

Municipal adjustments budgets & supporting tables



national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Municipality Name

DC35 Capricorn

Budget Year

2025/26

DC35 Capricorn - Contact Information			
A. GENERAL INFORMATION			
Municipality	DC35 Capricorn	Set name on 'Instructions' sheet	
Grade	5	1 Grade in terms of the Remuneration of Public Office Bearers Act.	
Province	LIM LIMPOPO		
Web Address	www.cdm.org.za		
e-mail Address	communications@cdm.org.za		
B. CONTACT INFORMATION			
Postal address:			
P.O. Box	P O BOX 4100		
City / Town	POLOKWANE		
Postal Code	0700		
Street address			
Building	Capricorn District Municipality		
Street No. & Name	41 Biccard Street		
City / Town	Polokwane		
Postal Code	0700		
General Contacts			
Telephone number	015 294 1000		
Fax number	015 295 7288		
C. POLITICAL LEADERSHIP			
Speaker:		Secretary/PA to the Speaker:	
ID Number		ID Number	
Title	Ms	Title	Mr
Name	Lehong Kholofelo Adelaide	Name	Mathase Masilo Clement
Telephone number	015 294 1229	Telephone number	015 294 1254
Cell number	072 381 7753	Cell number	073 997 9746
Fax number	015 291 5959	Fax number	015 291 5959
E-mail address	lehongk@cdm.org.za	E-mail address	mathasem@cdm.org.za
Mayor/Executive Mayor:		Secretary/PA to the Mayor/Executive Mayor:	
ID Number	8108040609086	ID Number	
Title	Ms	Title	
Name	Mamedupi Teffo	Name	
Telephone number	015 294 1200	Telephone number	
Cell number	076 293 9147	Cell number	
Fax number	015 295 4010	Fax number	
E-mail address	teffomj@cdm.org.za	E-mail address	
Deputy Mayor/Executive Mayor:		Secretary/PA to the Deputy Mayor/Executive Mayor:	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
D. MANAGEMENT LEADERSHIP			
Municipal Manager:		Secretary/PA to the Municipal Manager:	
ID Number	7101315323088	ID Number	
Title	Mr	Title	Mr
Name	Ramakuntwane Selepe	Name	Benjamin Malebana
Telephone number	015 294 1076	Telephone number	015 294 1076
Cell number	082 569 6885	Cell number	060 398 2277
Fax number	015 294 1292	Fax number	086 292 1660
E-mail address	seleper@cdm.org.za	E-mail address	malebanab@cdm.org.za
Chief Financial Officer		Secretary/PA to the Chief Financial Officer	
ID Number		ID Number	
Title	Mr	Title	Ms
Name	Tebogo Mohube Malaka	Name	Dimakatso Mooi
Telephone number	015 294 1079	Telephone number	015 294 1058
Cell number	073 850 5803	Cell number	072 876 1968
Fax number	015 295 7288	Fax number	015 295 7288
E-mail address	makalat@cdm.org.za	E-mail address	mooi@cdm.org.za

