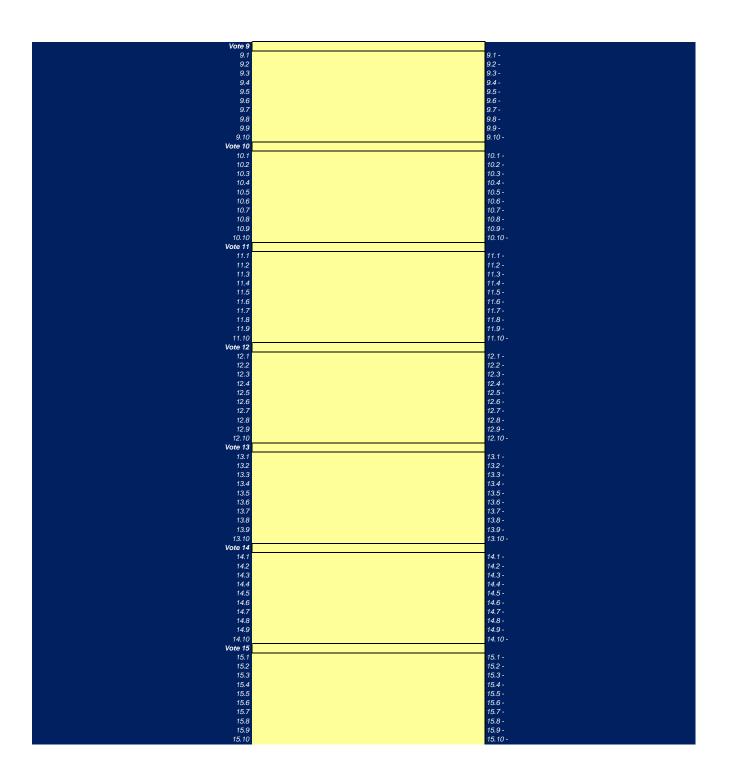
Municipal adjustments budgets & supporting tables mscoaversion 6.7											
Click for Instructions! Accountability	Department: National Treasury REPUBLIC OF SOUTH AFRICA										
Transparency	Contact details: Technical enquiries to the MFMA Helpline at: Igdataqueries@treasury.gov.za Data submission enquiries: Electronic documents: Igdocuments@treasury.gov.za Queries on formats: Igdataqueries@treasury.gov.za										
Information & service delivery											



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



Choose name from list	st - Contact Information		
A. GENERAL INFORMATIO	DN		
Municipality	DC44 Alfred Nzo	Set name on 'Instruction	s' sheet
Grade	2	¹ Grade in terms of the Remu	neration of Public Office Bearers Act.
Province	EC EASTERN CAPE		
Web Address	www.andm.gov.za/site/		
e-mail Address	~		
B. CONTACT INFORMATIC Postal address:	JN		
P.O. Box			
City / Town	PRIVATE BAG X 511		
Postal Code	MOUNT AYLIFF		
	4735		
Street address			
Building	ANDM Building		
Street No. & Name	Erf 1400 Ntsizwa Street		
City / Town	MOUNT AYLIFF		
Postal Code	4735		
General Contacts			
Telephone number	392540320		
Fax number	392540343		
	002040040		
C. POLITICAL LEADERSH	IP		
Speaker:	•	Secretary/PA to the Sp	eaker:
ID Number		ID Number	
Title	Mr	Title	Ms
Name	S Mehlomekhulu	Name	Siphokazi Ndamase
Telephone number	392545000	Telephone number	392545000
Cell number	824414504	Cell number	728549549
Fax number	392540343	Fax number	392540343
E-mail address	mehlomakhulus@andm.gov.za	E-mail address	ndamases@andm.gov.za
-			
Mayor/Executive Mayor		Secretary/PA to the Ma	yor/Executive Mayor:
ID Number		ID Number	
Title	Mr	Title	Ms
Name	V Mhlelembana	Name	Nwabisa Chiliza
Telephone number	392545001	Telephone number	392545000
Cell number	824414504	Cell number	824586225
Fax number	392540343	Fax number	392540343
E-mail address	MhlelembanaV@andm.gov.za	E-mail address	ChilizaN@andm.gov.za
Deputy Mayor/Executiv	e Mayor:		puty Mayor/Executive Mayor:
ID Number		ID Number	
Title	Ms	Title	Mr
Name	N Nomasomi	Name	Onesimo Odwa Mabovula
Telephone number	<u>392545000</u>	Telephone number	<u>392545000</u>
Cell number	824483493	Cell number	727260349
Fax number	392540343	Fax number	392540343
E-mail address	nmshuqwana@matatiele.gov.za	E-mail address	MabovulaO@andm.gov.za
D. MANAGEMENT LEADE	RSHIP		
Municipal Manager:		Secretary/PA to the Mu	inicipal Manager:
ID Number		ID Number	
Title	Ms	Title	Ms
Name	Unathi Mahlasela	Name	A Mjila
Telephone number	<mark>039 - 254 5000</mark>	Telephone number	<u>392545002</u>
Cell number	<mark>609961349</mark>	Cell number	<mark>647541822</mark>
Fax number	<mark>392540343</mark>	Fax number	<mark>392540343</mark>
E-mail address	sikhundlaz@andm.gov.za	E-mail address	mjilaa@andm.gov.za
Chief Financial Officer		Secretary/PA to the Ch	let Financial Officer

ID Number		ID Number	
Title	Ms	Title	Ms
Name	Sihle Khuzo	Name	Avuya Mfolozi
Telephone number	392545000	Telephone number	392545014
Cell number	839956660	Cell number	
Fax number	392540343	Fax number	392540343
E-mail address	khuzos@andm.gov.za	E-mail address	mfolozia@andm.gov.za

Official responsible for subr	nitting financial information	Official responsible for subn	nitting financial information
ID Number		ID Number	
Title	Ms	Title	Ms
Name	S Khuzo	Name	X Nkume
Telephone number	392545017	Telephone number	392545107
Cell number	765212218	Cell number	824558814
Fax number	392540343	Fax number	392540343
E-mail address	khuzos@andm.gov.za	E-mail address	nkumex@andm.gov.za
Official responsible for subr		Official responsible for subn	nitting financial information
ID Number		ID Number	
Title	Ms	Title	Mr
Name	Zovuyo Nyangeni	Name	Lungisani Mbhobho
Telephone number	392545173	Telephone number	392545173
Cell number	834046440	Cell number	606678644
Fax number		Fax number	
E-mail address	392540343	E-mail address	392540343
	nyangeniz@andm.gov.za		mbhobhol@andm.gov.za
Official responsible for subr ID Number	nitting financial information	Official responsible for subn	nitting financial information
		ID Number	
Title	Ms	Title	Mr
Name	Yonela Magadla	Name	Lunga Bhitsha
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Cell number	649063889	Cell number	784933346
Fax number	392540343	Fax number	392540343
E-mail address	magadlay@andm.gov.za	E-mail address	bhitshal@andm.gov.za
Official responsible for subr	nitting financial information	Official responsible for subn	nitting financial information
ID Number		ID Number	
Title	Ms	Title	Ms
Name	T Ponco	Name	Akhona Mbola
Telephone number	392545260	Telephone number	392545260
Cell number	824329688	Cell number	719294869
Fax number	392540343	Fax number	392540343
E-mail address	poncot@andm.gov.za	E-mail address	mbolaa@andm.gov.za
Official responsible for subr	nitting financial information	Official responsible for subn	nitting 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 subr	nitting financial information	Official responsible for subn	nitting 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 subr	nitting financial information	Official responsible for subn	nitting 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 subr	nitting financial information		
ID Number			
Title		1	
Name			
Telephone number		1	
Cell number			
Fax number			

DC44 Alfred Nzo - Table B1 Adjustments Budget Summary - 2024/02/28

Description					2023/24					Budget Year 2024/25	Budget Year 2025/26
Description	Original Budget	Prior Adjusted 1	Accum. Funds 2	Multi-year capital 3	Unfore. Unavoid. 4	Nat. or Prov. Govt 5	Other Adjusts. 6	Total Adjusts.	Adjusted Budget 8	Adjusted Budget	Adjusted Budget
R thousands	А	A1	В	C	D	E	F	G	H		
Financial Performance											
Property rates	-	-	-	-	-	-	-	-	-	-	-
Service charges	50 855	-	-	-	-	-	3 926	3 926	54 780	53 346	55 854
Investment revenue	58 927	-	-	-	-	-	44 000	44 000	102 927	61 814	64 720
Transfers recognised - operational	775 128	-	-	-	-	-	395	395	775 523	815 697	858 254
Other own revenue	161 237	-	-	-	-	-	1 491	1 491	162 729	116 468	121 942
Total Revenue (excluding capital transfers and contributions)	1 046 147	-	-	-	-	-	49 812	49 812	1 095 959	1 047 325	1 100 770
Employee costs	335 713	-	-	-	-	-	4 900	4 900	340 613	351 876	368 166
Remuneration of councillors	15 095	-	-	-	-	-	-	-	15 095	15 834	16 578
Depreciation & asset impairment	135 000	-	-	-	-	-	(2 800)	(2 800)	132 200	141 615	148 271
Finance charges	-	-	-	-	-	-	-	-	-	-	-
Inventory consumed and bulk purchases	65 158	-	-	-	-	-	(2 550)	(2 550)	62 607	68 349	71 562
Transfers and subsidies	23 900	-	-	-	-	-	-	-	23 900	25 071	26 249
Other expenditure	338 988 913 853	-	-		-		50 180 49 730	50 180 49 730	389 168 963 583	348 397 951 143	364 686 995 513
Total Expenditure	-										
Surplus/(Deficit) Transfers and subsidies - capital (monetary allocations)	132 294 603 885	-	-	-	-	-	82 (82 104)	82 (82 104)	132 376 521 781	96 182 661 274	105 257 730 694
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	736 179	-	-	-	-	-	(82 023)	, ,	654 156	757 456	835 951
Share of surplus/ (deficit) of associate	 736 179	-	-	-	-		(82 023)	(82 023)	654 156	757 456	835 951
Surplus/ (Deficit) for the year	130 119	-	-	-	-	-	(02 023)	(02 023)	034 130	131 430	033 931
Capital expenditure & funds sources											
Capital expenditure	724 649	-	-	-	-	-	(80 590)	· · · ·	644 059	744 040	821 390
Transfers recognised - capital	603 885	-	-	-	-	-	(82 104)	` '	521 781	661 319	730 780
Borrowing	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	120 764	-	-	-	-	-	1 514	1 514	122 279	82 722	90 610
Total sources of capital funds	724 649	-	-	-	-	-	(80 590)	(80 590)	644 059	744 040	821 390
Financial position											
Total current assets	1 298 361	-	-	-	-	-	(17 804)	· · · ·	1 280 558	1 435 169	1 578 921
Total non current assets	5 706 524	-	-	-	-	-	(80 590)	· · ·	5 625 934	6 335 174	7 035 751
Total current liabilities	338 492	-	-	-	-	-	(16 371)	· · ·	322 121	346 494	354 872
Total non current liabilities	-	-	-	-	-	-	-	- (02.022)	-	-	-
Community wealth/Equity	6 656 090	-	-	-	-	-	(82 023)	(82 023)	6 574 067	7 413 546	8 249 497
Cash flows	077 040						(112.000)	(112,000)	004.000	1 050 100	4 457 440
Net cash from (used) operating	977 312	-	-	-	-	-	(113 286)	· · · ·	864 026	1 058 129	1 157 113
Net cash from (used) investing Net cash from (used) financing	(833 346)	-	-	-	-	-	92 678	92 678	(740 668)	(855 646)	(944 598)
Cash/cash equivalents at the year end	1 110 805					_	(20 608)		1 090 197	1 313 288	1 475 660
	1110 000						(20 000)	(20 000)	1000 101	1010200	1410 000
Cash backing/surplus reconciliation	1 100 040						(00.000)	(00,000)	4 400 222	4 070 004	1 400 000
Cash and investments available	1 120 940	-	-	-	-	-	(20 608)	· · ·	1 100 332	1 273 281	1 433 296
Application of cash and investments Balance - surplus (shortfall)	174 726 946 213	-	-		-		(12 876) (7 732)	· · · ·	161 851 938 481	167 604 1 105 677	166 645 1 266 651
,	940 2 13	-	-	-	-	-	(1132)	(1132)	530 40 1	1 103 077	1200 031
Asset Management											
Asset register summary (WDV)	5 079 304	-	-	-	-	-	(486)		5 078 819	5 098 760	5 137 670
Depreciation	110 000	-	-	-	-	-	(0)		110 000	115 390	120 813
Renewal and Upgrading of Existing Assets Repairs and Maintenance	252 033 106 240	-	-	-	-		18 980 30 231	18 980 30 231	271 013 136 471	162 668 111 445	212 673 116 678
	100 240	-	-	-	_	-	JU ZƏ İ	30 23 1	130 47 1	111440	1100/8
Free services											
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	-	
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-	-	-
Households below minimum service level											
Water: Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-	
	-	-	-	-	-	-	-	-	-	-	-
Energy: Refuse:	_	_		_	_	_	_	_	-	_	
101000.	_	_	_	-	-	-	-	_	-	_	_

Standard Description					,	2023/24					Budget Year 2024/25	Budget Year 2025/26
Standard Description	Ref	Original Budget	Prior Adjusted 5	Accum. Funds 6	Multi-year capital 7	Unfore. Unavoid. 8	Nat. or Prov. Govt 9	Other Adjusts. 10	Total Adjusts.	Adjusted Budget 12	Adjusted Budget	Adjusted Budget
R thousands	1,4	А	A1	В	C	D	E	F	G	Н		
Revenue - Functional												
Governance and administration		965 604	-	-	-	-	-	50 253	50 253	1 015 858	970 131	1 019 930
Executive and council		2 450	-	-	-	-	-	-	-	2 450	2 569	2 685
Finance and administration		963 154	-	-	-	-	-	50 253	50 253	1 013 408	967 562	1 017 245
Internal audit		-	-	-	-	-	-	-	-	-	-	-
Community and public safety		79	-	-	-	-	-	109	109	188	83	86
Community and social services		-	-	-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-
Public safety		79	-	-	-	-	-	109	109	188	83	86
Housing		-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		22 678	-	-	-	-	-	(1 517)	(1 517)	21 161	23 766	24 899
Planning and development		22 678	-	-	-	-	-	(1 517)	(1 517)	21 161	23 766	24 899
Road transport		-	-	-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Trading services		661 670	-	-	-	-	-	(81 138)	(81 138)	580 532	714 621	786 547
Energy sources		-	-	-	-	-	-	_	-	-	-	-
Water management		660 506	-	-	-	-	-	(87 553)	(87 553)	572 953	713 399	785 268
Waste water management		1 165	-	-	-	-	-	6 415	6 415	7 580	1 222	1 279
Waste management		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	1 650 032	-	-	-	-	-	(32 292)	(32 292)	1 617 739	1 708 600	1 831 463
Expenditure - Functional												
Governance and administration		371 379	-	-	-	-	-	74 326	74 326	445 705	389 427	407 419
Executive and council		83 784	-	-	-	-	-	6 940	6 940	90 724	87 889	92 015
Finance and administration		271 097	-	-	-	-	-	67 386	67 386	338 483	284 232	297 285
Internal audit		16 497	-	-	-	-	-	0	0	16 497	17 306	18 119
Community and public safety		101 587	-	-	-	-	-	(2 284)	(2 284)	99 304	106 565	111 574
Community and social services		31 560	-	-	-	-	-	(3 135)	(3 135)	28 426	33 107	34 663
Sport and recreation		5 068	-	-	-	-	-	401	401	5 469	5 316	5 566
Public safety		34 840	-	-	-	-	-	-	-	34 840	36 547	38 265
Housing		-	-	-	-	-	-	-	-	-	-	-
Health		30 119	-	-	-	-	-	450	450	30 569	31 595	33 080
Economic and environmental services		86 448	-	-	-	-	-	(2 878)	(2 878)	83 570	90 616	94 851
Planning and development		85 968	-	-	-	-	-	(2 598)	(2 598)	83 370	90 112	94 323
Road transport		481	-	-	-	-	-	(280)	(280)	200	504	528
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Trading services		354 439	-	-	-	-	-	(19 434)	(19 434)	335 005	364 536	381 669
Energy sources		-	-	-	-	-	-	-	-	-	-	-
Water management		342 848	-	-	-	-	-	(17 253)	(17 253)	325 595	352 377	368 939
Waste water management		11 591	-	-	-	-	-	(2 181)	(2 181)	9 410	12 159	12 730
Waste management		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-		-		-	
Total Expenditure - Functional	3	913 853	-	-	-	-	-	49 730	49 730	963 583	951 143	995 513
Surplus/ (Deficit) for the year		736 179	-	-	-	-	-	(82 023)	(82 023)	654 156	757 456	835 951

Standard Classification Description	Ref			·	024/02/28	2023/24					Budget Year	Budget Year
		Ontorinal		1	M		Not an Dani	1	1	A	2024/25	2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousand	1	А	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
Revenue - Functional												
Municipal governance and administration Executive and council		965 604 2 450	-		-	-	-	50 253	50 253 -	1 015 858 2 450	970 131 2 569	1 019 930 2 685
Mayor and Council		-	-	-	-	-	-	-	-	-	-	-
Municipal Manager, Town Secretary and Chief Executive Finance and administration		2 450 963 154	-	-	-	-	-	50 253	- 50 253	2 450	2 569 967 562	2 685 1 017 245
Administrative and Corporate Support		-	-	-	-	-	-	-	-	-	-	-
Asset Management Finance		-	-	-	-	-	-	-	-	-	-	-
Fleet Management		957 154	-	-	-	-	-	50 583 -	50 583 -	1 007 738	962 062	1 011 745
Human Resources		6 000	-	-	-	-	-	(330)	(330)	5 670	5 500	5 500
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		79	-	-	-	-	-	109	109	188	83	86
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		- 79	-	-	-	-	-	109	- 109	188	83	- 86
Civil Defence		-	-	-	-	-	-	-	-	-	-	-
Cleansing Control of Public Nuisances		-	-	-			-	-	-	-	-	
Fencing and Fences		-	_	_	-	_	_	_	-	-	-	_
Fire Fighting and Protection Licensing and Control of Animals		79	-	-	-	-	-	109	109	188	83	86
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 Diseases		-	-	-	-	-	-	-	-	-	-	-
Vector Control		_	-	-			-		-	-	-	_
Chemical Safety		_	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		22 678	-	-	-	-	-	(1 517)	(1 517)	21 161	23 766	
Planning and development Billboards		22 678	-	-	-	-	-	(1 517)	(1 517)	21 161	23 766	24 899
Corporate Wide Strategic Planning (IDPs, LEDs)		-	-	-	-	-	-	-	-	-	-	-
Central City Improvement District Development Facilitation		-	-	-	-	-	-	-	-	-	-	-
2010/0pmont / domation		_	-	_	_	_	-	_		-	_	_

DC44 Alfred Nzo - Table B2 Adjustments Budget Financial	Perfori	1	r									
Standard Classification Description	Ref					2023/24					Budget Year 2024/25	Budget Year 2025/26
		Original			Multi-year	Unfore.	Nat. or Prov.	1		Adjusted	Adjusted	Adjusted
		Budget	Prior Adjusted	Accum. Funds	capital	Unavoid.	Govt	Other Adjusts.	Total Adjusts.	Budget	Budget	Budget
R thousand	1		5	6 B	7 C	8 D	9 E	10 F	11 G	12		
Regional Planning and Development	1	A _	A1	в –	U –	-		r –	G –	н	-	-
Town Planning, Building Regulations and Enforcement, and City		-	-	-	-	-	-	-	-	-	-	-
Project Management Unit		22 678	-	-	-	-	-	(1 517)	(1 517)	21 161	23 766	24 899
Provincial Planning Support to Local Municipalities		-	-	-	-	-	-	-	-	-	-	-
Road transport		-	-	-	-	-	-	-	-	-	-	-
Public Transport		-	-	-	-	-	-	-	-	-	-	-
Road and Traffic Regulation		-	-	-	-	-	-	-	-	-	-	-
Roads Taxi Ranks		-	-	-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Biodiversity and Landscape		-	-	-	-	-	-	-	-	-	-	-
Coastal Protection		-	-	-	-	-	-	-	-	-	-	-
Indigenous Forests Nature Conservation		-	-	-	-	-	-	-	-	-	-	-
Pollution Control		_	-	-	-	-	-	-	-	-	_	-
Soil Conservation			_	_	_		_		_	_		[
Trading services		661 670	-	-	-	-	-	(81 138)	(81 138)	580 532	714 621	786 547
Energy sources		-	-	-	-	-	-	-	-	-	-	-
Electricity		-	-	-	-	-	-	-	-	-	-	-
Street Lighting and Signal Systems Nonelectric Energy		-	-	-	-	-	-	-	-	-	-	-
Water management		660 506	-	-	-	-	-	(87 553)	(87 553)	572 953	713 399	785 268
Water Treatment		-	-	-	-	-	-	-	-	-	-	-
Water Distribution		660 506	-	-	-	-	-	(87 553)	(87 553)	572 953	713 399	785 268
Water Storage		-	-	-	-	-	-	-	-	-	-	-
Waste water management Public Toilets		1 165	-	-	-	-	-	6 415	6 415	7 580	1 222	1 279
Sewerage		- 1 165	-	-	-	_	-	(1 611)	(1 611)	(446)	1 222	1 279
Storm Water Management		-	_	_	_	_	_	(1011)	(1011)	(++0)	-	-
Waste Water Treatment		-	-	-	-	-	-	8 025	8 0 2 5	8 025	-	-
Waste management		-	-	-	-	-	-	-	-	-	-	-
Recycling		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites) Solid Waste Removal		_	-	-	-	-	_	-	-	-	_	-
Street Cleaning		_	_	_	_	_	_	_	-	-	_	_
Other		-	-	-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Air Transport		-	-	-	-	-	-	-	-	-	-	-
Forestry Licensing and Regulation		-	-	-	-	-	-	-	-	-	-	-
Markets		_	-	-	-	-	_	_	-	-	_	
Tourism		-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	1 650 032	-	-	-	-	-	(32 292)	(32 292)	1 617 739	1 708 600	1 831 463
Expenditure - Functional												
Municipal governance and administration		371 379	-	-	-	-	-	74 326	74 326	445 705	389 427	407 419
Executive and council		83 784	-	-	-	-	-	6 940	6 940	90 724	87 889	92 015
Mayor and Council Municipal Manager, Town Secretary and Chief Executive		20 635	-	-	-	-	-	3 495	3 495	24 130	21 646	22 663
Finance and administration		63 149 271 097	-	-	-	-	-	3 444 67 386	3 444 67 386	66 594 338 483	66 243 284 232	69 351 297 285
Administrative and Corporate Support		49 335	-	-	-	-	-	(2 881)	(2 881)	46 454	51 753	54 185
Asset Management		10 668	-	-	-	-	-	67 020	67 020	77 689	11 191	11 717
Finance Fleet Management		127 613	-	-	-	-	-	10	10 _	127 622		141 005
Human Resources		2 950 30 635	-	-	-	-	-	- 26	- 26	2 950 30 661	3 095 31 342	3 240 32 557
Information Technology		35 773	_	_	_	_	_	(3 156)	(3 156)	32 617	37 317	39 070
Legal Services		3 000	-	-	-	-	-	6 000	6 000	9 000	3 147	3 295
Marketing, Customer Relations, Publicity and Media Co-		7 209	-	-	-	-	-	168	168	7 377	7 562	7 917
Property Services Risk Management		-	-	-	-	-	-	-	- 200	-	-	-
Security Services		3 413	-	-	-	-	-	300	300	3 713	3 580	3 749
Supply Chain Management		500	_	-	-	_	_	(100)	(100)	400	525	549
Valuation Service		_	_	-	-	_	_	-	-		-	-
Internal audit		16 497	-	-	-	-	-	0	0	16 497	17 306	18 119
Governance Function		16 497	-	-	-	-	-	0	0	16 497	17 306	18 119
Community and public safety Community and social services		101 587 31 560	-	-	-	-	-	(2 284) (3 135)	(2 284) (3 135)	99 304 28 426	106 565 33 107	111 574 34 663
Aged Care		51 500	-	-	-	-	-	(3 135)	(3 135)	20 420		34 003
Agricultural		_	-	-	-	-	-	-	-	-	-	-
Animal Care and Diseases		-	-	-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums		-	-	-	-	-	-	-	-	-	-	-
Child Care Facilities Community Halls and Facilities		-	-	-	-	-	-	- (144)	- (144)	-	-	- 047
Continuinity Halls and Facilities Consumer Protection		862	-	-	-		-	(144)	(144)	718	904	947
Cultural Matters		2 345	-	-	-	_	-	(510)	(510)	1 835	2 460	2 576
Disaster Management Education		18 450	-	-	-	-	-	(2 758)	(2 758)	15 692	19 354	20 263
			-	_	_	-	-	-	-	_	-	-

Standard Classification Description	Ref					2023/24					Budget Year 2024/25	Budget Year 2025/26
		Original	Prior Adjusted	Accum. Funds	Multi-year	Unfore.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted	Adjusted	Adjusted
		Budget	5	6	capital 7	Unavoid. 8	Govt 9	10	11	Budget 12	Budget	Budget
R thousand	1	A	A1	В	С	D	E	F	G	н		
Indigenous and Customary Law		-	-	-	-	-	-	-	-	-	-	-
Industrial Promotion		-	-	-	-	-	-	-	-	-	-	-
Language Policy Libraries and Archives		_	-	-	_	-	-	_	-	-	-	_
Literacy Programmes		_	_	_	_	_	_		-	-	_	_
Media Services		_	_	_	_	_	_	_	_	_	_	_
Museums and Art Galleries		300	-	-	-	-	-	38	38	338	315	329
Population Development		9 604	-	-	-	-	-	239	239	9 843	10 074	10 548
Provincial Cultural Matters		-	-	-	-	-	-	-	-	-	-	-
Theatres Zoo's		-	-	-	-	-	-	-	-	-	-	-
Sport and recreation		5 068	-	-	-	-	-	401	- 401	5 469	5 316	5 566
Beaches and Jetties			_	_	-	-	_	401	401	5405		
Casinos, Racing, Gambling, Wagering		_	_	_	_	_	_	_	_	_	_	_
Community Parks (including Nurseries)		-	-	-	-	-	-	-	-	-	-	-
Recreational Facilities		620	-	-	-	-	-	(42)	(42)	578	650	681
Sports Grounds and Stadiums		4 448	-	-	-	-	-	443	443	4 891	4 666	
Public safety		34 840	-	-	-	-	-	-	-	34 840	36 547	38 265
Civil Defence		-	-	-	-	-	-	-	-	-	-	-
Cleansing Control of Public Nuisances		-	-	-	-	-	-	-	-	-	-	-
Fencing and Fences		-	-	-	-	-	_	_	-	-	-	-
Fire Fighting and Protection		34 840		_		_		_	-	34 840	36 547	38 265
Licensing and Control of Animals		-	_	_	_	_	_	_	_	-	-	-
Police Forces, Traffic and Street Parking Control		-	-	-	-	-	-	-	-	-	-	-
Pounds		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Informal Settlements		-	-	-	-	-	-	-	-	-	-	-
Health Ambulance		30 119	-	-	-	-	-	450	450	30 569	31 595	33 080
Health Services		30 119	-	-	-	-	_	450	450	30 569	31 595	
Laboratory Services			_		_		_	450	430	- 30 303		
Food Control		_	_	_	_	_	-	_	-	_	_	_
Health Surveillance and Prevention of Communicable Diseases		-	-	-	-	-	-	-	-	-	-	-
Vector Control		-	-	-	-	-	-	-	-	-	-	-
Chemical Safety		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		86 448	-	-	-	-	-	(2 878)	(2 878)	83 570		
Planning and development Billboards		85 968	-	-	-	-	-	(2 598)	(2 598)	83 370	90 112	94 323
Corporate Wide Strategic Planning (IDPs, LEDs)		-	-	-	-	-	-	-	-	-	-	-
Central City Improvement District		_	_	_			_		_	_	_	
Development Facilitation		110	-	-	-	-	-	(7)	(7)	103	115	121
Economic Development/Planning		63 114	-	-	-	-	-	(1 008)	(1 008)	62 105	66 206	69 318
Regional Planning and Development		-	-	-	-	-	-	- '	-	-	-	-
Town Planning, Building Regulations and Enforcement, and City		_	_	_	_	_	_	_	-	_	_	_
Engineer Project Management Unit		22 744	-	-	-	-	-	(1 582)	(1 582)	21 161	23 790	24 884
Provincial Planning		-	-	-	-	-	-	-	-	-	-	-
Support to Local Municipalities		-	-	_	_	_	-	-	_		-	-
Road transport		481	-	-	-	-	-	(280)	(280)	200	504	528
Public Transport		-	-	-	-	-	-	-	-	-	-	-
Road and Traffic Regulation		-	-	-	-	-	-	-	-	-	-	-
Roads Taxi Ranks		481	-	-	-	-	-	(280)	(280)	200	504	528
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Biodiversity and Landscape		-	-	-	-	-	-	-	-	-	-	-
Coastal Protection		_	_	_	_	_	_	_	_	_	_	_
Indigenous Forests		-	-	-	_	-	-	-	-	-	-	-
Nature Conservation		-	-	-	-	-	-	-	-	-	-	-
Pollution Control		-	-	-	-	-	-	-	-	-	-	-
Soil Conservation		-	-	-	-	-	-	-	-	-	-	-
Trading services		354 439	-	-	-	-	-	(19 434)	(19 434)	335 005		381 669
Energy sources Electricity		-	-	-	-	-	-	-	-	-	-	-
Street Lighting and Signal Systems			-	-	-	-	-	_	-	-	-	-
Nonelectric Energy			_	_			_		-	-		
Water management		342 848	-	-	-	-	-	(17 253)	(17 253)	325 595	352 377	368 939
Water Treatment		11 242	-	-	-	-	-	-	-	11 242		
Water Distribution		331 606	-	-	-	-	-	(17 253)	(17 253)	314 353		
Water Storage		-	-	-	-	-	-	-	-	-	-	-
Waste water management		11 591	-	-	-	-	-	(2 181)	(2 181)	9 410	12 159	12 730
Public Toilets		-	-	-	-	-	-	-	-	-	-	-
Sewerage Storm Water Management		1 262	-	-	-	-	-	(1 202)	(1 202)	60	1 323	1 386
Storm Water Management	1	- 10 329	-	-	-	-	-	(979)	- (979)	- 9 350	10 835	- 11 344
Waste Water Treatment						_		(9/9)	(3/3)	9 JOU	10 030	1 344

Standard Classification Description	Ref		2023/24									
		Original Budget									Adjusted Budget	Adjusted Budget
			5	6	7	8	9	10	11	12		
R thousand	1	A	A1	В	С	D	E	F	G	н		
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	913 853	-	-	-	-	-	49 730	49 730	963 583	951 143	995 513
Surplus/ (Deficit) for the year		736 179	-	-	-	-	-	(82 023)	(82 023)	654 156	757 456	835 951

Vote Description						2023/24					Budget Year 2024/25	Budget Year 2025/26
vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		А	A1	В	С	D	E	F	G	Н		
Revenue by Vote	1											
Vote 1 - EXECUTIVE AND COUNCIL		2 450	-	-	-	-	-	-	-	2 450	2 569	2 685
Vote 2 - BUDGET AND TREASURY		957 154	-	-	-	-	-	50 583	50 583	1 007 738	962 062	1 011 745
Vote 3 - CORPORATE SERVICES		6 000	-	-	-	-	-	(330)	(330)	5 670	5 500	5 500
Vote 4 - COMMUNITY AND SOCIAL SERVICES		661 749	-	-	-	-	-	(81 029)	(81 029)	580 720	714 703	786 634
Vote 5 - ENGINEERING SERVICES		22 678	-	-	-	-	-	(1 517)	(1 517)	21 161	23 766	24 899
Vote 6 - DEVELOPMENT PLANNING		-	-	-	-	-	-	-	-	-	-	-
Vote 7 -		-	-	-	-	-	-	-	-	-	-	-
Vote 8 -		-	-	-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-	-	
Vote 10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	
Vote 15 -		-	-	-	-	-	-	-	-	-	-	
Total Revenue by Vote	2	1 650 032	-	-	-	-	-	(32 292)	(32 292)	1 617 739	1 708 600	1 831 463
Expenditure by Vote	1											
Vote 1 - EXECUTIVE AND COUNCIL		156 570	-	-	-	-	-	10 457	10 457	167 027	164 241	171 955
Vote 2 - BUDGET AND TREASURY		141 731	-	-	-	-	-	66 930	66 930	208 661	149 531	156 512
Vote 3 - CORPORATE SERVICES		66 408	-	-	-	-	-	(3 131)	(3 131)	63 278	68 659	71 627
Vote 4 - COMMUNITY AND SOCIAL SERVICES		462 805	-	-	-	-	-	(21 655)	(21 655)	441 151	478 212	500 688
Vote 5 - ENGINEERING SERVICES		23 224	-	-	-	-	-	(1 863)	(1 863)	21 362	24 294	25 412
Vote 6 - DEVELOPMENT PLANNING		63 114	-	-	-	-	-	(1 008)	(1 008)	62 105	66 206	69 318
Vote 7 -		-	-	-	-	-	-	-	-	-	-	-
Vote 8 -		-	-	-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	913 853	-	-	-	-	-	49 730	49 730	963 583	951 143	995 513
Surplus/ (Deficit) for the year	2	736 179	-	-	-	-	-	(82 023)	(82 023)	654 156	757 456	835 951

DC44 Alfred Nzo - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - 2024/02/28

