	-	-	-	-	-	-	-	-	-	-
9.2 - Water Quality		-	-	-	-	-	-	-	-	-	-	-
9.3 - Sanitation		5 000	0	-	-	-	-	-	-	0	-	-
9.4 - Water Planning and Design		19 900	24 707	-	(2 300)	-	-	-	(2 300)	22 407	8 000	5 000
9.5 - Water Operations and Maintenance		10 500	2 233	-	-	-	-	-	-	2 233	1 150	1 150
9.6 - Water Implementation		345 316	379 444	-	(14 783)	-	-	-	(14 783)	364 661	311 753	357 868
9.7 - Project Management Unit		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Other		-	-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-

DC35 Capricorn - Table B5 Adjustments Capital Expenditure Budget by vote and funding - B - 10/06/2026

Vote Description <i>[Insert departmental structure etc]</i> R thousands	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H			
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total		393 366	422 770	-	(17 083)	-	-	-	(17 083)	405 687	331 003	375 618	
Capital expenditure - Municipal Vote	2												
Single-year expenditure appropriation													
Vote 1 - Municipal Manager		-	-	-	-	-	-	-	-	-	-	-	-
1.1 - Municipal Manager		-	-	-	-	-	-	-	-	-	-	-	-
1.2 - Intergovernmental Relations		-	-	-	-	-	-	-	-	-	-	-	-
1.3 - Strategic Management		-	-	-	-	-	-	-	-	-	-	-	-
1.4 - Project ISD		-	-	-	-	-	-	-	-	-	-	-	-
1.5 - Communications		-	-	-	-	-	-	-	-	-	-	-	-
1.6 - Risk Management		-	-	-	-	-	-	-	-	-	-	-	-
1.7 - Internal Audit		-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Executive Mayor		-	-	-	-	-	-	-	-	-	-	-	-
2.1 - Office of the Executive Mayor		-	-	-	-	-	-	-	-	-	-	-	-
2.2 - Office of the Chief Whip		-	-	-	-	-	-	-	-	-	-	-	-
2.3 - Council Support		-	-	-	-	-	-	-	-	-	-	-	-
2.4 - Special Focus		-	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services		-	0	-	-	-	-	-	-	0	-	-	-
3.1 - Corporate Support		-	-	-	-	-	-	-	-	-	-	-	-
3.2 - Administrative Support		-	-	-	-	-	-	-	-	-	-	-	-
3.3 - Human Resources		-	-	-	-	-	-	-	-	-	-	-	-
3.4 - Information Technology		-	0	-	-	-	-	-	-	0	-	-	-
3.5 - Legal Services		-	-	-	-	-	-	-	-	-	-	-	-

DC35 Capricorn - Table B5 Adjustments Capital Expenditure Budget by vote and funding - B - 10/06/2026

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H			
R thousands													
Vote 4 - Chief Financial Officer		-	1 600	-	-	-	-	-	-	-	1 600	-	-
4.1 - Budget and Treasury		-	-	-	-	-	-	-	-	-	-	-	-
4.2 - Chief Financial Officer		-	-	-	-	-	-	-	-	-	-	-	-
4.3 - Expenditure		-	-	-	-	-	-	-	-	-	-	-	-
4.4 - Supply Chain Management		-	-	-	-	-	-	-	-	-	-	-	-
4.5 - Income		-	1 600	-	-	-	-	-	-	-	1 600	-	-
Vote 5 - Community and Social Services		-	-	-	-	-	-	-	-	-	-	-	-
5.1 - Disaster Management		-	-	-	-	-	-	-	-	-	-	-	-
5.2 - Community Services Manager		-	-	-	-	-	-	-	-	-	-	-	-
5.3 - Fire Fighting and Protection		-	-	-	-	-	-	-	-	-	-	-	-
5.4 - Health services		-	-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Health		-	-	-	-	-	-	-	-	-	-	-	-
Vote 7 - DPEMS		-	-	-	-	-	-	-	-	-	-	-	-
7.1 - DPEMS Manager		-	-	-	-	-	-	-	-	-	-	-	-
7.2 - Integrated Development Plan		-	-	-	-	-	-	-	-	-	-	-	-
7.3 - Local Economic Development		-	-	-	-	-	-	-	-	-	-	-	-
7.4 - Public Transport		-	-	-	-	-	-	-	-	-	-	-	-
7.5 - Pollution Control		-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Public Transport		-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 - Infrastructure		-	58 386	-	-	-	-	-	-	-	58 386	-	-
9.1 - Infrastructure Manager		-	-	-	-	-	-	-	-	-	-	-	-
9.2 - Water Quality		-	-	-	-	-	-	-	-	-	-	-	-
9.3 - Sanitation		-	6 087	-	-	-	-	-	-	-	6 087	-	-
9.4 - Water Planning and Design		-	17 693	-	-	-	-	-	-	-	17 693	-	-
9.5 - Water Operations and Maintenance		-	31 006	-	-	-	-	-	-	-	31 006	-	-
9.6 - Water Implementation		-	3 600	-	-	-	-	-	-	-	3 600	-	-
9.7 - Project Management Unit		-	-	-	-	-	-	-	-	-	-	-	-

DC35 Capricorn - Table B5 Adjustments Capital Expenditure Budget by vote and funding - B - 10/06/2026

Vote Description <small>[Insert departmental structure etc]</small>	Ref	Budget Year 2025/26									Budget Year +1	Budget Year +2	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H			
Vote 10 - Other		-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	0	-	-	-	-	-	-	-	0	-	-
Capital single-year expenditure sub-total		-	59 986	-	-	-	-	-	-	-	59 986	-	-
Total Capital Expenditure		393 366	482 756	-	(17 083)	-	-	-	(17 083)	465 673	331 003	375 618	

DC35 Capricorn - Table B6 Adjustments Budget Financial Position - 10/06/2026

Description	Ref	Budget Year 2025/26									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
ASSETS												
Current assets												
Cash and cash equivalents		355 867	589 296	–	–	–	–	50	50	589 346	634 540	681 572
Trade and other receivables from exchange transactions	1	93 713	23 836	–	–	–	–	(50)	(50)	23 786	17 627	5 742
Receivables from non-exchange transactions	1	–	–	–	–	–	–	–	–	–	–	–
Current portion of non-current receivables	2	–	–	–	–	–	–	–	–	–	–	–
Inventory		10 903	16 460	–	–	–	–	14	14	16 474	18 846	21 358
VAT		22 413	18 187	–	–	–	–	–	–	18 187	–	–
Other current assets		–	–	–	–	–	–	–	–	–	–	–
Total current assets		482 896	647 780	–	–	–	–	14	14	647 794	671 014	708 673
Non current assets												
Investments		–	–	–	–	–	–	–	–	–	–	–
Investment property		–	–	–	–	–	–	–	–	–	–	–
Property, plant and equipment	3	4 790 463	4 993 352	–	(17 083)	–	–	(243)	(17 326)	4 976 026	5 162 109	5 363 142
Biological assets		–	–	–	–	–	–	–	–	–	–	–
Living and non-living resources		–	–	–	–	–	–	–	–	–	–	–
Heritage assets		71	32	–	–	–	–	–	–	32	32	32
Intangible assets		1 786	2 832	–	–	–	–	243	243	3 075	3 100	3 285
Trade and other receivables from exchange transactions		–	–	–	–	–	–	–	–	–	–	–
Non-current receivables from non-exchange transactions		–	–	–	–	–	–	–	–	–	–	–
Other non-current assets		–	–	–	–	–	–	–	–	–	–	–
Total non current assets		4 792 320	4 996 215	–	(17 083)	–	–	–	(17 083)	4 979 132	5 165 240	5 366 458
TOTAL ASSETS		5 275 215	5 643 995	–	(17 083)	–	–	14	(17 069)	5 626 926	5 836 254	6 075 131
LIABILITIES												
Current liabilities												
Bank overdraft		–	–	–	–	–	–	–	–	–	–	–
Financial liabilities		467	1 066	–	–	–	–	–	–	1 066	226	226
Consumer deposits		–	–	–	–	–	–	–	–	–	–	–
Trade and other payables from exchange transactions		287 049	215 628	–	–	–	–	–	–	215 628	215 628	215 628
Trade and other payables from non-exchange transactions		0	(0)	–	–	–	–	–	–	(0)	–	–
Provisions		69 595	81 903	–	–	–	–	–	–	81 903	59 779	64 431
VAT		(8 189)	4 490	–	–	–	–	–	–	4 490	–	–
Other current liabilities		–	–	–	–	–	–	–	–	–	–	–
Total current liabilities		348 921	303 087	–	–	–	–	–	–	303 087	275 633	280 285
Non current liabilities												
Borrowing	1	660	908	–	–	–	–	–	–	908	327	–
Provisions	1	61 311	24 752	–	–	–	–	–	–	24 752	–	–
Long term portion of trade payables		–	–	–	–	–	–	–	–	–	–	–
Other non-current liabilities		69 709	78 857	–	–	–	–	–	–	78 857	–	–
Total non current liabilities		131 680	104 517	–	–	–	–	–	–	104 517	327	–
TOTAL LIABILITIES		480 601	407 605	–	–	–	–	–	–	407 605	275 960	280 285
NET ASSETS	2	4 794 614	5 236 391	–	(17 083)	–	–	14	(17 069)	5 219 321	5 560 295	5 794 846
COMMUNITY WEALTH/EQUITY												
Accumulated Surplus/(Deficit)		4 794 614	5 236 391	–	–	–	–	(17 069)	(17 069)	5 219 321	5 409 513	5 606 886
Funds and Reserves		–	–	–	–	–	–	–	–	–	–	–
Other		–	–	–	–	–	–	–	–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY		4 794 614	5 236 391	–	–	–	–	(17 069)	(17 069)	5 219 321	5 409 513	5 606 886

DC35 Capricorn - Table B7 Adjustments Budget Cash Flows - 10/06/2026

Description	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
CASH FLOW FROM OPERATING ACTIVITIES												
Receipts												
Property rates												
Service charges		49 944	38 894	-	-	-	-	50	50	38 944	31 155	31 778
Other revenue		109 048	503	-	-	-	-	-	-	503	252	126
Transfers and Subsidies - Operational	1	911 146	875 090	-	-	-	-	-	-	875 090	937 190	994 097
Transfers and Subsidies - Capital	1	383 456	444 354	-	-	-	-	(17 000)	(17 000)	427 354	356 025	411 198
Interest		63 922	53 922	-	-	-	-	-	-	53 922	54 461	55 060
Dividends												
Payments												
Suppliers and employees		(1 175 843)	(889 230)	-	-	-	-	(83)	(83)	(889 313)	(956 113)	(1 019 147)
Finance charges		-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies	1											
NET CASH FROM/(USED) OPERATING ACTIVITIES		341 673	523 533	-	-	-	-	(17 033)	(17 033)	506 500	422 970	473 112
CASH FLOWS FROM INVESTING ACTIVITIES												
Receipts												
Proceeds on disposal of PPE		-	0	-	-	-	-	-	-	0	-	-
Decrease (increase) in non-current receivables												
Decrease (increase) in non-current investments												
Payments												
Capital assets		(393 366)	(482 756)	-	-	-	-	17 083	17 083	(465 673)	(331 003)	(375 618)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(393 366)	(482 756)	-	-	-	-	17 083	17 083	(465 673)	(331 003)	(375 618)
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)	(2 978)	(1 655)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(150)	(470)	-	-	-	-	-	-	(470)	(2 978)	(1 655)
NET INCREASE/ (DECREASE) IN CASH HELD		(51 843)	40 307	-	-	-	-	50	50	40 357	88 989	95 839
Cash/cash equivalents at the year begin:	2	447 974	661 150	-	-	-	-	-	-	661 150	589 296	634 540
Cash/cash equivalents at the year end:	2	396 131	701 457	-	-	-	-	50	50	701 507	678 286	730 379

DC35 Capricorn - Table B8 Cash backed reserves/accumulated surplus reconciliation - 10/06/2026

Description	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
Cash and investments available												
Cash/cash equivalents at the year end	1	396 131	701 457	-	-	-	-	50	50	701 507	678 286	730 379
Other current investments > 90 days		(40 264)	(112 161)	-	-	-	-	-	-	(112 161)	(43 745)	(48 807)
Non current assets - Investments	1	-	-	-	-	-	-	-	-	-	-	-
Cash and investments available:		355 867	589 296	-	-	-	-	50	50	589 346	634 540	681 572
Applications of cash and investments												
Unspent conditional transfers		0	(0)	-	-	-	-	-	-	(0)	-	-
Unspent borrowing		-	-	-	-	-	-	-	-	-	-	-
Statutory requirements		(30 602)	(13 697)	-	-	-	-	-	-	(13 697)	-	-
Other working capital requirements	2	(9 285)	192 546	-	-	-	-	19	19	192 565	198 539	210 062
Other provisions		69 595	81 903	-	-	-	-	-	-	81 903	59 779	64 431
Long term investments committed		-	-	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/Investments		-	-	-	-	-	-	-	-	-	-	-
Total Application of cash and investments:		29 708	260 752	-	-	-	-	19	19	260 771	258 318	274 493
Surplus(shortfall)		326 158	328 544	-	-	-	-	31	31	328 575	376 222	407 080

DC35 Capricorn - Table B9 Asset Management - 10/06/2026

Description	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
CAPITAL EXPENDITURE												
Total New Assets to be adjusted	1	268 583	346 786	-	(10 996)	-	-	-	(10 996)	335 790	242 332	258 250
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		249 933	323 313	-	(10 796)	-	-	-	(10 796)	312 517	231 732	246 150
Sanitation Infrastructure		6 000	7 087	-	(200)	-	-	-	(200)	6 887	500	500
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		255 933	330 400	-	(10 996)	-	-	-	(10 996)	319 404	232 232	246 650
Community Facilities		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		550	1 040	-	-	-	-	-	-	1 040	-	500
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets	6	550	1 040	-	-	-	-	-	-	1 040	-	500
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		1 455	2 755	-	-	-	-	-	-	2 755	1 455	1 455
Intangible Assets		1 455	2 755	-	-	-	-	-	-	2 755	1 455	1 455
Computer Equipment		1 450	2 156	-	-	-	-	-	-	2 156	1 450	1 450
Furniture and Office Equipment		1 450	2 100	-	-	-	-	-	-	2 100	1 450	1 450
Machinery and Equipment		4 745	4 495	-	-	-	-	-	-	4 495	3 745	4 745
Transport Assets		3 000	3 840	-	-	-	-	-	-	3 840	2 000	2 000
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-	-	-
Total Renewal of Existing Assets to be adjusted	2	60 000	60 000	-	-	-	-	-	-	60 000	60 000	60 000
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		60 000	60 000	-	-	-	-	-	-	60 000	60 000	60 000
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		60 000	60 000	-	-	-	-	-	-	60 000	60 000	60 000
Community Facilities		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets	6	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-	-	-

DC35 Capricorn - Table B9 Asset Management - 10/06/2026

Description	Ref	Budget Year 2025/26									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Total Upgrading of Existing Assets to be adjusted	2a	64 783	75 970	-	(6 087)	-	-	-	(6 087)	69 883	28 671	57 368
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		64 783	75 970	-	(6 087)	-	-	-	(6 087)	69 883	28 671	57 368
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		64 783	75 970	-	(6 087)	-	-	-	(6 087)	69 883	28 671	57 368
Community Facilities		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets	6	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure to be adjusted	4	393 366	482 756	-	(17 083)	-	-	-	(17 083)	465 673	331 003	375 618
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		374 716	459 283	-	(16 883)	-	-	-	(16 883)	442 400	320 403	363 518
Sanitation Infrastructure		6 000	7 087	-	(200)	-	-	-	(200)	6 887	500	500
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		380 716	466 370	-	(17 083)	-	-	-	(17 083)	449 287	320 903	364 018
Community Facilities		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		550	1 040	-	-	-	-	-	-	1 040	-	500
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets		550	1 040	-	-	-	-	-	-	1 040	-	500
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		1 455	2 755	-	-	-	-	-	-	2 755	1 455	1 455
Intangible Assets		1 455	2 755	-	-	-	-	-	-	2 755	1 455	1 455
Computer Equipment		1 450	2 156	-	-	-	-	-	-	2 156	1 450	1 450
Furniture and Office Equipment		1 450	2 100	-	-	-	-	-	-	2 100	1 450	1 450
Machinery and Equipment		4 745	4 495	-	-	-	-	-	-	4 495	3 745	4 745
Transport Assets		3 000	3 840	-	-	-	-	-	-	3 840	2 000	2 000
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE to be adjusted	4	393 366	482 756	-	(17 083)	-	-	-	(17 083)	465 673	331 003	375 618

