

Municipal In-year reports & supporting tables

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REPUBLIC OF SOUTH AFRICA

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Preparation Instructions

Municipality Name: DC44 Alfred Nzo ▼

CFO Name: Mr Sakiwo Nelani

Tel: 392 545 000 Fax: 392 540 343

E-Mail: nelanis@andm.gov.za

Reporting Period: M08 - February

MTREF: 2026 ▼

Budget Year: 2025/26

Does this municipality have Entities? Yes ▼

If YES: Identify type of report: Parent Municipality ▼

Name Votes & Sub-Votes

Printing Instructions

Showing / Hiding Columns

Hide Reference columns on all sheets

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Showing / Clearing Highlights

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Important documents which provide essential assistance

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Organisational Structure Votes	Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - EXECUTIVE AND COUNCIL	Vote 1 EXECUTIVE AND COUNCIL	
Vote 2 - BUDGET AND TREASURY	1.1 COUNCIL GENERAL EXPENSES	1.1 - COUNCIL GENERAL EXPENSES
Vote 3 - CORPORATE SERVICES	1.2 MAYORS OFFICE	1.2 - MAYORS OFFICE
Vote 4 - COMMUNITY AND SOCIAL SERVICES	1.3 MUNICIPAL MANAGER	1.3 - MUNICIPAL MANAGER
Vote 5 - ENGINEERING SERVICES	1.4 SPEAKERS OFFICE	1.4 - SPEAKERS OFFICE
Vote 6 - DEVELOPMENT PLANNING	1.5	1.5 -
Vote 7 -	1.6	1.6 -
Vote 8 -	1.7	1.7 -
Vote 9 -	1.8	1.8 -
Vote 10 -	1.9	1.9 -
Vote 11 -	1.10	1.10 -
Vote 12 -	Vote 2 BUDGET AND TREASURY	
Vote 13 -	2.1 BUDGET AND TREASURY OFFICE	2.1 - BUDGET AND TREASURY OFFICE
Vote 14 -	2.2	2.2 -
Vote 15 -	2.3	2.3 -
	2.4	2.4 -
	2.5	2.5 -
	2.6	2.6 -
	2.7	2.7 -
	2.8	2.8 -
	2.9	2.9 -
	2.10	2.10 -
	Vote 3 CORPORATE SERVICES	
	3.1 CORPORATE SERVICES	3.1 - CORPORATE SERVICES
	3.2	3.2 -
	3.3	3.3 -
	3.4	3.4 -
	3.5	3.5 -
	3.6	3.6 -
	3.7	3.7 -
	3.8	3.8 -
	3.9	3.9 -
	3.10	3.10 -
	Vote 4 COMMUNITY AND SOCIAL SERVICES	
	4.1 COMMUNITY SERVICES	4.1 - COMMUNITY SERVICES
	4.2 REFUSE REMOVAL	4.2 - REFUSE REMOVAL
	4.3	4.3 -
	4.4	4.4 -
	4.5	4.5 -
	4.6	4.6 -
	4.7	4.7 -
	4.8	4.8 -
	4.9	4.9 -
	4.10	4.10 -
	Vote 5 ENGINEERING SERVICES	
	5.1 ROAD WORKS AND ENGINEERING	5.1 - ROAD WORKS AND ENGINEERING
	5.2 ELECTRICITY	5.2 - ELECTRICITY
	5.3	5.3 -
	5.4	5.4 -
	5.5	5.5 -
	5.6	5.6 -
	5.7	5.7 -
	5.8	5.8 -
	5.9	5.9 -
	5.10	5.10 -
	Vote 6 DEVELOPMENT PLANNING	
	6.1 DEVELOPMENT PLANNING	6.1 - DEVELOPMENT PLANNING
	6.2	6.2 -
	6.3	6.3 -
	6.4	6.4 -
	6.5	6.5 -
	6.6	6.6 -
	6.7	6.7 -
	6.8	6.8 -
	6.9	6.9 -
	6.10	6.10 -
	Vote 7	
	7.1	7.1 -
	7.2	7.2 -
	7.3	7.3 -
	7.4	7.4 -
	7.5	7.5 -
	7.6	7.6 -
	7.7	7.7 -
	7.8	7.8 -
	7.9	7.9 -
	7.10	7.10 -
	Vote 8	
	8.1	8.1 -
	8.2	8.2 -
	8.3	8.3 -
	8.4	8.4 -
	8.5	8.5 -
	8.6	8.6 -
	8.7	8.7 -
	8.8	8.8 -
	8.9	8.9 -
	8.10	8.10 -

Vote 9		
9.1		9.1 -
9.2		9.2 -
9.3		9.3 -
9.4		9.4 -
9.5		9.5 -
9.6		9.6 -
9.7		9.7 -
9.8		9.8 -
9.9		9.9 -
9.10		9.10 -
Vote 10		
10.1		10.1 -
10.2		10.2 -
10.3		10.3 -
10.4		10.4 -
10.5		10.5 -
10.6		10.6 -
10.7		10.7 -
10.8		10.8 -
10.9		10.9 -
10.10		10.10 -
Vote 11		
11.1		11.1 -
11.2		11.2 -
11.3		11.3 -
11.4		11.4 -
11.5		11.5 -
11.6		11.6 -
11.7		11.7 -
11.8		11.8 -
11.9		11.9 -
11.10		11.10 -
Vote 12		
12.1		12.1 -
12.2		12.2 -
12.3		12.3 -
12.4		12.4 -
12.5		12.5 -
12.6		12.6 -
12.7		12.7 -
12.8		12.8 -
12.9		12.9 -
12.10		12.10 -
Vote 13		
13.1		13.1 -
13.2		13.2 -
13.3		13.3 -
13.4		13.4 -
13.5		13.5 -
13.6		13.6 -
13.7		13.7 -
13.8		13.8 -
13.9		13.9 -
13.10		13.10 -
Vote 14		
14.1		14.1 -
14.2		14.2 -
14.3		14.3 -
14.4		14.4 -
14.5		14.5 -
14.6		14.6 -
14.7		14.7 -
14.8		14.8 -
14.9		14.9 -
14.10		14.10 -
Vote 15		
15.1		15.1 -
15.2		15.2 -
15.3		15.3 -
15.4		15.4 -
15.5		15.5 -
15.6		15.6 -
15.7		15.7 -
15.8		15.8 -
15.9		15.9 -
15.10		15.10 -

DC44 Alfred Nzo - Contact Information

A. GENERAL INFORMATION

Municipality	DC44 Alfred Nzo
Grade	2
Province	Set name on 'Instructions' sheet
Web Address	www.andm.gov.za
e-mail Address	

Set name on 'Instructions' sheet

¹ [Grade in terms of the Remuneration of Public Office Bearers Act.](#)

B. CONTACT INFORMATION

Postal address:	
P.O. Box	P/ Bag X 511
City / Town	Mount Ayliff
Postal Code	4735
Street address	
Building	Alfred Nzo District Municipality
Street No. & Name	Erf 1400 Ntsizwa Street
City / Town	Mount Ayliff
Postal Code	4735
General Contacts	
Telephone number	392545000
Fax number	392540343

C. POLITICAL LEADERSHIP

Speaker:	
ID Number	
Title	Mr
Name	S Mehlomekhulu
Telephone number	392545000
Cell number	
Fax number	
E-mail address	mehlomakhulus@andm.gov.za

Secretary/PA to the Speaker:	
ID Number	
Title	Ms
Name	Siphokazi Ndamase
Telephone number	392545000
Cell number	
Fax number	392540343
E-mail address	ndamases@andm.gov.za

Mayor/Executive Mayor:	
ID Number	8609071287080
Title	Ms
Name	Pricilla Tsileng Sobuthongo
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Cell number	767676624
Fax number	392540373
E-mail address	sobuthongot@andm.gov.za

Secretary/PA to the Mayor/Executive Mayor:	
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Title	Ms
Name	Siphokazi Tantsi
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Fax number	
E-mail address	tantsisO@andm.gov.za

Deputy Mayor/Executive Mayor:	
ID Number	7008300843089
Title	Ms
Name	N Nomasomi Mshuqwana
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Secretary/PA to the Deputy Mayor/Executive Mayor:	
ID Number	9007135874085
Title	Mr
Name	Onesimo Odwa Mabovula
Telephone number	392545000
Cell number	788527195
Fax number	392540343
E-mail address	MabovulaO@andm.gov.za

D. MANAGEMENT LEADERSHIP

Municipal Manager:	
ID Number	
Title	Mr
Name	Z H Sikhundla
Telephone number	392545000
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E-mail address	sikhundlaz@andm.gov.za

Secretary/PA to the Municipal Manager:	
ID Number	
Title	Ms
Name	A. Mjila
Telephone number	392545000
Cell number	
Fax number	392540343
E-mail address	mjilaa@andm.gov.za

Chief Financial Officer	
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Secretary/PA to the Chief Financial Officer	
--	--

ID Number	8006126201085	ID Number	9806190917089
Title	Mr	Title	Ms
Name	Sakhiwo Nelani	Name	Anele Mtshutshane
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Cell number	764122284	Cell number	
Fax number	392540343	Fax number	392540343
E-mail address	nelanis@andm.gov.za	E-mail address	mtshutshane@andm.gov.za

Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	8710025714086
Title	Ms	Title	Mr
Name	X Nkume	Name	Lunga Bhitsha
Telephone number	039 - 254 5000	Telephone number	392545000
Cell number		Cell number	606063287
Fax number	039 - 254 0343	Fax number	392540343
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ID Number		ID Number	
Title	Ms	Title	Mr
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Cell number	834046440	Cell number	810701541
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ID Number		ID Number	
Title	Ms	Title	
Name	Yonela Magadla	Name	
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Cell number	649063889	Cell number	
Fax number	392540343	Fax number	
E-mail address	magadlay@andm.gov.za	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		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		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		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	

DC44 Alfred Nzo - Table C1 Monthly Budget Statement Summary - M08 - February

Description	2024/25	Budget Year 2025/26							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Financial Performance									
Property rates	-	-	-	-	-	-	-		-
Service charges	23 843	47 968	42 039	3 596	28 119	30 793	(2 674)	-9%	42 039
Investment revenue	134 838	95 927	125 927	8 619	75 641	69 951	5 690	8%	125 927
Transfers and subsidies - Operational	815 381	862 786	868 079	3 354	643 902	576 249	67 653	12%	868 079
Other own revenue	4 134	131 978	146 871	934	10 160	90 964	(80 804)	-89%	146 871
Total Revenue (excluding capital transfers and contributions)	978 195	1 138 659	1 182 916	16 503	757 823	767 958	(10 134)	-1%	1 182 916
Employee costs	326 261	373 564	374 712	29 263	236 718	249 166	(12 448)	-5%	374 712
Remuneration of Councillors	12 447	12 992	15 321	1 053	8 351	9 127	(776)	-8%	15 321
Depreciation and amortisation	133 715	140 794	155 794	9 716	85 493	96 863	(11 370)	-12%	155 794
Interest	-	-	-	-	-	-	-		-
Inventory consumed and bulk purchases	86 984	68 525	76 227	3 704	34 813	47 201	(12 388)	-26%	76 227
Transfers and subsidies	21 708	26 600	27 100	-	6 254	18 052	(11 797)	-65%	27 100
Other expenditure	383 638	429 373	443 026	22 161	230 164	289 356	(59 192)	-20%	443 026
Total Expenditure	964 752	1 051 848	1 092 180	65 897	601 794	709 765	(107 971)	-15%	1 092 180
Surplus/(Deficit)	13 442	86 812	90 736	(49 394)	156 030	58 193	97 837	168%	90 736
Transfers and subsidies - capital (monetary allocations)	487 356	515 280	509 987	44 853	391 446	342 461	48 985	14%	509 987
Transfers and subsidies - capital (in-kind)	-	-	-	-	-	-	-		-
Surplus/(Deficit) after capital transfers & Share of surplus/ (deficit) of associate	500 798	602 092	600 723	(4 541)	547 476	400 654	146 822	37%	600 723
Surplus/ (Deficit) for the year	500 798	602 092	600 723	(4 541)	547 476	400 654	146 822	37%	600 723
Capital expenditure & funds sources									
Capital expenditure	456 846	576 894	583 886	32 240	381 501	386 088	(4 587)	-1%	583 886
Capital transfers recognised	407 538	509 987	510 079	31 886	371 820	340 010	31 810	9%	510 079
Borrowing	-	-	-	-	-	-	-		-
Internally generated funds	49 308	66 907	73 807	354	9 682	46 078	(36 397)	-79%	73 807
Total sources of capital funds	456 846	576 894	583 886	32 240	381 501	386 088	(4 587)	-1%	583 886
Financial position									
Total current assets	1 127 869	2 412 461	2 422 251		1 307 328				2 422 251
Total non current assets	6 637 782	8 631 855	8 621 036		6 962 380				8 621 036
Total current liabilities	271 357	625 417	625 756		227 742				625 756
Total non current liabilities	14 787	18 383	18 383		14 787				18 383
Community wealth/Equity	7 479 198	10 400 516	10 399 148		8 027 163				10 399 148
Cash flows									
Net cash from (used) operating	1 139 618	871 854	941 155	21 955	1 058 103	584 256	(473 847)	-81%	941 155
Net cash from (used) investing	1 125 171	(592 469)	(596 650)	(34 782)	(439 539)	(395 816)	43 723	-11%	(596 650)
Net cash from (used) financing	-	-	-	-	-	-	-		-
Cash/cash equivalents at the month/year end	3 641 337	279 384	344 505	-	618 564	188 440	(430 124)	-228%	344 505
Debtors & creditors analysis									
	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis									
Total By Income Source	3 812	3 814	3 408	3 453	3 310	3 497	3 145	181 581	206 021
Creditors Age Analysis									
Total Creditors	2 458	414	0	0	-	-	0	2 630	5 504

DC44 Alfred Nzo - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M08 - February

Description	Ref	2024/25	Budget Year 2025/26							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD	YTD	YTD %	Full Year
R thousands										
Revenue - Functional										
Governance and administration		930 149	1 512 546	1 557 196	39 379	1 071 845	1 017 294	54 551	5%	1 557 196
Executive and council		1 799	2 685	2 685	178	1 588	1 790	(202)	-11%	2 685
Finance and administration		928 350	1 509 861	1 554 511	39 201	1 070 257	1 015 504	54 753	5%	1 554 511
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		76	106	106	1	61	71	(10)	-14%	106
Community and social services		-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		76	106	106	1	61	71	(10)	-14%	106
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		427 490	-	28	-	28	6	22	400%	28
Planning and development		427 490	-	28	-	28	6	22	400%	28
Road transport		-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		107 835	141 287	135 573	21 976	77 335	93 049	(15 713)	-17%	135 573
Energy sources		-	-	-	-	-	-	-	-	-
Water management		104 908	133 612	127 746	21 423	72 827	87 901	(15 075)	-17%	127 746
Waste water management		2 927	7 675	7 828	553	4 509	5 147	(639)	-12%	7 828
Waste management		-	-	-	-	-	-	-	-	-
Other	4	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	1 465 550	1 653 939	1 692 903	61 356	1 149 269	1 110 419	38 850	3%	1 692 903
Expenditure - Functional										
Governance and administration		449 581	438 855	515 595	31 377	282 049	308 385	(26 335)	-9%	515 595
Executive and council		67 509	84 769	88 473	5 687	49 636	57 295	(7 659)	-13%	88 473
Finance and administration		366 699	338 350	407 695	24 871	220 080	239 903	(19 823)	-8%	407 695
Internal audit		15 373	15 735	19 428	819	12 334	11 187	1 147	10%	19 428
Community and public safety		93 333	101 986	108 635	7 775	66 415	69 320	(2 905)	-4%	108 635
Community and social services		23 890	26 313	28 817	1 846	17 349	18 013	(664)	-4%	28 817
Sport and recreation		6 202	6 411	6 604	434	4 164	4 347	(183)	-4%	6 604
Public safety		30 357	35 744	37 604	2 777	21 613	24 161	(2 548)	-11%	37 604
Housing		-	-	-	-	-	-	-	-	-
Health		32 884	33 517	35 610	2 718	23 289	22 799	490	2%	35 610
Economic and environmental services		75 010	83 062	90 601	3 571	45 781	57 349	(11 568)	-20%	90 601
Planning and development		74 972	82 908	83 716	3 569	45 759	55 900	(10 141)	-18%	83 716
Road transport		38	154	6 884	3	22	1 449	(1 427)	-98%	6 884
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		346 828	427 945	377 349	23 174	207 548	274 711	(67 163)	-24%	377 349
Energy sources		36 368	-	-	-	-	-	-	-	-
Water management		292 176	400 920	346 616	21 381	198 522	255 971	(57 448)	-22%	346 616
Waste water management		18 285	27 025	30 734	1 793	9 026	18 740	(9 715)	-52%	30 734
Waste management		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	964 752	1 051 848	1 092 180	65 897	601 794	709 765	(107 971)	-15%	1 092 180
Surplus/ (Deficit) for the year		500 798	602 092	600 723	(4 541)	547 476	400 654	146 822	37%	600 723

DC44 Alfred Nzo - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M08 - February