Vote Description						2023/24					Budget Year 2024/25	Budget Year 2025/26
vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		Α	A1	В	С	D	E	F	G	н		
Revenue by Vote Vote 1 - EXECUTIVE AND COUNCIL	1	2 450	-	-	-	_	-	-	-	2 450	2 569	2 685
1.1 - COUNCIL GENERAL EXPENSES		-	-	-	-	-	-	-	-	-	-	-
1.2 - MAYOR'S OFFICE		-	-	-	-	-	-	-	-	-	-	-
		2 450	-	-	-	-	-	-	-	2 450	2 569	2 685
1.4 - SPEAKER`S OFFICE 1.5 -		-	-			-	-	-			_	_
1.6 -		-	-	-	-	-	-	-	-	-	-	-
1.7 -		-	-	-	-	-	-	-	-	-	-	-
1.8 - 1.9 -							-				1	-
1.10 -		_	_	-	_	-	-	-	-	-	_	-
Vote 2 - BUDGET AND TREASURY		957 154	-	-	-	-	-	50 583	50 583	1 007 738	962 062	1 011 745
2.1 - BUDGET AND TREASURY OFFICE 2.2 -		957 154	-	-	-	-	-	50 583	50 583	1 007 738	962 062	1 011 745
2.2 - 2.3 -		_				-	-	-			_	_
2.4 -		-	-	-	-	-	-	-	-	-	-	-
2.5 -		-	-	-	-	-	-	-	-	-	-	-
2.6 - 2.7 -		-	-		-	-	-				-	-
2.8 -		_	-	-	-	-	-	-	-	-	_	-
2.9 -		-	-	-	-	-	-	-	-	-	-	-
2.10 - Vote 3 - CORPORATE SERVICES		- 6 000	-	-	-	-	-	(330)	(330)	- 5 670	- 5 500	- 5 500
3.1 - CORPORATE SERVICES		6 000	-	-	-	-	-	(330)	(330)	5 670	5 500	5 500
3.2 -		-	-	-	-	-	-	-	-	-	-	-
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Vote 4 - COMMUNITY AND SOCIAL SERVICES		661 749	-	-	-	-	-	(81 029)	(81 029)	580 720	714 703	786 634
4.1 - COMMUNITY SERVICES 4.2 - REFUSE REMOVAL		660 584 1 165				-	-	(87 444) 6 415	(87 444) 6 415	573 141 7 580	713 481 1 222	785 354 1 279
4.3 -		-	-	-	-	-	-	-	-	-	-	-
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4.9 - 4.10 -		-			-	-	-	-	-		-	-
Vote 5 - ENGINEERING SERVICES		22 678	-	-	-	-	-	(1 517)	(1 517)	21 161	23 766	24 899
5.1 - ROAD WORKS AND ENGINEERING		22 678	-	-	-	-	-	(1 517)	(1 517)	21 161	23 766	24 899
5.2 - ELECTRICITY 5.3 -		_	-			_	-	-	-	-	_	_
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5.10 - Vote 6 - DEVELOPMENT PLANNING		-	-	-	-	-	-	-	-		-	-
6.1 - DEVELOPMENT PLANNING		-	-	-	-	-	-	-	-	-	-	-
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Vote 7 - 7.1 -		-	-	-	-	-	-	-	-		-	-
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7.8 -		-	-	-	-	-	-	-	-	-	-	-
7.9 - 7.10 -			-		-		-					
Vote 8 -		-	-	-	-	-	-	-	-	-	-	-
8.1 - 8.2 -		-	-	-	-	-	-	-	-		-	-
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DC44 Alfred Nzo - Table B3 Adjustments Budget Financial Performance	(revenue and evnenditure h	v municinal vote) - B - 2024/02/28
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Vote 13- — …<	-	-			-	-
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13.9. 13.10. 13.10. 13.10. Vote 14.	-	-	-	-	-	-
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14.3. - - - - 14.4. - - - - 14.5. - - - - 14.6. - - - - 14.7. - - - - 14.8. - - - - 14.9. - - - - 14.9. - - - - 14.9. - - - - 14.9. - - - - 14.9. - - - - 14.9. - - - - 14.9. - - - - 14.9. - - - - 14.9. - - - - 14.9. - - - - 14.0. - - - - Vote 15. - - - -	-	-			-	-
14.5. - - - - 14.6. - - - - 14.7. - - - - 14.8. - - - - 14.9. - - - - 14.10. - - - - Vote 15. - - - -	-	-	-	-	-	-
14.6- - - - - 14.7- - - - - 14.8- - - - - 14.9- - - - - 14.10- - - - - Vote 15- - - - -	-	-	-	-	-	-
14.7- - - - - 14.8- - - - - 14.9- - - - - 14.10- - - - - Vote 15- - - - -	-	-			-	-
14.9	-	-	-	-	-	-
14.10 Vote 15	-	-	-	-	-	-
Vote 15	-	-			_	-
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15.4	-	-	-	-	-	-
15.5	-	-	-		-	-

DC44 Alfred Nzo - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - 2024/02/28

Vote Description						2023/24					Budget Year 2024/25	Budget Year 2025/26
vole Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		A	A1	В	С	D	E	F	G	н		
15.7 - 15.8 -		-	-	-		-	-	-	-		_	-
15.9 -		-	-	-	-	-	-	-	-	-	-	-
15.10 -	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	1 650 032	-	-	-	-	-	(32 292)	(32 292)	1 617 739	1 708 600	1 831 463
Expenditure by Vote	1	450 570						40.457	10 457	467.007	464.044	474.055
Vote 1 - EXECUTIVE AND COUNCIL 1.1 - COUNCIL GENERAL EXPENSES		156 570	-	-	-	-	-	10 457	10 457	167 027	164 241	171 955
1.2 - MAYOR'S OFFICE		20 936	-	-	-	-	-	2 710	2 710	23 646	21 962	22 994
1.3 - MUNICIPAL MANAGER		135 295	-	-	-	-	-	6 913	6 913	142 209	141 924	148 590
1.4 - SPEAKER'S OFFICE 1.5 -		339	-	-	-	-	-	833	833	1 172	355	372
1.5 - 1.6 -		_	_	-	_	_	_	-	-	-	_	_
1.7 -		-	-	-	-	-	-	-	-	-	-	-
1.8 -		-	-	-	-	-	-	-	-	-	-	-
1.9 - 1.10 -		-	-	-		-	-	-	-		-	-
Vote 2 - BUDGET AND TREASURY		141 731	-	-	-	-	-	66 930	66 930	208 661	149 531	156 512
2.1 - BUDGET AND TREASURY OFFICE		141 731	-	-	-	-	-	66 930	66 930	208 661	149 531	156 512
2.2 -		-	-	-	-	-	-	-	-	-	-	-
2.3 - 2.4 -		-	-	-		-	-	-	-	-	_	-
2.5 -		-	-	-	-	_	-	-	-	-	_	_
2.6 -		-	-	-	-	-	-	-	-	-	-	-
2.7 -		-	-	-	-	-	-	-	-	-	-	-
2.8 - 2.9 -		-	-	-		-	-		-		_	-
2.10 -		_		_	_	_	_	_	_	-		_
Vote 3 - CORPORATE SERVICES		66 408	-	-	-	-	-	(3 131)	(3 131)	63 278	68 659	71 627
3.1 - CORPORATE SERVICES		66 408	-	-	-	-	-	(3 131)	(3 131)	63 278	68 659	71 627
3.2 - 3.3 -		-	_	-	-	_	_	-	-		_	_
3.4 -		_		_	_	_	_	_	_	-		_
3.5 -		-	-	-	-	-	-	-	-	-	-	-
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3.7 - 3.8 -		-	-	-	-	_	-	-	-	-	-	-
3.9 -		_	_	_	_	_	_	_	_	-	_	_
3.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 4 - COMMUNITY AND SOCIAL SERVICES		462 805	-	-	-	-	-	(21 655)	(21 655)	441 151	478 212	500 688
4.1 - COMMUNITY SERVICES 4.2 - REFUSE REMOVAL		451 215 11 591	-	-		-	-	(19 474) (2 181)	(19 474) (2 181)	431 741 9 410	466 054 12 159	487 958 12 730
4.3 -		-	-	-	-	-	-	(2.101)	(2.101)	-	-	-
4.4 -		-	-	-	-	-	-	-	-	-	-	-
4.5 - 4.6 -		-	-	-	-	-	-	-	-	-	-	-
4.0 - 4.7 -		-	-	_		_	_	-	-		_	_
4.8 -		-	-	-	-	-	-	-	-	-	-	-
4.9 -		-	-	-	-	-	-	-	-	-	-	-
4.10 - Vote 5 - ENGINEERING SERVICES		23 224	-	-	-	-	-	(1 863)	(1 863)	21 362	24 294	25 412
5.1 - ROAD WORKS AND ENGINEERING		23 224	-	-	-	-	-	(1 863)	(1 863)	21 362	24 294	25 412
5.2 - ELECTRICITY		-	-	-	-	-	-	-	-	-	-	-
5.3 -		-	-	-	-	-	-	-	-	-	-	-
5.4 - 5.5 -		_	-	-	-	-	-		-		_	-
5.6 -		-	-	-	-	-	-	-	-	-	_	_
5.7 -		-	-	-	-	-	-	-	-	-	-	-
5.8 -		-	-	-	-	-	-	-	-	-	-	-
5.9 - 5.10 -		-	-	-	-		-	-	-		-	-
Vote 6 - DEVELOPMENT PLANNING		63 114	-	-	-	-	-	(1 008)	(1 008)	62 105	66 206	69 318
6.1 - DEVELOPMENT PLANNING		63 114	-	-	-	-	-	(1 008)	(1 008)	62 105	66 206	69 318
6.2 -		-	-	-	-	-	-	-	-	-	-	-
6.3 - 6.4 -		-	-	-		-	-	-	-		-	-
6.5 -		_	_	_	_	_	_	_	-	-		_
6.6 -		-	-	-	-	-	-	-	-	-	-	-
6.7 -		-	-	-	-	-	-	-	-	-	-	-
6.8 - 6.9 -		-	-	-	-	-	-				1	-
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Vote 7 -		-	-	-	-	-	-	-	-	-	-	-
7.1 -		-	-	-	-	-	-	-	-	-	-	-
7.2 - 7.3 -		-	-	-	-	-	-	-	-	-	-	-
7.3 - 7.4 -		-	-	-					-			-
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DC44 Alfred Nzo - Table B3 Adjustments Budget Financial Performance	(revenue and evnenditure h	v municinal vote) - B - 2024/02/28
DOTT Amed 120 - Table Do Adjustmento Dudget i manciari enormance	(revenue and expenditure b	y mumorpar votoj - D - 2024/02/20

Vote Description						2023/24					Budget Year 2024/25	Budget Year 2025/26
Vole Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
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7.9 -		-	-	-	-	-	-	-	-	-	-	-
7.10 - Vote 8 -		-	-	-	-	-	-	-	-	-	-	-
8.1 -		-	-	-	-	-	-	-			-	-
8.2 -		-	-	-	-	-	-	-	-	-	-	-
8.3 - 8.4 -			-	-		-	-				1	-
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 -		-	-	-	-	-	-	-	-	-	-	-
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9.10 - Vote 10 -		-	-	-	-	-	-	-			-	-
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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 -		-	-	-	-	-	-	-	-	-	-	-
12.9 - 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 -		-	-	-		-	-				-	-
14.2 - 14.3 -		-	-	-	-	-	-	-	-	-	-	-
14.4 -		-	-	-	-	-	-	-	-	-	-	-
14.5 - 14.6 -				-		-	-				_	-
14.7 -		-	-	-	-	-	-	-	-	-	-	-
14.8 -		-	-	-	-	-	-	-	-	-	-	-
14.9 - 14.10 -		-		-			-				-	-
		-	-	-	-	-	-	-	-	-	-	-

DC44 Alfred Nzo - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - 2024/02/28

Vote Description				Budget Year 2024/25	Budget Year 2025/26							
Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		A	A1	В	С	D	E	F	G	н		
15.1 -		-	-	-	-	-	-	-	-	-	-	-
15.2 -		-	-	-	-	-	-	-	-	-	-	-
15.3 -		-	-	-	-	-	-	-	-	-	-	-
15.4 -		-	-	-	-	-	-	-	-	-	-	-
15.5 -		-	-	-	-	-	-	-	-	-	-	-
15.6 -		-	-	-	-	-	-	-	-	-	-	-
15.7 -		-	-	-	-	-	-	-	-	-	-	-
15.8 -		-	-	-	-	-	-	-	-	-	-	-
15.9 -		-	-	-	-	-	-	-	-	-	-	-
15.10 -		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	913 853	-	-	-	-	-	49 730	49 730	963 583	951 143	995 513
Surplus/ (Deficit) for the year	2	736 179	-	-	-	-	-	(82 023)	(82 023)	654 156	757 456	835 951

DC44 Alfred Nzo - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) - 2024/02/28

DC44 Alfred Nzo - Table B4 Adjustments Budget Financ				<u> </u>		2023/24					Budget Year 2024/25	Budget Year 2025/26
Description	Ref	Original	Prior Adiusted	Accum. Funds	Multi-year	Unfore.	Nat. or Prov.	Other Adjusts	. Total Adjusts.	Adjusted	Adjusted	Adjusted
		Budget	3	4	capital	Unavoid.	Govt	8	9	Budget 10	Budget	Budget
R thousands	1	А	A1	B B	5 C	6 D	7 E	F	G	н		
Revenue By Source	· ·	А		D	0	U	L.	1	0			
Exchange Revenue												
Service charges - Electricity	2	-	_	-	_	_	_	_	_	_	_	_
Service charges - Water	2	41 664	_	_	_	_	_	3 821	3 821	45 485	43 706	
Service charges - Waste Water Management	2	9 190	_	_	_	_	-	105	105	9 295		10 094
Service charges - Waste Management	2	-	_	_	_	_	-	-	-	-	_	-
Sale of Goods and Rendering of Services	_	908	-	-	-	-	-	224	224	1 132	953	997
Agency services		-	-	_	_	_	_			-	_	-
Interest		_	-	-	_	_	-	-	-	-	-	-
Interest earned from Receivables		-	-	-	-	-	-	-	-	-	-	-
Interest earned from Current and Non Current Assets		58 927	-	-	-	-	-	44 000	44 000	102 927	61 814	64 720
Dividends		-	-	-	-	-	-	-	-	-	-	-
Rent on Land		-	-	-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		_	-	-	_	_	-	10	10	10	-	-
Licence and permits		-	-	-	-	-	-	-	-	-	-	-
Operational Revenue		160 329	-	-	-	-	-	1 257	1 257	161 586	115 515	120 944
Non-Exchange Revenue												
Property rates	2	-	-	-	-	-	-	-	-	-	_	-
Surcharges and Taxes		-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		_	-	-	_	_	-	-	-	-	-	-
Licences or permits		_	-	-	_	_	-	-	-	-	-	-
Transfer and subsidies - Operational		775 128	-	_	_	_	_	395	395	775 523	815 697	858 254
Interest		_	-	_	_	_	_	-	-	-	_	-
Fuel Levy		_	-	_	_	_	_	_	-	-	_	-
Operational Revenue		_	-	_	_	_	_	-	-	-	_	_
Gains on disposal of Assets		_	-	_	_	_	_	-	-	-	_	_
Other Gains		_	-	_	_	_	_	-	-	-	_	_
Discontinued Operations		_	-	_	_	_	_	-	-	-	_	_
Total Revenue (excluding capital transfers and contributions)		1 046 147	-	-	-	-	-	49 812	49 812	1 095 959	1 047 325	1 100 770
France differen Der Trance												
Expenditure By Type		225 742						4 000	4 000	340 613	254 970	200.400
Employee related costs		335 713	-	-	-	-	-	4 900	4 900	15 095		368 166 16 578
Remuneration of councillors		15 095	-	-	-	-	-	-	-		10 004	10 57 6
Bulk purchases - electricity		- 65 158			-	-	-	(2 550)	(2 550)	- 62 607		71 562
Inventory consumed		25 000				-				22 200		27 458
Debt impairment		110 000	-	-	-	-	-	(2 800)		110 000		
Depreciation and amortisation Interest		110 000	-	-	_	-	-	(0)	(0)		115 590	120 013
		-	-	-		-		25 602	-		-	-
Contracted services Transfers and subsidies		206 559 23 900	-	-	-	-	-	35 692	35 692	242 251 23 900	210 029 25 071	219 883 26 249
Irrecoverable debts written off		25 900		-			_	_	-	23 900	23 0/ 1	20 249
		- 132 429	_				_	14 488	- 14 488	- 146 917	138 369	144 803
Operational costs		132 429	_	_		_	_	14 468	14 468	140 917	130 369	144 603
Losses on disposal of Assets Other Losses			_	_			_		_	_		_
Total Expenditure		913 853	-	-	-	-	-	49 730	49 730	963 583	951 143	995 513
· ·												
Surplus/(Deficit)		132 294	-	-	-	-	-	82	82	132 376		105 257
Transfers and subsidies - capital (monetary allocations)		603 885	-	-	-	-	-	(82 104)	(82 104)	521 781	661 274	730 694
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) before taxation		736 179	-	-	-	-	-	(82 023)	(82 023)	654 156	757 456	835 951
Income Tax		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		736 179	-	-	-	-	-	(82 023)	(82 023)	654 156	757 456	835 951
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		736 179	-	-	-	-	-	(82 023)	(82 023)	654 156	757 456	835 951
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	1	736 179	-	-	-	-	-	(82 023)	(82 023)	654 156	757 456	835 951

Description	Ref					2023/24					Budget Year 2024/25	Budget Year 2025/26
	Ret	Original Budget	Prior Adjusted	Accum. Funds 6	Multi-year capital 7	Unfore. Unavoid. 8	Nat. or Prov. Govt 9	Other Adjusts. 10	Total Adjusts.	Adjusted Budget 12	Adjusted Budget	Adjusted Budget
R thousands		А	A1	B	c	D	E	F	G	H		
Capital expenditure - Vote												
Multi-year expenditure to be adjusted	2											
Vote 1 - EXECUTIVE AND COUNCIL		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - BUDGET AND TREASURY		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-	-	-
Vote 4 - COMMUNITY AND SOCIAL SERVICES		67 533	-	-	-	-	-	(31 952)	(31 952)	35 581	40 000	43 000
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 -	~	-	-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	3	67 533	-	-	-	-	-	(31 952)	(31 952)	35 581	40 000	43 000
Single-year expenditure to be adjusted	2											
Vote 1 - EXECUTIVE AND COUNCIL		960	-	-	-	-	-	150	150	1 110	1 007	1 054
Vote 2 - BUDGET AND TREASURY		38 700	-	-	-	-	-	4 000	4 000	42 700	14 371	15 047
Vote 3 - CORPORATE SERVICES		4 176	-	-	-	-	-	2 950	2 950	7 126		4 586
Vote 4 - COMMUNITY AND SOCIAL SERVICES		567 757	-	-	-	-	-	(29 038)	(29 038)	538 719	584 828	676 636
Vote 5 - ENGINEERING SERVICES		40 000	-	-	-	-	-	(27 700)	(27 700)	12 300	93 659	75 000
Vote 6 - DEVELOPMENT PLANNING		5 523	-	-	-	-	-	1 000	1 000	6 523	5 794	6 066
Vote 7 -		-	-	-	-	-	-	-	-	-	-	-
Vote 8 -		-	-	-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-
Vote 12 - Vote 13 -		-	-	-	-	-	-	-	-	-	-	-
Vote 13 - Vote 14 -		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - Vote 15 -		-	-	-	_	-	_	-	-	-	-	-
Capital single-year expenditure sub-total		657 116	-		-	-	-	(48 638)	(48 638)	608 478	704 040	778 390
Total Capital Expenditure - Vote		724 649	-	-	-	-	_	(40 030)	(40 030)	644 059	744 040	821 390
Total Capital Experiditule - Vote		124 043		_	_	-	_	(00 330)	(00 330)	044 033		
Capital Expenditure - Functional												
Governance and administration		45 336	_	-	-	-	-	6 850	6 850	52 186	21 332	22 335
Governance and administration Executive and council		-	-	-	-	-	-	-	-	-	21 332	22 335 -
Governance and administration Executive and council Finance and administration		45 336 - 45 336	- -	-	-	-	-	6 850 - 6 850		- 52 186	21 332 - 21 332	
Governance and administration Executive and council Finance and administration Internal audit		- 45 336 -		- -	- - -			- 6 850 -	- 6 850 -	- 52 186 -	21 332 	22 335 - 22 335 -
Governance and administration Executive and council Finance and administration Internal audit Community and public safety		45 336 - 18 430	- - -			-		-	-	– 52 186 – 18 094	21 332 	22 335 22 335 - - 3 767
Governance and administration Executive and council Finance and administration Internal audit Community and public safety Community and social services		- 45 336 - 18 430 330	- - - -					– 6 850 – (336) –	– 6 850 – (336) –	- 52 186 -	21 332 	22 335 - 22 335 -
Governance and administration Executive and council Finance and administration Internal audit Community and public safety Community and social services Sport and recreation		45 336 - 18 430 330 -						- 6 850 - (336) - -	– 6 850 – (336) – –	_ 52 186 _ 18 094 330 _	21 332 	22 335 - 22 335 - 3 767 362 -
Governance and administration Executive and council Finance and administration Internal audit Community and public safety Community and social services Sport and recreation Public safety		45 336 - 18 430 330 - 16 100						– 6 850 – (336) –	– 6 850 – (336) – – 114	_ 52 186 _ 18 094 330 _ 16 214	21 332 	22 335 22 335 - - 3 767
Governance and administration Executive and council Finance and administration Internal audit Community and public safety Community and social services Sport and recreation Public safety Housing		45 336 - 18 430 - 330 - 16 100 -			- - - - - - - - -			- 6 850 - (336) - - 114 -	- 6 850 - (336) - - 114 -	- 52 186 - 18 094 330 - 16 214 -	21 332 - 21 332 - 3 598 - 346 - 1 154 -	22 335 - 22 335 - 3 767 362 - 1 208 -
Governance and administration Executive and council Finance and administration Internal audit Community and public safety Community and social services Sport and recreation Public safety Housing Health		45 336 - 18 430 330 - 16 100 - 2 000						- 6 850 - (336) 114 - (450)	- 6 850 - (336) - - 114 - (450)	- 52 186 - 18 094 330 - 16 214 - 1 550	21 332 	22 335
Governance and administration Executive and council Finance and administration Internal audit Community and public safety Community and social services Sport and recreation Public safety Housing Health Economic and environmental services									- 6 850 - (336) - 114 - (450) (26 700)	- 52 186 - 18 094 330 - 16 214 - 1 550 18 823	21 332 	22 335 - 22 335 - 3 767 362 - 1 208 - 2 197 81 066
Governance and administration Executive and council Finance and administration Internal audit Community and public safety Community and social services Sport and recreation Public safety Housing Health Economic and environmental services Planning and development									- 6 850 - (336) - - 114 - (450)	- 52 186 - 18 094 330 - 16 214 - 1 550 18 823 18 823	21 332 	22 335
Governance and administration Executive and council Finance and administration Internal audit Community and public safety Community and social services Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport									- 6 850 - (336) - 114 - (450) (26 700)	- 52 186 - 18 094 330 - 16 214 - 1 550 18 823	21 332 	22 335 - 22 335 - 3 767 362 - 1 208 - 2 197 81 066
Governance and administration Executive and council Finance and administration Internal audit Community and public safety Community and social services Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection		- 45 336 - 18 430 330 - 16 100 - 2 000 45 523 45 523 - -							- 6 850 - (336) - 114 - (450) (26 700) (26 700) - -	- 52 186 - 18 094 330 - 16 214 - 1 550 18 823 18 823 - -	21 332 	22 335
Governance and administration Executive and council Finance and administration Internal audit Community and public safety Community and social services Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services									- 6 850 - (336) - 114 - (450) (26 700)	- 52 186 - 18 094 330 - 16 214 - 1 550 18 823 18 823	21 332 	22 335 - 22 335 - 3 767 362 - 1 208 - 2 197 81 066
Governance and administration Executive and council Finance and administration Internal audit Community and public safety Community and social services Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources		- 45 336 - 18 430 - 16 100 - 2 000 45 523 45 523 - - 615 360 -							- 6 850 - (336) - 114 - (450) (26 700) (26 700) - (26 700) - (60 404) -	52 186 18 094 16 214 16 214 18 823 18 823 554 956 	21 332 	22 335 - 22 335 - 3 767 3 62 - 1 208 - 2 197 81 066 81 066 81 066 - - 714 222
Governance and administration Executive and council Finance and administration Internal audit Community and public safety Community and social services Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management		- 45 336 - 18 430 330 - 16 100 - 2 000 45 523 45 523 - -				-			- 6 850 - (336) - 114 - (450) (26 700) (26 700) - -	- 52 186 - 18 094 - 16 214 - 1 550 18 823 18 823 - - 554 956	21 332 	22 335
Governance and administration Executive and council Finance and administration Internal audit Community and public safety Community and social services Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources									- 6 850 - (336) - 114 - (450) (26 700) (26 700) (26 700) - (60 404) - (70 404)	52 186 18 094 16 214 1 550 18 823 18 823 554 956 540 150	21 332 	22 335 - 22 335 - 3 767 3 62 - 1 208 - 2 197 81 066 81 066 81 066 - - 714 222
Governance and administration Executive and council Finance and administration Internal audit Community and public safety Community and social services Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management									- 6 850 - (336) - 114 - (450) (26 700) (26 700) (26 700) - (60 404) - (70 404) 10 000		21 332 - 21 332 - 3 598 346 - 1 154 - 2 098 99 453 - - 619 656 - 619 656 -	22 335
Governance and administration Executive and council Finance and administration Internal audit Community and public safety Community and social services Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste management Waste management	3								- 6 850 - (336) - 114 - (450) (26 700) (26 700) (26 700) - (60 404) - (70 404) 10 000		21 332 - 21 332 - 3 598 346 - 1 154 - 2 098 99 453 - - 619 656 - 619 656 -	22 335
Governance and administration Executive and council Finance and administration Internal audit Community and public safety Community and social services Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Panerys sources Water management Waste mater management Waste management Other Total Capital Expenditure - Functional	3								- 6 850 - (336) - 114 - (450) (26 700) - (60 404) - (70 404) 10 000 - - - (70 404)		21 332 	22 335 - 22 335 - 3 767 3 62 - 1 208 - 2 197 81 066 81 066 81 066 81 066 - - 714 222 - 714 222 - - - - - - - - - - - - -
Governance and administration Executive and council Finance and administration Internal audit Community and public safety Community and public safety Community and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste management Other Total Capital Expenditure - Functional	3						-		- 6 850 - (336) - 114 - (450) (26 700) (26 700) - (60 404) - (70 404) 10 000 - (70 404) 10 000 - (80 590)		21 332 	22 335 - 22 335 - 3 767 3 62 - 1 208 - 2 197 81 066 81 066 81 066 81 066 - - 714 222 - 714 222 - 821 390
Governance and administration Executive and council Finance and administration Internal audit Community and public safety Community and public safety Community and social services Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Waste management Waste water management Waste water management Other Total Capital Expenditure - Functional Eunded by: National Government	3								- 6 850 - (336) - 114 - (450) (26 700) - (60 404) - (70 404) 10 000 - - - (70 404)		21 332 	22 335 - 22 335 - 3 767 3 62 - 1 208 - 2 197 81 066 81 066 81 066 81 066 - - 714 222 - 714 222 - - - - - - - - - - - - -
Governance and administration Executive and council Finance and administration Internal audit Community and public safety Community and social services Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste management Other Total Capital Expenditure - Functional Enuded by: National Government Provincial Government	3						-		- 6 850 - (336) - 114 - (450) (26 700) (26 700) - (60 404) - (70 404) 10 000 - (70 404) 10 000 - (80 590)		21 332 - 21 332 - 3 598 3 46 - 1 154 - 2 098 99 453 99 453 99 453 - - 619 656 - - 619 656 - - 744 040 661 319	22 335 - 22 335 - 3 767 3 62 - 1 208 - 2 197 81 066 81 066 81 066 81 066 - - 714 222 - 714 222 - 821 390
Governance and administration Executive and council Finance and administration Internal audit Community and public safety Community and social services Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Benergy sources Water management Waste water management Waste management Other Total Capital Expenditure - Functional Funded by: National Government Provincial Government District Municipality	3								- 6 850 - (336) - 114 - (450) (26 700) (26 700) (26 700) (26 700) (26 700) - - - (60 404) - - (70 404) 10 000 - - (70 404) 10 000 - (80 590) - (82 104) -		21 332 - 21 332 - 3 598 346 - 1 154 - 2 098 99 453 99 453 99 453 - - 619 656 - - 619 656 - - - - - - - - - - - - -	22 335 - 22 335 - 3 767 3 62 - 1 208 - 2 197 81 066 81 066 81 066 81 066 81 066 - - - 714 222 - 714 222 - 821 390 - -
Governance and administration Executive and council Finance and administration Internal audit Community and public safety Community and social services Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste management Waste management Other Total Government Provincial Government Provincial Government Provincial Government District Municipality Transfers and subsidies - capital (in-kind)									- 6 850 - (336) - - 114 - (450) (26 700) (26 700) (26 700) - - (70 404) 10 000 - - (70 404) 10 000 - - (80 590) (82 104) - - - - - - - - - - - - -		21 332 - 21 332 - 3 598 346 - 1 154 - 2 098 99 453 99 453 - 619 656 - - - - 744 040 - - - - - - - - - - - - -	22 335 - 22 335 - 3 767 362 - 1 208 - 2 197 81 066 81 066 81 066 81 066 81 066 81 066 81 02 - 714 222 - 714 222 - 714 222 - 714 222 - 714 222 - 714 222 - 714 222 - 717 780 - 730 780 - - - - - - - - - - - - -
Governance and administration Executive and council Finance and administration Internal audit Community and public safety Community and social services Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste management Other Total Capital Expenditure - Functional Funded by: National Government Provincial Government District Municipality Transfers recognised - capital	3										21 332 - 21 332 - 3 598 346 - 1 154 - 2 098 99 453 99 453 - 619 656 - - 619 656 - - 744 040 - - - - - - - - - - - - -	22 335 - 22 335 - 3 767 3 62 - 1 208 - 2 197 81 066 81 066 81 066 81 066 81 066 - - - 714 222 - 714 222 - 821 390 - -
Governance and administration Executive and council Finance and administration Internal audit Community and public safety Community and social services Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Benergy sources Water management Waste water management Waste management Other Total Government Provincial Government Provincial Government District Municipality Transfers and subsidies - capital (in-kind)									- 6 850 - (336) - - 114 - (450) (26 700) (26 700) (26 700) - - (70 404) 10 000 - - (70 404) 10 000 - - (80 590) (82 104) - - - - - - - - - - - - -		21 332 - 21 332 - 3 598 346 - 1 154 - 2 098 99 453 99 453 - 619 656 - - - 744 040 - - - - - - - - - - - - -	22 335 - 22 335 - 3 767 362 - 1 208 - 2 197 81 066 81 066 81 066 81 066 81 066 81 066 81 02 - 714 222 - 714 222 - 714 222 - 714 222 - 714 222 - 714 222 - 714 222 - 717 780 - 730 780 - - - - - - - - - - - - -

DC44 Alfred Nzo - Table B5 Adjustmen					<u> </u>	2023/24					Budget Year 2024/25	Budget Year 2025/26
Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budge	Adjusted Budget	
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands Capital expenditure - Municipal Vote		A	A1	В	С	D	E	F	G	н		
Multi-year expenditure appropriation	2											
Vote 1 - EXECUTIVE AND COUNCIL		-	-	-	-	-	-	-	-	-	-	-
1.1 - COUNCIL GENERAL EXPENSES 1.2 - MAYOR'S OFFICE		_	-		-	-	-	-	-		_	-
1.3 - MUNICIPAL MANAGER		-	-	-	-	-	-	-	-	-	-	-
1.4 - SPEAKER'S 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 -		-	-	-	-	-	-	-	-		-	-
2.3 - 2.4 -		-			_	-	-		-		_	_
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Vote 3 - CORPORATE SERVICES 3.1 - CORPORATE SERVICES		-	-	-	-	-	-	-	-		-	-
3.2 -		-	-	_	-	-	-	-	-	-	_	-
3.3 -		-	-	-	-	-	-	-	-	-	-	-
3.4 - 3.5 -		-	-	-	-	-	-	-	-	-	-	-
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3.8 -		-	-	-	-	-	-	-	-	-	-	-
3.9 - 3.10 -		-	-		-	-	-	-	-	-	-	-
Vote 4 - COMMUNITY AND SOCIAL SERVICES		67 533	-	-	-	-	-	(31 952)	(31 952)	35 581	40 000	43 000
4.1 - COMMUNITY SERVICES		67 533	-	-	-	-	-	(31 952)	(31 952)	35 581	40 000	43 000
4.2 - REFUSE REMOVAL 4.3 -		-	-		-	-	-	-			_	_
4.4 -		-	-	-	-	-	-	-	-		-	-
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4.6 - 4.7 -					-	-	-		-		-	-
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Vote 5 - ENGINEERING SERVICES 5.1 - ROAD WORKS AND ENGINEERING		-	-	-	-	-	-	-	-		-	-
5.2 - ELECTRICITY		-	-	-	-	-	-	-	-	-	-	-
5.3 -		-	-	-	-	-	-	-	-	-	-	-
5.4 - 5.5 -		-	-		-	-	-	-	-		_	_
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5.8 - 5.9 -			-		-	-	-		-		-	-
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Vote 6 - DEVELOPMENT PLANNING		-	-	-	-	-	-	-	-	-	-	-
6.1 - DEVELOPMENT PLANNING 6.2 -		-	-	-	-	-	-	-	-	-	-	-
6.2 - 6.3 -		-	-		-	-	-		-		-	_
6.4 -		-	-	-	-	-	-	-	-	-	-	-
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6.10 - Vote 7 -		-	-	-	-	-	-	-			-	-
7.1 -		-	-	-	-	-	-	-	-	-	-	-
7.2 -		-	-	-	-	-	-	-	-	-	-	-
7.3 -		-	-	-	-	-	-	-	-	-	-	-
7.4 - 7.5 -					-	-	-				_	
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7.9 - 7.10 -		-	-		-	-	-	-	-	-	-	_
7.9 -				-				-			-	