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

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

Standard Description	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		5	6	7	8	9	10	11	12			
R thousands	1, 4	A	A1	B	C	D	E	F	G	H		
Revenue - Functional												
Governance and administration		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
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
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
Economic and environmental services		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
Trading services		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												
Governance and administration		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
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
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
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
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
Trading services		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												
Economic and environmental services		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	
Billboards													
Corporate Wide Strategic Planning (IDPs, LEDs)		18 354	20 008	-	-	-	402	-	402	20 410	20 771	19 667	
Central City Improvement District													
Development Facilitation													
Economic Development/Planning													
Regional Planning and Development													
Town Planning, Building Regulations and Enforcement, Project Management Unit		3 659	402	-	-	-	-	-	-	402	-	-	
Provincial Planning													
Support to Local Municipalities													
Road transport		9 621	9 231	-	-	-	(44)	-	(44)	9 187	14 118	14 924	
Public Transport		9 621	9 231	-	-	-	(44)	-	(44)	9 187	14 118	14 924	
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													
Trading services		720 838	757 376	-	-	-	(9 877)	-	(9 877)	747 499	717 699	785 380	
Energy sources		-	-	-	-	-	-	-	-	-	-	-	
Electricity													
Street Lighting and Signal Systems													
Nonelectric Energy													
Water management		720 838	757 376	-	-	-	(9 877)	-	(9 877)	747 499	717 699	785 380	
Water Treatment		28 751	31 991	-	-	-	44	-	44	32 035	23 233	22 964	
Water Distribution		692 087	725 385	-	-	-	(9 921)	-	(9 921)	715 464	694 466	762 416	
Water Storage													
Waste water management		-	-	-	-	-	-	-	-	-	-	-	
Public Toilets													
Sewerage													
Storm Water Management													
Waste Water Treatment													
Waste management		-	-	-	-	-	-	-	-	-	-	-	
Recycling													
Solid Waste Disposal (Landfill Sites)													
Solid Waste Removal													
Street Cleaning													
Other		-	-	-	-	-	-	-	-	-	-	-	
Abattoirs													
Air Transport													
Forestry													
Licensing and Regulation													
Markets													
Tourism													
Total Revenue - Functional	2	1 423 804	1 439 051	-	-	-	(17 000)	-	(17 000)	1 422 051	1 405 323	1 508 419	
Expenditure - Functional													
Municipal governance and administration		602 836	651 535	-	-	-	-	-	-	651 535	605 083	648 035	
Executive and council		67 899	63 051	-	-	-	-	-	-	63 051	66 414	70 658	
Mayor and Council		47 400	43 834	-	-	-	-	100	100	43 934	45 864	48 646	
Municipal Manager, Town Secretary and Chief Executive		20 499	19 217	-	-	-	-	(100)	(100)	19 117	20 550	22 012	
Finance and administration		524 058	578 275	-	-	-	-	-	-	578 275	527 743	565 649	
Administrative and Corporate Support		96 851	94 756	-	-	-	-	50	50	94 806	98 455	102 213	
Asset Management													
Finance		178 965	244 208	-	-	-	-	-	-	244 208	181 718	189 448	
Fleet Management													
Human Resources		99 811	92 406	-	-	-	-	(50)	(50)	92 356	95 021	102 718	
Information Technology		27 056	27 066	-	-	-	-	-	-	27 066	28 931	31 216	
Legal Services		20 293	20 718	-	-	-	-	-	-	20 718	16 420	20 698	
Marketing, Customer Relations, Publicity and Media Co-		12 511	10 334	-	-	-	-	-	-	10 334	11 031	11 651	
Property Services													
Risk Management		59 904	60 890	-	-	-	-	-	-	60 890	66 175	75 209	
Security Services													
Supply Chain Management		28 667	27 897	-	-	-	-	-	-	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	

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 2026/27	Budget Year +2 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousand	1	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
Trading services		441 659	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	169 025	194 207

DC35 Capricorn - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - 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												
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	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. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		3	4	5	6	7	8	9	10			
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 Corporatons, 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 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 <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 -		-	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 +1 2026/27	Budget Year +2 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands		A	A1	B	C	D	E	F	G	H		
ASSETS												
Current assets												
Cash and cash equivalents		355 867	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
R thousands		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
Cash and investments available												
Cash/cash equivalents at the year end	1	396 131	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