Description	Ref	Budget Year 2025/26								
		2024/25 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Functional										
Municipal governance and administration		930 149	1 512 546	1 557 196	39 379	1 071 845	1 017 294	54 551	5%	1 557 196
Executive and council		1 799	2 685	2 685	178	1 588	1 790	(202)	-11%	2 685
Mayor and Council		-	-	-	-	-	-	-	-	-
Municipal Manager, Town Secretary and Chief Executive		1 799	2 685	2 685	178	1 588	1 790	(202)	-11%	2 685
Finance and administration		928 350	1 509 861	1 554 511	39 201	1 070 257	1 015 504	54 753	5%	1 554 511
Administrative and Corporate Support		-	-	-	-	-	-	-	-	-
Asset Management		-	-	-	-	-	-	-	-	-
Finance		921 850	1 504 261	1 548 911	38 953	1 067 829	1 011 771	56 059	6%	1 548 911
Fleet Management		-	-	-	-	-	-	-	-	-
Human Resources		6 500	5 600	5 600	248	2 428	3 733	(1 306)	-35%	5 600
Information Technology		-	-	-	-	-	-	-	-	-
Legal Services		-	-	-	-	-	-	-	-	-
Marketing, Customer Relations, Publicity and Media Co-		-	-	-	-	-	-	-	-	-
Property Services		-	-	-	-	-	-	-	-	-
Risk Management		-	-	-	-	-	-	-	-	-
Security Services		-	-	-	-	-	-	-	-	-
Supply Chain Management		-	-	-	-	-	-	-	-	-
Valuation Service		-	-	-	-	-	-	-	-	-
Internal audit		-	-	-	-	-	-	-	-	-
Governance Function		-	-	-	-	-	-	-	-	-
Community and public safety		76	106	106	1	61	71	(10)	-14%	106
Community and social services		-	-	-	-	-	-	-	-	-
Aged Care		-	-	-	-	-	-	-	-	-
Agricultural		-	-	-	-	-	-	-	-	-
Animal Care and Diseases		-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums		-	-	-	-	-	-	-	-	-
Child Care Facilities		-	-	-	-	-	-	-	-	-
Community Halls and Facilities		-	-	-	-	-	-	-	-	-
Consumer Protection		-	-	-	-	-	-	-	-	-
Cultural Matters		-	-	-	-	-	-	-	-	-
Disaster Management		-	-	-	-	-	-	-	-	-
Education		-	-	-	-	-	-	-	-	-
Indigenous and Customary Law		-	-	-	-	-	-	-	-	-
Industrial Promotion		-	-	-	-	-	-	-	-	-
Language Policy		-	-	-	-	-	-	-	-	-
Libraries and Archives		-	-	-	-	-	-	-	-	-
Literacy Programmes		-	-	-	-	-	-	-	-	-
Media Services		-	-	-	-	-	-	-	-	-
Museums and Art Galleries		-	-	-	-	-	-	-	-	-
Population Development		-	-	-	-	-	-	-	-	-
Provincial Cultural Matters		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Zoo's		-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-
Beaches and Jetties		-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)		-	-	-	-	-	-	-	-	-
Recreational Facilities		-	-	-	-	-	-	-	-	-
Sports Grounds and Stadiums		-	-	-	-	-	-	-	-	-
Public safety		76	106	106	1	61	71	(10)	-14%	106
Civil Defence		-	-	-	-	-	-	-	-	-
Cleansing		-	-	-	-	-	-	-	-	-
Control of Public Nuisances		-	-	-	-	-	-	-	-	-
Fencing and Fences		-	-	-	-	-	-	-	-	-
Fire Fighting and Protection		76	106	106	1	61	71	(10)	-14%	106
Licensing and Control of Animals		-	-	-	-	-	-	-	-	-
Police Forces, Traffic and Street Parking Control		-	-	-	-	-	-	-	-	-
Pounds		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Informal Settlements		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Ambulance		-	-	-	-	-	-	-	-	-
Health Services		-	-	-	-	-	-	-	-	-
Laboratory Services		-	-	-	-	-	-	-	-	-
Food Control		-	-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable		-	-	-	-	-	-	-	-	-
Vector Control		-	-	-	-	-	-	-	-	-
Chemical Safety		-	-	-	-	-	-	-	-	-
Economic and environmental services		427 490	-	28	-	28	6	22	400%	28
Planning and development		427 490	-	28	-	28	6	22	400%	28
Billboards		-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)		-	-	-	-	-	-	-	-	-
Central City Improvement District		-	-	-	-	-	-	-	-	-
Development Facilitation		-	-	-	-	-	-	-	-	-
Economic Development/Planning		-	-	28	-	28	6	22	400%	28
Regional Planning and Development		-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and Enforcement,		-	-	-	-	-	-	-	-	-
Project Management Unit		427 490	-	-	-	-	-	-	-	-
Provincial Planning		-	-	-	-	-	-	-	-	-
Support to Local Municipalities		-	-	-	-	-	-	-	-	-
Road transport		-	-	-	-	-	-	-	-	-

DC44 Alfred Nzo - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M08 - February

Description	Ref	Budget Year 2025/26								
		2024/25 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<i>Public Transport</i>		-	-	-	-	-	-	-	-	-
<i>Road and Traffic Regulation</i>		-	-	-	-	-	-	-	-	-
<i>Roads</i>		-	-	-	-	-	-	-	-	-
<i>Taxi Ranks</i>		-	-	-	-	-	-	-	-	-
<i>Environmental protection</i>		-	-	-	-	-	-	-	-	-
<i>Biodiversity and Landscape</i>		-	-	-	-	-	-	-	-	-
<i>Coastal Protection</i>		-	-	-	-	-	-	-	-	-
<i>Indigenous Forests</i>		-	-	-	-	-	-	-	-	-
<i>Nature Conservation</i>		-	-	-	-	-	-	-	-	-
<i>Pollution Control</i>		-	-	-	-	-	-	-	-	-
<i>Soil Conservation</i>		-	-	-	-	-	-	-	-	-
Trading services		107 835	141 287	135 573	21 976	77 335	93 049	(15 713)	-17%	135 573
<i>Energy sources</i>		-	-	-	-	-	-	-	-	-
<i>Electricity</i>		-	-	-	-	-	-	-	-	-
<i>Street Lighting and Signal Systems</i>		-	-	-	-	-	-	-	-	-
<i>Nonelectric Energy</i>		-	-	-	-	-	-	-	-	-
<i>Water management</i>		104 908	133 612	127 746	21 423	72 827	87 901	(15 075)	-17%	127 746
<i>Water Treatment</i>		-	-	-	-	-	-	-	-	-
<i>Water Distribution</i>		104 908	133 612	127 746	21 423	72 827	87 901	(15 075)	-17%	127 746
<i>Water Storage</i>		-	-	-	-	-	-	-	-	-
<i>Waste water management</i>		2 927	7 675	7 828	553	4 509	5 147	(639)	-12%	7 828
<i>Public Toilets</i>		-	-	-	-	-	-	-	-	-
<i>Sewerage</i>		-	-	-	-	-	-	-	-	-
<i>Storm Water Management</i>		-	-	-	-	-	-	-	-	-
<i>Waste Water Treatment</i>		2 927	7 675	7 828	553	4 509	5 147	(639)	-12%	7 828
<i>Waste management</i>		-	-	-	-	-	-	-	-	-
<i>Recycling</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Disposal (Landfill Sites)</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Removal</i>		-	-	-	-	-	-	-	-	-
<i>Street Cleaning</i>		-	-	-	-	-	-	-	-	-
<i>Other</i>		-	-	-	-	-	-	-	-	-
<i>Abattoirs</i>		-	-	-	-	-	-	-	-	-
<i>Air Transport</i>		-	-	-	-	-	-	-	-	-
<i>Forestry</i>		-	-	-	-	-	-	-	-	-
<i>Licensing and Regulation</i>		-	-	-	-	-	-	-	-	-
<i>Markets</i>		-	-	-	-	-	-	-	-	-
<i>Tourism</i>		-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	1 465 550	1 653 939	1 692 903	61 356	1 149 269	1 110 419	38 850	3%	1 692 903
Expenditure - Functional										
Municipal governance and administration		449 581	438 855	515 595	31 377	282 049	308 385	(26 335)	-9%	515 595
<i>Executive and council</i>		67 509	84 769	88 473	5 687	49 636	57 295	(7 659)	-13%	88 473
<i>Mayor and Council</i>		21 506	22 577	25 574	2 081	14 188	15 651	(1 462)	-9%	25 574
<i>Municipal Manager, Town Secretary and Chief Executive</i>		46 003	62 193	62 898	3 606	35 448	41 644	(6 197)	-15%	62 898
<i>Finance and administration</i>		366 699	338 350	407 695	24 871	220 080	239 903	(19 823)	-8%	407 695
<i>Administrative and Corporate Support</i>		60 138	75 744	72 728	5 594	39 668	49 902	(10 234)	-21%	72 728
<i>Asset Management</i>		75 348	24 969	93 803	5 363	51 286	30 879	20 406	66%	93 803
<i>Finance</i>		111 761	126 104	119 265	5 823	60 321	82 702	(22 380)	-27%	119 265
<i>Fleet Management</i>		11 476	16 334	14 447	398	3 630	10 512	(6 882)	-65%	14 447
<i>Human Resources</i>		33 171	29 866	35 257	2 935	22 947	20 989	1 959	9%	35 257
<i>Information Technology</i>		29 632	34 510	34 650	1 653	20 254	23 025	(2 771)	-12%	34 650
<i>Legal Services</i>		28 943	8 500	14 500	1 489	9 538	6 867	2 671	39%	14 500
<i>Marketing, Customer Relations, Publicity and Media Co-</i>		5 805	8 372	9 440	580	4 271	5 795	(1 524)	-26%	9 440
<i>Property Services</i>		-	-	-	-	-	-	-	-	-
<i>Risk Management</i>		3 087	4 562	4 513	237	2 815	3 032	(216)	-7%	4 513
<i>Security Services</i>		-	-	-	-	-	-	-	-	-
<i>Supply Chain Management</i>		7 338	9 391	9 091	799	5 349	6 201	(852)	-14%	9 091
<i>Valuation Service</i>		-	-	-	-	-	-	-	-	-
<i>Internal audit</i>		15 373	15 735	19 428	819	12 334	11 187	1 147	10%	19 428
<i>Governance Function</i>		15 373	15 735	19 428	819	12 334	11 187	1 147	10%	19 428
Community and public safety		93 333	101 986	108 635	7 775	66 415	69 320	(2 905)	-4%	108 635
<i>Community and social services</i>		23 890	26 313	28 817	1 846	17 349	18 013	(664)	-4%	28 817
<i>Aged Care</i>		-	-	-	-	-	-	-	-	-
<i>Agricultural</i>		-	-	-	-	-	-	-	-	-
<i>Animal Care and Diseases</i>		-	-	-	-	-	-	-	-	-
<i>Cemeteries, Funeral Parlours and Crematoriums</i>		-	-	-	-	-	-	-	-	-
<i>Child Care Facilities</i>		-	-	-	-	-	-	-	-	-
<i>Community Halls and Facilities</i>		28	40	185	-	-	51	(51)	-100%	185
<i>Consumer Protection</i>		-	-	-	-	-	-	-	-	-
<i>Cultural Matters</i>		1 204	1 408	1 113	-	529	844	(315)	-37%	1 113
<i>Disaster Management</i>		13 243	13 573	14 202	861	8 759	9 157	(398)	-4%	14 202
<i>Education</i>		-	-	-	-	-	-	-	-	-
<i>Indigenous and Customary Law</i>		-	-	-	-	-	-	-	-	-
<i>Industrial Promotion</i>		-	-	-	-	-	-	-	-	-
<i>Language Policy</i>		-	-	-	-	-	-	-	-	-
<i>Libraries and Archives</i>		-	-	-	-	-	-	-	-	-
<i>Literacy Programmes</i>		-	-	-	-	-	-	-	-	-
<i>Media Services</i>		-	-	-	-	-	-	-	-	-
<i>Museums and Art Galleries</i>		178	195	278	25	179	176	3	2%	278
<i>Population Development</i>		9 238	11 096	13 039	960	7 883	7 786	97	1%	13 039
<i>Provincial Cultural Matters</i>		-	-	-	-	-	-	-	-	-
<i>Theatres</i>		-	-	-	-	-	-	-	-	-
<i>Zoo's</i>		-	-	-	-	-	-	-	-	-

DC44 Alfred Nzo - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M08 - February

Description	Ref	2024/25		Budget Year 2025/26						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Sport and recreation		6 202	6 411	6 604	434	4 164	4 347	(183)	-4%	6 604
Beaches and Jetties		-	-	-	-	-	-	-		-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-		-
Community Parks (including Nurseries)		-	-	-	-	-	-	-		-
Recreational Facilities		764	459	432	-	118	271	(153)	-57%	432
Sports Grounds and Stadiums		5 438	5 952	6 171	434	4 046	4 076	(30)	-1%	6 171
Public safety		30 357	35 744	37 604	2 777	21 613	24 161	(2 548)	-11%	37 604
Civil Defence		-	-	-	-	-	-	-		-
Cleansing		-	-	-	-	-	-	-		-
Control of Public Nuisances		-	-	-	-	-	-	-		-
Fencing and Fences		-	-	-	-	-	-	-		-
Fire Fighting and Protection		30 357	35 744	37 604	2 777	21 613	24 161	(2 548)	-11%	37 604
Licensing and Control of Animals		-	-	-	-	-	-	-		-
Police Forces, Traffic and Street Parking Control		-	-	-	-	-	-	-		-
Pounds		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Informal Settlements		-	-	-	-	-	-	-		-
Health		32 884	33 517	35 610	2 718	23 289	22 799	490	2%	35 610
Ambulance		-	-	-	-	-	-	-		-
Health Services		32 884	33 517	35 610	2 718	23 289	22 799	490	2%	35 610
Laboratory Services		-	-	-	-	-	-	-		-
Food Control		-	-	-	-	-	-	-		-
Health Surveillance and Prevention of Communicable Diseases including immunizations		-	-	-	-	-	-	-		-
Vector Control		-	-	-	-	-	-	-		-
Chemical Safety		-	-	-	-	-	-	-		-
Economic and environmental services		75 010	83 062	90 601	3 571	45 781	57 349	(11 568)	-20%	90 601
Planning and development		74 972	82 908	83 716	3 569	45 759	55 900	(10 141)	-18%	83 716
Billboards		-	-	-	-	-	-	-		-
Corporate Wide Strategic Planning (IDPs, LEDs)		-	-	-	-	-	-	-		-
Central City Improvement District		-	-	-	-	-	-	-		-
Development Facilitation		-	-	-	-	-	-	-		-
Economic Development/Planning		39 015	53 064	53 491	1 035	26 125	35 462	(9 336)	-26%	53 491
Regional Planning and Development		-	-	-	-	-	-	-		-
Town Planning, Building Regulations and Enforcement, Project Management Unit		35 957	29 843	30 226	2 533	19 634	20 439	(805)	-4%	30 226
Provincial Planning		-	-	-	-	-	-	-		-
Support to Local Municipalities		-	-	-	-	-	-	-		-
Road transport		38	154	6 884	3	22	1 449	(1 427)	-98%	6 884
Public Transport		-	-	-	-	-	-	-		-
Road and Traffic Regulation		-	-	-	-	-	-	-		-
Roads		38	154	6 884	3	22	1 449	(1 427)	-98%	6 884
Taxi Ranks		-	-	-	-	-	-	-		-
Environmental protection		-	-	-	-	-	-	-		-
Biodiversity and Landscape		-	-	-	-	-	-	-		-
Coastal Protection		-	-	-	-	-	-	-		-
Indigenous Forests		-	-	-	-	-	-	-		-
Nature Conservation		-	-	-	-	-	-	-		-
Pollution Control		-	-	-	-	-	-	-		-
Soil Conservation		-	-	-	-	-	-	-		-
Trading services		346 828	427 945	377 349	23 174	207 548	274 711	(67 163)	-24%	377 349
Energy sources		36 368	-	-	-	-	-	-		-
Electricity		36 368	-	-	-	-	-	-		-
Street Lighting and Signal Systems		-	-	-	-	-	-	-		-
Nonelectric Energy		-	-	-	-	-	-	-		-
Water management		292 176	400 920	346 616	21 381	198 522	255 971	(57 448)	-22%	346 616
Water Treatment		-	20 389	(0)	-	-	9 515	(9 515)	-100%	(0)
Water Distribution		292 176	380 532	346 616	21 381	198 522	246 456	(47 933)	-19%	346 616
Water Storage		-	-	-	-	-	-	-		-
Waste water management		18 285	27 025	30 734	1 793	9 026	18 740	(9 715)	-52%	30 734
Public Toilets		(0)	-	-	-	-	-	-		-
Sewerage		10 994	16 169	17 765	519	3 900	11 098	(7 199)	-65%	17 765
Storm Water Management		-	-	-	-	-	-	-		-
Waste Water Treatment		7 291	10 856	12 969	1 274	5 126	7 642	(2 516)	-33%	12 969
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	964 752	1 051 848	1 092 180	65 897	601 794	709 765	(107 971)	-15%	1 092 180
Surplus/ (Deficit) for the year		500 798	602 092	600 723	(4 541)	547 476	400 654	146 822	37%	600 723

DC44 Alfred Nzo - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M08 - February