Vote Description						2023/24					Budget Year 2024/25	Budget Year 2025/26
Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
2 -		A	A1	В	С	D	E	F _	G –	н –		_
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8.7 -		-	_	-	-	-	_	-	-	-	-	-
8.8 -		-	-	-	-	-	-	-	-	-	-	-
8.9 -		-	-	-	-	-	-	-	-	-	-	-
8.10 - Vote 9 -		-	-	-	-	-		-			-	-
9.1 -		-	-	-	-	-	-	-	-	-	-	-
9.2 -		-	-	-	-	-	-	-	-	-	-	-
9.3 - 9.4 -		-	-		-						_	
9.5 -		-	-	-	-	-	-	-	-	-	-	-
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Vote 10 -		-	-	-	-	-	-	-	-	-	-	-
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Vote 11 -		-	-	-	-	-	-	-	-	-	-	-
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Vote 12 - 12.1 -		-	-	-	-	-	-	-			-	-
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Vote 13 -		-	-	-	-	-	-	-	-	_	-	-
13.1 -		-	-	-	-	-	-	-	-	-	-	-
13.2 - 13.3 -		-	-		-	-	-		-		-	
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13.5 -		-	-	-	-	-	-	-	-	-	-	-
13.6 - 13.7 -		-	-	-	-		-	-	-		-	
13.7 - 13.8 -		-	_	-	-	-	-	-	-		_	-
13.9 -		-	-	-	-	-	-	-	-	-	-	-
13.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - 14.1 -		-	-	-	-	-		-			-	-
14.2 -		-	-	-	-	-	-	-	-	-	-	-
14.3 -		-	-	-	-	-	-	-	-	-	-	-
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14.9 - 14.10 -		-		-	-		-				-	
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-
15.1 -		-	-	-	-	-	-	-	-	-	-	-
15.2 - 15.3 -		-	-		-		-	-				
15.3 - 15.4 -		_	-	-	-	-	-		-		_	
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Vote Description						2023/24					Budget Year 2024/25	Budget Year 2025/26
vole Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		A	A1	В	С	D	E	F	G	н		
15.6 - 15.7 -		-		-	-	_	-	-	-	-	_	-
15.8 -		-	-	-	-	-	-	-	-	-	-	-
15.9 -		-	-	-	-	-	-	-	-	-	-	-
15.10 - Capital multi-year expenditure sub-total		67 533	-	-	-	-		(31 952)	(31 952)	35 581	40 000	43 000
Capital Inditi-year expenditure Sub-total		67 555	-	-	-	-	-	(31 932)	(31 932)	33 301	40 000	43 000
Capital expenditure - Municipal Vote	2											
Single-year expenditure appropriation Vote 1 - EXECUTIVE AND COUNCIL		960	-	-	-	-	-	150	150	1 110	1 007	1 054
1.1 - COUNCIL GENERAL EXPENSES		-	-	-	-	-	-	-	-	-	-	-
1.2 - MAYOR'S OFFICE		-	-	-	-	-	-	-	-	-	-	-
1.3 - MUNICIPAL MANAGER 1.4 - SPEAKER'S OFFICE		960 	-		-	-	-	150 -	150	1 110	1 007	1 054
1.5 -		_	_	_	_	_	_	_	-	-	_	_
1.6 -		-	-	-	-	-	-	-	-	-	-	-
1.7 -		-	-	-	-	-	-	-	-	-	-	-
1.8 - 1.9 -		-	-	-	-	-	-	-	-	-	-	-
1.10 -		_	_	-	-	_	_	_	-	-	_	_
Vote 2 - BUDGET AND TREASURY		38 700	-	-	-	-	-	4 000	4 000	42 700	14 371	15 047
2.1 - BUDGET AND TREASURY OFFICE		38 700	-	-	-	-	-	4 000	4 000	42 700	14 371	15 047
2.2 - 2.3 -		-		-	-	-	-	-	-	-	_	_
2.4 -		-	-	-	-	_	-	-	-	-	_	_
2.5 -		-	-	-	-	-	-	-	-	-	-	-
2.6 -		-	-	-	-	-	-	-	-	-	-	-
2.7 - 2.8 -		-	-	-	-	-	-	-	-		-	-
2.9 -		_	_	-	_	-	_	-	_	-	_	-
2.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - CORPORATE SERVICES		4 176	-	-	-	-	-	2 950	2 950	7 126	4 380	4 586
3.1 - CORPORATE SERVICES 3.2 -		4 176	-		-		-	2 950	2 950	7 126	4 380	4 586
3.3 -		-	-	-	-	-	-	-	-	-	-	-
3.4 -		-	-	-	-	-	-	-	-	-	-	-
3.5 -		-	-	-	-	-	-	-	-	-	-	-
3.6 - 3.7 -		-	-			-	-	-	-		_	_
3.8 -		-	-	-	-	-	-	-	-	-	-	-
3.9 -		-	-	-	-	-	-	-	-	-	-	-
3.10 - Vote 4 - COMMUNITY AND SOCIAL SERVICES		- 567 757	-	-	-	-	-	(29 038)	(29 038)	538 719	584 828	- 676 636
4.1 - COMMUNITY SERVICES		562 951	-	-	-	-	-	(39 038)	(29 038)	523 913	584 828	676 636
4.2 - REFUSE REMOVAL		4 806	-	-	-	-	-	10 000	10 000	14 806	-	-
4.3 -		-	-	-	-	-	-	-	-	-	-	-
4.4 - 4.5 -		-	-	-	-	-	-	-	-	-	-	-
4.6 -		_	_	-	_	-	_	-	_	-	_	-
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4.8 - 4.9 -		-	-	-	-	-	-	-	-	-	-	-
4.9 - 4.10 -		-					_	-	-		_	_
Vote 5 - ENGINEERING SERVICES		40 000	-	-	-	-	-	(27 700)	(27 700)	12 300	93 659	75 000
5.1 - ROAD WORKS AND ENGINEERING		40 000	-	-	-	-	-	(27 700)	(27 700)	12 300	93 659	75 000
5.2 - ELECTRICITY 5.3 -		-	-	-		-	-	-	-		-	-
5.4 -		-	-	-	-	_	-	-	-	-	_	-
5.5 -		-	-	-	-	-	-	-	-	-	-	-
5.6 -		-	-	-	-	-	-	-	-	-	-	-
5.7 - 5.8 -		-					-	-	-		_	-
5.9 -		_	_	-	_	-	_	-	_	-	_	-
5.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 6 - DEVELOPMENT PLANNING		5 523	-	-	-	-	-	1 000	1 000	6 523	5 794	6 066
6.1 - DEVELOPMENT PLANNING 6.2 -		5 523			-	-	-	1 000	1 000	6 523	5 794	6 066 _
6.3 -		-	-	-	-	-	-	-	-	-	-	-
6.4 -		-	-	-	-	-	-	-	-	-	-	-
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6.6 - 6.7 -		_	-				-	-	-		_	-
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6.9 -		-	-	-	-	-	-	-	-	-	-	-
6.10 - Mate 7		-	-	-	-	-	-	-	-	-	-	-
Vote 7 - 7.1 -		-	-	-	-	-	-	-	-	-	-	-
7.2 -		_	-	-	-	_	-	-	-	-	_	
7.3 -		-	-	-	-	-	-	-	-	-	-	-
7.4 -		-	-	-	-	-	-	-	-	-	-	-
7.5 -	I	-	-	-	-	-	-	-	-	-	-	-

Vote Description [Insert departmental structure etc] thousands :6 - .7 - .8 - .9 - .10 - Yote 8 -	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov.	Other Adjusts.	Total Adjusts	1	2024/25	2025/26
R thousands .6 - .7 - .8 - .9 - .10 - /ote 8 -							Govt	Outer Aujusts.	Total Aujusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
:6 - .7 - .8 - .9 - .10 - /ote 8 -			3	4	5	6	7	8	9	10		
.7 - .8 - .9 - .10 - /ote 8 -		A	A1	В	С	D	E	F	G	н		
.8 - .9 - .10 - /ote 8 -		-	-	-	-	-	-				_	-
. 10 - /ote 8 -		_	_	-	_	_	_	_	-	-	_	_
/ote 8 -		-	-	-	-	-	-	-	-	-	-	-
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l.1 -		-	-	-	-	-	-	-	-	-	-	-
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l.6 - l.7 -		-	-	-		-	-	-			_	-
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1.10 - /ote 10 -		-	-	-	-	-	-	-	-	-	-	-
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/ote 11 -		-	-	-	-	-	-	-	-	-	-	-
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1.10 - /ote 12 -		-	-	-	-	-	-	-	-		-	-
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3.5 -		-	-	-	-	-	-	-	-	-	-	-
3.6 - 3.7 -		-				-	-	-			_	
3.8 -		-	-	-	_	-	-	-	-	-	-	-
3.9 -		-	-	-	-	-	-	-	-	-	-	-
3.10 - /ote 14 -		-	-	-	-	-	-	-			-	-
4.1 -		-	-	-	-	-	-	-	-	-	-	-
4.2 -		-	-	-	-	-	-	-	-	-	-	-
4.3 -		-	-	-	-	-	-	-	-	-	-	-
4.4 - 4.5 -		-	-			-	-				-	-
4.6 -		-	-	-	-	-	-	-	-	-	-	-
4.7 -		-	-	-	-	-	-	-	-	-	-	-
4.8 - 4.9 -		-	-	-		-	-	-	-		-	

Vote Description					-	2023/24						Budget Year 2025/26
The Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		A	A1	В	С	D	E	F	G	н		
14.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-
15.1 -		-	-	-	-	-	-	-	-	-	-	-
15.2 -		-	-	-	-	-	-	-	-	-	-	-
15.3 -		-	-	-	-	-	-	-	-	-	-	-
15.4 -		-	-	-	-	-	-	-	-	-	-	-
15.5 -		-	-	-	-	-	-	-	-	-	-	-
15.6 -		-	-	-	-	-	-	-	-	-	-	-
15.7 -		-	-	-	-	-	-	-	-	-	-	-
15.8 -		-	-	-	-	-	-	-	-	-	-	-
15.9 -		-	-	-	-	-	-	-	-	-	-	-
15.10 -		-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		657 116	-	-	-	-	-	(48 638)	(48 638)	608 478	704 040	778 390
Total Capital Expenditure		724 649	-	-	-	-	-	(80 590)	(80 590)	644 059	744 040	821 390

DC44 Alfred Nzo - Table B6 Adjustments Budget Financial Position - 2024/02/28

DC44 Alfred Nzo - Table B6 Adjustments Budge				•		2023/24					Budget Year 2024/25	Budget Year 2025/26
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital 5	Unfore. Unavoid. 6	Nat. or Prov. Govt 7	Other Adjusts. 8	Total Adjusts. 9	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		А	A1	В	c	D	E	F	G	н		
ASSETS			7.1	5								
Current assets												
Cash and cash equivalents		1 110 805	_	_	_	_	-	(20 608)	(20 608)	1 090 197	1 263 146	1 423 161
Trade and other receivables from exchange transactions	1	50 563	-	-	-	-	-	3 771	3 771	54 333	27 431	3 212
Receivables from non-exchange transactions	1	18 989	_	-	_	_	_	-	-	18 989	18 989	18 989
Current portion of non-current receivables	2	-	_	-	_	_	-	_	-	-	-	-
Inventory	-	19 665	-	-	-	-	-	37	37	19 702	19 665	19 665
VAT		98 339	_	-	_	_	-	(1 004)	(1 004)	97 336	105 938	113 893
Other current assets		_	_	-	_	_	_	_	-	-	-	-
Total current assets		1 298 361	-	-	-	-	-	(17 804)	(17 804)	1 280 558	1 435 169	1 578 921
Non current assets								((
Investments		10 135	_	-	-	_	-	-	-	10 135	10 135	10 135
Investment property		-	_	_	_	_	_	_	-	-	-	-
Property, plant and equipment	3	5 694 287	-	-	-	-	-	(79 121)	(79 121)	5 615 167	6 321 671	7 020 921
Biological assets	-	-	_	-	-	-	-	-	-	-	-	-
Living and non-living resources		-	_	_	_	_	_	_	-	-	_	_
Heritage assets		131	_	_	_	_	_	_	_	131	131	131
Intangible assets		1 970	_	_	_	_	_	(1 469)	(1 469)	501	3 237	4 563
Trade and other receivables from exchange transactions		-	_	_	_	_	_	(*****	(-	-	_
Non-current receivables from non-exchange transactions		-	_	_	_	_	_	_	-	-	_	_
Other non-current assets		0	_	_	_	_	_	_	-	0	0	0
Total non current assets		5 706 524	-	-	-	-	-	(80 590)	(80 590)	5 625 934	6 335 174	7 035 751
TOTAL ASSETS		7 004 885	_	_	-	-	-	(98 393)	(98 393)	6 906 492	7 770 343	8 614 672
								(*****)	(,			
Current liabilities												
Bank overdraft		-	-	-	-	-	-	-	-	-	-	-
Financial liabilities		-	-	-	-	-	-	-	-		-	-
Consumer deposits		252 809	-	-	-	-	-	(16 960)	(16 960)	235 849	252 809	252 809
Trade and other payables from exchange transactions		252 809	_	-	_	-	_		. ,	235 649	252 809	252 809
Trade and other payables from non-exchange transactions Provisions		26 513	_	-	-	-	-	(0)	(0)	26 513	26 513	26 513
VAT		20 513 56 579	_	_	_	_		- 589	- 589	57 167	64 581	72 959
Other current liabilities		2 002	-	_		_	-	569	569	2 002	2 002	2 002
Total current liabilities		338 492	-	-	-	-	-	(16 371)		322 121	346 494	354 872
		550 452	-	-	-	-	-	(10 37 1)	(10 37 1)	522 121	340 434	JJ4 012
Non current liabilities												
Borrowing	1	-	-	-	-	-	-	-	-	-		-
Provisions	1	-	-	-	-	-	-	-	-	-	-	-
Long term portion of trade payables		-	-	-	-	-	-	-	-	-	-	-
Other non-current liabilities		10 080	-	-	-	-	-	-	-	10 080	10 080	10 080
Total non current liabilities		-	-	-	-	-	-	-	-	-	-	-
TOTAL LIABILITIES		338 492	-	-	-	-	-	(16 371)	(16 371)	322 121	346 494	354 872
NET ASSETS	2	6 666 393	-	-	-	-	-	(82 023)	(82 023)	6 584 371	7 423 850	8 259 800
COMMUNITY WEALTH/EQUITY												
Accumulated Surplus/(Deficit)		6 656 090	_	-	_	_	_	(82 023)	(82 023)	6 574 067	7 413 546	8 249 497
Funds and Reserves			_	_	_	_	_	(02 023)	(02 023)			- 0 243 431
		-	-	-	-	-	-	-		-	-	-
Other				-	_	-	-		-			

DC44 Alfred Nzo - Table B7 Adjustments Budget Cash Flows - 2024/02/28

						2023/24					Budget Year 2024/25	Budget Year 2025/26
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	. Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			3	4	5	6	7	8	9	10		
R thousands		Α	A1	В	С	D	E	F	G	Н		
CASH FLOW FROM OPERATING ACTIVITIES												
Receipts												
Property rates		-	-	-	-	-	-	-	-	-	-	-
Service charges		55 534	-	-	-	-	-	3 533	3 533	59 067	58 255	60 993
Other revenue		303 449	-	-	-	-	-	(8 722)	(8 722)	294 727	262 232	280 912
Transfers and Subsidies - Operational	1	775 128	-	-	-	-	-	395	395	775 523	815 697	858 254
Transfers and Subsidies - Capital	1	603 885	-	-	-	-	-	(82 104)	(82 104)	521 781	661 274	730 694
Interest		58 927	-	-	-	-	-	44 000	44 000	102 927	61 814	64 720
Dividends		-	-	-	-	-	-	-	-	-	-	-
Payments												
Suppliers and employees		(795 710)	-	-	-	-	-	(70 388)	(70 388)	(866 098)	(826 214)	(864 709)
Finance charges		-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies	1	(23 900)	-	-	-	-	-	-	-	(23 900)	25 071	26 249
NET CASH FROM/(USED) OPERATING ACTIVITIES		977 312	-	-	-	-	-	(113 286)	(113 286)	864 026	1 058 129	1 157 113
CASH FLOWS FROM INVESTING ACTIVITIES												
Receipts												
Proceeds on disposal of PPE		_	_	_	-	-	_	_	_	_	_	_
Decrease (increase) in non-current receivables			_		_	_	_	_	_	_	_	_
Decrease (increase) in non-current investments				_	_		_		_	_	_	_
Payments			_	-	-	-	-	_	_	-	_	_
Capital assets		(833 346)	_	_	-	-	_	92 678	92 678	(740 668)	(855 646)	(944 598)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(833 346)			_	_	_	92 678	92 678	(740 668)	()	(944 598)
		(055 540)	-	-	-	-	-	52 0/0	52 0/0	(140 000)	(055 040)	(944 550)
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		143 966	-	-	-	-	-	(20 608)	(20 608)	123 358	202 483	212 514
Cash/cash equivalents at the year begin:	2	966 839	-	-	-	-	-	-	· –	966 839	1 110 805	1 263 146
Cash/cash equivalents at the year end:	2	1 110 805	-	-	-	-	-	(20 608)	(20 608)	1 090 197	1 313 288	1 475 660

DC44 Alfred Nzo - Table B8 Cash backed reserves/accumulated surplus reconciliation - 2024/02/28

			-			2023/24					Budget Year 2024/25	Budget Year 2025/26
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			3	4	5	6	7	8	9	10		
R thousands		А	A1	В	С	D	E	F	G	Н		
Cash and investments available												
Cash/cash equivalents at the year end	1	1 110 805	-	-	-	-	-	(20 608)	(20 608)	1 090 197	1 313 288	1 475 660
Other current investments > 90 days		-	-	-	-	-	-	0	0	-	(50 142)	(52 499)
Non current assets - Investments	1	10 135	-	-	-	-	-	-	-	10 135	10 135	10 135
Cash and investments available:		1 120 940	-	-	-	-	-	(20 608)	(20 608)	1 100 332	1 273 281	1 433 296
Applications of cash and investments												
Unspent conditional transfers		589	-	-	-	-	-	(0)	(0)	589	589	589
Unspent borrowing		-	-	-	-	-	-	-	-	-	-	-
Statutory requirements		(41 761)	-	-	-	-	-	1 592	1 592	(40 168)	(41 357)	(40 935)
Other working capital requirements	2	187 382	-					(14 468)	(14 468)	172 914	179 856	178 475
Other provisions		28 515	-	-	-	-	-	-	-	28 515	28 515	28 515
Long term investments committed		-	-					-	-	-	-	_
Reserves to be backed by cash/investments		-	-					-	-	-	-	-
Total Application of cash and investments:		174 726	-	-	-	-	-	(12 876)	(12 876)	161 851	167 604	166 645
Surplus(shortfall)		946 213	-	-	-	-	-	(7 732)	(7 732)	938 481	1 105 677	1 266 651

Description R thousands CAPITAL EXPENDITURE Total New Assets to be adjusted Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets	Ref	Original Budget A 472 616 - - - 403 720 4 806 - - - - -	Prior Adjusted 7 – – – – – – – – – –	Accum. Funds 8 B - - - - - - -	Multi-year capital 9 C - - -	Unfore. Unavoid. 10 D –	Nat. or Prov. Govt 11 E	Other Adjusts. 12 F	Total Adjusts. 13 G	Adjusted Budget 14 H	2024/25 Adjusted Budget	2025/26 Adjusted Budget
R thousands CAPITAL EXPENDITURE Total New Assets to be adjusted Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities		Budget A 472 616 - - - 403 720 4 806 - - - - -	7 A1 - - - - - - - - -	8 B - - - - - - -	9 C - -	10 D –	11 E	12	13	Budget 14	Budget	
CAPITAL EXPENDITURE Total New Assets to be adjusted Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities	1	472 616 - - 403 720 4 806 - - -	A1	B - - - -	C	D _	E					
CAPITAL EXPENDITURE Total New Assets to be adjusted Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities	1	472 616 - - 403 720 4 806 - - -	- - - - -	- - - -	-	_		Г	9	п		
Total New Assets to be adjusted Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Solid Waste Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities	1	- - 403 720 4 806 - - -	- - - -	- - -	-		_					
Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities		403 720 4 806 – – –	- - -	- - -	-	_		(99 570)	(99 570)	373 046	581 372	608 717
Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities		403 720 4 806 – – –	- - -	- -			-	-	-	-	-	-
Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities		403 720 4 806 – – –	- - -	-	-	-	-	-	-	-	-	
Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities		4 806 - - -	- -			-	-	-	-	-	-	
Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities		- - -	-	-	-	-	-	(161 296)	(161 296)	242 425	557 152	583 358
Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities					-	-	-	57 312	57 312	62 118	-	-
Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities				-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities			-	-	-	-	-	-	-	-	-	-
Infrastructure Community Facilities Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-		
Community Facilities Sport and Recreation Facilities		408 527	-	_			_	(103 984)	(103 984)	304 542	557 152	583 358
Sport and Recreation Facilities		-	-	_	_	-	-	5 000	5 000	5 000	-	-
Community Assets		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	5 000	5 000	5 000	-	-
Heritage Assets		90	-	-	-	-	-	(90)	(90)	-	94	99
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		100	-	-	-	-	-	250	250	350	105	110
Investment properties		100	-	-	-	-	-	250	250	350	105	110
Operational Buildings		3 200	-	-	-	-	-	2 400	2 400	5 600	3 357	3 515
Housing Other Assets	6	- 3 200	-	-	-	-	-	_ 2 400	2 400	5 600	3 357	- 3 515
Other Assets Biological or Cultivated Assets	0	3 200	-	-	-	-		2 400	2 400	5 600	3 35/	3 5 1 5
Servitudes		_	-	-	-	-	_	-	_	-	-	_
Licences and Rights		_	_	-	_	_	_	_	_	_	_	
Intangible Assets		_	-	_	_	-	_	-	-	_	_	_
Computer Equipment		4 326	-	-	-	-	-	3 064	3 064	7 390	4 538	4 751
Furniture and Office Equipment		4 790	-	-	-	-	-	(1 260)	(1 260)	3 530	3 976	4 163
Machinery and Equipment		5 583	-	-	-	-	-	1 050	1 050	6 633	5 857	6 132
Transport Assets		46 000	-	-	-	-	-	(6 000)	(6 000)	40 000	6 294	6 590
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-		-	-	-		-
Living Resources			-									
Total Renewal of Existing Assets to be adjusted	<u>2</u>	34 000	-	-	-	-	-	8 000	8 000	42 000	14 686	15 376
Roads Infrastructure Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-		_
Water Supply Infrastructure		34 000	-	_	_	-	_	8 000	8 000	42 000	14 686	 15 376
Sanitation Infrastructure		- 000	_	_	_	_	_	-	-	42 000	-	
Solid Waste Infrastructure		-	-	-	_	-	-	-	-	-	-	
Rail Infrastructure		_	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		34 000	-	-	-	-	-	8 000	8 000	42 000	14 686	15 376
Community Facilities		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	
Community Assets		-	-	-	-	-	-	-	-	-	-	-
Heritage Assets Revenue Generating		-	-	-	-	-	-	-	-	-		-
Revenue Generating		-	-	-	-	-		-	_	-		
Investment properties		_	-	_	_	-	_	-	_	_	_	_
Operational Buildings		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets	6	-	-	-	-	_	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment Transport Assets		-	-	-	-	-	-	-	-	-		-
Land		_	-	-	-	-		-	-	-		
Zoo's, Marine and Non-biological Animals		_	_	-	_	-	_	_	_	-	_	-
Mature		_	-	-	_	-	-	-	-	-	-	-

						2023/24					Budget Year 2024/25	Budget Year 2025/26
Description	Ref	Original Budget	Prior Adjusted 7	Accum. Funds 8	Multi-year capital 9	Unfore. Unavoid. 10	Nat. or Prov. Govt 11	Other Adjusts. 12	Total Adjusts. 13	Adjusted Budget 14	Adjusted Budget	Adjusted Budget
R thousands		A	A1	В	c	D	E	F	G	H		
Immature		-	-	-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-	-	-
Total Upgrading of Existing Assets to be adjusted	<u>2a</u>	218 033	-	-	-	-	-	10 980	10 980	229 013	147 982	197 297
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		211 833	-	-	-	-	-	8 880	8 880	220 713	141 478	190 488
Sanitation Infrastructure		-	-	-	-	-	-	2 000	2 000	2 000	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-		-	-	-	-
Coastal Infrastructure Information and Communication Infrastructure		-	-	-	_	-		_	-	-		_
Infrastructure		211 833				-	_	10 880	10 880	222 713	141 478	
Community Facilities		-	_	_	_	-	_	-	-		-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	_
Community Assets		-	-	-	-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		4 600	-	-	-	-	-	-	-	4 600	4 825	
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets	6	4 600	-	-	-	-	-	-	-	4 600	4 825	
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes Licences and Rights		- 100	-		-	-		- 100	- 100	_ 200	- 105	- 110
Intangible Assets		100	-				_	100	100	200	105	
Computer Equipment		-	_	_	_	-	_	-	-		-	_
Furniture and Office Equipment		1 500	-	-	-	-	-	-	-	1 500	1 574	1 647
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure to be adjusted	4	724 649	-	-	-	-	-	(80 590)	(80 590)	644 059	744 040	821 390
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure Sanitation Infrastructure		649 554 4 806	-	-	_	_	-	(144 416) 59 312	(144 416) 59 312	505 138 64 118	713 316	789 222
Solid Waste Infrastructure		+ 000	_	_	_	_	_	- 33 312	- 35 512	- 04 110	_	_
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		654 360	-	-	-	-	-	(85 104)		569 256	713 316	
Community Facilities Sport and Recreation Facilities		-	-	-	-	-		5 000	5 000	5 000		
Community Assets		-	-	-	-	-	_	5 000	5 000	5 000	_	-
Heritage Assets		90	-	-	-	-	-	(90)	(90)	-	94	99
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		100	-	-	-	-	-	250	250	350	105	
Investment properties		100	-	-	-	-	-	250	250	350	105	
Operational Buildings Housing		7 800	-			-		2 400	2 400	10 200	8 182	8 567
Other Assets		- 7 800	-	-		-	_	2 400	2 400	10 200	8 182	
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		100	-	-	-	-	-	100	100	200	105	
Intangible Assets		100	-	-	-	-	-	100	100	200	105	
Computer Equipment		4 326	-	-	-	-	-	3 064	3 064	7 390	4 538	
Furniture and Office Equipment Machinery and Equipment		6 290 5 583	-	-	-	-		(1 260) 1 050	(1 260) 1 050	5 030 6 633	5 549 5 857	5 810 6 132
Transport Assets		46 000	-	-	-	-	_	(6 000)	(6 000)	40 000	6 294	6 590
Land		- 000	_	_	_	_	_	(0 000)	-		-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	_	_	-

DC44 Alfred Nzo - Table B9 Asset Managemen	111-2	024/02/20				2023/24					Budget Year	Budget Year
Description	Ref	Original	Prior	Accum.	Multi-year	Unfore.	Nat. or Prov.	Other		Adjusted	2024/25 Adjusted	2025/26 Adjusted
Description	1.01	Budget	Adjusted	Funds	capital	Unavoid.	Govt	Adjusts.	Total Adjusts.	Budget	Budget	Budget
R thousands		А	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Immature		-	-	-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE to be adjusted	4	724 649	-	-	-	-	-	(80 590)	(80 590)	644 059	744 040	821 390
ASSET REGISTER SUMMARY - PPE (WDV)	5	5 079 304	-	-	-	-	-	(486)	(486)	5 078 819	5 098 760	5 137 670
Roads Infrastructure		5 080 418	-	-	-	-	-	(21)	(21)	5 080 397	5 079 969	5 079 499
Storm water Infrastructure		(53)	-	-	-	-	-	52	52	(0)	(108)	(166)
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	- (170, 100)
Water Supply Infrastructure Sanitation Infrastructure		(53 831) (2 241)	-	-	-	_		(6 532) 1 121	(6 532) 1 121	(60 363) (1 119)		(172 462) 147 624
Solid Waste Infrastructure		(2 241)		_	_	_	_	-	-	(1113)	- 00 409	- 147 024
Rail Infrastructure		-	_	-	-	-	_	-	-	-	_	_
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		5 024 294	-	-	-	-	-	(5 379)	(5 379)	5 018 914	5 029 991	5 054 495
Community Assets		-	-	-	-	-	-	-	-	-	-	-
Heritage Assets	1	131	-	-	-	-	-	-	-	131	131	131
Investment properties		-	-	-	-	-	-	-	-		-	-
Other Assets	1	17 791	-	-	-	-	-	3 997	3 997	21 787	20 718	23 783
Biological or Cultivated Assets	1	-	-	-	-	-	-	- (1.460)	- (1.460)	-	- 2 027	-
Intangible Assets Computer Equipment	1	1 970 2 003	-	-	-	-		(1 469) 4 408	(1 469) 4 408	501 6 410	3 237 4 103	4 563 6 303
Furniture and Office Equipment		3 282	_	_	_	_	_	4 400 297	4 408 297	3 579	5 675	8 181
Machinery and Equipment		5 320	_	-	-	-	_	792	792	6 112	10 900	16 743
Transport Assets		24 514	-	-	-	-	-	(3 130)	(3 130)	21 384	24 004	23 470
Land		-	-	-	-	-	-	- 1	-	-	-	-
Zoo's, Marine and Non-biological Animals Living Resources		-	-	-	-	-		-	-	-	-	-
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	5 079 304	-	-	-	-	-	(486)	(486)	5 078 819	5 098 760	5 137 670
		0 010 004						(400)	(400)	0010010	0 000 100	0 101 010
EXPENDITURE OTHER ITEMS Depreciation & asset impairment		110 000	-		_	-		(0)	(0)	110 000	115 390	120 813
Repairs and Maintenance by asset class	3	106 240	-	-	_	_	-	(0) 30 231	(0) 30 231	136 471	111 445	120 013
Roads Infrastructure	Ů	2 450	-	-	-	-	-	-	-	2 450	2 569	2 685
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		67 450	-	-	-	-	-	27 131	27 131	94 581	70 755	74 081
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure Rail Infrastructure		-	_	_	_	-	_	-	_	_	-	_
Coastal Infrastructure		8 000	_	-	_	-	_	-	-	8 000	8 392	8 786
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	_	(0)
Infrastructure		77 900	-	-	-	-	-	27 131	27 131	105 031	81 716	85 552
Community Facilities		-	-	-	-	-	-	100	100	100	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	100	100	100	-	-
Heritage Assets Revenue Generating		-	-	-	-		-			-		-
Non-revenue Generating	1	-	-	-	-	-	-	-	-	-	-	_
Investment properties	1	-	-	-	_	_	-	-	-	-	-	_
Operational Buildings	1	16 120	-	-	-	-	-	1 700	1 700	17 820	16 910	17 705
Housing	1	-	-	-	-	-	-	-	-	-	-	-
Other Assets	1	16 120	-	-	-	-	-	1 700	1 700	17 820	16 910	17 705
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes Licences and Rights		- 800	-	-	-	-	-			- 800	- 839	- 879
Intangible Assets		800	-	-	-		-	-	-	800	839	879
Computer Equipment	1	200	-	-	_	-	-	(200)	(200)	-	210	220
Furniture and Office Equipment	1	3 880	-	-	-	-	-	-	-	3 880	4 070	4 261
Machinery and Equipment	1	1 040	-	-	-	-	-	-	-	1 040	1 091	1 142
Transport Assets	1	6 300	-	-	-	-	-	1 500	1 500	7 800	6 609	6 919
		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals Mature	6	-	-	-	-	-	-	-	-	-	-	-
Mature Immature		-	-	-	-	-	-			-		-
Living Resources		-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE OTHER ITEMS to be adjusted		216 240	-	-	-	-	-	30 231	30 231	246 471	226 835	237 491
Renewal and upgrading of Existing Assets as % of total	l canov		0.0%							42.1%	21.9%	25.9%
nenewal and upgrading of Existing Assets as % of total	uapex	54.070	0.070							72.170	21.9%	20.970

						2023/24					Budget Year 2024/25	Budget Year 2025/26
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands		А	A1	В	С	D	E	F	G	Н		
Renewal and upgrading of Existing Assets as % of depre	cn"	229.1%	0.0%							246.4%	141.0%	176.0%
R&M as a % of PPE		2.1%	0.0%							2.7%	2.2%	2.3%
Renewal and upgrading and R&M as a % of PPE		7.1%	0.0%							8.0%	5.4%	6.4%

DC44 Alfred Nzo - Table B10 Basic service delivery measurement - 2024/02/28

Description	Ref										2024/25	Budget Year 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8 B	9 C	10	11 E	12 F	13 G	14 H		
Household service targets	1	A	A1	В	С	D	E	F	G	Н		
Water:												
Piped water inside dwelling									-	-		
Piped water inside yard (but not in dwelling) Using public tap (at least min.service level)	2								-	-		
Other water supply (at least min.service level)	2								_	_		
Minimum Service Level and Above sub-total		-	-	-	-	-	-	-	-	-	-	-
Using public tap (< min.service level)	3 3,4								-	-		
Other water supply (< min.service level) No water supply	3,4								_	_		
Below Minimum Servic Level sub-total		-	-	-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:												
Flush toilet (connected to sewerage) Flush toilet (with septic tank)									-	-		
Chemical toilet									_	_		
Pit toilet (ventilated)									-	-		
Other toilet provisions (> min.service level)									-	-		
Minimum Service Level and Above sub-total Bucket toilet		-	-	-	-	-	-	-	-	-	-	-
Other toilet provisions (< min.service level)									_	_		
No toilet provisions									-	-		
Below Minimum Servic Level sub-total	_	-	-	-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-	-	-
Energy:									_	_		
Electricity (at least min. service level) Electricity - prepaid (> min.service level)									_	_		
Minimum Service Level and Above sub-total		-	-	-	-	-	-	-	-	-	-	-
Electricity (< min.service level)									-	-		
Electricity - prepaid (< min. service level) Other energy sources									-	-		
Below Minimum Servic Level sub-total		-	-	-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-	-	-
<u>Refuse:</u>												
Removed at least once a week (min.service)									-	-		
Minimum Service Level and Above sub-total Removed less frequently than once a week		-	-	-	-	-	-	-	-	-	-	-
Using communal refuse dump									_	_		
Using own refuse dump									-	-		
Other rubbish disposal									-	-		
No rubbish disposal Below Minimum Servic Level sub-total		-	-	-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-	-	-
Households receiving Free Basic Service	15											
Water (6 kilolitres per household per month)	15	-	-	-	-	-	-	-	-	-	-	_
Sanitation (free minimum level service)		-	-	-	-	-	-	-	-	-	-	-
Electricity/other energy (50kwh per household per month)		-	-	-	-	-	-	-	-	-	-	-
Refuse (removed at least once a week) Informal Settlements		-	-	-	-	-	-	-	-	-	-	-
Cost of Free Basic Services provided (R'000)	16											
Water (6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	-	-	-
Sanitation (free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-	-	-
Electricity/other energy (50kwh per indigent household per month)		-	-	-	-	-	-	-	-	-	-	-
Refuse (removed once a week for indigent households)		-	-	-	-	-	-	-	-	-	-	-
Cost of Free Basic Services provided - Informal Formal Settlements (R'000) Total cost of FBS provided		-	-	-	-	-	-		-	-	-	-
Highest level of free service provided		-	-	-	-	-	-	-	-	-	-	-
Property rates (R'000 value threshold)									-	-		
Water (kilolitres per household per month)									-	-		
Sanitation (kilolitres per household per month)									-	-		
Sanitation (Rand per household per month) Electricity (kw per household per month)									_	_		
Refuse (average litres per week)									-	-		
Revenue cost of free services provided (R'000)	17											
Property rates (tariff adjustment) (impermissable values per section 17 of MPRA)									-	-		
excess of section 17 of MPRA)		-	-	-	-	-	-	-	-	-	-	-
Water (in excess of 6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	-	-	-
Sanitation (in excess of free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-	-	-
Electricity/other energy (in excess of 50 kwh per indigent household per month)		-	-	-	-	-	-	-	-	-	-	-
Refuse (in excess of one removal a week for indigent households)		-	-	-	-	-	-	-	-	-	-	-
Municipal Housing - rental rebates Housing - top structure subsidies	6								-	-		
Other	°								-	-		
Total revenue cost of subsidised services provided		-	-	-	-	-	-	-	-	-	-	-