DC35 Capricorn - Table B9 Asset Management - 10/06/2026

Description	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
ASSET REGISTER SUMMARY - PPE (WDV)	5	2 419 945	2 745 513	-	(1 600)	-	-	-	(1 600)	2 743 913	2 607 285	2 455 135
Roads infrastructure												
Storm water Infrastructure												
Electrical Infrastructure												
Water Supply Infrastructure		2 164 706	2 466 807	-	(1 600)	-	-	-	(1 600)	2 465 207	2 340 950	2 201 333
Sanitation Infrastructure		33 473	45 505	-	-	-	-	-	-	45 505	42 033	38 323
Solid Waste Infrastructure												
Rail Infrastructure												
Coastal Infrastructure												
Information and Communication Infrastructure												
Infrastructure		2 198 179	2 512 312	-	(1 600)	-	-	-	(1 600)	2 510 712	2 382 983	2 239 656
Community Assets		117 778	127 225	-	-	-	-	-	-	127 225	122 581	118 085
Heritage Assets		71	32	-	-	-	-	-	-	32	32	32
Investment properties												
Other Assets												
Biological or Cultivated Assets												
Intangible Assets		1 786	2 832	-	-	-	-	243	243	3 075	3 100	3 285
Computer Equipment		7 943	11 062	-	-	-	-	(243)	(243)	10 819	10 147	9 067
Furniture and Office Equipment		9 362	8 126	-	-	-	-	-	-	8 126	8 050	7 864
Machinery and Equipment		22 230	19 155	-	-	-	-	-	-	19 155	19 793	21 190
Transport Assets		49 407	51 582	-	-	-	-	-	-	51 582	47 412	42 769
Land		13 188	13 188	-	-	-	-	-	-	13 188	13 188	13 188
Zoo's, Marine and Non-biological Animals												
Living Resources												
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	2 419 945	2 745 513	-	(1 600)	-	-	-	(1 600)	2 743 913	2 607 285	2 455 135
EXPENDITURE OTHER ITEMS												
<u>Depreciation & asset impairment</u>		92 040	101 120	-	-	-	-	124	124	101 244	107 972	116 578
<u>Repairs and Maintenance by asset class</u>	3	224 474	263 115	-	-	-	-	-	-	263 115	245 504	242 111
Roads infrastructure												
Storm water Infrastructure												
Electrical Infrastructure												
Water Supply Infrastructure		212 246	249 627	-	-	-	-	-	-	249 627	233 982	233 676
Sanitation Infrastructure												
Solid Waste Infrastructure												
Rail Infrastructure												
Coastal Infrastructure												
Information and Communication Infrastructure												
Infrastructure		212 246	249 627	-	-	-	-	-	-	249 627	233 982	233 676
Community Facilities												
Sport and Recreation Facilities												
Community Assets												
Heritage Assets												
Revenue Generating												
Non-revenue Generating												
Non-revenue Generating												
Investment properties												
Operational Buildings		1 219	3 729	-	-	-	-	(100)	(100)	3 629	2 461	1 158
Housing												
Other Assets		1 219	3 729	-	-	-	-	(100)	(100)	3 629	2 461	1 158
Biological or Cultivated Assets												
Servitudes												
Licences and Rights												
Intangible Assets												
Computer Equipment		913	913	-	-	-	-	-	-	913	913	977
Furniture and Office Equipment												
Machinery and Equipment		2 311	2 311	-	-	-	-	100	100	2 411	2 459	2 156
Transport Assets		7 785	6 535	-	-	-	-	-	-	6 535	5 689	4 144
Land												
Zoo's, Marine and Non-biological Animals												
Mature												
Immature												
Living Resources												
TOTAL EXPENDITURE OTHER ITEMS to be adjusted		316 514	364 235	-	-	-	-	124	124	364 359	353 476	358 668
<i>Renewal and upgrading of Existing Assets as % of total capex</i>		31.7%	28.2%							27.9%	26.8%	31.2%
<i>Renewal and upgrading of Existing Assets as % of deprecn"</i>		135.6%	134.5%							128.3%	82.1%	100.7%
<i>R&M as a % of PPE</i>		9.3%	9.6%							9.6%	9.4%	9.9%
<i>Renewal and upgrading and R&M as a % of PPE</i>		14.4%	14.5%							14.3%	12.8%	14.6%

DC35 Capricorn - Table B10 Basic service delivery measurement - 10/06/2026

Description	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Household service targets	1											
Water:												
Piped water inside dwelling		79 907	79 907							80	79 907	79 907
Piped water inside yard (but not in dwelling)		133 431	133 431							133	133 431	133 431
Using public tap (at least min.service level)	2	92 495	92 495							92	92 495	92 495
Other water supply (at least min.service level)		36 993	36 993							37	36 993	36 993
<i>Minimum Service Level and Above sub-total</i>												
Using public tap (< min.service level)	3	68	68							68	68	68
Other water supply (< min.service level)	3,4	22	22							22	22	22
No water supply		48	48							48	48	48
<i>Below Minimum Servic Level sub-total</i>		138	138							138	138	138
Total number of households	5	138	138							138	138	138
Sanitation/sewerage:												
Flush toilet (connected to sewerage)		179 115	179 115							179 115	179 115	179 115
Flush toilet (with septic tank)												
Chemical toilet		4 267	4 267							4 267	4 267	4 267
Pit toilet (ventilated)		228 719	228 719							228 719	228 719	228 719
Other toilet provisions (> min.service level)												
<i>Minimum Service Level and Above sub-total</i>												
Bucket toilet		5 655	5 655							5 655	5 655	5 655
Other toilet provisions (< min.service level)		3 604	3 604							3 604	3 604	3 604
No toilet provisions		5 813	5 813							5 813	5 813	5 813
<i>Below Minimum Servic Level sub-total</i>										15 072		
Total number of households	5									15 072		
Energy:												
Electricity (at least min. service level)												
Electricity - prepaid (> min.service level)												
<i>Minimum Service Level and Above sub-total</i>												
Electricity (< min.service level)												
Electricity - prepaid (< min. service level)												
Other energy sources												
<i>Below Minimum Servic Level sub-total</i>												
Total number of households	5											
Refuse:												
Removed at least once a week (min.service)												
<i>Minimum Service Level and Above sub-total</i>												
Removed less frequently than once a week												
Using communal refuse dump												
Using own refuse dump												
Other rubbish disposal												
No rubbish disposal												
<i>Below Minimum Servic Level sub-total</i>												
Total number of households	5											
Households receiving Free Basic Service	15											
Water (6 kilolitres per household per month)		23 809								23 809	23 809	23 809
Sanitation (free minimum level service)												
Electricity/other energy (50kwh per household per month)												
Refuse (removed at least once a week)												
Informal Settlements												
Cost of Free Basic Services provided (R'000)	18											
Water (6 kilolitres per indigent household per month)		998	1 048							1 048	2 367	2 461
Sanitation (free sanitation service to indigent households)			50							50	1 332	1 386
Electricity/other energy (50kwh per indigent household per month)												
Refuse (removed once a week for indigent households)												
Cost of Free Basic Services provided - Informal Formal Settlements (R'000)		18								18	18	18
Total cost of FBS provided		1 016	1 098							1 116	3 717	3 865

7. PROJECTS LIST

EXECUTIVE MAYOR 1111	ORIGINAL BUDGET 2025/26	2nd ADJB	VIREMENTS	ADJ BUDGET 2025/26	DRAFT 3rd ADJ 2025/26	ADJ BUDGET 2025/26
Mayoral outreach programme	267 000	8 000		275 000		275 000
	267 000	8 000	-	275 000	-	275 000
	-	-	-	-	-	-
C-000002 OFFICE OF THE CHIEF WHIP	ORIGINAL BUDGET 2025/26	2nd ADJB	VIREMENTS	ADJ BUDGET 2025/26	DRAFT 3rd ADJ 2025/26	ADJ BUDGET 2025/26
Whipper management	54 000	(34 000)	(10 000)	10 000		10 000
	54 000	(34 000)	(10 000)	10 000	-	10 000
	-	-	-	-	-	-
C-000008 COUNCIL SUPPORT	ORIGINAL BUDGET 2025/26	2nd ADJB	VIREMENTS	ADJ BUDGET 2025/26	DRAFT 3rd ADJ 2025/26	ADJ BUDGET 2025/26
Women Dialogue	43 000			43 000		43 000
Youth Dialogue	50 000			50 000		50 000
Public participation programmes	155 000	247 000		402 000	40 000	442 000
Project visits	20 000	18 000	(15 000)	23 000		23 000
Ethics programmes	25 000		25 000	50 000	60 000	110 000
MPAC Oversight programme	250 000			250 000		250 000
Co-ordination Council meetings	50 000	(38 000)		12 000		12 000
Ward committee support	200 000	33 000		233 000		233 000
	793 000	260 000	10 000	1 063 000	100 000	1 163 000
	-	-	-	-	-	-
C-000075 SPECIAL FOCUS	ORIGINAL BUDGET 2025/26	2nd ADJB	VIREMENTS	ADJ BUDGET 2025/26	DRAFT 3rd ADJ 2025/26	ADJ BUDGET 2025/26
Education support programmes	193 000		-	193 000		193 000
HIV AIDS Co-ordination Programmes	26 000		-	26 000		26 000
HIV & Aids Planning	52 000		-	52 000		52 000
HIV AIDS Prevention programmes	78 000		-	78 000		78 000
HIV AIDS Capacity Building	32 000		-	32 000		32 000
HIV AIDS Care & Support	52 000		(31 000)	21 000		21 000
Children development Programme	36 000		31 000	67 000		67 000
Disability development programme	36 000		-	36 000		36 000
Gender development programme	78 000		-	78 000		78 000
Older person development programme	36 000		-	36 000		36 000
Youth Development Programme	78 000		-	78 000		78 000
	697 000	-	-	697 000	-	697 000

C-000004 COMMUNICATIONS	ORIGINAL BUDGET 2025/26	2nd ADJB	VIREMENTS	ADJ BUDGET 2025/26	DRAFT 3rd ADJ 2025/26	ADJ BUDGET 2025/26
Stakeholder Participant	400 000	100 000	42 000	542 000		542 000
Batho Pelé campaign	113 000		-	113 000		113 000
State of the district address	400 000	57 000		457 000		457 000
Media relations	40 000		-	40 000		40 000
Customer Care Management	250 000	(186 000)	(42 000)	22 000		22 000
	1 203 000	(29 000)	-	1 174 000	-	1 174 000
	-	-	-	-	-	-
C-000005 INTERNAL AUDIT	ORIGINAL BUDGET 2025/26	2nd ADJB	VIREMENTS	ADJ BUDGET 2025/26	DRAFT 3rd ADJ 2025/26	ADJ BUDGET 2025/26
Review of AFS	320 000		-	320 000		320 000
	320 000	-	-	320 000	-	320 000
	-	-	-	-	-	-
C-000079 IGR	ORIGINAL BUDGET 2025/26	2nd ADJB	VIREMENTS	ADJ BUDGET 2025/26	DRAFT 3rd ADJ 2025/26	ADJ BUDGET 2025/26
IGR meetings	275 000	(130 000)	-	145 000	(100 000)	45 000
District Leggotla	200 000	100 000	-	300 000		300 000
	475 000	(30 000)	-	445 000	(100 000)	345 000
	-	-	-	-	-	-
	-	-	-	-	-	-
TOTAL EXECUTIVE MANAGEMENT PROJECTS	3 809 000	175 000	-	3 984 000	-	3 984 000
WATER IMPLEMENTATION/ SANITATION	ORIGINAL BUDGET 2025/26	2nd ADJB	VIREMENTS	ADJ BUDGET 2025/26	DRAFT 3rd ADJ 2025/26	ADJ BUDGET 2025/26
WSIG Scheme Lepelle-Nkumpi Sanitation	10 000 000	(5 100 000)		4 900 000		4 900 000
Molemole rural sanitation	8 696 000	(7 896 000)		800 000		800 000
Blouberg Sanitation	8 696 000	(8 696 000)		-		-
Capricorn Household Sanitation (Planning)	5 000 000	4 000 000	2 300 000	11 300 000	(4 000 000)	7 300 000
Water Services Development plan	50 000	(50 000)		-		-
Water Sanitation Master Plan	50 000	(50 000)		-		-
	32 492 000	(17 792 000)	2 300 000	17 000 000	(4 000 000)	13 000 000
	-	-	-	-	-	-
	-	-	-	-	-	-
4204 - WATER O&M	ORIGINAL BUDGET 2025/26	2nd ADJB	VIREMENTS	ADJ BUDGET 2025/26	DRAFT 3rd ADJ 2025/26	ADJ BUDGET 2025/26
Operations & maintenance term contracts	15 000 000	28 243 000		43 243 000		43 243 000
Procurement of O&M material	2 500 000	3 630 000	-	6 130 000		6 130 000
	17 500 000	31 873 000	-	49 373 000	-	49 373 000

4201 - WATER TREATMENT	ORIGINAL BUDGET 2025/26	2nd ADJB	VIREMENTS	ADJ BUDGET 2025/26	DRAFT 3rd ADJ 2025/26	ADJ BUDGET 2025/26
Water Quality Laboratory Accreditation status	580 000		200 000	780 000		780 000
Water Quality Monitoring & Sampling	200 000	87 000		287 000		287 000
Unit Process Audit	203 000			203 000		203 000
Implementation of Water Safety and Security Plan	362 000	190 000		552 000		552 000
Laboratory equipment/instruments	350 000	(87 000)		263 000		263 000
Implementation of Wastewater Risk Assessment	200 000			200 000		200 000
Alldays water treatment and supply system	250 000			250 000		250 000
Botlokwa water treatment and supply system	1 000 000			1 000 000		1 000 000
Mogwadi water treatment and supply system	800 000	1 750 000		2 550 000	1 827 000	4 377 000
Senwabarwana water treatment and supply	1 400 000	(1 400 000)		-		-
Other water treatment and supply system	2 000 000	(489 000)	(200 000)	1 311 000		1 311 000
Tooseng water treatment and supply system	250 000	(190 000)		60 000		60 000
Bodutulo water treatment and supply system	350 000	(350 000)		-		-
Lebowakgomo waste water treatment works	800 000			800 000		800 000
Lebowakgomo Oxidation ponds	350 000			350 000		350 000
Mogwadi Oxidation ponds	400 000			400 000		400 000
Senwabarwana Oxidation ponds	350 000			350 000		350 000
Alldays Oxidation ponds	450 000		(272 000)	178 000		178 000
Disinfection Reservoir Floaters and Refill Cartridges	405 000			405 000		405 000
Inventory: Material and Supplies	950 000		200 000	1 150 000		1 150 000
Procurement of water & wastewater consumables	1 125 000		72 000	1 197 000		1 197 000
	12 775 000	(489 000)	-	12 286 000	1 827 000	14 113 000
	-	-	-	-	-	-
TOTAL INFRASTRUCTURE PROJECTS	62 767 000	13 592 000	2 300 000	78 659 000	(2 173 000)	76 486 000
1207 - INFORMATION MANAGEMENT	ORIGINAL BUDGET 2025/26	2nd ADJB	VIREMENTS	ADJ BUDGET 2025/26	DRAFT 3rd ADJ 2025/26	ADJ BUDGET 2025/26
PhoenixERP	2 400 000	500 000	-	2 900 000		2 900 000
TOTAL IKM	2 400 000	500 000	-	2 900 000	-	2 900 000
	-	-	-	-	-	-
TOTAL CORPORATE SERVICES PROJECTS	2 400 000	500 000	-	2 900 000	-	2 900 000
1205 - EXPENDITURE	ORIGINAL BUDGET 2025/26	2nd ADJB	VIREMENTS	ADJ BUDGET 2025/26	DRAFT 3rd ADJ 2025/26	ADJ BUDGET 2025/26
Employees benefits	50 000	80 000		130 000		130 000
	50 000	80 000	-	130 000	-	130 000

