

Municipal adjustments budgets & supporting tables

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Preparation Instructions

Municipality Name: DC44 Alfred Nzo ▼

CFO Name: Ms Sihle Khuzo

Tel: 392545000 Fax: 392540343

E-Mail: khuzos@andm.gov.za

Date of Adjustments Budget: 2024/02/28

MTREF: 2023 ▼ Budget Year: 2023/24

Does this municipality have Entities? No ▼

If YES: Identify type of report: Parent Municipality ▼

Name Votes & Sub-Votes

Printing Instructions

Showing / Hiding Columns

Hide Reference columns on all sheets

Hide Pre-audit columns on all sheets

Showing / Clearing Highlights

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Important documents which provide essential assistance

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

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

Choose name from list - Contact Information

A. GENERAL INFORMATION

Municipality	DC44 Alfred Nzo
Grade	2
Province	EC EASTERN CAPE
Web Address	www.andm.gov.za/site/
e-mail Address	

Set name on 'Instructions' sheet

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

B. CONTACT INFORMATION

Postal address:	
P.O. Box	PRIVATE BAG X 511
City / Town	MOUNT AYLIFF
Postal Code	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

C. POLITICAL LEADERSHIP

Speaker:	
ID Number	
Title	Mr
Name	S Mehlomekhulu
Telephone number	392545000
Cell number	824414504
Fax number	392540343
E-mail address	mehlomakhulus@andm.gov.za

Secretary/PA to the Speaker:	
ID Number	
Title	Ms
Name	Siphokazi Ndamase
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Mayor/Executive Mayor:	
ID Number	
Title	Mr
Name	V Mhlembana
Telephone number	392545001
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Secretary/PA to the Mayor/Executive Mayor:	
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Deputy Mayor/Executive Mayor:	
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Secretary/PA to the Deputy Mayor/Executive Mayor:	
ID Number	
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D. MANAGEMENT LEADERSHIP

Municipal Manager:	
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Title	Ms
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Secretary/PA to the Municipal Manager:	
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Chief Financial Officer	
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Secretary/PA to the Chief Financial Officer	
--	--

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Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	

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

Description	2023/24									Budget Year 2024/25	Budget Year 2025/26
	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. 7	Adjusted Budget 8	Adjusted Budget	Adjusted Budget
R thousands	A	A1	B	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	-	-	-	-	-	50 180	50 180	389 168	348 397	364 686
Total Expenditure	913 853	-	-	-	-	-	49 730	49 730	963 583	951 143	995 513
Surplus/(Deficit)	132 294	-	-	-	-	-	82	82	132 376	96 182	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) after capital transfers & contributions	736 179	-	-	-	-	-	(82 023)	(82 023)	654 156	757 456	835 951
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	736 179	-	-	-	-	-	(82 023)	(82 023)	654 156	757 456	835 951
Capital expenditure & funds sources											
Capital expenditure	724 649	-	-	-	-	-	(80 590)	(80 590)	644 059	744 040	821 390
Transfers recognised - capital	603 885	-	-	-	-	-	(82 104)	(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)	(17 804)	1 280 558	1 435 169	1 578 921
Total non current assets	5 706 524	-	-	-	-	-	(80 590)	(80 590)	5 625 934	6 335 174	7 035 751
Total current liabilities	338 492	-	-	-	-	-	(16 371)	(16 371)	322 121	346 494	354 872
Total non current liabilities	-	-	-	-	-	-	-	-	-	-	-
Community wealth/Equity	6 656 090	-	-	-	-	-	(82 023)	(82 023)	6 574 067	7 413 546	8 249 497
Cash flows											
Net cash from (used) operating	977 312	-	-	-	-	-	(113 286)	(113 286)	864 026	1 058 129	1 157 113
Net cash from (used) investing	(833 346)	-	-	-	-	-	92 678	92 678	(740 668)	(855 646)	(944 598)
Net cash from (used) financing	-	-	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	1 110 805	-	-	-	-	-	(20 608)	(20 608)	1 090 197	1 313 288	1 475 660
Cash backing/surplus reconciliation											
Cash and investments available	1 120 940	-	-	-	-	-	(20 608)	(20 608)	1 100 332	1 273 281	1 433 296
Application of cash and investments	174 726	-	-	-	-	-	(12 876)	(12 876)	161 851	167 604	166 645
Balance - surplus (shortfall)	946 213	-	-	-	-	-	(7 732)	(7 732)	938 481	1 105 677	1 266 651
Asset Management											
Asset register summary (WDV)	5 079 304	-	-	-	-	-	(486)	(486)	5 078 819	5 098 760	5 137 670
Depreciation	110 000	-	-	-	-	-	(0)	(0)	110 000	115 390	120 813
Renewal and Upgrading of Existing Assets	252 033	-	-	-	-	-	18 980	18 980	271 013	162 668	212 673
Repairs and Maintenance	106 240	-	-	-	-	-	30 231	30 231	136 471	111 445	116 678
Free services											
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-	-	-
Households below minimum service level											
Water:	-	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-	-

DC44 Alfred Nzo - Table B2 Adjustments Budget Financial Performance (functional classification) - 2024/02/28

Standard Description	Ref	2023/24									Budget Year 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
R thousands	1, 4	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
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

DC44 Alfred Nzo - Table B2 Adjustments Budget Financial Performance (functional classification) - B - 2024/02/28

Standard Classification Description	Ref	2023/24										Budget Year 2024/25	Budget Year 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H			
R thousand	1												
Revenue - Functional													
Municipal 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	
Mayor and Council		-	-	-	-	-	-	-	-	-	-	-	
Municipal Manager, Town Secretary and Chief Executive		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	
Administrative and Corporate Support		-	-	-	-	-	-	-	-	-	-	-	
Asset Management		-	-	-	-	-	-	-	-	-	-	-	
Finance		957 154	-	-	-	-	-	50 583	50 583	1 007 738	962 062	1 011 745	
Fleet Management		-	-	-	-	-	-	-	-	-	-	-	
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		79	-	-	-	-	-	109	109	188	83	86	
Licensing and Control of Animals		-	-	-	-	-	-	-	-	-	-	-	
Police Forces, Traffic and Street Parking Control		-	-	-	-	-	-	-	-	-	-	-	
Pounds		-	-	-	-	-	-	-	-	-	-	-	
Housing		-	-	-	-	-	-	-	-	-	-	-	
Housing		-	-	-	-	-	-	-	-	-	-	-	
Informal Settlements		-	-	-	-	-	-	-	-	-	-	-	
Health		-	-	-	-	-	-	-	-	-	-	-	
Ambulance		-	-	-	-	-	-	-	-	-	-	-	
Health Services		-	-	-	-	-	-	-	-	-	-	-	
Laboratory Services		-	-	-	-	-	-	-	-	-	-	-	
Food Control		-	-	-	-	-	-	-	-	-	-	-	
Health Surveillance and Prevention of Communicable Diseases		-	-	-	-	-	-	-	-	-	-	-	
Vector Control		-	-	-	-	-	-	-	-	-	-	-	
Chemical Safety		-	-	-	-	-	-	-	-	-	-	-	
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	
Billboards		-	-	-	-	-	-	-	-	-	-	-	
Corporate Wide Strategic Planning (IDPs, LEDs)		-	-	-	-	-	-	-	-	-	-	-	
Central City Improvement District		-	-	-	-	-	-	-	-	-	-	-	
Development Facilitation		-	-	-	-	-	-	-	-	-	-	-	
Economic Development/Planning		-	-	-	-	-	-	-	-	-	-	-	

DC44 Alfred Nzo - Table B2 Adjustments Budget Financial Performance (functional classification) - B - 2024/02/28

Standard Classification Description	Ref	2023/24									Budget Year 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	
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H			
R thousand	1												
<i>Regional Planning and Development</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Town Planning, Building Regulations and Enforcement, and City Project Management Unit</i>		22 678	-	-	-	-	-	(1 517)	(1 517)	21 161	23 766	24 899	-
<i>Provincial Planning</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Support to Local Municipalities</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Road transport</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Public Transport</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Road and Traffic Regulation</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Roads</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Taxi Ranks</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Environmental protection</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Biodiversity and Landscape</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Coastal Protection</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Indigenous Forests</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Nature Conservation</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Pollution Control</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Soil Conservation</i>		-	-	-	-	-	-	-	-	-	-	-	-
Trading services		661 670	-	-	-	-	-	(81 138)	(81 138)	580 532	714 621	786 547	-
<i>Energy sources</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Electricity</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Street Lighting and Signal Systems</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Nonelectric Energy</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Water management</i>		660 506	-	-	-	-	-	(87 553)	(87 553)	572 953	713 399	785 268	-
<i>Water Treatment</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Water Distribution</i>		660 506	-	-	-	-	-	(87 553)	(87 553)	572 953	713 399	785 268	-
<i>Water Storage</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Waste water management</i>		1 165	-	-	-	-	-	6 415	6 415	7 580	1 222	1 279	-
<i>Public Toilets</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Sewerage</i>		1 165	-	-	-	-	-	(1 611)	(1 611)	(446)	1 222	1 279	-
<i>Storm Water Management</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Waste Water Treatment</i>		-	-	-	-	-	-	8 025	8 025	8 025	-	-	-
<i>Waste management</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Recycling</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Solid Waste Disposal (Landfill Sites)</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Solid Waste Removal</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Street Cleaning</i>		-	-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-	-
<i>Abattoirs</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Air Transport</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Forestry</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Licensing and Regulation</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Markets</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Tourism</i>		-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	1 650 032	-	-	-	-	-	(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	-
<i>Executive and council</i>		83 784	-	-	-	-	-	6 940	6 940	90 724	87 889	92 015	-
<i>Mayor and Council</i>		20 635	-	-	-	-	-	3 495	3 495	24 130	21 646	22 663	-
<i>Municipal Manager, Town Secretary and Chief Executive</i>		63 149	-	-	-	-	-	3 444	3 444	66 594	66 243	69 351	-
<i>Finance and administration</i>		271 097	-	-	-	-	-	67 386	67 386	338 483	284 232	297 285	-
<i>Administrative and Corporate Support</i>		49 335	-	-	-	-	-	(2 881)	(2 881)	46 454	51 753	54 185	-
<i>Asset Management</i>		10 668	-	-	-	-	-	67 020	67 020	77 689	11 191	11 717	-
<i>Finance</i>		127 613	-	-	-	-	-	10	10	127 622	134 721	141 005	-
<i>Fleet Management</i>		2 950	-	-	-	-	-	-	-	2 950	3 095	3 240	-
<i>Human Resources</i>		30 635	-	-	-	-	-	26	26	30 661	31 342	32 557	-
<i>Information Technology</i>		35 773	-	-	-	-	-	(3 156)	(3 156)	32 617	37 317	39 070	-
<i>Legal Services</i>		3 000	-	-	-	-	-	6 000	6 000	9 000	3 147	3 295	-
<i>Marketing, Customer Relations, Publicity and Media Co-</i>		7 209	-	-	-	-	-	168	168	7 377	7 562	7 917	-
<i>Property Services</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Risk Management</i>		3 413	-	-	-	-	-	300	300	3 713	3 580	3 749	-
<i>Security Services</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Supply Chain Management</i>		500	-	-	-	-	-	(100)	(100)	400	525	549	-
<i>Valuation Service</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Internal audit</i>		16 497	-	-	-	-	-	0	0	16 497	17 306	18 119	-
<i>Governance Function</i>		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	-
<i>Community and social services</i>		31 560	-	-	-	-	-	(3 135)	(3 135)	28 426	33 107	34 663	-
<i>Aged Care</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Agricultural</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Animal Care and Diseases</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Cemeteries, Funeral Parlours and Crematoriums</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Child Care Facilities</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Community Halls and Facilities</i>		862	-	-	-	-	-	(144)	(144)	718	904	947	-
<i>Consumer Protection</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Cultural Matters</i>		2 345	-	-	-	-	-	(510)	(510)	1 835	2 460	2 576	-
<i>Disaster Management</i>		18 450	-	-	-	-	-	(2 758)	(2 758)	15 692	19 354	20 263	-
<i>Education</i>		-	-	-	-	-	-	-	-	-	-	-	-

DC44 Alfred Nzo - Table B2 Adjustments Budget Financial Performance (functional classification) - B - 2024/02/28

