

Municipal In-year reports & supporting tables

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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: M09 - March

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
Telephone number	392545000
Cell number	767676624
Fax number	392540373
E-mail address	sobuthongot@andm.gov.za

Secretary/PA to the Mayor/Executive Mayor:	
ID Number	8808300512082
Title	Ms
Name	Siphokazi Tantsi
Telephone number	392545000
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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
Telephone number	392545000
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Fax number	392540343
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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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Fax number	392540343
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
Telephone number	392545000	Telephone number	392545014
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 - M09 - March

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	5 377	33 496	33 605	(108)	0%	42 039
Investment revenue	134 838	95 927	125 927	8 907	84 549	83 945	603	1%	125 927
Transfers and subsidies - Operational	815 381	862 786	868 079	209 093	852 995	649 207	203 789	31%	868 079
Other own revenue	4 134	131 978	146 871	603	10 763	104 941	(94 178)	-90%	146 871
Total Revenue (excluding capital transfers and contributions)	978 195	1 138 659	1 182 916	223 980	981 803	871 697	110 106	13%	1 182 916
Employee costs	326 261	373 564	375 412	29 975	266 693	280 728	(14 035)	-5%	375 412
Remuneration of Councillors	12 447	12 992	15 321	1 093	9 444	10 675	(1 231)	-12%	15 321
Depreciation and amortisation	133 715	140 794	155 794	10 587	96 080	111 596	(15 516)	-14%	155 794
Interest	-	-	-	-	-	-	-	-	-
Inventory consumed and bulk purchases	86 984	68 525	78 087	11 814	46 627	54 922	(8 296)	-15%	78 087
Transfers and subsidies	21 708	26 600	27 100	11 466	17 720	20 314	(2 594)	-13%	27 100
Other expenditure	383 638	429 373	440 466	27 274	257 438	327 134	(69 696)	-21%	440 466
Total Expenditure	964 752	1 051 848	1 092 180	92 208	694 001	805 369	(111 367)	-14%	1 092 180
Surplus/(Deficit)	13 442	86 812	90 736	131 772	287 802	66 328	221 473	334%	90 736
Transfers and subsidies - capital (monetary allocations)	487 356	515 280	509 987	86 681	478 127	384 343	93 784	24%	509 987
Transfers and subsidies - capital (in-kind)	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers &	500 798	602 092	600 723	218 453	765 928	450 671	315 257	70%	600 723
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	500 798	602 092	600 723	218 453	765 928	450 671	315 257	70%	600 723
Capital expenditure & funds sources									
Capital expenditure	442 846	592 469	596 650	42 552	425 514	446 024	(20 511)	-5%	596 650
Capital transfers recognised	407 538	509 987	510 079	42 360	414 180	382 527	31 652	8%	510 079
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	35 308	82 482	86 571	193	11 334	63 497	(52 163)	-82%	86 571
Total sources of capital funds	442 846	592 469	596 650	42 552	425 514	446 024	(20 511)	-5%	596 650
Financial position									
Total current assets	1 127 869	2 412 461	2 420 391		1 510 760				2 420 391
Total non current assets	6 637 782	8 631 855	8 621 036		6 997 806				8 621 036
Total current liabilities	271 357	625 417	623 896		248 148				623 896
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		8 245 616				10 399 148
Cash flows									
Net cash from (used) operating	-	871 854	941 155	290 823	1 348 926	659 931	(688 995)	-104%	941 155
Net cash from (used) investing	1 125 171	(592 469)	(596 650)	(41 360)	(480 899)	(446 024)	34 874	-8%	(596 650)
Net cash from (used) financing	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the month/year end	2 501 719	2 212 058	2 277 178	-	1 818 756	2 146 580	327 824	15%	1 295 233
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	5 812	3 557	3 679	3 372	3 398	3 033	3 322	184 177	210 351
Creditors Age Analysis									
Total Creditors	1 891	37	-	0	0	-	-	2 631	4 559

DC44 Alfred Nzo - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M09 - March

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	304 538	1 376 383	1 152 269	224 114	19%	1 557 196
Executive and council		1 799	2 685	2 685	265	1 853	2 014	(161)	-8%	2 685
Finance and administration		928 350	1 509 861	1 554 511	304 273	1 374 530	1 150 256	224 274	19%	1 554 511
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		76	106	106	3	64	80	(15)	-19%	106
Community and social services		-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		76	106	106	3	64	80	(15)	-19%	106
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		427 490	-	28	-	28	11	17	150%	28
Planning and development		427 490	-	28	-	28	11	17	150%	28
Road transport		-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		107 835	141 287	135 573	6 119	83 455	103 680	(20 225)	-20%	135 573
Energy sources		-	-	-	-	-	-	-	-	-
Water management		104 908	133 612	127 746	5 556	78 383	97 862	(19 480)	-20%	127 746
Waste water management		2 927	7 675	7 828	563	5 072	5 818	(746)	-13%	7 828
Waste management		-	-	-	-	-	-	-	-	-
Other	4	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	1 465 550	1 653 939	1 692 903	310 661	1 459 930	1 256 040	203 890	16%	1 692 903
Expenditure - Functional										
Governance and administration		449 581	438 855	515 595	42 304	324 353	360 187	(35 834)	-10%	515 595
Executive and council		67 509	84 769	88 323	6 901	56 537	65 052	(8 515)	-13%	88 323
Finance and administration		366 699	338 350	407 845	34 731	254 811	281 888	(27 078)	-10%	407 845
Internal audit		15 373	15 735	19 428	672	13 005	13 247	(242)	-2%	19 428
Community and public safety		93 333	101 986	108 635	8 043	74 458	79 149	(4 691)	-6%	108 635
Community and social services		23 890	26 313	28 817	1 757	19 106	20 714	(1 608)	-8%	28 817
Sport and recreation		6 202	6 411	6 604	492	4 656	4 912	(255)	-5%	6 604
Public safety		30 357	35 744	37 604	2 964	24 577	27 522	(2 945)	-11%	37 604
Housing		-	-	-	-	-	-	-	-	-
Health		32 884	33 517	35 610	2 831	26 119	26 002	118	0%	35 610
Economic and environmental services		75 010	83 062	90 601	15 021	60 802	65 662	(4 860)	-7%	90 601
Planning and development		74 972	82 908	83 716	15 018	60 777	62 854	(2 077)	-3%	83 716
Road transport		38	154	6 884	3	25	2 808	(2 783)	-99%	6 884
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		346 828	427 945	377 349	26 840	234 388	300 371	(65 983)	-22%	377 349
Energy sources		36 368	-	-	-	-	-	-	-	-
Water management		292 176	400 920	344 616	24 981	223 504	278 132	(54 628)	-20%	344 616
Waste water management		18 285	27 025	32 734	1 859	10 884	22 239	(11 354)	-51%	32 734
Waste management		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	964 752	1 051 848	1 092 180	92 208	694 001	805 369	(111 367)	-14%	1 092 180
Surplus/ (Deficit) for the year		500 798	602 092	600 723	218 453	765 928	450 671	315 257	70%	600 723

DC44 Alfred Nzo - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M09 - March

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	304 538	1 376 383	1 152 269	224 114	19%	1 557 196
Executive and council		1 799	2 685	2 685	265	1 853	2 014	(161)	-8%	2 685
Mayor and Council		-	-	-	-	-	-	-	-	-
Municipal Manager, Town Secretary and Chief Executive		1 799	2 685	2 685	265	1 853	2 014	(161)	-8%	2 685
Finance and administration		928 350	1 509 861	1 554 511	304 273	1 374 530	1 150 256	224 274	19%	1 554 511
Administrative and Corporate Support		-	-	-	-	-	-	-	-	-
Asset Management		-	-	-	-	-	-	-	-	-
Finance		921 850	1 504 261	1 548 911	303 955	1 371 784	1 146 056	225 729	20%	1 548 911
Fleet Management		-	-	-	-	-	-	-	-	-
Human Resources		6 500	5 600	5 600	318	2 746	4 200	(1 454)	-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	3	64	80	(15)	-19%	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	3	64	80	(15)	-19%	106
Civil Defence		-	-	-	-	-	-	-	-	-
Cleansing		-	-	-	-	-	-	-	-	-
Control of Public Nuisances		-	-	-	-	-	-	-	-	-
Fencing and Fences		-	-	-	-	-	-	-	-	-
Fire Fighting and Protection		76	106	106	3	64	80	(15)	-19%	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	11	17	150%	28
Planning and development		427 490	-	28	-	28	11	17	150%	28
Billboards		-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)		-	-	-	-	-	-	-	-	-
Central City Improvement District		-	-	-	-	-	-	-	-	-
Development Facilitation		-	-	-	-	-	-	-	-	-
Economic Development/Planning		-	-	28	-	28	11	17	150%	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) - M09 - March