Vote Description	Ref	Budget Year 2025/26								
		2024/25 Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD	YTD	YTD %	Full Year
R thousands										
Revenue by Vote	1									
Vote 1 - EXECUTIVE AND COUNCIL		1 799	2 685	2 685	178	1 588	1 790	(202)	-11.3%	2 685
Vote 2 - BUDGET AND TREASURY		921 850	1 504 261	1 548 911	38 953	1 067 829	1 011 771	56 059	5.5%	1 548 911
Vote 3 - CORPORATE SERVICES		6 500	5 600	5 600	248	2 428	3 733	(1 306)	-35.0%	5 600
Vote 4 - COMMUNITY AND SOCIAL SERVICES		107 911	141 393	135 680	21 977	77 396	93 119	(15 723)	-16.9%	135 680
Vote 5 - ENGINEERING SERVICES		427 490	-	-	-	-	-	-	-	-
Vote 6 - DEVELOPMENT PLANNING		-	-	28	-	28	6	22	400.0%	28
Vote 7 -		-	-	-	-	-	-	-	-	-
Vote 8 -		-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	1 465 550	1 653 939	1 692 903	61 356	1 149 269	1 110 419	38 850	3.5%	1 692 903
Expenditure by Vote	1									
Vote 1 - EXECUTIVE AND COUNCIL		175 050	189 311	199 642	13 826	113 991	128 283	(14 291)	-11.1%	199 642
Vote 2 - BUDGET AND TREASURY		205 923	176 797	236 607	12 383	120 586	130 293	(9 708)	-7.5%	236 607
Vote 3 - CORPORATE SERVICES		62 803	64 375	69 907	4 587	43 202	44 014	(812)	-1.8%	69 907
Vote 4 - COMMUNITY AND SOCIAL SERVICES		409 599	538 303	495 424	31 529	278 234	349 826	(71 592)	-20.5%	495 424
Vote 5 - ENGINEERING SERVICES		72 363	29 998	37 110	2 536	19 655	21 828	(2 172)	-10.0%	37 110
Vote 6 - DEVELOPMENT PLANNING		39 015	53 064	53 491	1 035	26 125	35 462	(9 336)	-26.3%	53 491
Vote 7 -		-	-	-	-	-	-	-	-	-
Vote 8 -		-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	964 752	1 051 848	1 092 180	65 897	601 794	709 705	(107 911)	-15.2%	1 092 180
Surplus/ (Deficit) for the year	2	500 798	602 092	600 723	(4 541)	547 476	400 714	146 762	36.6%	600 723

DC44 Alfred Nzo - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M08 - February

Vote Description	Ref	Budget Year 2025/26								
		2024/25								
R thousand		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
Revenue by Vote	1									
Vote 1 - EXECUTIVE AND COUNCIL		1 799	2 685	2 685	178	1 588	1 790	(202)	-11%	2 685
1.1 - COUNCIL GENERAL EXPENSES		-	-	-	-	-	-	-		-
1.2 - MAYORS OFFICE		-	-	-	-	-	-	-		-
1.3 - MUNICIPAL MANAGER		1 799	2 685	2 685	178	1 588	1 790	(202)	-11%	2 685
1.4 - SPEAKERS OFFICE		-	-	-	-	-	-	-		-
1.5 -		-	-	-	-	-	-	-		-
1.6 -		-	-	-	-	-	-	-		-
1.7 -		-	-	-	-	-	-	-		-
1.8 -		-	-	-	-	-	-	-		-
1.9 -		-	-	-	-	-	-	-		-
1.10 -		-	-	-	-	-	-	-		-
Vote 2 - BUDGET AND TREASURY		921 850	1 504 261	1 548 911	38 953	1 067 829	1 011 771	56 059	6%	1 548 911
2.1 - BUDGET AND TREASURY OFFICE		921 850	1 504 261	1 548 911	38 953	1 067 829	1 011 771	56 059	6%	1 548 911
2.2 -		-	-	-	-	-	-	-		-
2.3 -		-	-	-	-	-	-	-		-
2.4 -		-	-	-	-	-	-	-		-
2.5 -		-	-	-	-	-	-	-		-
2.6 -		-	-	-	-	-	-	-		-
2.7 -		-	-	-	-	-	-	-		-
2.8 -		-	-	-	-	-	-	-		-
2.9 -		-	-	-	-	-	-	-		-
2.10 -		-	-	-	-	-	-	-		-
Vote 3 - CORPORATE SERVICES		6 500	5 600	5 600	248	2 428	3 733	(1 306)	-35%	5 600
3.1 - CORPORATE SERVICES		6 500	5 600	5 600	248	2 428	3 733	(1 306)	-35%	5 600
3.2 -		-	-	-	-	-	-	-		-
3.3 -		-	-	-	-	-	-	-		-
3.4 -		-	-	-	-	-	-	-		-
3.5 -		-	-	-	-	-	-	-		-
3.6 -		-	-	-	-	-	-	-		-
3.7 -		-	-	-	-	-	-	-		-
3.8 -		-	-	-	-	-	-	-		-
3.9 -		-	-	-	-	-	-	-		-
3.10 -		-	-	-	-	-	-	-		-
Vote 4 - COMMUNITY AND SOCIAL SERVICES		107 911	141 393	135 680	21 977	77 396	93 119	(15 723)	-17%	135 680
4.1 - COMMUNITY SERVICES		104 984	133 718	127 852	21 424	72 888	87 972	(15 084)	-17%	127 852
4.2 - REFUSE REMOVAL		2 927	7 675	7 828	553	4 509	5 147	(639)	-12%	7 828
4.3 -		-	-	-	-	-	-	-		-
4.4 -		-	-	-	-	-	-	-		-
4.5 -		-	-	-	-	-	-	-		-
4.6 -		-	-	-	-	-	-	-		-
4.7 -		-	-	-	-	-	-	-		-
4.8 -		-	-	-	-	-	-	-		-
4.9 -		-	-	-	-	-	-	-		-
4.10 -		-	-	-	-	-	-	-		-
Vote 5 - ENGINEERING SERVICES		427 490	-	-	-	-	-	-		-
5.1 - ROAD WORKS AND ENGINEERING		427 490	-	-	-	-	-	-		-
5.2 - ELECTRICITY		-	-	-	-	-	-	-		-
5.3 -		-	-	-	-	-	-	-		-
5.4 -		-	-	-	-	-	-	-		-
5.5 -		-	-	-	-	-	-	-		-
5.6 -		-	-	-	-	-	-	-		-
5.7 -		-	-	-	-	-	-	-		-
5.8 -		-	-	-	-	-	-	-		-
5.9 -		-	-	-	-	-	-	-		-
5.10 -		-	-	-	-	-	-	-		-
Vote 6 - DEVELOPMENT PLANNING		-	-	28	-	28	6	22	400%	28
6.1 - DEVELOPMENT PLANNING		-	-	28	-	28	6	22	400%	28
6.2 -		-	-	-	-	-	-	-		-
6.3 -		-	-	-	-	-	-	-		-
6.4 -		-	-	-	-	-	-	-		-
6.5 -		-	-	-	-	-	-	-		-
6.6 -		-	-	-	-	-	-	-		-
6.7 -		-	-	-	-	-	-	-		-
6.8 -		-	-	-	-	-	-	-		-
6.9 -		-	-	-	-	-	-	-		-
6.10 -		-	-	-	-	-	-	-		-
Vote 7 -		-	-	-	-	-	-	-		-
7.1 -		-	-	-	-	-	-	-		-
7.2 -		-	-	-	-	-	-	-		-
7.3 -		-	-	-	-	-	-	-		-
7.4 -		-	-	-	-	-	-	-		-
7.5 -		-	-	-	-	-	-	-		-
7.6 -		-	-	-	-	-	-	-		-
7.7 -		-	-	-	-	-	-	-		-
7.8 -		-	-	-	-	-	-	-		-
7.9 -		-	-	-	-	-	-	-		-
7.10 -		-	-	-	-	-	-	-		-
Vote 8 -		-	-	-	-	-	-	-		-
8.1 -		-	-	-	-	-	-	-		-
8.2 -		-	-	-	-	-	-	-		-
8.3 -		-	-	-	-	-	-	-		-

DC44 Alfred Nzo - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M08 - February

Vote Description	Ref	Budget Year 2025/26								
		2024/25								
R thousand		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
8.4 -		-	-	-	-	-	-	-	-	-
8.5 -		-	-	-	-	-	-	-	-	-
8.6 -		-	-	-	-	-	-	-	-	-
8.7 -		-	-	-	-	-	-	-	-	-
8.8 -		-	-	-	-	-	-	-	-	-
8.9 -		-	-	-	-	-	-	-	-	-
8.10 -		-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-
9.1 -		-	-	-	-	-	-	-	-	-
9.2 -		-	-	-	-	-	-	-	-	-
9.3 -		-	-	-	-	-	-	-	-	-
9.4 -		-	-	-	-	-	-	-	-	-
9.5 -		-	-	-	-	-	-	-	-	-
9.6 -		-	-	-	-	-	-	-	-	-
9.7 -		-	-	-	-	-	-	-	-	-
9.8 -		-	-	-	-	-	-	-	-	-
9.9 -		-	-	-	-	-	-	-	-	-
9.10 -		-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-
10.1 -		-	-	-	-	-	-	-	-	-
10.2 -		-	-	-	-	-	-	-	-	-
10.3 -		-	-	-	-	-	-	-	-	-
10.4 -		-	-	-	-	-	-	-	-	-
10.5 -		-	-	-	-	-	-	-	-	-
10.6 -		-	-	-	-	-	-	-	-	-
10.7 -		-	-	-	-	-	-	-	-	-
10.8 -		-	-	-	-	-	-	-	-	-
10.9 -		-	-	-	-	-	-	-	-	-
10.10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
11.1 -		-	-	-	-	-	-	-	-	-
11.2 -		-	-	-	-	-	-	-	-	-
11.3 -		-	-	-	-	-	-	-	-	-
11.4 -		-	-	-	-	-	-	-	-	-
11.5 -		-	-	-	-	-	-	-	-	-
11.6 -		-	-	-	-	-	-	-	-	-
11.7 -		-	-	-	-	-	-	-	-	-
11.8 -		-	-	-	-	-	-	-	-	-
11.9 -		-	-	-	-	-	-	-	-	-
11.10 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
12.1 -		-	-	-	-	-	-	-	-	-
12.2 -		-	-	-	-	-	-	-	-	-
12.3 -		-	-	-	-	-	-	-	-	-
12.4 -		-	-	-	-	-	-	-	-	-
12.5 -		-	-	-	-	-	-	-	-	-
12.6 -		-	-	-	-	-	-	-	-	-
12.7 -		-	-	-	-	-	-	-	-	-
12.8 -		-	-	-	-	-	-	-	-	-
12.9 -		-	-	-	-	-	-	-	-	-
12.10 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
13.1 -		-	-	-	-	-	-	-	-	-
13.2 -		-	-	-	-	-	-	-	-	-
13.3 -		-	-	-	-	-	-	-	-	-
13.4 -		-	-	-	-	-	-	-	-	-
13.5 -		-	-	-	-	-	-	-	-	-
13.6 -		-	-	-	-	-	-	-	-	-
13.7 -		-	-	-	-	-	-	-	-	-
13.8 -		-	-	-	-	-	-	-	-	-
13.9 -		-	-	-	-	-	-	-	-	-
13.10 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
14.1 -		-	-	-	-	-	-	-	-	-
14.2 -		-	-	-	-	-	-	-	-	-
14.3 -		-	-	-	-	-	-	-	-	-
14.4 -		-	-	-	-	-	-	-	-	-
14.5 -		-	-	-	-	-	-	-	-	-
14.6 -		-	-	-	-	-	-	-	-	-
14.7 -		-	-	-	-	-	-	-	-	-
14.8 -		-	-	-	-	-	-	-	-	-
14.9 -		-	-	-	-	-	-	-	-	-
14.10 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
15.1 -		-	-	-	-	-	-	-	-	-
15.2 -		-	-	-	-	-	-	-	-	-
15.3 -		-	-	-	-	-	-	-	-	-
15.4 -		-	-	-	-	-	-	-	-	-
15.5 -		-	-	-	-	-	-	-	-	-
15.6 -		-	-	-	-	-	-	-	-	-
15.7 -		-	-	-	-	-	-	-	-	-
15.8 -		-	-	-	-	-	-	-	-	-

DC44 Alfred Nzo - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M08 - February

Vote Description	Ref	Budget Year 2025/26								
		2024/25								
R thousand		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
15.9 -		-	-	-	-	-	-	-	-	-
15.10 -		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	1 465 550	1 653 939	1 692 903	61 356	1 149 269	1 110 419	38 850	3%	1 692 903
Expenditure by Vote	1									
Vote 1 - EXECUTIVE AND COUNCIL		175 050	189 311	199 642	13 826	113 991	128 283	(14 291)	-11%	199 642
1.1 - COUNCIL GENERAL EXPENSES		-	-	-	-	-	-	-	-	-
1.2 - MAYORS OFFICE		19 755	21 107	23 785	1 995	13 183	14 531	(1 348)	-9%	23 785
1.3 - MUNICIPAL MANAGER		153 536	166 734	174 068	11 697	99 755	112 632	(12 877)	-11%	174 068
1.4 - SPEAKERS OFFICE		1 759	1 469	1 789	133	1 053	1 119	(67)	-6%	1 789
1.5 -		-	-	-	-	-	-	-	-	-
1.6 -		-	-	-	-	-	-	-	-	-
1.7 -		-	-	-	-	-	-	-	-	-
1.8 -		-	-	-	-	-	-	-	-	-
1.9 -		-	-	-	-	-	-	-	-	-
1.10 -		-	-	-	-	-	-	-	-	-
Vote 2 - BUDGET AND TREASURY		205 923	176 797	236 607	12 383	120 586	130 293	(9 708)	-7%	236 607
2.1 - BUDGET AND TREASURY OFFICE		205 923	176 797	236 607	12 383	120 586	130 293	(9 708)	-7%	236 607
2.2 -		-	-	-	-	-	-	-	-	-
2.3 -		-	-	-	-	-	-	-	-	-
2.4 -		-	-	-	-	-	-	-	-	-
2.5 -		-	-	-	-	-	-	-	-	-
2.6 -		-	-	-	-	-	-	-	-	-
2.7 -		-	-	-	-	-	-	-	-	-
2.8 -		-	-	-	-	-	-	-	-	-
2.9 -		-	-	-	-	-	-	-	-	-
2.10 -		-	-	-	-	-	-	-	-	-
Vote 3 - CORPORATE SERVICES		62 803	64 375	69 907	4 587	43 202	44 014	(812)	-2%	69 907
3.1 - CORPORATE SERVICES		62 803	64 375	69 907	4 587	43 202	44 014	(812)	-2%	69 907
3.2 -		-	-	-	-	-	-	-	-	-
3.3 -		-	-	-	-	-	-	-	-	-
3.4 -		-	-	-	-	-	-	-	-	-
3.5 -		-	-	-	-	-	-	-	-	-
3.6 -		-	-	-	-	-	-	-	-	-
3.7 -		-	-	-	-	-	-	-	-	-
3.8 -		-	-	-	-	-	-	-	-	-
3.9 -		-	-	-	-	-	-	-	-	-
3.10 -		-	-	-	-	-	-	-	-	-
Vote 4 - COMMUNITY AND SOCIAL SERVICES		409 599	538 303	495 424	31 529	278 234	349 826	(71 592)	-20%	495 424
4.1 - COMMUNITY SERVICES		391 313	511 278	464 691	29 736	269 209	331 086	(61 877)	-19%	464 691
4.2 - REFUSE REMOVAL		18 285	27 025	30 734	1 793	9 026	18 740	(9 715)	-52%	30 734
4.3 -		-	-	-	-	-	-	-	-	-
4.4 -		-	-	-	-	-	-	-	-	-
4.5 -		-	-	-	-	-	-	-	-	-
4.6 -		-	-	-	-	-	-	-	-	-
4.7 -		-	-	-	-	-	-	-	-	-
4.8 -		-	-	-	-	-	-	-	-	-
4.9 -		-	-	-	-	-	-	-	-	-
4.10 -		-	-	-	-	-	-	-	-	-
Vote 5 - ENGINEERING SERVICES		72 363	29 998	37 110	2 536	19 655	21 828	(2 172)	-10%	37 110
5.1 - ROAD WORKS AND ENGINEERING		35 995	29 998	37 110	2 536	19 655	21 828	(2 172)	-10%	37 110
5.2 - ELECTRICITY		36 368	-	-	-	-	-	-	-	-
5.3 -		-	-	-	-	-	-	-	-	-
5.4 -		-	-	-	-	-	-	-	-	-
5.5 -		-	-	-	-	-	-	-	-	-
5.6 -		-	-	-	-	-	-	-	-	-
5.7 -		-	-	-	-	-	-	-	-	-
5.8 -		-	-	-	-	-	-	-	-	-
5.9 -		-	-	-	-	-	-	-	-	-
5.10 -		-	-	-	-	-	-	-	-	-
Vote 6 - DEVELOPMENT PLANNING		39 015	53 064	53 491	1 035	26 125	35 462	(9 336)	-26%	53 491
6.1 - DEVELOPMENT PLANNING		39 015	53 064	53 491	1 035	26 125	35 462	(9 336)	-26%	53 491
6.2 -		-	-	-	-	-	-	-	-	-
6.3 -		-	-	-	-	-	-	-	-	-
6.4 -		-	-	-	-	-	-	-	-	-
6.5 -		-	-	-	-	-	-	-	-	-
6.6 -		-	-	-	-	-	-	-	-	-
6.7 -		-	-	-	-	-	-	-	-	-
6.8 -		-	-	-	-	-	-	-	-	-
6.9 -		-	-	-	-	-	-	-	-	-
6.10 -		-	-	-	-	-	-	-	-	-
Vote 7 -		-	-	-	-	-	-	-	-	-
7.1 -		-	-	-	-	-	-	-	-	-
7.2 -		-	-	-	-	-	-	-	-	-
7.3 -		-	-	-	-	-	-	-	-	-
7.4 -		-	-	-	-	-	-	-	-	-
7.5 -		-	-	-	-	-	-	-	-	-
7.6 -		-	-	-	-	-	-	-	-	-
7.7 -		-	-	-	-	-	-	-	-	-
7.8 -		-	-	-	-	-	-	-	-	-
7.9 -		-	-	-	-	-	-	-	-	-
7.10 -		-	-	-	-	-	-	-	-	-
Vote 8 -		-	-	-	-	-	-	-	-	-