Description	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Total Upgrading of Existing Assets to be adjusted	2a	64 783	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
<i>Roads Infrastructure</i>									-	-		
<i>Storm water Infrastructure</i>									-	-		
<i>Electrical Infrastructure</i>									-	-		
<i>Water Supply Infrastructure</i>		2 164 706	2 466 807	-	(1 600)	-	-	-	(1 600)	2 465 207	2 340 950	2 201 333
<i>Sanitation Infrastructure</i>		33 473	45 505	-	-	-	-	-	-	45 505	42 033	38 323
<i>Solid Waste Infrastructure</i>									-	-		
<i>Rail Infrastructure</i>									-	-		
<i>Coastal Infrastructure</i>									-	-		
<i>Information and Communication Infrastructure</i>									-	-		
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												
Depreciation & asset impairment		92 040	101 120	-	-	-	-	124	124	101 244	107 972	116 578
Repairs and Maintenance by asset class	3	224 474	263 115	-	-	-	-	-	-	263 115	245 504	242 111
<i>Roads Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Storm water Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Electrical Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Water Supply Infrastructure</i>		212 246	249 627	-	-	-	-	-	-	249 627	233 982	233 676
<i>Sanitation Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Solid Waste Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		212 246	249 627	-	-	-	-	-	-	249 627	233 982	233 676
Community Facilities		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
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	6	-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE OTHER ITEMS to be adjusted		316 514	364 235	-	-	-	-	124	124	364 359	353 476	358 689
Renewal and upgrading of Existing Assets as % of total capex		31.7%	28.2%							27.9%	26.8%	31.2%
Renewal and upgrading of Existing Assets as % of deprecn"		135.6%	134.5%							128.3%	82.1%	100.7%
R&M as a % of PPE		9.3%	9.6%							9.6%	9.4%	9.9%
Renewal and upgrading and R&M as a % of PPE		14.4%	14.5%							14.3%	12.8%	14.6%

Description	Ref	Budget Year 2025/26									Budget Year	Budget Year	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
		A	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H			
R thousands													
REVENUE ITEMS													
Non-exchange revenue by source													
Property rates													
Total Property Rates										-	-		
<i>Less Revenue Foregone (exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)</i>										-	-		
Net Property Rates		-	-	-	-	-	-	-	-	-	-	-	-
Exchange revenue service charges													
Service charges - Electricity													
Total Service charges - Electricity										-	-		
<i>Less Revenue Foregone (in excess of 50 kwh per indigent household per month)</i>										-	-		
<i>Less Cost of Free Basis Services (50 kwh per indigent household per month)</i>		-	-	-	-	-	-	-	-	-	-	-	-
Net Service charges - Electricity		-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Water													
Total Service charges - water		50 942	39 942	-	-	-	-	50	50	39 992	33 522	34 239	
<i>Less Revenue Foregone (in excess of 6 kilolitres per indigent household per month)</i>										-	-		
<i>Less Cost of Free Basis Services (6 kilolitres per indigent household per month)</i>		998	1 048	-	-	-	-	-	-	1 048	2 367	2 461	
Net Service charges - Water		49 944	38 894	-	-	-	-	50	50	38 944	31 155	31 778	
Service charges - Waste Water Management													
Total Service charges - Waste Water Management		288	1 338	-	-	-	-	(50)	(50)	1 288	2 322	2 396	
<i>Less Revenue Foregone (in excess of free sanitation service to indigent households)</i>										-	-		
<i>Less Cost of Free Basis Services (free sanitation service to indigent households)</i>		-	50	-	-	-	-	-	-	50	1 332	1 386	
Net Service charges - Waste Water Management		288	1 288	-	-	-	-	(50)	(50)	1 238	990	1 010	
Service charges - Waste Management													
Total refuse removal revenue										-	-		
Total landfill revenue										-	-		
<i>Less Revenue Foregone (in excess of one removal a week to indigent households)</i>										-	-		
<i>Less Cost of Free Basis Services (removed once a week to indigent households)</i>		-	-	-	-	-	-	-	-	-	-	-	
Service charges - Waste Management		-	-	-	-	-	-	-	-	-	-	-	
EXPENDITURE ITEMS													
Employee related costs													
Basic Salaries and Wages		291 463	257 442	-	-	-	-	(1 130)	(1 130)	256 312	281 567	302 063	
Pension and UIF Contributions		54 676	51 798	-	-	-	-	800	800	52 598	55 447	59 876	
Medical Aid Contributions		24 013	24 193	-	-	-	-	-	-	24 193	25 905	27 978	
Overtime		35 581	34 061	-	-	-	-	-	-	34 061	36 446	39 362	
Performance Bonus		29 892	28 599	-	-	-	-	-	-	28 599	28 588	32 390	
Motor Vehicle Allowance		27 334	24 088	-	-	-	-	-	-	24 088	26 407	27 026	
Cellphone Allowance		541	3 793	-	-	-	-	-	-	3 793	4 026	4 348	
Housing Allowances		3 564	3 036	-	-	-	-	-	-	3 036	3 249	3 509	
Other benefits and allowances		179	284	-	-	-	-	-	-	284	301	319	
Payments in lieu of leave		4 645	4 645	-	-	-	-	(590)	(590)	4 055	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										-	-		
sub-total		495 324	459 674	-	-	-	-	(920)	(920)	458 754	496 584	534 292	
<i>Less: Employees costs capitalised to PPE</i>										-	-		
Total Employee related costs	1	495 324	459 674	-	-	-	-	(920)	(920)	458 754	496 584	534 292	