Description R thousands REVENUE (TEMS Non-acchange revenue by source Property rates Total Property Rates Less Revenue Foregone (exemptions, reductions and rebates and impermissable values in access of section 17 of MPRA) Net Troperty Rates Exchange revenue service charges Service charges - Electricity Total Service charges - Electricity	Ref	Original Budget	Prior Adjusted	Accum.	M. 141	2023/24					Budget Year 2024/25	Budget Year
R thousands REVENUE TENES Non-axchange revenue by source Property rates Total Property Rates Less Revenue Foregone (exemptions, reductions and rebates and impermissable values in excess of section 17 of MPRA) Net Property Rates Exchange revenue service charges Savice charges - Electricity	Ref			Accum.	Mandal						2024/25	2025/26
REVENUE TEMS Non-exchange revenue by source Property rates Total Property Rates Less Revenue Foregone (exemptions, reductions and rebates and impermissable values in excess of section 17 of MPRA) Net Property Rates Exchange revenue service charges Service charges = Electricity			6	Funds 7	Multi-year capital 8	Unfore. Unavoid. 9	Nat. or Prov. Govt 10	Other Adjusts. 11	Total Adjusts.	Adjusted Budget 13	Adjusted Budget	Adjusted Budget
Non-acchange revenue by source Property rates Total Property Rates Less Revenue Foregone (exemptions, reductions and rebates and impermissable values in excess of section 17 of MPRA) Net Property Rates Exchange revenue service charges Savice charges = Electricity		A	A1	B	c	D	E	F	G	H		
Popperty rates Total Property Rates Less Revenue Foregone (exemptions, reductions and rebates and impermissable values in excess of section 17 of MPRA) Net Property Rates <u>Exchange revenue service charges</u> <u>Service charges = Electricity</u>												
Less Revenue Foregone (exemptions, reductions and rebates and impermissable values in excess of section 17 of MPRA) Net Property Rates Exchange revenue service charges Savice charges = Electricity												
and impermissable values in excess of section 17 of MPRA) Net Property Rates Exchange revenue service charges Service charges - Electricity		-	-	-	-	-	-	-	-	-	-	-
and impermissable values in excess of section 17 of MPRA) Net Property Rates Exchange revenue service charges Service charges - Electricity												
Exchange revenue service charges Service charges - Electricity		-	-	-	_	-	-	-	-	-	-	-
Service charges - Electricity		-	-	-	-	-	-	-	-	-	-	-
- oral octato charges - Liocarday		-	-	-	-	-	-	-	-	-	-	-
Less Revenue Foregone (in excess of 50 kwh per indigent household per month)		_	_	_	_	_	_	_	_	_		
Less Cost of Free Basis Services (50 kwh per indigent												
household per month) Net Service charges - Electricity		-	-	-	-	-	-	-	-	-	-	-
Service charges - Water												
Total Service charges - water Less Revenue Foregone (in excess of 6 kilolitres per indigent		41 664	-	-	-	-	-	3 821	3 821	45 485	43 706	45 760
household per month)		-	-	-	-	-	-	_	-	-	-	-
Less Cost of Free Basis Services (6 kilolitres per indigent household per month)		-	-	-	-	_	_	-	-	-	_	-
Net Service charges - Water		41 664	-	-	-	-	-	3 821	3 821	45 485	43 706	45 760
Service charges - Waste Water Management		9 190	-	-	-	-	-	105	105	9 295	9 640	10 094
Total Service charges - Waste Water Management Less Revenue Foregone (in excess of free sanitation service		9.190	-	-	-	-	-	105	105	9 2 9 2	9 640	10 094
to indigent households)		-	-	-	-	-	-	-	-	-	-	-
Less Cost of Free Basis Services (free sanitation service to indigent households)		-	-			_	-		-	-	-	-
Net Service charges - Waste Water Management		9 190	-	-	-	-	-	105	105	9 295	9 640	10 094
Service charges - Waste Management Total refuse removal revenue		-	-	-	-	-	-	-	_		-	-
Total landfill revenue		-	-	-	-	-	-	_	-	-	-	-
Less Revenue Foregone (in excess of one removal a week to indigent households)		-	-	_	-	_	-	-	-	-	-	-
Less Cost of Free Basis Services (removed once a week to indigent households)												
Service charges - Waste Management		-	-	-	-	-	-	-	-	-	-	-
EXPENDITURE ITEMS												
Employee related costs Basic Salaries and Wages		220 251	-	-	-		-	(1 505)	(1 505)	218 747	230 774	241 379
Pension and UIF Contributions		33 910	-	-	-	-	-	1 341	1 341	35 252	35 566	37 235
Medical Aid Contributions Overtime		18 939 9 747	-	-	-	1	-	411 2 082	411 2 082	19 351 11 829	19 865 10 222	20 798 10 701
Performance Bonus		16 475	-	-	-	-	-	835	835	17 310	17 281	18 092
Motor Vehicle Allowance Cellphone Allowance		20 934	-	-	-	1	-	621	621	21 555	21 956	22 987
Housing Allowances		7 483	-	-	_	1	-	361	361	7 844	7 850	8 2 1 8
Other benefits and allowances Payments in lieu of leave		4 633 1 985	-	-	-	-	-	(512) 926	(512) 926	4 121 2 911	4 860 2 082	5 088 2 180
Long service awards		1 355	-	-	_	1	-	42	42	1 397	1 421	1 488
Post-retirement benefit obligations Entertainment	4	-	-	-	-	5	-	-	-	-	-	_
Scarcity		-	-	-	_	-	_	- 247	247	247	_	_
Acting and post related allowance In kind benefits		-	-	-	-	-	-	50	50	50	-	-
sub-total		335 713	-	-	-	-	-	4 900	4 900	340 613	351 876	368 166
Less: Employees costs capitalised to PPE Total Employee related costs	1	- 335 713	-	-	-	-	-	4 900	- 4 900	340 613	- 351 876	- 368 166
	1	535713	-	-	-	-	-	4 500	4 500	JNU U 13	331 878	300 100
Depreciation and amortisation Depreciation of Property, Plant & Equipment		109 458	-	-	-	-	-	(319)	(319)	109 138	114 821	120 218
Lease amortisation		542	-	-	-	-	-	319	319	862	569	596
Capital asset impairment Total Depreciation and amortisation	1	- 110 000	-	-	-	-	-	- (0)	- (0)	- 110 000	- 115 390	- 120 813
Bulk purchases								,				
Electricity Bulk Purchases Total bulk purchases	1	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants		-	-	-	-	-	-	-	-	-	-	-
Cash transfers and grants		-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers and grants Total transfers and grants		-	-	-	-	-	-	-	-	-	-	-
Contracted services		-	-	-	-	-	_	-	_	-	_	
Outsourced Services		18 941	-	-	-	-	-	1 252	1 252	20 193		13 186
Consultants and Professional Services Contractors		56 633 130 985	-	1	-	1	-	4 066 30 374	4 066 30 374	60 699 161 359		62 902 143 795
Total contracted services		206 559	-	-	-	-	-	35 692	35 692	242 251	210 029	219 883
Operational Costs										~		
Collection costs Contributions to 'other' provisions		Ξ	-	1	-	-	_	80 -	80 -	80 -	1	1
Audit fees		7 000	-	-	-	-	-	-	-	7 000		7 688
Other Operational Costs Total Other Operational Costs	1	125 429 132 429	-	-	-		-	14 408 14 488	14 408 14 488	139 837 146 917	131 026 138 369	137 115 144 803
Repairs and Maintenance by Expenditure Item	14											+
Employee related costs	14	-	-						-	-	-	-
Inventory Consumed (Project Maintenance) Contracted Services		-	-						-	-	1	-
Other Expenditure		-	1						-	-	-	-
Total Repairs and Maintenance Expenditure	15	-	-	-	-	-	-	-	-	-	-	-
Inventory Consumed		10 000 55 158	-	-	-	-	-	- (2 550)	- (2 550)	10 000 52 607	10 490 57 859	10 983 60 579
Inventory Consumed Inventory Consumed - Water Inventory Consumed - Other					- 1	-	1	(~ 000)	(2 550)	02 00I	68 349	71 562

DC44 Alfred Nzo - Supporting Table SB2 Supporting detail to 'Financial Position Budget' - 2024/02/28

						2023/24	L			-	Budget Year 2024/25	Budget Year 2025/26
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		Duugei	4	5	6	7	8	9	10	11	Duugei	Duugei
R thousands		A	A1	В	С	D	Е	F	G	н		
ASSETS												
Trade and other receivables from exchange transactions												
Electricity Water		(2.906)	_	_	-	_	-	- 382	- 382	(2 514)	- (7.092)	(12 263)
Waste		(3 896) 80 242	_	_	_	_		589	589	(3 514) 80 831	(7 983) 88 244	96 622
Waste Water		(783)	_	_		_	_	10	10	(773)		(2 465)
Other trade receivables from exchange transactions		(100)	_	_	_	-	_	(10)	(10)	(11)		(0)
Gross: Trade and other receivables from exchange transactions		75 563	-	-		-	-	971	971	76 533	78 656	81 895
Less: Impairment for debt	1	(25 000)	-	-	-	-	-	2 800	2 800	(22 200)	(51 225)	(78 683
Impairment for Electricity		-	-	-	-	-	-	-	-	-	-	-
Impairment for Water		-	-	-	-	-	-	-	-	-	-	-
Impairment for Waste		-	-	-	-	-	-	-	-	-	-	-
Impairment for Waste Water		-	-	-	-	-	-	-	-	-	-	-
Impairment for other trade receivables from exchange transactions		(25 000)	-	-	-	-	-	2 800 3 771	2 800 3 771	(22 200)	. ,	(78 683)
Total net Trade and other receivables from Exchange Transactions		50 563	-	-	-	-	-	3771	3771	54 333	27 431	3 212
Receivables from non-exchange transactions												
Property rates		-	-	-	-	-	-	-	-	_	-	-
Less: Impairment of Property rates		-	-	-	-	-	-	-	-	-	-	_
Net Property rates		-	-	-	-	-	-	-	-	-	-	-
Other receivables from non-exchange transactions		18 989	-	-	-	-	-	-	-	18 989	18 989	18 989
Impairment for other receivalbes from non-exchange transactions		-	-	-	-	-	-	-	-	-	-	-
Net other receivables from non-exchange transactions		18 989	-	-	-	-	-	-	-	18 989	18 989	18 989
Total net Receivables from non-exchange transactions		18 989	-	-	-	-	-	-	-	18 989	18 989	18 989
lauration												
Inventory Weter												
Water Opening Balance		9 969	-	-	_	-	-	_	_	9 969	9 969	9 969
System Input Volume		10 000	_	-	_	_	_	_	_	10 000	10 490	10 983
Water Treatment Works		-	_	_	_	-	_	-	_	-	-	-
Bulk Purchases		10 000	-	-	-	-	-	-	-	10 000	10 490	10 983
Natural Sources		-	-	-	-	-	-	-	-	-	-	-
Authorised Consumption	12	(10 000)	-	-	-	-	-	-	-	(10 000)	(10 490)	(10 983)
Billed Authorised Consumption		(10 000)	-	-	-	-	-	-	-	(10 000)	(10 490)	(10 983)
Billed Metered Consumption		(10 000)	-	-	-	-	-	-	-	(10 000)	(10 490)	(10 983)
Free Basic Water		-	-	-	-	-	-	-	-	-	-	-
Subsidised Water		-	-	-	-	-	-	-	-	-	-	-
Revenue Water Billed Unmetered Consumption		(10 000)	-	-	-	-	-	-	-	(10 000) _	(10 490)	(10 983)
Free Basic Water		_	_	_	_	_	_	_			_	_
Subsidised Water		_	-	-	-	-	_	-	-	-	_	-
Revenue Water		_	-	-	-	-	-	-	-	-	-	-
UnBilled Authorised Consumption		-	-	-	-	-	-	-	-	-	-	-
Unbilled Metered Consumption		-	-	-	-	-	-	-	-	-	-	-
Unbilled Unmetered Consumption		-	-	-	-	-	-	-	-	-	-	-
Water Losses		-	-	-	-	-	-		-	-	-	-
Apparent losses		-	-	-	-	-	-	-	-	-	-	-
Unauthorised Consumption		-	-	-	-	-	-	-	-	-	-	-
Customer Meter Inaccuracies Real losses		-	-	-	-	-	-	-	-	-	-	-
Leakage on Transmission and Distribution Mains		-	-	-	-	-	-	_	_	-	-	_
Leakage and Overflows at Storage Tanks/Reservoirs		_	_	_	_	_	_	_	_	_	_	
Leakage on Service Connections up to the point of Customer Meter		-	-	-	-	-	-	-	-	-	-	_
Data Transfer and Management Errors		-	-	-	-	-	-	-	-	-	-	-
Unavoidable Annual Real Losses		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Water		-	-	-	-	-	-	-	-	-	-	-
Closing Balance Water		9 969	-	-	-	-	-	-	-	9 969	9 969	9 969
Agricultural												
Opening Balance		-	-	-	-	-	-	-	-	-	-	-
Acquisitions Issues	13	_	_		-	_	_	_		-	_	-
Adjustments	13		_	_		_	_	_		-	_	
Write-offs	14				1	_		_	_	_		
Closing balance - Agricultural	1	-	-	-	-	-	-	-	-	-	-	-
Consumables												
Standard Rated												
Opening Balance		9 696	-	-	-	-	-	-	-	9 696	9 696	9 696
Acquisitions		3 757	-	-	-	-	-	(210)		3 547	3 941	4 126
Issues	13	(3 757)	-	-	-	-	-	210	210	(3 547)	(3 941)	(4 126)
Adjustments	14			-	-	-	-					

DC44 Alfred Nzo - Supporting Table SB2 Supporting detail to 'Financial Position Budget' - 2024/02/28

Description Ref Original Budget R thousands A Closing balance - Consumables Standard Rated 9 68 Zero Rated 9 68 Opening Balance 13 Acquisitions 14 Usues 13 Adjustments 14 Write-offs 15 Closing balance - Consumables Zero Rated - Finished Goods - Opening Balance - Acquisitions 13 Issues 13 Adjustments 14 Write-offs 15 Closing balance - Finished Goods - Materials and Supplies - Opening Balance - Acquisitions 13 Issues 13 Adjustments 14 Write-offs - Closing balance - Materials and Supplies - Opening Balance - Materials - Transfers - Closing balance - Work-in-progress	4 A1	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov.	011		Adjusted	2024/25	2025/26
Closing balance - Consumables Standard Rated 9 66 Zero Rated Opening Balance Acquisitions 13 Issues 13 Adjustments 14 Write-offs 15 Closing balance - Consumables Zero Rated - Finished Goods - Opening Balance - Acquisitions 13 Issues 13 Adjustments 14 Write-offs 15 Closing balance - Acquisitions 14 Issues 13 Adjustments 14 Write-offs 15 Closing balance - Finished Goods - Materials and Supplies - Opening Balance - Acquisitions - Issues - Opening Balance - Materials and Supplies - Work-in-progress - Opening Balance - Acquisitions - Transfers - Sales - Closing Balance - Housing Stock	A1		6	0navoid. 7	Govt 8	Other Adjusts. 9	Total Adjusts. 10	Budget 11	Adjusted Budget	Adjusted Budget
Zero Rated Acquisitions 13 Acquisitions 13 Issues 13 Adjustments 14 Write-offs 15 Closing balance - Consumables Zero Rated - Finished Goods 13 Opening Balance 13 Acquisitions 14 Issues 13 Adjustments 14 Write-offs 15 Closing balance - Finished Goods - Opening Balance 13 Acquisitions 14 Usues 13 Adjustments 14 Write-offs 15 Closing balance - Finished Goods - Materials and Supplies 13 Opening Balance 13 Adjustments 14 Write-offs 15 Closing balance - Materials and Supplies - Opening Balance - Materials - Transfers - Closing balance - Work-in-progress - Opening Balance - Acquisitions - Transfers - Sales - Closing Balance - Housing Stock - Opening Balance	- 6	В	Ċ	D	Ē	F	G	н		
Opening Balance 13 Acquisitions 13 Issues 14 Write-offs 15 Closing balance - Consumables Zero Rated - Finished Goods - Opening Balance - Acquisitions 13 Issues 13 Adjustments 14 Write-offs 15 Closing balance - Finished Goods - Materials and Supplies - Opening Balance - Acquisitions 13 Issues 13 Adjustments 14 Write-offs 15 Closing balance - Finished Goods - Materials and Supplies - Opening Balance 13 Adjustments 14 Write-offs 15 Closing balance - Materials and Supplies - Work-in-progress - Opening Balance - Materials - Transfers - Sales - Closing Balance - Housing Stock -<		-	-	-	-	-	-	9 696	9 696	9 696
Acquisitions 13 Issues 13 Adjustments 14 Write-offs 15 Closing balance - Consumables Zero Rated - Finished Goods - Opening Balance - Acquisitions 13 Issues 13 Adjustments 14 Write-offs 15 Closing balance - Finished Goods - Materials and Supplies - Opening Balance - Acquisitions 13 Issues 13 Opening Balance - Acquisitions 13 Issues 13 Opening Balance - Acquisitions 15 Issues 13 Opening Balance - Materials and Supplies - Work-in-progress - Opening Balance - Materials - Transfers - Sales - Closing Balance - Housing Stock - Opening Balance - O										
Issues 13 Adjustments 14 Write-offs 15 Closing balance - Consumables Zero Rated - Finished Goods - Opening Balance - Acquisitions 13 Issues 13 Adjustments 14 Write-offs 15 Closing balance - Finished Goods - Materials and Supplies - Opening Balance - Acquisitions 13 Issues 13 Opening Balance - Acquisitions 13 Issues 13 Opening Balance - Acquisitions 14 Issues 13 Opening Balance - Materials and Supplies - Work-in-progress - Opening Balance - Materials - Transfers - Sales - Closing Balance - Work-in-progress - Housing Stock - Opening Balance - Housing Stock - Opening Balance - Acquisitions - Transfers - Sales -		-	-	-	-	-	-	-	-	-
Adjustments 14 Write-offs 15 Closing balance - Consumables Zero Rated - Finished Goods - Opening Balance - Acquisitions 13 Issues 13 Adjustments 14 Write-offs 15 Closing balance - Finished Goods - Materials and Supplies - Opening Balance - Acquisitions 13 Issues 13 Opening Balance - Acquisitions 5144 Issues 13 Opening Balance - Acquisitions 15 Issues 13 Opening Balance - Materials and Supplies - Work-in-progress - Opening Balance - Materials - Transfers - Sales - Closing Balance - Housing Stock - Opening Balance - Acquisitions - Transfers - <t< td=""><td></td><td>-</td><td>-</td><td>-</td><td>_</td><td>-</td><td>-</td><td>-</td><td>-</td><td>_</td></t<>		-	-	-	_	-	-	-	-	_
Write-offs 15 Closing balance - Consumables Zero Rated - Prinished Goods - Opening Balance - Acquisitions 13 Issues 13 Adjustments 14 Write-offs 15 Closing balance - Finished Goods - Materials and Supplies - Opening Balance - Acquisitions 13 Issues 13 Adjustments 14 Write-offs 15 Closing balance - Materials and Supplies - Work-in-progress - Opening Balance - Materials - Transfers - Closing balance - Work-in-progress - Opening Balance - Materials - Transfers - Sales - Closing Balance - Housing Stock - Opening Balance - Housing Stock - Opening Balance - Acquisitions - Transfers		_	_	-	-	_	-	-	_	-
Finished Goods Image: Construct of the second s		-	-	-	-	-	-	-	-	-
Opening Balance 13 Acquisitions 13 Issues 13 Adjustments 14 Write-offs 15 Closing balance - Finished Goods 7 Materials and Supplies 7 Opening Balance 13 Acquisitions 13 Issues 13 Acquisitions 13 Issues 13 Acquisitions 14 Issues 13 Closing balance - Materials and Supplies 7 Work-in-progress 7 Opening Balance 7 Materials 7 Transfers 7 Sales 7 Closing Balance - Work-in-progress 7 Housing Stock 7 Opening Balance 7 Acquisitions 7 Transfers 7 Sales 7 Closing Balance - Housing Stock 7 Opening Balance 7 Acquisitions 7 Transfers 7 Sales		-	-	-	-	-	-	-	-	-
Acquisitions 13 Issues 13 Adjustments 14 Write-offs 15 Closing balance - Acquisitions 13 Issues 13 Acquisitions 5140 Issues 13 Acquisitions 13 Issues 13 Acquisitions 14 Issues 13 Closing balance - Materials and Supplies - Work-in-progress - Opening Balance - Materials - Transfers - Closing balance - Work-in-progress - Housing Stock - Opening Balance - Acquisitions - Transfers - Sales - Closing Balance - Housing Stock - Opening Balance - Acquisitions - Transfers - Sales - Closing Balance - Housing Stock - Opening Balance - <td></td>										
Issues 13 Adjustments 14 Write-offs 15 Closing balance - Finished Goods 15 Materials and Supplies 5 Opening Balance Acquisitions 13 Issues 13 Adjustments 14 Write-offs 15 Closing balance - Materials and Supplies 15 Work-in-progress 0 Opening Balance Materials and Supplies 15 Work-in-progress 0 Opening Balance - Mork-in-progress 15 Housing Stock 0 Opening Balance - Housing Stock 15 Closing Balance - Housing		-	-	-	-	-	-	-	-	-
Adjustments 14 Write-offs 15 Closing balance - Finished Goods 15 Materials and Supplies 13 Opening Balance 5144 Adjustments 14 Write-offs 15 Closing balance - Materials and Supplies 13 Write-offs 15 Closing balance - Materials and Supplies - Work-in-progress - Opening Balance - Materials - Transfers - Closing balance - Work-in-progress - Housing Stock - Opening Balance - Acquisitions - Transfers - Sales - Closing Balance - Housing Stock - Questions - Transfers - Sales - Closing Balance - Housing Stock - Opening Balance - Acquisitions - Transfers - Sales - Closing Balance - Housing Stock<		-	-	-	-	-	-	-	-	-
Write-offs 15 Closing balance - Finished Goods - Materials and Supplies - Opening Balance - Acquisitions - Issues 13 Adjustments 14 Write-offs 15 Closing balance - Materials and Supplies - Work-in-progress - Opening Balance - Materials - Transfers - Closing balance - Work-in-progress - Housing Stock - Opening Balance - Acquisitions - Transfers - Sales - Closing Balance - Housing Stock - Opening Balance - Housing Stock - Closing Balance - Housing Stock - Land - -		-	-	-	-	-	-	-	-	-
Closing balance - Finished Goods - Materials and Supplies - Opening Balance 51 44 Acquisitions 13 Issues 13 Adjustments 14 Write-offs 15 Closing balance - Materials and Supplies - Work-in-progress - Opening Balance - Materials - Transfers - Closing balance - Work-in-progress - Housing Stock - Opening Balance - Acquisitions - Transfers - Sales - Closing Balance - Housing Stock - Dopening Balance - Acquisitions - Transfers - Sales - Closing Balance - Housing Stock - Land - Opening Balance -		-	-	_	_	-	-	-	_	_
Materials and Supplies 51 40 Opening Balance 51 40 Acquisitions 13 Issues 13 Adjustments 14 Write-offs 15 Closing balance - Materials and Supplies - Work-in-progress - Opening Balance - Materials - Transfers - Closing Balance - Acquisitions - Transfers - Sales - Closing Balance - Housing Stock - Land Opening Balance -		-	-	-	-	-	_	_	_	-
Opening Balance 51 44 Acquisitions 13 Issues 13 Adjustments 14 Write-offs 15 Closing balance - Materials and Supplies - Work-in-progress - Opening Balance - Materials - Transfers - Closing balance - Work-in-progress - Housing Stock - Opening Balance - Acquisitions - Transfers - Sales - Closing Balance - Housing Stock - Dopening Balance - Housing Stock - Land - Opening Balance -										
Acquisitions 51 44 Issues 13 Adjustments 14 Write-offs 15 Closing balance - Materials and Supplies - Work-in-progress - Opening Balance - Materials - Transfers - Closing balance - Work-in-progress - Housing Stock - Opening Balance - Acquisitions - Transfers - Sales - Closing Balance - Housing Stock - Land - Opening Balance -										
Issues 13 (51 44 Adjustments 14 Write-offs 15 Closing balance - Materials and Supplies 15 Work-in-progress 0 Opening Balance Materials 15 Transfers 16 Closing balance - Work-in-progress 16 Housing Stock 17 Opening Balance Acquisitions 17 Transfers 16 Sales 16 Closing Balance - Housing Stock 16 Land 0pening Balance 16		-	-	-	-	- (2 303)	(2.202)	-	-	-
Adjustments 14 Write-offs 15 Closing balance - Materials and Supplies - Work-in-progress - Opening Balance - Materials - Transfers - Closing balance - Work-in-progress - Housing Stock - Opening Balance - Acquisitions - Transfers - Sales - Closing Balance - Housing Stock - Land - Opening Balance -		-	-	-	-	(2 303) 2 340	(2 303) 2 340	49 098 (49 061)	53 919 (53 919)	56 453 (56 453
Write-offs 15 Closing balance - Materials and Supplies - Work-in-progress - Materials - Materials - Transfers - Closing balance - Work-in-progress - Housing Stock - Opening Balance - Acquisitions - Transfers - Sales - Closing Balance - Housing Stock - Land - Opening Balance -	· /	_	_	_	_	- 2 340	-	(43 001)	(00010)	- (50 455
Work-in-progress - Opening Balance - Materials - Transfers - Closing Balance - Acquisitions - Transfers - Sales - Closing Balance - Housing Stock - Land - Opening Balance -		-	-	-	-	-	-	-	-	-
Opening Balance - Materials - Transfers - Closing balance - Work-in-progress - Housing Stock - Opening Balance - Acquisitions - Transfers - Sales - Closing Balance - Housing Stock - Land - Opening Balance -		-	-	-	-	37	37	37	-	(0)
Opening Balance - Materials - Transfers - Closing balance - Work-in-progress - Housing Stock - Opening Balance - Acquisitions - Transfers - Sales - Closing Balance - Housing Stock - Land - Opening Balance -										
Transfers - Closing balance - Work-in-progress - Housing Stock - Opening Balance - Acquisitions - Transfers - Sales - Closing Balance - Housing Stock - Land - Opening Balance -		-	-	-	-	-	-	-	-	-
Closing balance - Work-in-progress Housing Stock Opening Balance Acquisitions Transfers Sales Closing Balance - Housing Stock Land Opening Balance		-	-	-	-	-	-	-	-	-
Housing Stock Opening Balance Acquisitions Transfers Sales Closing Balance - Housing Stock Land Opening Balance		-	-	-	-	-	-	-	-	-
Opening Balance - Acquisitions - Transfers - Sales - Closing Balance - Housing Stock - Land - Opening Balance -	- -	-	-	-	-	-	-	-	-	-
Acquisitions - Transfers - Sales - Closing Balance - Housing Stock - Land - Opening Balance -										
Transfers		-	-	-	-	-	-	-	-	-
Sales - Closing Balance - Housing Stock		-	-	-	-	-	-	-	-	-
Closing Balance - Housing Stock Land Opening Balance			-	-	-	-	-	-	_	-
Land Opening Balance		-	-	-	-	-	-	-	-	-
Opening Balance										
	_	_				_	_	_	_	
		_	-	-	-	-	-	-	_	_
Sales -		_	_	_	_	_	_	_	_	_
Adjustments -		-	-	-	-	-	-	-	-	-
Correction of Prior period errors		-	-	-	-	-	-	-	-	-
Closing Balance - Land		-	-	-	-	-	-	-	-	- 10 665
Closing Balance - Inventory & Consumables 19 6	i5 –	-	-	-	-	37	37	19 702	19 665	19 665
Property, plant & equipment										
PPE at cost/valuation (excl. finance leases) 5 803 74		-	-	-	-	(79 440)	(79 440)	5 724 305	6 545 949	7 365 417
Leases recognised as PPE 2 Less: Accumulated depreciation 109 43			-	-	-	- (319)	- (319)	- 109 138	- 224 279	- 344 496
Total Property, plant & equipment 1 5 694 20		-	-	-	-	(79 121)	(79 121)	5 615 167	6 321 671	7 020 921
LIABILITIES						(,	(
Current liabilities - Financial liabilities										
Short term loans (other than bank overdraft)		-	-	-	-	-	-	-	-	-
Current portion of long-term liabilities		-	-	-	-	-	-	-	-	-
Total Current liabilities - Financial liabilities -		-	-	-	-	-	-	-	-	-
Trade and other payables										
Trade and other payables from exchange transactions 252 80		-	-	-	-	(16 960)	(16 960)	235 849	252 809	252 809
Other trade payables from exchange transactions		-	-	-	-	-	-	-	-	-
Trade payables from Non-exchange transactions: Unspent conditional Grants		-	-	-	-	(0)	(0)	589	589	589
Trade payables from Non-exchange transactions: Other VAT 56 50	- –		-	-	-	- 589	- 589	- 57 167	- 64 581	(0) 72 959
Total Trade and other payables 1 309 97		-	-	-	-	(16 371)	(16 371)	293 605	317 978	326 356
Non current liabilities - Financial liabilities						. ,	. ,			
Borrowing 3 -		-	-	-	-	-	-	-	-	-
Other financial liabilities 22 Total Non current liabilities - Financial liabilities 22		-	-	-	-	-	-	224	224 224	224
Total Non current liabilities - Financial liabilities 22	- 24	-	-	-	-	-	-	224	224	224
Provisions - non current										
Retirement benefits -		-	-	-	-	-	-	-	-	-

DC44 Alfred Nzo - Supporting Table SB2 Supporting detail to 'Financial Position Budget' - 2024/02/28

						2023/24					Budget Year 2024/25	Budget Year 2025/26
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			4	5	6	7	8	9	10	11		
R thousands		А	A1	В	С	D	E	F	G	Н		
Refuse landfill site rehabilitation		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
Total Provisions - non current		-	-	-	-	-	-	-	-	-	-	-
CHANGES IN NET ASSETS												
Accumulated surplus/(Deficit)												
Accumulated surplus/(Deficit) - opening balance		5 919 911	-	-	-	-	-	-	-	5 919 911	6 656 090	7 413 546
GRAP adjustments		-	-	-	-	-	-	-	-	-	-	-
Restated balance		5 919 911	-	-	-	-	-	-	-	5 919 911	6 656 090	7 413 546
Surplus/(Deficit)		736 179	-	-	-	-	-	(82 023)	(82 023)	654 156	757 456	835 951
Transfers to/from Reserves		-	-	-	-	-	-	-	-	-	-	-
Depreciation offsets		-	-	-	-	-	-	-	-	-	-	-
Other adjustments		-	-	-	-	-	-	-	-	-	-	-
Accumulated Surplus/(Deficit)	1	6 656 090	1	-	-	-	-	(82 023)	(82 023)	6 574 067	7 413 546	8 249 497
Reserves												
Housing Development Fund		-	-	-	-	-	-	-	-	-	-	-
Capital replacement		-	-	-	-	-	-	-	-	-	-	-
Self-insurance		-	-	-	-	-	-	-	-	-	-	-
Other reserves		-	-	-	-	-	-	-	-	-	-	-
Revaluation		-	-	-	-	-	-	-	-	-	-	-
Total Reserves	2	-	-	-	-	-	-	-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	2	6 656 090	-	-	-	-	-	(82 023)	(82 023)	6 574 067	7 413 546	8 249 497

DC44 Alfred Nzo - Supporting Table SB3 Adjustments to the SDBIP - performance objectives - 2024/02/28

						2023/24			1		Budget Year 2024/25	2025/26
Description	Unit of measurement	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
Vote 1 -IDMS		A	A1	В	С	D	E	F	G	Н		
Function 1 - Infrastructure												
Sub-function 1 - Project Management Unit												
	2 wastewater treatment works refurbished in Matatiele LM by 30 June 2024											
To build, maintain and provide accesss to improve, sustainable and mordenised infrastructure to the												
community by 2027									-	-	-	-
To build, maintain and provide accesss to improve,	Construction of 2x500kl Reservoirs(Mt Hagreave &											
sustainable and mordenised infrastructure to the community by 2027	Sijoka), Construction of 83 km pipeline, Installation of 50 No. of standpipes , Construction of 6 km of											
	access roads, Construction of 2x Booster											
	Pumpstations by 30 June 2024 in Matatiele LM for											
	Mount Hagreaves ,Siberia,Sijoka in ward 17 ,Zimpofu, Nomahlaku ,Zingcuka,Nomadlangeni in											
	ward 24 ,Bhubesi,Nyanisweni,Sidakeni and											
	KwaKheswa, in Ward 18											
Sub-function 2 - Water Conservation &												
To build, maintain and provide access to improved,	All reported infrastructure leaks surveyed and											
sustainable and modernized infrastructure to the community by 2027	possible repairs done within 3 - 7 days for the whole ANDM								_	_	-	
To build, maintain and provide access to improved,	Installation of 20 New Telemetry Data loggers and											
sustainable and modernized infrastructure to the	flow sensors in Ntabankulu WTW x05, Ntibane WTW x05, Fobane WTW x05 & Mount frere Remote											
community by 2027	Pumpstations and Resevoirs x05 by 30th june 2024											
Subfunction 2 (rema)												
Sub-function 3 - (name) Insert measure/s description												
การอาะากฮสรมเฮาร นอรมายแบบไ									-	_	-	_
Function 2 - (name)												
Sub-function 1 - (name)												
Insert measure/s description												
Sub-function 2 - (name)									-	-	-	-
Insert measure/s description									_	_	-	_
Sub-function 3 - (name)									-	-	-	-
Insert measure/s description	-											
Vote 2 - vote name									-	-	-	-
Function 1 - (name)												
Sub-function 1 - (name)												
Insert measure/s description									-	-	-	-
Sub-function 2 - (name)												
Insert measure/s description									-	-	-	-
									-	-	-	-
Sub-function 3 - (name)												
Insert measure/s description	-								-	-	-	-
Function 2 - (name)												
Sub-function 1 - (name)									-	-	-	_
Insert measure/s description												
										-	-	-
Sub-function 2 - (name)												
Insert measure/s description									-	-	-	-
Sub-function 3 - (name)												
Insert measure/s description												
Vote 2 vote nome									-	-	-	-
Vote 3 - vote name Function 1 - (name)									_			_
Sub-function 1 - (name)										_	-	-
Insert measure/s description												
									-	-	-	-
Sub-function 2 - (name)												
Insert measure/s description									-	-	-	-
Sub-function 3 - (name)									-	-	-	_
Insert measure/s description												
Function 2 - (name) Sub-function 1 - (name)									-	-	-	-
Sub-runction 1 - (name) Insert measure/s description									_	_	_	_
									-	_	_	
Sub-function 2 - (name)									-	-	-	-
Insert measure/s description												
Sub-function 3 - (name)									-	-	-	-
Insert measure/s description									-	_	_	
										_	-	
										1		1

References 1. Include a measurable performance objective for each revenue source (within a relevant function) and each vote (MFMA s17(3)(b))

Include the estimated effect on the larget of each component of an adjustment budget (B to G)
 Include all Basic Services performance targets from Table A10 to ensure Table SA7 represents all strategic responsibilities

4. Total target adjustments G = B + C + D + E + F 5. Adjusted Budget H = (A or A1) + G 6. NOTE - include adjustsment by 'exception' (only where amended)

DC44 Alfred Nzo - Supporting Table SB4 Adjustments to budgeted performance indicators and benchmarks - 2024/02/28

Description of financial indicator	Basis of calculation	2020/21	2021/22	2022/23		2023/24		Budget Year 2024/25	Budget Year 2025/26
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Adjusted Budget	Adjusted Budget
Borrowing Management									
Credit Rating	Short term/long term rating								
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure				2.7%	0.0%	2.3%	2.8%	2.8%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue				0.0%	0.0%	0.0%	0.0%	0.0%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants				0.0%	0.0%	0.0%	0.0%	0.0%
Safety of Capital									
Gearing	Long Term Borrowing/ Funds & Reserves				0.0%	0.0%	0.0%	0.0%	0.0%
Liquidity									
Current Ratio	Current assets/current liabilities	3.1%		5.9%	383.6%	0.0%	397.5%	414.2%	444.9%
Current Ratio adjusted for aged debtors	Current assets/current liabilities less debtors >				383.6%	0.0%	0.0%	0.0%	0.0%
Liquidity Ratio	Monetary Assets/Current Liabilities				3.3	0.0	3.4	3.7	4.1
<u>Revenue Management</u> Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing		95.0%	95.0%					
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)									
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue				17.9%	0.0%	17.4%	16.4%	14.2%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors >				0.0%	0.0%	0.0%	0.0%	0.0%
Creditors Management	% of Creditore Daid Within Tarma (within								
Creditors System Efficiency Creditors to Cash and Investments	% of Creditors Paid Within Terms (within				27.9%	0.0%	26.9%	24.2%	22.1%
Other Indicators	T . 11/1								
Electricity Distribution Losses (2)	Total Volume Losses (kW)								
	Total Cost of Losses (Rand '000)								
	% Volume (units purchased and generated less units sold)/units purchased and generated								
	Total Volume Losses (kℓ)								
Water Distribution Losses (2)	Total Cost of Losses (Rand '000)								
	% Volume (units purchased and generated less units sold)/units purchased and generated								
Employee costs	Employee costs/(Total Revenue - capital				32.1%	0.0%	31.1%	33.6%	33.4%
Remuneration	Total remuneration/(Total Revenue - capital				02.170	0.070	01.170	00.070	00.7/0
Repairs & Maintenance	R&M/(Total Revenue excluding capital				10.2%	0.0%	12.5%	10.6%	10.6%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)				8.6%	0.0%	7.7%	9.0%	9.0%
IDP regulation financial viability indicators					0.070	0.0,0			0.070
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within				3989.1%	0.0%	4179.1%	3814.3%	4009.0%
	financial year)								
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual				4.8%	0.0%	5.0%	2.6%	0.3%
iii. Cost coverage	(Available cash + Investments)/monthly fixed				0.0	0.0	0.0	0.0	0.0