DC44 Alfred Nzo - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M08 - February

Vote Description	Ref	2024/25	Budget Year 2025/26							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
8.1 -		-	-	-	-	-	-	-	-	-
8.2 -		-	-	-	-	-	-	-	-	-
8.3 -		-	-	-	-	-	-	-	-	-
8.4 -		-	-	-	-	-	-	-	-	-
8.5 -		-	-	-	-	-	-	-	-	-
8.6 -		-	-	-	-	-	-	-	-	-
8.7 -		-	-	-	-	-	-	-	-	-
8.8 -		-	-	-	-	-	-	-	-	-
8.9 -		-	-	-	-	-	-	-	-	-
8.10 -		-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-
9.1 -		-	-	-	-	-	-	-	-	-
9.2 -		-	-	-	-	-	-	-	-	-
9.3 -		-	-	-	-	-	-	-	-	-
9.4 -		-	-	-	-	-	-	-	-	-
9.5 -		-	-	-	-	-	-	-	-	-
9.6 -		-	-	-	-	-	-	-	-	-
9.7 -		-	-	-	-	-	-	-	-	-
9.8 -		-	-	-	-	-	-	-	-	-
9.9 -		-	-	-	-	-	-	-	-	-
9.10 -		-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-
10.1 -		-	-	-	-	-	-	-	-	-
10.2 -		-	-	-	-	-	-	-	-	-
10.3 -		-	-	-	-	-	-	-	-	-
10.4 -		-	-	-	-	-	-	-	-	-
10.5 -		-	-	-	-	-	-	-	-	-
10.6 -		-	-	-	-	-	-	-	-	-
10.7 -		-	-	-	-	-	-	-	-	-
10.8 -		-	-	-	-	-	-	-	-	-
10.9 -		-	-	-	-	-	-	-	-	-
10.10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
11.1 -		-	-	-	-	-	-	-	-	-
11.2 -		-	-	-	-	-	-	-	-	-
11.3 -		-	-	-	-	-	-	-	-	-
11.4 -		-	-	-	-	-	-	-	-	-
11.5 -		-	-	-	-	-	-	-	-	-
11.6 -		-	-	-	-	-	-	-	-	-
11.7 -		-	-	-	-	-	-	-	-	-
11.8 -		-	-	-	-	-	-	-	-	-
11.9 -		-	-	-	-	-	-	-	-	-
11.10 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
12.1 -		-	-	-	-	-	-	-	-	-
12.2 -		-	-	-	-	-	-	-	-	-
12.3 -		-	-	-	-	-	-	-	-	-
12.4 -		-	-	-	-	-	-	-	-	-
12.5 -		-	-	-	-	-	-	-	-	-
12.6 -		-	-	-	-	-	-	-	-	-
12.7 -		-	-	-	-	-	-	-	-	-
12.8 -		-	-	-	-	-	-	-	-	-
12.9 -		-	-	-	-	-	-	-	-	-
12.10 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
13.1 -		-	-	-	-	-	-	-	-	-
13.2 -		-	-	-	-	-	-	-	-	-
13.3 -		-	-	-	-	-	-	-	-	-
13.4 -		-	-	-	-	-	-	-	-	-
13.5 -		-	-	-	-	-	-	-	-	-
13.6 -		-	-	-	-	-	-	-	-	-
13.7 -		-	-	-	-	-	-	-	-	-
13.8 -		-	-	-	-	-	-	-	-	-
13.9 -		-	-	-	-	-	-	-	-	-
13.10 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
14.1 -		-	-	-	-	-	-	-	-	-
14.2 -		-	-	-	-	-	-	-	-	-
14.3 -		-	-	-	-	-	-	-	-	-
14.4 -		-	-	-	-	-	-	-	-	-
14.5 -		-	-	-	-	-	-	-	-	-
14.6 -		-	-	-	-	-	-	-	-	-
14.7 -		-	-	-	-	-	-	-	-	-
14.8 -		-	-	-	-	-	-	-	-	-
14.9 -		-	-	-	-	-	-	-	-	-
14.10 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
15.1 -		-	-	-	-	-	-	-	-	-
15.2 -		-	-	-	-	-	-	-	-	-
15.3 -		-	-	-	-	-	-	-	-	-
15.4 -		-	-	-	-	-	-	-	-	-
15.5 -		-	-	-	-	-	-	-	-	-

DC44 Alfred Nzo - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M08 - February

Vote Description	Ref	2024/25	Budget Year 2025/26							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
15.6 -		-	-	-	-	-	-	-	-	-
15.7 -		-	-	-	-	-	-	-	-	-
15.8 -		-	-	-	-	-	-	-	-	-
15.9 -		-	-	-	-	-	-	-	-	-
15.10 -		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	964 752	1 051 848	1 092 180	65 897	601 794	709 705	(107 911)	-15%	1 092 180
Surplus/ (Deficit) for the year	2	500 798	602 092	600 723	(4 541)	547 476	400 714	146 762	37%	600 723

DC44 Alfred Nzo - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M08 - February

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue										
Exchange Revenue										
Service charges - Electricity		-	-	-	-	-	-	-	-	-
Service charges - Water		20 691	40 293	34 193	3 027	23 472	25 642	(2 169)	-8%	34 193
Service charges - Waste Water Manage		3 151	7 675	7 846	569	4 647	5 151	(504)	-10%	7 846
Service charges - Waste management		-	-	-	-	-	-	-	-	-
Sale of Goods and Rendering of Service		2 925	2 185	1 219	87	984	1 263	(280)	-22%	1 219
Agency services		-	-	-	-	-	-	-	-	-
Interest		-	-	-	-	-	-	-	-	-
Interest earned from Receivables		-	-	-	-	-	-	-	-	-
Interest from Current and Non Current A		134 838	95 927	125 927	8 619	75 641	69 951	5 690	8%	125 927
Dividends		-	-	-	-	-	-	-	-	-
Rent on Land		-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		-	12	(0)	-	-	5	(5)	-100%	(0)
Licence and permits		-	-	-	-	-	-	-	-	-
Special Rating Levies		-	-	-	-	-	-	-	-	-
Operational Revenue		1 114	129 782	145 653	24	7 056	89 695	(82 639)	-92%	145 653
Non-Exchange Revenue										
Property rates		-	-	-	-	-	-	-	-	-
Surcharges and Taxes		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		1	-	-	824	2 120	-	2 120	#DIV/0!	-
Licence and permits		-	-	-	-	-	-	-	-	-
Transfers and subsidies - Operational		815 381	862 786	868 079	3 354	643 902	576 249	67 653	12%	868 079
Interest		-	-	-	-	-	-	-	-	-
Fuel Levy		-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-
Gains on disposal of Assets		-	-	-	-	-	-	-	-	-
Other Gains		93	-	-	-	-	-	-	-	-
Discontinued Operations		-	-	-	-	-	-	-	-	-
Total Revenue (excluding)		978 195	1 138 659	1 182 916	16 503	757 823	767 958	(10 134)	-1%	1 182 916
Expenditure By Type										
Employee related costs		326 261	373 564	374 712	29 263	236 718	249 166	(12 448)	-5%	374 712
Remuneration of councillors		12 447	12 992	15 321	1 053	8 351	9 127	(776)	-8%	15 321
Bulk purchases - electricity		-	-	-	-	-	-	-	-	-
Inventory consumed		86 984	68 525	76 227	3 704	34 813	47 201	(12 388)	-26%	76 227
Debt impairment		(17 441)	26 000	26 000	-	-	17 333	(17 333)	-100%	26 000
Depreciation and amortisation		133 715	140 794	155 794	9 716	85 493	96 863	(11 370)	-12%	155 794
Interest		-	-	-	-	-	-	-	-	-
Contracted services		227 464	244 247	240 910	10 435	127 070	161 683	(34 613)	-21%	240 910
Transfers and subsidies		21 708	26 600	27 100	-	6 254	18 052	(11 797)	-65%	27 100
Irrecoverable debts written off		1 891	-	-	(44)	3 431	-	3 431	#DIV/0!	-
Operational costs		170 496	159 126	176 116	11 769	99 664	110 340	(10 676)	-10%	176 116
Losses on Disposal of Assets		1 227	-	-	-	-	-	-	-	-
Other Losses		-	-	-	-	-	-	-	-	-
Total Expenditure		964 752	1 051 848	1 092 180	65 897	601 794	709 765	(107 971)	-15%	1 092 180
Surplus/(Deficit)		13 442	86 812	90 736	(49 394)	156 030	58 193	97 837	168%	90 736
Transfers and subsidies - capital		487 356	515 280	509 987	44 853	391 446	342 461	48 985	14%	509 987
Transfers and subsidies - capital		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital		500 798	602 092	600 723	(4 541)	547 476	400 654			600 723
Income Tax		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after income tax		500 798	602 092	600 723	(4 541)	547 476	400 654			600 723
Share of Surplus/Deficit attributable to J		-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to M		-	-	-	-	-	-	-	-	-
municipality		500 798	602 092	600 723	(4 541)	547 476	400 654			600 723
Share of Surplus/Deficit attributable to A		-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transac		-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		500 798	602 092	600 723	(4 541)	547 476	400 654			600 723

DC44 Alfred Nzo - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M08 - February

Vote Description	Ref	Budget Year 2025/26								
		2024/25 Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD	YTD	YTD %	Full Year
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 1 - EXECUTIVE AND COUNCIL		-	-	-	-	-	-	-	-	-
Vote 2 - BUDGET AND TREASURY		-	-	-	-	-	-	-	-	-
Vote 3 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-
Vote 4 - COMMUNITY AND SOCIAL SERVICES		1 238	5 000	5 000	-	-	3 333	(3 333)	-100%	5 000
Vote 5 - ENGINEERING SERVICES		-	-	-	-	-	-	-	-	-
Vote 6 - DEVELOPMENT PLANNING		-	-	-	-	-	-	-	-	-
Vote 7 -		-	-	-	-	-	-	-	-	-
Vote 8 -		-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Capital Multi-year expenditure	4,7	1 238	5 000	5 000	-	-	3 333	(3 333)	-100%	5 000
Single Year expenditure appropriation	2									
Vote 1 - EXECUTIVE AND COUNCIL		-	421	100	-	-	216	(216)	-100%	100
Vote 2 - BUDGET AND TREASURY		33 906	21 700	27 763	(2)	6 465	15 679	(9 215)	-59%	27 763
Vote 3 - CORPORATE SERVICES		2 961	2 250	2 450	-	1 212	1 540	(328)	-21%	2 450
Vote 4 - COMMUNITY AND SOCIAL SERVICES		398 679	546 323	547 173	32 242	373 825	364 386	9 440	3%	547 173
Vote 5 - ENGINEERING SERVICES		10 406	-	-	-	-	-	-	-	-
Vote 6 - DEVELOPMENT PLANNING		9 656	1 200	1 400	-	-	933	(933)	-100%	1 400
Vote 7 -		-	-	-	-	-	-	-	-	-
Vote 8 -		-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Capital single-year expenditure	4	455 608	571 894	578 886	32 240	381 501	382 755	(1 253)	0%	578 886
Total Capital Expenditure		456 846	576 894	583 886	32 240	381 501	386 088	(4 587)	-1%	583 886
Capital Expenditure - Functional Classification										
Governance and administration		36 923	24 531	30 473	10	7 688	17 542	(9 854)	-56%	30 473
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		36 923	24 531	30 473	10	7 688	17 542	(9 854)	-56%	30 473
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		460	8 256	7 106	-	-	5 274	(5 274)	-100%	7 106
Community and social services		-	2 250	1 600	-	-	1 370	(1 370)	-100%	1 600
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		460	6 006	5 506	-	-	3 904	(3 904)	-100%	5 506
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		20 062	1 200	1 400	-	-	933	(933)	-100%	1 400
Planning and development		20 062	1 200	1 400	-	-	933	(933)	-100%	1 400
Road transport		-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		399 401	542 908	544 908	32 230	373 813	362 338	11 475	3%	544 908
Energy sources		-	-	-	-	-	-	-	-	-
Water management		394 776	510 741	517 734	32 230	359 209	343 392	15 816	5%	517 734
Waste water management		4 625	32 167	27 174	-	14 605	18 946	(4 341)	-23%	27 174
Waste management		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	3	456 846	576 894	583 886	32 240	381 501	386 088	(4 587)	-1%	583 886
Funded by:										
National Government		407 538	509 987	510 079	31 886	371 820	340 010	31 810	9%	510 079
Provincial Government		-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies,		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		407 538	509 987	510 079	31 886	371 820	340 010	31 810	9%	510 079
Borrowing	6	-	-	-	-	-	-	-	-	-
Internally generated funds		49 308	66 907	73 807	354	9 682	46 078	(36 397)	-79%	73 807
Total Capital Funding		456 846	576 894	583 886	32 240	381 501	386 088	(4 587)	-1%	583 886

DC44 Alfred Nzo - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M08 - February

Vote Description	Ref	2024/25	Budget Year 2025/26							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
Capital expenditure - Municipal Vote										
Expenditure of multi-year capital appropriation	1									
Vote 1 - EXECUTIVE AND COUNCIL		-	-	-	-	-	-	-	-	-
1.1 - COUNCIL GENERAL EXPENSES		-	-	-	-	-	-	-	-	-
1.2 - MAYORS OFFICE		-	-	-	-	-	-	-	-	-
1.3 - MUNICIPAL MANAGER		-	-	-	-	-	-	-	-	-
1.4 - SPEAKERS OFFICE		-	-	-	-	-	-	-	-	-
1.5 -		-	-	-	-	-	-	-	-	-
1.6 -		-	-	-	-	-	-	-	-	-
1.7 -		-	-	-	-	-	-	-	-	-
1.8 -		-	-	-	-	-	-	-	-	-
1.9 -		-	-	-	-	-	-	-	-	-
1.10 -		-	-	-	-	-	-	-	-	-
Vote 2 - BUDGET AND TREASURY		-	-	-	-	-	-	-	-	-
2.1 - BUDGET AND TREASURY OFFICE		-	-	-	-	-	-	-	-	-
2.2 -		-	-	-	-	-	-	-	-	-
2.3 -		-	-	-	-	-	-	-	-	-
2.4 -		-	-	-	-	-	-	-	-	-
2.5 -		-	-	-	-	-	-	-	-	-
2.6 -		-	-	-	-	-	-	-	-	-
2.7 -		-	-	-	-	-	-	-	-	-
2.8 -		-	-	-	-	-	-	-	-	-
2.9 -		-	-	-	-	-	-	-	-	-
2.10 -		-	-	-	-	-	-	-	-	-
Vote 3 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-
3.1 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-
3.2 -		-	-	-	-	-	-	-	-	-
3.3 -		-	-	-	-	-	-	-	-	-
3.4 -		-	-	-	-	-	-	-	-	-
3.5 -		-	-	-	-	-	-	-	-	-
3.6 -		-	-	-	-	-	-	-	-	-
3.7 -		-	-	-	-	-	-	-	-	-
3.8 -		-	-	-	-	-	-	-	-	-
3.9 -		-	-	-	-	-	-	-	-	-
3.10 -		-	-	-	-	-	-	-	-	-
Vote 4 - COMMUNITY AND SOCIAL SERVICES		1 238	5 000	5 000	-	-	3 333	(3 333)	-100%	5 000
4.1 - COMMUNITY SERVICES		1 238	5 000	5 000	-	-	3 333	(3 333)	-100%	5 000
4.2 - REFUSE REMOVAL		-	-	-	-	-	-	-	-	-
4.3 -		-	-	-	-	-	-	-	-	-
4.4 -		-	-	-	-	-	-	-	-	-
4.5 -		-	-	-	-	-	-	-	-	-
4.6 -		-	-	-	-	-	-	-	-	-
4.7 -		-	-	-	-	-	-	-	-	-
4.8 -		-	-	-	-	-	-	-	-	-
4.9 -		-	-	-	-	-	-	-	-	-
4.10 -		-	-	-	-	-	-	-	-	-
Vote 5 - ENGINEERING SERVICES		-	-	-	-	-	-	-	-	-
5.1 - ROAD WORKS AND ENGINEERING		-	-	-	-	-	-	-	-	-
5.2 - ELECTRICITY		-	-	-	-	-	-	-	-	-
5.3 -		-	-	-	-	-	-	-	-	-
5.4 -		-	-	-	-	-	-	-	-	-
5.5 -		-	-	-	-	-	-	-	-	-
5.6 -		-	-	-	-	-	-	-	-	-
5.7 -		-	-	-	-	-	-	-	-	-
5.8 -		-	-	-	-	-	-	-	-	-
5.9 -		-	-	-	-	-	-	-	-	-
5.10 -		-	-	-	-	-	-	-	-	-
Vote 6 - DEVELOPMENT PLANNING		-	-	-	-	-	-	-	-	-
6.1 - DEVELOPMENT PLANNING		-	-	-	-	-	-	-	-	-
6.2 -		-	-	-	-	-	-	-	-	-
6.3 -		-	-	-	-	-	-	-	-	-
6.4 -		-	-	-	-	-	-	-	-	-
6.5 -		-	-	-	-	-	-	-	-	-
6.6 -		-	-	-	-	-	-	-	-	-
6.7 -		-	-	-	-	-	-	-	-	-
6.8 -		-	-	-	-	-	-	-	-	-
6.9 -		-	-	-	-	-	-	-	-	-
6.10 -		-	-	-	-	-	-	-	-	-
Vote 7 -		-	-	-	-	-	-	-	-	-
7.1 -		-	-	-	-	-	-	-	-	-
7.2 -		-	-	-	-	-	-	-	-	-
7.3 -		-	-	-	-	-	-	-	-	-
7.4 -		-	-	-	-	-	-	-	-	-
7.5 -		-	-	-	-	-	-	-	-	-
7.6 -		-	-	-	-	-	-	-	-	-
7.7 -		-	-	-	-	-	-	-	-	-
7.8 -		-	-	-	-	-	-	-	-	-
7.9 -		-	-	-	-	-	-	-	-	-
7.10 -		-	-	-	-	-	-	-	-	-
Vote 8 -		-	-	-	-	-	-	-	-	-
8.1 -		-	-	-	-	-	-	-	-	-
8.2 -		-	-	-	-	-	-	-	-	-
8.3 -		-	-	-	-	-	-	-	-	-