Standard Classification Description	Ref	2023/24									Budget Year 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	
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H			
R thousand	1												
<i>Indigenous and Customary Law</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Industrial Promotion</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Language Policy</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Libraries and Archives</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Literacy Programmes</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Media Services</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Museums and Art Galleries</i>		300	-	-	-	-	-	38	38	338	315	329	-
<i>Population Development</i>		9 604	-	-	-	-	-	239	239	9 843	10 074	10 548	-
<i>Provincial Cultural Matters</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Theatres</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Zoo's</i>		-	-	-	-	-	-	-	-	-	-	-	-
Sport and recreation		5 068	-	-	-	-	-	401	401	5 469	5 316	5 566	-
<i>Beaches and Jetties</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Casinos, Racing, Gambling, Wagering</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Community Parks (including Nurseries)</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Recreational Facilities</i>		620	-	-	-	-	-	(42)	(42)	578	650	681	-
<i>Sports Grounds and Stadiums</i>		4 448	-	-	-	-	-	443	443	4 891	4 666	4 885	-
Public safety		34 840	-	-	-	-	-	-	-	34 840	36 547	38 265	-
<i>Civil Defence</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Cleansing</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Control of Public Nuisances</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Fencing and Fences</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Fire Fighting and Protection</i>		34 840	-	-	-	-	-	-	-	34 840	36 547	38 265	-
<i>Licensing and Control of Animals</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Police Forces, Traffic and Street Parking Control</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Pounds</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Housing</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Housing</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Informal Settlements</i>		-	-	-	-	-	-	-	-	-	-	-	-
Health		30 119	-	-	-	-	-	450	450	30 569	31 595	33 080	-
<i>Ambulance</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Health Services</i>		30 119	-	-	-	-	-	450	450	30 569	31 595	33 080	-
<i>Laboratory Services</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Food Control</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Health Surveillance and Prevention of Communicable Diseases</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Vector Control</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Chemical Safety</i>		-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		86 448	-	-	-	-	-	(2 878)	(2 878)	83 570	90 616	94 851	-
<i>Planning and development</i>		85 968	-	-	-	-	-	(2 598)	(2 598)	83 370	90 112	94 323	-
<i>Billboards</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Corporate Wide Strategic Planning (IDPs, LEDs)</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Central City Improvement District</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Development Facilitation</i>		110	-	-	-	-	-	(7)	(7)	103	115	121	-
<i>Economic Development/Planning</i>		63 114	-	-	-	-	-	(1 008)	(1 008)	62 105	66 206	69 318	-
<i>Regional Planning and Development</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Town Planning, Building Regulations and Enforcement, and City Engineer</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Project Management Unit</i>		22 744	-	-	-	-	-	(1 582)	(1 582)	21 161	23 790	24 884	-
<i>Provincial Planning</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Support to Local Municipalities</i>		-	-	-	-	-	-	-	-	-	-	-	-
Road transport		481	-	-	-	-	-	(280)	(280)	200	504	528	-
<i>Public Transport</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Road and Traffic Regulation</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Roads</i>		481	-	-	-	-	-	(280)	(280)	200	504	528	-
<i>Taxi Ranks</i>		-	-	-	-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-
<i>Biodiversity and Landscape</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Coastal Protection</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Indigenous Forests</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Nature Conservation</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Pollution Control</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Soil Conservation</i>		-	-	-	-	-	-	-	-	-	-	-	-
Trading services		354 439	-	-	-	-	-	(19 434)	(19 434)	335 005	364 536	381 669	-
<i>Energy sources</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Electricity</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Street Lighting and Signal Systems</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Nonelectric Energy</i>		-	-	-	-	-	-	-	-	-	-	-	-
Water management		342 848	-	-	-	-	-	(17 253)	(17 253)	325 595	352 377	368 939	-
<i>Water Treatment</i>		11 242	-	-	-	-	-	-	-	11 242	11 792	12 347	-
<i>Water Distribution</i>		331 606	-	-	-	-	-	(17 253)	(17 253)	314 353	340 585	356 592	-
<i>Water Storage</i>		-	-	-	-	-	-	-	-	-	-	-	-
Waste water management		11 591	-	-	-	-	-	(2 181)	(2 181)	9 410	12 159	12 730	-
<i>Public Toilets</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Sewerage</i>		1 262	-	-	-	-	-	(1 202)	(1 202)	60	1 323	1 386	-
<i>Storm Water Management</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Waste Water Treatment</i>		10 329	-	-	-	-	-	(979)	(979)	9 350	10 835	11 344	-
<i>Waste management</i>		-	-	-	-	-	-	-	-	-	-	-	-

DC44 Alfred Nzo - Table B2 Adjustments Budget Financial Performance (functional classification) - B - 2024/02/28

Standard Classification Description	Ref	2023/24									Budget Year 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
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
R thousand	1											
<i>Recycling</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Solid Waste Disposal (Landfill Sites)</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Solid Waste Removal</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Street Cleaning</i>		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
<i>Abattoirs</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Air Transport</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Forestry</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Licensing and Regulation</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Markets</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Tourism</i>		-	-	-	-	-	-	-	-	-	-	-
Total 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 <i>[Insert departmental structure etc]</i>	Ref	2023/24									Budget Year 2024/25	Budget Year 2025/26
		Original Budget	Prior Adjusted 3	Accum. Funds 4	Multi-year capital 5	Unfore. Unavoid. 6	Nat. or Prov. Govt 7	Other Adjusts. 8	Total Adjusts. 9	Adjusted Budget 10	Adjusted Budget	Adjusted Budget
		A	A1	B	C	D	E	F	G	H		
R thousands												
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 <i>[Insert departmental structure etc]</i>	Ref	2023/24									Budget Year 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
		3	4	5	6	7	8	9	10			
R thousands	A	A1	B	C	D	E	F	G	H			
Revenue by Vote	1											
Vote 1 - EXECUTIVE AND COUNCIL		2 450	-	-	-	-	-	-	-	2 450	2 569	2 685
1.1 - COUNCIL GENERAL EXPENSES		-	-	-	-	-	-	-	-	-	-	-
1.2 - MAYOR'S OFFICE		-	-	-	-	-	-	-	-	-	-	-
1.3 - MUNICIPAL MANAGER		2 450	-	-	-	-	-	-	-	2 450	2 569	2 685
1.4 - SPEAKER'S OFFICE		-	-	-	-	-	-	-	-	-	-	-
1.5 -		-	-	-	-	-	-	-	-	-	-	-
1.6 -		-	-	-	-	-	-	-	-	-	-	-
1.7 -		-	-	-	-	-	-	-	-	-	-	-
1.8 -		-	-	-	-	-	-	-	-	-	-	-
1.9 -		-	-	-	-	-	-	-	-	-	-	-
1.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - BUDGET AND TREASURY		957 154	-	-	-	-	50 583	50 583	50 583	1 007 738	962 062	1 011 745
2.1 - BUDGET AND TREASURY OFFICE		957 154	-	-	-	-	50 583	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)	(330)	5 670	5 500	5 500
3.1 - CORPORATE SERVICES		6 000	-	-	-	-	(330)	(330)	(330)	5 670	5 500	5 500
3.2 -		-	-	-	-	-	-	-	-	-	-	-
3.3 -		-	-	-	-	-	-	-	-	-	-	-
3.4 -		-	-	-	-	-	-	-	-	-	-	-
3.5 -		-	-	-	-	-	-	-	-	-	-	-
3.6 -		-	-	-	-	-	-	-	-	-	-	-
3.7 -		-	-	-	-	-	-	-	-	-	-	-
3.8 -		-	-	-	-	-	-	-	-	-	-	-
3.9 -		-	-	-	-	-	-	-	-	-	-	-
3.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 4 - COMMUNITY AND SOCIAL SERVICES		661 749	-	-	-	-	(81 029)	(81 029)	(81 029)	580 720	714 703	786 634
4.1 - COMMUNITY SERVICES		660 584	-	-	-	-	(87 444)	(87 444)	(87 444)	573 141	713 481	785 354
4.2 - REFUSE REMOVAL		1 165	-	-	-	-	6 415	6 415	6 415	7 580	1 222	1 279
4.3 -		-	-	-	-	-	-	-	-	-	-	-
4.4 -		-	-	-	-	-	-	-	-	-	-	-
4.5 -		-	-	-	-	-	-	-	-	-	-	-
4.6 -		-	-	-	-	-	-	-	-	-	-	-
4.7 -		-	-	-	-	-	-	-	-	-	-	-
4.8 -		-	-	-	-	-	-	-	-	-	-	-
4.9 -		-	-	-	-	-	-	-	-	-	-	-
4.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 5 - ENGINEERING SERVICES		22 678	-	-	-	-	(1 517)	(1 517)	(1 517)	21 161	23 766	24 899
5.1 - ROAD WORKS AND ENGINEERING		22 678	-	-	-	-	(1 517)	(1 517)	(1 517)	21 161	23 766	24 899
5.2 - ELECTRICITY		-	-	-	-	-	-	-	-	-	-	-
5.3 -		-	-	-	-	-	-	-	-	-	-	-
5.4 -		-	-	-	-	-	-	-	-	-	-	-
5.5 -		-	-	-	-	-	-	-	-	-	-	-
5.6 -		-	-	-	-	-	-	-	-	-	-	-
5.7 -		-	-	-	-	-	-	-	-	-	-	-
5.8 -		-	-	-	-	-	-	-	-	-	-	-
5.9 -		-	-	-	-	-	-	-	-	-	-	-
5.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 6 - DEVELOPMENT PLANNING		-	-	-	-	-	-	-	-	-	-	-
6.1 - DEVELOPMENT PLANNING		-	-	-	-	-	-	-	-	-	-	-
6.2 -		-	-	-	-	-	-	-	-	-	-	-
6.3 -		-	-	-	-	-	-	-	-	-	-	-
6.4 -		-	-	-	-	-	-	-	-	-	-	-
6.5 -		-	-	-	-	-	-	-	-	-	-	-
6.6 -		-	-	-	-	-	-	-	-	-	-	-
6.7 -		-	-	-	-	-	-	-	-	-	-	-
6.8 -		-	-	-	-	-	-	-	-	-	-	-
6.9 -		-	-	-	-	-	-	-	-	-	-	-
6.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 7 -		-	-	-	-	-	-	-	-	-	-	-
7.1 -		-	-	-	-	-	-	-	-	-	-	-
7.2 -		-	-	-	-	-	-	-	-	-	-	-
7.3 -		-	-	-	-	-	-	-	-	-	-	-
7.4 -		-	-	-	-	-	-	-	-	-	-	-
7.5 -		-	-	-	-	-	-	-	-	-	-	-
7.6 -		-	-	-	-	-	-	-	-	-	-	-
7.7 -		-	-	-	-	-	-	-	-	-	-	-
7.8 -		-	-	-	-	-	-	-	-	-	-	-
7.9 -		-	-	-	-	-	-	-	-	-	-	-
7.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 8 -		-	-	-	-	-	-	-	-	-	-	-
8.1 -		-	-	-	-	-	-	-	-	-	-	-
8.2 -		-	-	-	-	-	-	-	-	-	-	-

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

Vote Description <i>[Insert departmental structure etc]</i>	Ref	2023/24								Budget Year 2024/25	Budget Year 2025/26	
		Original Budget A	Prior Adjusted 3 A1	Accum. Funds 4 B	Multi-year capital 5 C	Unfore. Unavoid. 6 D	Nat. or Prov. Govt 7 E	Other Adjusts. 8 F	Total Adjusts. 9 G	Adjusted Budget 10 H	Adjusted Budget	Adjusted Budget
R thousands												
8.3 -		-	-	-	-	-	-	-	-	-	-	-
8.4 -		-	-	-	-	-	-	-	-	-	-	-
8.5 -		-	-	-	-	-	-	-	-	-	-	-
8.6 -		-	-	-	-	-	-	-	-	-	-	-
8.7 -		-	-	-	-	-	-	-	-	-	-	-
8.8 -		-	-	-	-	-	-	-	-	-	-	-
8.9 -		-	-	-	-	-	-	-	-	-	-	-
8.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-	-	-
9.1 -		-	-	-	-	-	-	-	-	-	-	-
9.2 -		-	-	-	-	-	-	-	-	-	-	-
9.3 -		-	-	-	-	-	-	-	-	-	-	-
9.4 -		-	-	-	-	-	-	-	-	-	-	-
9.5 -		-	-	-	-	-	-	-	-	-	-	-
9.6 -		-	-	-	-	-	-	-	-	-	-	-
9.7 -		-	-	-	-	-	-	-	-	-	-	-
9.8 -		-	-	-	-	-	-	-	-	-	-	-
9.9 -		-	-	-	-	-	-	-	-	-	-	-
9.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-	-
10.1 -		-	-	-	-	-	-	-	-	-	-	-
10.2 -		-	-	-	-	-	-	-	-	-	-	-
10.3 -		-	-	-	-	-	-	-	-	-	-	-
10.4 -		-	-	-	-	-	-	-	-	-	-	-
10.5 -		-	-	-	-	-	-	-	-	-	-	-
10.6 -		-	-	-	-	-	-	-	-	-	-	-
10.7 -		-	-	-	-	-	-	-	-	-	-	-
10.8 -		-	-	-	-	-	-	-	-	-	-	-
10.9 -		-	-	-	-	-	-	-	-	-	-	-
10.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-
11.1 -		-	-	-	-	-	-	-	-	-	-	-
11.2 -		-	-	-	-	-	-	-	-	-	-	-
11.3 -		-	-	-	-	-	-	-	-	-	-	-
11.4 -		-	-	-	-	-	-	-	-	-	-	-
11.5 -		-	-	-	-	-	-	-	-	-	-	-
11.6 -		-	-	-	-	-	-	-	-	-	-	-
11.7 -		-	-	-	-	-	-	-	-	-	-	-
11.8 -		-	-	-	-	-	-	-	-	-	-	-
11.9 -		-	-	-	-	-	-	-	-	-	-	-
11.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-
12.1 -		-	-	-	-	-	-	-	-	-	-	-
12.2 -		-	-	-	-	-	-	-	-	-	-	-
12.3 -		-	-	-	-	-	-	-	-	-	-	-
12.4 -		-	-	-	-	-	-	-	-	-	-	-
12.5 -		-	-	-	-	-	-	-	-	-	-	-
12.6 -		-	-	-	-	-	-	-	-	-	-	-
12.7 -		-	-	-	-	-	-	-	-	-	-	-
12.8 -		-	-	-	-	-	-	-	-	-	-	-
12.9 -		-	-	-	-	-	-	-	-	-	-	-
12.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-
13.1 -		-	-	-	-	-	-	-	-	-	-	-
13.2 -		-	-	-	-	-	-	-	-	-	-	-
13.3 -		-	-	-	-	-	-	-	-	-	-	-
13.4 -		-	-	-	-	-	-	-	-	-	-	-
13.5 -		-	-	-	-	-	-	-	-	-	-	-
13.6 -		-	-	-	-	-	-	-	-	-	-	-
13.7 -		-	-	-	-	-	-	-	-	-	-	-
13.8 -		-	-	-	-	-	-	-	-	-	-	-
13.9 -		-	-	-	-	-	-	-	-	-	-	-
13.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-
14.1 -		-	-	-	-	-	-	-	-	-	-	-
14.2 -		-	-	-	-	-	-	-	-	-	-	-
14.3 -		-	-	-	-	-	-	-	-	-	-	-
14.4 -		-	-	-	-	-	-	-	-	-	-	-
14.5 -		-	-	-	-	-	-	-	-	-	-	-
14.6 -		-	-	-	-	-	-	-	-	-	-	-
14.7 -		-	-	-	-	-	-	-	-	-	-	-
14.8 -		-	-	-	-	-	-	-	-	-	-	-
14.9 -		-	-	-	-	-	-	-	-	-	-	-
14.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-
15.1 -		-	-	-	-	-	-	-	-	-	-	-
15.2 -		-	-	-	-	-	-	-	-	-	-	-
15.3 -		-	-	-	-	-	-	-	-	-	-	-
15.4 -		-	-	-	-	-	-	-	-	-	-	-
15.5 -		-	-	-	-	-	-	-	-	-	-	-
15.6 -		-	-	-	-	-	-	-	-	-	-	-