References

1. Consumer debtors > 12 months old are excluded from current assets

2. Only include if services provided by the municipality

Calculation data

Debtors > 90 days

Debtors > 12 months recovered

Monthly fixed operational expenditure

Fixed operational expenditure % assumption

Own capex

Borrowing

<u>40.0%</u> 40.0% 40.0% 40.0%

DC44 Alfred Nzo - Supporting Table SB5 Adjustments Budget - social, economic and demographic statistics and assumptions - 2024/02/28

	5 Duuge					2020/21	2021/22	2022/23	2023/24	2023/24 Mediu	m Term Revenue Framework	& Expenditure
Description of economic indicator	Ref.	Basis of calculation	2001 Census	2007 Survey	2011 Census	Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
Demographics	1101.											
Population Females aged 5 - 14 Males aged 5 - 14 Females aged 15 - 34 Males aged 15 - 34 Unemployment			755	900	801				868			
Monthly Household income (no. of households) None R1 - R1 600 R1 601 - R3 200 R3 201 - R6 400 R4 641 - R12 800 R12 801 - R25 600 R25 801 - R51 200 R25 201 - R102 400 R102 401 - R204 800 R204 801 - R409 600 R204 901 - R409 600 R204 901 - R419 200 > R819 200	1, 12		76,6 6,6									
Poverty profiles (no. of households) < R2 060 per household per month Insert description	13 2											
Household/demographics (000) Number of poople in municipal area Number of poople paople in municipal area Number of households in municipal area Dumber of household is municipal area Definition of poor household (R per month)												
Housing statistics Formal	3											
Informal Total number of households Dwellings provided by municipality Dwellings provided by province/s Dwellings provided by private sector Total new housing dwellings	4 5	· · · · · ·	-	-	-		-	-	-	-		
Economic Inflation/inflation outlook (CPIX) Interest rate - borrowing Interest rate - investment Remuneration increases Consumption growth (electricity) Consumption growth (water)	6											
Collection rates Property tax/service charges Rental of facilities & equipment Interest - external investments Interest - debtors Revenue from agency services	7				% % % %	% % % %	% % % %	% % % %	% % % %	% % % %		

Detail on the provision of municipal services for B10

Total municipal services			2020/21	2021/22	2022/23		2023/24		2023/24 Mediur	n Term Revenue Framework	& Expenditure
	Ref.		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year 2024/25	Budget Year 2025/26
		Household service targets (000) Water:									
		Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level)									

	10	Other water supply (at least min.service level)									1
	10	Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-
	9	Using public tap (< min.service level)									
	10	Other water supply (< min.service level) No water supply									
		Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-
		Total number of households	-	-	-	-	-	-	-	-	-
		Sanitation/sewerage:									
		Flush toilet (connected to sewerage) Flush toilet (with septic tank)									
		Chemical toilet									
		Pit toilet (ventilated)									
		Other toilet provisions (> min.service level) Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-
		Bucket toilet	_	-	-	_	-	-	-	_	_
		Other toilet provisions (< min.service level)									
		No toilet provisions Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-
		Total number of households	-	-	-	-	-	-	-	-	_
		Energy:									
		Electricity (at least min.service level)									
		Electricity - prepaid (min.service level) Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-
		Electricity (< min.service level)			_						
		Electricity - prepaid (< min. service level)									
		Other energy sources Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-
		Total number of households	-	-	-	-	-	-	-	-	-
		Refuse:									
		Removed at least once a week Minimum Service Level and Above sub-total	-	-		-	-		-	-	-
		Removed less frequently than once a week	_	-	-	-	-		-	_	_
		Using communal refuse dump									
		Using own refuse dump Other rubbish disposal									
		No rubbish disposal									
		Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-
		Total number of households	-	-	-	-	-	-	-	-	-
		Total number of households	- 2020/21	- 2021/22	- 2022/23				-	– n Term Revenue	-
Municipal in-house services		Total number of households	2020/21	2021/22	2022/23	-	- 2023/24	-	– 2023/24 Mediu	– n Term Revenue Framework	- & Expenditure
Municipal in-house services	Ref.						-		-	– n Term Revenue	-
Municipal in-house services	Ref.	Household service targets (000)	2020/21	2021/22	2022/23	– Original	– 2023/24 Adjusted	- Full Year	- 2023/24 Mediu Budget Year	– m Term Revenue Framework Budget Year	– & Expenditure Budget Year
Municipal in-house services	Ref.	Household service targets (000) Water:	2020/21	2021/22	2022/23	– Original	– 2023/24 Adjusted	- Full Year	- 2023/24 Mediu Budget Year	– m Term Revenue Framework Budget Year	– & Expenditure Budget Year
Municipal in-house services		Household service targets (000) Water: Piped water inside dwelling Piped water inside yard (but not in dwelling)	2020/21	2021/22	2022/23	– Original	– 2023/24 Adjusted	- Full Year	- 2023/24 Mediu Budget Year	– m Term Revenue Framework Budget Year	– & Expenditure Budget Year
Municipal in-house services	8	Household service targets (000) <u>Water;</u> Piped water inside dwelling Piped water inside yard (but to in dwelling) Using public fay claleast min.service level)	2020/21	2021/22	2022/23	– Original	– 2023/24 Adjusted	- Full Year	- 2023/24 Mediu Budget Year	– m Term Revenue Framework Budget Year	– & Expenditure Budget Year
Municipal in-house services		Household service targets (000) Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supplic (at least min.service level)	2020/21	2021/22 Outcome	2022/23	– Original Budget	- 2023/24 Adjusted Budget	- Full Year Forecast	- 2023/24 Mediun Budget Year 2023/24	– n Term Revenue Framework Budget Year 2024/25	- & Expenditure Budget Year 2025/26
Municipal in-house services	8 10 9	Household service targets (000) Water Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tag (a least min service level) Other water supply (at least min service level) Minimum Service Level and Aboye sub-total Using public tag (- min.service level)	2020/21 Outcome	2021/22	2022/23 Outcome	– Original	– 2023/24 Adjusted	- Full Year	- 2023/24 Mediu Budget Year	– m Term Revenue Framework Budget Year	– & Expenditure Budget Year
Municipal in-house services	8 10	Household service targets (000) Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least inin service level) Other water supplic (least inin service level) Minimum Service Level and Above sub-total Using public tap (< min.service level) Other water supplic (< min.service level)	2020/21 Outcome	2021/22 Outcome	2022/23 Outcome	– Original Budget	- 2023/24 Adjusted Budget	- Full Year Forecast	- 2023/24 Mediun Budget Year 2023/24	– n Term Revenue Framework Budget Year 2024/25	- & Expenditure Budget Year 2025/26
Municipal in-house services	8 10 9	Household service targets (000) Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tag (claest min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tag (< min.service level) Other water supply (< min.service level) Other water supply	2020/21 Outcome	2021/22 Outcome	2022/23 Outcome	– Original Budget	- 2023/24 Adjusted Budget	- Full Year Forecast	- 2023/24 Mediun Budget Year 2023/24	– n Term Revenue Framework Budget Year 2024/25	- & Expenditure Budget Year 2025/26
Municipal in-house services	8 10 9	Household service targets (000) Water: Piped water inside dwelling Piped water inside yard (but to hi dwelling) Using public tag (at least min service level) Other water supply (at least min service level) Minimum Service Level and Above sub-total Using public tag (< min service level) Other water supply Dother water supply Below Minimum Service Level sub-total Total number of households	2020/21 Outcome	2021/22 Outcome	2022/23 Outcome	- Original Budget	– 2023/24 Adjusted Budget	- Full Year Forecast	- 2023/24 Mediun Budget Year 2023/24	- m Term Revenue Framework Budget Year 2024/25	- & Expenditure Budget Year 2025/26
Municipal in-house services	8 10 9	Household service targets (000) Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tag (aleast min service level) Other water supply (al least min service level) Minimum Service Level and Above sub-total Using public tag (- min.service level) Other water supply (- min.service level) Other water supply (- service level) No water supply Below Minimum Service Level sub-total Total number of households Santation/Severage:	2020/21 Outcome	2021/22 Outcome - -	2022/23 Outcome - -	- Original Budget -	- 2023/24 Adjusted Budget -	- Full Year Forecast	- 2023/24 Mediuu Budget Year 2023/24	- m Term Revenue Framework Budget Year 2024/25	- & Expenditure Budget Year 2025/26 - -
Municipal in-house services	8 10 9	Household service targets (000) Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least inni.service level) Minimum Service Level and Above sub-total Using public tap (- min.service level) Minimum Service Level sub-total Using public tap (- min.service level) Ofter water supply (- min.service level) No water supply Bedow Minimum Service Level sub-total Total number of households <u>Saniation'sewerage</u> : Flush toilei (conceted to severage)	2020/21 Outcome	2021/22 Outcome - -	2022/23 Outcome - -	- Original Budget -	- 2023/24 Adjusted Budget -	- Full Year Forecast	- 2023/24 Mediuu Budget Year 2023/24	- m Term Revenue Framework Budget Year 2024/25	- & Expenditure Budget Year 2025/26 - -
Municipal in-house services	8 10 9	Household service targets (000) Water Piped vater inside dwelling Piped vater inside yard (but not in dwelling) Using public tap (al least min.service level) Ofter water supply (al least min.service level) Minimum Service Level and Above sub-total Using public tap (c min.service level) Ofter water supply (< min.service level) Ofter water supply (< min.service level) No water supply (< min.service level) No water supply (< min.service level) No water supply (< min.service level) Sanitation/severage: Flush toilet (connected to sewerage) Flush toilet (with septic tank) Chemical toilet	2020/21 Outcome	2021/22 Outcome - -	2022/23 Outcome - -	- Original Budget -	- 2023/24 Adjusted Budget -	- Full Year Forecast	- 2023/24 Mediuu Budget Year 2023/24	- m Term Revenue Framework Budget Year 2024/25	- & Expenditure Budget Year 2025/26 - -
Municipal in-house services	8 10 9	Household service targets (000) Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tag (ateast min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tag (< min.service level) Other water supply (< min.service level) No water supply (< min.service level) No water supply Below Minimum Service Level sub-total Total number of households <u>Sanifation/severage</u> : Flush totiet (with septic tank) Chemical totiet Pit totiet (ventilated)	2020/21 Outcome	2021/22 Outcome - -	2022/23 Outcome - -	- Original Budget -	- 2023/24 Adjusted Budget -	- Full Year Forecast	- 2023/24 Mediuu Budget Year 2023/24	- m Term Revenue Framework Budget Year 2024/25	- & Expenditure Budget Year 2025/26 - -
Municipal in-house services	8 10 9	Household service targets (000) Water Piped vater inside dwelling Piped vater inside yard (but not in dwelling) Using public tap (al least min.service level) Ofter water supply (al least min.service level) Minimum Service Level and Above sub-total Using public tap (c min.service level) Ofter water supply (< min.service level) Ofter water supply (< min.service level) No water supply (< min.service level) No water supply (< min.service level) No water supply (< min.service level) Sanitation/severage: Flush toilet (connected to sewerage) Flush toilet (with septic tank) Chemical toilet	2020/21 Outcome	2021/22 Outcome - -	2022/23 Outcome - -	- Original Budget -	- 2023/24 Adjusted Budget -	- Full Year Forecast	- 2023/24 Mediuu Budget Year 2023/24	- m Term Revenue Framework Budget Year 2024/25	- & Expenditure Budget Year 2025/26 - -
Municipal in-house services	8 10 9	Household service targets (000) Water: Piped vater inside dwelling Piped vater inside avelling in the service level Other water supply (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (< min.service level) Other water supply (< min.service level) Other water supply (> min.service level) No water supply Below Minimum Service Level sub-total Total number of households <u>Sanitation/sewerae</u> : Flush toilet (with septic tank) Chemical toilet Pit toilet (ventilated) Other toilet provisions (> min.service level) Minimum Service Level and Above sub-total Boucket toilet	2020/21 Outcome - - -	2021/22 Outcome - - -	2022/23 Outcome - - -	- Original Budget - - -	 2023/24 Adjusted Budget 	- Full Year Forecast - -	- 2023/24 Mediu Budget Year 2023/24 	- n Term Revenue Framework Budget Year 2024/25 	- & Expenditure Budget Year 2025/26
Municipal in-house services	8 10 9	Household service targets (000) Water Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tag (aleast min service level) Other water supply (al least min service level) Minimum Service Level and Aboye sub-total Using public tag (cmin.service level) Other water supply (< min.service level) Other water supply (< min.service level) No water supply (< min.service level) Bolow Minimum Service Level sub-total Total number of households Sanitation/Severage: Flush holiet (with septic tank) Chemical toilet Pit toilet (ventilated) Other toilet provisions (< min.service level) Minimum Service Level and Above sub-total Bucket toilet	2020/21 Outcome - - -	2021/22 Outcome - - -	2022/23 Outcome - - -	- Original Budget - - -	 2023/24 Adjusted Budget 	- Full Year Forecast - -	- 2023/24 Mediu Budget Year 2023/24 	- n Term Revenue Framework Budget Year 2024/25 	- & Expenditure Budget Year 2025/26
Municipal in-house services	8 10 9	Household service targets (000) Water: Piped vater inside dwelling Piped vater inside avelling in the service level Other water supply (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (< min.service level) Other water supply (< min.service level) Other water supply (> min.service level) No water supply Below Minimum Service Level sub-total Total number of households <u>Sanitation/sewerae</u> : Flush toilet (with septic tank) Chemical toilet Pit toilet (ventilated) Other toilet provisions (> min.service level) Minimum Service Level and Above sub-total Boucket toilet	2020/21 Outcome - - -	2021/22 Outcome - - -	2022/23 Outcome - - -	- Original Budget - - -	 2023/24 Adjusted Budget 	- Full Year Forecast - -	- 2023/24 Mediu Budget Year 2023/24 	- n Term Revenue Framework Budget Year 2024/25 	- & Expenditure Budget Year 2025/26
Municipal in-house services	8 10 9	Household service targets (000) Water. Piped water inside dwelling Piped water inside dwelling Vising public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (<min.service level)<="" td=""> Other water supply (<min.service level)<="" td=""> No water supply (<min.service level)<="" td=""> No water supply (Below Minimum Service Level sub-total Total number of households Sanfation/severace: Flush totel (concreted to severage) Other totel provisions (< min.service level) Minimum Service Level and Above sub-total Bucket totel <</min.service></min.service></min.service>	2020/21 Outcome 	2021/22 Outcome - - - -	2022/23 Outcome - - - -	- Original Budget	- 2023/24 Adjusted Budget - - - -	- Full Year Forecast	- 2023/24 Mediu Budget Year 2023/24 	- n Term Revenue Framework Budget Year 2024/25 	- & Expenditure Budget Year 2025/26 - - - - - - - -
Municipal in-house services	8 10 9	Household service targets (000) Water: Piped vater inside dwelling Piped vater inside and full to in dwelling) Using public tag (classt min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tag (<min.service level)<br="">Other water supply (<min.service level)<br="">Other water supply (<min.service level)<br="">No water supply Below Minimum Service Level sub-total Total number of households Sanitation/Sewerage: Flush toilet (with septic tank) Chemical toilet Pit toilet (ventilated) Other toilet provisions (>min.service level) Minimum Service Level and Above sub-total Bucket toilet Other toilet provisions (>min.service level) Minimum Service Level and Above sub-total Bucket toilet Other toilet provisions (>min.service level) No toilet provisions (>min.service level sub-total Below Minimum Service Level sub-total Total number of households Energy:</min.service></min.service></min.service>	2020/21 Outcome 	2021/22 Outcome - - - -	2022/23 Outcome - - - -	- Original Budget	- 2023/24 Adjusted Budget - - - -	- Full Year Forecast	- 2023/24 Mediu Budget Year 2023/24 	- n Term Revenue Framework Budget Year 2024/25 - - - - -	- & Expenditure Budget Year 2025/26 - - - - - - - - - -
Municipal in-house services	8 10 9	Household service targets (000) Water. Piped water inside dwelling Piped water inside dwelling Vising public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (<min.service level)<="" td=""> Other water supply (<min.service level)<="" td=""> No water supply (<min.service level)<="" td=""> No water supply (Below Minimum Service Level sub-total Total number of households Sanfation/severace: Flush totel (concreted to severage) Other totel provisions (< min.service level) Minimum Service Level and Above sub-total Bucket totel <</min.service></min.service></min.service>	2020/21 Outcome 	2021/22 Outcome - - - -	2022/23 Outcome - - - -	- Original Budget	- 2023/24 Adjusted Budget - - - -	- Full Year Forecast	- 2023/24 Mediu Budget Year 2023/24 	- n Term Revenue Framework Budget Year 2024/25 - - - - -	- & Expenditure Budget Year 2025/26 - - - - - - - - - -
Municipal in-house services	8 10 9	Household service targets (000) Water: Piped vater inside dwelling Piped vater inside yard (but not in dwelling) Uding public lag (least min service level) Other water supply (at least min service level) Minimum Service Level and Above sub-total Uding public tag (<min.service level)<br="">Other water supply (<min.service level)<br="">Other water supply (<min.service level)<br="">No water supply Below Minimum Service Level sub-total Total number of households Santation'severage: Flush toilet (vinestet to severage) Flush toilet (vinestet to sub-total Below Minimus Service Level and Above sub-total Minimus Service Level sub-total Severage) Flush toilet (vinestet to sub-total Flush toilet to sub-total Severage) Flush toilet (vinestet Level sub-total Severage) Flush toilet Level and Above sub-total Flush toilet</min.service></min.service></min.service>	2020/21 Outcome 	2021/22 Outcome - - - -	2022/23 Outcome - - - -	- Original Budget	- 2023/24 Adjusted Budget - - - -	- Full Year Forecast	- 2023/24 Mediu Budget Year 2023/24 	- n Term Revenue Framework Budget Year 2024/25 - - - - -	- & Expenditure Budget Year 2025/26 - - - - - - - - - -
Municipal in-house services	8 10 9	Household service targets (000) Water: Piped water inside dwelling Piped water inside dwelling Piped water inside rule (utnot in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (-min.service level) No water supply (-min.service level) Piush toilet (with septic tank) Chemical toilet Pit toilet (remisted) Other toilet provisions (-min.service level) Minimum Service Level and Above sub-total Budet toilet Other toilet provisions (-min.service level) No toilet provisions Below Minimum Service Level sub-total Electricity (-min.service level) Minimum Service Level and Above sub-total Electricity (-min.service level)	2020/21 Outcome 	2021/22 Outcome 	2022/23 Outcome - - - - - - - - - - - - - - - - -	Criginal Budget	- 2023/24 Adjusted Budget - - - - - - - - - -	- Full Year Forecast	- 2023/24 Mediu Budget Year 2023/24 -	- n Term Revenue Framework Budget Year 2024/25	- & Expenditure Budget Year 2025/26 - - - - - - - - - - - - - - - - - - -
Municipal in-house services	8 10 9	Household service targets (000) Water: Piped vater inside dwelling Piped vater inside yard (but not in dwelling) Uding public lag (least min service level) Other water supply (at least min service level) Minimum Service Level and Above sub-total Uding public tag (<min.service level)<br="">Other water supply (<min.service level)<br="">Other water supply (<min.service level)<br="">No water supply Below Minimum Service Level sub-total Total number of households Santation'severage: Flush toilet (vinestet to severage) Flush toilet (vinestet to sub-total Below Minimus Service Level and Above sub-total Minimus Service Level sub-total Severage) Flush toilet (vinestet to sub-total Flush toilet to sub-total Severage) Flush toilet (vinestet Level sub-total Severage) Flush toilet Level and Above sub-total Flush toilet</min.service></min.service></min.service>	2020/21 Outcome 	2021/22 Outcome 	2022/23 Outcome - - - - - - - - - - - - - - - - -	Criginal Budget	- 2023/24 Adjusted Budget - - - - - - - - - -	- Full Year Forecast	- 2023/24 Mediu Budget Year 2023/24 -	- n Term Revenue Framework Budget Year 2024/25	- & Expenditure Budget Year 2025/26 - - - - - - - - - - - - - - - - - - -

	1	Below Minimum Service Level sub-total	-								
		Total number of households	-	-	-	-	-	-	-	-	-
		<u>Refuse:</u>									
		Removed at least once a week Minimum Service Level and Above sub-total	_	-	-	-	-	-	-		
		Removed less frequently than once a week	-	-	-	-		-	-	_	-
		Using communal refuse dump									
		Using own refuse dump Other rubbish disposal									
		No rubbish disposal									
		Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-
		Total number of households	-	-	-	-	-	-	-	-	-
Municipal entity services			2020/21	2021/22	2022/23		2023/24		2023/24 Mediur	n Term Revenue Framework	& Expenditure
municipal entry services	Ref.		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year 2024/25	Budget Year 2025/26
	INCI.	Household service targets (000)				Duuget	Duuget	TOTECUST	2023/24	2024/23	ZUZUZU
Name of municipal entity		Water:									
		Piped water inside dwelling Piped water inside yard (but not in dwelling)									
	8	Using public tap (at least min.service level)									
	10	Other water supply (at least min.service level)									
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-
	9 10	Using public tap (< min.service level) Other water supply (< min.service level)									
	10	No water supply									
		Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-
Name of municipal entity		Total number of households <u>Sanitation/sewerage:</u>	-	-	-	-	-	-	-	-	-
Name of municipal entity		Flush toilet (connected to sewerage)									
		Flush toilet (with septic tank)									
		Chemical toilet									
		Pit toilet (ventilated) Other toilet provisions (> min.service level)									
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-
		Bucket toilet									
		Other toilet provisions (< min.service level)									
		No toilet provisions Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-
		Total number of households	-	-	-	-	-	-	-	-	-
Name of municipal entity		Energy:									
		Electricity (at least min.service level) Electricity - prepaid (min.service level)									
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-
		Electricity (< min.service level)									
		Electricity - prepaid (< min. service level) Other energy sources									
		Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-
		Total number of households	-	-	-	-	-	-	-	-	-
Name of municipal entity		<u>Refuse:</u> Removed at least once a week									
		Removed at least once a week Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-
		Removed less frequently than once a week									
		Using communal refuse dump									
		Using own refuse dump Other rubbish disposal									
		No rubbish disposal									
		Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-
		Total number of households	-	-	-	-	-	-	-	-	-
Services provided by 'external mechanisms'			2020/21	2021/22	2022/23		2023/24		2023/24 Mediur	n Term Revenue Framework	& Expenditure
oe vices provided by external mediallishis	Ref.		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year 2024/25	Budget Year 2025/26
Names of service providers		Household service targets (000)	1				-		1		
		Water: Piped water inside dwelling									
		Piped water inside dwelling Piped water inside yard (but not in dwelling)									
	8	Using public tap (at least min.service level)									
	10	Other water supply (at least min.service level)									
	9	Minimum Service Level and Above sub-total Using public tap (< min.service level)	-	-	-	-	-	-	-	-	-
		Other water supply (< min.service level)									
	-								•		