DC44 Alfred Nzo - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M08 - February

Vote Description	Ref	2024/25	Budget Year 2025/26							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
R thousand										
8.4 -		-	-	-	-	-	-	-	-	-
8.5 -		-	-	-	-	-	-	-	-	-
8.6 -		-	-	-	-	-	-	-	-	-
8.7 -		-	-	-	-	-	-	-	-	-
8.8 -		-	-	-	-	-	-	-	-	-
8.9 -		-	-	-	-	-	-	-	-	-
8.10 -		-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-
9.1 -		-	-	-	-	-	-	-	-	-
9.2 -		-	-	-	-	-	-	-	-	-
9.3 -		-	-	-	-	-	-	-	-	-
9.4 -		-	-	-	-	-	-	-	-	-
9.5 -		-	-	-	-	-	-	-	-	-
9.6 -		-	-	-	-	-	-	-	-	-
9.7 -		-	-	-	-	-	-	-	-	-
9.8 -		-	-	-	-	-	-	-	-	-
9.9 -		-	-	-	-	-	-	-	-	-
9.10 -		-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-
10.1 -		-	-	-	-	-	-	-	-	-
10.2 -		-	-	-	-	-	-	-	-	-
10.3 -		-	-	-	-	-	-	-	-	-
10.4 -		-	-	-	-	-	-	-	-	-
10.5 -		-	-	-	-	-	-	-	-	-
10.6 -		-	-	-	-	-	-	-	-	-
10.7 -		-	-	-	-	-	-	-	-	-
10.8 -		-	-	-	-	-	-	-	-	-
10.9 -		-	-	-	-	-	-	-	-	-
10.10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
11.1 -		-	-	-	-	-	-	-	-	-
11.2 -		-	-	-	-	-	-	-	-	-
11.3 -		-	-	-	-	-	-	-	-	-
11.4 -		-	-	-	-	-	-	-	-	-
11.5 -		-	-	-	-	-	-	-	-	-
11.6 -		-	-	-	-	-	-	-	-	-
11.7 -		-	-	-	-	-	-	-	-	-
11.8 -		-	-	-	-	-	-	-	-	-
11.9 -		-	-	-	-	-	-	-	-	-
11.10 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
12.1 -		-	-	-	-	-	-	-	-	-
12.2 -		-	-	-	-	-	-	-	-	-
12.3 -		-	-	-	-	-	-	-	-	-
12.4 -		-	-	-	-	-	-	-	-	-
12.5 -		-	-	-	-	-	-	-	-	-
12.6 -		-	-	-	-	-	-	-	-	-
12.7 -		-	-	-	-	-	-	-	-	-
12.8 -		-	-	-	-	-	-	-	-	-
12.9 -		-	-	-	-	-	-	-	-	-
12.10 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
13.1 -		-	-	-	-	-	-	-	-	-
13.2 -		-	-	-	-	-	-	-	-	-
13.3 -		-	-	-	-	-	-	-	-	-
13.4 -		-	-	-	-	-	-	-	-	-
13.5 -		-	-	-	-	-	-	-	-	-
13.6 -		-	-	-	-	-	-	-	-	-
13.7 -		-	-	-	-	-	-	-	-	-
13.8 -		-	-	-	-	-	-	-	-	-
13.9 -		-	-	-	-	-	-	-	-	-
13.10 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
14.1 -		-	-	-	-	-	-	-	-	-
14.2 -		-	-	-	-	-	-	-	-	-
14.3 -		-	-	-	-	-	-	-	-	-
14.4 -		-	-	-	-	-	-	-	-	-
14.5 -		-	-	-	-	-	-	-	-	-
14.6 -		-	-	-	-	-	-	-	-	-
14.7 -		-	-	-	-	-	-	-	-	-
14.8 -		-	-	-	-	-	-	-	-	-
14.9 -		-	-	-	-	-	-	-	-	-
14.10 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
15.1 -		-	-	-	-	-	-	-	-	-
15.2 -		-	-	-	-	-	-	-	-	-
15.3 -		-	-	-	-	-	-	-	-	-
15.4 -		-	-	-	-	-	-	-	-	-
15.5 -		-	-	-	-	-	-	-	-	-
15.6 -		-	-	-	-	-	-	-	-	-
15.7 -		-	-	-	-	-	-	-	-	-
15.8 -		-	-	-	-	-	-	-	-	-
15.9 -		-	-	-	-	-	-	-	-	-

DC44 Alfred Nzo - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M08 - February

Vote Description	Ref	2024/25	Budget Year 2025/26								
		R thousand	Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
15.10 -		-	-	-	-	-	-	-	-	-	-
Total multi-year capital expenditure		1 238	5 000	5 000	-	-	3 333	(3 333)	-100%	5 000	
Capital expenditure - Municipal Vote											
Expenditure of single-year capital appropriation	1										
Vote 1 - EXECUTIVE AND COUNCIL		-	421	100	-	-	216	(216)	-100%	100	
1.1 - COUNCIL GENERAL EXPENSES		-	-	-	-	-	-	-	-	-	
1.2 - MAYORS OFFICE		-	-	-	-	-	-	-	-	-	
1.3 - MUNICIPAL MANAGER		-	421	100	-	-	216	(216)	-100%	100	
1.4 - SPEAKERS OFFICE		-	-	-	-	-	-	-	-	-	
1.5 -		-	-	-	-	-	-	-	-	-	
1.6 -		-	-	-	-	-	-	-	-	-	
1.7 -		-	-	-	-	-	-	-	-	-	
1.8 -		-	-	-	-	-	-	-	-	-	
1.9 -		-	-	-	-	-	-	-	-	-	
1.10 -		-	-	-	-	-	-	-	-	-	
Vote 2 - BUDGET AND TREASURY		33 906	21 700	27 763	(2)	6 465	15 679	(9 215)	-59%	27 763	
2.1 - BUDGET AND TREASURY OFFICE		33 906	21 700	27 763	(2)	6 465	15 679	(9 215)	-59%	27 763	
2.2 -		-	-	-	-	-	-	-	-	-	
2.3 -		-	-	-	-	-	-	-	-	-	
2.4 -		-	-	-	-	-	-	-	-	-	
2.5 -		-	-	-	-	-	-	-	-	-	
2.6 -		-	-	-	-	-	-	-	-	-	
2.7 -		-	-	-	-	-	-	-	-	-	
2.8 -		-	-	-	-	-	-	-	-	-	
2.9 -		-	-	-	-	-	-	-	-	-	
2.10 -		-	-	-	-	-	-	-	-	-	
Vote 3 - CORPORATE SERVICES		2 961	2 250	2 450	-	1 212	1 540	(328)	-21%	2 450	
3.1 - CORPORATE SERVICES		2 961	2 250	2 450	-	1 212	1 540	(328)	-21%	2 450	
3.2 -		-	-	-	-	-	-	-	-	-	
3.3 -		-	-	-	-	-	-	-	-	-	
3.4 -		-	-	-	-	-	-	-	-	-	
3.5 -		-	-	-	-	-	-	-	-	-	
3.6 -		-	-	-	-	-	-	-	-	-	
3.7 -		-	-	-	-	-	-	-	-	-	
3.8 -		-	-	-	-	-	-	-	-	-	
3.9 -		-	-	-	-	-	-	-	-	-	
3.10 -		-	-	-	-	-	-	-	-	-	
Vote 4 - COMMUNITY AND SOCIAL SERVICES		398 679	546 323	547 173	32 242	373 825	364 386	9 440	3%	547 173	
4.1 - COMMUNITY SERVICES		394 054	514 157	520 000	32 242	359 221	345 440	13 781	4%	520 000	
4.2 - REFUSE REMOVAL		4 625	32 167	27 174	-	14 605	18 946	(4 341)	-23%	27 174	
4.3 -		-	-	-	-	-	-	-	-	-	
4.4 -		-	-	-	-	-	-	-	-	-	
4.5 -		-	-	-	-	-	-	-	-	-	
4.6 -		-	-	-	-	-	-	-	-	-	
4.7 -		-	-	-	-	-	-	-	-	-	
4.8 -		-	-	-	-	-	-	-	-	-	
4.9 -		-	-	-	-	-	-	-	-	-	
4.10 -		-	-	-	-	-	-	-	-	-	
Vote 5 - ENGINEERING SERVICES		10 406	-	-	-	-	-	-	-	-	
5.1 - ROAD WORKS AND ENGINEERING		10 406	-	-	-	-	-	-	-	-	
5.2 - ELECTRICITY		-	-	-	-	-	-	-	-	-	
5.3 -		-	-	-	-	-	-	-	-	-	
5.4 -		-	-	-	-	-	-	-	-	-	
5.5 -		-	-	-	-	-	-	-	-	-	
5.6 -		-	-	-	-	-	-	-	-	-	
5.7 -		-	-	-	-	-	-	-	-	-	
5.8 -		-	-	-	-	-	-	-	-	-	
5.9 -		-	-	-	-	-	-	-	-	-	
5.10 -		-	-	-	-	-	-	-	-	-	
Vote 6 - DEVELOPMENT PLANNING		9 656	1 200	1 400	-	-	933	(933)	-100%	1 400	
6.1 - DEVELOPMENT PLANNING		9 656	1 200	1 400	-	-	933	(933)	-100%	1 400	
6.2 -		-	-	-	-	-	-	-	-	-	
6.3 -		-	-	-	-	-	-	-	-	-	
6.4 -		-	-	-	-	-	-	-	-	-	
6.5 -		-	-	-	-	-	-	-	-	-	
6.6 -		-	-	-	-	-	-	-	-	-	
6.7 -		-	-	-	-	-	-	-	-	-	
6.8 -		-	-	-	-	-	-	-	-	-	
6.9 -		-	-	-	-	-	-	-	-	-	
6.10 -		-	-	-	-	-	-	-	-	-	
Vote 7 -		-	-	-	-	-	-	-	-	-	
7.1 -		-	-	-	-	-	-	-	-	-	
7.2 -		-	-	-	-	-	-	-	-	-	
7.3 -		-	-	-	-	-	-	-	-	-	
7.4 -		-	-	-	-	-	-	-	-	-	
7.5 -		-	-	-	-	-	-	-	-	-	
7.6 -		-	-	-	-	-	-	-	-	-	
7.7 -		-	-	-	-	-	-	-	-	-	
7.8 -		-	-	-	-	-	-	-	-	-	
7.9 -		-	-	-	-	-	-	-	-	-	
7.10 -		-	-	-	-	-	-	-	-	-	
Vote 8 -		-	-	-	-	-	-	-	-	-	
8.1 -		-	-	-	-	-	-	-	-	-	

DC44 Alfred Nzo - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M08 - February

Vote Description	Ref	2024/25	Budget Year 2025/26							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
R thousand										
8.2 -		-	-	-	-	-	-	-	-	-
8.3 -		-	-	-	-	-	-	-	-	-
8.4 -		-	-	-	-	-	-	-	-	-
8.5 -		-	-	-	-	-	-	-	-	-
8.6 -		-	-	-	-	-	-	-	-	-
8.7 -		-	-	-	-	-	-	-	-	-
8.8 -		-	-	-	-	-	-	-	-	-
8.9 -		-	-	-	-	-	-	-	-	-
8.10 -		-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-
9.1 -		-	-	-	-	-	-	-	-	-
9.2 -		-	-	-	-	-	-	-	-	-
9.3 -		-	-	-	-	-	-	-	-	-
9.4 -		-	-	-	-	-	-	-	-	-
9.5 -		-	-	-	-	-	-	-	-	-
9.6 -		-	-	-	-	-	-	-	-	-
9.7 -		-	-	-	-	-	-	-	-	-
9.8 -		-	-	-	-	-	-	-	-	-
9.9 -		-	-	-	-	-	-	-	-	-
9.10 -		-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-
10.1 -		-	-	-	-	-	-	-	-	-
10.2 -		-	-	-	-	-	-	-	-	-
10.3 -		-	-	-	-	-	-	-	-	-
10.4 -		-	-	-	-	-	-	-	-	-
10.5 -		-	-	-	-	-	-	-	-	-
10.6 -		-	-	-	-	-	-	-	-	-
10.7 -		-	-	-	-	-	-	-	-	-
10.8 -		-	-	-	-	-	-	-	-	-
10.9 -		-	-	-	-	-	-	-	-	-
10.10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
11.1 -		-	-	-	-	-	-	-	-	-
11.2 -		-	-	-	-	-	-	-	-	-
11.3 -		-	-	-	-	-	-	-	-	-
11.4 -		-	-	-	-	-	-	-	-	-
11.5 -		-	-	-	-	-	-	-	-	-
11.6 -		-	-	-	-	-	-	-	-	-
11.7 -		-	-	-	-	-	-	-	-	-
11.8 -		-	-	-	-	-	-	-	-	-
11.9 -		-	-	-	-	-	-	-	-	-
11.10 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
12.1 -		-	-	-	-	-	-	-	-	-
12.2 -		-	-	-	-	-	-	-	-	-
12.3 -		-	-	-	-	-	-	-	-	-
12.4 -		-	-	-	-	-	-	-	-	-
12.5 -		-	-	-	-	-	-	-	-	-
12.6 -		-	-	-	-	-	-	-	-	-
12.7 -		-	-	-	-	-	-	-	-	-
12.8 -		-	-	-	-	-	-	-	-	-
12.9 -		-	-	-	-	-	-	-	-	-
12.10 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
13.1 -		-	-	-	-	-	-	-	-	-
13.2 -		-	-	-	-	-	-	-	-	-
13.3 -		-	-	-	-	-	-	-	-	-
13.4 -		-	-	-	-	-	-	-	-	-
13.5 -		-	-	-	-	-	-	-	-	-
13.6 -		-	-	-	-	-	-	-	-	-
13.7 -		-	-	-	-	-	-	-	-	-
13.8 -		-	-	-	-	-	-	-	-	-
13.9 -		-	-	-	-	-	-	-	-	-
13.10 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
14.1 -		-	-	-	-	-	-	-	-	-
14.2 -		-	-	-	-	-	-	-	-	-
14.3 -		-	-	-	-	-	-	-	-	-
14.4 -		-	-	-	-	-	-	-	-	-
14.5 -		-	-	-	-	-	-	-	-	-
14.6 -		-	-	-	-	-	-	-	-	-
14.7 -		-	-	-	-	-	-	-	-	-
14.8 -		-	-	-	-	-	-	-	-	-
14.9 -		-	-	-	-	-	-	-	-	-
14.10 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
15.1 -		-	-	-	-	-	-	-	-	-
15.2 -		-	-	-	-	-	-	-	-	-
15.3 -		-	-	-	-	-	-	-	-	-
15.4 -		-	-	-	-	-	-	-	-	-
15.5 -		-	-	-	-	-	-	-	-	-
15.6 -		-	-	-	-	-	-	-	-	-
15.7 -		-	-	-	-	-	-	-	-	-

DC44 Alfred Nzo - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M08 - February

Vote Description	Ref	2024/25	Budget Year 2025/26							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
15.8 -		-	-	-	-	-	-	-	-	-
15.9 -		-	-	-	-	-	-	-	-	-
15.10 -		-	-	-	-	-	-	-	-	-
Total single-year capital expenditure		455 608	571 894	578 886	32 240	381 501	382 755	(1 253)	0%	578 886
Total Capital Expenditure		456 846	576 894	583 886	32 240	381 501	386 088	(4 587)	-1%	583 886

DC44 Alfred Nzo - Table C6 Monthly Budget Statement - Financial Position - M08 - February