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	6 119	83 455	103 680	(20 225)	-20%	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	5 556	78 383	97 862	(19 480)	-20%	127 746
<i>Water Treatment</i>		-	-	-	-	-	-	-	-	-
<i>Water Distribution</i>		104 908	133 612	127 746	5 556	78 383	97 862	(19 480)	-20%	127 746
<i>Water Storage</i>		-	-	-	-	-	-	-	-	-
<i>Waste water management</i>		2 927	7 675	7 828	563	5 072	5 818	(746)	-13%	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	563	5 072	5 818	(746)	-13%	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>		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
<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	310 661	1 459 930	1 256 040	203 890	16%	1 692 903
Expenditure - Functional										
Municipal governance and administration		449 581	438 855	515 595	42 304	324 353	360 187	(35 834)	-10%	515 595
<i>Executive and council</i>		67 509	84 769	88 323	6 901	56 537	65 052	(8 515)	-13%	88 323
<i>Mayor and Council</i>		21 506	22 577	25 574	1 879	16 067	18 131	(2 064)	-11%	25 574
<i>Municipal Manager, Town Secretary and Chief Executive</i>		46 003	62 193	62 748	5 022	40 470	46 920	(6 450)	-14%	62 748
<i>Finance and administration</i>		366 699	338 350	407 845	34 731	254 811	281 888	(27 078)	-10%	407 845
<i>Administrative and Corporate Support</i>		60 138	75 744	72 728	6 212	45 881	55 609	(9 728)	-17%	72 728
<i>Asset Management</i>		75 348	24 969	93 803	5 602	56 887	46 610	10 277	22%	93 803
<i>Finance</i>		111 761	126 104	119 265	12 190	72 511	91 842	(19 332)	-21%	119 265
<i>Fleet Management</i>		11 476	16 334	14 447	2 842	6 472	11 496	(5 023)	-44%	14 447
<i>Human Resources</i>		33 171	29 866	35 257	2 782	25 729	24 556	1 173	5%	35 257
<i>Information Technology</i>		29 632	34 510	34 650	1 874	22 128	25 931	(3 803)	-15%	34 650
<i>Legal Services</i>		28 943	8 500	14 500	1 540	11 078	8 775	2 303	26%	14 500
<i>Marketing, Customer Relations, Publicity and Media Co-</i>		5 805	8 372	9 440	582	4 853	6 706	(1 853)	-28%	9 440
<i>Property Services</i>		-	-	-	-	-	-	-	-	-
<i>Risk Management</i>		3 087	4 562	4 663	317	3 132	3 439	(307)	-9%	4 663
<i>Security Services</i>		-	-	-	-	-	-	-	-	-
<i>Supply Chain Management</i>		7 338	9 391	9 091	791	6 139	6 923	(784)	-11%	9 091
<i>Valuation Service</i>		-	-	-	-	-	-	-	-	-
<i>Internal audit</i>		15 373	15 735	19 428	672	13 005	13 247	(242)	-2%	19 428
<i>Governance Function</i>		15 373	15 735	19 428	672	13 005	13 247	(242)	-2%	19 428
Community and public safety		93 333	101 986	108 635	8 043	74 458	79 149	(4 691)	-6%	108 635
<i>Community and social services</i>		23 890	26 313	28 817	1 757	19 106	20 714	(1 608)	-8%	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	-	-	85	(85)	-100%	185
<i>Consumer Protection</i>		-	-	-	-	-	-	-	-	-
<i>Cultural Matters</i>		1 204	1 408	1 113	22	550	911	(361)	-40%	1 113
<i>Disaster Management</i>		13 243	13 573	14 202	945	9 704	10 418	(714)	-7%	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	-	179	201	(22)	-11%	278
<i>Population Development</i>		9 238	11 096	13 039	791	8 673	9 099	(426)	-5%	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) - M09 - March

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									
Sport and recreation		6 202	6 411	6 604	492	4 656	4 912	(255)	-5%	6 604
Beaches and Jetties		-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)		-	-	-	-	-	-	-	-	-
Recreational Facilities		764	459	432	29	147	312	(164)	-53%	432
Sports Grounds and Stadiums		5 438	5 952	6 171	462	4 509	4 600	(91)	-2%	6 171
Public safety		30 357	35 744	37 604	2 964	24 577	27 522	(2 945)	-11%	37 604
Civil Defence		-	-	-	-	-	-	-	-	-
Cleansing		-	-	-	-	-	-	-	-	-
Control of Public Nuisances		-	-	-	-	-	-	-	-	-
Fencing and Fences		-	-	-	-	-	-	-	-	-
Fire Fighting and Protection		30 357	35 744	37 604	2 964	24 577	27 522	(2 945)	-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	2 831	26 119	26 002	118	0%	35 610
Ambulance		-	-	-	-	-	-	-	-	-
Health Services		32 884	33 517	35 610	2 831	26 119	26 002	118	0%	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	15 021	60 802	65 662	(4 860)	-7%	90 601
Planning and development		74 972	82 908	83 716	15 018	60 777	62 854	(2 077)	-3%	83 716
Billboards		-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)		-	-	-	-	-	-	-	-	-
Central City Improvement District		-	-	-	-	-	-	-	-	-
Development Facilitation		-	-	-	-	-	-	-	-	-
Economic Development/Planning		39 015	53 064	53 491	12 728	38 853	39 969	(1 116)	-3%	53 491
Regional Planning and Development		-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and Enforcement, Project Management Unit		35 957	29 843	30 226	2 290	21 924	22 885	(961)	-4%	30 226
Provincial Planning		-	-	-	-	-	-	-	-	-
Support to Local Municipalities		-	-	-	-	-	-	-	-	-
Road transport		38	154	6 884	3	25	2 808	(2 783)	-99%	6 884
Public Transport		-	-	-	-	-	-	-	-	-
Road and Traffic Regulation		-	-	-	-	-	-	-	-	-
Roads		38	154	6 884	3	25	2 808	(2 783)	-99%	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	26 840	234 388	300 371	(65 983)	-22%	377 349
Energy sources		36 368	-	-	-	-	-	-	-	-
Electricity		36 368	-	-	-	-	-	-	-	-
Street Lighting and Signal Systems		-	-	-	-	-	-	-	-	-
Nonelectric Energy		-	-	-	-	-	-	-	-	-
Water management		292 176	400 920	344 616	24 981	223 504	278 132	(54 628)	-20%	344 616
Water Treatment		-	20 389	(0)	-	-	7 136	(7 136)	-100%	(0)
Water Distribution		292 176	380 532	344 616	24 981	223 504	270 996	(47 492)	-18%	344 616
Water Storage		-	-	-	-	-	-	-	-	-
Waste water management		18 285	27 025	32 734	1 859	10 884	22 239	(11 354)	-51%	32 734
Public Toilets		(0)	-	-	-	-	-	-	-	-
Sewerage		10 994	16 169	17 765	628	4 528	12 765	(8 237)	-65%	17 765
Storm Water Management		-	-	-	-	-	-	-	-	-
Waste Water Treatment		7 291	10 856	14 969	1 231	6 357	9 474	(3 117)	-33%	14 969
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	92 208	694 001	805 369	(111 367)	-14%	1 092 180
Surplus/ (Deficit) for the year		500 798	602 092	600 723	218 453	765 928	450 671	315 257	70%	600 723

DC44 Alfred Nzo - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M09 - March