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	+1 2026/27	+2 2027/28
R thousands												
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	65 046
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

Description	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	4 A1	5 B	6 C	7 D	8 E	9 F	10 G	11 H		
R thousands												
ASSETS												
<u>Trade and other receivables from exchange transactions</u>												
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
<u>Receivables from non-exchange transactions</u>												
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		-	-	-	-	-	-	-	-	-	-	-
<u>Inventory</u>												
<u>Water</u>												
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										(28 312)		
Closing Balance Water		(608)	4 094	-	-	-	-	-	-	4 094	4 739	5 480
<u>Agricultural</u>												
Opening Balance												
Acquisitions												
Issues	13											
Adjustments	14											
Write-offs	15											
Correction of Prior period errors												
Closing balance - Agricultural		-	-	-	-	-	-	-	-	-	-	-
<u>Consumables</u>												
<u>Standard Rated</u>												
Opening Balance		119	240	-	-	-	-	-	-	240	390	551
Acquisitions		2 501	3 001	-	-	-	-	-	-	3 001	3 211	3 468
Issues	13	(2 501)	(2 851)	-	-	-	-	-	-	(2 851)	(3 050)	(3 295)
Adjustments	14											
Write-offs	15											
Correction of Prior period errors												
Closing balance - Consumables Standard Rated		119	390	-	-	-	-	-	-	390	551	724

DC35 Capricorn - Supporting Table SB2 Supporting detail to 'Financial Position Budget' - 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	4 A1	5 B	6 C	7 D	8 E	9 F	10 G	11 H		
R thousands												
Provisions - non current												
Retirement benefits		69 709	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
<u>Borrowing Management</u>									
Credit Rating	Short term/long term rating	na	na	na	na	na	na		
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	na	na	na	2.7%	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%
<u>Safety of Capital</u>									
Gearing	Long Term Borrowing/ Funds & Reserves	na	na	na	0.0%	0.0%	0.0%	0.0%	0.0%
<u>Liquidity</u>									
Current Ratio	Current assets/current liabilities	2.2%	2.3%	2.1%	138.4%	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
<u>Revenue Management</u>									
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing	21.8%	21.1%	13.8%	5.1%	64.7%	64.6%	64.6%	99.3%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		0.0%	0.0%	5.1%	316.2%	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%
<u>Creditors Management</u>									
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Creditors to Cash and Investments		16.5%	15.2%	61.7%	70.4%	31.4%	31.4%	31.8%	29.5%
<u>Other Indicators</u>									
Electricity Distribution Losses (2)	Total Volume Losses (kW)	n/a	na	na	na	na	na	na	na
	Total Volume Losses (kW) non technical	na	na	na	na	na	na	na	na
	Total Cost of Losses (Rand '000)	na	na	na	na	na	na	na	na
	% Volume (units purchased and generated less units sold)/units purchased and generated	na	na	na	na	na	na	na	na
Water Volumes :System input	Bulk Purchase	74 317	48 450	67 524	67 202	67 202	67 202	71 234	75 508
	Water treatment works								
	Natural sources	na	na	na	na	na	na	na	na
Water Distribution Losses (2)	Total Volume Losses (kℓ)	38.9%	38.3%	29.7%	32.7%	32.7%	29.7%	31.1%	29.6%
	Total Cost of Losses (Rand '000)	33 198	30 075	26 651	31 233	31 233	27 233	29 671	28 188
	% Volume (units purchased and generated less units sold)/units purchased and generated	na	na	24 917	24 917	27 325	27 325	18 141	19 229
Employee costs	Employee costs/(Total Revenue - capital revenue)	40.1%	36.5%	37.0%	47.6%	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%
<u>IDP regulation financial viability indicators</u>									
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)	0.0%	15.2%	15.6%	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 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	328 544	328 575	376 222	407 080
Cash year end/monthly employee/supplier payments	3	18(1)b	(739 232)	(683 765)	(684 101)	0	0	0	0	-
Surplus/(Deficit) excluding depreciation offsets: R'000	4	18(1)	285 382	267 366	292 481	215 613	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 +1 2026/27	Budget Year +2 2027/28	
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
		A	7 A1	8 B	9 C	10 D	11 E	12 F		
R thousands										
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		911 146	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	1 289 260	(14 783)	-	83	(14 700)	1 274 560	1 246 686	1 347 584