Description	Ref	2024/25	Budget Year 2025/26			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash and cash equivalents		950 729	2 212 058	2 222 978	1 155 917	2 222 978
Trade and other receivables from exchange transactions		92 357	87 584	86 043	98 269	86 043
Receivables from non-exchange transactions		(268)	6 033	6 033	(268)	6 033
Current portion of non-current receivables		45	–	–	128	–
Inventory		16 204	22 055	22 466	16 204	22 466
VAT		64 684	84 731	84 731	36 962	84 731
Other current assets		4 118	–	–	117	–
Total current assets		1 127 869	2 412 461	2 422 251	1 307 328	2 422 251
Non current assets						
Investments		505 136	–	–	532 265	–
Investment property		–	–	–	–	–
Property, plant and equipment		6 123 094	8 614 736	8 604 454	6 421 557	8 604 454
Biological assets		–	–	–	–	–
Living and non-living resources		–	–	–	–	–
Heritage assets		131	184	184	131	184
Intangible assets		1 252	5 744	5 206	258	5 206
Trade and other receivables from exchange transactions		–	–	–	–	–
Non-current receivables from non-exchange transactions		8 169	11 191	11 191	8 169	11 191
Other non-current assets		–	0	0	–	0
Total non current assets		6 637 782	8 631 855	8 621 036	6 962 380	8 621 036
TOTAL ASSETS		7 765 651	11 044 316	11 043 287	8 269 708	11 043 287
LIABILITIES						
Current liabilities						
Bank overdraft		–	–	–	–	–
Financial liabilities		–	–	–	–	–
Consumer deposits		–	–	–	–	–
Trade and other payables from exchange transactions		230 146	530 250	530 589	156 387	530 589
Trade and other payables from non-exchange transactions		0	4 693	4 693	30 240	4 693
Provision		2 065	58 771	58 771	2 065	58 771
VAT		39 146	31 703	31 703	39 050	31 703
Other current liabilities		–	–	–	–	–
Total current liabilities		271 357	625 417	625 756	227 742	625 756
Non current liabilities						
Financial liabilities		118	–	–	118	–
Provision		14 669	–	–	14 669	–
Long term portion of trade payables		–	–	–	–	–
Other non-current liabilities		–	18 383	18 383	–	18 383
Total non current liabilities		14 787	18 383	18 383	14 787	18 383
TOTAL LIABILITIES		286 144	643 800	644 139	242 529	644 139
NET ASSETS	2	7 479 507	10 400 516	10 399 148	8 027 179	10 399 148
COMMUNITY WEALTH/EQUITY						
Accumulated surplus/(deficit)		7 363 410	10 400 516	10 399 148	7 911 375	10 399 148
Reserves and funds		115 788	–	–	115 788	–
Other		–	–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY	2	7 479 198	10 400 516	10 399 148	8 027 163	10 399 148

DC44 Alfred Nzo - Table C7 Monthly Budget Statement - Cash Flow - M08 - February

Description	Ref	Budget Year 2025/26								
		2024/25 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		-	-	-	-	-	-	-	-	-
Service charges		29 282	38 990	34 603	1 869	21 952	25 116	(3 164)	-13%	34 603
Other revenue		113 982	243 924	258 817	23 278	114 673	165 595	(50 921)	-31%	258 817
Transfers and Subsidies - Operational		792 003	862 786	868 079	1 812	633 514	576 249	57 265	10%	868 079
Transfers and Subsidies - Capital		508 730	515 280	509 987	-	432 020	342 461	89 559	26%	509 987
Interest		109 683	95 927	125 927	5 493	48 512	69 951	(21 439)	-31%	125 927
Dividends		-	-	-	-	-	-	-	-	-
Payments										
Suppliers and employees		(414 062)	(858 453)	(883 358)	(10 496)	(192 568)	(577 283)	384 715	-67%	(883 358)
Interest		-	-	-	-	-	-	-	-	-
Transfers and Subsidies		-	(26 600)	27 100	-	-	(17 833)	17 833	-100%	27 100
NET CASH FROM/(USED) OPERATING ACTIVITIES		1 139 618	871 854	941 155	21 955	1 058 103	584 256	(473 847)	-81%	941 155
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables		198	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		505 136	-	-	3 126	27 129	-	27 129	#DIV/0!	-
Payments										
Capital assets		619 837	(592 469)	(596 650)	(37 908)	(466 668)	(395 816)	(70 852)	18%	(596 650)
NET CASH FROM/(USED) INVESTING ACTIVITIES		1 125 171	(592 469)	(596 650)	(34 782)	(439 539)	(395 816)	43 723	-11%	(596 650)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-
Payments										
Repayment of borrowing		-	-	-	-	-	-	-	-	-
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	-	-	-	-	-	-
NET INCREASE/ (DECREASE) IN CASH HELD		2 264 789	279 384	344 505	(12 826)	618 564	188 440			344 505
Cash/cash equivalents at beginning:		1 376 548	-	-		-	-			-
Cash/cash equivalents at month/year end:		3 641 337	279 384	344 505		618 564	188 440			344 505

DC44 Alfred Nzo - Supporting Table SC1 Material variance explanations - M08 - February

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
1	<u>R thousands</u> <u>Revenue</u>			
2	<u>Expenditure By Type</u>			
3	<u>Capital Expenditure</u>			
4	<u>Financial Position</u>			
5	<u>Cash Flow</u>			
6	<u>Measureable performance</u>			
7	<u>Municipal Entities</u>			

DC44 Alfred Nzo - Supporting Table SC2 Monthly Budget Statement - performance indicators - M08 - February

Description of financial indicator	Basis of calculation	Ref	2024/25	Budget Year 2025/26			
			Adjusted Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
Borrowing Management							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0.0%	13.4%	14.3%	0.0%	1.4%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	0.0%	0.0%	0.0%	0.0%
Safety of Capital							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/		3.1%	5.3%	5.3%	2.3%	5.3%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
Liquidity							
Current Ratio	Current assets/current liabilities	1	415.6%	385.7%	387.1%	574.0%	387.1%
Liquidity Ratio	Monetary Assets/Current Liabilities		350.4%	353.7%	355.2%	507.6%	355.2%
Revenue Management							
Annual Debtors Collection Rate	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		10.7%	0.0%	0.0%	0.0%	0.0%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors >		0.0%	0.0%	0.0%	0.0%	0.0%
Creditors Management							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
Funding of Provisions							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
Other Indicators							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		33.4%	32.8%	31.7%	31.2%	31.7%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		11.8%	10.3%	10.4%	8.4%	10.4%
Interest & Depreciation	I&D/Total Revenue - capital revenue		13.7%	12.4%	13.2%	0.0%	1.3%
IDP regulation financial viability indicators							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational						

References

1. Consumer debtors > 12 months old are excluded from current assets.
2. Material variances to be explained.

Calculations					
Financial liabilities		118			118
Total Assets		7 765 651	11 044 316	11 043 287	8 269 708
Employee related costs		326 261	373 564	374 712	236 718
Repairs & Maintenance		115 010	117 379	122 945	63 376
Interest (finance charges)					
Principal paid					
Depreciation		133 715	140 794	155 794	15 321
Operating expenditure		964 752	1 051 848	1 092 180	601 794
Total Capital Expenditure		456 846	576 894	583 886	32 240
Borrowed funding for capital					
Debt		230 264	553 326	553 665	186 745
Equity		7 479 198	10 400 516	10 399 148	8 027 163
Reserves and funds					
Borrowing		118			118
Current assets		1 127 869	2 412 461	2 422 251	1 307 328
Current liabilities		271 357	625 417	625 756	227 742
Monetary assets		950 729	2 212 058	2 222 978	1 155 917
Total Revenue (excluding capital transfers and contributions)		978 195	1 138 659	1 182 916	757 823
Transfers and subsidies - Operational		815 381			
Transfers and subsidies - capital (monetary allocations)		487 356	515 280	509 987	391 446
Debt service payments		109 683	95 927	125 927	
Outstanding debtors (receivables)		104 422			
Annual services revenue		23 843	47 968	42 039	3 596
Cash + investments	Including LT investments	1 455 864	2 212 058	2 222 978	1 688 182
Fixed operational expend. (monthly)					
Longstanding debtors outstanding		8 169	11 191	11 191	8 169
Longstanding debtors recovered					
Attorney collections					

DC44 Alfred Nzo - Supporting Table SC3 Monthly Budget Statement - aged debtors - M08 - February

Description	NT Code	Budget Year 2025/26										Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days		
R thousands													
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	3 179	3 194	2 821	2 874	2 737	2 930	2 583	151 191	171 508	162 314	51	-
Trade and Other Receivables from Exchange Transactions - Electricity	1300	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1400	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1500	633	620	587	579	574	567	562	29 069	33 192	31 352	-	-
Receivables from Exchange Transactions - Waste Management	1600	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1700	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	1810	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-
Other	1900	-	-	-	-	-	-	-	1 321	1 321	1 321	-	-
Total By Income Source	2000	3 812	3 814	3 408	3 453	3 310	3 497	3 145	181 581	206 021	194 987	51	-
2024/25 - totals only		3 940	3 691	3 871	3 698	3 224	3 075	2 738	173 805	198 041	186 540	-	-
Debtors Age Analysis By Customer Group													
Organs of State	2200	1 802	1 514	1 523	1 526	1 457	1 433	1 330	27 820	38 404	33 565	-	-
Commercial	2300	952	1 039	762	805	728	797	709	54 957	60 750	57 996	-	-
Households	2400	1 059	1 260	1 123	1 122	1 126	1 267	1 106	98 805	106 867	103 425	51	-
Other	2500	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	2600	3 812	3 814	3 408	3 453	3 310	3 497	3 145	181 581	206 021	194 987	51	-

DC44 Alfred Nzo - Supporting Table SC4 Monthly Budget Statement - aged creditors - M08 - February

Description	NT Code	Budget Year 2025/26								Total	Prior year totals for chart (same period)
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year		
R thousands											
Creditors Age Analysis By Customer Type											
Bulk Electricity	0100	-	-	-	-	-	-	-	-	-	-
Bulk Water	0200	-	-	-	-	-	-	-	-	-	-
PAYE deductions	0300	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	2 458	414	0	0	-	-	0	2 630	5 504	18 722
Auditor General	0800	-	-	-	-	-	-	-	-	-	-
Other	0900	-	-	-	-	-	-	-	-	-	-
Total By Customer Type	1000	2 458	414	0	0	-	-	0	2 630	5 504	18 722

DC44 Alfred Nzo - Supporting Table SC5 Monthly Bu

Investments by maturity Name of institution & investment ID		Ref	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
R thousands							
<u>Municipality</u>							
	62474364553		177 870	19 471	(365 278)	362 010	194 074
	62425228732		246 670	11 425	(9 927)	42 381	290 549
	62454657720		9	38	(2 065)	3 387	1 370
	62027459371		1	0	(0)	-	1
	62058637110		2	22	(2 096)	3 319	1 247
	62033034597		6	51	(205)	2 000	1 853
	62033034448		115	12 931	(50 692)	63 767	26 120
	62065368328		405	3 039	(371 760)	368 989	673
	62027455808		3	93	-	60 000	60 096
	62025448855		429 951	20 509	(251 649)	372 277	571 087
	62093560136		24	95	(882)	5 100	4 337
	03/7881111046/000002		505 136	27 129			532 265
	03/7881111046/000011						-
	03/7881111046/0000014						-
	62856884731		24 116	823	(13 611)	18 464	29 792
Municipality sub-total			1 384 307	95 628	(1 068 166)	1 301 694	1 713 464
<u>Entities</u>							
Entities sub-total			-	-	-	-	-
TOTAL INVESTMENTS AND INTEREST		2	1 384 307	95 628	(1 068 166)	1 301 694	1 713 464

DC44 Alfred Nzo - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M08 - February

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		789 519	862 286	867 579	1 800	633 203	575 916	57 287	9.9%	867 579
Expanded Public Works Programme Integrated Grant		3 603	3 319	3 319	995	3 319	2 213	1 106	50.0%	3 319
Infrastructure Skills Development Grant		6 500	5 100	5 100	-	5 100	3 400	1 700	50.0%	5 100
Local Government Financial Management Grant		1 900	2 000	2 000	-	2 000	1 333	667	50.0%	2 000
Municipal Infrastructure Grant		0	22 383	22 383	-	-	14 922	(14 922)	-100.0%	22 383
Rural Road Asset Management Systems Grant		(2 185)	2 685	2 685	805	2 685	1 790	895	50.0%	2 685
Water Services Infrastructure Grant		-	-	5 292	-	-	1 058	(1 058)	-100.0%	5 292
Equitable Share		779 701	826 799	826 799	-	620 099	551 199	68 900	12.5%	826 799
Provincial Government:		-	-	-	-	-	-	-		-
District Municipality:		-	-	-	-	-	-	-		-
Other grant providers:		(72)	500	500	-	148	333	(185)	-55.6%	500
Education, Training and Development Practices SETA		(72)	500	500	-	148	333	(185)	-55.6%	500
Total Operating Transfers and Grants		789 447	862 786	868 079	1 800	633 351	576 249	57 102	9.9%	868 079
Capital Transfers and Grants										
National Government:		508 911	515 280	509 987	-	432 020	342 461	89 559	26.2%	509 987
Municipal Infrastructure Grant		427 490	425 280	425 280	-	368 989	283 520	85 469	30.1%	425 280
Water Services Infrastructure Grant		81 421	90 000	84 708	-	63 031	58 942	4 089	6.9%	84 708
Provincial Government:		-	-	-	-	-	-	-		-
District Municipality:		-	-	-	-	-	-	-		-
Other grant providers:		-	-	-	-	-	-	-		-
Total Capital Transfers and Grants		508 911	515 280	509 987	-	432 020	342 461	89 559	26.2%	509 987
TOTAL RECEIPTS OF TRANSFERS & GRANTS		1 298 358	1 378 066	1 378 066	1 800	1 065 371	918 711	146 660	16.0%	1 378 066

DC44 Alfred Nzo - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M08 - February

Description	Ref	Budget Year 2025/26								
		2024/25 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		33 377	35 487	40 780	3 354	23 507	24 717	(1 210)	-4.9%	40 780
Expanded Public Works Programme Integrated Grant		3 603	3 319	3 319	503	3 783	2 213	1 570	71.0%	3 319
Infrastructure Skills Development Grant		6 500	5 100	5 100	248	2 131	3 400	(1 269)	-37.3%	5 100
Local Government Financial Management Grant		1 900	2 000	2 000	362	910	1 333	(423)	-31.7%	2 000
Municipal Infrastructure Grant		21 375	22 383	22 383	2 063	15 095	14 922	173	1.2%	22 383
Rural Road Asset Management Systems Grant		-	2 685	2 685	178	1 588	1 790	(202)	-11.3%	2 685
Water Services Infrastructure Grant		-	-	5 292	-	-	1 058	(1 058)	-100.0%	5 292
Provincial Government:		-	-	-	-	-	-	-		-
District Municipality:		-	-	-	-	-	-	-		-
Other grant providers:		(72)	500	500	-	79	333	(254)	-76.2%	500
Education, Training and Development Practices SETA		(72)	500	500	-	79	333	(254)	-76.2%	500
Total Operating Transfers and Grants		33 305	35 987	41 280	3 354	23 586	25 050	(1 464)	-5.8%	41 280
Capital Transfers and Grants										
National Government:		487 537	515 280	509 987	44 853	391 446	342 461	48 985	14.3%	509 987
Municipal Infrastructure Grant		406 116	425 280	425 280	26 936	345 521	283 520	62 001	21.9%	425 280
Water Services Infrastructure Grant		81 421	90 000	84 708	17 918	45 925	58 942	(13 017)	-22.1%	84 708
Provincial Government:		-	-	-	-	-	-	-		-
District Municipality:		-	-	-	-	-	-	-		-
Other grant providers:		-	-	-	-	-	-	-		-
Total Capital Transfers and Grants		487 537	515 280	509 987	44 853	391 446	342 461	48 985	14.3%	509 987
TOTAL EXPENDITURE OF TRANSFERS & GRANTS		520 842	551 267	551 267	48 207	415 032	367 511	47 521	12.9%	551 267

DC44 Alfred Nzo - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M08 - February

Description	Ref	Budget Year 2025/26				YTD variance %
		Approved Rollover 2024/25	Monthly Actual	YearTD actual	YTD variance	
R thousands						
EXPENDITURE						
Operating expenditure of Approved Roll-overs						
National Government:		-	-	-	-	
Provincial Government:		-	-	-	-	
District Municipality:		-	-	-	-	
Other grant providers:		-	-	-	-	
Total operating expenditure of Approved Roll-overs		-	-	-	-	
Capital expenditure of Approved Roll-overs						
National Government:		-	-	-	-	
Provincial Government:		-	-	-	-	
District Municipality:		-	-	-	-	
Other grant providers:		-	-	-	-	
Total capital expenditure of Approved Roll-overs		-	-	-	-	
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS		-	-	-	-	

DC44 Alfred Nzo - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M08 - February