1213 - SUPPLY CHAIN MANAGEMENT	ORIGINAL BUDGET 2023/24	2nd ADJB	VIREMENTS	ADJ BUDGET 2025/26	DRAFT 3rd ADJ 2025/26	ADJ BUDGET 2025/26
Asset management	5 000 000			5 000 000		5 000 000
	5 000 000	-	-	5 000 000	-	5 000 000
	-	-	-	-	-	-
1214 - INCOME	ORIGINAL BUDGET 2025/26	2nd ADJB	VIREMENTS	ADJ BUDGET 2025/26	DRAFT 3rd ADJ 2025/26	ADJ BUDGET 2025/26
Revenue management (Prepaid smart meters)	20 920 000	(4 600 000)		16 320 000		16 320 000
	20 920 000	(4 600 000)	-	16 320 000	-	16 320 000
	-	-	-	-	-	-
TOTAL FINANCE PROJECTS	25 970 000	(4 520 000)	-	21 450 000	-	21 450 000
	-	-	-	-	-	-
PLANNING AND DEVELOPMENT	ORIGINAL BUDGET 2025/26	2nd ADJB	VIREMENTS	ADJ BUDGET 2025/26	DRAFT 3rd ADJ 2025/26	ADJ BUDGET 2025/26
Review of the Budget/IDP	374 000	100 000		474 000		474 000
Spatial Development coordination	502 000	97 000		599 000		599 000
Management of CDM GIS system	25 000			25 000		25 000
Strategic planning	306 000	300 000		606 000		606 000
Spatial Planning Awareness	20 000			20 000		20 000
IDP Awareness Sessions	14 000			14 000		14 000
	1 241 000	497 000	-	1 738 000	-	1 738 000
	-	-	-	-	-	-
3103 - L E D	ORIGINAL BUDGET 2025/26	2nd ADJB	VIREMENTS	ADJ BUDGET 2025/26	DRAFT 3rd ADJ 2025/26	ADJ BUDGET 2025/26
LED Stakeholder engagement	230 000	(30 000)		200 000		200 000
Entrepreneurship support for SMME'S(Incubation)	500 000			500 000		500 000
SMME support (exhibition and transport)	340 000	30 000		370 000		370 000
EPWP Protective Clothing & Working Tools	-	503 000		503 000		503 000
Training for EPWP	-	74 000		74 000		74 000
Entrepreneurship Support for SMMEs (Tourism Awareness Campaigns)	60 000			60 000		60 000
Entrepreneurship support for farmers	150 000			150 000		150 000
LED Strategy	1 200 000			1 200 000		1 200 000
	2 480 000	577 000	-	3 057 000	-	3 057 000
	-	-	-	-	-	-
ROAD TRANSPORT	ORIGINAL BUDGET 2025/26	2nd ADJB	VIREMENTS	ADJ BUDGET 2025/26	DRAFT 3rd ADJ 2025/26	ADJ BUDGET 2025/26
RRAMS quarterly provincial meeting	30 000			30 000		30 000
RRAMS software	495 000	51 000		546 000		546 000
Independent assessor for quality assurance services	117 000			117 000		117 000
RRAMS Training Services, Support Services & GIS Services	200 000	531 000		731 000	286 000	1 017 000
	842 000	582 000	-	1 424 000	286 000	1 710 000
	-	-	-	-	-	-
3305 - POLUTION CONTROL	ORIGINAL BUDGET 2025/26	2nd ADJB	VIREMENTS	ADJ BUDGET 2025/26	DRAFT 3rd ADJ 2025/26	ADJ BUDGET 2025/26
Support to WESSA Eco-Schools Environmental Education Campaign	250 000			250 000		250 000
Environmental awareness campaign	50 000			50 000		50 000
Compliance monitoring & Enforcement (EMI)	20 000			20 000		20 000
Implementation of EPWP projects (Environment Sector)	780 000			780 000		780 000
Green and beautifying the district	625 000			625 000		625 000
Operation, maintenance and repair of ambient air quality monitoring equipment	150 000			150 000		150 000
	1 875 000	-	-	1 875 000	-	1 875 000
	-	-	-	-	-	-
TOTAL DPEMS	6 438 000	1 656 000	-	8 094 000	286 000	8 380 000
	-	-	-	-	-	-
COMMUNITY AND SOSIAL SERVICES	ORIGINAL BUDGET 2025/26	2nd ADJB	VIREMENTS	ADJ BUDGET 2025/26	DRAFT 3rd ADJ 2025/26	ADJ BUDGET 2025/26
Coordination of community safety forums	192 000	80 000	30 000	302 000		302 000
Heritage celebration	113 000			113 000		113 000
Gender and reproductive development	180 000	(140 000)		40 000		40 000
	485 000	(60 000)	30 000	455 000	-	455 000

3 - ADJUSTMENT BUDGET 2025-2026

2305 - FIRE FIGHTING AND PROTECTION	ORIGINAL BUDGET 2025/26	2nd ADJB	VIREMENTS	ADJ BUDGET 2025/26	DRAFT 3rd ADJ 2025/26	ADJ BUDGET 2025/26
Fire Safety Awareness Programme	170 000	100 000	(30 000)	240 000		240 000
Miscellaneous equipment and tools	500 000			500 000		500 000
	670 000	100 000	(30 000)	740 000	-	740 000
	-	-	-	-	-	-
2109 - DISASTER MANAGEMENT	ORIGINAL BUDGET 2025/26	2nd ADJB	VIREMENTS	ADJ BUDGET 2025/26	DRAFT 3rd ADJ 2025/26	ADJ BUDGET 2025/26
Internal workshops on disaster management for Tribal Authorities and Ward Committees	64 000	2 000		66 000		66 000
DM Awareness Services (International Disaster Risk Reduction Day)	100 000	3 000	(3 000)	100 000		100 000
DM school support programs	40 000	38 000		78 000		78 000
DM Disaster Management coordination	60 000	28 000		88 000		88 000
DM Awareness Services (Schools competition)	100 000	65 000	3 000	168 000		168 000
Recruitment, engagement and registration of disaster management volunteers	135 000	(38 000)		97 000		97 000
DM relieve material & shelters	716 000	540 000		1 256 000		1 256 000
	1 215 000	638 000	-	1 853 000	-	1 853 000
	-	-	-	-	-	-
2504 - HEALTH SERVICES	ORIGINAL BUDGET 2025/26	2nd ADJB	VIREMENTS	ADJ BUDGET 2025/26	DRAFT 3rd ADJ 2025/26	ADJ BUDGET 2025/26
Health awareness campaign	75 000			75 000		75 000
Monitoring accessories - Food and water quality	23 000	3 500		26 500		26 500
Monitoring equipment - Food and water quality	50 000	(3 500)		46 500		46 500
Food sampling and Moore Pad Planting	82 000	60 000		142 000		142 000
Cleanest school competition	100 000			100 000		100 000
Water quality sampling	20 000	-		20 000		20 000
	350 000	60 000	-	410 000	-	410 000
	-	-	-	-	-	-
TOTAL COMMUNITY SERVICES	2 720 000	738 000	-	3 458 000	-	3 458 000
TOTAL OPERATIONAL PROJECTS	104 104 000	12 141 000	2 300 000	118 545 000	(1 887 000)	116 658 000

CAPITAL PROJECTS

	ORIGINAL BUDGET 2025/26	2nd ADJB	VIREMENTS	ADJ BUDGET 2025/26	DRAFT 3rd ADJ 2025/26	ADJ BUDGET 2025/26
Planning projects	18 900 000	(17 300 000)	(1 600 000)	-		-
Upgrading of Lebowakgomo WWTW	1 000 000		(200 000)	800 000		800 000
Diepsloot Makgari, Ga-Mashamaite, Baltimore WS	-	8 408 000	(100 000)	8 308 000		8 308 000
Senwabarwana RWS	-	5 899 000		5 899 000		5 899 000
Milbank Water Supply	-	800 000		800 000		800 000
Mathibela, Moletlane, Mogoto RWS	-	7 225 000		7 225 000		7 225 000
Upgrading of Lebowakgomo and Mogwadi asbestos	-	9 668 000		9 668 000		9 668 000
Williamsham RWS (Lethaleng, Radima, Bullbull)	-	2 400 000	(200 000)	2 200 000		2 200 000
Pax, Burgerregt Ga-Motlana, Moshitong		2 800 000	(100 000)	2 700 000		2 700 000
Baltimore, Nontz, Mokerong, Ga-Nkobo, Mokudung	-	2 600 000	(100 000)	2 500 000		2 500 000
	19 900 000	22 500 000	(2 300 000)	40 100 000	-	40 100 000
WSIG AND CO-FUNDING	ORIGINAL BUDGET 2025/26	2nd ADJB	VIREMENTS	ADJ BUDGET 2025/26	DRAFT 3rd ADJ 2025/26	ADJ BUDGET 2025/26
Equitable share co-funding	10 000 000	(10 000 000)		-		-
WSIG Schemes	124 783 000	11 187 000		135 970 000	(6 087 000)	129 883 000
	134 783 000	1 187 000	-	135 970 000	(6 087 000)	129 883 000
WATER PROJECTS - BLOUBERG MUNICIPALITY	ORIGINAL BUDGET 2025/26	2nd ADJB	VIREMENTS	ADJ BUDGET 2025/26	DRAFT 3rd ADJ 2025/26	ADJ BUDGET 2025/26
Bosehla water supply	3 000 000	(3 000 000)		-		-
Kromhoek/Makgato, Devrede, Taaibosch New Stands Water Supply	6 660 000	3 141 000	1 000 000	10 801 000		10 801 000
Inveraan Water Supply Phase 2	-	7 380 000	(500 000)	6 880 000	(1 696 000)	5 184 000
Thalane Water Supply	3 000 000	(3 000 000)		-		-
Grootpan, Sias, Ramaswikana, Longden, Mmamoleka Water Supply	28 531 000	(6 487 000)	(500 000)	21 544 000		21 544 000
	41 191 000	(1 966 000)	-	39 225 000	(1 696 000)	37 529 000
WATER PROJECTS - LEPELLE-NKUMPI MUNICIPALITY	ORIGINAL BUDGET 2025/26	2nd ADJB	VIREMENTS	ADJ BUDGET 2025/26	DRAFT 3rd ADJ 2025/26	ADJ BUDGET 2025/26
Mphahlele (Bolatjane, Phalakoane, Makurung)	-	3 600 000		3 600 000		3 600 000
Mphahlele RWS Majiane, Sefalaolo, Makaanepa, Sedimothole, Moshate & Mashite	3 000 000	(3 000 000)		-		-
Stocks Regional Water Scheme	83 933 000	56 907 000	(400 000)	140 440 000	(7 000 000)	133 440 000
Groothoek Regional water Scheme (Madisha-Ditoro, Madisha-Leolo, Motserereng, Mamogwasha)	3 000 000	(3 000 000)		-		-
	89 933 000	54 507 000	(400 000)	144 040 000	(7 000 000)	137 040 000

WATER PROJECTS - MOLEMOLÉ MUNICIPALITY	ORIGINAL BUDGET 2025/26	2nd ADJB	VIREMENTS	ADJ BUDGET 2025/26	DRAFT 3rd ADJ 2025/26	ADJ BUDGET 2025/26
Phasha Water Supply	26 087 000	(4 200 000)		21 887 000		21 887 000
Sefene Water Supply	53 322 000	(11 800 000)	400 000	41 922 000		41 922 000
	79 409 000	(16 000 000)	400 000	63 809 000	-	63 809 000
TOTAL WATER PROJECTS	365 216 000	60 228 000	(2 300 000)	423 144 000	(14 783 000)	408 361 000
	345 316 000	37 728 000	-	383 044 000	(14 783 000)	368 261 000
4204 - WATER O&M	ORIGINAL BUDGET 2025/26	2nd ADJB	VIREMENTS	ADJ BUDGET 2025/26	DRAFT 3rd ADJ 2025/26	ADJ BUDGET 2025/26
Procurement of jet machines for sewer maintenance	650 000	170 000		820 000		820 000
Mobile Generator	500 000			500 000		500 000
Operations & maintenance term contracts	9 350 000	22 569 000		31 919 000		31 919 000
	10 500 000	22 739 000	-	33 239 000	-	33 239 000
SANITATION	ORIGINAL BUDGET 2025/26	2nd ADJB	VIREMENTS	ADJ BUDGET 2025/26	DRAFT 3rd ADJ 2025/26	ADJ BUDGET 2025/26
Refurbishment of water purification package plant	5 000 000	(5 000 000)		-		-
Malatane water treatment plant	-	6 087 000		6 087 000		6 087 000
	5 000 000	1 087 000	-	6 087 000	-	6 087 000
TOTAL FOR INFRASTRUCTURE	380 716 000	84 054 000	(2 300 000)	462 470 000	(14 783 000)	447 687 000
1214 - INCOME	ORIGINAL BUDGET 2025/26	2nd ADJB	VIREMENTS	ADJ BUDGET 2025/26	DRAFT 3rd ADJ 2025/26	ADJ BUDGET 2025/26
Water Infrastructure Smart Prepaid Meters: Distribution		1 600 000		1 600 000		1 600 000
	-	1 600 000	-	1 600 000	-	1 600 000
CORPORATE SERVICES - IKM PROJECTS	ORIGINAL BUDGET 2025/26	2nd ADJB	VIREMENTS	ADJ BUDGET 2025/26	DRAFT 3rd ADJ 2025/26	ADJ BUDGET 2025/26
Financial system enhancements	1 000 000	1 500 000		2 500 000		2 500 000
Access Control and Camera System	50 000			50 000		50 000
IT networks Infrastructure	200 000			200 000		200 000
IT Software	55 000			55 000		55 000
IT hardware	1 000 000	706 000	-	1 706 000		1 706 000
Performance management system	400 000	(200 000)		200 000		200 000
Community shared network	150 000			150 000		150 000
IT Security (Cameras)	50 000			50 000		50 000
IT Machinery and Equipment's	245 000			245 000		245 000
	3 150 000	2 006 000	-	5 156 000	-	5 156 000
ADMIN & LOGISTICS PROJECTS	ORIGINAL BUDGET 2025/26	2nd ADJB	VIREMENTS	ADJ BUDGET 2025/26	DRAFT 3rd ADJ 2025/26	ADJ BUDGET 2025/26
Procurement of Office Furniture	1 000 000	650 000		1 650 000		1 650 000
Procurement of air-conditioners	450 000			450 000		450 000
Procurement of Plants & Equipment's	4 500 000	(250 000)		4 250 000		4 250 000
Procurement of fire engines	2 000 000	800 000		2 800 000		2 800 000
Procurement of Revenue collection vehicles	1 000 000	40 000		1 040 000		1 040 000
Mobile offices (Blouberg)	500 000	470 000		970 000		970 000
Guard houses	50 000	20 000		70 000		70 000
TOTAL ADMIN & LOGISTICS PROJECTS	9 500 000	1 730 000	-	11 230 000	-	11 230 000
	12 650 000	3 736 000	-	16 386 000	-	16 386 000
TOTAL CAPEX	393 366 000	89 390 000	(2 300 000)	480 456 000	(14 783 000)	465 673 000
OVERALL TOTAL FOR OPEX AND CAPEX PROJECTS	497 470 000	101 531 000	-	599 001 000	(16 670 000)	582 331 000

8. SUPPORTING DOCUMENTATION

EXPENDITURE ITEMS												
Employee related costs												
Basic Salaries and Wages		291 463	265 330	-	-	-	-	(7 889)	(7 889)	257 442	282 198	302 470
Pension and UIF Contributions		54 676	51 394	-	-	(10)	-	414	404	51 798	54 994	59 227
Medical Aid Contributions		24 013	23 896	-	-	-	-	295	295	24 193	25 572	27 618
Overtime		35 581	34 161	-	-	-	-	(100)	(100)	34 061	36 553	39 478
Performance Bonus		29 892	28 599	-	-	-	-	-	-	28 599	28 674	32 378
Motor Vehicle Allowance		27 334	24 211	-	-	-	-	(123)	(123)	24 088	26 425	26 636
Cellphone Allowance		541	3 690	-	-	10	-	93	103	3 793	3 916	4 231
Housing Allowances		3 564	3 088	-	-	-	-	(52)	(52)	3 036	3 298	3 561
Other benefits and allowances		179	283	-	-	-	-	1	1	284	299	317
Payments in lieu of leave		4 645	4 645	-	-	-	-	-	-	4 645	4 970	5 368
Long service awards		4 528	3 528	-	-	-	-	-	-	3 528	3 775	4 077
Post-retirement benefit obligations	4	18 908	24 208	-	-	-	-	-	-	24 208	25 903	27 976
Entertainment		-	-	-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	-	-	-	-	-	-	-	-	-
In kind benefits		-	-	-	-	-	-	-	-	-	-	-
	<i>sub-total</i>	495 324	467 035	-	-	-	-	(7 361)	(7 361)	459 674	496 577	533 337
<i>Less: Employees costs capitalised to PPE</i>		-	-	-	-	-	-	-	-	-	-	-
Total Employee related costs	1	495 324	467 035	-	-	-	-	(7 361)	(7 361)	459 674	496 577	533 337

DC35 Capricorn - Supporting Table SB1 Supporting detail to 'Budgeted Financial Performance' - 10/06/2026