		Ne water supply										1	
		No water supply Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-	-	
	1	Total number of households	-	-	-	-	-	-	-	-	-	1	
Names of service providers	1	Sanitation/sewerage:											
		Flush toilet (connected to sewerage) Flush toilet (with septic tank)											
		Chemical toilet											
		Pit toilet (ventilated)											
		Other toilet provisions (> min.service level)											
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-		
		Bucket toilet											
		Other toilet provisions (< min.service level) No toilet provisions											
		Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-	-	
		Total number of households	-	-	-	-	-	-	-	-	-	1	
Names of service providers	1	Energy:											
		Electricity (at least min.service level)											
		Electricity - prepaid (min.service level) Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-		-	
		Electricity (< min.service level)											
		Electricity - prepaid (< min. service level)											
		Other energy sources											
		Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-	-	
Names of service providers	1	Total number of households <u>Refuse:</u>	-	-	-	-	-	-	-	-	-		
	1	Removed at least once a week											
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-		
		Removed less frequently than once a week											
		Using communal refuse dump											
		Using own refuse dump Other rubbish disposal											
		No rubbish disposal											
		Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-		
		Total number of households	-	-	-	-	-	-	-	-	-		
							2023/24					Budget Year	Budget Year
Detail of Free Basic Services (FBS) provided				1				r	1			2024/25	2025/26
						Multi veer							
			Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
Electricity	Ref.	Location of households for each type of FBS		Prior Adjusted	Accum. Funds				Other Adjusts.	Total Adjusts.			
	Ref.	Location of households for each type of FBS Formal settlements - (50 kwh per indigent household per month R '000)		Prior Adjusted	Accum. Funds				Other Adjusts.	Total Adjusts.			
Electricity List type of FBS service	Ref.			Prior Adjusted	Accum. Funds				Other Adjusts.	Total Adjusts. _ _			
	Ref.	Formal settlements - (50 kwh per indigent household per month R '000)		Prior Adjusted	Accum. Funds				Other Adjusts.	Total Adjusts. – – –	Budget		
	Ref.	Formal settlements - (50 kwh per indigent household per month R '000) Number of HH receiving this type of FBS		Prior Adjusted	Accum. Funds				Other Adjusts.	Total Adjusts. – – – –	Budget _ _		
	Ref.	Formal settlements - (50 kwh per indigent household per month R '000) Number of HH receiving this type of FBS Informal settlements (R '000) Number of HH receiving this type of FBS Informal settlements targeted for upgrading (R '000)		Prior Adjusted	Accum. Funds				Other Adjusts.	Total Adjusts. - - - - - -	Budget _ _ _		
	Ref.	Formal settlements - (50 kwh per indigent household per month R '000) Number of HH receiving this type of FBS Informal settlements (R '000) Number of HH receiving this type of FBS Informal settlements targeted for upgrading (R '000) Number of HH receiving this type of FBS		Prior Adjustec	Accum. Funds				Other Adjusts.	Total Adjusts. - - - - - - - -	Budget - - - - - -		
	Ref.	Formal settlements - (50 kwh per indigent household per month R '000) Number of HH receiving this type of FBS Informal settlements (R '000) Number of HH receiving this type of FBS Informal settlements targeted for upgrading (R '000) Number of HH receiving this type of FBS Living in informal backyard rental agreement (R '000)		Prior Adjustec	Accum. Funds				Other Adjusts.	Total Adjusts. - - - - - - - - - - - -	Budget - - - - - - - -		
	Ref.	Formal settlements - (50 kwh per indigent household per month R '000) Number of HH receiving this type of FBS Number of HH receiving this type of FBS Informal settlements targeted for upgrading (R '000) Number of HH receiving this type of FBS Living in informal backyard rental agreement (R '000) Number of HH receiving the type of FBS		Prior Adjusted	Accum. Funds				Other Adjusts.		Budget 		
	Ref.	Formal settlements - (50 kwh per indigent household per month R '000) Number of HH receiving this type of FBS Informal settlements (R '000) Number of HH receiving this type of FBS Informal settlements targeted for upgrading (R '000) Number of HH receiving this type of FBS Living in informal backyard rental agreement (R '000) Number of HH receiving this type of FBS Other (R '000)		Prior Adjusted	Accum. Funds				Other Adjusts.	Total Adjusts	Budget - - - - - - - -		
	Ref.	Formal settlements - (50 kwh per indigent household per month R '000) Number of HH receiving this type of FBS Informal settlements (R '000) Number of HH receiving this type of FBS Living in informal backyard rental agreement (R '000) Number of HH receiving this type of FBS Other (R '000) Number of HH receiving this type of FBS		Prior Adjusted	Accum. Funds				Other Adjusts.		Budget 		
	Ref.	Formal settlements - (50 kwh per indigent household per month R '000) Number of HH receiving this type of FBS Informal settlements (R '000) Number of HH receiving this type of FBS Informal settlements targeted for upgrading (R '000) Number of HH receiving this type of FBS Living in informal backyard rental agreement (R '000) Number of HH receiving this type of FBS Other (R '000)	Budget	Prior Adjusted		capital	Unavoid.	Govt			Budget - - - - - - - - - - - - - - - - - - -	Budget	
List type of FBS service		Formal settlements - (50 kwh per indigent household per month R '000) Number of HH receiving this type of FBS Informal settlements (R '000) Number of HH receiving this type of FBS Living in informal backyard rental agreement (R '000) Number of HH receiving this type of FBS Other (R '000) Number of HH receiving this type of FBS Total cost of FBS - Electricity for informal settlements Location of households for each type of FBS Formal settlements - (6 kilolitre per indigent household per month R '000)	Budget	Prior Adjusted		capital	Unavoid.	Govt			Budget - - - - - - - - - - - - - - - - - - -	Budget	
List type of FBS service		Formal settlements - (50 kwh per indigent household per month R '000) Number of HH receiving this type of FBS Informal settlements (R '000) Number of HH receiving this type of FBS Informal settlements targeted for upgrading (R '000) Number of HH receiving this type of FBS Utving in informal backyard rental agreement (R '000) Number of HH receiving this type of FBS Other (R '000) Number of HH receiving this type of FBS Total cost of FBS - Electricity for informal settlements Location of households for each type of FBS Formal settlements - (6 kilolitre per indigent household per month R '000) Number of HH receiving this type of FBS	Budget	Prior Adjusted		capital	Unavoid.	Govt			Budget	Budget	
List type of FBS service		Formal settlements - (50 kwh per indigent household per month R '000) Number of HH receiving this type of FBS Informal settlements (R '000) Number of HH receiving this type of FBS Living in informal backyard rental agreement (R '000) Number of HH receiving this type of FBS Coher (R '000) Number of HH receiving this type of FBS Total cost of FBS - Electricity for informal settlements Location of households for acen type of FBS Formal settlements. (B kilolitre per indigent household per month R '000) Number of HH receiving this type of FBS Formal settlements. (B kilolitre per indigent household per month R '000) Number of HH receiving this type of FBS	Budget	Prior Adjustec		capital	Unavoid.	Govt			Budget - - - - - - - - - - - - - - - - - - -	Budget	
List type of FBS service		Formal settlements - (50 kwh per indigent household per month R '000) Number of HH receiving this type of FBS Informal settlements (R '000) Number of HH receiving this type of FBS Living in informal backyard rental agreement (R '000) Number of HH receiving this type of FBS Other (R '000) Number of HH receiving this type of FBS Total cost of FBS - Electricity for informal settlements Location of households for each type of FBS Formal settlements - (6 kiloliter per indigent household per month R '000) Number of HH receiving this type of FBS Informal settlements - (6 kiloliter per indigent household per month R '000) Number of HH receiving this type of FBS	Budget	Prior Adjustec		capital	Unavoid.	Govt			Budget 	Budget	
List type of FBS service		Formal settlements - (50 kwh per indigent household per month R '000) Number of HH receiving this type of FBS Informal settlements (R '000) Number of HH receiving this type of FBS Living in informal backyard errait agreement (R '000) Number of HH receiving this type of FBS Other (R '000) Number of HH receiving this type of FBS Total cost of FBS - Electricity for informal settlements Location of households for each type of FBS Formal settlements - (6 kilolitirs per indigent household per month R '000) Number of HH receiving this type of FBS Formal settlements - (6 kilolitirs per indigent household per month R '000) Number of HH receiving this type of FBS Informal settlements targeted for upgrading (R '000)	Budget	Prior Adjusted		capital	Unavoid.	Govt			Budget 	Budget	
List type of FBS service		Formal settlements - (50 kwh per indigent household per month R '000) Number of HH receiving this type of FBS Informal settlements (R '000) Number of HH receiving this type of FBS Living in informal backyard rental agreement (R '000) Number of HH receiving this type of FBS Coher (R '000) Number of HH receiving this type of FBS Total cost of FBS - Electricity for informal settlements Location of households for aech type of FBS Formal settlements - (6 kilolitre per indigent household per month R '000) Number of HH receiving this type of FBS Formal settlements - (6 kilolitre per indigent household per month R '000) Number of HH receiving this type of FBS Informal settlements (R '000) Number of HH receiving this type of FBS Informal settlements agreed for upgrading (R '000) Number of HH receiving this type of FBS	Budget	Prior Adjustec		capital	Unavoid.	Govt			Budget 	Budget	
List type of FBS service		Formal settlements - (50 kwh per indigent household per month R '000) Number of HH receiving this type of FBS Informal settlements (R '000) Number of HH receiving this type of FBS Living in informal backyard errait agreement (R '000) Number of HH receiving this type of FBS Other (R '000) Number of HH receiving this type of FBS Total cost of FBS - Electricity for informal settlements Location of households for each type of FBS Formal settlements - (6 kilolitirs per indigent household per month R '000) Number of HH receiving this type of FBS Formal settlements - (6 kilolitirs per indigent household per month R '000) Number of HH receiving this type of FBS Informal settlements targeted for upgrading (R '000)	Budget	Prior Adjustec		capital	Unavoid.	Govt			Budget	Budget	
List type of FBS service		Formal settlements - (50 kwh per indigent household per month R '000) Number of HH receiving this type of FBS Informal settlements (R '000) Number of HH receiving this type of FBS Living in informal backyard rental agreement (R '000) Number of HH receiving this type of FBS Other (R '000) Number of HH receiving this type of FBS Total cost of FBS - Electricity for informal settlements Location of household's for each type of FBS Formal settlements - (6 kiloliter per indigent household per month R '000) Number of HH receiving this type of FBS Informal settlements - (6 kiloliter per indigent household per month R '000) Number of HH receiving this type of FBS Informal settlements (R '000) Number of HH receiving this type of FBS Informal settlements (R '000) Number of HH receiving this type of FBS Living in informal backyard rental agreement (R '000)	Budget	Prior Adjusted		capital	Unavoid.	Govt			Budget	Budget	
List type of FBS service		Formal settlements - (50 kwh per indigent household per month R '000) Number of HH receiving this type of FBS Informal settlements (R '000) Number of HH receiving this type of FBS Living in informal backyard rental agreement (R '000) Number of HH receiving this type of FBS Other (R '000) Number of HH receiving this type of FBS Total cost of FBS - Electricity for informal settlements Location of household's for each type of FBS Formal settlements - (6 kiloliter per indigent household per month R '000) Number of HH receiving this type of FBS Informal settlements - (6 kiloliter per indigent household per month R '000) Number of HH receiving this type of FBS Informal settlements (R '000) Number of HH receiving this type of FBS Informal settlements (R '000) Number of HH receiving this type of FBS Living in informal backyard rental agreement (R '000) Number of HH receiving this type of FBS Cutving the of HBS - Electricity for IFS Informal settlements (R '000) Number of HH receiving this type of FBS Cother (R '000) Number of HH receiving this type of FBS	Budget	Prior Adjustec	-	capital	<u>Unavoid.</u>	Govt			Budget	Budget	
List type of FBS service Water List type of FBS service	Ref.	Formal settlements - (50 kwh per indigent household per month R '000) Number of HH receiving this type of FBS Informal settlements (R' '000) Number of HH receiving this type of FBS Living in informal backyard rental agreement (R '000) Number of HH receiving this type of FBS Total cost of FBS - Electricity for informal settlements Location of households for each type of FBS Formal settlements - (6 kilolitte per indigent household per month R '000) Number of HH receiving this type of FBS Formal settlements - (6 kilolitte per indigent household per month R '000) Number of HH receiving this type of FBS Formal settlements - (700) Number of HH receiving this type of FBS Informal settlements (R '000) Number of HH receiving this type of FBS Living in informal backyard rental agreement (R '000) Number of HH receiving this type of FBS Living in informal backyard rental agreement (R '000) Number of HH receiving this type of FBS Total cost of HBS - Cover of FBS Cher (R '000) Number of HH receiving this type of FBS Living in informal backyard rental agreement (R '000) Number of HH receiving this type of FBS Total cost of HBS - Vitter for informal settlements Total cost of FBS - Vitter for informal settlements	Budget	Prior Adjusted		capital	Unavoid.	Govt			Budget 	Budget	
List type of FBS service Water List type of FBS service Sanitation	Ref.	Formal settlements - (50 kwh per indigent household per month R '000) Number of HH receiving this type of FBS Informal settlements (R '000) Number of HH receiving this type of FBS Living in informal backyard rental agreement (R '000) Number of HH receiving this type of FBS Total cost of FBS - Electricity for informal settlements Location of households for active of FBS Formal settlements (R '000) Number of HH receiving this type of FBS Total cost of FBS - Electricity for informal settlements Location of households for active of FBS Formal settlements - (6 kilolitre per indigent household per month R '000) Number of HH receiving this type of FBS Informal settlements (R '000) Number of HH receiving this type of FBS Informal settlements (R '000) Number of HH receiving this type of FBS Living in informal backyard rental agreement (R '000) Number of HH receiving this type of FBS Living in informal backyard rental agreement (R '000) Number of HH receiving this type of FBS Living in informal backyard rental agreement (R '000) Number of HH receiving this type of FBS Living in informal backyard rental agreement (R '000) Number of HH receiving this type of FBS Living in informal backyard rental agreement (R '000) Number of HH receiving this type of FBS Living in informal backyard rental agreement (R '000) Number of HH receiving this type of FBS Total cost of FBS - Water for informal settlements Location of households for each type of FBS	Budget		-	capital	<u>Unavoid.</u>		-		Budget	Budget	
List type of FBS service Water List type of FBS service	Ref.	Formal settlements - (50 kwh per indigent household per month R '000) Number of HH receiving this type of FBS Informal settlements (R '000) Number of HH receiving this type of FBS Living in informal backyard rental agreement (R '000) Number of HH receiving this type of FBS Other (R '000) Number of HH receiving this type of FBS Total cost of FBS - Electricity for informal settlements Location of households for each type of FBS Formal settlements - (6 kilolitey per indigent household per month R '000) Number of HH receiving this type of FBS Informal settlements - (6 kilolitey per indigent household per month R '000) Number of HH receiving this type of FBS Informal settlements (R '000) Number of HH receiving this type of FBS Informal settlements (R '000) Number of HH receiving this type of FBS Informal settlements (R '000) Number of HH receiving this type of FBS Informal settlements (R '000) Number of HH receiving this type of FBS Informal settlements (R '000) Number of HH receiving this type of FBS Informal settlements (R '000) Number of HH receiving this type of FBS Informal settlements (R '000) Number of HH receiving this type of FBS Other (R '000) Number of HH receiving this type of FBS Total cost of FBS - Wester for informal settlements Location of households for each type of FBS Total cost of FBS - Vester for informal settlements Location of households for each type of FBS	Budget		-	capital	<u>Unavoid.</u>		-		Budget	Budget	
List type of FBS service Water List type of FBS service Sanitation	Ref.	Formal settlements - (50 kwh per Indigent household per month R '000) Number of HH receiving this type of FBS Informal settlements (R '000) Number of HH receiving this type of FBS Living in informal backyard rental agreement (R '000) Number of HH receiving this type of FBS Coher (R '000) Number of HH receiving this type of FBS Total cost of FBS - Electricity for informal settlements Location of households for each type of FBS Formal settlements (R '000) Number of HH receiving this type of FBS Formal settlements (G kilolitre per indigent household per month R '000) Number of HH receiving this type of FBS Formal settlements (R '000) Number of HH receiving this type of FBS Informal settlements (R '000) Number of HH receiving this type of FBS Living in informal backyard rental agreement (R '000) Number of HH receiving this type of FBS Chromel Settlements (R '000) Number of HH receiving this type of FBS Chromel Settlements (R '000) Number of HH receiving this type of FBS Chromel Settlements (R '000) Number of HH receiving this type of FBS Chromel Settlements (R '000) Number of HH receiving this type of FBS Chromel Settlements (R '000) Number of HH receiving this type of FBS Chromel Settlements (R '000) Number of HH receiving this type of FBS Chromel Settlements (R '000) Number of HH receiving this type of FBS Formal settlements (R '000) Number of HH receiving this type of FBS Formal settlements (R '000) Number of HH receiving this type of FBS Formal settlements (R '000) Number of HH receiving this type of FBS Formal settlements (R '000) Number of HH receiving this type of FBS Formal settlements (R '000) Number of HH receiving this type of FBS Formal settlements (R '000) Number of HH receiving this type of FBS Formal settlements - (free sanitation service to indigent households R '000) Number of HH receiving this type of FBS	Budget		-	capital	<u>Unavoid.</u>		-		Budget	Budget	
List type of FBS service Water List type of FBS service Sanitation	Ref.	Formal settlements - (50 kwh per Indigent household per month R '000) Number of HH receiving this type of FBS Informal settlements (R '000) Number of HH receiving this type of FBS Living in informal backyard rental agreement (R '000) Number of HH receiving this type of FBS Other (R '000) Number of HH receiving this type of FBS Total cost of FBS - Electricity for informal settlements Location of households for acen type of FBS Informal settlements (R '000) Number of HH receiving this type of FBS Total cost of FBS - Electricity for informal settlements Location of households for acen type of FBS Informal settlements - (6 kilolitre per indigent household per month R '000) Number of HH receiving this type of FBS Informal settlements (R '000) Number of HH receiving this type of FBS Living in informal backyard rental agreement (R '000) Number of HH receiving this type of FBS Living in informal backyard rental agreement (R '000) Number of HH receiving this type of FBS Living in informal settlements (R '000) Number of HH receiving this type of FBS Living in informal backyard rental agreement (R '000) Number of HH receiving this type of FBS Living in informal settlements (R '000) Number of HH receiving this type of FBS Total cost of FBS - Water for informal settlements Location of households for each type of FBS Formal settlements (R '000) Number of HH receiving this type of FBS	Budget		-	capital	<u>Unavoid.</u>		-		Budget	Budget	
List type of FBS service Water List type of FBS service Sanitation	Ref.	Formal settlements - (50 kwh per indigent household per month R '000) Number of HH receiving this type of FBS Informal settlements (R '000) Number of HH receiving this type of FBS Living in informal backyard rental agreement (R '000) Number of HH receiving this type of FBS Cother (R '000) Number of HH receiving this type of FBS Total cost of FBS - Electricity for informal settlements Location of households for each type of FBS Informal settlements (R '000) Number of HH receiving this type of FBS Informal settlements (R '000) Number of HH receiving this type of FBS Informal settlements (R '000) Number of HH receiving this type of FBS Informal settlements (R '000) Number of HH receiving this type of FBS Informal settlements targeted for upgrading (R '000) Number of HH receiving this type of FBS Living in informal backyard rental agreement (R '000) Number of HH receiving this type of FBS Total cost of FBS - Water for informal settlements Location of huseholds for each type of FBS Total cost of FBS - Water for informal settlements Location of huseholds for each type of FBS Total cost of FBS - Water for informal settlements Location of huseholds for each type of FBS Total cost of FBS - Water for informal settlements Location of huseholds for each type of FBS Total cost of FBS - Water for informal settlements Location of huseholds for each type of FBS Total cost of FBS - Water for informal settlements Location of huseholds for each type of FBS Informal settlements (R '000) Number of HH receiving this type of FBS	Budget		-	capital	<u>Unavoid.</u>		-		Budget	Budget	
List type of FBS service Water List type of FBS service Sanitation	Ref.	Formal settlements - (50 kwh per Indigent household per month R '000) Number of HH receiving this type of FBS Informal settlements (R '000) Number of HH receiving this type of FBS Living in informal backyard rental agreement (R '000) Number of HH receiving this type of FBS Other (R '000) Number of HH receiving this type of FBS Total cost of FBS - Electricity for informal settlements Location of households for acen type of FBS Informal settlements (R '000) Number of HH receiving this type of FBS Total cost of FBS - Electricity for informal settlements Location of households for acen type of FBS Informal settlements - (6 kilolitre per indigent household per month R '000) Number of HH receiving this type of FBS Informal settlements (R '000) Number of HH receiving this type of FBS Living in informal backyard rental agreement (R '000) Number of HH receiving this type of FBS Living in informal backyard rental agreement (R '000) Number of HH receiving this type of FBS Living in informal settlements (R '000) Number of HH receiving this type of FBS Living in informal backyard rental agreement (R '000) Number of HH receiving this type of FBS Living in informal settlements (R '000) Number of HH receiving this type of FBS Total cost of FBS - Water for informal settlements Location of households for each type of FBS Formal settlements (R '000) Number of HH receiving this type of FBS	Budget		-	capital	<u>Unavoid.</u>		-		Budget	Budget	
List type of FBS service Water List type of FBS service Sanitation	Ref.	Formal settlements - (50 kwh per indigent household per month R '000) Number of HH receiving this type of FBS Informal settlements (R '000) Number of HH receiving this type of FBS Living in informal backyard rental agreement (R '000) Number of HH receiving this type of FBS Cotter (R '000) Number of HH receiving this type of FBS Total cost of FBS - Electricity for informal settlements Location of households for each type of FBS Informal settlements (R '000) Number of HH receiving this type of FBS Total cost of FBS - Electricity for informal settlements Location of households for each type of FBS Informal settlements (R '000) Number of HH receiving this type of FBS Informal settlements (R '000) Number of HH receiving this type of FBS Informal settlements (R '000) Number of HH receiving this type of FBS Informal settlements (R '000) Number of HH receiving this type of FBS Informal settlements agreement (R '000) Number of HH receiving this type of FBS Informal settlements (R '000) Number of HH receiving this type of FBS Informal settlements (R '000) Number of HH receiving this type of FBS Informal settlements (R '000) Number of HH receiving this type of FBS Informal settlements (R '000) Number of HH receiving this type of FBS Informal settlements (R '000) Number of HH receiving this type of FBS Informal settlements (R '000) Number of HH receiving this type of FBS Informal settlements (R '000) Number of HH receiving this type of FBS Informal settlements (R '000) Number of HH receiving this type of FBS Informal settlements (R '000) Number of HH receiving this type of FBS Informal settlements (R '000) Number of HH receiving this type of FBS Informal settlements (R '000) Number of HH receiving this type of FBS Informal settlements (R '000) Number of HH receiving this type of FBS Informal settlements (R '000) Number of HH receiving this type of FBS Informal settlements (R '000) Number of HH receiving this type of FBS Informal settlements (R '000) Number of HH receiving this type of FBS Informal settlements (R '000) Numb	Budget		-	capital	<u>Unavoid.</u>		-		Budget	Budget	
List type of FBS service Water List type of FBS service Sanitation	Ref.	Formal settlements - (50 kwh per Indigent household per month R '000) Number of HH receiving this type of FBS Informal settlements (R '000) Number of HH receiving this type of FBS Living in informal backyard rental agreement (R '000) Number of HH receiving this type of FBS Cost of FBS - Electricity for informal settlements Location of households for aech type of FBS Informal settlements (R '000) Number of HH receiving this type of FBS Total cost of FBS - Electricity for informal settlements Location of households for aech type of FBS Informal settlements - (6 kilolitre per indigent household per month R '000) Number of HH receiving this type of FBS Informal settlements - (6 kilolitre per indigent household per month R '000) Number of HH receiving this type of FBS Informal settlements (R '000) Number of HH receiving this type of FBS Living in informal backyard rental agreement (R '000) Number of HH receiving this type of FBS Living in informal backyard rental agreement (R '000) Number of HH receiving this type of FBS Living in informal backyard rental agreement (R '000) Number of HH receiving this type of FBS Cotal cot of FBS - Water for informal settlements Location of households for each type of FBS Formal settlements (R '000) Number of HH receiving this type of FBS Informal settlements (R '000) Number of HH receiving this type of FBS Informal settlements (R '000) Number of HH receiving this type of FBS Informal settlements (R '000) Number of HH receiving this type of FBS Informal settlements (R '000) Number of HH receiving this type of FBS Informal settlements (R '000) Number of HH receiving this type of FBS Informal settlements (R '000) Number of HH receiving this type of FBS Informal settlements targeted for upgrading (R '000) Number of HH receiving this type of FBS Informal settlements targeted for upgrading (R '000) Number of HH receiving this type of FBS Informal settlements targeted for Upgrading (R '000) Number of HH receiving this type of FBS	Budget		-	capital	<u>Unavoid.</u>		-		Budget	Budget	

		Other (R '000) Number of HH receiving this type of FBS								-	-		
		Total cost of FBS - Sanitation for informal settlements	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	Ref.	Location of households for each type of FBS											
List type of FBS service		Formal settlements - (removed once a week to indigent households R '000)								-	-		
		Number of HH receiving this type of FBS								-	-		
		Informal settlements (R '000)								-	-		
		Number of HH receiving this type of FBS								-	-		
		Informal settlements targeted for upgrading (R '000)								-	-		
		Number of HH receiving this type of FBS								-	-		
		Living in informal backyard rental agreement (R '000)								-	-		
		Number of HH receiving this type of FBS								-	-		
		Other (R '000)								-	-		
		Number of HH receiving this type of FBS								-	-		
		Total cost of FBS - Refuse Removal for informal settlements	-	-	-	-	-	-	-	-	-	-	-

<u>References</u> 1. Monthly household income threshold. Should include all sources of income.

2. Show the poverty analysis the municipality uses to determine its indigents policy and the provision of services

3. Include total of all housing units within the municipality

4. Number of subsidised dwellings to be constructed by the municipality under agency agreement with province

5. Provide estimate based on building approval information. Include any non-subsidised dwellings constructed by the municipality 6. Insert actual or estimated % increases assumed as a basis for budget calculations

7. Insert actual or estimated % collection rate assumed as a basis for budget calculations for each revenue group

8. Stand distance <= 200m from dwelling

9. Stand distance > 200m from dwelling

10. Borehole, spring, rain-water tank etc.

11. Must agree to total number of households in municipal area 12. Household income categories assume an average 4 person household. Stats SA - Census 2011 Questionnaire 13. Based on National poverty line of R515 per capita per month (2008 prices), assuming an average household size of 4 persons

DC44 Alfred Nzo - Supporting Table SB6 Adjustments Budget - funding measurement - 2024/02/28

Description			2020/21	2021/22	2022/23	Me	dium Term Rev	enue and Expe	nditure Framew	ork
	Ref	MFMA section	Audited	Audited	Audited Outcome	Original	Prior	Adjusted	Budget Year	Budget Year
R thousands			Outcome	Outcome	Audited Outcome	Budget	Adjusted	Budget	2024/25	2025/26
Funding measures										
Cash/cash equivalents at the year end - R'000	1	18(1)b	775 235	966 972	1 110 225 378	1 110 805	-	1 090 197	1 313 288	1 475 660
Cash + investments at the yr end less applications - R'000	2	18(1)b	-	-	-	946 213	-	938 481	1 105 677	1 266 651
Cash year end/monthly employee/supplier payments	3	18(1)b	0	42,1		-	-	-	-	-
Surplus/(Deficit) excluding depreciation offsets: R'000	4	18(1)	554 514	724 460	579 352	736 179	-	-	-	-
Service charge rev % change - macro CPIX target exclusive	5	18(1)a,(2)	2,2	7.0%		0.0%	0.0%	0.0%	-33.7%	-1.3%
Cash receipts % of Ratepayer & Other revenue	6	18(1)a,(2)	0.0%	0.0%	0.0%	169.3%	0.0%	162.7%	188.7%	192.3%
Debt impairment expense as a % of total billable revenue	7	18(1)a,(2)		0,2%		0.0%	0.0%	0.0%	0.0%	0.0%
Capital payments % of capital expenditure	8	18(1)c;19				115.0%	0.0%	0.0%	0.0%	0.0%
Borrowing receipts % of capital expenditure (excl. transfers)	9	18(1)c				0.0%	0.0%	0.0%	0.0%	0.0%
Grants % of Govt. legislated/gazetted allocations	10	18(1)a				100.0%	0.0%	0.0%	0.0%	0.0%
Current consumer debtors % change - incr(decr)	11	18(1)a	10,2%	0,3%		14,4%			-36.7%	-9.5%
Long term receivables % change - incr(decr)	12	18(1)a							7.2%	0.0%
R&M % of Property Plant & Equipment	13	20(1)(vi)	3,7%	1,8%		2.1%	0.0%	2.7%	2.2%	2.3%
Asset renewal % of capital budget	14	20(1)(vi)	4,6%	7,3%		4.7%	0.0%	6.5%	2.0%	1.9%

References

1. Positive cash balances indicative of minimum compliance - subject to 2

2. Deduct applications (defined) from cash balances

3. Indicative of sufficient liquidity to meet average monthly operating payments

4. Indicative of funded operational requirements

5. Indicative of adherence to macro-economic targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)

6. Realistic average cash collection forecasts as % of annual billed revenue

7. Realistic average increase in doubtful debt provision

8. Indicative of planned capital expenditure level & cash payment timing

9. Indicative of compliance with borrowing 'only' for the capital budget - should not exceed 100% unless refinancing

10. Substantiation of National/Province allocations included in budget

11. Indicative of realistic current arrear debtor collection targets (prior to 2003/04 revenue not available for high cap municipalities and later for other capacity classifications)

12. Indicative of realistic long term arrear debtor collection targets (prior to 2003/04 revenue not available for high cap municipalities and later for other capacity classifications)

13. Indicative of a credible allowance for repairs & maintenance of assets

14. Indicative of a credible allowance for asset renewal (requires analysis of asset renewal projects as % of total capital projects - detailed capital plan)

Macro CPIX target			[6%	6%	6%	6%	6%
Total service charge revenue				271 019	-	320 436	231 629	242 515
Total service charge revenue - previous year						-	320 436	231 629
Provincial government gazetted allocations								
National government DoRA allocations	1 188 765	1 352 694	1 278 298	1 379 013				
Cash receipts from ratepayers				358 982	-	353 794	320 487	341 905
Ratepayer & Other revenue				212 092	-	217 509	169 814	177 796
Change in debtors							(18 337)	(16 263)

DC44 Alfred Nzo - Supporting Table SB7 Adjustments Budget - transfers and grant receipts - 2024/02/28

			Ŭ	•	2023/24				Budget Year 2024/25	Budget Year 2025/26
Description	Ref	Original Budget	Prior Adjusted 7	Multi-year capital 8	Nat. or Prov. Govt 9	Other Adjusts. 10	Total Adjusts.	Adjusted Budget 12	Adjusted Budget	Adjusted Budget
R thousands		А	A1	В	С	D	E	F		
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		757 797	-	-	-	(784)	(784)	757 013	805 678	847 981
Expanded Public Works Programme Integrated Grant		-	-	-	-	(387)	(387)	(387)	-	-
Infrastructure Skills Development Grant		-	-	-	-	(330)	(330)	(330)	-	-
Municipal Infrastructure Grant		22 678	-	-	-	(1 517)	(1 517)	21 161	23 766	24 899
Municipal Systems Improvement Grant		1 000	-	-	-	(1 000)	(1 000)	-	2 000	2 000
Rural Road Asset Management Systems Grant		-	-	-	-	2 450	2 450	2 450	-	-
Equitable Share		734 119	-	-	-	-	-	734 119	779 912	821 082
Provincial Government:		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	3 629	3 629	3 629	-	-
Education, Training and Development Practices SETA		-	-	-	-	376	376	376	-	-
Banking SETA		-	-	-	-	3 253	3 253	3 253	-	-
Total Operating Transfers and Grants	5	757 797	-	-	-	2 845	2 845	760 642	805 678	847 981
Capital Transfers and Grants										
National Government:		618 766	-	-	-	(82 104)	(82 104)	536 662	668 724	738 282
Municipal Infrastructure Grant		445 766	-	-	-	(28 819)	(28 819)	416 947	458 999	480 677
Regional Bulk Infrastructure Grant		68 000	-	-	-	(59 290)	(59 290)	8 710	100 000	143 000
Water Services Infrastructure Grant		105 000	-	-	-	6 005	6 005	111 005	109 725	114 605
Provincial Government:		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Total Capital Transfers and Grants	5	618 766	-	-	-	(82 104)	(82 104)	536 662	668 724	738 282
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	1 376 563	_	-	-	(79 259)	(79 259)	1 297 304	1 474 402	1 586 263

DC44 Alfred Nzo - Supporting Table SB8 Adjustments Budget - expenditure on transfers and grant programme - 2024/02/28

			-	2023/24				Budget Year 2024/25	Budget Year 2025/26
Description	Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		2	3	4	5	6	7		
R thousands	A	A1	В	С	D	E	F		
EXPENDITURE:									
Operating expenditure of Transfers and Grants									
National Government:	23 678	-	-	-	(67)	(67)	23 611	25 766	26 899
Municipal Infrastructure Grant	22 678	-	-	-	(1 517)	(1 517)	21 161	23 766	24 899
Municipal Systems Improvement Grant	1 000	-	-	-	(1 000)	(1 000)	-	2 000	2 000
Rural Road Asset Management Systems Grant	-	-	-	-	2 450	2 450	2 450	-	-
Provincial Government:	-	-	-	-	-	-	-	-	-
District Municipality:	-	-	-	-	-	-	-	-	-
Other grant providers:	-	-	-	-	3 253	3 253	3 253	-	-
Banking SETA	-	-	_	-	3 253	3 253	3 253	-	-
Total operating expenditure of Transfers and Grants:	23 678	-	-	-	3 186	3 186	26 864	25 766	26 899
Capital expenditure of Transfers and Grants									
National Government:	618 766	_	_	_	(82 821)	(82 821)	535 945	668 724	738 282
Municipal Infrastructure Grant	445 766	_	_	-	(29 536)	(29 536)	416 230		480 677
Regional Bulk Infrastructure Grant	68 000	-	-	-	(59 290)	(59 290)	8 710	100 000	143 000
Water Services Infrastructure Grant	105 000	-	-	-	6 005	6 005	111 005	109 725	114 605
Provincial Government:	-	-	-	-	-	-	-	-	-
District Municipality:	-	-	-	-	-	-	-	-	-
Other grant providers:	-	-	-	-	376	376	376	-	
Education, Training and Development Practices SETA	-	-	-	-	376	376	376	-	-
Total capital expenditure of Transfers and Grants	618 766	-	-	-	(82 446)	(82 446)	536 320	668 724	738 282
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS	642 444	-	_	-	(79 259)	(79 259)	563 185	694 490	765 181

DC44 Alfred Nzo - Supporting Table SB9 Adjustments Budget - reconciliation of transfers, grant receipts, and unspent funds - 2024/02/28

					2023/24				Budget Year 2024/25	Budget Year 2025/26
Description	Ref	Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		А	2 A1	3 B	4 C	5 D	6 E	7 F		
Operating transfers and grants:										
National Government:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	(0)	(0
Current year receipts		23 678	-	_	-	(784)	(784)	22 894	25 766	26 899
Conditions met - transferred to revenue		23 678	-	-	-	(67)	(67)	23 611	25 766	26 899
Conditions still to be met - transferred to liabilities		47 356	_	_	_	(851)	(851)	46 506	51 531	53 799
Provincial Government:						,				
Balance unspent at beginning of the year		_	-	_	_	_	-	_	-	-
Current year receipts		_	_	-	_	_	-	_	-	_
Conditions met - transferred to revenue		-	-	-	-	_	_	-	-	-
Conditions still to be met - transferred to liabilities		_	_	-	_	_	_	_	_	_
District Municipality:										
Balance unspent at beginning of the year	1	_	_	_	_	_	_	_	_	_
Current year receipts	1	_				_	_	_	_	
Conditions met - transferred to revenue		-	_	-	-	-	_		_	-
Conditions still to be met - transferred to liabilities			_		_					_
		_	_	_	_		_	_	_	_
Other grant providers:									_	
Balance unspent at beginning of the year		-	-	-	-	3 629	3 629	- 3 629		-
Current year receipts		-	-	-	-				-	-
Conditions met - transferred to revenue		-	-	-	-	3 253	(3 253)	(3 253)		-
Conditions still to be met - transferred to liabilities		-	-	-	-	6 882	6 882	6 882	-	-
Total operating transfers and grants revenue	2	23 678	-	-	-	3 186	(3 320)	20 358	25 766	26 899
Total operating transfers and grants - CTBM	2	47 356	-	-	-	6 031	6 031	53 387	51 531	53 799
Capital transfers and grants:										
National Government:										
Balance unspent at beginning of the year		589	-	-	-	-	-	589	589	589
Current year receipts		618 766	-	-	-	(82 104)	(82 104)	536 662	668 724	738 282
Conditions met - transferred to revenue		618 766	-	-	-	(82 821)	82 821	701 587	668 724	738 282
Conditions still to be met - transferred to liabilities		1 238 121	-	-	-	(164 925)	(164 925)	1 073 195	1 338 038	1 477 152
Provincial Government:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
District Municipality:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		_	-	-	-	-	-	_	-	-
Other grant providers:	1									
Balance unspent at beginning of the year	1	-	-	-	-	-	-	-	-	-
Current year receipts	1	-	-	-	-	_	-	-	-	-
Conditions met - transferred to revenue	1	-	-	-	-	376	(376)	(376	-	-
Conditions still to be met - transferred to liabilities	1	-	-	-	-	376	376	376		-
Total capital transfers and grants revenue	1	618 766	-	-	-	(82 446)	82 446	701 211	668 724	738 282
Total capital transfers and grants - CTBM	1	1 238 121	-	-	-	(164 550)	(164 550)	1 073 571	1 338 038	1 477 152
TOTAL TRANSFERS AND GRANTS REVENUE	1					, ,	, , ,			
	1	642 444	-	-	-	(79 259)	79 126	721 570	694 490	765 181

DC44 Alfred Nzo - Supporting Table SB10 Adjustments Budget - transfers and grants made by the municipality - 2024/02/28

DC44 Airred Nzo - Supporting Table SB10 Adjustme						2023/24					Budget Year 2024/25	Budget Year 2025/26
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			6	7	8	9	10	11	12	13		
R thousands		A	A1	В	С	D	E	F	G	Н		
Cash transfers to other municipalities												
[insert description]	1								-	-		
[insert description]									-	-		
[insert description] TOTAL ALLOCATIONS TO MUNICIPALITIES:		_	_	_	_	_	_	_	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
Cash transfers to Entities/Other External Mechanisms Transfers to ANDA	2	23 000								23 000		
[insert description]	2	23 000							_	23 000		
[insert description]										_		
TOTAL ALLOCATIONS TO ENTITIES/EMs'		23 000	-	-	-	-	-	_	-	23 000	-	-
Cash transfers to other Organs of State												
[insert description]	3								_	-		
[insert description]	Ĩ								_	_		
[insert description]									-	-		
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:		-	-	-	-	-	-	-	-	-	-	-
Cash transfers to other Organisations												
[insert description]	4								-	-		
[insert description]									-	-		
[insert description]									-	-		
TOTAL CASH TRANSFERS TO OTHER ORGANISATIONS:		-	-	-	-	-	-	-	-	-	-	-
TOTAL CASH TRANSFERS	5	23 000	-	-	-	-	-	-	-	23 000	-	-
Non-cash transfers to other municipalities												
[insert description]	1								_	_		
[insert description]										_		
[insert description]									-	-		
TOTAL ALLOCATIONS TO MUNICIPALITIES:		-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers to Entities/Other External Mechanisms	2											
[insert description] [insert description]	2								-	-		
[insert description]									_	-		
[
TOTAL ALLOCATIONS TO ENTITIES/EMs'		-	-	-	-	-	-		-		-	-
Non-cash transfors to other Organs of State												
Non-cash transfers to other Organs of State [insert description]	3								-	_		
[insert description]									-	-		
[insert description]									-	-		
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:		-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers to other Organisations												
[insert description]	4								-	-		
[insert description]									-	-		
[insert description]									-	-		
TOTAL NON-CASH TRANSFERS TO OTHER ORGANISATIONS:		-	-	-	-	-	-	-	-	-	-	-
TOTAL NON-CASH TRANSFERS	5	-	-	-	-	-	-	-	-		-	-
TOTAL TRANSFERS	-	23 000	-	-	-	-	-	-	-	23 000		-

DC44 Alfred Nzo - Supporting Table SB11 Adjustments Budget - councillor and staff benefits - 2024/02/28

Cumurant of an and the	D -1					2023/24	-		1	• **	07
Summary of remuneration	Ref	Original	Prior	Accum.	Multi-year	Unfore.	Nat. or Prov.	Other	Total Adjusts.	Adjusted	% change
		Budget	Adjusted 5	Funds 6	capital 7	Unavoid. 8	Govt 9	Adjusts. 10	11	Budget 12	change
R thousands		А	A1	В	C	D	E	F	G	H	
Councillors (Political Office Bearers plus Other)				5		5	_	•	<u> </u>		-
Basic Salaries and Wages		7 327	-			-		(8)	(8)	7 319	-0.1%
Pension and UIF Contributions		1 108	-			-		-	-	1 108	0.0%
Medical Aid Contributions		292	-			-		200	200	492	68.6%
Motor Vehicle Allowance		-	-			-		-	-	-	
Cellphone Allowance		1 285	-			-		50	50	1 335	3.9%
Housing Allowances		2 538	-			-		-	-	2 538	0.0%
Other benefits and allowances		2 545	-			-		(242)	(242)	2 303	-9.5%
Sub Total - Councillors		15 095	-			-		0	0	15 095	0.0%
% increase			(0)							###########	
Senior Managers of the Municipality											
Basic Salaries and Wages		5 402	-	-		-		499	499	5 901	9.2%
Pension and UIF Contributions		624	-	-		-		102	102	726	16.4%
Medical Aid Contributions		574	-	-		-		80	80	654	13.9%
Overtime		100	-	-		-		(67)	(67)	33	-67.2%
Performance Bonus		470	-	-		-		68	68	538	14.5%
Motor Vehicle Allowance		1 403	-	-		-		140	140	1 543	10.0%
Cellphone Allowance		-	-	-		-		-	-	-	
Housing Allowances		380	-	-		-		565	565	945	148.5%
Other benefits and allowances		751	-	-		-		(609)	(609)	142	-81.1%
Payments in lieu of leave		115	-	-		-		280	280	395	243.5%
Long service awards		-	-	-		-		-	-	-	
Post-retirement benefit obligations	5	-	-	-		-		-	-	-	
Entertainment		-	-	-		-		-	-	-	
Scarcity		-	-	-		-		247	247	247	#DIV/0!
Acting and post related allowance		-	-	-		-		-	-	-	
In kind benefits		-	-	-		-		-	-	-	
Sub Total - Senior Managers of Municipality		9 818	-	-		-		1 305	1 058	11 123	13.3%
% increase			(0)							0	
Other Municipal Staff											
Basic Salaries and Wages		214 850	_	-	-	-	-	(2 004)	(2 004)	212 846	-0.9%
Pension and UIF Contributions		33 287	_	-	-	-	-	1 239	1 239	34 526	3.7%
Medical Aid Contributions		18 366	-	-	-	-	-	331	331	18 697	1.8%
Overtime		9 647	-	-	-	-	-	2 149	2 149	11 796	22.3%
Performance Bonus		16 005	-	-	-	-	-	767	767	16 772	
Motor Vehicle Allowance		19 532	-	-	-	-	-	481	481	20 013	2.5%
Cellphone Allowance		-	-	-	-	-	-	-	-	-	
Housing Allowances		7 103	-	-	-	-	-	(204)	(204)	6 899	
Other benefits and allowances		3 882	-	-	-	-	-	97	97	3 979	2.5%
Payments in lieu of leave		1 870	-	-	-	-	-	646	646	2 516	34.5%
Long service awards		1 355	-	-	-	-	-	42	42	1 397	3.1%
Post-retirement benefit obligations	5	-	-	-	-	-	-	-	-	-	
Entertainment		-	-	-	-	-	-	-	-	-	
Scarcity		-	-	-	-	-	-	-	-	-	
Acting and post related allowance		-	-	-	-	-	-	50	50	50	
In kind benefits		-	-	-	-	-	-	-	-	-	. .
Sub Total - Other Municipal Staff		325 895	-	-	-	-	-	3 595	3 595	329 491	1.1%
% increase	_							4 0 0 0	4.054		
Total Parent Municipality		350 808	-	-	-	-	-	4 900	4 654	355 708	1.4%
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	5								-	-	

DC44 Alfred Nzo - Supporting Table SB11 Adjustments Budget - councillor and staff benefits - 2024/02/28

						2023/24					
Summary of remuneration	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	% change
		Duuget	5	6	7	8	9	10	11	12	
R thousands		А	A1	В	C	D	E	F	G	Н	
Scarcity									-	_	
Acting and post related allowance										-	
In kind benefits									-	_	
Sub Total - Board Members of Entities		-	-	-	-	-	-	-	-	-	1
% increase											
Senior Managers of Entities											
Basic Salaries and Wages									-	-	
Pension and UIF Contributions									-	-	
Medical Aid Contributions									-	_	
Overtime										-	
Performance Bonus										_	
Motor Vehicle Allowance	1								_	-	1
Cellphone Allowance									_	-	
Housing Allowances	1								_	_	1
Other benefits and allowances									_	_	
Payments in lieu of leave	1								_	_	1
Long service awards									_	_	
Post-retirement benefit obligations	5									_	
Entertainment	5										
									-	-	
Scarcity									-	-	
Acting and post related allowance									-	-	
In kind benefits									-	-	-
Sub Total - Senior Managers of Entities		-	-	-	-	-	-	-	-	-	
% increase											
Other Staff of Entities											
Basic Salaries and Wages									-	-	
Pension and UIF Contributions									-	-	
Medical Aid Contributions									-	-	
Overtime									-	-	
Performance Bonus										-	
Motor Vehicle Allowance										-	
Cellphone Allowance										_	
Housing Allowances										_	
Other benefits and allowances										_	
Payments in lieu of leave	1								_	_	1
Long service awards									_	_	
Post-retirement benefit obligations	5								_	_	1
Entertainment	Ŭ									_	1
Scarcity	1									_	1
-	1										1
Acting and post related allowance In kind benefits	1									-	1
Sub Total - Other Staff of Entities	1										1
% increase	1	-	-	-	-	-	-	-	-	-	1
% increase Total Municipal Entities	-	_	_		_	_	-	_	_	_	-
rotar municipal Entitles		-	-	-	-	-	-	-	-	-	1
TOTAL SALARY, ALLOWANCES & BENEFITS	1										
		350 808	-	-	-	-	-	4 900	4 654	355 708	1.4%
% increase	<u> </u>	005 740						1000	1.051	040.040	4 500
TOTAL MANAGERS AND STAFF	1	335 713	-	-	-	-	-	4 900	4 654	340 613	1.5%