Summary of Employee and Councillor remuneration	Ref	Budget Year 2025/26								
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
	1	A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		6 736	7 159	8 572	560	4 539	5 055	(516)	-10%	8 572
Pension and UIF Contributions		1 000	1 055	1 077	90	715	708	7	1%	1 077
Medical Aid Contributions		305	337	345	29	215	226	(11)	-5%	345
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		905	942	1 927	92	604	825	(221)	-27%	1 927
Housing Allowances		2 524	2 708	2 447	180	1 553	1 753	(200)	-11%	2 447
Other benefits and allowances		975	791	953	102	726	560	166	30%	953
Sub Total - Councillors		12 447	12 992	15 321	1 053	8 351	9 127	(776)	-8%	15 321
% increase	4		4.4%	23.1%						23.1%
Senior Managers of the Municipality										
Basic Salaries and Wages		3 559	5 884	6 564	845	4 648	4 058	589	15%	6 564
Pension and UIF Contributions		449	486	722	23	342	371	(29)	-8%	722
Medical Aid Contributions		440	342	397	23	331	239	92	38%	397
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		176	490	450	20	232	319	(87)	-27%	450
Motor Vehicle Allowance		818	858	634	54	462	527	(65)	-12%	634
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		151	182	125	1	3	110	(106)	-97%	125
Other benefits and allowances		1	1	96	(14)	79	20	60	304%	96
Payments in lieu of leave		715	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		226	345	409	6	180	243	(63)	-26%	409
Acting and post related allowance		-	-	-	-	-	-	-	-	-
In kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality		6 534	8 587	9 396	959	6 277	5 887	391	7%	9 396
% increase	4		31.4%	43.8%						43.8%
Other Municipal Staff										
Basic Salaries and Wages		200 389	245 761	226 152	18 058	143 992	155 291	(11 299)	-7%	226 152
Pension and UIF Contributions		31 876	38 985	36 136	2 956	22 740	25 407	(2 666)	-10%	36 136
Medical Aid Contributions		16 726	23 701	22 084	1 615	12 138	15 477	(3 339)	-22%	22 084
Overtime		18 385	4 921	22 549	1 703	15 915	10 686	5 229	49%	22 549
Performance Bonus		13 893	17 621	17 237	645	10 229	11 670	(1 442)	-12%	17 237
Motor Vehicle Allowance		20 773	24 087	26 182	2 146	16 839	16 346	493	3%	26 182
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		4 041	4 008	3 808	220	2 451	2 623	(172)	-7%	3 808
Other benefits and allowances		4 015	2 188	5 235	368	3 185	2 883	302	10%	5 235
Payments in lieu of leave		6 455	2 410	3 560	286	2 294	1 837	458	25%	3 560
Long service awards		3 168	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	350	-	-	70	(70)	-100%	350
Acting and post related allowance		6	-	692	30	57	138	(81)	-59%	692
In kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Other Municipal Staff		319 726	363 682	363 986	28 026	229 842	242 429	(12 587)	-5%	363 986
% increase	4		13.7%	13.8%						13.8%
Total Parent Municipality		338 707	385 261	388 702	30 038	244 470	257 442	(12 972)	-5%	388 702
Unpaid salary, allowances & benefits in arrears:										
Board Members of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Board Fees		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	-	-	-	-	-	-	-
In kind benefits		-	-	-	-	-	-	-	-	-

DC44 Alfred Nzo - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M08 - February

Summary of Employee and Councillor remuneration	Ref	Budget Year 2025/26								
		2024/25 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands		A	B	C						D
Sub Total - Executive members Board	2	-	-	-	-	-	-	-	-	-
% increase	4									
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	2	-	-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	-	-	-	-	-	-	-
In kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Entities		-	-	-	-	-	-	-	-	-
% increase	4									
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	4									
Total Municipal Entities		-	-	-	-	-	-	-	-	-
TOTAL SALARY, ALLOWANCES & BENEFITS		338 707	385 261	388 702	30 038	244 470	257 442	(12 972)	-5%	388 702
% increase	4		13.7%	14.8%						14.8%
TOTAL MANAGERS AND STAFF		326 261	372 269	373 381	28 985	236 119	248 315	(12 196)	-5%	373 381

DC44 Alfred Nzo - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M08 - February

Description	Ref	Budget Year 2025/26												2023/24 Medium Term Revenue & Expenditure Framework		
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2026/27	Budget Year 2026/26	Budget Year 2027/27
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget			
R thousands	1															
Cash Receipts By Source																
Property rates		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Electricity revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Water revenue		1 330	2 039	5 360	868	1 868	6 866	893	1 713	1 835	1 835	1 835	1 835	28 336	34 361	35 873
Service charges - Waste Water Management		129	130	159	114	128	101	100	155	537	537	537	537	6 267	6 423	6 705
Service charges - Waste Mangement		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		-	-	-	-	-	-	-	-	(1)	(1)	(1)	(1)	(0)	12	13
Interest earned - external investments		6 325	6 607	6 113	6 215	4 190	7 112	6 457	5 493	13 994	13 994	13 994	13 994	125 927	100 339	104 754
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational		347 499	4 710	6	134	1 494	275 748	2 110	1 812	72 957	72 957	72 957	72 957	868 079	914 254	954 404
Other revenue		26 255	5 989	21 405	252	28 843	7 583	1 069	23 278	23 307	23 307	23 307	23 307	258 817	263 779	271 080
Cash Receipts by Source		381 538	19 474	33 043	7 584	36 523	297 410	10 629	32 451	112 629	112 629	112 629	112 629	1 287 425	1 319 168	1 372 829
Other Cash Flows by Source																
Transfers and subsidies - capital (monetary allocations) (National / Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)		171 666	-	130 252	29 617	-	100 485	-	-	41 881	41 881	41 881	41 881	509 987	559 181	586 490
Proceeds on Disposal of Fixed and Intangible Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		3 461	3 461	3 349	3 349	3 461	3 461	3 461	3 126	-	-	-	-	-	-	-
Total Cash Receipts by Source		556 665	22 935	166 644	40 550	39 984	401 356	14 090	35 577	154 510	154 510	154 510	154 510	1 797 413	1 878 349	1 959 319
Cash Payments by Type																
Employee related costs		(13 918)	(13 023)	(13 513)	(8 388)	(19 391)	(14 017)	(13 722)	(12 514)	31 360	31 360	31 360	31 360	374 712	390 719	407 340
Remuneration of councillors		-	-	-	-	-	-	-	-	1 549	1 549	1 549	1 549	15 321	13 589	14 187
Interest		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases - Electricity		-	-	-	2 808	-	-	-	-	-	-	-	-	-	-	-
Acquisitions - water & other inventory		3 531	3 891	5 483	5 037	5 426	4 101	7 180	2 794	7 265	7 265	7 265	7 265	76 299	71 676	74 822
Contracted services		22 742	11 514	36 449	7 287	4 953	17 444	19 267	5 869	19 751	19 751	19 751	19 751	241 230	244 757	255 104
Transfers and subsidies - other municipalities		-	-	-	-	-	-	-	-	2 217	2 217	2 217	2 217	26 600	27 823	29 035
Transfers and subsidies - other		-	-	-	-	-	-	-	-	100	100	100	100	500	-	-
Other expenditure		23 122	14 843	11 990	23 132	14 520	16 350	15 839	14 347	16 594	16 594	16 594	16 594	175 796	166 700	172 740
Cash Payments by Type		35 476	17 224	40 409	29 876	5 507	23 878	28 565	10 496	78 835	78 835	78 835	78 835	910 458	915 265	953 228
Other Cash Flows/Payments by Type																
Capital assets		81 908	55 557	70 187	62 793	54 617	56 595	47 103	37 908	50 209	50 209	50 209	50 209	596 650	656 222	678 719
Repayment of borrowing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Cash Flows/Payments		242	609	-	-	-	206	81	-	-	-	-	-	-	-	-
Total Cash Payments by Type		117 626	73 391	110 596	92 668	60 125	80 679	75 748	48 404	129 044	129 044	129 044	129 044	1 507 108	1 571 487	1 631 947
NET INCREASE/(DECREASE) IN CASH HELD		439 038	(50 455)	56 048	(52 118)	(20 141)	320 677	(61 658)	(12 826)	25 466	25 466	25 466	25 466	290 305	306 863	327 372
Cash/cash equivalents at the month/year beginning:		-	439 038	388 583	444 631	392 513	372 372	693 048	631 390	618 564	644 030	669 496	694 962	-	290 305	597 167
Cash/cash equivalents at the month/year end:		439 038	388 583	444 631	392 513	372 372	693 048	631 390	618 564	644 030	669 496	694 962	720 428	290 305	597 167	924 539

DC44 Alfred Nzo - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M08 - February

Description	Ref	Budget Year 2025/26								
		2024/25 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue										
Exchange Revenue										
Service charges - Electricity		-	-	-	-	-	-	-	-	-
Service charges - Water		-	-	-	-	-	-	-	-	-
Service charges - Waste Water Management		-	-	-	-	-	-	-	-	-
Service charges - Waste management		-	-	-	-	-	-	-	-	-
Sale of Goods and Rendering of Services		-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-
Interest		-	-	-	-	-	-	-	-	-
Interest earned from Receivables		-	-	-	-	-	-	-	-	-
Interest earned from Current and Non Current Assets		-	-	-	-	-	-	-	-	-
Dividends		-	-	-	-	-	-	-	-	-
Rent on Land		-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		-	-	-	-	-	-	-	-	-
Licence and permits		-	-	-	-	-	-	-	-	-
Special Rating Levies		-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-
Non-Exchange Revenue										
Property rates		-	-	-	-	-	-	-	-	-
Surcharges and Taxes		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		-	-	-	-	-	-	-	-	-
Licences or permits		-	-	-	-	-	-	-	-	-
Transfer and subsidies - Operational		-	-	-	-	-	-	-	-	-
Interest		-	-	-	-	-	-	-	-	-
Fuel Levy		-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-
Gains on disposal of Assets		-	-	-	-	-	-	-	-	-
Other Gains		-	-	-	-	-	-	-	-	-
Discontinued Operations		-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		-	-	-	-	-	-	-	-	-
Expenditure By Type										
Employee related costs		-	-	-	-	-	-	-	-	-
Remuneration of councillors		-	-	-	-	-	-	-	-	-
Bulk purchases - electricity		-	-	-	-	-	-	-	-	-
Inventory consumed		-	-	-	-	-	-	-	-	-
Debt impairment		-	-	-	-	-	-	-	-	-
Depreciation and amortisation		-	-	-	-	-	-	-	-	-
Interest		-	-	-	-	-	-	-	-	-
Contracted services		-	-	-	-	-	-	-	-	-
Transfers and subsidies		-	-	-	-	-	-	-	-	-
Irrecoverable debts written off		-	-	-	-	-	-	-	-	-
Operational costs		-	-	-	-	-	-	-	-	-
Losses on disposal of Assets		-	-	-	-	-	-	-	-	-
Other Losses		-	-	-	-	-	-	-	-	-
Total Expenditure		-	-	-	-	-	-	-	-	-
Surplus/(Deficit)		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations)		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		-	-	-	-	-	-	-	-	-
Income Tax		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after income tax		-	-	-	-	-	-	-	-	-

DC44 Alfred Nzo - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M08 - February

Month	2024/25	Budget Year 2025/26							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
R thousands									
Monthly expenditure performance trend									
July	2 534	48 075	48 091	42 747	42 747	48 091	5 344	11.1%	7%
August	52 891	48 075	48 091	46 247	88 995	96 182	7 188	7.5%	15%
September	72 484	48 075	48 091	68 051	157 046	144 274	(12 772)	-8.9%	27%
October	28 475	48 075	48 091	49 301	206 347	192 365	(13 982)	-7.3%	36%
November	29 018	48 075	48 091	50 924	257 271	240 456	(16 815)	-7.0%	45%
December	58 108	48 075	48 091	50 213	307 484	288 547	(18 936)	-6.6%	53%
January	2 496	48 075	48 091	41 778	349 261	336 638	(12 623)	-3.7%	61%
February	37 589	48 075	49 450	32 240	381 501	386 088	4 587	1.2%	66%
March	34 345	48 075	49 450	-	-	435 537	-	-	-
April	38 041	48 075	49 450	-	-	484 987	-	-	-
May	46 111	48 075	49 450	-	-	534 437	-	-	-
June	54 753	48 075	49 450	-	-	583 886	-	-	-
Total Capital expenditure	456 846	576 894	583 886	381 501					

DC44 Alfred Nzo - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M08 - February

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		387 984	444 467	483 210	29 270	345 956	307 227	(38 730)	-12.6%	483 210
Roads Infrastructure		-	-	-	-	-	-	-		-
Roads		-	-	-	-	-	-	-		-
Road Structures		-	-	-	-	-	-	-		-
Road Furniture		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Storm water Infrastructure		-	-	-	-	-	-	-		-
Drainage Collection		-	-	-	-	-	-	-		-
Storm water Conveyance		-	-	-	-	-	-	-		-
Attenuation		-	-	-	-	-	-	-		-
Electrical Infrastructure		-	-	-	-	-	-	-		-
Power Plants		-	-	-	-	-	-	-		-
HV Substations		-	-	-	-	-	-	-		-
HV Switching Station		-	-	-	-	-	-	-		-
HV Transmission Conductors		-	-	-	-	-	-	-		-
MV Substations		-	-	-	-	-	-	-		-
MV Switching Stations		-	-	-	-	-	-	-		-
MV Networks		-	-	-	-	-	-	-		-
LV Networks		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Water Supply Infrastructure		379 257	436 474	475 210	29 270	345 956	301 897	(44 060)	-14.6%	475 210
Dams and Weirs		6 843	24 382	21 382	-	976	15 655	(14 679)	(0)	21 382
Boreholes		(568)	-	-	-	-	-	-		-
Reservoirs		-	-	-	-	-	-	-		-
Pump Stations		-	-	-	-	-	-	-		-
Water Treatment Works		-	-	-	-	-	-	-		-
Bulk Mains		12 058	49 289	43 289	1 128	34 756	29 374	5 382	0	43 289
Distribution		352 086	337 803	382 539	28 142	294 415	239 601	54 813	0	382 539
Distribution Points		-	-	-	-	-	-	-		-
PRV Stations		-	-	-	-	-	-	-		-
Capital Spares		8 836	25 000	28 000	-	15 810	17 267	(1 457)	(0)	28 000
Sanitation Infrastructure		8 727	7 993	8 000	-	-	5 330	5 330	100.0%	8 000
Pump Station		-	-	-	-	-	-	-		-
Reticulation		-	-	-	-	-	-	-		-
Waste Water Treatment Works		8 727	7 993	8 000	-	-	5 330	(5 330)	(0)	8 000
Outfall Sewers		-	-	-	-	-	-	-		-
Toilet Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Solid Waste Infrastructure		-	-	-	-	-	-	-		-
Landfill Sites		-	-	-	-	-	-	-		-
Waste Transfer Stations		-	-	-	-	-	-	-		-
Waste Processing Facilities		-	-	-	-	-	-	-		-
Waste Drop-off Points		-	-	-	-	-	-	-		-
Waste Separation Facilities		-	-	-	-	-	-	-		-
Electricity Generation Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Rail Infrastructure		-	-	-	-	-	-	-		-
Rail Lines		-	-	-	-	-	-	-		-
Rail Structures		-	-	-	-	-	-	-		-
Rail Furniture		-	-	-	-	-	-	-		-
Drainage Collection		-	-	-	-	-	-	-		-
Storm water Conveyance		-	-	-	-	-	-	-		-
Attenuation		-	-	-	-	-	-	-		-
MV Substations		-	-	-	-	-	-	-		-
LV Networks		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Coastal Infrastructure		-	-	-	-	-	-	-		-
Sand Pumps		-	-	-	-	-	-	-		-
Piers		-	-	-	-	-	-	-		-
Revetments		-	-	-	-	-	-	-		-
Promenades		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Information and Communication Infrastructure		-	-	-	-	-	-	-		-
Data Centres		-	-	-	-	-	-	-		-

DC44 Alfred Nzo - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M08 - February

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
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		6 475	-	-	-	-	-	-	-	-
Operational Buildings		6 475	-	-	-	-	-	-	-	-
Municipal Offices		259	-	-	-	-	-	-	-	-
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		6 216	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-

DC44 Alfred Nzo - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M08 - February

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Servitudes		-	-	-	-	-	-	-		-
Licences and Rights		-	-	-	-	-	-	-		-
<i>Water Rights</i>		-	-	-	-	-	-	-		-
<i>Effluent Licenses</i>		-	-	-	-	-	-	-		-
<i>Solid Waste Licenses</i>		-	-	-	-	-	-	-		-
<i>Computer Software and Applications</i>		-	-	-	-	-	-	-		-
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-		-
<i>Unspecified</i>		-	-	-	-	-	-	-		-
Computer Equipment		3 196	2 436	2 607	12	1 315	1 658	343	20.7%	2 607
Computer Equipment		3 196	2 436	2 607	12	1 315	1 658	(343)	(0)	2 607
Furniture and Office Equipment		373	2 121	3 900	(2)	169	1 770	1 601	90.4%	3 900
Furniture and Office Equipment		373	2 121	3 900	(2)	169	1 770	(1 601)	(0)	3 900
Machinery and Equipment		460	6 930	5 871	-	-	3 930	3 930	100.0%	5 871
Machinery and Equipment		460	6 930	5 871	-	-	3 930	(3 930)	(0)	5 871
Transport Assets		13 039	19 500	23 500	-	5 704	14 371	8 668	60.3%	23 500
Transport Assets		13 039	19 500	23 500	-	5 704	14 371	(8 668)	(0)	23 500
Land		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Living resources		-	-	-	-	-	-	-		-
Mature		-	-	-	-	-	-	-		-
<i>Policing and Protection</i>		-	-	-	-	-	-	-		-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-		-
Immature		-	-	-	-	-	-	-		-
<i>Policing and Protection</i>		-	-	-	-	-	-	-		-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-		-
Total Capital Expenditure on new assets	1	411 527	475 454	519 088	29 280	353 144	328 956	(24 188)	-7.4%	519 088