Description	Ref	Budget Year 2025/26									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H		
R thousands												
REVENUE ITEMS												
Non-exchange revenue by source												
Property rates												
Total Property Rates												
Less Revenue Foregone (exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)												
Net Property Rates												
Exchange revenue service charges												
Service charges - Electricity												
Total Service charges - Electricity												
Less Revenue Foregone (in excess of 50 kwh per indigent household per month)												
Less Cost of Free Basis Services (50 kwh per indigent household per month)												
Net Service charges - Electricity												
Service charges - Water												
Total Service charges - water												
Less Revenue Foregone (in excess of 6 kilolitres per indigent household per month)												
Less Cost of Free Basis Services (6 kilolitres per indigent household per month)												
Net Service charges - Water												
Service charges - Waste Water Management												
Total Service charges - Waste Water Management												
Less Revenue Foregone (in excess of free sanitation service to indigent households)												
Less Cost of Free Basis Services (free sanitation service to indigent households)												
Net Service charges - Waste Water Management												
Service charges - Waste Management												
Total refuse removal revenue												
Total landfill revenue												
Less Revenue Foregone (in excess of one removal a week to indigent households)												
Less Cost of Free Basis Services (removed once a week to indigent households)												
Service charges - Waste Management												
EXPENDITURE ITEMS												
Employee related costs												
Basic Salaries and Wages												
Pension and UIF Contributions												
Medical Aid Contributions												
Overtime												
Performance Bonus												
Motor Vehicle Allowance												
Cellphone Allowance												
Housing Allowances												
Other benefits and allowances												
Payments in lieu of leave												
Long service awards												
Post-retirement benefit obligations												
Entertainment												
Scarcity												
Acting and post related allowance												
In kind benefits												
sub-total												
Less: Employees costs capitalised to PPE												
Total Employee related costs												

DC35 Capricorn - Supporting Table SB1 Supporting detail to 'Budgeted Financial Performance' - 10/06/2026

Description	Ref	Budget Year 2025/26									Budget Year	Budget Year
		Original	Prior	Accum. Funds	Multi-year	Unfore.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted	Adjusted	Adjusted
		Budget	Adjusted	7	capital	Unavoid.	Govt	11	12	Budget	Budget	Budget
R thousands	A	A1	B	C	D	E	F	G	H			
Depreciation and amortisation												
Depreciation of Property, Plant & Equipment		90 853	99 933	-	-	-	-	367	367	100 300	106 785	115 308
Lease amortisation		1 187	1 187	-	-	-	-	(243)	(243)	944	1 187	1 270
Capital asset impairment		34 810	35 010	-	-	-	-	-	-	35 010	37 946	40 926
Total Depreciation and amortisation	1	126 850	136 130	-	-	-	-	124	124	136 254	145 918	157 504
Bulk purchases												
Electricity Bulk Purchases												
Total bulk purchases	1	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants												
Cash transfers and grants												
Non-cash transfers and grants												
Total transfers and grants		-	-	-	-	-	-	-	-	-	-	-
Contracted services												
Outsourced Services		77 129	72 535	-	-	-	-	(42)	(42)	72 493	72 839	81 552
Consultants and Professional Services		36 742	35 747	-	-	-	-	1 555	1 555	37 302	27 857	31 827
Contractors		67 918	83 501	-	-	-	-	(1 658)	(1 658)	81 843	77 742	85 046
Total contracted services		181 789	191 783	-	-	-	-	(145)	(145)	191 638	178 438	178 425
Operational Costs												
Collection costs		4 728	12 748	-	-	-	-	-	-	12 748	13 640	14 731
Contributions to 'other' provisions												
Audit fees		6 097	6 097	-	-	-	-	-	-	6 097	6 524	7 046
Other Operational Costs		174 525	174 113	-	-	-	-	876	876	174 989	184 663	198 181
Total Other Operational Costs	1	185 350	192 958	-	-	-	-	876	876	193 834	204 827	219 958
Repairs and Maintenance by Expenditure Item												
Employee related costs	14	109 322	107 967	-	-	-	-	-	-	107 967	115 525	124 707
Inventory Consumed (Project Maintenance)		79 146	86 509	-	-	-	-	-	-	86 509	78 463	88 105
Contracted Services												
Other Expenditure												
Total Repairs and Maintenance Expenditure	15	188 468	194 476	-	-	-	-	-	-	194 476	193 988	212 812
Inventory Consumed												
Inventory Consumed - Water		74 072	70 843	-	-	-	-	-	-	70 843	63 833	73 371
Inventory Consumed - Other		31 559	33 689	-	-	-	-	258	258	33 947	32 827	33 646
Total Inventory Consumed & Other Material		105 631	104 532	-	-	-	-	258	258	104 791	96 660	107 017

DC35 Capricorn - Supporting Table SB2 Supporting detail to 'Financial Position Budget' - 10/06/2026

Description	Ref	Budget Year 2025/26									Budget Year	Budget Year	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
		A	4	5	6	7	8	9	10	11	+1 2026/27	+2 2027/28	
R thousands													
ASSETS													
Trade and other receivables from exchange transactions													
Electricity													
Water		975 672	1 011 145	-	-	-	-	-	-	1 011 145	1 036 395	1 051 545	
Waste													
Waste Water		568	1 288	-	-	-	-	(50)	(50)	1 238	2 278	3 288	
Other trade receivables from exchange transactions		10 303	9 882	-	-	-	-	-	-	9 882	9 882	9 882	
Gross: Trade and other receivables from exchange transactions		986 543	1 022 315	-	-	-	-	(50)	(50)	1 022 265	1 048 555	1 064 715	
Less: Impairment for debt	1	(892 830)	(998 479)	-	-	-	-	-	-	(998 479)	(1 030 928)	(1 058 973)	
Impairment for Electricity													
Impairment for Water		(892 830)	(998 479)	-	-	-	-	-	-	(998 479)	(1 030 928)	(1 058 973)	
Impairment for Waste													
Impairment for Waste Water													
Impairment for other trade receivables from exchange transactions													
Total net Trade and other receivables from Exchange Transactions		93 713	23 836	-	-	-	-	(50)	(50)	23 786	17 627	5 742	
Receivables from non-exchange transactions													
Property rates													
Less: Impairment of Property rates													
Net Property rates		-	-	-	-	-	-	-	-	-	-	-	
Other receivables from non-exchange transactions													
Impairment for other receivables from non-exchange transactions													
Net other receivables from non-exchange transactions		-	-	-	-	-	-	-	-	-	-	-	
Total net Receivables from non-exchange transactions		-	-	-	-	-	-	-	-	-	-	-	
Inventory													
Water													
Opening Balance		5 362	366	-	-	-	-	-	-	366	4 094	4 739	
System Input Volume		96 414	102 884	-	-	-	-	-	-	102 884	94 772	108 950	
Water Treatment Works													
Bulk Purchases		96 414	102 884	-	-	-	-	-	-	102 884	94 772	108 950	
Natural Sources													
Authorised Consumption	12	(74 072)	(70 843)	-	-	-	-	-	-	(70 843)	(63 833)	(73 371)	
Billed Authorised Consumption		(74 072)	(70 843)	-	-	-	-	-	-	(70 843)	(63 833)	(73 371)	
Billed Metered Consumption		(74 072)	(70 843)	-	-	-	-	-	-	(70 843)	(63 833)	(73 371)	
Free Basic Water			0	-	-	-	-	-	-	0	-	-	
Subsidised Water													
Revenue Water		(74 072)	(70 843)	-	-	-	-	-	-	(70 843)	(63 833)	(73 371)	
Billed Unmetered Consumption		-	0	-	-	-	-	-	-	0	-	-	
Free Basic Water													
Subsidised Water													
Revenue Water			0	-	-	-	-	-	-	0	-	-	
Unbilled Authorised Consumption		-	-	-	-	-	-	-	-	-	-	-	
Unbilled Metered Consumption													
Unbilled Unmetered Consumption													
Water Losses		(28 312)	(28 312)	-	-	-	-	-	-	(28 312)	(30 294)	(34 838)	
Apparent losses		(28 312)	(28 312)	-	-	-	-	-	-	(28 312)	(30 294)	(34 838)	
Unauthorised Consumption		(28 312)	(28 312)	-	-	-	-	-	-	(28 312)	(30 294)	(34 838)	
Customer Meter Inaccuracies													
Real losses		-	-	-	-	-	-	-	-	-	-	-	
Leakage on Transmission and Distribution Mains													
Leakage and Overflows at Storage Tanks/Reservoirs													
Leakage on Service Connections up to the point of Customer Meter													
Data Transfer and Management Errors													
Unavoidable Annual Real Losses													
Non-revenue Water		(28 312)	(28 312)	-	-	-	-	-	-	(28 312)	(30 294)	(34 838)	
Correction of Prior period errors													
Closing Balance Water		(608)	4 094	-	-	-	-	-	-	4 094	4 739	5 480	
Agricultural													
Opening Balance													
Acquisitions	13												
Issues	14												
Adjustments	15												
Write-offs													
Correction of Prior period errors													
Closing balance - Agricultural		-	-	-	-	-	-	-	-	-	-	-	
Consumables													
Standard Rated													
Opening Balance		119	240	-	-	-	-	-	-	240	390	551	
Acquisitions	13	2 501	3 001	-	-	-	-	-	-	3 001	3 211	3 468	
Issues	14	(2 501)	(2 851)	-	-	-	-	-	-	(2 851)	(3 050)	(3 295)	
Adjustments	15												
Write-offs													
Correction of Prior period errors													
Closing balance - Consumables Standard Rated		119	390	-	-	-	-	-	-	390	551	724	

DC35 Capricorn - Supporting Table SB2 Supporting detail to 'Financial Position Budget' - 10/06/2026

Description	Ref	Budget Year 2025/26									Budget Year	Budget Year
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or Prov.	Other	Total	Adjusted	Adjusted	Adjusted
		Budget	Adjusted	Funds	capital	Unavoid.	Govt	Adjusts.	Adjusts.	Budget	Budget	Budget
R thousands	A	A1	B	C	D	E	F	G	H			
Zero Rated												
Opening Balance		999	832	-	-	-	-	-	-	832	895	930
Acquisitions		716	1 256	-	-	-	-	-	-	1 256	716	716
Issues	13	(716)	(1 193)	-	-	-	-	-	-	(1 193)	(680)	(680)
Adjustments	14	-	-	-	-	-	-	-	-	-	-	-
Write-offs	15	-	-	-	-	-	-	-	-	-	-	-
Correction of Prior period errors		-	-	-	-	-	-	-	-	-	-	-
Closing balance - Consumables Zero Rated		999	895	-	-	-	-	-	-	895	930	966
Finished Goods												
Opening Balance		-	-	-	-	-	-	-	-	-	-	-
Acquisitions		-	-	-	-	-	-	-	-	-	-	-
Issues	13	-	-	-	-	-	-	-	-	-	-	-
Adjustments	14	-	-	-	-	-	-	-	-	-	-	-
Write-offs	15	-	-	-	-	-	-	-	-	-	-	-
Correction of Prior period errors		-	-	-	-	-	-	-	-	-	-	-
Closing balance - Finished Goods		-	-	-	-	-	-	-	-	-	-	-
Materials and Supplies												
Opening Balance		10 393	9 521	-	-	-	-	-	-	9 521	11 095	12 626
Acquisitions		28 342	31 205	-	-	-	-	-	272	31 477	30 628	31 233
Issues	13	(28 342)	(29 645)	-	-	-	-	(258)	(258)	(29 903)	(29 097)	(29 671)
Adjustments	14	-	-	-	-	-	-	-	-	-	-	-
Write-offs	15	-	-	-	-	-	-	-	-	-	-	-
Correction of Prior period errors		-	-	-	-	-	-	-	-	-	-	-
Closing balance - Materials and Supplies		10 393	11 081	-	-	-	-	14	14	11 095	12 626	14 188
Work-in-progress												
Opening Balance		-	-	-	-	-	-	-	-	-	-	-
Materials		-	-	-	-	-	-	-	-	-	-	-
Transfers		-	-	-	-	-	-	-	-	-	-	-
Closing balance - Work-in-progress		-	-	-	-	-	-	-	-	-	-	-
Housing Stock												
Opening Balance		-	-	-	-	-	-	-	-	-	-	-
Acquisitions		-	-	-	-	-	-	-	-	-	-	-
Transfers		-	-	-	-	-	-	-	-	-	-	-
Sales		-	-	-	-	-	-	-	-	-	-	-
Correction of Prior period errors		-	-	-	-	-	-	-	-	-	-	-
Closing Balance - Housing Stock		-	-	-	-	-	-	-	-	-	-	-
Land												
Opening Balance		-	-	-	-	-	-	-	-	-	-	-
Acquisitions		-	-	-	-	-	-	-	-	-	-	-
Sales		-	-	-	-	-	-	-	-	-	-	-
Adjustments		-	-	-	-	-	-	-	-	-	-	-
Correction of Prior period errors		-	-	-	-	-	-	-	-	-	-	-
Transfers		-	-	-	-	-	-	-	-	-	-	-
Closing Balance - Land		-	-	-	-	-	-	-	-	-	-	-
Closing Balance - Inventory & Consumables		10 903	16 460	-	-	-	-	14	14	16 474	18 846	21 358

Property, plant & equipment												
PPE at cost/valuation (excl. finance leases)	2	5 856 913	6 069 763	-	(17 083)	-	-	124	(16 959)	6 052 804	6 345 305	6 661 646
Leases recognised as PPE		1 971	2 601	-	-	-	-	-	-	2 601	2 601	2 601
Less: Accumulated depreciation		(1 968 420)	(1 079 013)	-	-	-	-	(367)	(367)	(1 079 380)	(1 185 798)	(1 301 106)
Total Property, plant & equipment	1	4 790 463	4 993 352	-	(17 083)	-	-	(243)	(17 326)	4 976 026	5 162 109	5 363 142
LIABILITIES												
Current liabilities - Financial liabilities												
Short term loans (other than bank overdraft)		(127)	196	-	-	-	-	-	-	196	196	196
Current portion of long-term liabilities		593	870	-	-	-	-	-	-	870	30	30
Total Current liabilities - Financial liabilities		467	1 066	-	-	-	-	-	-	1 066	226	226
Trade and other payables												
Trade and other payables from exchange transactions		287 049	215 628	-	-	-	-	-	-	215 628	215 628	215 628
Other trade payables from exchange transactions		-	-	-	-	-	-	-	-	-	-	-
Trade payables from Non-exchange transactions: Unspent conditional Grants		0	(0)	-	-	-	-	-	-	(0)	-	-
Trade payables from Non-exchange transactions: Other		-	-	-	-	-	-	-	-	-	-	-
VAT		(8 189)	4 490	-	-	-	-	-	-	4 490	-	-
Total Trade and other payables	1	278 860	220 118	-	-	-	-	-	-	220 118	215 628	215 628
Non current liabilities - Financial liabilities												
Borrowing	3	660	908	-	-	-	-	-	-	908	327	-
Other financial liabilities		-	-	-	-	-	-	-	-	-	-	-
Total Non current liabilities - Financial liabilities		660	908	-	-	-	-	-	-	908	327	-
Non current liabilities - Long Term portion of trade payables												
Electricity Bulk Purchases		-	-	-	-	-	-	-	-	-	-	-
Payables and Accruals - General		-	-	-	-	-	-	-	-	-	-	-
Water Bulk Purchases		-	-	-	-	-	-	-	-	-	-	-
Municipal Debt Relief		-	-	-	-	-	-	-	-	-	-	-

DC35 Capricorn - Supporting Table SB2 Supporting detail to 'Financial Position Budget' - 10/06/2026

Description	Ref	Budget Year 2025/26									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	A1	B	C	D	E	F	G	H		
R thousands												
Provisions - non current												
Retirement benefits		69 709	78 857	-	-	-	-	-	-	78 857	-	-
Refuse landfill site rehabilitation		-	-	-	-	-	-	-	-	-	-	-
Other		61 311	24 752	-	-	-	-	-	-	24 752	-	-
Total Provisions - non current		131 020	103 609	-	-	-	-	-	-	103 609	-	-
CHANGES IN NET ASSETS												
Accumulated surplus/(Deficit)												
Accumulated surplus/(Deficit) - opening balance		4 597 489	5 054 778	-	-	-	-	-	-	5 054 778	5 236 391	5 409 513
GRAP adjustments		-	-	-	-	-	-	-	-	-	-	-
Restated balance		4 597 489	5 054 778	-	-	-	-	-	-	5 054 778	5 236 391	5 409 513
Surplus/(Deficit)		215 613	181 613	-	-	-	(17 000)	(69)	(17 069)	164 543	171 398	196 719
Transfers to/from Reserves		-	-	-	-	-	-	-	-	-	-	-
Depreciation offsets		-	-	-	-	-	-	-	-	-	-	-
Other adjustments		-	(0)	-	-	-	-	-	-	(0)	-	-
Accumulated Surplus/(Deficit)	1	4 813 102	5 236 391	-	-	-	(17 000)	(69)	(17 069)	5 219 321	5 407 788	5 606 232
Reserves												
Housing Development Fund		-	-	-	-	-	-	-	-	-	-	-
Capital replacement		-	-	-	-	-	-	-	-	-	-	-
Self-insurance		-	-	-	-	-	-	-	-	-	-	-
Other reserves		-	-	-	-	-	-	-	-	-	-	-
Revaluation		-	-	-	-	-	-	-	-	-	-	-
Total Reserves	2	-	-	-	-	-	-	-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	2	4 813 102	5 236 391	-	-	-	(17 000)	(69)	(17 069)	5 219 321	5 407 788	5 606 232

DC35 Capricorn - Supporting Table SB4 Adjustments to budgeted performance indicators and benchmarks - 10/06/2026