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	265	1 853	2 014	(161)	-8.0%	2 685
Vote 2 - BUDGET AND TREASURY		921 850	1 504 261	1 548 911	303 955	1 371 784	1 146 056	225 729	19.7%	1 548 911
Vote 3 - CORPORATE SERVICES		6 500	5 600	5 600	318	2 746	4 200	(1 454)	-34.6%	5 600
Vote 4 - COMMUNITY AND SOCIAL SERVICES		107 911	141 393	135 680	6 122	83 519	103 760	(20 241)	-19.5%	135 680
Vote 5 - ENGINEERING SERVICES		427 490	-	-	-	-	-	-	-	-
Vote 6 - DEVELOPMENT PLANNING		-	-	28	-	28	11	17	150.0%	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	310 661	1 459 930	1 256 040	203 890	16.2%	1 692 903
Expenditure by Vote	1									
Vote 1 - EXECUTIVE AND COUNCIL		175 050	189 311	199 642	15 642	129 634	146 122	(16 489)	-11.3%	199 642
Vote 2 - BUDGET AND TREASURY		205 923	176 797	236 607	21 424	142 010	156 872	(14 862)	-9.5%	236 607
Vote 3 - CORPORATE SERVICES		62 803	64 375	69 907	4 656	47 857	50 487	(2 630)	-5.2%	69 907
Vote 4 - COMMUNITY AND SOCIAL SERVICES		409 599	538 303	495 424	35 465	313 699	386 226	(72 527)	-18.8%	495 424
Vote 5 - ENGINEERING SERVICES		72 363	29 998	37 110	2 293	21 949	25 648	(3 699)	-14.4%	37 110
Vote 6 - DEVELOPMENT PLANNING		39 015	53 064	53 491	12 728	38 853	39 969	(1 116)	-2.8%	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	92 208	694 001	805 324	(111 322)	-13.8%	1 092 180
Surplus/ (Deficit) for the year	2	500 798	602 092	600 723	218 453	765 928	450 716	315 212	69.9%	600 723

DC44 Alfred Nzo - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M09 - March

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	265	1 853	2 014	(161)	-8%	2 685
1.1 - COUNCIL GENERAL EXPENSES		-	-	-	-	-	-	-	-	-
1.2 - MAYORS OFFICE		-	-	-	-	-	-	-	-	-
1.3 - MUNICIPAL MANAGER		1 799	2 685	2 685	265	1 853	2 014	(161)	-8%	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	303 955	1 371 784	1 146 056	225 729	20%	1 548 911
2.1 - BUDGET AND TREASURY OFFICE		921 850	1 504 261	1 548 911	303 955	1 371 784	1 146 056	225 729	20%	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	318	2 746	4 200	(1 454)	-35%	5 600
3.1 - CORPORATE SERVICES		6 500	5 600	5 600	318	2 746	4 200	(1 454)	-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	6 122	83 519	103 760	(20 241)	-20%	135 680
4.1 - COMMUNITY SERVICES		104 984	133 718	127 852	5 559	78 447	97 942	(19 495)	-20%	127 852
4.2 - REFUSE REMOVAL		2 927	7 675	7 828	563	5 072	5 818	(746)	-13%	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	11	17	150%	28
6.1 - DEVELOPMENT PLANNING		-	-	28	-	28	11	17	150%	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 - M09 - March

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 - M09 - March

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	310 661	1 459 930	1 256 040	203 890	16%	1 692 903
Expenditure by Vote	1									
Vote 1 - EXECUTIVE AND COUNCIL		175 050	189 311	199 642	15 642	129 634	146 122	(16 489)	-11%	199 642
1.1 - COUNCIL GENERAL EXPENSES		-	-	-	-	-	-	-	-	-
1.2 - MAYORS OFFICE		19 755	21 107	23 805	1 795	14 978	16 850	(1 871)	-11%	23 805
1.3 - MUNICIPAL MANAGER		153 536	166 734	174 068	13 763	113 519	127 991	(14 472)	-11%	174 068
1.4 - SPEAKERS OFFICE		1 759	1 469	1 769	84	1 137	1 282	(145)	-11%	1 769
1.5 -		-	-	-	-	-	-	-	-	-
1.6 -		-	-	-	-	-	-	-	-	-
1.7 -		-	-	-	-	-	-	-	-	-
1.8 -		-	-	-	-	-	-	-	-	-
1.9 -		-	-	-	-	-	-	-	-	-
1.10 -		-	-	-	-	-	-	-	-	-
Vote 2 - BUDGET AND TREASURY		205 923	176 797	236 607	21 424	142 010	156 872	(14 862)	-9%	236 607
2.1 - BUDGET AND TREASURY OFFICE		205 923	176 797	236 607	21 424	142 010	156 872	(14 862)	-9%	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	4 656	47 857	50 487	(2 630)	-5%	69 907
3.1 - CORPORATE SERVICES		62 803	64 375	69 907	4 656	47 857	50 487	(2 630)	-5%	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	35 465	313 699	386 226	(72 527)	-19%	495 424
4.1 - COMMUNITY SERVICES		391 313	511 278	462 691	33 606	302 815	363 987	(61 172)	-17%	462 691
4.2 - REFUSE REMOVAL		18 285	27 025	32 734	1 859	10 884	22 239	(11 354)	-51%	32 734
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	2 293	21 949	25 648	(3 699)	-14%	37 110
5.1 - ROAD WORKS AND ENGINEERING		35 995	29 998	37 110	2 293	21 949	25 648	(3 699)	-14%	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	12 728	38 853	39 969	(1 116)	-3%	53 491
6.1 - DEVELOPMENT PLANNING		39 015	53 064	53 491	12 728	38 853	39 969	(1 116)	-3%	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 - M09 - March

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
8.1 -		-	-	-	-	-	-	-	-	-
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 - M09 - March

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	92 208	694 001	805 324	(111 322)	-14%	1 092 180
Surplus/ (Deficit) for the year	2	500 798	602 092	600 723	218 453	765 928	450 716	315 212	70%	600 723

DC44 Alfred Nzo - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M09 - March

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										
Revenue										
Exchange Revenue										
Service charges - Electricity		-	-	-	-	-	-	-	-	-
Service charges - Water		20 691	40 293	34 193	4 802	28 274	27 780	494	2%	34 193
Service charges - Waste Water Management		3 151	7 675	7 846	575	5 222	5 825	(603)	-10%	7 846
Service charges - Waste management		-	-	-	-	-	-	-	-	-
Sale of Goods and Rendering of Services		2 925	2 185	1 219	118	1 102	1 252	(150)	-12%	1 219
Agency services		-	-	-	-	-	-	-	-	-
Interest		-	-	-	-	-	-	-	-	-
Interest earned from Receivables		-	-	-	-	-	-	-	-	-
Interest from Current and Non Current Assets		134 838	95 927	125 927	8 907	84 549	83 945	603	1%	125 927
Dividends		-	-	-	-	-	-	-	-	-
Rent on Land		-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		-	12	(0)	-	-	4	(4)	-100%	(0)
Licence and permits		-	-	-	-	-	-	-	-	-
Special Rating Levies		-	-	-	-	-	-	-	-	-
Operational Revenue		1 114	129 782	145 653	23	7 080	103 685	(96 605)	-93%	145 653
Non-Exchange Revenue										
Property rates		-	-	-	-	-	-	-	-	-
Surcharges and Taxes		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		1	-	-	461	2 582	-	2 582	#DIV/0!	-
Licence and permits		-	-	-	-	-	-	-	-	-
Transfers and subsidies - Operational		815 381	862 786	868 079	209 093	852 995	649 207	203 789	31%	868 079
Interest		-	-	-	-	-	-	-	-	-
Fuel Levy		-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-
Gains on disposal of Assets		-	-	-	-	-	-	-	-	-
Other Gains		93	-	-	-	-	-	-	-	-
Discontinued Operations		-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		978 195	1 138 659	1 182 916	223 980	981 803	871 697	110 106	13%	1 182 916
Expenditure By Type										
Employee related costs		326 261	373 564	375 412	29 975	266 693	280 728	(14 035)	-5%	375 412
Remuneration of councillors		12 447	12 992	15 321	1 093	9 444	10 675	(1 231)	-12%	15 321
Bulk purchases - electricity		-	-	-	-	-	-	-	-	-
Inventory consumed		86 984	68 525	78 087	11 814	46 627	54 922	(8 296)	-15%	78 087
Debt impairment		(17 441)	26 000	26 000	-	-	19 500	(19 500)	-100%	26 000
Depreciation and amortisation		133 715	140 794	155 794	10 587	96 080	111 596	(15 516)	-14%	155 794
Interest		-	-	-	-	-	-	-	-	-
Contracted services		227 464	244 247	240 930	16 485	143 555	181 495	(37 940)	-21%	240 930
Transfers and subsidies		21 708	26 600	27 100	11 466	17 720	20 314	(2 594)	-13%	27 100
Irrecoverable debts written off		1 891	-	-	-	3 431	-	3 431	#DIV/0!	-
Operational costs		170 496	159 126	173 536	10 788	110 452	126 139	(15 687)	-12%	173 536
Losses on Disposal of Assets		1 227	-	-	-	-	-	-	-	-
Other Losses		-	-	-	-	-	-	-	-	-
Total Expenditure		964 752	1 051 848	1 092 180	92 208	694 001	805 369	(111 367)	-14%	1 092 180
Surplus/(Deficit)		13 442	86 812	90 736	131 772	287 802	66 328	221 473	334%	90 736
Transfers and subsidies - capital (monetary allocations)		487 356	515 280	509 987	86 681	478 127	384 343	93 784	24%	509 987
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		500 798	602 092	600 723	218 453	765 928	450 671			600 723
Income Tax		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after income tax		500 798	602 092	600 723	218 453	765 928	450 671			600 723
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		500 798	602 092	600 723	218 453	765 928	450 671			600 723
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		500 798	602 092	600 723	218 453	765 928	450 671			600 723