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

Vote Description <i>[Insert departmental structure etc]</i>	Ref	2023/24									Budget Year 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
R thousands		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
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											
Vote 1 - EXECUTIVE AND COUNCIL		156 570	-	-	-	-	-	10 457	10 457	167 027	164 241	171 955
1.1 - COUNCIL GENERAL EXPENSES		-	-	-	-	-	-	-	-	-	-	-
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		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 -		-	-	-	-	-	-	-	-	-	-	-
3.6 -		-	-	-	-	-	-	-	-	-	-	-
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		451 215	-	-	-	-	-	(19 474)	(19 474)	431 741	466 054	487 958
4.2 - REFUSE REMOVAL		11 591	-	-	-	-	-	(2 181)	(2 181)	9 410	12 159	12 730
4.3 -		-	-	-	-	-	-	-	-	-	-	-
4.4 -		-	-	-	-	-	-	-	-	-	-	-
4.5 -		-	-	-	-	-	-	-	-	-	-	-
4.6 -		-	-	-	-	-	-	-	-	-	-	-
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 -		-	-	-	-	-	-	-	-	-	-	-
6.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 7 -		-	-	-	-	-	-	-	-	-	-	-
7.1 -		-	-	-	-	-	-	-	-	-	-	-
7.2 -		-	-	-	-	-	-	-	-	-	-	-
7.3 -		-	-	-	-	-	-	-	-	-	-	-
7.4 -		-	-	-	-	-	-	-	-	-	-	-
7.5 -		-	-	-	-	-	-	-	-	-	-	-
7.6 -		-	-	-	-	-	-	-	-	-	-	-
7.7 -		-	-	-	-	-	-	-	-	-	-	-

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

Vote Description <i>[Insert departmental structure etc]</i>	Ref	2023/24								Budget Year 2024/25	Budget Year 2025/26	
		Original Budget A	Prior Adjusted 3 A1	Accum. Funds 4 B	Multi-year capital 5 C	Unfore. Unavoid. 6 D	Nat. or Prov. Govt 7 E	Other Adjusts. 8 F	Total Adjusts. 9 G	Adjusted Budget 10 H	Adjusted Budget	Adjusted Budget
R thousands												
7.8 -		-	-	-	-	-	-	-	-	-	-	-
7.9 -		-	-	-	-	-	-	-	-	-	-	-
7.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 8 -		-	-	-	-	-	-	-	-	-	-	-
8.1 -		-	-	-	-	-	-	-	-	-	-	-
8.2 -		-	-	-	-	-	-	-	-	-	-	-
8.3 -		-	-	-	-	-	-	-	-	-	-	-
8.4 -		-	-	-	-	-	-	-	-	-	-	-
8.5 -		-	-	-	-	-	-	-	-	-	-	-
8.6 -		-	-	-	-	-	-	-	-	-	-	-
8.7 -		-	-	-	-	-	-	-	-	-	-	-
8.8 -		-	-	-	-	-	-	-	-	-	-	-
8.9 -		-	-	-	-	-	-	-	-	-	-	-
8.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-	-	-
9.1 -		-	-	-	-	-	-	-	-	-	-	-
9.2 -		-	-	-	-	-	-	-	-	-	-	-
9.3 -		-	-	-	-	-	-	-	-	-	-	-
9.4 -		-	-	-	-	-	-	-	-	-	-	-
9.5 -		-	-	-	-	-	-	-	-	-	-	-
9.6 -		-	-	-	-	-	-	-	-	-	-	-
9.7 -		-	-	-	-	-	-	-	-	-	-	-
9.8 -		-	-	-	-	-	-	-	-	-	-	-
9.9 -		-	-	-	-	-	-	-	-	-	-	-
9.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-	-
10.1 -		-	-	-	-	-	-	-	-	-	-	-
10.2 -		-	-	-	-	-	-	-	-	-	-	-
10.3 -		-	-	-	-	-	-	-	-	-	-	-
10.4 -		-	-	-	-	-	-	-	-	-	-	-
10.5 -		-	-	-	-	-	-	-	-	-	-	-
10.6 -		-	-	-	-	-	-	-	-	-	-	-
10.7 -		-	-	-	-	-	-	-	-	-	-	-
10.8 -		-	-	-	-	-	-	-	-	-	-	-
10.9 -		-	-	-	-	-	-	-	-	-	-	-
10.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-
11.1 -		-	-	-	-	-	-	-	-	-	-	-
11.2 -		-	-	-	-	-	-	-	-	-	-	-
11.3 -		-	-	-	-	-	-	-	-	-	-	-
11.4 -		-	-	-	-	-	-	-	-	-	-	-
11.5 -		-	-	-	-	-	-	-	-	-	-	-
11.6 -		-	-	-	-	-	-	-	-	-	-	-
11.7 -		-	-	-	-	-	-	-	-	-	-	-
11.8 -		-	-	-	-	-	-	-	-	-	-	-
11.9 -		-	-	-	-	-	-	-	-	-	-	-
11.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-
12.1 -		-	-	-	-	-	-	-	-	-	-	-
12.2 -		-	-	-	-	-	-	-	-	-	-	-
12.3 -		-	-	-	-	-	-	-	-	-	-	-
12.4 -		-	-	-	-	-	-	-	-	-	-	-
12.5 -		-	-	-	-	-	-	-	-	-	-	-
12.6 -		-	-	-	-	-	-	-	-	-	-	-
12.7 -		-	-	-	-	-	-	-	-	-	-	-
12.8 -		-	-	-	-	-	-	-	-	-	-	-
12.9 -		-	-	-	-	-	-	-	-	-	-	-
12.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-
13.1 -		-	-	-	-	-	-	-	-	-	-	-
13.2 -		-	-	-	-	-	-	-	-	-	-	-
13.3 -		-	-	-	-	-	-	-	-	-	-	-
13.4 -		-	-	-	-	-	-	-	-	-	-	-
13.5 -		-	-	-	-	-	-	-	-	-	-	-
13.6 -		-	-	-	-	-	-	-	-	-	-	-
13.7 -		-	-	-	-	-	-	-	-	-	-	-
13.8 -		-	-	-	-	-	-	-	-	-	-	-
13.9 -		-	-	-	-	-	-	-	-	-	-	-
13.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-
14.1 -		-	-	-	-	-	-	-	-	-	-	-
14.2 -		-	-	-	-	-	-	-	-	-	-	-
14.3 -		-	-	-	-	-	-	-	-	-	-	-
14.4 -		-	-	-	-	-	-	-	-	-	-	-
14.5 -		-	-	-	-	-	-	-	-	-	-	-
14.6 -		-	-	-	-	-	-	-	-	-	-	-
14.7 -		-	-	-	-	-	-	-	-	-	-	-
14.8 -		-	-	-	-	-	-	-	-	-	-	-
14.9 -		-	-	-	-	-	-	-	-	-	-	-
14.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-

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

Vote Description <i>[Insert departmental structure etc]</i>	Ref	2023/24									Budget Year 2024/25	Budget Year 2025/26
		Original Budget	Prior Adjusted 3	Accum. Funds 4	Multi-year capital 5	Unfore. Unavoid. 6	Nat. or Prov. Govt 7	Other Adjusts. 8	Total Adjusts. 9	Adjusted Budget 10	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
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

Description	Ref	2023/24									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	1	A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
Revenue By Source												
Exchange Revenue												
Service charges - Electricity	2	-	-	-	-	-	-	-	-	-	-	-
Service charges - Water	2	41 664	-	-	-	-	-	3 821	3 821	45 485	43 706	45 760
Service charges - Waste Water Management	2	9 190	-	-	-	-	-	105	105	9 295	9 640	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
Expenditure By Type												
Employee related costs		335 713	-	-	-	-	-	4 900	4 900	340 613	351 876	368 166
Remuneration of councillors		15 095	-	-	-	-	-	-	-	15 095	15 834	16 578
Bulk purchases - electricity		-	-	-	-	-	-	-	-	-	-	-
Inventory consumed		65 158	-	-	-	-	-	(2 550)	(2 550)	62 607	68 349	71 562
Debt impairment		25 000	-	-	-	-	-	(2 800)	(2 800)	22 200	26 225	27 458
Depreciation and amortisation		110 000	-	-	-	-	-	(0)	(0)	110 000	115 390	120 813
Interest		-	-	-	-	-	-	-	-	-	-	-
Contracted services		206 559	-	-	-	-	-	35 692	35 692	242 251	210 029	219 883
Transfers and subsidies		23 900	-	-	-	-	-	-	-	23 900	25 071	26 249
Irrecoverable debts written off		-	-	-	-	-	-	-	-	-	-	-
Operational costs		132 429	-	-	-	-	-	14 488	14 488	146 917	138 369	144 803
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	96 182	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

DC44 Alfred Nzo - Table B5 Adjustments Capital Expenditure Budget by vote and funding - 2024/02/28

Description	Ref	2023/24									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	5	6	7	8	9	10	11	12		
		A	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	4 380	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 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	-	-	-	-	-	(80 590)	(80 590)	644 059	744 040	821 390
Capital Expenditure - Functional												
Governance and administration		45 336	-	-	-	-	-	6 850	6 850	52 186	21 332	22 335
Executive and council		-	-	-	-	-	-	-	-	-	-	-
Finance and administration		45 336	-	-	-	-	-	6 850	6 850	52 186	21 332	22 335
Internal audit		-	-	-	-	-	-	-	-	-	-	-
Community and public safety		18 430	-	-	-	-	-	(336)	(336)	18 094	3 598	3 767
Community and social services		330	-	-	-	-	-	-	-	330	346	362
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-
Public safety		16 100	-	-	-	-	-	114	114	16 214	1 154	1 208
Housing		-	-	-	-	-	-	-	-	-	-	-
Health		2 000	-	-	-	-	-	(450)	(450)	1 550	2 098	2 197
Economic and environmental services		45 523	-	-	-	-	-	(26 700)	(26 700)	18 823	99 453	81 066
Planning and development		45 523	-	-	-	-	-	(26 700)	(26 700)	18 823	99 453	81 066
Road transport		-	-	-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Trading services		615 360	-	-	-	-	-	(60 404)	(60 404)	554 956	619 656	714 222
Energy sources		-	-	-	-	-	-	-	-	-	-	-
Water management		610 554	-	-	-	-	-	(70 404)	(70 404)	540 150	619 656	714 222
Waste water management		4 806	-	-	-	-	-	10 000	10 000	14 806	-	-
Waste management		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional	3	724 649	-	-	-	-	-	(80 590)	(80 590)	644 059	744 040	821 390
Funded by:												
National Government		603 885	-	-	-	-	-	(82 104)	(82 104)	521 781	661 319	730 780
Provincial Government		-	-	-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	4	603 885	-	-	-	-	-	(82 104)	(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 Capital Funding		724 649	-	-	-	-	-	(80 590)	(80 590)	644 059	744 040	821 390

DC44 Alfred Nzo - Table B5 Adjustments Capital Expenditure Budget by vote and funding - B - 2024/02/28