Description of financial indicator	Basis of calculation	2022/23	2023/24	2024/25	Budget Year 2025/26			Budget Year +1 2026/27	Budget Year +2 2027/28
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Adjusted Budget	Adjusted Budget
Borrowing Management									
Credit Rating	Short term/long term rating	na	na	na	na	na	na		
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	na	na	na	2.7%	7.8%	7.8%	2.9%	2.3%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue	na	na	na	0.0%	0.0%	0.0%	0.0%	0.0%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants	na	na	na	0.0%	0.0%	0.0%	0.0%	0.0%
Safety of Capital									
Gearing	Long Term Borrowing/ Funds & Reserves	na	na	na	0.0%	0.0%	0.0%	0.0%	0.0%
Liquidity									
Current Ratio	Current assets/current liabilities	2.2%	2.3%	2.1%	138.4%	213.7%	213.7%	243.4%	252.8%
Current Ratio adjusted for aged debtors	Current assets/current liabilities less debtors > 90 days/current liabilities	2.2%	2.3%	2.1%	0.0%	12.4%	0.0%	0.0%	0.0%
Liquidity Ratio	Monetary Assets/Current Liabilities	1.9%	2.1%	2.0%	1.0	1.9	1.9	2.3	2.4
Revenue Management									
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing	21.8%	21.1%	13.8%	5.1%	64.7%	64.6%	64.6%	99.3%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		0.0%	0.0%	5.1%	316.2%	96.8%	97.0%	96.9%	96.9%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	4.5%	4.7%	3.9%	12.2%	5.9%	5.9%	3.5%	2.5%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Creditors Management									
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Creditors to Cash and Investments		16.5%	15.2%	61.7%	70.4%	31.4%	31.4%	31.8%	29.5%
Other indicators									
Electricity Distribution Losses (2)	Total Volume Losses (kWh)	na	na	na	na	na	na	na	na
	Total Volume Losses (kWh) non technical	na	na	na	na	na	na	na	na
	Total Cost of Losses (Rand '000)	na	na	na	na	na	na	na	na
	% Volume (units purchased and generated less units sold)/units purchased and generated	na	na	na	na	na	na	na	na
Water Volumes :System input	Bulk Purchase	74 317	48 450	67 524	67 202	67 202	67 202	71 234	75 508
	Water treatment works Natural sources	na	na	na	na	na	na	na	na
Water Distribution Losses (2)	Total Volume Losses (Ml)	38.9%	38.3%	29.7%	32.7%	32.7%	29.7%	31.1%	29.6%
	Total Cost of Losses (Rand '000)	33 198	30 075	26 651	31 233	31 233	27 233	29 671	28 188
	% Volume (units purchased and generated less units sold)/units purchased and generated	na	na	24 917	24 917	27 325	27 325	18 141	19 229
Employee costs	Employee costs/(Total Revenue - capital revenue)	40.1%	36.5%	37.0%	47.6%	46.2%	46.1%	47.3%	48.7%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	41.5%	37.8%	38.4%					
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	2.1%	2.1%	2.0%	21.6%	26.5%	26.5%	23.4%	22.1%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	9.8%	9.4%	9.9%	13.3%	20.3%	20.3%	12.3%	12.3%
IDP regulation financial viability indicators									
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)	0.0%	15.2%	15.6%	2936.6%	2807.8%	2807.8%	3533.0%	3694.3%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	46.2%	54.4%	47.8%	9.0%	2.4%	2.4%	1.7%	0.5%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	30.3%	32.0%	9.7%	6.0	10.0	10.0	9.1	0.0

DC35 Capricorn - Supporting Table SBS Adjustments Budget - social, economic and demographic statistics and assumptions - 10/06/2026

Description of economic indicator	Ref.	Basis of calculation	2001 Census	2007 Survey	2011 Census	2022/23	2023/24	2024/25	Budget Year 2025/26	2025/26 Medium Term Revenue & Expenditure Framework		
						Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
Demographics												
Population		STATS SA	1 183	1 183	1 281	1 447	1 447	1 447	1 447	1 447	1 447	1 447
Females aged 5 - 14		STATS SA	183	183	132	141	141	141	141	141	141	141
Males aged 5 - 14		STATS SA	162	162	136	141	141	141	141	141	141	141
Females aged 15 - 34		STATS SA	213	213	231	240	240	240	240	240	240	240
Males aged 15 - 34		STATS SA	182	182	361	237	237	237	237	237	237	237
Unemployment		STATS SA	180	210	221	59	59	59	59	59	59	59
Monthly Household income (no. of households)												
None	1, 12	STATS SA	21 073	21 074	21 075	50 307	50 307	50 307	50 307	50 307	50 307	50 307
R1 - R1 600		STATS SA	3 550	3 550	3 550	7 371	7 371	7 371	7 371	7 371	7 371	7 371
R1 601 - R3 200		STATS SA	3 375	3 375	3 375	11 372	11 372	11 372	11 372	11 372	11 372	11 372
R3 201 - R6 400		STATS SA	14 796	14 796	14 796	35 302	35 302	35 302	35 302	35 302	35 302	35 302
R6 401 - R12 800		STATS SA	45 817	45 817	45 817	79 690	79 690	79 690	79 690	79 690	79 690	79 690
R12 801 - R25 600		STATS SA	39 743	39 743	39 743	73 120	73 120	73 120	73 120	73 120	73 120	73 120
R25 601 - R51 200		STATS SA	27 846	27 846	27 846	34 027	34 027	34 027	34 027	34 027	34 027	34 027
R52 201 - R102 400		STATS SA	29 892	29 892	22 753	22 753	22 753	22 753	22 753	22 753	22 753	22 753
R102 401 - R204 800		STATS SA	23 839	23 839	23 839	18 625	18 625	18 625	18 625	18 625	18 625	18 625
R204 801 - R409 600		STATS SA	7 011	7 011	7 011	10 632	10 632	10 632	10 632	10 632	10 632	10 632
R409 601 - R819 200		STATS SA	1 570	1 570	1 570	3 275	3 275	3 275	3 275	3 275	3 275	3 275
> R819 200		STATS SA	1 294	1 294	1 294	1 539	1 539	1 539	1 539	1 539	1 539	1 539
Poverty profiles (no. of households)												
< R2 060 per household per month	13											
Insert description	2											
Household (demographics) (000)												
Number of people in municipal area		STATS SA	1 216 918	1 216 918	1 281	1 447	1 447	1 447	1 447	1 447	1 447	1 447
Number of poor people in municipal area		STATS SA	465	465 167	465	1	1	1	1	1	1	1
Number of households in municipal area		STATS SA	378 301	378 301	379	391	391	391	391	391	391	391
Number of poor households in municipal area		STATS SA	68 212	68 212	68	68	68	68	68	68	68	68
Definition of poor household (R per month)		STATS SA	1 058	1 058	1 058	1 058	1 058	1 058	1 058	1 058	1 058	1 058
Housing statistics												
Formal	3	STATS SA	225	225 745	315 275	315 275	315 275	409 038	409 038	409 038	409 038	409 038
Informal		STATS SA	46	46 827	27 562	27 562	27 562	18 135	18 135	18 135	18 135	18 135
Total number of households			-	-	-	-	-	-	-	-	-	-
Dwellings provided by municipality	4	STATS SA	1 162 918	1 162 918	1 261 463	1 261 463	1 447 103	1 447 103	1 447 103	1 447 103	1 447 103	1 447 103
Dwellings provided by province/s		STATS SA	4 995 462	4 995 462	5 404 868	5 404 868	6 572 721	6 572 721	6 572 721	6 572 721	6 572 721	6 572 721
Dwellings provided by private sector	5	STATS SA										
Total new housing dwellings			-	-	-	-	-	-	-	-	-	-
Economic												
Inflation/inflation outlook (CPIX)	6				4,5%	6,9%	6,0%	6,0%	6,0%	6,0%	6,0%	6,0%
Interest rate - borrowing												
Interest rate - investment					3,7%	3,8%	6,9%	6,0%	6,0%	6,0%	6,0%	6,0%
Remuneration increases					4,9%	5,4%	6,0%	6,0%	6,0%	6,0%	6,0%	6,0%
Consumption growth (electricity)												
Consumption growth (water)					87,0%	89,0%	95,0%	95,0%	95,0%	95,0%	95,0%	95,0%
Collection rates												
Property tax/service charges	7				%	%	%	%	%	%	%	%
Rental of facilities & equipment					%	%	%	%	%	%	%	%
Interest - external investments					100,0%	%	%	%	%	%	%	%
Interest - debtors					%	%	%	%	%	%	%	%
Revenue from agency services					%	%	%	%	%	%	%	%

Detail on the provision of municipal services for B10

Total municipal services	Ref.	Household service targets (000)	2022/23	2023/24	2024/25	Budget Year 2025/26			2025/26 Medium Term Revenue & Expenditure Framework			
			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28	
Water:												
	8	Piped water inside dwelling	79 907	79 907	79 907	79 907	79 907	79 907	79 907	79 907	79 907	79 907
	10	Piped water inside yard (but not in dwelling)	133 431	133 431	133 431	133 431	133 431	133 431	133 431	133 431	133 431	133 431
		Using public tap (at least min.service level)	92 495	92 495	92 495	92 495	92 495	92 495	92 495	92 495	92 495	92 495
		Other water supply (at least min.service level)	36 993	36 993	36 993	36 993	36 993	36 993	36 993	36 993	36 993	36 993
	9	Minimum Service Level and Above sub-total										
		Using public tap (< min.service level)	67 911	67 911	67 911	67 911	67 911	67 911	67 911	67 911	64 911	64 911
		Other water supply (< min.service level)	22 154	22 154	22 154	22 154	22 154	22 154	22 154	22 154	22 154	22 154
	10	No water supply	48 044	48 044	48 044	48 044	48 044	48 044	48 044	48 044	48 044	48 044
		Below Minimum Service Level sub-total	138 109	138 109	138 109	138 109	138 109	138 109	138 109	138 109	135 109	135 109
		Total number of households	138 109	138 109	138 109	138 109	138 109	138 109	138 109	138 109	135 109	135 109
Sanitation/sewerage:												
		Flush toilet (connected to sewerage)	97 828	97 828	179 115	179 115	179 115	179 115	179 115	179 115	179 115	179 115
		Flush toilet (with septic tank)	97 223	97 223	97 223	97 223	97 223	97 223	97 223	97 223	97 223	97 223
		Chemical toilet	1 985	1 985	4 267	4 267	4 267	4 267	4 267	4 267	4 267	4 267
		Pit toilet (ventilated)	223 168	223 168	228 719	228 719	228 719	228 719	228 719	228 719	228 719	228 719
		Other toilet provisions (> min.service level)										
		Minimum Service Level and Above sub-total	97 223	97 223	97 223	97 223	97 223	97 223	97 223	97 223	97 223	97 223
		Bucket toilet	2 022	2 022	5 655	5 655	5 655	5 655	5 655	5 655	5 655	5 655
		Other toilet provisions (< min.service level)	3 518	3 518	3 604	3 604	3 604	3 604	3 604	3 604	3 604	3 604
		No toilet provisions	14 316	14 316	5 813	5 813	5 813	5 813	5 813	5 813	5 813	5 813
		Below Minimum Service Level sub-total										
		Total number of households	97 223	97 223	97 223	97 223	97 223	97 223	97 223	97 223	97 223	97 223
Energy:												
		Electricity (at least min.service level)										
		Electricity - prepaid (min.service level)										
		Minimum Service Level and Above sub-total										
		Electricity (< min.service level)										
		Electricity - prepaid (< min. service level)										
		Other energy sources										
		Below Minimum Service Level sub-total										
		Total number of households										
Refuse:												
		Removed at least once a week										
		Minimum Service Level and Above sub-total										
		Removed less frequently than once a week										
		Using communal refuse dump										
		Using own refuse dump										
		Other rubbish disposal										
		No rubbish disposal										
		Below Minimum Service Level sub-total										
		Total number of households										

DC35 Capricorn - Supporting Table SB6 Adjustments Budget - funding measurement - 10/06/2026

Description	Ref	MFMA section	2022/23	2023/24	2024/25	Medium Term Revenue and Expenditure Framework				
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousands										
Funding measures										
Cash/cash equivalents at the year end - R'000	1	18(1)b	1 593 764	1 741 298	562 593	396 131	701 457	701 507	678 286	730 379
Cash + investments at the yr end less applications - R'000	2	18(1)b	350 914	370 075	553 064	326 158	326 544	328 575	376 222	407 080
Cash year end/monthly employee/supplier payments	3	18(1)b	(738 232)	(683 765)	(684 101)	0	0	0	0	-
Surplus/(Deficit) excluding depreciation offsets: R'000	4	18(1)	285 382	267 366	292 481	215 613	181 613	164 543	171 398	196 719
Service charge rev % change - macro CPIX target exclusive	5	18(1)a,(2)	6.0%	3.2%	12.2%	41.4%	0.0%	30.9%	-10.7%	-12.5%
Cash receipts % of Ratepayer & Other revenue	6	18(1)a,(2)	0.0%	0.0%	0.0%	316.2%	96.8%	97.0%	96.9%	96.9%
Debt impairment expense as a % of total billable revenue	7	18(1)a,(2)	69.7%	92.5%	91.1%	0.0%	0.0%	0.0%	0.0%	0.0%
Capital payments % of capital expenditure	8	18(1)c;19	92.0%	121.7%	87.4%	100.0%	100.0%	0.0%	0.0%	0.0%
Borrowing receipts % of capital expenditure (excl. transfers)	9	18(1)c	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Grants % of Govt. legislated/gazetted allocations	10	18(1)a	99.0%	100.0%	100.0%	108.7%	35.2%	33.9%	27.5%	29.1%
Current consumer debtors % change - incr(decr)	11	18(1)a	30.6%	40.4%	67.0%	0.0%	0.0%	0.0%	-25.9%	-25.7%
Long term receivables % change - incr(decr)	12	18(1)a	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M % of Property Plant & Equipment	13	20(1)(vi)	0.8%	0.2%	0.4%	9.3%	9.6%	9.6%	9.4%	9.9%
Asset renewal % of capital budget	14	20(1)(vi)	2.6%	1.3%	0.1%	15.3%	12.4%	12.9%	18.1%	16.0%

DC35 Capricorn - Supporting Table SB7 Adjustments Budget - transfers and grant receipts - 10/06/2026

Description	Ref	Budget Year 2025/26							Budget Year	Budget Year
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	+1 2026/27	+2 2027/28
R thousands										
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		911 146	874 248	-	-	-	-	874 248	937 190	994 097
Local Government Equitable Share		856 194	856 194	-	-	-	-	856 194	896 736	939 981
Municipal Disaster Recovery Grant	3	-	-	-	-	-	-	-	-	-
Municipal Disaster Relief Grant		-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management Grant		-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant		1 000	1 000	-	-	-	-	1 000	1 091	1 400
Integrated City Development Grant		-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme Grant		-	-	-	-	-	-	-	-	-
Infrastructure Skills Development Grant		-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant		-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant		-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant		-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant		37 453	5 555	-	-	-	-	5 555	26 654	37 643
Metro Informal Settlements Partnership Grant		-	-	-	-	-	-	-	-	-
Municipal Rehabilitation Grant		-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant		-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant		-	-	-	-	-	-	-	-	-
Programme and Project Preparation Support Grant		-	-	-	-	-	-	-	-	-
Public Transport Network Grant		-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant		3 659	3 659	-	-	-	-	3 659	2 754	-
Regional Bulk Infrastructure Grant		-	-	-	-	-	-	-	-	-
Rural Road Asset Management Systems Grant		2 840	2 840	-	-	-	-	2 840	2 955	3 073
Urban Settlement Development Grant		-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant		10 000	5 000	-	-	-	-	5 000	7 000	12 000
Provincial Government:		-	-	-	-	-	-	-	-	-
Infrastructure (Monetary)		-	-	-	-	-	-	-	-	-
Infrastructure (In Kind)		-	-	-	-	-	-	-	-	-
Capacity Building (Monetary)		-	-	-	-	-	-	-	-	-
Capacity Building (In Kind)		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Infrastructure (Monetary)		-	-	-	-	-	-	-	-	-
Infrastructure (In Kind)		-	-	-	-	-	-	-	-	-
Capacity Building (Monetary)		-	-	-	-	-	-	-	-	-
Capacity Building (In Kind)		-	-	-	-	-	-	-	-	-
Other grant providers:		-	842	-	-	-	-	842	-	-
Other Grants Received		-	842	-	-	-	-	842	-	-
Total Operating Transfers and Grants	6	911 146	875 090	-	-	-	-	875 090	937 190	994 097
Capital Transfers and Grants										
National Government:		383 456	444 354	-	(17 000)	-	(17 000)	427 354	356 025	411 198
Municipal Disaster Recovery Grant		-	-	-	-	-	-	-	-	-
Municipal Disaster Response 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		238 456	280 354	-	(10 000)	-	(10 000)	270 354	252 894	274 425
Metro Informal Settlements Partnership Grant		-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant		-	-	-	-	-	-	-	-	-
Public Transport Network Grant		-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant		-	-	-	-	-	-	-	-	-
Rural Road Asset Management Systems Grant		-	-	-	-	-	-	-	-	-
Urban Settlements Development Grant		-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant		145 000	157 000	-	(7 000)	-	(7 000)	150 000	103 022	136 773
Provincial Government:		-	-	-	-	-	-	-	-	-
Infrastructure (Monetary)		-	-	-	-	-	-	-	-	-
Infrastructure (In Kind)		-	-	-	-	-	-	-	-	-
Capacity Building (Monetary)		-	-	-	-	-	-	-	-	-
Capacity Building (In Kind)		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Infrastructure (Monetary)		-	-	-	-	-	-	-	-	-
Infrastructure (In Kind)		-	-	-	-	-	-	-	-	-
Capacity Building (Monetary)		-	-	-	-	-	-	-	-	-
Capacity Building (In Kind)		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Other Grants Received		-	-	-	-	-	-	-	-	-
Total Capital Transfers and Grants	6	383 456	444 354	-	(17 000)	-	(17 000)	427 354	356 025	411 198
TOTAL RECEIPTS OF TRANSFERS & GRANTS		1 294 602	1 319 444	-	(17 000)	-	(17 000)	1 302 444	1 293 215	1 405 295