DC44 Alfred Nzo - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M09 - March

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	-	-	3 750	(3 750)	-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	-	-	3 750	(3 750)	-100%	5 000
Single Year expenditure appropriation	2									
Vote 1 - EXECUTIVE AND COUNCIL		-	421	100	-	-	187	(187)	-100%	100
Vote 2 - BUDGET AND TREASURY		19 906	32 900	36 452	-	7 925	26 096	(18 171)	-70%	36 452
Vote 3 - CORPORATE SERVICES		2 961	2 250	2 450	43	1 254	1 767	(513)	-29%	2 450
Vote 4 - COMMUNITY AND SOCIAL SERVICES		398 679	547 198	548 198	42 510	416 335	410 799	5 536	1%	548 198
Vote 5 - ENGINEERING SERVICES		10 406	-	-	-	-	-	-	-	-
Vote 6 - DEVELOPMENT PLANNING		9 656	4 700	4 450	-	-	3 425	(3 425)	-100%	4 450
Vote 7 -		-	-	-	-	-	-	-	-	-
Vote 8 -		-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Capital single-year expenditure	4	441 608	587 469	591 650	42 552	425 514	442 274	(16 761)	-4%	591 650
Total Capital Expenditure		442 846	592 469	596 650	42 552	425 514	446 024	(20 511)	-5%	596 650
Capital Expenditure - Functional Classification										
Governance and administration		22 923	35 731	39 162	43	9 191	28 170	(18 980)	-67%	39 162
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		22 923	35 731	39 162	43	9 191	28 170	(18 980)	-67%	39 162
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		460	8 331	7 331	-	-	5 848	(5 848)	-100%	7 331
Community and social services		-	2 325	1 825	-	-	1 544	(1 544)	-100%	1 825
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		460	6 006	5 506	-	-	4 304	(4 304)	-100%	5 506
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		20 062	4 700	4 450	-	-	3 425	(3 425)	-100%	4 450
Planning and development		20 062	4 700	4 450	-	-	3 425	(3 425)	-100%	4 450
Road transport		-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		399 401	543 708	545 708	42 510	416 323	408 581	7 742	2%	545 708
Energy sources		-	-	-	-	-	-	-	-	-
Water management		394 776	511 541	520 534	42 510	401 718	388 078	13 641	4%	520 534
Waste water management		4 625	32 167	25 174	-	14 605	20 503	(5 898)	-29%	25 174
Waste management		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	3	442 846	592 469	596 650	42 552	425 514	446 024	(20 511)	-5%	596 650
Funded by:										
National Government		407 538	509 987	510 079	42 360	414 180	382 527	31 652	8%	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	42 360	414 180	382 527	31 652	8%	510 079
Borrowing	6	-	-	-	-	-	-	-	-	-
Internally generated funds		35 308	82 482	86 571	193	11 334	63 497	(52 163)	-82%	86 571
Total Capital Funding		442 846	592 469	596 650	42 552	425 514	446 024	(20 511)	-5%	596 650

DC44 Alfred Nzo - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M09 - March

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	-	-	3 750	(3 750)	-100%	5 000
4.1 - COMMUNITY SERVICES		1 238	5 000	5 000	-	-	3 750	(3 750)	-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 - M09 - March

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 - M09 - March

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	-	-	3 750	(3 750)	-100%	5 000	
Capital expenditure - Municipal Vote											
Expenditure of single-year capital appropriation	1										
Vote 1 - EXECUTIVE AND COUNCIL		-	421	100	-	-	187	(187)	-100%	100	
1.1 - COUNCIL GENERAL EXPENSES		-	-	-	-	-	-	-	-	-	
1.2 - MAYORS OFFICE		-	-	-	-	-	-	-	-	-	
1.3 - MUNICIPAL MANAGER		-	421	100	-	-	187	(187)	-100%	100	
1.4 - SPEAKERS OFFICE		-	-	-	-	-	-	-	-	-	
1.5 -		-	-	-	-	-	-	-	-	-	
1.6 -		-	-	-	-	-	-	-	-	-	
1.7 -		-	-	-	-	-	-	-	-	-	
1.8 -		-	-	-	-	-	-	-	-	-	
1.9 -		-	-	-	-	-	-	-	-	-	
1.10 -		-	-	-	-	-	-	-	-	-	
Vote 2 - BUDGET AND TREASURY		19 906	32 900	36 452	-	7 925	26 096	(18 171)	-70%	36 452	
2.1 - BUDGET AND TREASURY OFFICE		19 906	32 900	36 452	-	7 925	26 096	(18 171)	-70%	36 452	
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	43	1 254	1 767	(513)	-29%	2 450	
3.1 - CORPORATE SERVICES		2 961	2 250	2 450	43	1 254	1 767	(513)	-29%	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	547 198	548 198	42 510	416 335	410 799	5 536	1%	548 198	
4.1 - COMMUNITY SERVICES		394 054	515 032	523 025	42 510	401 730	390 296	11 434	3%	523 025	
4.2 - REFUSE REMOVAL		4 625	32 167	25 174	-	14 605	20 503	(5 898)	-29%	25 174	
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	4 700	4 450	-	-	3 425	(3 425)	-100%	4 450	
6.1 - DEVELOPMENT PLANNING		9 656	4 700	4 450	-	-	3 425	(3 425)	-100%	4 450	
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 - M09 - March

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 - M09 - March

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		441 608	587 469	591 650	42 552	425 514	442 274	(16 761)	-4%	591 650
Total Capital Expenditure		442 846	592 469	596 650	42 552	425 514	446 024	(20 511)	-5%	596 650

DC44 Alfred Nzo - Table C6 Monthly Budget Statement - Financial Position - M09 - March

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	1 350 902	2 222 978
Trade and other receivables from exchange transactions		92 357	87 584	86 043	102 599	86 043
Receivables from non-exchange transactions		(268)	6 033	6 033	(268)	6 033
Current portion of non-current receivables		45	–	–	126	–
Inventory		16 204	22 055	20 606	16 204	20 606
VAT		64 684	84 731	84 731	41 080	84 731
Other current assets		4 118	–	–	117	–
Total current assets		1 127 869	2 412 461	2 420 391	1 510 760	2 420 391
Non current assets						
Investments		505 136	–	–	535 726	–
Investment property		–	–	–	–	–
Property, plant and equipment		6 123 094	8 614 736	8 604 454	6 453 570	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	210	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	6 997 806	8 621 036
TOTAL ASSETS		7 765 651	11 044 316	11 041 427	8 508 567	11 041 427
LIABILITIES						
Current liabilities						
Bank overdraft		–	–	–	–	–
Financial liabilities		–	–	–	–	–
Consumer deposits		–	–	–	–	–
Trade and other payables from exchange transactions		230 146	530 250	528 729	159 080	528 729
Trade and other payables from non-exchange transactions		0	4 693	4 693	47 045	4 693
Provision		2 065	58 771	58 771	2 065	58 771
VAT		39 146	31 703	31 703	39 958	31 703
Other current liabilities		–	–	–	–	–
Total current liabilities		271 357	625 417	623 896	248 148	623 896
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	642 279	262 935	642 279
NET ASSETS	2	7 479 507	10 400 516	10 399 148	8 245 632	10 399 148
COMMUNITY WEALTH/EQUITY						
Accumulated surplus/(deficit)		7 363 410	10 400 516	10 399 148	8 129 828	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	8 245 616	10 399 148