Description	Ref				•		202							Medium Ter	m Revenue and Framework	I Expenditure
Description	Ret	July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2023/24	Budget Year 2024/25	Budget Year 2025/26
R thousands		Outcome	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted							
Revenue by Vote																
Vote 1 - EXECUTIVE AND COUNCIL		-	-	-	-	-	-	-	-	204	204	204	204	2 450	2 569	2 685
Vote 2 - BUDGET AND TREASURY		314 712	9 979	10 225	11 281	9 732	255 131	10 024	1 900	191 999	27 629	27 629	27 629	1 007 738	962 062	1 011 745
Vote 3 - CORPORATE SERVICES		-	-	-	675	317	465	206	-	459	459	459	459	5 670	5 500	5 500
Vote 4 - COMMUNITY AND SOCIAL SERVICES		2 874	6 140	22 484	46 642	23 619	71 422	58 792	1 146	45 017	45 017	45 017	45 017	580 720	714 703	786 634
Vote 5 - ENGINEERING SERVICES		-	-	-	-	-	-	-	-	1 496	1 496	1 496	1 496	21 161	23 766	24 899
Vote 6 - DEVELOPMENT PLANNING		-	-	-	-	-	-	_	-	-	_	-	-	-	-	-
Vote 7 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue by Vote		317 585	16 120	32 709	58 598	33 668	327 018	69 022	3 046	239 175	74 805	74 805	74 806	1 617 739	1 708 600	1 831 463
Expenditure by Vote																
Vote 1 - EXECUTIVE AND COUNCIL		(12 639)	(8 414)	(11 396)	(10 528)	(15 276)	(13 590)	(9 173)	552	14 774	14 774	14 774	14 774	167 027	164 241	171 955
Vote 2 - BUDGET AND TREASURY		(14 660)	(15 583)	(15 432)	(17 610)	(16 585)	(7 024)	(10 212)	-	22 214	22 214	22 214	22 214	208 661	149 531	156 512
Vote 3 - CORPORATE SERVICES		(4 869)	(7 556)	(3 021)	(3 397)	(5 254)	(3 463)	(4 531)	-	5 024	5 024	5 024	5 024	63 278	68 659	71 627
Vote 4 - COMMUNITY AND SOCIAL SERVICES		(17 899)	(28 826)	(30 892)	(27 822)	(22 612)	(34 188)	(34 666)	-	36 312	36 312	36 312	36 312	441 151	478 212	500 688
Vote 5 - ENGINEERING SERVICES		(2 443)	(2 395)	(2 672)	(2 809)	(2 721)	(4 204)	(2 668)	-	1 718	1 718	1 718	1 718	21 362	24 294	25 412
Vote 6 - DEVELOPMENT PLANNING		(5 169)	(1 664)	(692)	(18 289)	(640)	(2 684)	(776)	-	5 133	5 133	5 133	5 133	62 105	66 206	69 318
Vote 7 -		-	-	-	-	-	-	-	-	-	_	-	-	-	-	-
Vote 8 -		-	-	-	-	-	-	_	-	-	_	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	_	-	-	_	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	_	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	_	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-	-	-		-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-	-	-		-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-	-	-		-
Total Expenditure by Vote		(57 679)	(64 439)	(64 104)	(80 456)	(63 087)	(65 153)	(62 026)	552	85 175	85 175	85 175	85 175	963 583	951 143	995 513
Surplus/ (Deficit)		375 265	80 558	96 813	139 054	96 755	392 171	131 048	2 494	154 000	(10 370)	(10 370)	(10 369)	654 156	757 456	835 951

DC44 Alfred Nzo - Supporting Table SB12 Adjustments Budget - monthly revenue and expenditure (municipal vote) - 2024/02/28

Description - Standard classification Ref	DC44 Alfred NZO - Supporting Table			no Duugot I	nonany rore			202		2021/02/20					Medium Ter	m Revenue and	Expenditure
Description Data org Page Outer	Description - Standard classification	Ref												1	Budget Vear	Framework Budget Year	Budget Year
R R Outcom Outcom Outcom Outcom Outcom Outcom Buidget			July	August	Sept.	October	November	December	January	February		•	•				2025/26
Servance of deministration 33 47 2 9 9 9 10 25 11 56 10 40 255 9 10 20 10 50 10 40 <th< th=""><th>R thousands</th><th></th><th>Outcome</th><th>Outcome</th><th>Outcome</th><th>Outcome</th><th>Outcome</th><th>Outcome</th><th>Outcome</th><th>Outcome</th><th></th><th>-</th><th>-</th><th></th><th></th><th></th><th>Adjusted Budget</th></th<>	R thousands		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome		-	-				Adjusted Budget
Sanch and curvel Image and any and curvel Image and any any any and curvel Image and any											,	Ū			Buuget	Buuget	Budget
Finance administration13147097910205119261029255891020010200102001092472808820.8820.8982	Governance and administration		314 712	9 979	10 225	11 956	10 049	255 596	10 230	1 900	192 662	28 292	28 292	141 964	1 015 858	970 131	1 019 930
International solution soluti solution solution solution solution solution solu	Executive and council		-	-	-	-	-	-	-	-	204	204	204	204	2 450	2 569	2 685
Communy and public safes Image: same and sam	Finance and administration		314 712	9 979	10 225	11 956	10 049	255 596	10 230	1 900	192 457	28 088	28 088	28 088	1 013 408	967 562	1 017 245
Community and social services Image: management Image: managemen	internal audit		-	-	-	-	-	-	-	_	-	_	-	-	-	-	-
Sport and recardion -	Community and public safety		-	24	9	2	2	-	8	2	20	20	20	81	188	83	86
Public safely Image of the safe of the			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public safely Image of the safe of the	Sport and recreation		-	-	-	-	-	-	-	_	-	_	-	-	-	-	-
Hossing Image <	•		-	24	9	2	2	-	8	2	20	20	20	20	188	83	86
Health Image Image <t< td=""><td>•</td><td></td><td>_</td><td>-</td><td>_</td><td>_</td><td>-</td><td>-</td><td>_</td><td>_</td><td>_</td><td>_</td><td>_</td><td>-</td><td>-</td><td>_</td><td>-</td></t<>	•		_	-	_	_	-	-	_	_	_	_	_	-	-	_	-
Economic and environmental services I	•		_	-	_	_	-	-	_	_	_	_	_	-	-	_	-
Planning and development - <td></td> <td>1</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>1 496</td> <td>1 496</td> <td>1 496</td> <td>16 673</td> <td>21 161</td> <td>23 766</td> <td>24 899</td>		1	-	-	-	-	-	-	-	-	1 496	1 496	1 496	16 673	21 161	23 766	24 899
Read transport - - - - - - (204)		1	-	-	-	-	-	-	-	-							24 899
Environmental protection Image of the services			_	-	_	_	-	-	_	_							-
Trading services 2874 6116 22 475 646 60 23 616 71422 58 785 1144 44 997 44 997 44 997 21 249 580 532 71 4621 Energy sources -	-		_	-	_	_	-	-	_	_	-	_			_	_	-
Energy sources -			2 874	6 116	22 475	46 640	23 616	71 422	58 785	1 144	44 997	44 997	44 997	212 469	580 532	714 621	786 547
Water management 2 601 5 759 22 093 4 6 247 23 2328 71 039 58 422 1 144 44 098 44 098 44 098 572 953 71 399 Waste management 273 357 382 333 388 383 363 899 899 899 899 899 750 1 22 Waste management -	•											-					-
Wase water management 273 3357 3362 3393 388 383 363 889 889 899 899 7580 1222 Waste management	••		2 601	5 759	22 093	46 247	23 228	71 039	58 422	1 144	44 098	44 098	44 098	44 098	572 953	713 399	785 268
Waste management -	•									_							1 279
Other - <td>-</td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>_</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td>	-		-	-	-	-	-	-	-	_	-	-	-	-	-	-	-
Total Revenue - Functional 317 585 16 120 32 709 58 598 33 668 327 018 69 022 3 046 239 175 74 805 74 805 371 187 1 617 739 1 708 600 Expenditure - Functional Governance and administration 32 468 31 907 30 186 32 000 37 408 24 345 24 128 (552) 4 2 591 42 591 106 020 445 705 389 427 Executive and council 8 527 5 292 5 129 4 895 7 136 5 797 3 921 (552) 7 976 7 976 90 724 87899 Internal audit 23 306 25 974 23 938 25 466 27 578 16 099 - 1 375 1 375 1 375 1 375 1 375 1 375 1 375 1 375 1 375 1 375 1 375 1 375 1 375 1 375 1 375 1 6 497 1 7 306 2 00 2 200 2 202 2 202 2 202 2 202 2 202 2 202 2 202 2 202 2 202 2 202 2 202 <td></td> <td></td> <td>_</td>			_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Governance and administration 32 468 31 907 30 166 32 020 37 408 24 345 24 128 (552) 42 591 42 591 106 020 445 705 389 427 Executive and council 8 527 5 292 5 129 4 495 7 136 5 797 3 921 (552) 7 976 7 976 7 976 9 9724 8 7889 Finance and administration 23 406 25 974 23 938 25 665 27 578 16 099 9 19 238 - 33 241 33 241 33 241 33 8483 284 232 Internal audit 535 642 1119 1660 2 695 2 450 969 - 1 375 1 375 1 6497 1 730 Community and public safety 6 884 6 524 8 131 6 8146 6 166 8 6166 2 6056 9 9 304 1 06 626 Community and social services 1 520 1 494 3 007 1 773 1 669 2 133 - 2 720 2 220 2 2 80 3 3 440 3 6 47			317 585	16 120	32 709	58 598	33 668	327 018	69 022	3 046	239 175	74 805	74 805	371 187	1 617 739	1 708 600	1 831 463
Executive and council 8 527 5 292 5 129 4 895 7 136 5 797 3 921 (552) 7 976<	Expenditure - Functional																
Finance and administration23 40625 97423 93825 46527 57816 09919 238-33 24134342423	Governance and administration		32 468	31 907	30 186	32 020	37 408	24 345	24 128	(552)	42 591	42 591	42 591	106 020	445 705	389 427	407 419
Internal audit 535 642 1119 1660 2695 2450 969 - 1375	Executive and council		8 527	5 292	5 129	4 895	7 136	5 797	3 921	(552)	7 976	7 976	7 976	7 976	90 724	87 889	92 015
Community and public safety 6 884 6 524 8 131 6 811 6 841 7 112 6 440 - 8 166 8 166 8 166 2 0 556 9 9 304 106 565 Community and social services 1 520 1 494 3 007 1 1773 1 669 2 145 1 373 - 2 220 2 220 2 220 2 8 426 3 3 107 Sport and recreation 4 76 3 47 3 82 4 17 5 27 4 49 3 66 - 4 77 4	Finance and administration		23 406	25 974	23 938	25 465	27 578	16 099	19 238	-	33 241	33 241	33 241	33 241	338 483	284 232	297 285
Community and social services 1520 1494 3 007 1 1773 1 669 2 145 1 373 - 2 220 2 220 2 220 2 220 2 8 426 3 3 107 Sport and recreation 476 347 382 417 527 449 366 - 477 477 477 477 5469 5 316 Public safety 2 180 2 299 2 384 2 191 2 394 2 223 2 368 - 2 903 2 903 2 903 2 903 2 903 3 4840 3 6547 Housing -	internal audit		535	642	1 119	1 660	2 695	2 450	969	-	1 375	1 375	1 375	1 375	16 497	17 306	18 119
Sport and recreation 476 347 382 447 527 449 366 - 477 477 477 477 5469 5316 Public safety 2180 2299 2384 2191 2394 2223 2368 - 2903 2903 2903 2903 2903 34840 36547 Housing -	Community and public safety		6 884	6 524	8 131	6 811	6 846	7 112	6 440	-	8 166	8 166	8 166	26 056	99 304	106 565	111 574
Sport and recreation 476 347 382 447 527 449 366 477 477 477 477 569 5316 Public safety 2180 2299 2384 2191 2394 2223 2368 2903 2903 2903 2903 2903 34840 36547 Housing -	Community and social services	1	1 520	1 494	3 007	1 773	1 669	2 145	1 373	-	2 220	2 220	2 220	2 220	28 426	33 107	34 663
Housing Image: constraint of the services Image: conservices <t< td=""><td>•</td><td>1</td><td>476</td><td>347</td><td>382</td><td>417</td><td>527</td><td>449</td><td>366</td><td>-</td><td>477</td><td>477</td><td>477</td><td>477</td><td></td><td>5 316</td><td>5 566</td></t<>	•	1	476	347	382	417	527	449	366	-	477	477	477	477		5 316	5 566
Housing - </td <td>Public safety</td> <td>1</td> <td>2 180</td> <td>2 299</td> <td>2 384</td> <td>2 191</td> <td>2 394</td> <td>2 223</td> <td>2 368</td> <td>-</td> <td>2 903</td> <td>2 903</td> <td>2 903</td> <td>2 903</td> <td>34 840</td> <td>36 547</td> <td>38 265</td>	Public safety	1	2 180	2 299	2 384	2 191	2 394	2 223	2 368	-	2 903	2 903	2 903	2 903	34 840	36 547	38 265
Economic and environmental services 7 612 4 089 3 411 21 098 3 361 6 888 3 444 - 6 859 6 859 13 090 83 570 90 616 Planning and development 7 612 4 089 3 411 21 098 3 361 6 888 3 258 - 6 839 6 839 6 839 6 839 8 3 370 90 012 Road transport - - - - 185 - 200 200 200 200 504 Environmental protection - <td></td> <td>1</td> <td>-</td> <td>_</td> <td>-</td> <td>_</td> <td>-</td> <td>-</td> <td>_</td> <td>-</td> <td>-</td> <td>_</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td>		1	-	_	-	_	-	-	_	-	-	_	-	-	-	-	-
Economic and environmental services 7 612 4 089 3 411 21 098 3 361 6 888 3 444 - 6 859 6 859 13 090 83 570 90 616 Planning and development 7 612 4 089 3 411 21 098 3 361 6 888 3 258 - 6 839 6 839 6 839 6 839 8 3 370 90 012 Road transport - - - - 185 - 200 200 200 200 504 Environmental protection - <td>Health</td> <td>1</td> <td>2 709</td> <td>2 383</td> <td>2 358</td> <td>2 430</td> <td>2 255</td> <td>2 295</td> <td>2 333</td> <td>-</td> <td>2 566</td> <td>2 566</td> <td>2 566</td> <td>2 566</td> <td>30 569</td> <td>31 595</td> <td>33 080</td>	Health	1	2 709	2 383	2 358	2 430	2 255	2 295	2 333	-	2 566	2 566	2 566	2 566	30 569	31 595	33 080
Planning and development 7 612 4 089 3 411 21 098 3 361 6 888 3 258 - 6 839 6 839 6 839 6 839 8 3 370 90 112 Road transport - - - - - - 20 20 20 20 504 Environmental protection -<	Economic and environmental services	1	7 612	4 089	3 411	21 098	3 361	6 888	3 444	-	6 859	6 859	6 859	13 090	83 570	90 616	94 851
Road transport - - - - - 185 - 200 200 200 200 504 Environmental protection -		1		4 089	3 411		3 361	6 888	3 258	-			6 839	6 839	83 370	90 112	94 323
Environmental protection - <td></td> <td>1</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>185</td> <td>-</td> <td></td> <td></td> <td></td> <td></td> <td>200</td> <td>504</td> <td>528</td>		1	-	-	-	-	-	-	185	-					200	504	528
	Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		1	10 716	21 919	22 375	20 526	15 472	26 808	28 014	-	27 558	27 558	27 558	106 500	335 005	364 536	381 669
	Energy sources	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
under management 10 554 21 761 22 375 19 766 15 312 26 575 27 610 - 26 860 26 860 26 860 325 595 352 377		1	10 554	21 761	22 375	19 766	15 312	26 575	27 610	_	26 860	26 860	26 860	26 860	325 595	352 377	368 939
Waste water management 161 158 - 761 161 233 404 - 698 698 698 698 9 410 12 159	•	1			-					_							12 730
Waste management	•	1	_	-	-	_	_	-	_	_	_	_	-	-	-	-	_
Other	-	1	-	_	-	_	_	_	_	_	_	_	_	-	-	-	
Total Expenditure - Functional 57 679 64 439 64 104 80 456 63 087 65 153 62 026 (552) 85 175 85 175 85 175 251 666 963 583 951 143			57 679	64 439	64 104	80 456	63 087	65 153	62 026	(552)	85 175	85 175	85 175	251 666	963 583	951 143	995 513
Surplus/ (Deficit) 1. 259 906 (48 319) (31 394) (21 857) (29 420) 261 865 6 996 3 598 154 000 (10 370) (10 370) 119 521 654 156 757 456	Surplus/ (Deficit) 1		259 906	(48 319)	(31 394)	(21 857)	(29 420)	261 865	6.996	3 598	154 000	(10,370)	(10 370)	119 521	654 156	757 456	835 951

DC44 Alfred Nzo - Supporting Table SB13 Adjustments Budget - monthly revenue and expenditure (functional classification) - 2024/02/28

DC44 Alfred Nzo - Supporting Table SB14 Adjustments Budget - monthly revenue and expenditure - 2024/02/28

Description	Ref		,	<u> </u>			2023	3/24						Medium Term R	evenue and Expend	iture Framework
Description	Nei	July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2023/24	Budget Year 2024/25	Budget Year 2025/26
R thousands		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
Revenue By Source										Dungot	Duugot	Dungot	Dudget			
Exchange Revenue																
Service charges - Electricity		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Water		2 611	3 010	791	8 126	2 060	707	2 334	23	3 950	3 950	3 950	3 950	45 485	43 706	45 760
Service charges - Waste Water Management		324	396	435	476	367	415	397	6	779	779	779	779	9 295	9 640	10 094
Service charges - Waste Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sale of Goods and Rendering of Services		29	20	29	73	98	34	134	390	109	109	109	109	1 132	953	997
Agency services		-	-	-	-	_	_	-	_	_	-	_	-	-	-	-
Interest		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned from Receivables		-	-	-	-	_	_	-	_	_	-	_	-	-	-	-
Interest earned from Current and Non Current Assets		8 480	9 862	9 273	10 084	9 126	9 640	9 292	_	13 111	13 111	13 111	13 111	102 927	61 814	64 720
Dividends		-	-	-	-	_	_	-	-	-	-	_	-	-	-	-
Rent on Land		-	-	-	-	_	_	-	_	_	-	_	-		_	-
Rental from Fixed Assets		_	-	-	5	_	_	-	-	1	1	1	1	10	-	-
Licence and permits		_	-	-	_	_	_	_	_	_	-	_	-	_	-	-
Operational Revenue		18	18	1 077	20	20	20	218	_	13 533	13 533	13 533	13 533	161 586	115 515	120 944
Non-Exchange Revenue																
Property rates		-	-	-	-	_	-	-	-	-	-	-	-	-	-	-
Surcharges and Taxes		_	-	-	_	_	_	_	_	_	-	_	-	-	-	-
Fines, penalties and forfeits		_	-	-	_	_	_	_	_	_	-	_	_	-	-	-
Licences or permits		_	_	-	_	_	_	_	_	_	-	_	_	-	-	-
Transfer and subsidies - Operational		306 123	-	(241)	3 460	1 700	246 771	1 404	2 627	167 632	3 263	3 263	3 263	775 523	815 697	858 254
Interest		_	_	· _ /	_	_	_	_	_	_	-	_	_	-	-	_
Fuel Levy		-	-	-	_	_	_	_	_	_	-	_	-	-	-	-
Operational Revenue		_	_	-	-	_	_	_	_	_	-	_	_	-	-	-
Gains on disposal of Assets		-	-	-	_	_	_	_	_	_	-	_	-	-	-	-
Other Gains		_	-	-	_	_	_	_	_	_	-	_	_	-	-	-
Discontinued Operations		_	_	-	-	_	_	_	_	_	-	_	_	-	-	-
Total Revenue		11 433	13 285	11 576	18 712	11 572	10 781	12 241	29	31 373	31 373	31 373	31 373	1 095 959	1 047 325	1 100 770
					-											
Expenditure By Type		00 500	05.000	00 500	04 700	04.000	04.007	02.405		00.740	00 740	00.740	00 744	040.040	054.070	000.400
Employee related costs		26 563	25 938	23 523	24 768	24 800	24 837	23 195	-	28 710	28 710	28 710	28 711	340 613	351 876	368 166
Remuneration of councillors		1 292	1 209	1 084	604	1 790	1 020	818	-	1 258	1 258	1 258	1 258	15 095	15 834	16 578
Bulk purchases - electricity		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Inventory consumed		2 803	2 134	4 379	5 123	5 213	4 050	3 348	-	5 067	5 067	5 067	5 067	62 607	68 349	71 562
Debt impairment		-	-	-	-	-	-	-	-	1 673	1 673	1 673	1 673	22 200	26 225	27 458
Depreciation and amortisation		10 236	10 467	10 007	10 298	9 862	(5 350)	17 808	-	9 167	9 167	9 167	9 167	110 000	115 390	120 813
Interest		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services		2 816	12 422	16 503	25 749	10 621	30 077	8 481	(561)	23 693	23 693	23 693	23 693	242 251	210 029	219 883
Transfers and subsidies		4 348	27	-	5 000	-	-	13	-	1 992	1 992	1 992	1 992	23 900	25 071	26 249
Irrecoverable debts written off		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational costs		9 621	12 242	8 607	8 915	10 802	10 519	8 362	8	13 615	13 615	13 615	13 615	146 917	138 369	144 803
Losses on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Losses		-	-	- 64 104	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		57 679	64 439		80 456	63 087	65 153	62 026	(552)	85 175	85 175	85 175	85 175	963 583	951 143	995 513
Surplus/(Deficit)	\square	(46 246)	(51 153)	(52 528)	(61 744)	(51 515)	(54 372)	(49 785)	581	(53 802)	(53 802)	(53 802)	(53 802)	132 376	96 182	105 257
Transfers and subsidies - capital (monetary allocations)		-	2 815	21 345	36 354	20 298	69 431	55 243	-	40 061	40 061	40 061	40 061	521 781	661 274	730 694
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		(46 246)	(48 339)	(31 182)	(25 390)	(31 217)	15 060	5 458	581	(13 741)	(13 741)	(13 741)	(13 741)	654 156	757 456	835 951

DC44 Alfred Nzo - Supporting Table SB15 Adjustments Budget - monthly cash flow - 2024/02/28

Monthly cash flows	Ref						2023	3/24						Medium Ter	m Revenue and Framework	Expenditure
	i ter	July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2023/24	Budget Year 2024/25	Budget Year 2025/26
R thousands		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
Cash Receipts By Source	1															
Property rates		-	-	-	-	-	-	-	-	-	-	-	_	_	-	-
Service charges - electricity revenue		-	1 292	1 300	5 867	2 795	876	1 289	26	4 227	4 227	4 227	4 227	_	-	-
Service charges - water revenue		-	138	139	212	127	105	121	7	843	843	843	843	48 999	47 793	50 039
Service charges - sanitation revenue		-	_	_	-	-	_	-	-	-	-	_	-	10 068	10 462	10 954
Service charges - refuse		-	-	_	-	-	-	-	-	-	-	_	-	_	-	-
Rental of facilities and equipment		8 420	9 802	9 215	10 024	9 068	9 580	9 232	-	13 111	13 111	13 111	13 111	10	-	-
Interest earned - external investments		-	-	_	-	-	-	-	-	-	-	_	-	102 927	61 814	64 720
Interest earned - outstanding debtors		-	-	_	-	-	-	-	-	-	-	-	-	_	-	-
Dividends received		-	-	_	-	-	-	-	-	-	-	-	-	_	-	-
Fines, penalties and forfeits		-	-	_	-	-	-	-	-	-	-	_	-	_	-	-
Licences and permits		-	-	_	-	-	-	-	-	-	-	-	-	_	-	-
Agency services		-	3 683	2 132	7	409	245 097	3 317	735	173 449	2 737	49	49	_	-	-
Transfers and Subsidies - Operational		-	(10)	1 361	312	55	403	311	394	24 217	24 217	24 217	24 217	775 523	815 697	858 254
Other revenue		-	-	-	-	-	-	-	-	-	-	-	-	294 717	262 232	280 912
Cash Receipts by Source		8 420	14 905	14 147	16 423	12 453	256 061	14 270	1 162	215 846	45 134	42 446	42 446	1 232 243	1 197 998	1 264 878
Other Cash Flows by Source																
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		-	-	-	-	-	-	-	-	-	-	-	-	521 781	661 274	730 694
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)		-	_	_	-	-	-	-	-	-	-	-	-	-	_	-
Proceeds on Disposal of Fixed and Intangible Assets		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Short term loans		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Borrowing long term/refinancing		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Increase (decrease) in consumer deposits		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Decrease (increase) in non-current receivables		60	60	58	60	58	60	60	_	_	_	_	_	_	_	_
Decrease (increase) in non-current investments		-	-	-	-	-	-	_	_	_	_	_	_	_	_	_
Total Cash Receipts by Source		8 480	14 964	14 205	16 483	12 511	256 121	14 330	1 162	215 846	45 134	42 446	42 446	1 754 024	1 859 272	1 995 572
		0.00					200 .2.			2.0010		.2				
Cash Payments by Type														255 700	207 740	204 744
Employee related costs		-	-	-	-	-	-	-	-	-	-	-	-	355 708	367 710	384 744
Remuneration of councillors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance charges	2	- 2 679	_ 2 694	- 4 476	- 5 242	- 3 978	4 268	- 2 296	-	- 5 872	- 5 872	- 5 872	- 5 872	-	-	-
Bulk purchases - Electricity	2		2 094	4 470	J 242	5 970	4 200	2 290	_	5012	- 5012	5012	5012	72 336	78 602	82 296
Acquisitions - water & other inventory	3	-	-	-	-	-	-	-	-	- 1 917	- 1 917	- 1 917	- 1 917	278 326	241 533	252 865
Contracted services			-	-	-	-	-	-	-		75	75	75			
Transfers and grants - other municipalities		- 28 850	_ 24 634	- 14 576	- 21 075	- 23 088	- 18 015	- 11 809	-	75 16 243	75 16 243	75 16 243	75 16 243	23 000 900	24 127 944	25 261 988
Transfers and grants - other		20 000	24 034	14 5/0	210/5	23 000	10 0 15	11 009	-	10 243	10 243	10 243	10 243	159 729		
Other expenditure		35 288	39 081	22 762	55 152	33 568	44 840	23 193	- 552	51 335	51 335	51 335	51 334	889 998	138 369 851 285	144 803 890 958
Cash Payments by Type		30 200	39 001	22 / 02	33 132	33 300	44 040	23 193	3 52	51 335	51 335	51 335	51 334	003 330	001 200	090 900
Other Cash Flows/Payments by Type																
Capital assets		-	-	-	-	-	-	-	-	-	-	-	-	740 668	855 646	944 598
Repayment of borrowing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Cash Flows/Payments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Payments by Type		35 288	39 081	22 762	55 152	33 568	44 840	23 193	552	51 335	51 335	51 335	51 334	1 630 666	1 706 931	1 835 557
NET INCREASE/(DECREASE) IN CASH HELD		(26 808)	(24 117)	(8 557)	(38 668)	(21 057)	211 281	(8 863)	610	164 512	(6 201)	(8 889)	(8 888)	123 358	152 341	160 015
Cash/cash equivalents at the month/year beginning:		1 110 929	1 084 121	1 060 004	1 051 447	1 012 779	991 722	1 203 003	1 194 140	1 194 750	1 359 261	1 353 061	1 344 172	966 839	1 110 805	1 263 146
Cash/cash equivalents at the month/year end:		1 084 121	1 060 004	1 051 447	1 012 779	991 722	1 203 003	1 194 140	1 194 750	1 359 261	1 353 061	1 344 172	1 335 284	1 090 197	1 263 146	1 423 161

DC44 Alfred Nzo - Supporting Table SB16 Adjustments Budget - monthly capital expenditure (municipal vote) - 2024/02/28

Description - Municipal Vote	Ref						202	3/24						Medium Term Revenu	e and Expendit	ure Framework
Description - Municipal Vote	Kei	July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2023/24	Budget Year 2024/25	Budget Year 2025/26
R thousands		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
Multi-year expenditure appropriation	1															
Vote 1 - EXECUTIVE AND COUNCIL		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - BUDGET AND TREASURY		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - COMMUNITY AND SOCIAL SERVICES		-	-	-	-	-	-	-	-	2 987	2 987	2 987	2 987	35 581	40 000	43 000
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 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Multi-year expenditure sub-total	3	-	-	-	-	-	-	-	-	2 987	2 987	2 987	2 987	35 581	40 000	43 000
Single-year expenditure appropriation																
Vote 1 - EXECUTIVE AND COUNCIL		_	_	_	_	_	_	_	-	118	118	118	118	1 110	1 007	1 054
Vote 2 - BUDGET AND TREASURY		_	_	_	_	_	-	_	-	3 725	3 725	3 725	3 725	42 700	14 371	15 047
Vote 3 - CORPORATE SERVICES		_	_	_	_	_	-	_	-	848	848	848	848	7 126	4 380	4 586
Vote 4 - COMMUNITY AND SOCIAL SERVICES		_	-	_	_	-	_	_	-	44 300	44 300	44 300	44 300	538 719	584 828	676 636
Vote 5 - ENGINEERING SERVICES		_	-	_	_	-	_	_	-	(1 607)	(1 607)	(1 607)	(1 607)	12 300	93 659	75 000
Vote 6 - DEVELOPMENT PLANNING		_	-	_	_	-	_	_	-	585	585	585	585	6 523	5 794	6 066
Vote 7 -		_	_	_	_	_	-	_	-	-	_	_	_	_	_	_
Vote 8 -		_	-	_	_	-	_	_	-	-	_	_	-	-	-	-
Vote 9 -		_	-	_	_	-	_	_	-	-	_	_	-	-	-	-
Vote 10 -		-	-	_	_	_	_	_	_	-	_	_	_	-	-	_
Vote 11 -		_	_	_	_	_	_	_	_	-	_	_	_	-	-	_
Vote 12 -		_	_	_	_	_	_	_	_	-	_	_	_	-	-	_
Vote 13 -		_	_	_	_	_	_	_	_	-	_	_	_	-	-	_
Vote 14 -		-	-	_	_	_	_	_	_	-	_	_	_	-	-	-
Vote 15 -		_	_	_	_	_	_	_	_	_	_	_	_	-	-	_
Capital single-year expenditure sub-total	3	-	-	-	-	-	-	-	-	47 969	47 969	47 969	47 969	608 478	704 040	778 390
Total Capital Expenditure	2	-	_	-	-	-	_	_	-	50 956	50 956	50 956	50 956	644 059	744 040	821 390

Description	Ref						202	3/24						Medium Ter	m Revenue and Framework	Expenditure
		July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2023/24	Budget Year 2024/25	Budget Year 2025/26
R thousands		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
Capital Expenditure - Functional																
Governance and administration		12	539	(19)	126	208	1 440	6 546	-	4 777	4 777	4 777	29 003	52 186	21 332	22 335
Executive and council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance and administration		12	539	(19)	126	208	1 440	6 546	-	4 777	4 777	4 777	4 777	52 186	21 332	22 335
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and public safety		-	-	-	-	-	-	-	-	1 494	1 494	1 494	13 613	18 094	3 598	3 767
Community and social services	I	-	-	-	-	-	-	-	-	28	28	28	28	330	346	362
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	1 356	1 356	1 356	1 356	16 214	1 154	1 208
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	110	110	110	110	1 550	2 098	2 197
Economic and environmental services		-	-	-	-	-	491	8 409	-	(1 021)	(1 021)	(1 021)	12 988	18 823	99 453	81 066
Planning and development		-	-	-	-	-	491	8 409	-	(1 021)	(1 021)	(1 021)	(1 021)	18 823	99 453	81 066
Road transport		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services		364	21 090	31 298	27 090	66 801	47 233	7 711	-	45 707	45 707	45 707	216 248	554 956	619 656	714 222
Energy sources		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water management		364	21 090	31 298	27 090	61 037	46 550	7 711	-	44 056	44 056	44 056	44 056	540 150	619 656	714 222
Waste water management		-	-	-	-	5 764	683	-	-	1 651	1 651	1 651	1 651	14 806	-	-
Waste management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional		377	21 629	31 279	27 216	67 009	49 165	22 665	-	50 956	50 956	50 956	271 851	644 059	744 040	821 390

DC44 Alfred Nzo - Supporting Table SB17 Adjustments Budget - monthly capital expenditure (functional classification) - 2024/02/28

References

1. Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates

2. Total Capital Expenditure must reconcile to the 'Financial Position' budget and monthly budget statement

check

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DC44 Alfred Nzo - Supporting Table SB18a Adjustments Budget - capital expenditure on new assets by asset class - 2024/02/28

						2023/24					Budget Year 2024/25	Budget Year 2025/26
Description	Ref	Original Budget		Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
D the user de		٨	7	8 B	9 C	10 D	11 E	12 F	13 G	14		
R thousands Capital expenditure on new assets by Asset Class/Sub-class		A	A1	В	U.	D	E	F	G	Н		
	Ĩ	400 507						(402.004)	(402.004)	204 542	557 45 0	502 250
Infrastructure Roads Infrastructure		408 527			-	-	-	(103 984)	(103 984)	304 542	557 152	583 358
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		403 720	-	-	-	-	-	(161 296)	(161 296)	242 425	557 152	583 358
Dams and Weirs		18 000	-	-	-	-	-	(9 290)	(9 290)	8 710	45 000	70 000
Boreholes		85 000	-	-	-	-	-	(71 684)	(71 684)	13 316	89 725	94 605
Reservoirs		-	-	-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-	-	-
Water Treatment Works Bulk Mains		- 173 720	-	-	-	-	-	(20.212)	(20.212)	- 144 507	- 237 934	- 230 175
Distribution		91 000	-	_	-	-	_	(29 213) (51 509)	(29 213) (51 509)	39 491	237 934 149 708	149 098
Distribution Points		51000	_	_	_		_	(31 303)	(31 303)	- 35 451	-	- 145 050
PRV Stations		_	_	_	-	_	-	_	-	_	_	_
Capital Spares		36 000	_	-	-	_	_	400	400	36 400	34 784	39 479
Sanitation Infrastructure		4 806	-	-	-	-	-	57 312	57 312	62 118	-	-
Pump Station		-	-	-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		4 806	-	-	-	-	-	57 312	57 312	62 118	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-	-	-
Waste Transfer Stations Waste Processing Facilities		_		-	-	-	-	-	-	-	-	_
Waste Processing Pacifies Waste Drop-off Points		_	_	_	_	_	_	_	_	_	_	
Waste Drop-on Forms 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		-	-	-	-	-	-	5 000	5 000	5 000	-	-
Community Facilities	1	-	-	-	-	-	-	5 000	5 000	5 000	-	-

DC44 Alfred Nzo - Supporting Table SB18a Adjustments Budget - capital expenditure on new assets by asset class - 2024/02/28