DC35 Capricorn - Supporting Table SB8 Adjustments Budget - expenditure on transfers and grant programme - 10/06/2026

Description	Ref	Budget Year 2025/26						Budget Year +1	Budget Year +2	
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
		A	2 A1	3 B	4 C	5 D	6 E	7 F		
R thousands										
EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:										
Operating expenditure of Transfers and Grants										
National Government:		928 462	902 952	-	-	83	83	903 035	939 824	994 716
Local Government Equitable Share		879 505	885 364	-	-	527	527	885 891	900 527	941 118
Municipal disaster recovery grant								-	-	
Municipal disaster relief grant								-	-	
Energy efficiency and demand side management grant								-	-	
Local government financial management grant		1 000	907	-	-	-	-	907	974	1 283
Integrated city development grant								-	-	
Integrated national electrification programme grant								-	-	
Infrastructure skills development grant								-	-	
Integrated urban development grant								-	-	
Municipal demarcation transition grant								-	-	
Municipal emergency housing grant								-	-	
Municipal infrastructure grant		31 187	4 647	-	-	-	-	4 647	26 654	37 643
Informal settlements upgrading partnership grant								-	-	
Municipal rehabilitation grant								-	-	
Municipal systems improvement grant								-	-	
Neighbourhood development partnership grant								-	-	
Programme and project preparation support grant								-	-	
Public transport network grant								-	-	
Expanded public works programme integrated grant		3 659	4 059	-	-	(400)	(400)	3 659	2 099	-
Regional bulk infrastructure grant								-	-	
Rural roads assets management systems grant		3 111	3 075	-	-	(44)	(44)	3 031	2 570	2 672
Urban settlements development grant								-	-	
Water services infrastructure grant		10 000	4 900	-	-	-	-	4 900	7 000	12 000
Provincial Government:		-	-	-	-	-	-	-	-	-
Infrastructure (Monetary)								-	-	
Infrastructure (In Kind)								-	-	
Capacity Building (Monetary)								-	-	
Capacity Building (In Kind)								-	-	
District Municipality:		-	-	-	-	-	-	-	-	-
Infrastructure (Monetary)								-	-	
Infrastructure (In Kind)								-	-	
Capacity Building (Monetary)								-	-	
Capacity Building (In Kind)								-	-	
Other grant providers:		-	777	-	-	-	-	777	-	-
Other Grants Received		-	777	-	-	-	-	777	-	-
Total operating expenditure of Transfers and Grants:		928 462	903 729	-	-	83	83	903 812	939 824	994 716

Capital expenditure of Transfers and Grants										
National Government:	335 316	385 531	(14 783)	-	-	(14 783)	370 748	306 862	352 868	
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Response 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	210 533	243 474	(8 696)	-	-	(8 696)	234 778	218 082	235 500	
Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-
Rural Road Asset Management Systems Grant	-	-	-	-	-	-	-	-	-	-
Urban Settlements Development Grant	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant	124 783	135 970	(6 087)	-	-	(6 087)	129 883	88 671	117 368	
Provincial Government:	-	-	-	-	-	-	-	-	-	-
Infrastructure (Monetary)	-	-	-	-	-	-	-	-	-	-
Infrastructure (In Kind)	-	-	-	-	-	-	-	-	-	-
Capacity Building (Monetary)	-	-	-	-	-	-	-	-	-	-
Capacity Building (In Kind)	-	-	-	-	-	-	-	-	-	-
District Municipality:	-	-	-	-	-	-	-	-	-	-
Infrastructure (Monetary)	-	-	-	-	-	-	-	-	-	-
Infrastructure (In Kind)	-	-	-	-	-	-	-	-	-	-
Capacity Building (Monetary)	-	-	-	-	-	-	-	-	-	-
Capacity Building (In Kind)	-	-	-	-	-	-	-	-	-	-
Other grant providers:	-	-	-	-	-	-	-	-	-	-
Other Grants Received	-	-	-	-	-	-	-	-	-	-
Total capital expenditure of Transfers and Grants	335 316	385 531	(14 783)	-	-	(14 783)	370 748	306 862	352 868	
Total capital expenditure of Transfers and Grants	1 263 778	1 269 260	(14 783)	-	83	(14 700)	1 274 560	1 246 686	1 347 584	

DC35 Capricorn - Supporting Table SB9 Adjustments Budget - reconciliation of transfers, grant receipts, and unspent funds - 10/06/2026

Description	Ref	Budget Year 2025/26						Budget Year +1	Budget Year	
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
		A	2 A1	3 B	4 C	5 D	6 E	7 F	+2 2027/28	
R thousands										
Operating transfers and grants:										
National Government:										
Balance unspent at beginning of the year		0	(16 800)	-	-	-	-	(16 800)	-	-
Current year receipts		54 952	18 054	-	-	-	-	18 054	40 454	54 116
Repayment of grants										
Conditions met - transferred to revenue		54 952	1 254	-	-	-	-	1 254	40 454	54 116
Conditions still to be met - transferred to liabilities										
Provincial Government:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
District Municipality:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
Other grant providers:										
Balance unspent at beginning of the year		-	(554)	-	-	-	-	(554)	-	-
Current year receipts		-	842	-	-	-	-	842	-	-
Conditions met - transferred to revenue		-	288	-	-	-	-	288	-	-
Conditions still to be met - transferred to liabilities										
Total operating transfers and grants revenue		54 952	1 542	-	-	-	-	1 542	40 454	54 116
Total operating transfers and grants - CTBM	2	-	-	-	-	-	-	-	-	-
Capital transfers and grants:										
National Government:										
Balance unspent at beginning of the year		(0)	16 800	-	-	-	-	16 800	-	-
Current year receipts		383 456	444 354	-	-	(17 000)	(17 000)	427 354	356 025	411 198
Conditions met - transferred to revenue		383 456	461 154	-	-	(17 000)	(17 000)	444 154	356 025	411 198
Conditions still to be met - transferred to liabilities										
Provincial Government:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
District Municipality:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
Other grant providers:										
Balance unspent at beginning of the year		-	554	-	-	-	-	554	-	-
Current year receipts		-	(0)	-	-	-	-	(0)	-	-
Conditions met - transferred to revenue		-	554	-	-	-	-	554	-	-
Conditions still to be met - transferred to liabilities										
Total capital transfers and grants revenue		383 456	461 708	-	-	(17 000)	(17 000)	444 708	356 025	411 198
Total capital transfers and grants - CTBM		-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS REVENUE		438 408	463 250	-	-	(17 000)	(17 000)	446 250	396 479	465 314
TOTAL TRANSFERS AND GRANTS - CTBM		-	-	-	-	-	-	-	-	-

DC35 Capricorn - Supporting Table SB10 Adjustments Budget - transfers and grants made by the municipality - 10/06/2026

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

DC35 Capricorn - Supporting Table SB11 Adjustments Budget - councillor and staff benefits - 10/06/2026

Summary of remuneration	Ref	Budget Year 2025/26									% change	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget		
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
R thousands												
Councillors (Political Office Bearers plus Other)												
Basic Salaries and Wages												
Pension and UIF Contributions		1 365	1 235	-	-	-	-	-	-	-	1 235	-9.5%
Medical Aid Contributions		196	181	-	-	-	-	-	-	-	181	-7.7%
Motor Vehicle Allowance		3 580	2 889	-	-	-	-	-	-	-	2 889	-19.3%
Cellphone Allowance		1 606	1 406	-	-	-	-	-	-	-	1 406	
Housing Allowances		33	33	-	-	-	-	-	-	-	33	
Other benefits and allowances		13 736	12 886	-	-	-	-	-	-	-	12 886	
Sub Total - Councillors		20 516	18 630								18 630	-9.2%
% increase			(0)									
Senior Managers of the Municipality												
Basic Salaries and Wages		8 799	8 519	-	-	-	-	-	-	-	8 519	-3.2%
Pension and UIF Contributions		1 402	1 417	-	-	-	-	40	40	40	1 457	3.9%
Medical Aid Contributions		342	322	-	-	-	-	-	-	-	322	-5.8%
Overtime				-	-	-	-	-	-	-		
Performance Bonus				-	-	-	-	-	-	-		
Motor Vehicle Allowance		2 002	1 742	-	-	-	-	-	-	-	1 742	-13.0%
Cellphone Allowance		256	241	-	-	-	-	-	-	-	241	-5.9%
Housing Allowances				-	-	-	-	-	-	-		
Other benefits and allowances				-	-	-	-	-	-	-		
Payments in lieu of leave				-	-	-	-	-	-	-		
Long service awards				-	-	-	-	-	-	-		
Post-retirement benefit obligations				-	-	-	-	-	-	-		
Entertainment				-	-	-	-	-	-	-		
Scarcity				-	-	-	-	-	-	-		
Acting and post related allowance				-	-	-	-	-	-	-		
In kind benefits				-	-	-	-	-	-	-		
Sub Total - Senior Managers of Municipality		12 801	12 241					40	40		12 281	-4.1%
% increase			(0)								0	
Other Municipal Staff												
Basic Salaries and Wages		282 664	248 923	-	-	-	-	(1 130)	(1 130)	(1 130)	247 793	-12.3%
Pension and UIF Contributions		53 274	50 381	-	-	-	-	760	760	760	51 141	-4.0%
Medical Aid Contributions		23 671	23 871	-	-	-	-	-	-	-	23 871	0.8%
Overtime		35 581	34 061	-	-	-	-	-	-	-	34 061	-4.3%
Performance Bonus		29 892	28 599	-	-	-	-	-	-	-	28 599	
Motor Vehicle Allowance		25 332	22 346	-	-	-	-	-	-	-	22 346	-11.8%
Cellphone Allowance		285	3 552	-	-	-	-	-	-	-	3 552	1146.2%
Housing Allowances		3 564	3 036	-	-	-	-	-	-	-	3 036	
Other benefits and allowances		179	284	-	-	-	-	-	-	-	284	
Payments in lieu of leave		4 645	4 645	-	-	-	-	(590)	(590)	(590)	4 055	-12.7%
Long service awards				-	-	-	-	-	-	-		
Post-retirement benefit obligations		18 908	24 208	-	-	-	-	-	-	-	24 208	28.0%
Entertainment				-	-	-	-	-	-	-		
Scarcity				-	-	-	-	-	-	-		
Acting and post related allowance				-	-	-	-	-	-	-		
In kind benefits				-	-	-	-	-	-	-		
Sub Total - Other Municipal Staff		477 995	443 905					(960)	(960)		442 945	-7.3%
% increase			(0)								(960)	
Total Parent Municipality		511 312	474 776					(920)	(920)		473 856	-7.3%
Board Members of Entities												
Basic Salaries and Wages												
Pension and UIF Contributions												
Medical Aid Contributions												
Overtime												
Performance Bonus												
Motor Vehicle Allowance												
Cellphone Allowance												
Housing Allowances												
Other benefits and allowances												
Board Fees												
Payments in lieu of leave												
Long service awards												
Post-retirement benefit obligations												
Entertainment												
Scarcity												
Acting and post related allowance												
In kind benefits												
Sub Total - Board Members of Entities		-	-					-	-		-	
% increase												

DC35 Capricorn - Supporting Table SB11 Adjustments Budget - councillor and staff benefits - 10/06/2026

Summary of remuneration	Ref	Budget Year 2025/26										% change
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget		
R thousands		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
Senior Managers of Entities												
Basic Salaries and Wages									-	-		
Pension and UIF Contributions									-	-		
Medical Aid Contributions									-	-		
Overtime									-	-		
Performance Bonus									-	-		
Motor Vehicle Allowance									-	-		
Cellphone Allowance									-	-		
Housing Allowances									-	-		
Other benefits and allowances									-	-		
Payments in lieu of leave									-	-		
Long service awards									-	-		
Post-retirement benefit obligations	5								-	-		
Entertainment									-	-		
Scarcity									-	-		
Acting and post related allowance									-	-		
In kind benefits									-	-		
Sub Total - Senior Managers of Entities		-	-	-	-	-	-	-	-	-		
% increase												
Other Staff of Entities												
Basic Salaries and Wages									-	-		
Pension and UIF Contributions									-	-		
Medical Aid Contributions									-	-		
Overtime									-	-		
Performance Bonus									-	-		
Motor Vehicle Allowance									-	-		
Cellphone Allowance									-	-		
Housing Allowances									-	-		
Other benefits and allowances									-	-		
Payments in lieu of leave									-	-		
Long service awards									-	-		
Post-retirement benefit obligations	5								-	-		
Entertainment									-	-		
Scarcity									-	-		
Acting and post related allowance									-	-		
In kind benefits									-	-		
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-	-	-		
% increase												
Total Municipal Entities		-	-	-	-	-	-	-	-	-		
TOTAL SALARY, ALLOWANCES & BENEFITS		511 312	474 776	-	-	-	-	(920)	(920)	473 856	-7.3%	
% increase												
TOTAL MANAGERS AND STAFF		490 796	456 146	-	-	-	-	(920)	(920)	455 226	-7.2%	

DC35 Capricorn - Supporting Table SB12 Adjustments Budget - monthly revenue and expenditure (municipal vote) - 10/06/2026

Description	Ref	Budget Year 2025/26												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	
R thousands																
Revenue by Vote																
Vote 1 - Municipal Manager		43 247	-	-	-	-	34 598	-	-	25 948	-	-	(3 143)	100 650	108 682	120 600
Vote 2 - Executive Mayor		19 750	-	-	-	-	15 800	-	-	11 850	-	-	(3 566)	43 834	45 864	48 646
Vote 3 - Corporate Services		90 818	-	-	-	-	72 655	185	-	54 491	-	30	3 176	221 355	217 099	234 167
Vote 4 - Chief Financial Officer		24 634	10 176	29 958	3 727	17 252	30 572	15 246	9 957	18 931	16 711	11 321	(16 005)	172 481	168 907	164 718
Vote 5 - Community and Social Services		45 263	-	-	-	-	36 210	-	-	27 157	-	-	(8 908)	99 722	105 355	113 138
Vote 6 - Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 7 - DPEMS		14 681	291	486	120	810	12 042	497	509	9 217	445	538	(3 526)	36 108	41 717	41 770
Vote 8 - Public Transport		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 - Infrastructure		137 476	49 355	67 686	73 632	50 496	150 849	5 230	46 433	99 260	9 558	12 496	43 431	747 901	717 699	785 380
Vote 10 - Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue by Vote		375 868	59 822	98 129	77 479	68 558	352 725	21 157	58 899	246 855	26 714	24 385	11 459	1 422 051	1 405 323	1 508 419
Expenditure by Vote																
Vote 1 - Municipal Manager		3 426	7 029	11 031	3 965	7 589	7 835	7 806	7 499	7 989	8 741	7 968	19 672	100 550	108 682	120 600
Vote 2 - Executive Mayor		2 764	2 937	3 052	3 531	3 224	3 470	3 062	3 231	3 762	4 104	3 161	7 637	43 934	45 864	48 646
Vote 3 - Corporate Services		11 811	15 597	10 840	13 160	11 008	10 668	11 648	11 948	13 428	13 575	14 584	96 679	234 946	238 827	256 845
Vote 4 - Chief Financial Officer		5 304	11 991	16 145	9 194	9 093	10 310	9 529	7 446	6 514	9 264	7 179	170 135	272 105	211 710	221 944
Vote 5 - Community and Social Services		5 646	7 201	7 495	8 241	7 175	6 862	7 869	8 123	8 098	8 214	8 342	16 593	99 860	105 355	113 138
Vote 6 - Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 7 - DPEMS		2 372	1 983	2 095	2 357	2 748	1 741	1 990	2 515	3 131	2 610	3 142	9 853	36 537	38 762	38 697
Vote 8 - Public Transport		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 - Infrastructure		18 779	23 543	38 027	13 744	30 154	31 246	32 939	21 835	24 778	27 074	39 444	173 530	475 091	487 098	514 342
Vote 10 - Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure by Vote		50 104	70 281	88 665	54 192	70 990	72 132	74 843	62 597	67 701	73 580	83 820	494 099	1 263 023	1 236 298	1 314 212
Surplus/ (Deficit)		325 765	(10 459)	9 464	23 287	(2 432)	280 593	(53 685)	(3 698)	179 154	(46 866)	(59 435)	(482 640)	159 028	169 025	194 207