Vote Description <i>[Insert departmental structure etc]</i>	Ref	2023/24									Budget Year	Budget Year	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	2024/25	2025/26
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H			
R thousands													
Capital expenditure - Municipal Vote													
Multi-year expenditure appropriation	2												
Vote 1 - 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 -		-	-	-	-	-	-	-	-	-	-	-	
2.4 -		-	-	-	-	-	-	-	-	-	-	-	
2.5 -		-	-	-	-	-	-	-	-	-	-	-	
2.6 -		-	-	-	-	-	-	-	-	-	-	-	
2.7 -		-	-	-	-	-	-	-	-	-	-	-	
2.8 -		-	-	-	-	-	-	-	-	-	-	-	
2.9 -		-	-	-	-	-	-	-	-	-	-	-	
2.10 -		-	-	-	-	-	-	-	-	-	-	-	
Vote 3 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-	-	-	
3.1 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-	-	-	
3.2 -		-	-	-	-	-	-	-	-	-	-	-	
3.3 -		-	-	-	-	-	-	-	-	-	-	-	
3.4 -		-	-	-	-	-	-	-	-	-	-	-	
3.5 -		-	-	-	-	-	-	-	-	-	-	-	
3.6 -		-	-	-	-	-	-	-	-	-	-	-	
3.7 -		-	-	-	-	-	-	-	-	-	-	-	
3.8 -		-	-	-	-	-	-	-	-	-	-	-	
3.9 -		-	-	-	-	-	-	-	-	-	-	-	
3.10 -		-	-	-	-	-	-	-	-	-	-	-	
Vote 4 - COMMUNITY AND SOCIAL SERVICES		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 -		-	-	-	-	-	-	-	-	-	-	-	
4.5 -		-	-	-	-	-	-	-	-	-	-	-	
4.6 -		-	-	-	-	-	-	-	-	-	-	-	
4.7 -		-	-	-	-	-	-	-	-	-	-	-	
4.8 -		-	-	-	-	-	-	-	-	-	-	-	
4.9 -		-	-	-	-	-	-	-	-	-	-	-	
4.10 -		-	-	-	-	-	-	-	-	-	-	-	
Vote 5 - ENGINEERING SERVICES		-	-	-	-	-	-	-	-	-	-	-	
5.1 - ROAD WORKS AND ENGINEERING		-	-	-	-	-	-	-	-	-	-	-	
5.2 - ELECTRICITY		-	-	-	-	-	-	-	-	-	-	-	
5.3 -		-	-	-	-	-	-	-	-	-	-	-	
5.4 -		-	-	-	-	-	-	-	-	-	-	-	
5.5 -		-	-	-	-	-	-	-	-	-	-	-	
5.6 -		-	-	-	-	-	-	-	-	-	-	-	
5.7 -		-	-	-	-	-	-	-	-	-	-	-	
5.8 -		-	-	-	-	-	-	-	-	-	-	-	
5.9 -		-	-	-	-	-	-	-	-	-	-	-	
5.10 -		-	-	-	-	-	-	-	-	-	-	-	
Vote 6 - DEVELOPMENT PLANNING		-	-	-	-	-	-	-	-	-	-	-	
6.1 - DEVELOPMENT PLANNING		-	-	-	-	-	-	-	-	-	-	-	
6.2 -		-	-	-	-	-	-	-	-	-	-	-	
6.3 -		-	-	-	-	-	-	-	-	-	-	-	
6.4 -		-	-	-	-	-	-	-	-	-	-	-	
6.5 -		-	-	-	-	-	-	-	-	-	-	-	
6.6 -		-	-	-	-	-	-	-	-	-	-	-	
6.7 -		-	-	-	-	-	-	-	-	-	-	-	
6.8 -		-	-	-	-	-	-	-	-	-	-	-	
6.9 -		-	-	-	-	-	-	-	-	-	-	-	
6.10 -		-	-	-	-	-	-	-	-	-	-	-	
Vote 7 -		-	-	-	-	-	-	-	-	-	-	-	
7.1 -		-	-	-	-	-	-	-	-	-	-	-	
7.2 -		-	-	-	-	-	-	-	-	-	-	-	
7.3 -		-	-	-	-	-	-	-	-	-	-	-	
7.4 -		-	-	-	-	-	-	-	-	-	-	-	
7.5 -		-	-	-	-	-	-	-	-	-	-	-	
7.6 -		-	-	-	-	-	-	-	-	-	-	-	
7.7 -		-	-	-	-	-	-	-	-	-	-	-	
7.8 -		-	-	-	-	-	-	-	-	-	-	-	
7.9 -		-	-	-	-	-	-	-	-	-	-	-	
7.10 -		-	-	-	-	-	-	-	-	-	-	-	
Vote 8 -		-	-	-	-	-	-	-	-	-	-	-	
8.1 -		-	-	-	-	-	-	-	-	-	-	-	

DC44 Alfred Nzo - Table B5 Adjustments Capital Expenditure Budget by vote and funding - B - 2024/02/28

Vote Description <i>[Insert departmental structure etc]</i>	Ref	2023/24								Budget Year 2024/25	Budget Year 2025/26	
		Original Budget A	Prior Adjusted 3 A1	Accum. Funds 4 B	Multi-year capital 5 C	Unfore. Unavoid. 6 D	Nat. or Prov. Govt 7 E	Other Adjusts. 8 F	Total Adjusts. 9 G	Adjusted Budget 10 H	Adjusted Budget	Adjusted Budget
8.2 -		-	-	-	-	-	-	-	-	-	-	-
8.3 -		-	-	-	-	-	-	-	-	-	-	-
8.4 -		-	-	-	-	-	-	-	-	-	-	-
8.5 -		-	-	-	-	-	-	-	-	-	-	-
8.6 -		-	-	-	-	-	-	-	-	-	-	-
8.7 -		-	-	-	-	-	-	-	-	-	-	-
8.8 -		-	-	-	-	-	-	-	-	-	-	-
8.9 -		-	-	-	-	-	-	-	-	-	-	-
8.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-	-	-
9.1 -		-	-	-	-	-	-	-	-	-	-	-
9.2 -		-	-	-	-	-	-	-	-	-	-	-
9.3 -		-	-	-	-	-	-	-	-	-	-	-
9.4 -		-	-	-	-	-	-	-	-	-	-	-
9.5 -		-	-	-	-	-	-	-	-	-	-	-
9.6 -		-	-	-	-	-	-	-	-	-	-	-
9.7 -		-	-	-	-	-	-	-	-	-	-	-
9.8 -		-	-	-	-	-	-	-	-	-	-	-
9.9 -		-	-	-	-	-	-	-	-	-	-	-
9.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-	-
10.1 -		-	-	-	-	-	-	-	-	-	-	-
10.2 -		-	-	-	-	-	-	-	-	-	-	-
10.3 -		-	-	-	-	-	-	-	-	-	-	-
10.4 -		-	-	-	-	-	-	-	-	-	-	-
10.5 -		-	-	-	-	-	-	-	-	-	-	-
10.6 -		-	-	-	-	-	-	-	-	-	-	-
10.7 -		-	-	-	-	-	-	-	-	-	-	-
10.8 -		-	-	-	-	-	-	-	-	-	-	-
10.9 -		-	-	-	-	-	-	-	-	-	-	-
10.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-
11.1 -		-	-	-	-	-	-	-	-	-	-	-
11.2 -		-	-	-	-	-	-	-	-	-	-	-
11.3 -		-	-	-	-	-	-	-	-	-	-	-
11.4 -		-	-	-	-	-	-	-	-	-	-	-
11.5 -		-	-	-	-	-	-	-	-	-	-	-
11.6 -		-	-	-	-	-	-	-	-	-	-	-
11.7 -		-	-	-	-	-	-	-	-	-	-	-
11.8 -		-	-	-	-	-	-	-	-	-	-	-
11.9 -		-	-	-	-	-	-	-	-	-	-	-
11.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-
12.1 -		-	-	-	-	-	-	-	-	-	-	-
12.2 -		-	-	-	-	-	-	-	-	-	-	-
12.3 -		-	-	-	-	-	-	-	-	-	-	-
12.4 -		-	-	-	-	-	-	-	-	-	-	-
12.5 -		-	-	-	-	-	-	-	-	-	-	-
12.6 -		-	-	-	-	-	-	-	-	-	-	-
12.7 -		-	-	-	-	-	-	-	-	-	-	-
12.8 -		-	-	-	-	-	-	-	-	-	-	-
12.9 -		-	-	-	-	-	-	-	-	-	-	-
12.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-
13.1 -		-	-	-	-	-	-	-	-	-	-	-
13.2 -		-	-	-	-	-	-	-	-	-	-	-
13.3 -		-	-	-	-	-	-	-	-	-	-	-
13.4 -		-	-	-	-	-	-	-	-	-	-	-
13.5 -		-	-	-	-	-	-	-	-	-	-	-
13.6 -		-	-	-	-	-	-	-	-	-	-	-
13.7 -		-	-	-	-	-	-	-	-	-	-	-
13.8 -		-	-	-	-	-	-	-	-	-	-	-
13.9 -		-	-	-	-	-	-	-	-	-	-	-
13.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-
14.1 -		-	-	-	-	-	-	-	-	-	-	-
14.2 -		-	-	-	-	-	-	-	-	-	-	-
14.3 -		-	-	-	-	-	-	-	-	-	-	-
14.4 -		-	-	-	-	-	-	-	-	-	-	-
14.5 -		-	-	-	-	-	-	-	-	-	-	-
14.6 -		-	-	-	-	-	-	-	-	-	-	-
14.7 -		-	-	-	-	-	-	-	-	-	-	-
14.8 -		-	-	-	-	-	-	-	-	-	-	-
14.9 -		-	-	-	-	-	-	-	-	-	-	-
14.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-
15.1 -		-	-	-	-	-	-	-	-	-	-	-
15.2 -		-	-	-	-	-	-	-	-	-	-	-
15.3 -		-	-	-	-	-	-	-	-	-	-	-
15.4 -		-	-	-	-	-	-	-	-	-	-	-
15.5 -		-	-	-	-	-	-	-	-	-	-	-

DC44 Alfred Nzo - Table B5 Adjustments Capital Expenditure Budget by vote and funding - B - 2024/02/28

Vote Description <i>[Insert departmental structure etc]</i>	Ref	2023/24								Budget Year	Budget Year	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H	2024/25	2025/26
R thousands												
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 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		960	-	-	-	-	-	150	150	1 110	1 007	1 054
1.4 - SPEAKER'S OFFICE		-	-	-	-	-	-	-	-	-	-	-
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		4 176	-	-	-	-	-	2 950	2 950	7 126	4 380	4 586
3.2 -		-	-	-	-	-	-	-	-	-	-	-
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)	(39 038)	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 -		-	-	-	-	-	-	-	-	-	-	-
4.7 -		-	-	-	-	-	-	-	-	-	-	-
4.8 -		-	-	-	-	-	-	-	-	-	-	-
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		5 523	-	-	-	-	-	1 000	1 000	6 523	5 794	6 066
6.2 -		-	-	-	-	-	-	-	-	-	-	-
6.3 -		-	-	-	-	-	-	-	-	-	-	-
6.4 -		-	-	-	-	-	-	-	-	-	-	-
6.5 -		-	-	-	-	-	-	-	-	-	-	-
6.6 -		-	-	-	-	-	-	-	-	-	-	-
6.7 -		-	-	-	-	-	-	-	-	-	-	-
6.8 -		-	-	-	-	-	-	-	-	-	-	-
6.9 -		-	-	-	-	-	-	-	-	-	-	-
6.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 7 -		-	-	-	-	-	-	-	-	-	-	-
7.1 -		-	-	-	-	-	-	-	-	-	-	-
7.2 -		-	-	-	-	-	-	-	-	-	-	-
7.3 -		-	-	-	-	-	-	-	-	-	-	-
7.4 -		-	-	-	-	-	-	-	-	-	-	-
7.5 -		-	-	-	-	-	-	-	-	-	-	-

DC44 Alfred Nzo - Table B5 Adjustments Capital Expenditure Budget by vote and funding - B - 2024/02/28

Vote Description <i>[Insert departmental structure etc]</i>	Ref	2023/24									Budget Year	Budget Year	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	2024/25	2025/26
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H			
R thousands													
7.6 -		-	-	-	-	-	-	-	-	-	-	-	
7.7 -		-	-	-	-	-	-	-	-	-	-	-	
7.8 -		-	-	-	-	-	-	-	-	-	-	-	
7.9 -		-	-	-	-	-	-	-	-	-	-	-	
7.10 -		-	-	-	-	-	-	-	-	-	-	-	
Vote 8 -		-	-	-	-	-	-	-	-	-	-	-	
8.1 -		-	-	-	-	-	-	-	-	-	-	-	
8.2 -		-	-	-	-	-	-	-	-	-	-	-	
8.3 -		-	-	-	-	-	-	-	-	-	-	-	
8.4 -		-	-	-	-	-	-	-	-	-	-	-	
8.5 -		-	-	-	-	-	-	-	-	-	-	-	
8.6 -		-	-	-	-	-	-	-	-	-	-	-	
8.7 -		-	-	-	-	-	-	-	-	-	-	-	
8.8 -		-	-	-	-	-	-	-	-	-	-	-	
8.9 -		-	-	-	-	-	-	-	-	-	-	-	
8.10 -		-	-	-	-	-	-	-	-	-	-	-	
Vote 9 -		-	-	-	-	-	-	-	-	-	-	-	
9.1 -		-	-	-	-	-	-	-	-	-	-	-	
9.2 -		-	-	-	-	-	-	-	-	-	-	-	
9.3 -		-	-	-	-	-	-	-	-	-	-	-	
9.4 -		-	-	-	-	-	-	-	-	-	-	-	
9.5 -		-	-	-	-	-	-	-	-	-	-	-	
9.6 -		-	-	-	-	-	-	-	-	-	-	-	
9.7 -		-	-	-	-	-	-	-	-	-	-	-	
9.8 -		-	-	-	-	-	-	-	-	-	-	-	
9.9 -		-	-	-	-	-	-	-	-	-	-	-	
9.10 -		-	-	-	-	-	-	-	-	-	-	-	
Vote 10 -		-	-	-	-	-	-	-	-	-	-	-	
10.1 -		-	-	-	-	-	-	-	-	-	-	-	
10.2 -		-	-	-	-	-	-	-	-	-	-	-	
10.3 -		-	-	-	-	-	-	-	-	-	-	-	
10.4 -		-	-	-	-	-	-	-	-	-	-	-	
10.5 -		-	-	-	-	-	-	-	-	-	-	-	
10.6 -		-	-	-	-	-	-	-	-	-	-	-	
10.7 -		-	-	-	-	-	-	-	-	-	-	-	
10.8 -		-	-	-	-	-	-	-	-	-	-	-	
10.9 -		-	-	-	-	-	-	-	-	-	-	-	
10.10 -		-	-	-	-	-	-	-	-	-	-	-	
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-	
11.1 -		-	-	-	-	-	-	-	-	-	-	-	
11.2 -		-	-	-	-	-	-	-	-	-	-	-	
11.3 -		-	-	-	-	-	-	-	-	-	-	-	
11.4 -		-	-	-	-	-	-	-	-	-	-	-	
11.5 -		-	-	-	-	-	-	-	-	-	-	-	
11.6 -		-	-	-	-	-	-	-	-	-	-	-	
11.7 -		-	-	-	-	-	-	-	-	-	-	-	
11.8 -		-	-	-	-	-	-	-	-	-	-	-	
11.9 -		-	-	-	-	-	-	-	-	-	-	-	
11.10 -		-	-	-	-	-	-	-	-	-	-	-	
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-	
12.1 -		-	-	-	-	-	-	-	-	-	-	-	
12.2 -		-	-	-	-	-	-	-	-	-	-	-	
12.3 -		-	-	-	-	-	-	-	-	-	-	-	
12.4 -		-	-	-	-	-	-	-	-	-	-	-	
12.5 -		-	-	-	-	-	-	-	-	-	-	-	
12.6 -		-	-	-	-	-	-	-	-	-	-	-	
12.7 -		-	-	-	-	-	-	-	-	-	-	-	
12.8 -		-	-	-	-	-	-	-	-	-	-	-	
12.9 -		-	-	-	-	-	-	-	-	-	-	-	
12.10 -		-	-	-	-	-	-	-	-	-	-	-	
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-	
13.1 -		-	-	-	-	-	-	-	-	-	-	-	
13.2 -		-	-	-	-	-	-	-	-	-	-	-	
13.3 -		-	-	-	-	-	-	-	-	-	-	-	
13.4 -		-	-	-	-	-	-	-	-	-	-	-	
13.5 -		-	-	-	-	-	-	-	-	-	-	-	
13.6 -		-	-	-	-	-	-	-	-	-	-	-	
13.7 -		-	-	-	-	-	-	-	-	-	-	-	
13.8 -		-	-	-	-	-	-	-	-	-	-	-	
13.9 -		-	-	-	-	-	-	-	-	-	-	-	
13.10 -		-	-	-	-	-	-	-	-	-	-	-	
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-	
14.1 -		-	-	-	-	-	-	-	-	-	-	-	
14.2 -		-	-	-	-	-	-	-	-	-	-	-	
14.3 -		-	-	-	-	-	-	-	-	-	-	-	
14.4 -		-	-	-	-	-	-	-	-	-	-	-	
14.5 -		-	-	-	-	-	-	-	-	-	-	-	
14.6 -		-	-	-	-	-	-	-	-	-	-	-	
14.7 -		-	-	-	-	-	-	-	-	-	-	-	
14.8 -		-	-	-	-	-	-	-	-	-	-	-	
14.9 -		-	-	-	-	-	-	-	-	-	-	-	