DC44 Alfred Nzo - Table C7 Monthly Budget Statement - Cash Flow - M09 - March

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										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		-	-	-	-	-	-	-		-
Service charges		-	38 990	34 603	1 814	23 766	27 488	(3 722)	-14%	34 603
Other revenue		-	243 924	258 817	7 168	121 841	188 900	(67 059)	-35%	258 817
Transfers and Subsidies - Operational		-	862 786	868 079	207 201	840 714	649 207	191 508	29%	868 079
Transfers and Subsidies - Capital		-	515 280	509 987	105 643	537 663	384 343	153 320	40%	509 987
Interest		-	95 927	125 927	5 446	53 958	83 945	(29 987)	-36%	125 927
Dividends		-	-	-	-	-	-	-		-
Payments										
Suppliers and employees		-	(858 453)	(883 358)	(36 448)	(229 017)	(653 802)	424 785	-65%	(883 358)
Interest		-	-	-	-	-	-	-		-
Transfers and Subsidies		-	(26 600)	27 100	-	-	(20 150)	20 150	-100%	27 100
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	871 854	941 155	290 823	1 348 926	659 931	(688 995)	-104%	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	-	-	3 461	30 590	-	30 590	#DIV/0!	-
Payments										
Capital assets		619 837	(592 469)	(596 650)	(44 821)	(511 489)	(446 024)	(65 465)	15%	(596 650)
NET CASH FROM/(USED) INVESTING ACTIVITIES		1 125 171	(592 469)	(596 650)	(41 360)	(480 899)	(446 024)	34 874	-8%	(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		1 125 171	279 384	344 505	249 463	868 027	213 906			344 505
Cash/cash equivalents at beginning:		1 376 548	1 932 673	1 932 673		950 729	1 932 673			950 729
Cash/cash equivalents at month/year end:		2 501 719	2 212 058	2 277 178		1 818 756	2 146 580			1 295 233

DC44 Alfred Nzo - Supporting Table SC1 Material variance explanations - M09 - March

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 - M09 - March

Description of financial indicator	Basis of calculation	Ref	Budget Year 2025/26				
			2024/25 Actual 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%	2.5%	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%	387.9%	608.8%	387.9%
Liquidity Ratio	Monetary Assets/Current Liabilities		350.4%	353.7%	356.3%	544.4%	356.3%
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%	27.2%	31.7%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		11.8%	10.3%	10.4%	7.6%	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	11 041 427	8 508 567
Employee related costs		326 261	373 564	375 412	266 693
Repairs & Maintenance		115 010	117 379	123 345	74 794
Interest (finance charges)					
Principal paid					
Depreciation		133 715	140 794	155 794	15 321
Operating expenditure		964 752	1 051 848	1 092 180	694 001
Total Capital Expenditure		442 846	592 469	596 650	42 552
Borrowed funding for capital					
Debt		230 264	553 326	551 805	206 243
Equity		7 479 198	10 400 516	10 399 148	8 245 616
Reserves and funds					
Borrowing		118			118
Current assets		1 127 869	2 412 461	2 420 391	1 510 760
Current liabilities		271 357	625 417	623 896	248 148
Monetary assets		950 729	2 212 058	2 222 978	1 350 902
Total Revenue (excluding capital transfers and contributions)		978 195	1 138 659	1 182 916	981 803
Transfers and subsidies - Operational		815 381			
Transfers and subsidies - capital (monetary allocations)		487 356	515 280	509 987	478 127
Debt service payments			95 927	125 927	
Outstanding debtors (receivables)		104 422			
Annual services revenue		23 843	47 968	42 039	5 377
Cash + investments	Including LT investments	1 455 864	2 212 058	2 222 978	1 886 628
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 - M09 - March

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	5 184	2 956	3 081	2 795	2 827	2 468	2 762	153 283	175 356	164 134	-	-
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	628	601	598	578	572	566	560	29 573	33 675	31 848	-	-
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	5 812	3 557	3 679	3 372	3 398	3 033	3 322	184 177	210 351	197 303	-	-
2024/25 - totals only		4 335	3 689	3 525	3 826	3 683	3 211	3 064	175 430	200 764	189 215	-	-
Debtors Age Analysis By Customer Group													
Organs of State	2200	3 817	1 723	1 429	1 512	1 490	1 192	1 269	28 973	41 404	34 435	-	-
Commercial	2300	1 028	803	1 012	749	796	721	790	55 350	61 248	58 406	-	-
Households	2400	967	1 031	1 238	1 111	1 113	1 121	1 264	99 854	107 699	104 462	-	-
Other	2500	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	2600	5 812	3 557	3 679	3 372	3 398	3 033	3 322	184 177	210 351	197 303	-	-

DC44 Alfred Nzo - Supporting Table SC4 Monthly Budget Statement - aged creditors - M09 - March

Description	NT Code	Budget Year 2025/26									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	Total		
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	1 891	37	-	0	0	-	-	2 631	4 559	20 720	-
Auditor General	0800	-	-	-	-	-	-	-	-	-	-	-
Other	0900	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Type	1000	1 891	37	-	0	0	-	-	2 631	4 559	20 720	-

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						
Municipality						
62474364553		177 870	20 367	(445 989)	473 562	225 811
62425228732		246 670	12 814	(9 927)	166 401	415 958
62454657720		9	44	(2 624)	3 387	816
62027459371		1	0	(0)	-	1
62058637110		2	28	(2 681)	3 319	668
62033034597		6	60	(205)	2 000	1 861
62033034448		115	13 063	(51 428)	92 208	53 957
62065368328		405	3 127	(453 257)	479 507	29 783
62027455808		3	356	-	60 000	60 359
62025448855		429 951	22 954	(277 850)	372 512	547 566
62093560136		24	114	(882)	5 100	4 356
03/7881111046/000002		505 136	30 590			535 726
03/7881111046/000011						-
03/7881111046/0000014						-
62856884731		24 116	940	(17 198)	18 464	26 322
Municipality sub-total		1 384 307	104 457	(1 262 041)	1 676 461	1 903 184
Entities						
Entities sub-total		-		-	-	-
TOTAL INVESTMENTS AND INTEREST	2	1 384 307	104 457	(1 262 041)	1 676 461	1 903 184

DC44 Alfred Nzo - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M09 - March

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										
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		789 519	862 286	867 579	206 700	839 903	648 832	191 071	29.4%	867 579
Expanded Public Works Programme Integrated Grant		3 603	3 319	3 319	-	3 319	2 489	830	33.3%	3 319
Infrastructure Skills Development Grant		6 500	5 100	5 100	-	5 100	3 825	1 275	33.3%	5 100
Local Government Financial Management Grant		1 900	2 000	2 000	-	2 000	1 500	500	33.3%	2 000
Municipal Infrastructure Grant		0	22 383	22 383	-	-	16 787	(16 787)	-100.0%	22 383
Rural Road Asset Management Systems Grant		(2 185)	2 685	2 685	-	2 685	2 014	671	33.3%	2 685
Water Services Infrastructure Grant		-	-	5 292	-	-	2 117	(2 117)	-100.0%	5 292
Equitable Share		779 701	826 799	826 799	206 700	826 799	620 099	206 700	33.3%	826 799
Provincial Government:		-	-	-	-	-	-	-		-
District Municipality:		-	-	-	-	-	-	-		-
Other grant providers:		(72)	500	500	236	383	375	8	2.3%	500
Education, Training and Development Practices SETA		(72)	500	500	236	383	375	8	2.3%	500
Total Operating Transfers and Grants		789 447	862 786	868 079	206 936	840 286	649 207	191 080	29.4%	868 079
Capital Transfers and Grants										
National Government:		508 911	515 280	509 987	105 643	537 663	384 343	153 320	39.9%	509 987
Municipal Infrastructure Grant		427 490	425 280	425 280	78 674	447 663	318 960	128 703	40.4%	425 280
Water Services Infrastructure Grant		81 421	90 000	84 708	26 969	90 000	65 383	24 617	37.7%	84 708
Provincial Government:		-	-	-	-	-	-	-		-
District Municipality:		-	-	-	-	-	-	-		-
Other grant providers:		-	-	-	-	-	-	-		-
Total Capital Transfers and Grants		508 911	515 280	509 987	105 643	537 663	384 343	153 320	39.9%	509 987
TOTAL RECEIPTS OF TRANSFERS & GRANTS		1 298 358	1 378 066	1 378 066	312 579	1 377 949	1 033 549	344 400	33.3%	1 378 066

DC44 Alfred Nzo - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M09 - March