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									-	-	
Entertainment									-	-	
Scarcity									-	-	
Acting and post related allowance									-	-	
In kind benefits									-	-	
Sub Total - Senior Managers of Entities		-	-	-	-	-	-	-	-	-	
% increase											
Other Staff of Entities											
Basic Salaries and Wages									-	-	
Pension and UIF Contributions									-	-	
Medical Aid Contributions									-	-	
Overtime									-	-	
Performance Bonus									-	-	
Motor Vehicle Allowance									-	-	
Cellphone Allowance									-	-	
Housing Allowances									-	-	
Other benefits and allowances									-	-	
Payments in lieu of leave									-	-	
Long service awards									-	-	
Post-retirement benefit obligations									-	-	
Entertainment									-	-	
Scarcity									-	-	
Acting and post related allowance									-	-	
In kind benefits									-	-	
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-	-	-	
% increase											
Total Municipal Entities		-	-	-	-	-	-	-	-	-	
TOTAL SALARY, ALLOWANCES & BENEFITS		511 312	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	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	48 433	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	88 685	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)		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 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	Adjusted Budget
R thousands																
Revenue - Functional																
Governance 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	-	-	4 769	-	-	(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	48 433	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	48 433	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																
Governance and administration		23 306	37 554	41 068	29 850	30 914	32 282	32 046	30 124	31 694	35 683	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	27 288	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	53 652	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	34 386	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	Adjusted Budget
R thousands																
Revenue By Source																
Exchange Revenue																
Service charges - Electricity													-	-	-	-
Service charges - Water		1 571	2 607	5 218	1 740	4 509	2 688	5 750	4 239	1 518	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	26
Agency services													-	-	-	-
Interest													-	-	-	-
Interest earned from Receivables		-	3 881	8 666	-	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	15 516	1 896	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	994 097
Interest													-	-	-	-
Fuel Levy													-	-	-	-
Operational Revenue													-	-	-	-
Gains on disposal of Assets													-	-	-	-
Other Gains													-	-	-	-
Discontinued Operations													-	-	-	-
Total Revenue		359 584	11 190	30 694	4 491	18 385	298 784	16 170	10 672	221 863	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	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		-	-	50	-	-	44	-	-	38	-	-	338	470	303	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	9 898	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		50 104	70 281	88 685	54 192	70 990	72 132	74 843	62 597	67 701	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	67 406	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	
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)	(76)	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 Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)		54	-	-	214	-	220	-	165	246	185	-	(1 084)	-	-	-
Proceeds on Disposal of Fixed and Intangible Assets													-			
Short term loans													-			
Borrowing long term/refinancing													-			
Increase (decrease) in consumer deposits													-			
VAT Control (receipts)		(9 239)	(238)	(15 266)	(18 161)	(15 477)	(10 461)	(12 254)	-	(4 255)	(21 380)	(6 538)	113 269	-	-	-
Decrease (increase) in non-current receivables													-			
Decrease (increase) in non-current investments													-			
Total Cash Receipts by Source		439 077	63 323	2 318	106 489	(7 575)	355 768	(9 437)	79 175	287 793	(17 106)	(486)	96 473	1 395 813	1 379 083	1 492 259
Cash Payments by Type																
Employee related costs		34 440	33 841	35 083	36 257	35 961	43 056	30 093	45 546	38 220	39 542	42 601	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	2												-			
Acquisitions - water & other inventory	3	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	963 885	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	
R thousands																
Multi-year expenditure appropriation	1															
Vote 1 - Municipal Manager													-	-	-	-
Vote 2 - Executive Mayor													-	-	-	-
Vote 3 - Corporate Services		-	45	63	893	104	-	720	1 512	101	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	
R thousands																
Capital Expenditure - Functional																
Governance and administration		-	45	63	893	104	-	720	1 512	1 650	2 801	1 030	9 167	17 986	10 100	11 600
Executive and council													-	-	-	-
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	320 903	364 018
Energy sources													-	-	-	-
Water management		9 569	41 340	66 385	95 431	51 850	56 570	6 764	47 419	46 177	10 551	5 578	3 965	441 600	320 903	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 +1 2026/27	Budget Year +2 2027/28	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Community Assets		-	-	-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-	-	-
Halls												
Centres												
Crèches												
Clinics/Care Centres												
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-	-	-
Testing Stations												
Museums												
Galleries												
Theatres												
Libraries												
Cemeteries/Crematoria												
Police												
Parks												
Public Open Space												
Nature Reserves												
Public Ablution Facilities												
Markets												
Stalls												
Abattoirs												
Airports												
Taxi Ranks/Bus Terminals												
Capital Spares												
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Indoor Facilities												
Outdoor Facilities												
Capital Spares												
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Monuments												
Historic Buildings												
Works of Art												
Conservation Areas												
Other Heritage		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property												
Unimproved Property												
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property												
Unimproved Property												
Other assets		550	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 +1 2026/27	Budget Year +2 2027/28	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Furniture and Office Equipment		1 450	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		-	-	-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on new assets to be adjusted	1	268 583	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 +1 2026/27	Budget Year +2 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment												
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment												
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Transport Assets												
Land		-	-	-	-	-	-	-	-	-	-	-
Land												
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals												
Living resources		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection												
Zoological plants and animals												
Immature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection												
Zoological plants and animals												
Total Capital Expenditure on renewal of existing assets to be adjusted	1	60 000	60 000	-	-	-	-	-	-	60 000	60 000	60 000