DC44 Alfred Nzo - Table B5 Adjustments Capital Expenditure Budget by vote and funding - B - 2024/02/28

Vote Description <i>[Insert departmental structure etc]</i>	Ref	2023/24									Budget Year 2024/25	Budget Year 2025/26
		Original Budget A	Prior Adjusted 3 A1	Accum. Funds 4 B	Multi-year capital 5 C	Unfore. Unavoid. 6 D	Nat. or Prov. Govt 7 E	Other Adjusts. 8 F	Total Adjusts. 9 G	Adjusted Budget 10 H	Adjusted Budget	Adjusted Budget
R thousands												
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

Description	Ref	2023/24									Budget Year 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
		A	3	4	5	6	7	8	9	10		
R thousands			A1	B	C	D	E	F	G	H		
ASSETS												
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
LIABILITIES												
Current liabilities												
Bank overdraft		-	-	-	-	-	-	-	-	-	-	-
Financial liabilities		-	-	-	-	-	-	-	-	-	-	-
Consumer deposits		-	-	-	-	-	-	-	-	-	-	-
Trade and other payables from exchange transactions		252 809	-	-	-	-	-	(16 960)	(16 960)	235 849	252 809	252 809
Trade and other payables from non-exchange transactions		589	-	-	-	-	-	(0)	(0)	589	589	589
Provisions		26 513	-	-	-	-	-	-	-	26 513	26 513	26 513
VAT		56 579	-	-	-	-	-	589	589	57 167	64 581	72 959
Other current liabilities		2 002	-	-	-	-	-	-	-	2 002	2 002	2 002
Total current liabilities		338 492	-	-	-	-	-	(16 371)	(16 371)	322 121	346 494	354 872
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		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY		6 656 090	-	-	-	-	-	(82 023)	(82 023)	6 574 067	7 413 546	8 249 497

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

Description	Ref	2023/24									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
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)	(855 646)	(944 598)
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

Description	Ref	2023/24									Budget Year 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
R thousands		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
Cash and investments available												
Cash/cash equivalents at the year end	1	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

DC44 Alfred Nzo - Table B9 Asset Management - 2024/02/28

Description	Ref	2023/24									Budget Year 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
		A	7	8	9	10	11	12	13	14		
R thousands												
CAPITAL EXPENDITURE												
Total New Assets to be adjusted	1	472 616	-	-	-	-	-	(99 570)	(99 570)	373 046	581 372	608 717
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		403 720	-	-	-	-	-	(161 296)	(161 296)	242 425	557 152	583 358
Sanitation Infrastructure		4 806	-	-	-	-	-	57 312	57 312	62 118	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		408 527	-	-	-	-	-	(103 984)	(103 984)	304 542	557 152	583 358
Community Facilities		-	-	-	-	-	-	5 000	5 000	5 000	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
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
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
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	2	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		-	-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets	6	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-

DC44 Alfred Nzo - Table B9 Asset Management - 2024/02/28

Description	Ref	2023/24									Budget Year	Budget Year	
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or Prov.	Other	Total	Adjusted	Adjusted	Adjusted	
		Budget	Adjusted	Funds	capital	Unavoid.	Govt	Adjusts.	Adjusts.	Budget	Budget	Budget	
	A	7	8	9	10	11	12	13	14				
R thousands		A	A1	B	C	D	E	F	G	H			
Immature		-	-	-	-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-	-	-	-
Total Upgrading of Existing Assets to be adjusted	2a	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	190 488	
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	5 052	
Housing		-	-	-	-	-	-	-	-	-	-	-	-
Other Assets	6	4 600	-	-	-	-	-	-	-	4 600	4 825	5 052	
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		100	-	-	-	-	-	100	100	200	105	110	
Intangible Assets		100	-	-	-	-	-	100	100	200	105	110	
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		649 554	-	-	-	-	-	(144 416)	(144 416)	505 138	713 316	789 222	
Sanitation Infrastructure		4 806	-	-	-	-	-	59 312	59 312	64 118	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure		654 360	-	-	-	-	-	(85 104)	(85 104)	569 256	713 316	789 222	
Community Facilities		-	-	-	-	-	-	5 000	5 000	5 000	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-	-
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		7 800	-	-	-	-	-	2 400	2 400	10 200	8 182	8 567	
Housing		-	-	-	-	-	-	-	-	-	-	-	-
Other Assets		7 800	-	-	-	-	-	2 400	2 400	10 200	8 182	8 567	
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		100	-	-	-	-	-	100	100	200	105	110	
Intangible Assets		100	-	-	-	-	-	100	100	200	105	110	
Computer Equipment		4 326	-	-	-	-	-	3 064	3 064	7 390	4 538	4 751	
Furniture and Office Equipment		6 290	-	-	-	-	-	(1 260)	(1 260)	5 030	5 549	5 810	
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		-	-	-	-	-	-	-	-	-	-	-	-

DC44 Alfred Nzo - Table B9 Asset Management - 2024/02/28

Description	Ref	2023/24									Budget Year 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
R thousands		A	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		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		(53 831)	-	-	-	-	-	(6 532)	(6 532)	(60 363)	(113 279)	(172 462)
Sanitation Infrastructure		(2 241)	-	-	-	-	-	1 121	1 121	(1 119)	63 409	147 624
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
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		131	-	-	-	-	-	-	-	131	131	131
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Other Assets		17 791	-	-	-	-	-	3 997	3 997	21 787	20 718	23 783
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		1 970	-	-	-	-	-	(1 469)	(1 469)	501	3 237	4 563
Computer Equipment		2 003	-	-	-	-	-	4 408	4 408	6 410	4 103	6 303
Furniture and Office Equipment		3 282	-	-	-	-	-	297	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		-	-	-	-	-	-	-	-	-	-	-
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
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	-	-	-	-	-	30 231	30 231	136 471	111 445	116 678
Roads Infrastructure		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		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		16 120	-	-	-	-	-	1 700	1 700	17 820	16 910	17 705
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets		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		200	-	-	-	-	-	(200)	(200)	-	210	220
Furniture and Office Equipment		3 880	-	-	-	-	-	-	-	3 880	4 070	4 261
Machinery and Equipment		1 040	-	-	-	-	-	-	-	1 040	1 091	1 142
Transport Assets		6 300	-	-	-	-	-	1 500	1 500	7 800	6 609	6 919
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
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 capex		34.8%	0.0%							42.1%	21.9%	25.9%

DC44 Alfred Nzo - Table B9 Asset Management - 2024/02/28

Description	Ref	2023/24									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
<i>Renewal and upgrading of Existing Assets as % of deprechn"</i>		229.1%	0.0%							246.4%	141.0%	176.0%
<i>R&M as a % of PPE</i>		2.1%	0.0%							2.7%	2.2%	2.3%
<i>Renewal and upgrading and R&M as a % of PPE</i>		7.1%	0.0%							8.0%	5.4%	6.4%

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

Description	Ref	2023/24									Budget Year 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
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Household service targets	1											
Water:												
Piped water inside dwelling										-	-	
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)										-	-	
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-	-	-
Using public tap (< min.service level)	3									-	-	
Other water supply (< min.service level)	3,4									-	-	
No water supply										-	-	
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-	-	-
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)										-	-	
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-	-	-
Bucket toilet										-	-	
Other toilet provisions (< min.service level)										-	-	
No toilet provisions										-	-	
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-	-	-
Total number of households	5											
Energy:												
Electricity (at least min. service level)										-	-	
Electricity - prepaid (> min.service level)										-	-	
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-	-	-
Electricity (< min.service level)										-	-	
Electricity - prepaid (< min. service level)										-	-	
Other energy sources										-	-	
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-	-	-
Total number of households	5											
Refuse:												
Removed at least once a week (min.service)										-	-	
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-	-	-
Removed less frequently than once a week										-	-	
Using communal refuse dump										-	-	
Using own refuse dump										-	-	
Other rubbish disposal										-	-	
No rubbish disposal										-	-	
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-	-	-
Total number of households	5											
Households receiving Free Basic Service	15											
Water (6 kilolitres per household per month)										-	-	
Sanitation (free minimum level service)										-	-	
Electricity/other energy (50kwh per household per month)										-	-	
Refuse (removed at least once a week)										-	-	
<i>Informal Settlements</i>		-	-	-	-	-	-	-	-	-	-	-
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 (R000 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) (impermissible 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		-	-	-	-	-	-	-	-	-	-	-

DC44 Alfred Nzo - Supporting Table SB1 Supporting detail to 'Budgeted Financial Performance' - 2024/02/28

Description	Ref	2023/24										Budget Year 2024/25	Budget Year 2025/26
		Original Budget A	Prior Adjusted 6 A1	Accum. Funds 7 B	Multi-year capital 8 C	Unfore. Unavoid. 9 D	Nat. or Prov. Govt 10 E	Other Adjusts. 11 F	Total Adjusts. 12 G	Adjusted Budget 13 H	Adjusted Budget	Adjusted Budget	
R thousands													
REVENUE ITEMS													
Non-exchange revenue by source													
Property rates													
Total Property Rates		-	-	-	-	-	-	-	-	-	-	-	-
Less Revenue Foregone (exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)		-	-	-	-	-	-	-	-	-	-	-	-
Net Property Rates		-	-	-	-	-	-	-	-	-	-	-	-
Exchange revenue service charges													
Service charges - Electricity													
Total Service charges - Electricity		-	-	-	-	-	-	-	-	-	-	-	-
Less Revenue Foregone (in excess of 50 kwh per indigent household per month)		-	-	-	-	-	-	-	-	-	-	-	-
Less Cost of Free Basis Services (50 kwh per indigent household per month)		-	-	-	-	-	-	-	-	-	-	-	-
Net Service charges - Electricity		-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Water													
Total Service charges - water		41 664	-	-	-	-	-	3 821	3 821	45 485	43 706	45 760	
Less Revenue Foregone (in excess of 6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	-	-	-	-
Less Cost of Free Basis Services (6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	-	-	-	-
Net Service charges - Water		41 664	-	-	-	-	-	3 821	3 821	45 485	43 706	45 760	
Service charges - Waste Water Management													
Total Service charges - Waste Water Management		9 190	-	-	-	-	-	105	105	9 295	9 640	10 094	
Less Revenue Foregone (in excess of free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-	-	-	-
Less Cost of Free Basis Services (free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-	-	-	-
Net Service charges - Waste Water Management		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		18 939	-	-	-	-	-	411	411	19 351	19 865	20 798	
Overtime		9 747	-	-	-	-	-	2 082	2 082	11 829	10 222	10 701	
Performance Bonus		16 475	-	-	-	-	-	835	835	17 310	17 281	18 092	
Motor Vehicle Allowance		20 934	-	-	-	-	-	621	621	21 555	21 956	22 987	
Cellphone Allowance		-	-	-	-	-	-	-	-	-	-	-	-
Housing Allowances		7 483	-	-	-	-	-	361	361	7 844	7 850	8 218	
Other benefits and allowances		4 633	-	-	-	-	-	(512)	(512)	4 121	4 860	5 088	
Payments in lieu of leave		1 985	-	-	-	-	-	926	926	2 911	2 082	2 180	
Long service awards		1 355	-	-	-	-	-	42	42	1 397	1 421	1 488	
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	247	247	247	-	-	-
Acting and post related allowance		-	-	-	-	-	-	50	50	50	-	-	-
In kind benefits		-	-	-	-	-	-	-	-	-	-	-	-
sub-total		335 713	-	-	-	-	-	4 900	4 900	340 613	351 876	368 166	
Less: Employees costs capitalised to PPE		-	-	-	-	-	-	-	-	-	-	-	-
Total Employee related costs		335 713	-	-	-	-	-	4 900	4 900	340 613	351 876	368 166	
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		110 000	-	-	-	-	-	(0)	(0)	110 000	115 390	120 813	
Bulk purchases													
Electricity Bulk Purchases		-	-	-	-	-	-	-	-	-	-	-	-
Total bulk purchases		-	-	-	-	-	-	-	-	-	-	-	-
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	12 596	13 186	
Consultants and Professional Services		56 633	-	-	-	-	-	4 066	4 066	60 699	60 086	62 902	
Contractors		130 985	-	-	-	-	-	30 374	30 374	161 359	137 347	143 795	
Total contracted services		206 559	-	-	-	-	-	35 692	35 692	242 251	210 029	219 883	
Operational Costs													
Collection costs		-	-	-	-	-	-	80	80	80	-	-	-
Contributions to 'other' provisions		-	-	-	-	-	-	-	-	-	-	-	-
Audit fees		7 000	-	-	-	-	-	-	-	7 000	7 343	7 688	
Other Operational Costs		125 429	-	-	-	-	-	14 408	14 408	139 837	131 026	137 115	
Total Other Operational Costs		132 429	-	-	-	-	-	14 488	14 488	146 917	138 369	144 803	
Repairs and Maintenance by Expenditure Item													
Employee related costs	14	-	-	-	-	-	-	-	-	-	-	-	-
Inventory Consumed (Project Maintenance)		-	-	-	-	-	-	-	-	-	-	-	-
Contracted Services		-	-	-	-	-	-	-	-	-	-	-	-
Other Expenditure		-	-	-	-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure	15	-	-	-	-	-	-	-	-	-	-	-	-
Inventory Consumed													
Inventory Consumed - Water		10 000	-	-	-	-	-	-	-	10 000	10 490	10 983	
Inventory Consumed - Other		55 158	-	-	-	-	-	(2 550)	(2 550)	52 607	57 859	60 579	
Total Inventory Consumed & Other Material		65 158	-	-	-	-	-	(2 550)	(2 550)	62 607	68 349	71 562	