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	2 393	25 900	28 732	(2 833)	-9.9%	40 780
Expanded Public Works Programme Integrated Grant		3 603	3 319	3 319	(464)	3 319	2 489	830	33.3%	3 319
Infrastructure Skills Development Grant		6 500	5 100	5 100	318	2 449	3 825	(1 376)	-36.0%	5 100
Local Government Financial Management Grant		1 900	2 000	2 000	15	925	1 500	(575)	-38.3%	2 000
Municipal Infrastructure Grant		21 375	22 383	22 383	2 259	17 354	16 787	566	3.4%	22 383
Rural Road Asset Management Systems Grant		-	2 685	2 685	265	1 853	2 014	(161)	-8.0%	2 685
Water Services Infrastructure Grant		-	-	5 292	-	-	2 117	(2 117)	-100.0%	5 292
Provincial Government:		-	-	-	-	-	-	-		-
District Municipality:		-	-	-	-	-	-	-		-
Other grant providers:		(72)	500	500	-	79	375	(296)	-78.8%	500
Education, Training and Development Practices SETA		(72)	500	500	-	79	375	(296)	-78.8%	500
Total Operating Transfers and Grants		33 305	35 987	41 280	2 393	25 979	29 107	(3 128)	-10.7%	41 280
Capital Transfers and Grants										
National Government:		487 537	515 280	509 987	86 681	478 127	384 343	93 784	24.4%	509 987
Municipal Infrastructure Grant		406 116	425 280	425 280	85 411	430 932	318 960	111 972	35.1%	425 280
Water Services Infrastructure Grant		81 421	90 000	84 708	1 270	47 195	65 383	(18 188)	-27.8%	84 708
Provincial Government:		-	-	-	-	-	-	-		-
District Municipality:		-	-	-	-	-	-	-		-
Other grant providers:		-	-	-	-	-	-	-		-
Total Capital Transfers and Grants		487 537	515 280	509 987	86 681	478 127	384 343	93 784	24.4%	509 987
TOTAL EXPENDITURE OF TRANSFERS & GRANTS		520 842	551 267	551 267	89 073	504 106	413 450	90 656	21.9%	551 267

DC44 Alfred Nzo - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M09 - March

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 - M09 - March

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	599	5 138	5 934	(796)	-13%	8 572
Pension and UIF Contributions		1 000	1 055	1 077	90	805	800	4	1%	1 077
Medical Aid Contributions		305	337	345	29	244	256	(12)	-5%	345
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		905	942	1 927	72	676	1 100	(424)	-39%	1 927
Housing Allowances		2 524	2 708	2 447	205	1 758	1 926	(169)	-9%	2 447
Other benefits and allowances		975	791	953	98	824	658	166	25%	953
Sub Total - Councillors		12 447	12 992	15 321	1 093	9 444	10 675	(1 231)	-12%	15 321
% increase	4		4.4%	23.1%						23.1%
Senior Managers of the Municipality	3									
Basic Salaries and Wages		3 559	5 884	6 414	257	4 905	4 647	258	6%	6 414
Pension and UIF Contributions		449	486	722	24	366	459	(93)	-20%	722
Medical Aid Contributions		440	342	397	23	353	278	75	27%	397
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		176	490	450	26	258	352	(94)	-27%	450
Motor Vehicle Allowance		818	858	634	54	517	554	(37)	-7%	634
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		151	182	125	2	5	113	(109)	-96%	125
Other benefits and allowances		1	1	96	(9)	70	39	32	83%	96
Payments in lieu of leave		715	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		226	345	409	17	197	284	(87)	-31%	409
Acting and post related allowance		-	-	-	-	-	-	-	-	-
In kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality		6 534	8 587	9 246	394	6 671	6 726	(56)	-1%	9 246
% increase	4		31.4%	41.5%						41.5%
Other Municipal Staff										
Basic Salaries and Wages		200 389	245 761	226 102	18 687	162 679	172 994	(10 315)	-6%	226 102
Pension and UIF Contributions		31 876	38 985	36 136	2 871	25 612	28 089	(2 478)	-9%	36 136
Medical Aid Contributions		16 726	23 701	22 084	1 603	13 741	17 129	(3 388)	-20%	22 084
Overtime		18 385	4 921	23 299	1 861	17 776	13 839	3 936	28%	23 299
Performance Bonus		13 893	17 621	17 237	1 638	11 867	13 062	(1 195)	-9%	17 237
Motor Vehicle Allowance		20 773	24 087	26 182	2 151	18 990	18 805	185	1%	26 182
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		4 041	4 008	3 808	300	2 751	2 919	(168)	-6%	3 808
Other benefits and allowances		4 015	2 188	5 235	356	3 541	3 471	70	2%	5 235
Payments in lieu of leave		6 455	2 410	3 560	41	2 335	2 267	68	3%	3 560
Long service awards		3 168	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	500	-	-	178	(178)	-100%	500
Acting and post related allowance		6	-	692	9	66	277	(211)	-76%	692
In kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Other Municipal Staff		319 726	363 682	364 836	29 516	259 357	273 030	(13 673)	-5%	364 836
% increase	4		13.7%	14.1%						14.1%
Total Parent Municipality		338 707	385 261	389 402	31 002	275 472	290 432	(14 960)	-5%	389 402
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 - M09 - March

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	389 402	31 002	275 472	290 432	(14 960)	-5%	389 402
% increase	4		13.7%	15.0%						15.0%
TOTAL MANAGERS AND STAFF		326 261	372 269	374 081	29 909	266 028	279 757	(13 729)	-5%	374 081

DC44 Alfred Nzo - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M09 - March

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	Outcome	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	1 642	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	171	537	537	537	6 267	6 423	6 705
Service charges - Waste Mangement		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		-	-	-	-	-	-	-	-	-	(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	5 446	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	207 201	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	7 168	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	221 628	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	-	-	105 643	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	3 461	-	-	-	-	-	-
Total Cash Receipts by Source		556 665	22 935	166 644	40 550	39 984	401 356	14 090	35 577	330 732	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)	(13 764)	31 360	31 360	31 360	374 712	390 719	407 340
Remuneration of councillors		-	-	-	-	-	-	-	-	-	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	14 095	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	8 473	19 751	19 751	19 751	241 230	244 757	255 104
Transfers and subsidies - other municipalities		-	-	-	-	-	-	-	-	-	2 217	2 217	2 217	26 600	27 823	29 035
Transfers and subsidies - other		-	-	-	-	-	-	-	-	-	100	100	100	500	-	-
Other expenditure		23 122	14 843	11 990	23 132	14 520	16 350	15 839	14 347	27 644	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	36 448	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	44 821	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	81 269	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)	249 463	25 466	25 466	25 466	290 305	306 863	327 372
Cash/cash equivalents at the month/year beginning:		950 729	1 389 767	1 339 312	1 395 359	1 343 241	1 323 100	1 643 777	1 582 119	1 569 293	1 818 756	1 844 222	1 869 688	950 729	1 241 033	1 547 896
Cash/cash equivalents at the month/year end:		1 389 767	1 339 312	1 395 359	1 343 241	1 323 100	1 643 777	1 582 119	1 569 293	1 818 756	1 844 222	1 869 688	1 895 154	1 241 033	1 547 896	1 875 266

DC44 Alfred Nzo - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M09 - March

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 - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M09 - March

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 By Municipal Entity										
	0	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Total Operating Revenue	1	-	-	-	-	-	-	-	-	-
Expenditure By Municipal Entity										
	0	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Total Operating Expenditure	2	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the yr/period										
		-	-	-	-	-	-	-	-	-
Capital Expenditure By Municipal Entity										
	0	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Total Capital Expenditure	3	-	-	-	-	-	-	-	-	-

DC44 Alfred Nzo - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M09 - March

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	49 372	49 372	42 747	42 747	49 372	6 625	13.4%	7%
August	52 891	49 372	49 372	46 247	88 995	98 745	9 750	9.9%	15%
September	72 484	49 372	49 372	69 511	158 506	148 117	(10 388)	-7.0%	27%
October	27 471	49 372	49 372	49 330	207 836	197 490	(10 346)	-5.2%	35%
November	28 584	49 372	49 372	50 924	258 760	246 862	(11 898)	-4.8%	44%
December	56 878	49 372	49 372	50 213	308 973	296 235	(12 738)	-4.3%	52%
January	1 470	49 372	49 372	41 778	350 750	345 607	(5 143)	-1.5%	59%
February	36 963	49 372	50 209	32 211	382 961	395 816	12 855	3.2%	65%
March	34 345	49 372	50 209	42 552	425 514	446 024	20 511	4.6%	72%
April	31 953	49 372	50 209	-	-	496 233	-	-	-
May	43 872	49 372	50 209	-	-	546 441	-	-	-
June	53 400	49 372	50 209	-	-	596 650	-	-	-
Total Capital expenditure	442 846	592 469	596 650	425 514					

DC44 Alfred Nzo - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M09 - March