DC35 Capricorn - Supporting Table SB13 Adjustments Budget - monthly revenue and expenditure (functional classification) - 10/06/2026

Description - Standard classification	Ref	Budget Year 2025/26												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	
R thousands																
Revenue - Functional																
Government and administration		178 449	10 176	29 958	3 727	17 252	153 624	15 431	9 957	111 220	16 711	11 352	(19 538)	538 320	540 552	568 131
Executive and council		28 291	-	-	-	-	22 633	-	-	16 975	-	-	(4 848)	63 051	66 414	70 658
Finance and administration		145 625	10 176	29 958	3 727	17 252	127 365	15 431	9 957	91 526	16 711	11 352	(14 020)	465 060	463 212	485 745
Internal audit		4 533	-	-	-	-	3 626	-	-	2 720	-	-	(670)	10 209	10 926	11 728
Community and public safety		45 263	-	-	-	-	36 210	-	-	27 157	-	-	(8 908)	99 722	105 355	113 138
Community and social services		7 948	-	-	-	-	6 359	-	-	4 768	-	-	(220)	18 856	19 500	20 911
Sport and recreation		2 505	-	-	-	-	2 004	-	-	1 503	-	-	(290)	5 722	6 065	6 495
Public safety		24 288	-	-	-	-	19 431	-	-	14 573	-	-	(4 610)	53 682	57 301	61 684
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		10 521	-	-	-	-	8 417	-	-	6 312	-	-	(3 788)	21 462	22 489	24 048
Economic and environmental services		14 681	291	486	521	810	12 042	497	509	9 217	445	538	(3 526)	36 510	41 717	41 770
Planning and development		7 656	106	287	337	378	6 430	296	314	4 799	306	398	(495)	20 812	20 771	19 667
Road transport		3 010	184	199	184	432	2 399	201	195	2 009	139	140	95	9 187	14 118	14 924
Environmental protection		4 015	-	-	-	-	3 212	-	-	2 409	-	-	(3 126)	6 511	6 828	7 179
Trading services		137 476	49 355	67 686	73 231	50 496	150 849	5 230	46 433	99 260	9 558	12 496	43 431	747 499	717 699	785 380
Energy sources		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water management		137 476	49 355	67 686	73 231	50 496	150 849	5 230	46 433	99 260	9 558	12 496	43 431	747 499	717 699	785 380
Waste water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Functional		375 868	59 822	98 129	77 479	68 558	352 725	21 157	58 899	246 855	26 714	24 385	11 459	1 422 051	1 405 323	1 508 419
Expenditure - Functional																
Government and administration		23 306	37 554	41 068	29 850	30 914	32 282	32 046	30 124	31 694	35 603	32 892	294 123	651 535	605 083	648 035
Executive and council		3 961	4 167	4 273	5 117	4 710	5 163	4 560	4 757	5 272	5 738	4 638	10 695	63 051	66 414	70 658
Finance and administration		18 680	32 713	35 824	23 984	25 358	26 155	26 783	24 643	25 721	29 129	27 286	281 996	578 275	527 743	565 649
Internal audit		666	674	971	750	846	964	702	724	700	816	966	1 432	10 209	10 926	11 728
Community and public safety		5 646	7 201	7 495	8 241	7 175	6 862	7 869	8 123	8 098	8 214	8 342	16 593	99 860	105 355	113 138
Community and social services		985	1 266	1 243	1 392	1 236	1 215	1 360	2 021	1 460	1 276	1 324	4 216	18 994	19 500	20 911
Sport and recreation		340	352	528	336	348	399	386	372	342	396	394	1 559	5 752	6 065	6 495
Public safety		2 903	4 041	4 170	4 419	4 058	3 956	4 424	4 185	4 713	4 817	4 866	7 099	53 682	57 301	61 684
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		1 419	1 543	1 554	2 095	1 532	1 293	1 699	1 544	1 583	1 725	1 758	3 719	21 462	22 489	24 048
Economic and environmental services		2 751	2 432	2 520	2 956	3 469	2 315	2 549	2 777	3 393	2 895	3 441	10 593	42 092	51 416	52 340
Planning and development		1 311	1 410	1 659	1 834	1 908	1 564	1 716	1 959	1 850	1 947	2 526	6 528	26 212	33 425	33 310
Road transport		516	699	554	611	1 247	442	501	492	911	547	580	2 269	9 369	11 163	11 851
Environmental protection		924	323	307	510	314	309	333	327	632	401	335	1 795	6 511	6 828	7 179
Trading services		18 400	23 094	37 601	13 145	29 432	30 671	32 379	21 573	24 516	26 789	39 145	172 791	469 536	474 444	500 699
Energy sources		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water management		14 395	22 905	37 423	12 960	29 254	30 482	32 193	21 403	22 821	25 563	34 396	169 972	453 758	444 972	460 989
Waste water management		4 005	189	179	185	179	189	186	169	1 694	1 225	4 758	2 818	15 778	29 472	39 710
Waste management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure - Functional		50 104	70 281	88 685	54 192	70 990	72 132	74 843	62 597	67 701	73 580	83 820	494 099	1 263 023	1 236 298	1 314 212
Surplus/ (Deficit) 1.		325 765	(10 459)	9 444	23 287	(2 432)	280 593	(53 685)	(3 698)	179 154	(46 866)	(59 435)	(482 640)	159 028	169 025	194 207

DC35 Capricorn - Supporting Table SB14 Adjustments Budget - monthly revenue and expenditure - 10/06/2026

Description	Ref	Budget Year 2025/26												Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28	
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget		
R thousands																	
Revenue By Source																	
Exchange Revenue																	
Service charges - Electricity																	
Service charges - Water		1 571	2 607	5 218	1 740	4 509	2 888	5 750	4 239	1 518	4 966	2 964	1 173	38 944	31 155	31 778	
Service charges - Waste Water Management			722	74		56		49	25		(16)	(31)	358	1 238	990	1 010	
Service charges - Waste Management																	
Sale of Goods and Rendering of Services													353	353	152	28	
Agency services																	
Interest																	
Interest earned from Receivables			3 881	8 665		8 657	111	8 535	4 237	79	8 050	3 987	(21 203)	25 000	25 250	15 150	
Interest earned from Current and Non Current Assets		643	2 890	15 515	1 895	3 945	9 814	850	1 259	3 671	3 643	4 298	5 497	53 922	54 461	55 060	
Dividends																	
Rent on Land																	
Rental from Fixed Assets																	
Licence and permits																	
Special rating levies																	
Operational Revenue					36	48		24	123				(81)	150	100	100	
Non-Exchange Revenue																	
Property rates																	
Surcharges and Taxes																	
Fines, penalties and forfeits																	
Licences or permits																	
Transfer and subsidies - Operational		357 371	1 090	1 220	818	1 170	286 172	961	788	216 594	1 805	2 491	4 610	875 090	937 190	994 087	
Interest																	
Fuel Levy																	
Operational Revenue																	
Gains on disposal of Assets																	
Other Gains																	
Discontinued Operations																	
Total Revenue		359 584	11 190	30 694	4 491	18 385	298 784	16 170	10 672	221 863	18 449	13 710	(9 294)	994 697	1 049 298	1 097 221	
Expenditure By Type																	
Employee related costs		27 675	31 205	29 291	33 307	32 885	30 809	34 166	35 897	32 183	35 694	37 920	97 721	458 754	496 584	534 292	
Remuneration of councillors		1 294	1 366	1 346	1 366	1 405	1 454	1 349	1 413	1 406	2 156	1 474	2 600	18 630	19 563	20 543	
Bulk purchases - electricity																	
Inventory consumed		307	723	3 573	16 559	191	8 327	8 366	1 067	10 435	1 580	9 415	44 247	104 791	96 660	107 017	
Debt impairment														97 616	32 449	28 045	
Depreciation and amortisation		7 049	8 057	7 260	4 224	14 344	8 321	8 321	7 518	8 428	8 086	8 334	46 313	136 254	145 918	157 504	
Interest														338	470	327	
Contracted services		4 928	12 902	32 087	(12 314)	12 266	11 012	12 848	8 110	4 751	14 827	16 586	73 635	191 638	178 438	178 425	
Transfers and subsidies																	
Irrecoverable debts written off																	
Operational costs		8 851	16 005	15 068	11 050	9 888	12 164	9 790	8 592	10 451	11 237	10 091	70 638	193 834	204 827	219 958	
Losses on disposal of Assets			24	9				3		9			15 175	15 220	16 060	16 896	
Other Losses													40 301	40 301	43 123	48 693	
Total Expenditure		59 104	79 281	88 685	54 192	70 990	72 132	74 843	62 597	87 701	73 580	83 820	488 584	1 257 508	1 233 925	1 311 700	
Surplus/(Deficit)		309 481	(59 091)	(57 990)	(49 701)	(52 605)	226 652	(58 673)	(51 925)	154 162	(55 131)	(70 111)	(497 877)	(262 811)	(184 627)	(214 479)	
Transfers and subsidies - capital (monetary allocations)		16 266	48 583	67 405	72 969	50 158	53 917	4 967	48 170	24 956	8 239	10 650	21 072	427 354	356 025	411 198	
Transfers and subsidies - capital (in-kind - all)																	
Surplus/(Deficit) after capital transfers & contributions		325 747	(10 508)	9 415	23 268	(2 447)	280 570	(53 706)	(3 755)	179 118	(46 893)	(59 460)	(476 806)	164 543	171 398	196 719	

DC35 Capricorn - Supporting Table SB15 Adjustments Budget - monthly cash flow - 10/06/2026

Monthly cash flows	Ref	Budget Year 2025/26												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Cash Receipts By Source	1															
Property rates																
Service charges - electricity revenue																
Service charges - water revenue		1 806	1 468	1 742	1 740	1 494	2 198	1 629	1 725	1 518	523	1 488	21 612	38 944	31 155	31 778
Service charges - sanitation revenue																
Service charges - refuse																
Rental of facilities and equipment																
Interest earned - external investments		643	2 890	15 516	1 896	3 945	9 814	850	1 259	3 671	3 643	4 298	5 497	53 922	54 461	55 060
Interest earned - outstanding debtors																
Dividends received																
Fines, penalties and forfeits																
Licences and permits																
Agency services																
Transfers and Subsidies - Operational		356 748	1 915		0	1 647	285 398	2		215 145			14 235	875 090	937 190	994 097
Other revenue		88	300	326	300	816	383	335	26 026	(1 600)	(176)	267	(26 661)	503	252	126
Cash Receipts by Source		359 286	6 573	17 584	3 936	7 903	297 792	2 816	29 010	218 734	4 090	6 052	14 683	968 459	1 023 058	1 081 061
Other Cash Flows by Source																
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		88 977	56 988		120 500		68 216		50 000	73 068			(30 395)	427 354	356 025	411 198
Transfers and subsidies - capital (monetary allocations) (Nat / Prov / Deparm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educ Institutions)		54			214		220		165	246	185		(1 084)			
Proceeds on Disposal of Fixed and Intangible Assets																
Short term loans																
Borrowing long term/refinancing																
Increase (decrease) in consumer deposits																
VAT Control (receipts)		(9 239)	(238)	(15 266)	(18 161)	(15 477)	(10 461)	(12 254)		(4 255)	(21 380)	(6 538)	113 269			
Decrease (increase) in non-current receivables																
Decrease (increase) in non-current investments																
Total Cash Receipts by Source		439 077	63 323	2 318	106 489	(7 575)	355 768	(9 437)	79 175	287 793	(17 106)	(486)	96 473	1 395 613	1 379 083	1 492 299
Cash Payments by Type																
Employee related costs		34 440	33 841	35 083	36 257	35 961	43 056	30 093	45 546	38 220	39 542	42 601	25 156	439 795	425 490	457 509
Remuneration of councillors		230	71	52	73	97	113	18	85	116	113	133	(1 100)		19 563	20 543
Finance charges																
Bulk purchases - Electricity																
Acquisitions - water & other inventory		1 444	12 082	11 642	10 318	9 330	8 949	16 148	7 812	9 013	8 552	9 575	33 751	138 618	129 327	144 367
Contracted services		6 373	14 047	21 252	18 886	14 182	12 741	6 966	8 517	17 033	14 541	13 516	43 583	191 638	178 438	178 425
Transfers and grants - other municipalities																
Transfers and grants - other																
Other expenditure		39 268	21 445	18 575	16 182	11 721	13 160	7 908	9 572	15 119	14 106	15 473	11 307	193 834	203 295	218 303
Cash Payments by Type		81 754	81 486	86 605	81 716	71 292	78 019	61 133	71 532	79 501	76 854	81 296	112 696	963 685	956 113	1 019 147
Other Cash Flows/Payments by Type																
Capital assets		11 803	47 223	69 005	82 945	51 258	64 204	7 211	52 776	38 341	13 347	8 113	19 447	465 673	331 003	375 618
Repayment of borrowing													470	470	2 978	1 655
Other Cash Flows/Payments																
Total Cash Payments by Type		93 557	128 709	155 610	164 661	122 550	142 223	68 344	124 309	117 842	90 201	89 409	132 614	1 430 028	1 290 094	1 396 420
NET INCREASE/(DECREASE) IN CASH HELD		345 521	(65 386)	(153 292)	(58 172)	(130 125)	213 544	(77 781)	(45 133)	169 951	(107 306)	(89 895)	(36 141)	(34 215)	88 989	95 839
Cash/cash equivalents at the month/year beginning:		661 150	1 006 671	941 285	787 993	729 821	599 697	813 241	735 460	690 327	860 278	752 971	663 076	661 150	626 935	715 925
Cash/cash equivalents at the month/year end:		1 006 671	941 285	787 993	729 821	599 697	813 241	735 460	690 327	860 278	752 971	663 076	626 935	626 935	715 925	811 764

DC35 Capricorn - Supporting Table SB16 Adjustments Budget - monthly capital expenditure (municipal vote) - 10/06/2026

Description - Municipal Vote	Ref	Budget Year 2025/26												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Multi-year expenditure appropriation	1															
Vote 1 - Municipal Manager																
Vote 2 - Executive Mayor																
Vote 3 - Corporate Services			45	63	893	104		720	1 512	1 01	2 801	1 030	9 117	16 386	10 100	11 600
Vote 4 - Chief Financial Officer										1 550			(1 550)			
Vote 5 - Community and Social Services																
Vote 6 - Health																
Vote 7 - DPEMS																
Vote 8 - Public Transport																
Vote 9 - Infrastructure		9 569	41 340	66 385	98 206	54 075	56 570	1 764	47 419	46 177	10 551	5 578	(48 334)	389 301	320 903	364 018
Vote 10 - Other																
Vote 11 -																
Vote 12 -																
Vote 13 -																
Vote 14 -																
Vote 15 -																
Capital Multi-year expenditure sub-total	3	9 569	41 385	66 449	99 099	54 179	56 570	2 484	48 931	47 828	13 352	6 608	(40 766)	405 687	331 003	375 618
Single-year expenditure appropriation																
Vote 1 - Municipal Manager																
Vote 2 - Executive Mayor																
Vote 3 - Corporate Services													0	0		
Vote 4 - Chief Financial Officer													1 600	1 600		
Vote 5 - Community and Social Services																
Vote 6 - Health																
Vote 7 - DPEMS																
Vote 8 - Public Transport																
Vote 9 - Infrastructure													58 386	58 386		
Vote 10 - Other																
Vote 11 -																
Vote 12 -																
Vote 13 -																
Vote 14 -																
Vote 15 -													0	0		
Capital single-year expenditure sub-total	3												59 986	59 986		
Total Capital Expenditure	2	9 569	41 385	66 449	99 099	54 179	56 570	2 484	48 931	47 828	13 352	6 608	19 220	465 673	331 003	375 618

DC35 Capricorn - Supporting Table SB17 Adjustments Budget - monthly capital expenditure (functional classification) - 10/06/2026