DC35 Capricorn - Supporting Table SB18c Adjustments Budget - expenditure on repairs and maintenance by asset class - 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													
Community Assets		-	-	-	-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-	-	-	-
Halls													
Centres													
Crèches													
Clinics/Care Centres													
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-	-	-	-
Testing Stations													
Museums													
Galleries													
Theatres													
Libraries													
Cemeteries/Crematoria													
Police													
Purls													
Public Open Space													
Nature Reserves													
Public Ablution Facilities													
Markets													
Stalls													
Abattoirs													
Airports													
Taxi Ranks/Bus Terminals													
Capital Spares													
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-	-
Indoor Facilities													
Outdoor Facilities													
Capital Spares													
Heritage assets		-	-	-	-	-	-	-	-	-	-	-	-
Monuments													
Historic Buildings													
Works of Art													
Conservation Areas													
Other Heritage													
Investment properties		-	-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-	-
Improved Property													
Unimproved Property													
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-	-
Improved Property													
Unimproved Property													
Other assets		1 219	3 729	-	-	-	-	(100)	(100)	3 629	2 461	1 158	
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 Licenses													
Solid Waste Licenses													
Computer Software and Applications													
Load Settlement Software Applications													
Unspecified													
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 +1 2026/27	Budget Year +2 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment												
Machinery and Equipment		2 311	2 311	-	-	-	-	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		-	-	-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>												
<i>Zoological plants and animals</i>												
Immature		-	-	-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>												
<i>Zoological plants and animals</i>												
Total Repairs and Maintenance Expenditure to be adjusted	1	224 474	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	Budget Year	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H			
R thousands													
Community Assets		4 107	4 107	-	-	-	-	-	-	4 107	4 394	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										-	-	-	
Purls										-	-	-	
Public Open Space										-	-	-	
Nature Reserves										-	-	-	
Public Ablution Facilities										-	-	-	
Markets										-	-	-	
Stalls										-	-	-	
Abattoirs										-	-	-	
Airports										-	-	-	
Taxi Ranks/Bus Terminals										-	-	-	
Capital Spares										-	-	-	
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-	
Indoor Facilities										-	-	-	
Outdoor Facilities										-	-	-	
Capital Spares										-	-	-	
Heritage assets		-	-	-	-	-	-	-	-	-	-	-	
Monuments										-	-	-	
Historic Buildings										-	-	-	
Works of Art										-	-	-	
Conservation Areas										-	-	-	
Other Heritage										-	-	-	
Investment properties		-	-	-	-	-	-	-	-	-	-	-	
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-	
Improved Property										-	-	-	
Unimproved Property										-	-	-	
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-	
Improved Property										-	-	-	
Unimproved Property										-	-	-	
Other assets		-	-	-	-	-	-	-	-	-	-	-	
Operational Buildings		-	-	-	-	-	-	-	-	-	-	-	
Municipal Offices										-	-	-	
Pay/Enquiry Points										-	-	-	
Building Plan Offices										-	-	-	
Workshops										-	-	-	
Yards										-	-	-	
Stores										-	-	-	
Laboratories										-	-	-	
Training Centres										-	-	-	
Manufacturing Plant										-	-	-	
Depots										-	-	-	
Capital Spares										-	-	-	
Housing		-	-	-	-	-	-	-	-	-	-	-	
Staff Housing										-	-	-	
Social Housing										-	-	-	
Capital Spares										-	-	-	
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-	
Biological or Cultivated Assets										-	-	-	
Intangible Assets		1 187	1 187	-	-	-	-	(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 Licenses										-	-	-	
Solid Waste Licenses										-	-	-	
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		-	-	-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-	-	-	-	-
Total Depreciation to be adjusted	1	92 040	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												
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment												
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment												
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Transport Assets												
Land		-	-	-	-	-	-	-	-	-	-	-
Land												
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals												
Living resources		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>												
<i>Zoological plants and animals</i>												
Immature		-	-	-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>												
<i>Zoological plants and animals</i>												
Total Capital Expenditure on upgrading of existing assets to be adjusted	1	64 783	75 970	-	(6 087)	-	-	-	(6 087)	69 883	28 671	57 368