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	486 210	42 360	388 316	351 972	(36 344)	-10.3%	486 210
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	480 210	42 360	388 316	346 475	(41 841)	-12.1%	480 210
Dams and Weirs		6 843	24 382	21 382	-	976	17 087	(16 111)	(0)	21 382
Boreholes		(568)	-	-	-	-	-	-		-
Reservoirs		-	-	-	-	-	-	-		-
Pump Stations		-	-	-	-	-	-	-		-
Water Treatment Works		-	-	-	-	-	-	-		-
Bulk Mains		12 058	49 289	44 589	1 793	36 549	33 178	3 371	0	44 589
Distribution		352 086	337 803	386 239	40 567	334 982	276 261	58 721	0	386 239
Distribution Points		-	-	-	-	-	-	-		-
PRV Stations		-	-	-	-	-	-	-		-
Capital Spares		8 836	25 000	28 000	-	15 810	19 950	(4 140)	(0)	28 000
Sanitation Infrastructure		8 727	7 993	6 000	-	-	5 498	5 498	100.0%	6 000
Pump Station		-	-	-	-	-	-	-		-
Reticulation		-	-	-	-	-	-	-		-
Waste Water Treatment Works		8 727	7 993	6 000	-	-	5 498	(5 498)	(0)	6 000
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 - M09 - March

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		-	-	-	-	-	-	-	-	-
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		(7 525)	7 500	4 839	-	1 460	4 491	3 031	67.5%	4 839
Operational Buildings		(7 525)	7 500	4 839	-	1 460	4 491	3 031	67.5%	4 839
Municipal Offices		259	5 500	4 810	-	1 460	3 779	(2 319)	(0)	4 810
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		(7 784)	2 000	29	-	-	712	(712)	(0)	29
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 - M09 - March

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	43	1 358	1 896	538	28.4%	2 607
Computer Equipment		3 196	2 436	2 607	43	1 358	1 896	(538)	(0)	2 607
Furniture and Office Equipment		373	2 121	3 900	-	169	2 302	2 133	92.7%	3 900
Furniture and Office Equipment		373	2 121	3 900	-	169	2 302	(2 133)	(0)	3 900
Machinery and Equipment		460	6 930	5 871	-	-	4 415	4 415	100.0%	5 871
Machinery and Equipment		460	6 930	5 871	-	-	4 415	(4 415)	(0)	5 871
Transport Assets		13 039	19 500	23 500	-	5 704	16 654	10 950	65.8%	23 500
Transport Assets		13 039	19 500	23 500	-	5 704	16 654	(10 950)	(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	397 526	482 954	526 927	42 403	397 007	381 730	(15 277)	-4.0%	526 927

DC44 Alfred Nzo - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M09 - March

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									
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		27 491	39 174	34 174	150	15 819	26 255	10 437	39.8%	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	150	1 214	11 250	10 036	89.2%	15 000
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		18 190	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		941	5 000	5 000	150	1 214	3 750	(2 536)	(0)	5 000
Distribution		8 361	10 000	10 000	-	-	7 500	(7 500)	(0)	10 000
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	24 174	19 174	-	14 605	15 005	401	2.7%	19 174
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	24 174	19 174	-	14 605	15 005	(401)	(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 - M09 - March

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	-	-	1 300	1 300	100.0%	1 500
Operational Buildings		-	2 000	1 500	-	-	1 300	1 300	100.0%	1 500
Municipal Offices		-	2 000	1 500	-	-	1 300	(1 300)	(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 - M09 - March

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		-	-	-	-	-	-	-		-
<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	150	15 819	27 555	11 737	42.6%	35 674

DC44 Alfred Nzo - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M09 - March

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	104 545	10 498	69 507	74 876	5 369	7.2%	104 545
Roads Infrastructure		1 564	2 685	2 685	256	1 867	2 014	146	7.3%	2 685
Roads		1 564	2 685	2 685	256	1 867	2 014	(146)	(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	94 060	5 492	61 464	66 724	5 260	7.9%	94 060
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		12 992	5 000	13 060	-	4 480	6 974	(2 494)	(0)	13 060
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		73 720	79 000	81 000	5 492	56 984	59 750	(2 766)	(0)	81 000
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	4 750	6 176	6 100	(76)	-1.3%	7 800
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		14 236	8 800	7 800	4 750	6 176	6 100	76	0	7 800
Information and Communication Infrastructure		26	110	(0)	-	-	38	38	100.0%	(0)
Data Centres		26	110	(0)	-	-	38	(38)	(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 - M09 - March

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	8 616	604	2 584	7 841	5 258	67.1%	8 616
Operational Buildings		7 245	12 000	8 616	604	2 584	7 841	5 258	67.1%	8 616
Municipal Offices		7 245	12 000	8 616	604	2 584	7 841	(5 258)	(0)	8 616
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	687	522	76.0%	1 200
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	200	1 200	-	165	687	522	76.0%	1 200
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	200	1 200	-	165	687	(522)	(0)	1 200
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
Computer Equipment		-	20	20	-	6	15	9	57.5%	20
Computer Equipment		-	20	20	-	6	15	(9)	(0)	20
Furniture and Office Equipment		3 650	7 680	8 680	317	2 532	6 510	3 978	61.1%	8 680
Furniture and Office Equipment		3 650	7 680	8 680	317	2 532	6 510	(3 978)	(0)	8 680

DC44 Alfred Nzo - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M09 - March

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	-	-	773	773	100.0%	284
Machinery and Equipment		-	1 884	284	-	-	773	(773)	(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	123 345	11 418	74 794	90 703	15 909	17.5%	123 345

DC44 Alfred Nzo - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M09 - March

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									
Depreciation by Asset Class/Sub-class										
Infrastructure		109 241	120 865	112 616	9 200	81 667	87 349	5 682	6.5%	112 616
Roads Infrastructure		330	108	6 939	28	246	2 813	2 567	91.3%	6 939
Roads		92	108	100	8	68	78	(10)	(0)	100
Road Structures		230	-	6 809	19	172	2 723	(2 551)	(0)	6 809
Road Furniture		8	-	30	1	6	12	(6)	(0)	30
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		38	46	46	3	25	34	10	28.3%	46
Drainage Collection		38	46	46	3	25	34	(10)	(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	9 012	80 006	81 645	1 639	2.0%	99 744
Dams and Weirs		16 791	18 607	19 498	1 397	12 447	14 312	(1 865)	(0)	19 498
Boreholes		1 289	33 777	1 518	109	967	12 429	(11 462)	(0)	1 518
Reservoirs		12 765	14 848	8 402	1 053	9 395	8 557	838	0	8 402
Pump Stations		1 286	1 506	900	104	929	887	42	0	900
Water Treatment Works		16 388	20 389	9 971	1 388	12 278	11 124	1 153	0	9 971
Bulk Mains		27 217	26 202	22 153	2 328	20 578	18 032	2 546	0	22 153
Distribution		-	3 949	(0)	-	-	1 382	(1 382)	(0)	(0)
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		31 283	-	37 302	2 633	23 412	14 921	8 491	0	37 302
Sanitation Infrastructure		1 854	1 432	5 887	157	1 390	2 856	1 466	51.3%	5 887
Pump Station		173	200	1 966	14	129	856	(728)	(0)	1 966
Reticulation		766	276	720	65	575	385	190	0	720
Waste Water Treatment Works		825	956	3 095	70	619	1 573	(954)	(0)	3 095
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		91	-	107	8	68	43	25	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	7	62	55	88.9%	155
Community Facilities		9	-	155	1	7	62	55	88.9%	155
Halls		-	-	-	-	-	-	-	-	-

DC44 Alfred Nzo - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M09 - March

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									
Centres		9	-	155	1	7	62	(55)	(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	150	1 929	9 325	7 395	79.3%	20 289
Operational Buildings		2 980	3 455	20 289	150	1 929	9 325	7 395	79.3%	20 289
Municipal Offices		2 980	3 455	20 289	150	1 929	9 325	(7 395)	(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	48	1 042	562	(480)	-85.4%	1 000
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		3 168	462	1 000	48	1 042	562	(480)	-85.4%	1 000
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		3 168	462	1 000	48	1 042	562	480	0	1 000
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
Computer Equipment		3 298	2 443	4 845	181	2 580	2 793	213	7.6%	4 845
Computer Equipment		3 298	2 443	4 845	181	2 580	2 793	(213)	(0)	4 845
Furniture and Office Equipment		1 303	1 616	3 713	112	947	2 051	1 104	53.8%	3 713
Furniture and Office Equipment		1 303	1 616	3 713	112	947	2 051	(1 104)	(0)	3 713

DC44 Alfred Nzo - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M09 - March