DC44 Alfred Nzo - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M08 - February

Description	Ref	Budget Year 2025/26								Full Year Forecast
		2024/25 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
R thousands	1									
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		27 491	39 174	34 174	344	15 669	23 616	7 947	33.7%	34 174
Roads Infrastructure		-	-	-	-	-	-	-	-	-
Roads		-	-	-	-	-	-	-	-	-
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		27 491	15 000	15 000	344	1 064	10 000	8 936	89.4%	15 000
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		18 190	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		941	5 000	5 000	344	1 064	3 333	(2 269)	(0)	5 000
Distribution		8 361	10 000	10 000	-	-	6 667	(6 667)	(0)	10 000
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	24 174	19 174	-	14 605	13 616	(989)	-7.3%	19 174
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	24 174	19 174	-	14 605	13 616	989	0	19 174
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-

DC44 Alfred Nzo - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M08 - February

Description	Ref	Budget Year 2025/26								
		2024/25 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Purfs		-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Other assets		-	2 000	1 500	-	-	1 233	1 233	100.0%	1 500
Operational Buildings		-	2 000	1 500	-	-	1 233	1 233	100.0%	1 500
Municipal Offices		-	2 000	1 500	-	-	1 233	(1 233)	(0)	1 500
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		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-

DC44 Alfred Nzo - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M08 - February

Description	Ref	Budget Year 2025/26								
		2024/25 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<u>Machinery and Equipment</u>		-	-	-	-	-	-	-		-
Machinery and Equipment		-	-	-	-	-	-	-		-
<u>Transport Assets</u>		-	-	-	-	-	-	-		-
Transport Assets		-	-	-	-	-	-	-		-
<u>Land</u>		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
<u>Zoo's, Marine and Non-biological Animals</u>		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
<u>Living resources</u>		-	-	-	-	-	-	-		-
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 renewal of existing assets	1	27 491	41 174	35 674	344	15 669	24 849	9 180	36.9%	35 674

DC44 Alfred Nzo - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M08 - February

Description	Ref	Budget Year 2025/26								
		2024/25 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		104 115	95 595	102 545	3 285	59 010	64 987	5 977	9.2%	102 545
Roads Infrastructure		1 564	2 685	2 685	230	1 611	1 790	179	10.0%	2 685
Roads		1 564	2 685	2 685	230	1 611	1 790	(179)	(0)	2 685
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		88 289	84 000	92 060	3 052	55 972	57 612	1 640	2.8%	92 060
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		12 992	5 000	13 060	640	4 480	4 945	(465)	(0)	13 060
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		73 720	79 000	79 000	2 412	51 492	52 667	(1 175)	(0)	79 000
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		1 577	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		14 236	8 800	7 800	2	1 427	5 533	4 107	74.2%	7 800
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		14 236	8 800	7 800	2	1 427	5 533	(4 107)	(0)	7 800
Information and Communication Infrastructure		26	110	(0)	-	-	51	51	100.0%	(0)
Data Centres		26	110	(0)	-	-	51	(51)	(0)	(0)
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-

DC44 Alfred Nzo - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M08 - February

Description	Ref	Budget Year 2025/26								
		2024/25 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Purfs		-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Other assets		7 245	12 000	10 216	225	1 980	7 583	5 603	73.9%	10 216
Operational Buildings		7 245	12 000	10 216	225	1 980	7 583	5 603	73.9%	10 216
Municipal Offices		7 245	12 000	10 216	225	1 980	7 583	(5 603)	(0)	10 216
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		-	200	1 200	-	165	516	351	68.1%	1 200
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	200	1 200	-	165	516	351	68.1%	1 200
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	200	1 200	-	165	516	(351)	(0)	1 200
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
Computer Equipment		-	20	20	-	6	13	7	52.2%	20
Computer Equipment		-	20	20	-	6	13	(7)	(0)	20
Furniture and Office Equipment		3 650	7 680	8 680	317	2 216	5 787	3 571	61.7%	8 680
Furniture and Office Equipment		3 650	7 680	8 680	317	2 216	5 787	(3 571)	(0)	8 680

DC44 Alfred Nzo - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M08 - February

Description	Ref	Budget Year 2025/26								
		2024/25 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<u>Machinery and Equipment</u>		-	1 884	284	-	-	936	936	100.0%	284
Machinery and Equipment		-	1 884	284	-	-	936	(936)	(0)	284
<u>Transport Assets</u>		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
<u>Land</u>		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
<u>Zoo's, Marine and Non-biological Animals</u>		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
<u>Living resources</u>		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>		-	-	-	-	-	-	-	-	-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>		-	-	-	-	-	-	-	-	-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure	1	115 010	117 379	122 945	3 826	63 376	79 822	16 446	20.6%	122 945

DC44 Alfred Nzo - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M08 - February

Description	Ref	2024/25		Budget Year 2025/26						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Depreciation by Asset Class/Sub-class										
Infrastructure		109 241	120 865	112 616	8 319	72 467	78 927	6 460	8.2%	112 616
Roads Infrastructure		330	108	6 939	25	218	1 438	1 220	84.8%	6 939
Roads		92	108	100	7	60	71	(11)	(0)	100
Road Structures		230	-	6 809	18	153	1 362	(1 209)	(0)	6 809
Road Furniture		8	-	30	1	6	6	(0)	(0)	30
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		38	46	46	3	22	31	9	28.4%	46
Drainage Collection		38	46	46	3	22	31	(9)	(0)	46
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		107 019	119 278	99 744	8 149	70 994	75 612	4 618	6.1%	99 744
Dams and Weirs		16 791	18 607	19 498	1 270	11 050	12 583	(1 533)	(0)	19 498
Boreholes		1 289	33 777	1 518	99	858	16 066	(15 209)	(0)	1 518
Reservoirs		12 765	14 848	8 402	952	8 342	8 609	(267)	(0)	8 402
Pump Stations		1 286	1 506	900	94	825	883	(58)	(0)	900
Water Treatment Works		16 388	20 389	9 971	1 253	10 890	11 509	(619)	(0)	9 971
Bulk Mains		27 217	26 202	22 153	2 103	18 250	16 658	1 592	0	22 153
Distribution		-	3 949	(0)	-	-	1 843	(1 843)	(0)	(0)
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		31 283	-	37 302	2 378	20 779	7 460	13 319	0	37 302
Sanitation Infrastructure		1 854	1 432	5 887	142	1 233	1 846	613	33.2%	5 887
Pump Station		173	200	1 966	13	114	487	(372)	(0)	1 966
Reticulation		766	276	720	59	510	273	237	0	720
Waste Water Treatment Works		825	956	3 095	63	549	1 065	(516)	(0)	3 095
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		91	-	107	7	60	21	39	0	107
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		9	-	155	1	6	31	25	80.3%	155
Community Facilities		9	-	155	1	6	31	25	80.3%	155
Halls		-	-	-	-	-	-	-	-	-

DC44 Alfred Nzo - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M08 - February

Description	Ref	Budget Year 2025/26								
		2024/25 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Centres		9	-	155	1	6	31	(25)	(0)	155
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Purfs		-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Other assets		2 980	3 455	20 289	136	1 779	5 670	3 891	68.6%	20 289
Operational Buildings		2 980	3 455	20 289	136	1 779	5 670	3 891	68.6%	20 289
Municipal Offices		2 980	3 455	20 289	136	1 779	5 670	(3 891)	(0)	20 289
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		3 168	462	1 000	43	994	416	(579)	-139.1%	1 000
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		3 168	462	1 000	43	994	416	(579)	-139.1%	1 000
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		3 168	462	1 000	43	994	416	579	0	1 000
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
Computer Equipment		3 298	2 443	4 845	307	2 399	2 109	(290)	-13.7%	4 845
Computer Equipment		3 298	2 443	4 845	307	2 399	2 109	290	0	4 845
Furniture and Office Equipment		1 303	1 616	3 713	102	835	1 497	662	44.2%	3 713
Furniture and Office Equipment		1 303	1 616	3 713	102	835	1 497	(662)	(0)	3 713

DC44 Alfred Nzo - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M08 - February

Description	Ref	Budget Year 2025/26								
		2024/25 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Machinery and Equipment		909	972	1 480	68	591	750	159	21.2%	1 480
Machinery and Equipment		909	972	1 480	68	591	750	(159)	(0)	1 480
Transport Assets		9 608	10 981	11 697	741	6 422	7 464	1 042	14.0%	11 697
Transport Assets		9 608	10 981	11 697	741	6 422	7 464	(1 042)	(0)	11 697
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Total Depreciation	1	130 516	140 794	155 794	9 716	85 493	96 863	11 370	11.7%	155 794

DC44 Alfred Nzo - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M08 - February

Description	Ref	Budget Year 2025/26								Full Year Forecast
		2024/25 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
R thousands	1									
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class										
Infrastructure		8 431	57 267	26 124	2 617	12 188	30 283	18 094	59.8%	26 124
Roads Infrastructure		-	-	-	-	-	-	-	-	-
Roads		-	-	-	-	-	-	-	-	-
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		8 431	57 267	26 124	2 617	12 188	30 283	18 094	59.8%	26 124
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		8 431	31 293	5 150	-	(150)	13 967	(14 116)	(0)	5 150
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	25 974	20 974	2 617	12 338	16 316	(3 978)	(0)	20 974
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-

DC44 Alfred Nzo - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M08 - February

Description	Ref	Budget Year 2025/26								
		2024/25 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Purfs		-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Other assets		9 397	-	-	-	-	-	-	-	-
Operational Buildings		9 397	-	-	-	-	-	-	-	-
Municipal Offices		-	-	-	-	-	-	-	-	-
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		9 397	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	3 000	3 000	-	500	2 000	1 500	75.0%	3 000
Furniture and Office Equipment		-	3 000	3 000	-	500	2 000	(1 500)	(0)	3 000

DC44 Alfred Nzo - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M08 - February

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<u>Machinery and Equipment</u>		-	-	-	-	-	-	-		-
Machinery and Equipment		-	-	-	-	-	-	-		-
<u>Transport Assets</u>		-	-	-	-	-	-	-		-
Transport Assets		-	-	-	-	-	-	-		-
<u>Land</u>		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
<u>Zoo's, Marine and Non-biological Animals</u>		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
<u>Living resources</u>		-	-	-	-	-	-	-		-
Mature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Immature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Total Capital Expenditure on upgrading of existing assets	1	17 828	60 267	29 124	2 617	12 688	32 283	19 595	60.7%	29 124

Chart C1 2023/24 Capital Expenditure Monthly Trend: actual v target

Month	2024/25	Original Budget	Adjusted Budge	Monthly actual
Jul	2 534	48 075	48 091	42 747
Aug	52 891	48 075	48 091	46 247
Sep	72 484	48 075	48 091	68 051
Oct	28 475	48 075	48 091	49 301
Nov	29 018	48 075	48 091	50 924
Dec	58 108	48 075	48 091	50 213
Jan	2 496	48 075	48 091	41 778
Feb	37 589	48 075	49 450	32 240
Mar	34 345	48 075	49 450	-
Apr	38 041	48 075	49 450	-
May	46 111	48 075	49 450	-
Jun	54 753	48 075	49 450	-

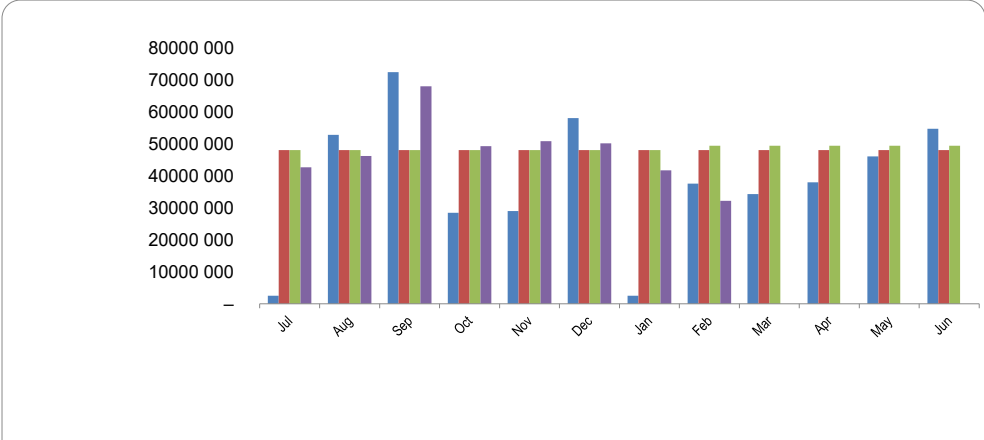


Chart C2 2023/24 Capital Expenditure: YTD actual v YTD target

Month	YearTD actual	YearTD budget
Jul	42 747	48 091
Aug	88 995	96 182
Sep	157 046	144 274
Oct	206 347	192 365
Nov	257 271	240 456
Dec	307 484	288 547
Jan	349 261	336 638
Feb	381 501	386 088
Mar	-	435 537
Apr	-	484 987
May	-	534 437
Jun	-	583 886

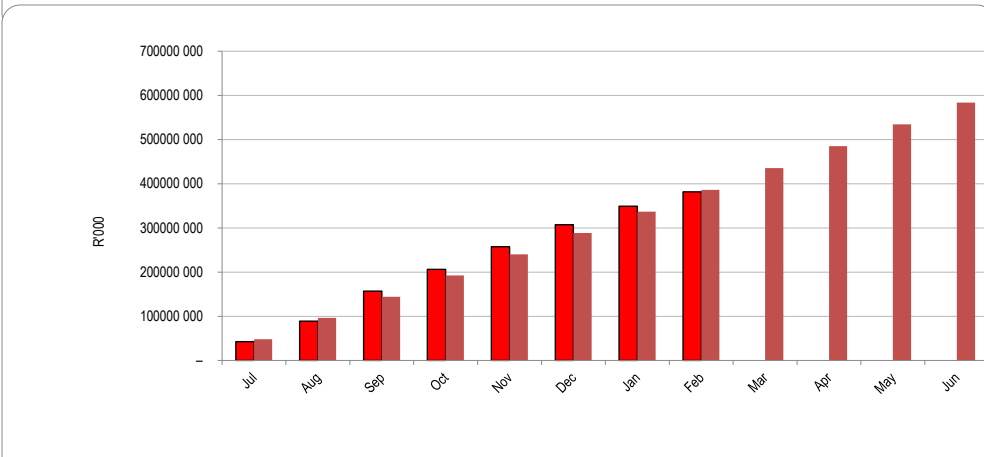


Chart C3 Aged Consumer Debtors Analysis

	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr
Budget Year 2025/26	3 812	3 814	3 408	3 453	3 310	3 497	3 145	181 581
2024/25	3 940	3 691	3 871	3 698	3 224	3 075	2 738	173 805

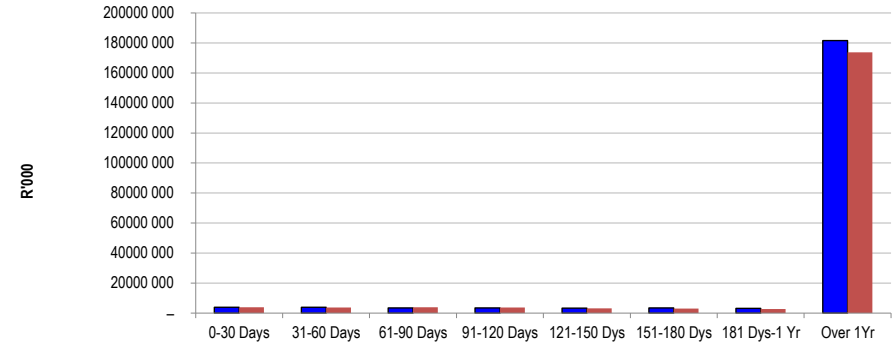


Chart C4 Consumer Debtors (total by Debtor Customer Category)

	2024/25	Budget Year 2025/26
Organs of State	37 252	38 404
Commercial	58 927	60 750
Households	103 661	106 867
Other	-	-

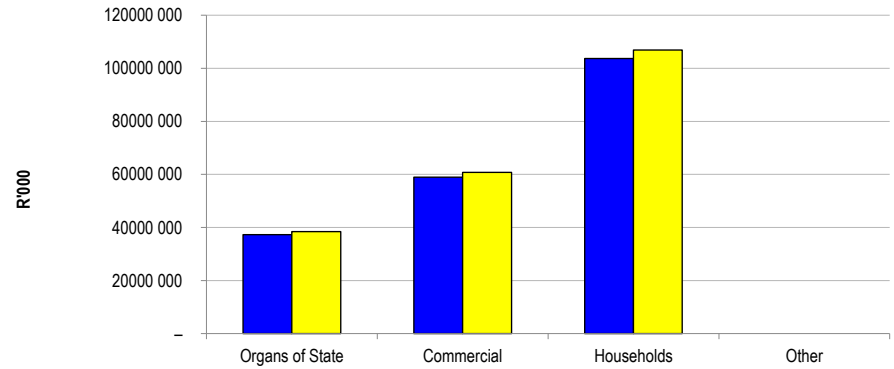


Chart C5 Aged Creditors Analysis

	Bulk Electricity	Bulk Water	PAYE deductions	VAT (output less input)	Pensions / Retirement deductions	Loan repayments	Trade Creditors	Auditor General	Other
2024/25	-	-	-	-	-	-	18 722	-	-
Budget Year 2025/:	-	-	-	-	-	-	5 504	-	-