DC35 Capricorn - Supporting Table SB19 List of capital programmes and projects affected by Adjustments Budget - 10/06/2026

Function	Project Description	Project Number	Type	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude	Medium Term Revenue and Expenditure Framework						
												Budget Year 2025/26		Budget Year +1 2026/27		Budget Year +2 2027/28		
												Original Budget	Adjusted Budget	Original Budget	Adjusted Budget	Original Budget	Adjusted Budget	
R thousands																		
Parent municipality:																		
<i>List all capital projects grouped by Function</i>																		
Administrative and Corporate Support	Mobile Offices	PC0020030030010	New	and development-	Growth		Other Assets	Operational Buildings	WHOLE OF THE DISTRICT	0	0	500	1 040	-	-	-	-	
Administrative and Corporate Support	Office Furniture	PC002003005_634	New	An efficient, effective and development-oriented public service	Growth		Furniture and Office Equipment		ADMINISTRATIVE OR HEAD OFFICE, WHOLE OF THE DISTRICT	0	0	1 000	1 650	-	-	-	-	
Administrative and Corporate Support	Revenue Collection Vehicles	PC002003010_930	New		Growth		Transport Assets		ADMINISTRATIVE OR HEAD OFFICE, WHOLE OF THE DISTRICT	0	0	1 000	1 040	-	-	-	-	
Finance	Water supply network: Williamsham RWS (Lethaleng, Radimont)	PC001002004007_766	New	An efficient, competitive and responsive economic infrastructure network	Growth		Water Supply Infrastructure	Distribution	ADMINISTRATIVE OR HEAD OFFICE, LIM351 BLOUBERG, LIM351 BLOUBERG	0	0	-	13 299	-	-	-	-	
Finance	Water supply network: Diepsloot Makgari, Ga-Mashamaite, Bakhona	PC001002004007_805	New	An efficient, competitive and responsive economic infrastructure network	Growth		Water Supply Infrastructure	Distribution	ADMINISTRATIVE OR HEAD OFFICE, LIM351 BLOUBERG, LIM351 BLOUBERG	0	0	-	8 308	-	-	-	-	
Finance	Water supply network: Upgrading of Lebowakgomo and Mogwale	PC001002004007_807	New	An efficient, competitive and responsive economic infrastructure network	Growth		Water Supply Infrastructure	Distribution	ADMINISTRATIVE OR HEAD OFFICE, LIM351 BLOUBERG, WHOLE OF THE DISTRICT	0	0	-	9 668	-	-	-	-	
Finance	Integrated ICT network	PC002003004_679	New	An efficient, effective and development-oriented public service	Growth		Computer Equipment		ADMINISTRATIVE OR HEAD OFFICE, LIM351 BLOUBERG, WHOLE OF THE DISTRICT	0	0	-	200	-	-	-	-	