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Building Plan OfficesWorkshopsYards <td></td> <td></td> <td>-</td> <td>- 2 400</td> <td>-</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td></td> <td></td>			-	- 2 400	-						-		
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Manufacturing Plant -		-	-	-	-	-	-	-	-	-	-		Laboratories
Depots Capital Spares		-	-	-	-	-	-	-	-	-	-		
Capital Spares -		-	-		-	-	-	-		-	-		
Housing - </td <td></td>													
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		-	-	-	-	-	-	-	-	-	-		Unspecified
Computer Equipment 4 326 3 064 3 064 7 390 4 538	38 4 751	4 538	7 390	3 064	3 064	-	-	-	-	-	4 326		Computer Equipment
Computer Equipment 4326 3064 3064 7390 4538						-	-	-	-	-			
<u>Furniture and Office Equipment</u> 4790 – – – – (1 260) (1 260) 3 530 3 976						_	_	_	_				

DC44 Alfred Nzo - Supporting Table SB18a Adjustments Budget - capital expenditure on new assets by asset class - 2024/02/28

		<u> </u>				2023/24					Budget Year 2024/25	Budget Year 2025/26
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands		A	A1	В	С	D	E	F	G	Н		
Furniture and Office Equipment		4 790	-	-	-	-	-	(1 260)	(1 260)	3 530	3 976	4 163
Machinery and Equipment		5 583	-	-	-	-	-	1 050	1 050	6 633	5 857	6 132
Machinery and Equipment		5 583	-	-	-	-	-	1 050	1 050	6 633	5 857	6 132
Transport Assets		46 000	-	-	-	-	-	(6 000)	(6 000)	40 000	6 294	6 590
Transport Assets		46 000	-	-	-	-	-	(6 000)	(6 000)	40 000	6 294	6 590
Land		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on new assets to be adjusted	1	472 616	-	-	-	-	-	(99 570)	(99 570)	373 046	581 372	608 717

DC44 Alfred Nzo - Supporting Table SB18b Adjustments Budget - capital expenditure on renewal of existing assets by asset class - 2024/02/28

D		.				2023/24	-	r			2024/25	2025/
Description	Ref		Prior Adjusted	Accum. Funds	Multi-year	Unfore.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted	Adjusted	Adjust
		Budget	7	8	capital 9	Unavoid. 10	Govt 11	12	13	Budget 14	Budget	Budg
thousands		A	A1	В	c	D	E	F	G	н		
apital expenditure on renewal of existing assets by Asset Class/Sub-clas	s		7.1		-	-			-			
	1									10 000		
frastructure bads Infrastructure		34 000	-	-	-	-	-	8 000	8 000	42 000	14 686	1
bads initiastructure		-	-	-	-	-	-	-	-	-	-	
pad Structures		_	_	-	_	-		-	-	-	-	
pad Furniture		-	-	-	-	-	-	-	-	-	-	
apital Spares		-	-	-	-	-	-	-	-	-	-	
orm water Infrastructure		-	-	-	-	-	-	-	-	-	-	
rainage Collection		-	-	-	-	-	-	-	-	-	-	
orm water Conveyance		-	-	-	-	-	-	-	-	-	-	
tenuation		-	-	-	-	-	-	-	-	-	-	
ectrical Infrastructure		-	-	-	-	-	-	-	-	-	-	
ower Plants		-	-	-	-	-	-	-	-	-	-	
/ Substations		-	-	-	-	-	-	-	-	-	-	
/ Switching Station		-	-	-	-	-	-	-	-	-	-	
V Transmission Conductors		-	-	-	-	-	-	-	-	-	-	
V Substations		-	-	-	-	-	-	-	-	-	-	
V Switching Stations		-	-	-	-	-	-	-	-	-	-	
V Networks		-	-	-	-	-	-	-	-	-	-	
/ Networks		-	-	-	-	-	-	-	-	-	-	
apital Spares		-	-	-	-	-	-	-	-	-	-	
ater Supply Infrastructure		34 000	-	-	-	-	-	8 000	8 000	42 000	14 686	
ams and Weirs		-	-	-	-	-	-	-	-	-	-	
preholes		-	-	-	-	-	-	-	-	-	-	
eservoirs		20 000	-	-	-	-	-	8 000	8 000	28 000	-	
Imp Stations		_	-	-	-	-	-	-	-	-	-	
ater Treatment Works		7 000	-	-	-	-	-	-	-	7 000	7 343	
ulk Mains		_	-	-	-	-	-	-	-	-	-	
istribution		7 000	-	-	-	-	-	-	-	7 000	7 343	
istribution Points		-	-	-	_	-	_	-	-	-	-	
RV Stations		_	_	_	_	_	_		-	-	_	
apital Spares			-	-	_	-	-	-	_	_	-	
anitation Infrastructure		_	-	_	_	_	_	_	_	_	_	
Imp Station		_	_	_	_	_			_	_		
eticulation		_	_	_	_	_		-	_	-	-	
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aste Water Treatment Works		-	-	-	-	-	-	-	-	-	-	
utfall Sewers		-	-	-	-	-	-	-	-	-	-	
pilet Facilities		-	-	-	-	-	-	-	-	-	-	
apital Spares		-	-	-	-	-	-	-	-	-	-	
olid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	
andfill Sites		-	-	-	-	-	-	-	-	-	-	
aste Transfer Stations		-	-	-	-	-	-	-	-	-	-	
aste Processing Facilities		-	-	-	-	-	-	-	-	-	-	
aste Drop-off Points		-	-	-	-	-	-	-	-	-	-	
aste Separation Facilities		-	-	-	-	-	-	-	-	-	-	
ectricity Generation Facilities		-	-	-	-	-	-	-	-	-	-	
apital Spares		-	-	-	-	-	-	-	-	-	-	
ail Infrastructure		-	-	-	-	-	-	-	-	-	-	
ail Lines		-	-	-	-	-	-	-	-	-	-	
ail Structures		-	-	-	-	-	-	-	-	-	-	
ail Furniture		-	-	-	-	-	-	-	-	-	-	
rainage Collection		-	-	-	-	-	-	-	-	-	-	
orm water Conveyance		_	-	-	-	-	-	-	-	-	-	
tenuation		_	-	-	-	-	-	-	-	-	-	
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/ Networks		-	-	-	-	-	-	_	-	-	_	
apital Spares		-	-	-	_	-	-	-	-	-	-	
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stribution Layers		-	-	-	-	-	-	-	-	-	-	
pital Spares		-	-	-	-	-	-	-	-	-	-	
mmunity Assets		-	-	-	-	-	-	-	-	-	-	
mmunity Facilities		-	-	-	-	-	-	-	-	-	-	
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nics/care Centres re/Ambulance Stations		_	_	_	_	_	_		_	-	_	
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DC44 Alfred Nzo - Supporting Table SB18b Adjustments Budget - capital expenditure on renewal of existing assets by asset class - 2024/02/28

					,	2023/24					Budget Year	Budget Year
Description	Ref	Original	Prior Adjusted	Accum. Funds	Multi-year	Unfore.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted	2024/25 Adjusted	2025/26 Adjusted
		Budget	7	8	capital 9	Unavoid. 10	Govt 11	12	13	Budget 14	Budget	Budget
R thousands		A	A1	В	С	D	E	F	G	н		
Police Purls		-	-	-	-	-	-	-	-	-	-	-
Puns Public Open Space		-	_	_	-	_	-	-	-	-	_	-
Nature Reserves		-	-	-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-	-	-
Stalls Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Abattons Airports		-	-	-	-	-	_	_	-	-	_	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities Indoor Facilities		-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities		_		_				[_	_	_	_
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-	-	-
Conservation Areas Other Heritage		-	_	-	-	-	_	_		-	_	-
								_				
Investment properties Revenue Generating		-		-	-	-	-		-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	_	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
Other assets		-	-	-	-	-	-	-	_	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-	-	-
Municipal Offices		-	-	-	-	-	-	-	-	-	-	-
Pay/Enquiry Points Building Plan Offices		-	_	-	-	-	-	_	-	-	_	-
Workshops		-	-	-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	_	-		-	-	-
Training Centres Manufacturing Plant		-	-	_	_	_	_	_	_	-	_	_
Depots		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Housing Staff Housing		-	-	-	-	-	-	-	-	-	-	-
Social Housing		-	_	_	_	_	_	_	_	-	_	_
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	_	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Water Rights Effluent Licenses		-	_	-	1	-	_	_	-	-	_	-
Solid Waste Licenses		_	_	_	_	_	_		_	_	_	_
Computer Software and Applications		-	-	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-			-	-
Land Land		-	-	-	-	-	-	-	-	-	-	-
		-	-	-							-	
Zoo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
		-	_	-	_	-	_	_	_	-	_	-
Living resources		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-	-
Immature Policing and Protection		-	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals		_		_	_			[_	_		_
	1		-	-	-	-	-	8 000	8 000	42 000	14 686	15 376

DC44 Alfred Nzo - Supporting Table SB18c Adjustments Budget - expenditure on repairs and maintenance by asset class - 2024/02/28

DC44 Alfred Nzo - Supporting Table SB18c Adj	usui	ients Buuget	- experiation	e on repairs a	nu mantena	2023/24	CI055 - 2024/	02/20			Budget Year	Budget Year
Description	Ref	Original Budget		Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.		Adjusted Budget	2024/25 Adjusted Budget	2025/26 Adjusted Budget
R thousands		А	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Repairs and maintenance expenditure by Asset Class/Sub-	class			_		_						
Infrastructure		77 900	-	-	-	-	-	27 131	27 131	105 031	81 716	85 552
Roads Infrastructure		2 450	-	-	-	-	-	-	-	2 450	2 569	2 685
Roads		2 450	-	-	-	-	-	-	-	2 450	2 569	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	1	_	-	-	-	-	-	-	-	-	-	-
Capital Spares	1	_	_	-	_	_	_	_	-	-	-	-
Water Supply Infrastructure	1	67 450	-	-	-	-	-	27 131	27 131	94 581	70 755	74 081
Dams and Weirs		-	-	-	-	-	-	20 000	20 000	20 000	-	-
Boreholes	1	-	-	-	-	-	-	-	-	-	-	-
Reservoirs		3 500	-	-	-	-	-	650	650	4 150	3 672	3 844
Pump Stations Water Treatment Works		63 950	-	-	-	-	-	4 300	- 4 300	- 68 250	- 67 084	- 70 236
Bulk Mains		-	-	-	_	-	-	-	- 000	-	-	-
Distribution		-	-	-	-	-	-	2 181	2 181	2 181	-	-
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	1	-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance Attenuation	1	_	-	-	-	-	-	-	_	-	-	-
MV Substations	1	_	_	_	_	_	_	_	-	_	_	_
LV Networks	1	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	1	-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure	1	8 000	-	-	-	-	-	-	-	8 000	8 392	8 786
Sand Pumps Piers	1	_	-	-	-	-	-			-	-	-
Revetments		_	_	_	_	_	_	_	-	_	_	-
Promenades	1	_	_	_	_	_	_	_	-	_	_	_
Capital Spares	1	8 000	-	-	-	-	-	-	-	8 000	8 392	8 786
Information and Communication Infrastructure	1	-	-	-	-	-	-	-	-	-	-	(0)
Data Centres	1	-	-	-	-	-	-	-	-	-	-	-
Core Layers Distribution Layers	1	_	_	-	-	-	-	_	-	-	-	-
Capital Spares	1	_	_	-	-	-	-	_		-	-	_ (0)
Community Assets	1	-	-	-	-	-	-	100	100	100	-	(0)
Community Assets Community Facilities	1	-	-	-	-	-	-	100	100	100	-	-
Halls	1	-	-	-	-	-	-	-	-	-	-	-
Centres	1	-	-	-	-	-	-	100	100	100	-	-
Crèches	1	-	-	-	-	-	-	-	-	-	-	-
Clinics/Care Centres	1	-	-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations	1	-	-	-	-	-	-	-	-	-	-	-
Testing Stations	I.	-	-	-	-	-	-	-	-	-	-	-

DC44 Alfred Nzo - Supporting Table SB18c Adjustments Budget - expenditure on repairs and maintenance by asset class - 2024/02/28

Description	D -(Original			Multi-year	Unfore.	Not or Brow			Adjusted	2024/25	2025/26
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	capital	Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		Duugot	7	8	9	10	11	12	13	14	Duugot	Buugot
R thousands		A	A1	В	С	D	E	F	G	н		
luseums		-	-	-	-	-	-	-	-	-	-	
Galleries		-	-	-	-	-	-	-	-	-	-	
heatres		-	-	-	-	-	-	-	-	-	-	
ibraries		-	-	-	-	-	-	-	-	-	-	
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-	-	
Police		_	_	_	_	_	_	_	-	-	_	
Purls		-	-	-	-	-	-	-	-	-	-	
Public Open Space		_	_	_	_	_	_	_	-	-	_	
lature Reserves		_	-	_	-	_	_	_	-	-	_	
Public Ablution Facilities		_	_	_	_	_	-	_	-	-	_	
larkets		_	-	-	-	_	-	_	-	-	_	
italis		_	-	-	-	_	-	_	-	-	_	
battoirs		_	_	-	_	_	-	_	-	_	_	
irports		_	_	_	_	_	-	_	_	_	_	
axi Ranks/Bus Terminals			_	_	_	_	_		_	_		
								-			-	
apital Spares port and Recreation Facilities		-	-	-	-		-	-	-	-	-	
ndoor Facilities		-	-	-	-	-	-	_	-	-	_	
Dutdoor Facilities		_	_	_	_	_	_	_	_	-	_	
apital Spares		_	_	_	_	_	_	_	_	_	_	
eritage assets		-	-	-	-	-	-	-	-	-	-	
Ionuments		-	-	-	-	-	-	-	-	-	-	
listoric Buildings		-	-	-	-	-	-	-	-	-	-	
Vorks of Art		-	-	-	-	-	-	-	-	-	-	
conservation Areas		-	-	-	-	-	-	-	-	-	-	
ther Heritage		-	-	-	-	-	-	-	-	-	-	
nvestment properties		-	-	_	-	-	-	-	_	_	-	
evenue Generating		-	-	-	_	-	-	-	-		-	
nproved Property		-	-	_	-	_	-	_	_	-	_	
Inimproved Property		-	-	-	_	-	-	_	-	-	_	
on-revenue Generating		-	-	-	-	-	-	-	-	-	-	
nproved Property		_	-	_	-	_	-	_	-	-	_	
Inimproved Property		_	_	-	_	_	-	_	-	-	_	
<u>other assets</u> operational Buildings		16 120 16 120	-	-		-	-	1 700 1 700	1 700 1 700	17 820 17 820	16 910 16 910	17
Iunicipal Offices		16 120	_	_	_	-		1 700	1 700	17 820	16 910	17
Pay/Enquiry Points		10 120	_	_	_	_	-	1700	1700	17 620	10 9 10	17.
uilding Plan Offices			_	_	_	_	_	_	_	_	_	
Vorkshops			_	_	_	_		-	_	-	-	
ards		-	_	_	_	_	-	-	_	-	_	
		-					-	-				
tores		-	-	-	-	-	-	-	-	-	-	
aboratories		-	-	-	-	-	-	-	-	-	-	
raining Centres		-	-	-	-	-	-	-	-	-	-	
fanufacturing Plant		-	-	-	-	-	-	-	-	-	-	
epots		-	-	-	-	-	-	-	-	-	-	
apital Spares ousing		-	-	-	-		-	-	_	-	-	
		-	-	-	-	-	-		-	-	-	
itaff Housing locial Housing		_	_	_	_	-	_	-	-	-	_	
		_						_				
apital Spares		-	-	-	-	-	-	-	-	-	-	
iological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	
iological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	
tangible Assets		800	-	-	-	-	-	-	-	800	839	
ervitudes		-	-	-	-	-	-	-	_	-	-	
icences and Rights		800	-	-	-	-	-	-	-	800	839	
/ater Rights		-	-	-	-	-	-	-	-	-	-	
ffluent Licenses		_	-	-	-	_	-	-	-	-	-	
olid Waste Licenses		_	-	_	-	_	-	_	-	-	_	
Computer Software and Applications		800	_	_	-	_	-	_	_	800	839	
oad Settlement Software Applications		- 000	_	_	_	_	_	_	_			
lad Settlement Sonware Applications		_	_	_	_	-		_	-	-	_	
							-					
omputer Equipment		200	-	-	-	-	-	(200)	(200)	-	210	:
omputer Equipment		200	-	-	-	-	-	(200)	(200)	-	210	2
urniture and Office Equipment		3 880	-	-	-	-	-	-	-	3 880	4 070	4
urniture and Office Equipment		3 880	-	-	-	-	-	_	-	3 880	4 070	4
achinery and Equipment		1 040	-	-	-	-	-	-	-	1 040	1 091	1.
achinery and Equipment		1 040	-	-	-	-	-	-	-	1 040	1 091	11
ransport Assets		6 300	-	-	-	-	-	1 500	1 500	7 800	6 609	6
ransport Assets		6 300	_	-	-	_	-	1 500	1 500	7 800	6 609	6
												0.
and		-	-	-	-	-	-	-	-	-	-	
and		-	-	-	-	-	-	-	-	-	-	
oo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	_	-	-	
oo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	

DC44 Alfred Nzo - Supporting Table SB18c Adjustments Budget - expenditure on repairs and maintenance by asset class - 2024/02/28

						2023/24					Budget Year 2024/25	Budget Year 2025/26
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands		A	A1	В	С	D	E	F	G	Н		
Living resources		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure to be adjusted	1	106 240	-	-	-	-	-	30 231	30 231	136 471	111 445	116 678

DC44 Alfred Nzo - Supporting Table SB18d Adjustments Budget - depreciation by asset class - 2024/02/28

						2023/24					Budget Year 2024/25	Budget 2025/2
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital 9	Unfore. Unavoid. 10	Nat. or Prov. Govt 11	Other Adjusts.	Total Adjusts. 13	Adjusted Budget 14	Adjusted Budget	Adjust Budg
thousands		A	A1	В	c	D	E	F	G	н		
preciation by Asset Class/Sub-class												
rastructure		97 027	-	-	-	-	-	5 779	5 779	102 806	101 781	10
ads Infrastructure		428	-	-	-	-	-	21	21	449	449	
ads		428	-	-	-	-	-	21	21	449	449	
ad Structures		-	-	-	-	-	-	-	-	-	-	
ad Furniture		-	-	-	-	-	-	-	-	-	-	
pital Spares orm water Infrastructure		- 53	-	-	-	-	-	(52)	_ (52)	- 0	- 55	
ainage Collection		53	_	-	-	-	-	(52)	(52)	0	55	
orm water Conveyance			_	_		_	_	(52)	(32)	-	-	
enuation		_	-	-	-	_	-	_	-	-	-	
ctrical Infrastructure		-	-	-	-	-	-	-	-	-	-	
wer Plants		-	-	-	-	-	-	-	-	-	-	
Substations		-	-	-	-	-	-	-	-	-	-	
Switching Station		-	-	-	-	-	-	-	-	-	-	
' Transmission Conductors		-	-	-	-	-	-	-	-	-	-	
Substations		-	-	-	-	-	-	-	-	-	-	
/ Switching Stations		-	-	-	-	-	-	-	-	-	-	
/ Networks		-	-	-	-	-	-	-	-	-	-	
Networks		-	-	-	-	-	-	-	-	-	-	
pital Spares		-	-	-	-	-	-	-	-	-	-	
ater Supply Infrastructure		94 306	-	-	-	-	-	6 932	6 932	101 238	98 927	1
ms and Weirs		978	-	-	-	-	-	425	425	1 403	1 026	
reholes		20 510	-	-	-	-	-	(20 510)	(20 510)	(0)	21 515	
servoirs		14 038	-	-	-	-	-	(6 312)	(6 312)	7 726	14 726	
mp Stations		1 378	-	-	-	-	-	547	547	1 925	1 445	
ater Treatment Works		11 242	-	-	-	-	-	2 978	2 978	14 220	11 792	
lk Mains		18 628	-	-	-	-	-	20 148	20 148	38 775	19 540	1
tribution		27 533	-	-	-	-	-	9 656	9 656	37 189	28 882	
stribution Points		-	-	-	-	-	-	-	-	-	-	
V Stations		-	-	-	-	-	-	-	-	-	-	
pital Spares		-	-	-	-	-	-	-	-	-	-	
nitation Infrastructure		2 241	-	-	-	-	-	(1 121)	(1 121)	1 119	2 350	
mp Station		243	-	-	-	-	-	(183)	(183)	60	255	
ticulation		1 019	-	-	-	-	-	25	25	1 044	1 068	
aste Water Treatment Works		979	-	-	-	-	-	(963)	(963)	16	1 027	
tfall Sewers		-	-	-	-	-	-	-	-	-	-	
ilet Facilities		-	-	-	-	-	-	-	-	-	-	
pital Spares		-	-	-	-	-	-	-	-	-	-	
lid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	
ndfill Sites		-	-	-	-	-	-	-	-	-	-	
aste Transfer Stations		-	-	-	-	-	-	-	-	-	-	
aste Processing Facilities		-		-	-	-	-			-		
aste Drop-off Points		-	-	-	-	-	-	-	-	-	-	
aste Separation Facilities		-	_	-	-	-	-	_	-	-	-	
ectricity Generation Facilities pital Spares								_	-	-		
pital Spares il Infrastructure		-	-	-	-	-	-	-	-	_	-	
il Infrastructure il Lines			-	-	-			-			-	
il Structures		-	_	-	_	-	-	_	-	-	-	
il Structures il Furniture			_	_		_	_		_	_	_	
ainage Collection			_	_	_	_	_	_	-	-	_	
image collection im water Conveyance		_	_	-	_	_	_	_	-	-	_	
enuation		_	_	-	_	-	_	_	-	_	_	
Substations		_	_	-	_	-	_	_	-	-	_	
Networks		_		-	_	-	-	_	-	-		
pital Spares		_	_	_	_	_	-	_	-	-	_	
astal Infrastructure		-	-	-	-	-	-	-	-	_	-	
nd Pumps		-	-	-	-	-	-	-	-	_	-	
rs		_	_	_	_	_	_	_	-	-	_	
vetments		_	_	_	_	_	_	_	-	-	_	
vernens menades		_	_	-	_	_	_	_	-	-	_	
bital Spares		_	_	-	_	_	_	_	-	_	_	
imation and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	
a Centres		-	-	-	-	-	-	-	-	-	-	
			_						-			
re Layers		_	-	-	-	-	-	_	-	-	-	
tribution Layers		-		-	-	-	-		-		-	
bital Spares		-	-	-	-	-	-	-	-	-	-	
mmunity Assets		-	-	-	-	-	-	-	-	-	-	
mmunity Facilities		-	-	-	-	-	-	-	-	-	-	
lls		-	-	-	-	-	-	-	-	-	-	
ntres		-	-	-	-	-	-	-	-	-	-	
èches		-	-	-	-	-	-	-	-	-	-	
nics/Care Centres		-	-	-	-	-	-	-	-	-	-	
llinics/Care Centres ire/Ambulance Stations												

DC44 Alfred Nzo - Supporting Table SB18d Adjustments Budget - depreciation by asset class - 2024/02/28

Description						2023/24					2024/25	2025/
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid. 10	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget 14	Adjusted Budget	Adjust Budg
R thousands		А	7 A1	o B	9 C	D	11 E	F	G	I4 H		
Festing Stations		-	-	-	-	-	-	-		-	_	
luseums		_	_	_	_	_	_	_	-	-	_	
										-		
alleries		-	-	-	-	-	-	-	-	-	-	
heatres		-	-	-	-	-	-	-	-	-	-	
ibraries		-	-	-	-	-	-	-	-	-	-	
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-	-	
olice		-	-	-	-	-	-	-	-	-	-	
Purls		_		-	-	-	-	-	-	-	-	
ublic Open Space		-	_	-	_	_	_	_	-	-	_	
lature Reserves		-	_	-	-	_	_	_	-		_	
				_					_	_		
Public Ablution Facilities		-	-		-	-	-	-		-		
larkets		-	-	-	-	-	-	-	-	-	-	
italls		-	-	-	-	-	-	-	-	-	-	
battoirs		-	-	-	-	-	-	-	-	-	-	
irports		-	-	-	-	-	-	-	-	-	-	
axi Ranks/Bus Terminals		_		-	-	-	-	-	-	-	-	
Capital Spares		_	-	-	-	-	-	_	-	-	_	
port and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	
ndoor Facilities		-	-	-	-	-	-	-	-	-	-	
Dutdoor Facilities		-	_	-	_	_		_	-	_	_	
Capital Spares							_		_			
		_	-	-	-	-		-	-	-	-	
eritage assets		-	-	-	-	-	-	-	-	-	-	
Ionuments		-	-	-	-	-	-	-	-	-	-	
listoric Buildings		-	-	-	_	-	-	-	-	-	-	
Vorks of Art		_	-	-	-	_	_	_	-	-	_	
Conservation Areas		_	_	-	_	_		_	-	-	_	
ther Heritage									-	-		
ither Heritage		-	-	-	-	-	-	-	-	-	-	
vestment properties		-	- 1	-	-	-	-	-	-	-	-	
evenue Generating		-	-	-	-	-	-	-	-	-	-	
nproved Property		-	-	-	-	-	-	-	-	-	-	
Inimproved Property		_	_	-	_	-	_	_	-	-	_	
lon-revenue Generating		-	-	-	-	-	-	-	-	-	-	
mproved Property		_	-	-	-	_	_	-	-	-	-	
Inimproved Property		-	_	-	_	_	_	_	-	-	_	
Other assets		1 999	-	-	-	-	-	(1 837)	(1 837)	163	2 097	
Operational Buildings		1 999	-	-	-	-	-	(1 837)	(1 837)	163	2 097	
Iunicipal Offices		1 999	-	-	-	-	-	(1 897)	(1 897)	103	2 097	
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-	-	
Building Plan Offices		-	-	-	-	-	-	-	-	-	-	
Vorkshops		_		-	_	-	_	_	-	-	_	
ards		_	_	-	_	_	_	_	-	-	_	
itores		-	_	-	_	_	_	60	60	60	_	
aboratories		_	_	-	_	_	_	-	-	-	_	
							-					
raining Centres		-	-	-	-	-	-	-	-	-	-	
lanufacturing Plant		-	-	-	-	-	-	-	-	-	-	
lepots		-	-	-	-	-	-	-	-	-	-	
apital Spares		-	-	-	-	-	-	-	-	-	-	
lousing		-	-	-	-	-	-	-	-	-	-	
taff Housing		-	-	-	-	-	-	-	-	-	-	
ocial Housing		-	-	-	-	-	_	-	-	-	-	
apital Spares		-	_	-	_	_	_	_	-	-	_	
iological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	
iological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	
ntangible Assets		542	-	-	-	-	-	319	319	862	569	
ervitudes		-	_		-		-	-	-		-	
icences and Rights		542	-	-	-	-	-	319	319	862		
Vater Rights		-	_	-	_	-	_	-	-		-	
ffluent Licenses		_	_		_		_		-	_	_	
				-		-		-				
olid Waste Licenses		-	-	-	-	-	-	-	-	-	-	
omputer Software and Applications		542	-	-	-	-	-	319	319	862	569	
oad Settlement Software Applications		-	-	-	-	-	-	-	-	-	-	
nspecified		-	-	-	-	-	-	-	-	-	-	
		0.470		-	_	-	-	14 340	14 3 4 3	000	2 202	
omputer Equipment		2 173	-					(1 343)	(1 343)	830	2 280	
omputer Equipment		2 173	-	-	-	-	-	(1 343)	(1 343)	830	2 280	
urniture and Office Equipment		1 508	-	-	-	-	-	(307)	(307)	1 201	1 582	
urniture and Office Equipment		1 508	_	-	-	-	_	(307)	(307)	1 201	1 582	
			-		_							
achinery and Equipment		263	-	-	-	-	-	258	258	522	276	
lachinery and Equipment		263	-	-	-	-	-	258	258	522	276	
ransport Assets		6 486	-	-	-	-	-	(2 870)	(2 870)	3 616	6 804	
		6 486	-	-	-	-	-	(2 870)	(2 870)	3 616	6 804	
ransport Assets								1				1
		_	-	_	-	-	-	-		-	-	
and		-	-	-		-	-	-	-	-		
ransport Assets . <u>and</u> and		-	-	-	-	-	-	-	-	-	-	

DC44 Alfred Nzo - Supporting Table SB18d Adjustments Budget - depreciation by asset class - 2024/02/28

						2023/24					Budget Year 2024/25	Budget Year 2025/26
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands		Α	A1	В	С	D	E	F	G	н		
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-	-
Total Depreciation to be adjusted	1	110 000	-	-	-	-	-	(0)	(0)	110 000	115 390	120 813

DC44 Alfred Nzo - Supporting Table SB18e Adjustments Budget - capital expenditure on upgrading of existing assets by asset class - 2024/02/28

DC44 Alfred Nzo - Supporting Table SB18e Adjustments Bu	laget	- capital exp	enditure on L	ipgrading of e	existing asse	2023/24	lass - 2024/0	2/28			Budget Year 2024/25	Budget Year 2025/26
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		, i i i i i i i i i i i i i i i i i i i
R thousands Capital expenditure on upgrading of existing assets by Asset Class/Sub-cla		A	A1	В	С	D	E	F	G	Н		
	155							40.000	40.000	000 740		100,100
Infrastructure Roads Infrastructure		211 833	-	-	-	-	-	10 880	10 880	222 713	141 478	190 488
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		-	-	-	-	-		-	-	-	-	-
MV Networks LV Networks	1	-	-	-	_	-	-	-	-	-	-	_
Capital Spares	1	-	-	-	-	_	-	_	-	-	-	_
Water Supply Infrastructure	1	211 833	-	-	-	-	-	8 880	8 880	220 713	141 478	190 488
Dams and Weirs	1	-	-	-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-	-	-
Reservoirs	1	-	-	-	-	-	-	-	-	-	-	-
Pump Stations Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Bulk Mains		201 918	_	_				8 880	8 880	210 798	136 784	185 573
Distribution		- 201 310	_	_	_	_	_	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		9 915	-	-	-	-	-	-	-	9 915	4 694	4 915
Sanitation Infrastructure		-	-	-	-	-	-	2 000	2 000	2 000	-	-
Pump Station Reticulation		-	-		-	-	-	2 000	_ 2 000	2 000	-	-
Waste Water Treatment Works		_	-	_	_	_	_	2 000	2 000	2 000	-	-
Outfall Sewers		_	_	_	_	_	_	_	_	_	_	_
Toilet Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-	-	-
Waste Processing Facilities Waste Drop-off Points		-	-		-	-	-	-		-	-	-
Waste Diopoint onns Waste Separation Facilities		_	_	_		_		[_	_	_	_
Electricity Generation Facilities		-	-	-	_	-	-	-	-	-	-	_
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection Storm water Conveyance	1	-		-	-	-	-	_	-	-	-	
Attenuation	1	_	_	_	_	_	_	_	_	-	_	_
MV Substations		-	-	-	-	-	-	-	-	-	-	-
LV Networks	1	-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-	-	-
Piers Revetments		-	-	-	-	-		_	-	-	-	-
Promenades		_	-	-	_	_	_	_	-	_	-	-
Capital Spares	1	_	_	_	_		_	[_	_	_	_
Information and Communication Infrastructure	1	-	-	-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Community Assets	1	-	-	-	-	-	-	-	-	-	-	-
Community Facilities	1	-	-	-	-	-	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-	-	-
Centres Crèches		-	-	-	-	-	-	-	-	-	-	-
Clinics/Care Centres		_	-	-	-	_	_	_	-	-	-	_
Fire/Ambulance Stations	1	_	_	_	_	_	_	_	_	_	_	-
Testing Stations	1	-	-	-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-	-	-
Theatres	1	-	-	-	-	-	-	-	-	-	-	-
Libraries	1	-	-	-	-	-	-	-	-	-	-	-

DC44 Alfred Nzo - Supporting Table SB18e Adjustments Budget - capital expenditure on upgrading of existing assets by asset class - 2024/02/28

	uugei	- capital expenditure on upgrading of existing assets by asset class - 2024/02/28 2023/24									Budget Year 2024/25	Budget Year 2025/26
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands Cemeteries/Crematoria		A _	A1 _	B –	C _	D –	E _	F –	G _	н	-	-
Police		-	-	-	-	-	-	-	-	-	-	-
Purls Public Open Space		-	-	-	-	-	-	_	-	-	-	-
Nature Reserves		_	_	_	_	_	_	_	_	_	_	_
Public Ablution Facilities		-	-	-	-	-	-	-	-	-	-	-
Markets Stalls		-	-	-	-	-	-	-			-	-
Abattoirs		_	_	_	_	_	_	_	_	_	_	_
Airports		-	-	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals Capital Spares			-	-	_	-	-	_				
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Indoor Facilities Outdoor Facilities		-	-	-	-	-		-			-	-
Capital Spares		_	_	_	_	_	_	_	_	_	_	_
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-	-	-
Works of Art Conservation Areas		-	-	-	-	-		-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating Improved Property			-		-		-	-	-	-	-	-
Unimproved Property		-	_	_	-	_	-	_	_	-	_	_
Non-revenue Generating			-	-	-	-	-	-	-	-	-	-
Improved Property Unimproved Property		_	-	-	-	_	_	_	-	-	_	-
Other assets		4 600	-	-	-	-	-	-	-	4 600	4 825	5 0 5 2
Operational Buildings		4 600	-	-	-	-	-	-	-	4 600	4 825	5 0 5 2
Municipal Offices Pay/Enquiry Points		-	-	-	-	-		_	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-	-	-
Yards Stores		-	-	-	-	-		-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant Depots		4 600	-	-	-	-		-	-	4 600	4 825	5 052
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Housing Staff Housing		-	-	-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets Servitudes		100	-	-	-	-	-	100	100	200	105	110
Licences and Rights		100	-	-	-	-	-	100	100	200	105	110
Water Rights Effluent Licenses		-	-	-	-	-		-		-	-	-
Emuent Licenses Solid Waste Licenses		-	_	_	-		_	_	-	-	-	_
Computer Software and Applications		100	-	-	-	-	-	100	100	200	105	110
Load Settlement Software Applications Unspecified		-	-	-	-	-			-	-	-	-
		-									-	
Computer Equipment Computer Equipment		-	-	-	-	-	-	-		-	-	-
Furniture and Office Equipment		1 500	-	-	-	-	-	-	-	1 500	1 574	1 647
Furniture and Office Equipment		1 500	-	-	-	-	-	-	-	1 500	1 574	1 647
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Land Land		-	-	-	-			-		-	-	-
Zoo's, Marine and Non-biological Animals		-	-	_	_	_	_	_	_	_	-	_
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
Living resources Mature		-	-	-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-	-
Immature Policing and Protection		-	-	-	-	-	-	-		-	-	-
Zoological plants and animals		_	_	_	_	_	_		-	_	_	_

DC44 Alfred Nzo - Supporting Table SB18e Adjustments Budget - capital expenditure on upgrading of existing assets by asset class - 2024/02/28

		2023/24									Budget Year 2024/25	Budget Year 2025/26
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		Í Í
R thousands		A	A1	В	С	D	E	F	G	Н		í I
Total Capital Expenditure on upgrading of existing assets to be adjusted	1	218 033	-	-	-	-	-	10 980	10 980	229 013	147 982	197 297