Description	Ref	Budget Year 2025/26												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Capital Expenditure - Functional																
Governance and administration																
Executive and council			45	63	893	104		720	1 512	1 650	2 801	1 030	9 167	17 986	10 100	11 600
Finance and administration			45	63	893	104		720	1 512	1 650	2 801	1 030	9 167	17 986	10 100	11 600
Internal audit																
Community and public safety																
Community and social services																
Sport and recreation																
Public safety																
Housing																
Health																
Economic and environmental services																
Planning and development																
Road transport																
Environmental protection																
Trading services		9 569	41 340	66 385	98 206	54 075	56 570	1 764	47 419	46 177	10 551	5 578	10 052	447 687	329 903	364 018
Energy sources																
Water management		9 569	41 340	66 385	95 431	51 850	56 570	6 764	47 419	46 177	10 551	5 578	3 965	441 600	329 903	364 018
Waste water management					2 775	2 225		(5 000)					6 087	6 087		
Waste management																
Other																
Total Capital Expenditure - Functional		9 569	41 385	66 449	99 099	54 179	56 570	2 484	48 931	47 828	13 352	6 608	19 220	465 673	331 003	375 618

DC35 Capricorn - Supporting Table SB18a Adjustments Budget - capital expenditure on new assets by asset class - 10/06/2026

Description	Ref	Budget Year 2025/26									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H	+1 2026/27	+2 2027/28
R thousands												
Capital expenditure on new assets by Asset Class/Sub-class												
Infrastructure		255 933	330 400	-	(10 996)	-	-	-	(10 996)	319 404	232 232	246 650
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Roads		-	-	-	-	-	-	-	-	-	-	-
Road Structures		-	-	-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Power Plants		-	-	-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		249 933	323 313	-	(10 796)	-	-	-	(10 796)	312 517	231 732	246 150
Dams and Weirs		-	-	-	-	-	-	-	-	-	-	-
Boreholes		-	16 125	-	-	-	-	-	-	16 125	-	-
Reservoirs		-	1 962	-	-	-	-	-	-	1 962	-	-
Pump Stations		-	-	-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-	-	-
Distribution		239 433	302 993	-	(10 796)	-	-	-	(10 796)	292 197	230 582	245 000
Distribution Points		-	-	-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		10 500	2 233	-	-	-	-	-	-	2 233	1 150	1 150
Sanitation Infrastructure		6 000	7 087	-	(200)	-	-	-	(200)	6 887	500	500
Pump Station		-	-	-	-	-	-	-	-	-	-	-
Reticulation		6 000	7 087	-	(200)	-	-	-	(200)	6 887	500	500
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-

DC35 Capricorn - Supporting Table SB18a Adjustments Budget - capital expenditure on new assets by asset class - 10/06/2026

Description	Ref	Budget Year 2025/26									Budget Year	Budget Year	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H	+1 2026/27	+2 2027/28	
R thousands													
Community Assets		-	-	-	-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-	-	-	-
Prisons		-	-	-	-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-	-
Other assets		550	1 040	-	-	-	-	-	-	1 040	-	500	-
Operational Buildings		550	1 040	-	-	-	-	-	-	1 040	-	500	-
Municipal Offices		550	1 040	-	-	-	-	-	-	1 040	-	500	-
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		1 455	2 755	-	-	-	-	-	-	2 755	1 455	1 455	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		1 455	2 755	-	-	-	-	-	-	2 755	1 455	1 455	-
Water Rights		-	-	-	-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications		1 455	2 755	-	-	-	-	-	-	2 755	1 455	1 455	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		1 450	2 156	-	-	-	-	-	-	2 156	1 450	1 450	-
Computer Equipment		1 450	2 156	-	-	-	-	-	-	2 156	1 450	1 450	-

DC35 Capricorn - Supporting Table SB18a Adjustments Budget - capital expenditure on new assets by asset class - 10/06/2026

Description	Ref	Budget Year 2025/26									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H	+1 2026/27	+2 2027/28
R thousands												
Furniture and Office Equipment		1 450	2 100	-	-	-	-	-	-	2 100	1 450	1 450
Furniture and Office Equipment		1 450	2 100	-	-	-	-	-	-	2 100	1 450	1 450
Machinery and Equipment		4 745	4 495	-	-	-	-	-	-	4 495	3 745	4 745
Machinery and Equipment		4 745	4 495	-	-	-	-	-	-	4 495	3 745	4 745
Transport Assets		3 000	3 840	-	-	-	-	-	-	3 840	2 000	2 000
Transport Assets		3 000	3 840	-	-	-	-	-	-	3 840	2 000	2 000
Land		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on new assets to be adjusted	1	268 583	346 786	-	(10 996)	-	-	-	(10 996)	335 790	242 332	258 250

DC35 Capricorn - Supporting Table SB18b Adjustments Budget - capital expenditure on renewal of existing assets by asset class - 10/06/2026

Description	Ref	Budget Year 2025/26									Budget Year	Budget Year	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	+1 2026/27	+2 2027/28	
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H	Adjusted Budget	Adjusted Budget	
R thousands													
Capital expenditure on renewal of existing assets by Asset Class/Sub-class													
Infrastructure		60 000	60 000	-	-	-	-	-	-	60 000	60 000	60 000	
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Roads		-	-	-	-	-	-	-	-	-	-	-	
Road Structures		-	-	-	-	-	-	-	-	-	-	-	
Road Furniture		-	-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-	
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-	
Attenuation		-	-	-	-	-	-	-	-	-	-	-	
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Power Plants		-	-	-	-	-	-	-	-	-	-	-	
HV Substations		-	-	-	-	-	-	-	-	-	-	-	
HV Switching Station		-	-	-	-	-	-	-	-	-	-	-	
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	-	-	
MV Substations		-	-	-	-	-	-	-	-	-	-	-	
MV Switching Stations		-	-	-	-	-	-	-	-	-	-	-	
MV Networks		-	-	-	-	-	-	-	-	-	-	-	
LV Networks		-	-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Water Supply Infrastructure		60 000	60 000	-	-	-	-	-	-	60 000	60 000	60 000	
Dams and Weirs		-	-	-	-	-	-	-	-	-	-	-	
Boreholes		-	-	-	-	-	-	-	-	-	-	-	
Reservoirs		-	-	-	-	-	-	-	-	-	-	-	
Pump Stations		-	-	-	-	-	-	-	-	-	-	-	
Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-	
Bulk Mains		-	-	-	-	-	-	-	-	-	-	-	
Distribution		60 000	60 000	-	-	-	-	-	-	60 000	60 000	60 000	
Distribution Points		-	-	-	-	-	-	-	-	-	-	-	
PRV Stations		-	-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Pump Station		-	-	-	-	-	-	-	-	-	-	-	
Reificulation		-	-	-	-	-	-	-	-	-	-	-	
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-	
Outfall Sewers		-	-	-	-	-	-	-	-	-	-	-	
Toilet Facilities		-	-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Landfill Sites		-	-	-	-	-	-	-	-	-	-	-	
Waste Transfer Stations		-	-	-	-	-	-	-	-	-	-	-	
Waste Processing Facilities		-	-	-	-	-	-	-	-	-	-	-	
Waste Drop-off Points		-	-	-	-	-	-	-	-	-	-	-	
Waste Separation Facilities		-	-	-	-	-	-	-	-	-	-	-	
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-	

DC35 Capricorn - Supporting Table SB18b Adjustments Budget - capital expenditure on renewal of existing assets by asset class - 10/06/2026

Description	Ref	Budget Year 2025/26									Budget Year	Budget Year	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	+1 2026/27	+2 2027/28	
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H	Adjusted Budget	Adjusted Budget	
R thousands													
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-	-
Polling and Protection		-	-	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-	-
Polling and Protection		-	-	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on renewal of existing assets to be adjusted	1	60 000	60 000	-	-	-	-	-	-	60 000	60 000	60 000	

DC35 Capricorn - Supporting Table SB18c Adjustments Budget - expenditure on repairs and maintenance by asset class - 10/06/2026

Description	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Repairs and maintenance expenditure by Asset Class/Sub-class												
Infrastructure		212 246	249 627	-	-	-	-	-	-	249 627	233 982	233 676
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Roads		-	-	-	-	-	-	-	-	-	-	-
Road Structures		-	-	-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Power Plants		-	-	-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		212 246	249 627	-	-	-	-	-	-	249 627	233 982	233 676
Dams and Weirs		-	-	-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		212 246	249 627	-	-	-	-	-	-	249 627	233 982	233 676
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-

DC35 Capricorn - Supporting Table SB18c Adjustments Budget - expenditure on repairs and maintenance by asset class - 10/06/2026

Description	Ref	Budget Year 2025/26									Budget Year	Budget Year	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H	+1 2026/27	+2 2027/28	
R thousands													
Community Assets													
Community Facilities		-	-	-	-	-	-	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-	-	-	-
Parks		-	-	-	-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	-
Heritage assets													
Monuments		-	-	-	-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-	-	-	-
Investment properties													
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-	-
Other assets													
Operational Buildings		1 219	3 729	-	-	-	-	(100)	(100)	3 629	2 461	1 158	
Municipal Offices		1 219	3 729	-	-	-	-	(100)	(100)	3 629	2 461	1 158	
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-	-	-	
Building Plan Offices		-	-	-	-	-	-	-	-	-	-	-	
Workshops		-	-	-	-	-	-	-	-	-	-	-	
Yards		-	-	-	-	-	-	-	-	-	-	-	
Stores		-	-	-	-	-	-	-	-	-	-	-	
Laboratories		-	-	-	-	-	-	-	-	-	-	-	
Training Centres		-	-	-	-	-	-	-	-	-	-	-	
Manufacturing Plant		-	-	-	-	-	-	-	-	-	-	-	
Depots		-	-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Housing		-	-	-	-	-	-	-	-	-	-	-	
Staff Housing		-	-	-	-	-	-	-	-	-	-	-	
Social Housing		-	-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Biological or Cultivated Assets													
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-	
Intangible Assets													
Servitudes		-	-	-	-	-	-	-	-	-	-	-	
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-	
Water Rights		-	-	-	-	-	-	-	-	-	-	-	
Effluent Licences		-	-	-	-	-	-	-	-	-	-	-	
Solid Waste Licences		-	-	-	-	-	-	-	-	-	-	-	
Computer Software and Applications		-	-	-	-	-	-	-	-	-	-	-	
Local Settlement Software Applications		-	-	-	-	-	-	-	-	-	-	-	
Unspecified		-	-	-	-	-	-	-	-	-	-	-	
Computer Equipment													
Computer Equipment		913	913	-	-	-	-	-	-	913	913	977	
Computer Equipment		913	913	-	-	-	-	-	-	913	913	977	

DC35 Capricorn - Supporting Table SB18c Adjustments Budget - expenditure on repairs and maintenance by asset class - 10/06/2026

Description	Ref	Budget Year 2025/26									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	NaL. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment												
Machinery and Equipment		2 311	2 311	-	-	-	-	100	100	2 411	2 459	2 156
Machinery and Equipment		2 311	2 311	-	-	-	-	100	100	2 411	2 459	2 156
Transport Assets		7 785	6 535	-	-	-	-	-	-	6 535	5 689	4 144
Transport Assets		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		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection												
Zoological plants and animals												
Immature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection												
Zoological plants and animals												
Total Repairs and Maintenance Expenditure to be adjusted	1	224 474	263 115	-	-	-	-	-	-	263 115	245 504	242 111

DC35 Capricorn - Supporting Table SB18d Adjustments Budget - depreciation by asset class - 10/06/2026

Description	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Depreciation by Asset Class/Sub-class												
Infrastructure		75 164	84 164	-	-	-	-	-	-	84 164	90 055	97 259
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Roads		-	-	-	-	-	-	-	-	-	-	-
Road Structures		-	-	-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-	-	-
Capital/ Spares		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Power Plants		-	-	-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-	-	-
Capital/ Spares		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		72 604	81 604	-	-	-	-	-	-	81 604	87 316	94 301
Dams and Weirs		-	-	-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-	-	-
Reservoirs		16 763	16 763	-	-	-	-	-	-	16 763	17 936	19 371
Pump Stations		-	-	-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-	-	-
Distribution		16 227	16 227	-	-	-	-	-	-	16 227	17 363	18 752
Distribution Points		39 614	48 614	-	-	-	-	-	-	48 614	52 017	56 178
PRV Stations		-	-	-	-	-	-	-	-	-	-	-
Capital/ Spares		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		2 560	2 560	-	-	-	-	-	-	2 560	2 739	2 958
Pump Station		-	-	-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		2 560	2 560	-	-	-	-	-	-	2 560	2 739	2 958
Outfall Sewers		-	-	-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital/ Spares		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital/ Spares		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-	-	-
Capital/ Spares		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-	-	-
Capital/ Spares		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-	-	-
Capital/ Spares		-	-	-	-	-	-	-	-	-	-	-

DC35 Capricorn - Supporting Table SB18d Adjustments Budget - depreciation by asset class - 10/06/2026

Description	Ref	Budget Year 2025/26									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H	+1 2026/27	+2 2027/28
R thousands												
Community Assets		4 107	4 107	-	-	-	-	-	-	4 107	4 394	4 746
Community Facilities		4 107	4 107	-	-	-	-	-	-	4 107	4 394	4 746
Halls												
Centres		4 107	4 107	-	-	-	-	-	-	4 107	4 394	4 746
Crèches												
Clinics/Care Centres												
Fire/Ambulance Stations												
Testing Stations												
Museums												
Galleries												
Theatres												
Libraries												
Cemeteries/Crematoria												
Police												
Parks												
Public Open Space												
Nature Reserves												
Public Ablution Facilities												
Markets												
Stalls												
Abattoirs												
Airports												
Taxi Ranks/Bus Terminals												
Capital Spares												
Sport and Recreation Facilities												
Indoor Facilities												
Outdoor Facilities												
Capital Spares												
Heritage assets												
Monuments												
Historic Buildings												
Works of Art												
Conservation Areas												
Other Heritage												
Investment properties												
Revenue Generating												
Improved Property												
Unimproved Property												
Non-revenue Generating												
Improved Property												
Unimproved Property												

Unimproved Property														
Other assets														
Operational Buildings														
Municipal Offices														
Pay/Enquiry Points														
Building Plan Offices														
Workshops														
Yards														
Stores														
Laboratories														
Training Centres														
Manufacturing Plant														
Depots														
Capital Spares														
Housing														
Staff Housing														
Social Housing														
Capital Spares														
Biological or Cultivated Assets														
Biological or Cultivated Assets														
Intangible Assets	1 187	1 187						(243)	(243)	944	1 187	1 270		
Servitudes														
Licences and Rights	1 187	1 187						(243)	(243)	944	1 187	1 270		
Water Rights														
Effluent Licences														
Solid Waste Licences														
Computer Software and Applications	1 187	1 187						(243)	(243)	944	1 187	1 270		
Load Settlement Software Applications														
Unspecified														
Computer Equipment	1 967	2 047						367	367	2 414	2 047	2 190		
Computer Equipment	1 967	2 047						367	367	2 414	2 047	2 190		

DC35 Capricorn - Supporting Table SB18d Adjustments Budget - depreciation by asset class - 10/06/2026

Description	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Furniture and Office Equipment		1 280	1 280							1 280	1 370	1 480
Furniture and Office Equipment		1 280	1 280							1 280	1 370	1 480
Machinery and Equipment		2 810	2 810							2 810	3 007	3 248
Machinery and Equipment		2 810	2 810							2 810	3 007	3 248
Transport Assets		5 525	5 525							5 525	5 912	6 385
Transport Assets		5 525	5 525							5 525	5 912	6 385
Land												
Land												
Zoo's, Marine and Non-biological Animals												
Zoo's, Marine and Non-biological Animals												
Living resources												
Mature												
Policing and Protection												
Zoological plants and animals												
Immature												
Policing and Protection												
Zoological plants and animals												
Total Depreciation to be adjusted	1	92 040	101 120					124	124	101 244	107 972	116 578

DC35 Capricorn - Supporting Table SB18e Adjustments Budget - capital expenditure on upgrading of existing assets by asset class - 10/06/2026

Description	Ref	Budget Year 2025/26									Budget Year	Budget Year	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H			
R thousands													
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class													
Infrastructure		64 783	75 970	-	(6 087)	-	-	-	(6 087)	69 883	28 671	57 368	
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	-	-
Roads		-	-	-	-	-	-	-	-	-	-	-	-
Road Structures		-	-	-	-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-	-
Power Plants		-	-	-	-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		64 783	75 970	-	(6 087)	-	-	-	(6 087)	69 883	28 671	57 368	
Dams and Weirs		-	-	-	-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-	-	-	-
Distribution		64 783	75 970	-	(6 087)	-	-	-	(6 087)	69 883	28 671	57 368	
Distribution Points		-	-	-	-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	-

DC35 Capricorn - Supporting Table SB18e Adjustments Budget - capital expenditure on upgrading of existing assets by asset class - 10/06/2026

Description	Ref	Budget Year 2025/26									Budget Year	Budget Year	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H			
R thousands													
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on upgrading of existing assets to be adjusted	1	64 783	75 970	-	(6 087)	-	-	-	(6 087)	69 883	28 671	57 368	