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

Description	Ref	2023/24									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	2024/25	2025/26
		A	4 A1	5 B	6 C	7 D	8 E	9 F	10 G	11 H	Adjusted Budget	Adjusted Budget
R thousands												
ASSETS												
Trade and other receivables from exchange transactions												
Electricity		-	-	-	-	-	-	-	-	-	-	-
Water		(3 896)	-	-	-	-	-	382	382	(3 514)	(7 983)	(12 263)
Waste		80 242	-	-	-	-	-	589	589	80 831	88 244	96 622
Waste Water		(783)	-	-	-	-	-	10	10	(773)	(1 605)	(2 465)
Other trade receivables from exchange transactions		(0)	-	-	-	-	-	(10)	(10)	(11)	(0)	(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	2 800	(22 200)	(51 225)	(78 683)
Total net Trade and other receivables from Exchange Transactions		50 563	-	-	-	-	-	3 771	3 771	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 receivables 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
Inventory												
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		(10 000)	-	-	-	-	-	-	-	(10 000)	(10 490)	(10 983)
Billed Unmetered Consumption		-	-	-	-	-	-	-	-	-	-	-
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	14	-	-	-	-	-	-	-	-	-	-	-
Write-offs	15	-	-	-	-	-	-	-	-	-	-	-
Closing balance - Agricultural		-	-	-	-	-	-	-	-	-	-	-
Consumables												
Standard Rated												
Opening Balance		9 696	-	-	-	-	-	-	-	9 696	9 696	9 696
Acquisitions		3 757	-	-	-	-	-	(210)	(210)	3 547	3 941	4 126
Issues	13	(3 757)	-	-	-	-	-	210	210	(3 547)	(3 941)	(4 126)
Adjustments	14	-	-	-	-	-	-	-	-	-	-	-
Write-offs	15	-	-	-	-	-	-	-	-	-	-	-

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

Description	Ref	2023/24									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	4 A1	5 B	6 C	7 D	8 E	9 F	10 G	11 H	2024/25	2025/26
R thousands												
Closing balance - Consumables Standard Rated Zero Rated		9 696	-	-	-	-	-	-	-	9 696	9 696	9 696
Opening Balance		-	-	-	-	-	-	-	-	-	-	-
Acquisitions	13	-	-	-	-	-	-	-	-	-	-	-
Issues	14	-	-	-	-	-	-	-	-	-	-	-
Adjustments	14	-	-	-	-	-	-	-	-	-	-	-
Write-offs	15	-	-	-	-	-	-	-	-	-	-	-
Closing balance - Consumables Zero Rated		-	-	-	-	-	-	-	-	-	-	-
Finished Goods		-	-	-	-	-	-	-	-	-	-	-
Opening Balance		-	-	-	-	-	-	-	-	-	-	-
Acquisitions	13	-	-	-	-	-	-	-	-	-	-	-
Issues	14	-	-	-	-	-	-	-	-	-	-	-
Adjustments	14	-	-	-	-	-	-	-	-	-	-	-
Write-offs	15	-	-	-	-	-	-	-	-	-	-	-
Closing balance - Finished Goods		-	-	-	-	-	-	-	-	-	-	-
Materials and Supplies		-	-	-	-	-	-	-	-	-	-	-
Opening Balance		-	-	-	-	-	-	-	-	-	-	-
Acquisitions	13	51 401	-	-	-	-	-	(2 303)	(2 303)	49 098	53 919	56 453
Issues	14	(51 401)	-	-	-	-	-	2 340	2 340	(49 061)	(53 919)	(56 453)
Adjustments	14	-	-	-	-	-	-	-	-	-	-	-
Write-offs	15	-	-	-	-	-	-	-	-	-	-	-
Closing balance - Materials and Supplies		-	-	-	-	-	-	37	37	37	-	(0)
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		-	-	-	-	-	-	-	-	-	-	-
Acquisitions		-	-	-	-	-	-	-	-	-	-	-
Sales		-	-	-	-	-	-	-	-	-	-	-
Adjustments		-	-	-	-	-	-	-	-	-	-	-
Correction of Prior period errors		-	-	-	-	-	-	-	-	-	-	-
Closing Balance - Land		-	-	-	-	-	-	-	-	-	-	-
Closing Balance - Inventory & Consumables		19 665	-	-	-	-	-	37	37	19 702	19 665	19 665
Property, plant & equipment		-	-	-	-	-	-	-	-	-	-	-
PPE at cost/valuation (excl. finance leases)	2	5 803 745	-	-	-	-	-	(79 440)	(79 440)	5 724 305	6 545 949	7 365 417
Leases recognised as PPE		-	-	-	-	-	-	-	-	-	-	-
Less: Accumulated depreciation		109 458	-	-	-	-	-	(319)	(319)	109 138	224 279	344 496
Total Property, plant & equipment	1	5 694 287	-	-	-	-	-	(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		252 809	-	-	-	-	-	(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		589	-	-	-	-	-	(0)	(0)	589	589	589
Trade payables from Non-exchange transactions: Other		-	-	-	-	-	-	-	-	-	-	(0)
VAT		56 579	-	-	-	-	-	589	589	57 167	64 581	72 959
Total Trade and other payables	1	309 976	-	-	-	-	-	(16 371)	(16 371)	293 605	317 978	326 356
Non current liabilities - Financial liabilities		-	-	-	-	-	-	-	-	-	-	-
Borrowing	3	-	-	-	-	-	-	-	-	-	-	-
Other financial liabilities		224	-	-	-	-	-	-	-	224	224	224
Total Non current liabilities - Financial liabilities		224	-	-	-	-	-	-	-	224	224	224
Provisions - non current		-	-	-	-	-	-	-	-	-	-	-
Retirement benefits		-	-	-	-	-	-	-	-	-	-	-

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

Description	Ref	2023/24									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	4 A1	5 B	6 C	7 D	8 E	9 F	10 G	11 H	2024/25	2025/26
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	-	-	-	-	-	(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

Description	Unit of measurement	2023/24									Budget Year 2024/25	Budget Year 2025/26	
		Original Budget A	Prior Adjusted A1	Accum. Funds B	Multi-year capital C	Unfore. Unavoid. D	Nat. or Prov. Govt E	Other Adjusts. F	Total Adjusts. G	Adjusted Budget H	Adjusted Budget	Adjusted Budget	
Vote 1 -IDMS													
Function 1 - Infrastructure													
Sub-function 1 - Project Management Unit													
To build, maintain and provide access to improve, sustainable and modernised infrastructure to the community by 2027	2 wastewater treatment works refurbished in Matatiele LM by 30 June 2024												
To build, maintain and provide access to improve, sustainable and modernised infrastructure to the community by 2027	Construction of 2x500kl Reservoirs(Mt Hagevea & 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 Hageveas, 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, sustainable and modernized infrastructure to the community by 2027	All reported infrastructure leaks surveyed and possible repairs done within 3 - 7 days for the whole ANDM												
To build, maintain and provide access to improved, sustainable and modernized infrastructure to the community by 2027	Installation of 20 New Telemetry Data loggers and flow sensors in Ntabankulu WTW x05 , Nibane WTW x05 ,Fobane WTW x05 & Mount frere Remote Pumpstations and Reservoirs x05 by 30th june 2024												
Sub-function 3 - (name)													
<i>Insert measure/s description</i>													
Function 2 - (name)													
Sub-function 1 - (name)													
<i>Insert measure/s description</i>													
Sub-function 2 - (name)													
<i>Insert measure/s description</i>													
Sub-function 3 - (name)													
<i>Insert measure/s description</i>													
Vote 2 - vote name													
Function 1 - (name)													
Sub-function 1 - (name)													
<i>Insert measure/s description</i>													
Sub-function 2 - (name)													
<i>Insert measure/s description</i>													
Sub-function 3 - (name)													
<i>Insert measure/s description</i>													
Function 2 - (name)													
Sub-function 1 - (name)													
<i>Insert measure/s description</i>													
Sub-function 2 - (name)													
<i>Insert measure/s description</i>													
Sub-function 3 - (name)													
<i>Insert measure/s description</i>													
Vote 3 - vote name													
Function 1 - (name)													
Sub-function 1 - (name)													
<i>Insert measure/s description</i>													
Sub-function 2 - (name)													
<i>Insert measure/s description</i>													
Sub-function 3 - (name)													
<i>Insert measure/s description</i>													
Function 2 - (name)													
Sub-function 1 - (name)													
<i>Insert measure/s description</i>													
Sub-function 2 - (name)													
<i>Insert measure/s description</i>													
Sub-function 3 - (name)													
<i>Insert measure/s description</i>													
And so on for the rest of the Votes													

References
 1. Include a measurable performance objective for each revenue source (within a relevant function) and each vote (MFMA s17(3)(b))
 2. Include the estimated effect on the target of each component of an adjustment budget (B to G)
 3. 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 $H = (A \text{ or } A1) + G$

6. NOTE - include adjustments 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
Revenue Management									
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									
Creditors System Efficiency	% of Creditors Paid Within Terms (within								
Creditors to Cash and Investments					27.9%	0.0%	26.9%	24.2%	22.1%
Other Indicators									
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								
Water Distribution Losses (2)	Total Volume Losses (kℓ)								
	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								
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									
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)				3989.1%	0.0%	4179.1%	3814.3%	4009.0%
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

Debtors > 90 days					
Debtors > 12 months recovered					
Monthly fixed operational expenditure					
Fixed operational expenditure % assumption	40.0%	40.0%	40.0%	40.0%	40.0%
Own capex					
Borrowing					

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

Description of economic indicator	Ref.	Basis of calculation	2001 Census	2007 Survey	2011 Census	2020/21	2021/22	2022/23	2023/24	2023/24 Medium Term Revenue & Expenditure Framework		
						Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
Demographics												
Population			755	900	801				868			
Females aged 5 - 14												
Males aged 5 - 14												
Females aged 15 - 34												
Males aged 15 - 34												
Unemployment												
Monthly Household income (no. of households)	1, 12											
None			76.6									
R1 - R1 600			6.6									
R1 601 - R3 200												
R3 201 - R6 400												
R6 401 - R12 800												
R12 801 - R25 600												
R25 601 - R51 200												
R52 201 - R102 400												
R102 401 - R204 800												
R204 801 - R409 600												
R409 601 - R819 200												
> R819 200												
Poverty profiles (no. of households)												
< R2 060 per household per month	13											
Insert description	2											
Household demographics (000)												
Number of people in municipal area												
Number of poor people in municipal area												
Number of households in municipal area												
Number of poor households in municipal area												
Definition of poor household (R per month)												
Housing statistics												
Formal	3											
Informal												
Total number of households			-	-	-	-	-	-	-	-	-	-
Dwellings provided by municipality	4											
Dwellings provided by province/s												
Dwellings provided by private sector	5											
Total new housing dwellings			-	-	-	-	-	-	-	-	-	-
Economic												
Inflation/inflation outlook (CPIX)	6											
Interest rate - borrowing												
Interest rate - investment												
Remuneration increases												
Consumption growth (electricity)												
Consumption growth (water)												
Collection rates	7											
Property tax/service charges					%	%	%	%	%	%	%	%
Rental of facilities & equipment					%	%	%	%	%	%	%	%
Interest - external investments					%	%	%	%	%	%	%	%
Interest - debtors					%	%	%	%	%	%	%	%
Revenue from agency services					%	%	%	%	%	%	%	%