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>		909	972	1 480	75	666	932	267	28.6%	1 480
Machinery and Equipment		909	972	1 480	75	666	932	(267)	(0)	1 480
<u>Transport Assets</u>		9 608	10 981	11 697	820	7 242	8 522	1 280	15.0%	11 697
Transport Assets		9 608	10 981	11 697	820	7 242	8 522	(1 280)	(0)	11 697
<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 Depreciation	1	130 516	140 794	155 794	10 587	96 080	111 596	15 516	13.9%	155 794

DC44 Alfred Nzo - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M09 - March

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									
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class										
Infrastructure		8 431	57 267	23 124	-	12 188	28 493	16 305	57.2%	23 124
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	23 124	-	12 188	28 493	16 305	57.2%	23 124
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		8 431	31 293	5 150	-	(150)	11 762	(11 912)	(0)	5 150
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	25 974	17 974	-	12 338	16 730	(4 393)	(0)	17 974
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 - M09 - March

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	8 000	7 700	-	-	5 880	5 880	100.0%	7 700
Operational Buildings		9 397	8 000	7 700	-	-	5 880	5 880	100.0%	7 700
Municipal Offices		-	5 000	5 000	-	-	3 750	(3 750)	(0)	5 000
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		9 397	3 000	2 700	-	-	2 130	(2 130)	(0)	2 700
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	2 250	1 750	77.8%	3 000
Furniture and Office Equipment		-	3 000	3 000	-	500	2 250	(1 750)	(0)	3 000

DC44 Alfred Nzo - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M09 - March

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	68 267	33 824	-	12 688	36 623	23 935	65.4%	33 824

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

Month	2024/25	Original Budget	Adjusted Budget	Monthly actual
Jul	2 534	49 372	49 372	42 747
Aug	52 891	49 372	49 372	46 247
Sep	72 484	49 372	49 372	69 511
Oct	27 471	49 372	49 372	49 330
Nov	28 584	49 372	49 372	50 924
Dec	56 878	49 372	49 372	50 213
Jan	1 470	49 372	49 372	41 778
Feb	36 963	49 372	50 209	32 211
Mar	34 345	49 372	50 209	42 552
Apr	31 953	49 372	50 209	-
May	43 872	49 372	50 209	-
Jun	53 400	49 372	50 209	-

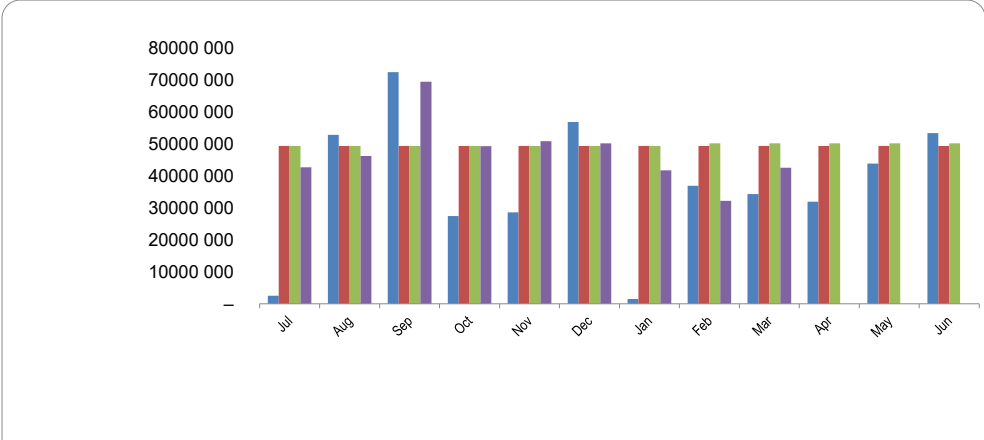


Chart C2 2023/24 Capital Expenditure: YTD actual v YTD target

Month	YearTD actual	YearTD budget
Jul	42 747	49 372
Aug	88 995	98 745
Sep	158 506	148 117
Oct	207 836	197 490
Nov	258 760	246 862
Dec	308 973	296 235
Jan	350 750	345 607
Feb	382 961	395 816
Mar	425 514	446 024
Apr		496 233
May		546 441
Jun		596 650

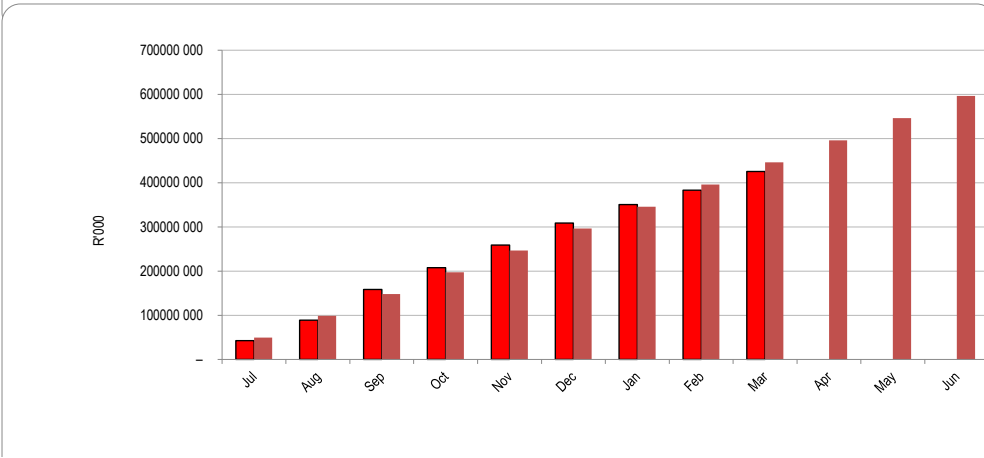


Chart C3 Aged Consumer Debtors Analysis

	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	5 812	3 557	3 679	3 372	3 398	3 033	3 322	184 177
2024/25	4 335	3 689	3 525	3 826	3 683	3 211	3 064	175 430

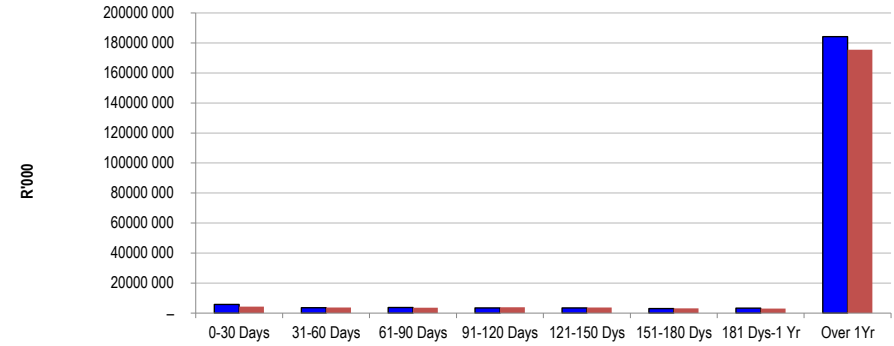


Chart C4 Consumer Debtors (total by Debtor Customer Category)

	2024/25	Budget Year 2025/26
Organs of State	40 162	41 404
Commercial	59 411	61 248
Households	104 468	107 699
Other	-	-

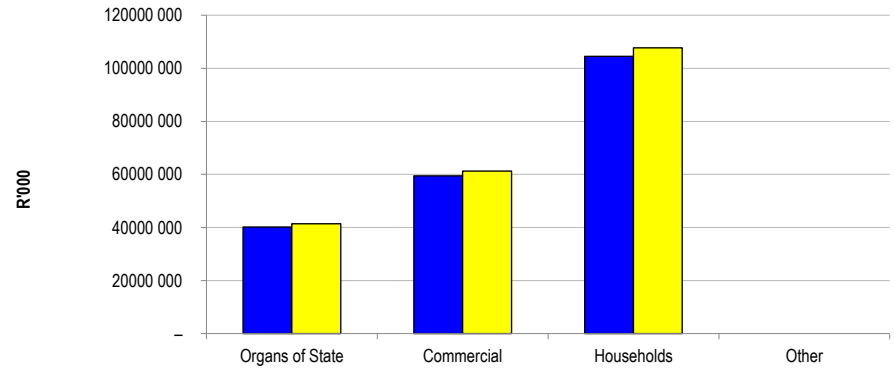


Chart C5 Aged Creditors Analysis

	Bulk Electricity	Bulk Water	PAYE deductions	VAT (output less input)	Pensions / Retirement deductions	Loan repayments	Trade Creditors	Auditor General	Other
2024/25	-	-	-	-	-	-	20 720	-	-
Budget Year 2025/:	-	-	-	-	-	-	4 559	-	-