Finance	Installation of airconditioners	PC002003005_635	New	An efficient, effective and development-oriented public service	Growth		Furniture and Office Equipment		ADMINISTRATIVE OR HEAD OFFICE, WHOLE OF THE DISTRICT	0	0	450	450	-	-	-	-	
Finance	Plants and Equipments	PC002003009_636	New		Growth		Machinery and Equipment		ADMINISTRATIVE OR HEAD OFFICE, WHOLE OF THE DISTRICT	0	0	4 500	4 250	-	-	-	-	
Finance	Purchase of fire engines	PC002003010_637	New		Growth		Transport Assets		ADMINISTRATIVE OR HEAD OFFICE, WHOLE OF THE DISTRICT	0	0	2 000	2 800	-	-	-	-	
Information Technology	Access Control Systems and Camera systems	PC002003004_678	New	An efficient, effective and development-oriented public service	Growth		Computer Equipment		ADMINISTRATIVE OR HEAD OFFICE, WHOLE OF THE DISTRICT	0	0	-	50	-	-	-	-	
Information Technology	Computer equipments, software and network	PC002003004_680	New	An efficient, effective and development-oriented public service	Growth		Computer Equipment		ADMINISTRATIVE OR HEAD OFFICE, WHOLE OF THE DISTRICT	0	0	-	1 706	-	-	-	-	
Information Technology	Performance management system	PC002003004_885	New	An efficient, effective and development-oriented public service	Growth		Computer Equipment		WHOLE OF THE DISTRICT	0	0	-	150	-	-	-	-	
Information Technology	IT Security Cameras	PC002003004_886	New	An efficient, effective and development-oriented public service	Growth		Computer Equipment		WHOLE OF THE DISTRICT	0	0	-	50	-	-	-	-	
Information Technology	PhoenixERP	PC0020030070020_04_684	New	An efficient, effective and development-oriented public service	Growth		Intangible Assets	Licences and Rights	ADMINISTRATIVE OR HEAD OFFICE, WHOLE OF THE DISTRICT	0	0	1 000	2 500	-	-	-	-	
Information Technology	Performance management system	PC0020030070020_04_883	New	An efficient, effective and development-oriented public service	Growth		Intangible Assets	Licences and Rights	WHOLE OF THE DISTRICT	0	0	-	200	-	-	-	-	
Information Technology	IT Software	PC0020030070020_04_884	New	An efficient, effective and development-oriented public service	Growth		Intangible Assets	Licences and Rights	WHOLE OF THE DISTRICT	0	0	-	55	-	-	-	-	
Information Technology	IT Machinery and Equipment's	PC002003009_887	New		Growth		Machinery and Equipment		ADMINISTRATIVE OR HEAD OFFICE	0	0	-	245	-	-	-	-	