Detail on the provision of municipal services for B10

Total municipal services	Ref.	Household service targets (000)	2020/21	2021/22	2022/23	2023/24			2023/24 Medium Term Revenue & Expenditure Framework			
			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year 2024/25	Budget Year 2025/26	
		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)																		
		<i>Minimum Service Level and Above sub-total</i>																		
	9	Using public tap (< min.service level)																		
	10	Other water supply (< min.service level)																		
		No water supply																		
		<i>Below Minimum Service Level sub-total</i>																		
		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)																		
		<i>Minimum Service Level and Above sub-total</i>																		
		Bucket toilet																		
		Other toilet provisions (< min.service level)																		
		No toilet provisions																		
		<i>Below Minimum Service Level sub-total</i>																		
		Total number of households																		
		Energy:																		
		Electricity (at least min.service level)																		
		Electricity - prepaid (min.service level)																		
		<i>Minimum Service Level and Above sub-total</i>																		
		Electricity (< min.service level)																		
		Electricity - prepaid (< min. service level)																		
		Other energy sources																		
		<i>Below Minimum Service Level sub-total</i>																		
		Total number of households																		
		Refuse:																		
		Removed at least once a week																		
		<i>Minimum Service Level and Above sub-total</i>																		
		Removed less frequently than once a week																		
		Using communal refuse dump																		
		Using own refuse dump																		
		Other rubbish disposal																		
		No rubbish disposal																		
		<i>Below Minimum Service Level sub-total</i>																		
		Total number of households																		
Municipal in-house services			2020/21	2021/22	2022/23	2023/24			2023/24 Medium Term Revenue & Expenditure Framework											
	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)																		
	8	Using public tap (at least min.service level)																		
	10	Other water supply (at least min.service level)																		
		<i>Minimum Service Level and Above sub-total</i>																		
	9	Using public tap (< min.service level)																		
	10	Other water supply (< min.service level)																		
		No water supply																		
		<i>Below Minimum Service Level sub-total</i>																		
		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)																		
		<i>Minimum Service Level and Above sub-total</i>																		
		Bucket toilet																		
		Other toilet provisions (< min.service level)																		
		No toilet provisions																		
		<i>Below Minimum Service Level sub-total</i>																		
		Total number of households																		
		Energy:																		
		Electricity (at least min.service level)																		
		Electricity - prepaid (min.service level)																		
		<i>Minimum Service Level and Above sub-total</i>																		
		Electricity (< min.service level)																		
		Electricity - prepaid (< min. service level)																		
		Other energy sources																		

		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 Medium Term Revenue & Expenditure Framework		
Ref.			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year 2024/25	Budget Year 2025/26
Name of municipal entity		Household service targets (000)									
		<u>Water:</u>									
		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 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									
Name of municipal entity		<u>Sanitation/sewerage:</u>									
		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		<u>Energy:</u>									
		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									
		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 Medium Term Revenue & Expenditure Framework		
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)									
		<u>Water:</u>									
		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 Using public tap (< min.service level)									
		10 Other water supply (< min.service level)									

		Other (R '000)												
		<i>Number of HH receiving this type of FBS</i>												
		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)												
		<i>Number of HH receiving this type of FBS</i>												
		Informal settlements (R '000)												
		<i>Number of HH receiving this type of FBS</i>												
		Informal settlements targeted for upgrading (R '000)												
		<i>Number of HH receiving this type of FBS</i>												
		Living in informal backyard rental agreement (R '000)												
		<i>Number of HH receiving this type of FBS</i>												
		Other (R '000)												
		<i>Number of HH receiving this type of FBS</i>												
		Total cost of FBS - Refuse Removal for informal settlements												

References

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	Ref	MFMA section	2020/21	2021/22	2022/23	Medium Term Revenue and Expenditure Framework				
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Budget Year 2024/25	Budget Year 2025/26
R thousands										
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

	2020/21	2021/22	2022/23	2024/25	2025/26
Total service charge revenue				6%	6%
Total service charge revenue - previous year				271 019	–
Provincial government gazetted allocations				–	320 436
National government DoRA allocations	1 188 765	1 352 694	1 278 298	1 379 013	–
Cash receipts from ratepayers				358 982	–
Ratepayer & Other revenue				212 092	–
Change in debtors				–	217 509
					169 814
					177 796
					(18 337)
					(16 263)

Average annual collection rate (arrears inclusive)

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

Description	Ref	2023/24							Budget Year	Budget Year
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	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

Description	2023/24							Budget Year	Budget Year
	Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	2024/25	2025/26
R thousands	A	2 A1	3 B	4 C	5 D	6 E	7 F	Adjusted Budget	Adjusted Budget
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	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:	-	-	-	-	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

Description	Ref	2023/24						Budget Year 2024/25	Budget Year 2025/26	
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	
R thousands		A	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		-	-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Other grant providers:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	3 629	3 629	3 629	-	-
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		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:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	376	(376)	(376)	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	376	376	376	-	-
Total capital transfers and grants revenue		618 766	-	-	-	(82 446)	82 446	701 211	668 724	738 282
Total capital transfers and grants - CTBM		1 238 121	-	-	-	(164 550)	(164 550)	1 073 571	1 338 038	1 477 152
TOTAL TRANSFERS AND GRANTS REVENUE		642 444	-	-	-	(79 259)	79 126	721 570	694 490	765 181
TOTAL TRANSFERS AND GRANTS - CTBM		1 285 477	-	-	-	(158 519)	(158 519)	1 126 958	1 389 569	1 530 951

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

Description	Ref	2023/24									Budget Year 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
R thousands		A	6	7	8	9	10	11	12	13		
		A	A1	B	C	D	E	F	G	H		
Cash transfers to other municipalities												
<i>[insert description]</i>	1								-	-		
<i>[insert description]</i>									-	-		
<i>[insert description]</i>									-	-		
TOTAL ALLOCATIONS TO MUNICIPALITIES:		-	-	-	-	-	-	-	-	-	-	-
Cash transfers to Entities/Other External Mechanisms												
Transfers to ANDA	2	23 000							-	23 000		
<i>[insert description]</i>									-	-		
<i>[insert description]</i>									-	-		
TOTAL ALLOCATIONS TO ENTITIES/EMS'		23 000	-	-	-	-	-	-	-	23 000	-	-
Cash transfers to other Organs of State												
<i>[insert description]</i>	3								-	-		
<i>[insert description]</i>									-	-		
<i>[insert description]</i>									-	-		
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:		-	-	-	-	-	-	-	-	-	-	-
Cash transfers to other Organisations												
<i>[insert description]</i>	4								-	-		
<i>[insert description]</i>									-	-		
<i>[insert description]</i>									-	-		
TOTAL CASH TRANSFERS TO OTHER ORGANISATIONS:		-	-	-	-	-	-	-	-	-	-	-
TOTAL CASH TRANSFERS	5	23 000	-	-	-	-	-	-	-	23 000	-	-
Non-cash transfers to other municipalities												
<i>[insert description]</i>	1								-	-		
<i>[insert description]</i>									-	-		
<i>[insert description]</i>									-	-		
TOTAL ALLOCATIONS TO MUNICIPALITIES:		-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers to Entities/Other External Mechanisms												
<i>[insert description]</i>	2								-	-		
<i>[insert description]</i>									-	-		
<i>[insert description]</i>									-	-		
TOTAL ALLOCATIONS TO ENTITIES/EMS'		-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers to other Organs of State												
<i>[insert description]</i>	3								-	-		
<i>[insert description]</i>									-	-		
<i>[insert description]</i>									-	-		
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:		-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers to other Organisations												
<i>[insert description]</i>	4								-	-		
<i>[insert description]</i>									-	-		
<i>[insert description]</i>									-	-		
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

Summary of remuneration	Ref	2023/24									% change
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H	
R thousands											
Councillors (Political Office Bearers plus Other)											
Basic Salaries and Wages		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											
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	5										
Entertainment											

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

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

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

Description	Ref	2023/24											Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year 2024/25	Budget Year 2025/26
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted
R thousands																
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 SB13 Adjustments Budget - monthly revenue and expenditure (functional classification) - 2024/02/28

Description - Standard classification	Ref	2023/24												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year 2024/25	Budget Year 2025/26
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Revenue - Functional																
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
Executive and council		-	-	-	-	-	-	-	-	204	204	204	204	2 450	2 569	2 685
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
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and public safety		-	24	9	2	2	-	8	2	20	20	20	81	188	83	86
Community and social services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public safety		-	24	9	2	2	-	8	2	20	20	20	20	188	83	86
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		-	-	-	-	-	-	-	-	1 496	1 496	1 496	16 673	21 161	23 766	24 899
Planning and development		-	-	-	-	-	-	-	-	1 700	1 700	1 700	1 700	21 161	23 766	24 899
Road transport		-	-	-	-	-	-	-	-	(204)	(204)	(204)	(204)	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services		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
Energy sources		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water 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 water management		273	357	382	393	388	383	363	-	899	899	899	899	7 580	1 222	1 279
Waste management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	1 831 463
Expenditure - Functional																
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
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
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
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
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
Community and social services		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
Sport and recreation		476	347	382	417	527	449	366	-	477	477	477	477	5 469	5 316	5 566
Public safety		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
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		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
Economic and environmental services		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
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	83 370	90 112	94 323
Road transport		-	-	-	-	-	-	185	-	20	20	20	20	200	504	528
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services		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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water management		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	12 730
Waste management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	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	835 951

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

Description	Ref	2023/24											Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year 2024/25	Budget Year 2025/26
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Revenue By Source																
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																
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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		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)		(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)																
Transfers and subsidies - capital (in-kind - all)		-	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
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	2023/24												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year 2024/25	Budget Year 2025/26
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
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
Cash Payments by Type																
Employee related costs		-	-	-	-	-	-	-	-	-	-	-	-	355 708	367 710	384 744
Remuneration of councillors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases - Electricity	2	2 679	2 694	4 476	5 242	3 978	4 268	2 296	-	5 872	5 872	5 872	5 872	-	-	-
Acquisitions - water & other inventory	3	-	-	-	-	-	-	-	-	-	-	-	-	72 336	78 602	82 296
Contracted services		-	-	-	-	-	-	-	-	1 917	1 917	1 917	1 917	278 326	241 533	252 865
Transfers and grants - other municipalities		-	-	-	-	-	-	-	-	75	75	75	75	23 000	24 127	25 261
Transfers and grants - other		28 850	24 634	14 576	21 075	23 088	18 015	11 809	-	16 243	16 243	16 243	16 243	900	944	988
Other expenditure		-	-	-	-	-	-	-	-	-	-	-	-	159 729	138 369	144 803
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	889 998	851 285	890 958
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	2023/24											Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year 2024/25	Budget Year 2025/26
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
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	

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

Description	Ref	2023/24											Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year 2024/25	Budget Year 2025/26
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
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		-	-	-	-	-	-	-	-	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

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

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

Description	Ref	2023/24									Budget Year 2024/25	Budget Year 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands		A	A1	B	C	D	E	F	G	H		
Capital expenditure on new assets by Asset Class/Sub-class												
Infrastructure		408 527	-	-	-	-	-	(103 984)	(103 984)	304 542	557 152	583 358
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Roads		-	-	-	-	-	-	-	-	-	-	-
Road Structures		-	-	-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Power Plants		-	-	-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		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	-	-	-	-	-	(29 213)	(29 213)	144 507	237 934	230 175
Distribution		91 000	-	-	-	-	-	(51 509)	(51 509)	39 491	149 708	149 098
Distribution Points		-	-	-	-	-	-	-	-	-	-	-
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 Drop-off Points		-	-	-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	5 000	5 000	5 000	-	-
Community Facilities		-	-	-	-	-	-	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

Description	Ref	2023/24									Budget Year 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	
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H			
R thousands													
Halls		-	-	-	-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-	-	-	-
Purfs		-	-	-	-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	5 000	5 000	5 000	-	-	-
Markets		-	-	-	-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	-
Heritage assets		90	-	-	-	-	-	(90)	(90)	-	94	99	
Monuments		90	-	-	-	-	-	(90)	(90)	-	94	99	
Historic Buildings		-	-	-	-	-	-	-	-	-	-	-	
Works of Art		-	-	-	-	-	-	-	-	-	-	-	
Conservation Areas		-	-	-	-	-	-	-	-	-	-	-	
Other Heritage		-	-	-	-	-	-	-	-	-	-	-	
Investment properties		100	-	-	-	-	-	250	250	350	105	110	
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-	
Improved Property		-	-	-	-	-	-	-	-	-	-	-	
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-	
Non-revenue Generating		100	-	-	-	-	-	250	250	350	105	110	
Improved Property		-	-	-	-	-	-	-	-	-	-	-	
Unimproved Property		100	-	-	-	-	-	250	250	350	105	110	
Other assets		3 200	-	-	-	-	-	2 400	2 400	5 600	3 357	3 515	
Operational Buildings		3 200	-	-	-	-	-	2 400	2 400	5 600	3 357	3 515	
Municipal Offices		200	-	-	-	-	-	2 400	2 400	2 600	210	220	
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-	-	-	
Building Plan Offices		-	-	-	-	-	-	-	-	-	-	-	
Workshops		-	-	-	-	-	-	-	-	-	-	-	
Yards		-	-	-	-	-	-	-	-	-	-	-	
Stores		3 000	-	-	-	-	-	-	-	3 000	3 147	3 295	
Laboratories		-	-	-	-	-	-	-	-	-	-	-	
Training Centres		-	-	-	-	-	-	-	-	-	-	-	
Manufacturing Plant		-	-	-	-	-	-	-	-	-	-	-	
Depots		-	-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Housing		-	-	-	-	-	-	-	-	-	-	-	
Staff Housing		-	-	-	-	-	-	-	-	-	-	-	
Social Housing		-	-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-	
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-	
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-	
Servitudes		-	-	-	-	-	-	-	-	-	-	-	
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-	
Water Rights		-	-	-	-	-	-	-	-	-	-	-	
Effluent Licenses		-	-	-	-	-	-	-	-	-	-	-	
Solid Waste Licenses		-	-	-	-	-	-	-	-	-	-	-	
Computer Software and Applications		-	-	-	-	-	-	-	-	-	-	-	
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-	-	-	
Unspecified		-	-	-	-	-	-	-	-	-	-	-	
Computer Equipment		4 326	-	-	-	-	-	3 064	3 064	7 390	4 538	4 751	
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	

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

Description	Ref	2023/24									Budget Year 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
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Furniture and Office Equipment		4 790	-	-	-	-	-	(1 260)	(1 260)	3 530	3 976	4 163
<u>Machinery and Equipment</u>		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
<u>Transport Assets</u>		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
<u>Land</u>		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
<u>Zoo's, Marine and Non-biological Animals</u>		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
<u>Living resources</u>		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on 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

Description	Ref	2023/24									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	2024/25
R thousands		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Capital expenditure on renewal of existing assets by Asset Class/Sub-class												
Infrastructure		34 000	-	-	-	-	-	8 000	8 000	42 000	14 686	15 376
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Roads		-	-	-	-	-	-	-	-	-	-	-
Road Structures		-	-	-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Power Plants		-	-	-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		34 000	-	-	-	-	-	8 000	8 000	42 000	14 686	15 376
Dams and Weirs		-	-	-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-	-	-
Reservoirs		20 000	-	-	-	-	-	8 000	8 000	28 000	-	-
Pump Stations		-	-	-	-	-	-	-	-	-	-	-
Water Treatment Works		7 000	-	-	-	-	-	-	-	7 000	7 343	7 688
Bulk Mains		-	-	-	-	-	-	-	-	-	-	-
Distribution		7 000	-	-	-	-	-	-	-	7 000	7 343	7 688
Distribution Points		-	-	-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-	-	-

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

Description	Ref	2023/24									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	2024/25
R thousands		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Police		-	-	-	-	-	-	-	-	-	-	-
Purfs		-	-	-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
Other assets		-	-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on renewal of existing assets to be adjusted	1	34 000	-	-	-	-	-	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

Description	Ref	2023/24									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
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		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		67 450	-	-	-	-	-	27 131	27 131	94 581	70 755	74 081
Dams and Weirs		-	-	-	-	-	-	20 000	20 000	20 000	-	-
Boreholes		-	-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	2 181	2 181	2 181	-	-
Distribution Points		-	-	-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-	-	-
Retiulation		-	-	-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		8 000	-	-	-	-	-	-	-	8 000	8 392	8 786
Sand Pumps		-	-	-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		8 000	-	-	-	-	-	-	-	8 000	8 392	8 786
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	(0)
Data Centres		-	-	-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	(0)
Community Assets		-	-	-	-	-	-	100	100	100	-	-
Community Facilities		-	-	-	-	-	-	100	100	100	-	-
Halls		-	-	-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	100	100	100	-	-
Crèches		-	-	-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-	-	-

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

Description	Ref	2023/24									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Museums		-	-	-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-	-	-
Parks		-	-	-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
Other assets		16 120	-	-	-	-	-	1 700	1 700	17 820	16 910	17 705
Operational Buildings		16 120	-	-	-	-	-	1 700	1 700	17 820	16 910	17 705
Municipal Offices		16 120	-	-	-	-	-	1 700	1 700	17 820	16 910	17 705
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		800	-	-	-	-	-	-	-	800	839	879
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		800	-	-	-	-	-	-	-	800	839	879
Water Rights		-	-	-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications		800	-	-	-	-	-	-	-	800	839	879
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		200	-	-	-	-	-	(200)	(200)	-	210	220
Computer Equipment		200	-	-	-	-	-	(200)	(200)	-	210	220
Furniture and Office Equipment		3 880	-	-	-	-	-	-	-	3 880	4 070	4 261
Furniture and Office Equipment		3 880	-	-	-	-	-	-	-	3 880	4 070	4 261
Machinery and Equipment		1 040	-	-	-	-	-	-	-	1 040	1 091	1 142
Machinery and Equipment		1 040	-	-	-	-	-	-	-	1 040	1 091	1 142
Transport Assets		6 300	-	-	-	-	-	1 500	1 500	7 800	6 609	6 919
Transport Assets		6 300	-	-	-	-	-	1 500	1 500	7 800	6 609	6 919
Land		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Zoo'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

Description	Ref	2023/24									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Living resources		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure to be adjusted	1	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

Description	Ref	2023/24									Budget Year	Budget Year	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	2024/25	2025/26
		A	7	8	9	10	11	12	13	14			
R thousands													
Depreciation by Asset Class/Sub-class													
Infrastructure		97 027	-	-	-	-	-	5 779	5 779	102 806	101 781	106 565	
Roads Infrastructure		428	-	-	-	-	-	21	21	449	449	470	
Roads		428	-	-	-	-	-	21	21	449	449	470	
Road Structures		-	-	-	-	-	-	-	-	-	-	-	
Road Furniture		-	-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Storm water Infrastructure		53	-	-	-	-	-	(52)	(52)	0	55	58	
Drainage Collection		53	-	-	-	-	-	(52)	(52)	0	55	58	
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		94 306	-	-	-	-	-	6 932	6 932	101 238	98 927	103 576	
Dams and Weirs		978	-	-	-	-	-	425	425	1 403	1 026	1 074	
Boreholes		20 510	-	-	-	-	-	(20 510)	(20 510)	(0)	21 515	22 526	
Reservoirs		14 038	-	-	-	-	-	(6 312)	(6 312)	7 726	14 726	15 418	
Pump Stations		1 378	-	-	-	-	-	547	547	1 925	1 445	1 513	
Water Treatment Works		11 242	-	-	-	-	-	2 978	2 978	14 220	11 792	12 347	
Bulk Mains		18 628	-	-	-	-	-	20 148	20 148	38 775	19 540	20 459	
Distribution		27 533	-	-	-	-	-	9 656	9 656	37 189	28 882	30 239	
Distribution Points		-	-	-	-	-	-	-	-	-	-	-	
PRV Stations		-	-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Sanitation Infrastructure		2 241	-	-	-	-	-	(1 121)	(1 121)	1 119	2 350	2 461	
Pump Station		243	-	-	-	-	-	(183)	(183)	60	255	267	
Reticulation		1 019	-	-	-	-	-	25	25	1 044	1 068	1 119	
Waste Water Treatment Works		979	-	-	-	-	-	(963)	(963)	16	1 027	1 075	
Outfall Sewers		-	-	-	-	-	-	-	-	-	-	-	
Toilet Facilities		-	-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Landfill Sites		-	-	-	-	-	-	-	-	-	-	-	
Waste Transfer Stations		-	-	-	-	-	-	-	-	-	-	-	
Waste Processing Facilities		-	-	-	-	-	-	-	-	-	-	-	
Waste Drop-off Points		-	-	-	-	-	-	-	-	-	-	-	
Waste Separation Facilities		-	-	-	-	-	-	-	-	-	-	-	
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Rail Lines		-	-	-	-	-	-	-	-	-	-	-	
Rail Structures		-	-	-	-	-	-	-	-	-	-	-	
Rail Furniture		-	-	-	-	-	-	-	-	-	-	-	
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-	
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-	
Attenuation		-	-	-	-	-	-	-	-	-	-	-	
MV Substations		-	-	-	-	-	-	-	-	-	-	-	
LV Networks		-	-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Sand Pumps		-	-	-	-	-	-	-	-	-	-	-	
Piers		-	-	-	-	-	-	-	-	-	-	-	
Revetments		-	-	-	-	-	-	-	-	-	-	-	
Promenades		-	-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Data Centres		-	-	-	-	-	-	-	-	-	-	-	
Core Layers		-	-	-	-	-	-	-	-	-	-	-	
Distribution Layers		-	-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Community Assets		-	-	-	-	-	-	-	-	-	-	-	
Community Facilities		-	-	-	-	-	-	-	-	-	-	-	
Halls		-	-	-	-	-	-	-	-	-	-	-	
Centres		-	-	-	-	-	-	-	-	-	-	-	
Crèches		-	-	-	-	-	-	-	-	-	-	-	
Clinics/Care Centres		-	-	-	-	-	-	-	-	-	-	-	
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-	-	-	

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

Description	Ref	2023/24									Budget Year	Budget Year	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	2024/25	2025/26
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H			
R thousands													
Testing Stations		-	-	-	-	-	-	-	-	-	-	-	
Museums		-	-	-	-	-	-	-	-	-	-	-	
Galleries		-	-	-	-	-	-	-	-	-	-	-	
Theatres		-	-	-	-	-	-	-	-	-	-	-	
Libraries		-	-	-	-	-	-	-	-	-	-	-	
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-	-	-	
Police		-	-	-	-	-	-	-	-	-	-	-	
Parks		-	-	-	-	-	-	-	-	-	-	-	
Public Open Space		-	-	-	-	-	-	-	-	-	-	-	
Nature Reserves		-	-	-	-	-	-	-	-	-	-	-	
Public Ablution Facilities		-	-	-	-	-	-	-	-	-	-	-	
Markets		-	-	-	-	-	-	-	-	-	-	-	
Stalls		-	-	-	-	-	-	-	-	-	-	-	
Abattoirs		-	-	-	-	-	-	-	-	-	-	-	
Airports		-	-	-	-	-	-	-	-	-	-	-	
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-	
Indoor Facilities		-	-	-	-	-	-	-	-	-	-	-	
Outdoor Facilities		-	-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Heritage assets		-	-	-	-	-	-	-	-	-	-	-	
Monuments		-	-	-	-	-	-	-	-	-	-	-	
Historic Buildings		-	-	-	-	-	-	-	-	-	-	-	
Works of Art		-	-	-	-	-	-	-	-	-	-	-	
Conservation Areas		-	-	-	-	-	-	-	-	-	-	-	
Other Heritage		-	-	-	-	-	-	-	-	-	-	-	
Investment properties		-	-	-	-	-	-	-	-	-	-	-	
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-	
Improved Property		-	-	-	-	-	-	-	-	-	-	-	
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-	
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-	
Improved Property		-	-	-	-	-	-	-	-	-	-	-	
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-	
Other assets		1 999	-	-	-	-	-	(1 837)	(1 837)	163	2 097	2 196	
Operational Buildings		1 999	-	-	-	-	-	(1 837)	(1 837)	163	2 097	2 196	
Municipal Offices		1 999	-	-	-	-	-	(1 897)	(1 897)	103	2 097	2 196	
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-	-	-	
Building Plan Offices		-	-	-	-	-	-	-	-	-	-	-	
Workshops		-	-	-	-	-	-	-	-	-	-	-	
Yards		-	-	-	-	-	-	-	-	-	-	-	
Stores		-	-	-	-	-	-	60	60	60	-	-	
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		542	-	-	-	-	-	319	319	862	569	596	
Servitudes		-	-	-	-	-	-	-	-	-	-	-	
Licences and Rights		542	-	-	-	-	-	319	319	862	569	596	
Water Rights		-	-	-	-	-	-	-	-	-	-	-	
Effluent Licenses		-	-	-	-	-	-	-	-	-	-	-	
Solid Waste Licenses		-	-	-	-	-	-	-	-	-	-	-	
Computer Software and Applications		542	-	-	-	-	-	319	319	862	569	596	
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-	-	-	
Unspecified		-	-	-	-	-	-	-	-	-	-	-	
Computer Equipment		2 173	-	-	-	-	-	(1 343)	(1 343)	830	2 280	2 387	
Computer Equipment		2 173	-	-	-	-	-	(1 343)	(1 343)	830	2 280	2 387	
Furniture and Office Equipment		1 508	-	-	-	-	-	(307)	(307)	1 201	1 582	1 657	
Furniture and Office Equipment		1 508	-	-	-	-	-	(307)	(307)	1 201	1 582	1 657	
Machinery and Equipment		263	-	-	-	-	-	258	258	522	276	289	
Machinery and Equipment		263	-	-	-	-	-	258	258	522	276	289	
Transport Assets		6 486	-	-	-	-	-	(2 870)	(2 870)	3 616	6 804	7 124	
Transport Assets		6 486	-	-	-	-	-	(2 870)	(2 870)	3 616	6 804	7 124	
Land		-	-	-	-	-	-	-	-	-	-	-	
Land		-	-	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-	

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

Description	Ref	2023/24									Budget Year 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
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-	-	-	-	-
Total Depreciation to be adjusted	1	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

Description	Ref	2023/24									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class												
Infrastructure		211 833	-	-	-	-	-	10 880	10 880	222 713	141 478	190 488
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Roads		-	-	-	-	-	-	-	-	-	-	-
Road Structures		-	-	-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Power Plants		-	-	-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		211 833	-	-	-	-	-	8 880	8 880	220 713	141 478	190 488
Dams and Weirs		-	-	-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Bulk Mains		201 918	-	-	-	-	-	8 880	8 880	210 798	136 784	185 573
Distribution		-	-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-	-	-

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

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

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

Description	Ref	2023/24									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Total Capital Expenditure on upgrading of existing assets <i>to be adjusted</i>	1	218 033	-	-	-	-	-	10 980	10 980	229 013	147 982	197 297