

Municipal adjustments budgets & supporting tables

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Preparation Instructions

Municipality Name: DC44 Alfred Nzo ▼

CFO Name: Mr Nelani S

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E-Mail: nelani@andm.gov.za

Date of Adjustments Budget: 2025/02/28

MTREF: 2025 ▼ Budget Year: 2025/26

Does this municipality have Entities? No ▼

If YES: Identify type of report: Parent Municipality ▼

Name Votes & Sub-Votes

Printing Instructions

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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 PMU	5.3 - PMU
	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 -
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9.9		9.10 -
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Vote 10		10.1 -
10.1		10.2 -
10.2		10.3 -
10.3		10.4 -
10.4		10.5 -
10.5		10.6 -
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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

¹ [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	039 254 0320
Fax number	039 254 0343

C. POLITICAL LEADERSHIP

Speaker:		Secretary/PA to the Speaker:	
ID Number		ID Number	
Title	Mr	Title	Ms
Name	S Mehlomekhulu	Name	Siphokazi Ndamase
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Mayor/Executive Mayor:

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Secretary/PA to the Mayor/Executive Mayor:

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Secretary/PA to the Deputy Mayor/Executive Mayor:

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D. MANAGEMENT LEADERSHIP

Municipal Manager:	
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Secretary/PA to the Municipal Manager:

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Chief Financial Officer

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 - 2025/02/28

Description	2025/26									Budget Year 2026/27	Budget Year 2027/28
	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	47,968	-	-	-	-	-	(5,929)	(5,929)	42,039	50,175	52,382
Investment revenue	95,927	-	-	-	-	-	30,000	30,000	125,927	100,339	104,754
Transfers recognised - operational	862,786	-	-	-	-	-	5,292	5,292	868,079	914,254	954,404
Other own revenue	131,978	-	-	-	-	-	14,893	14,893	146,871	143,334	146,224
Total Revenue (excluding capital transfers and contributions)	1,138,659	-	-	-	-	-	44,257	44,257	1,182,916	1,208,102	1,257,764
Employee costs	373,564	-	-	-	-	-	1,148	1,148	374,712	390,719	407,340
Remuneration of councillors	12,992	-	-	-	-	-	2,329	2,329	15,321	13,589	14,187
Depreciation & asset impairment	166,794	-	-	-	-	-	15,000	15,000	181,794	174,467	182,143
Finance charges	-	-	-	-	-	-	-	-	-	-	-
Inventory consumed and bulk purchases	68,525	-	-	-	-	-	7,702	7,702	76,227	71,676	74,822
Transfers and subsidies	26,600	-	-	-	-	-	500	500	27,100	27,823	29,035
Other expenditure	403,373	-	-	-	-	-	13,653	13,653	417,026	411,457	427,844
Total Expenditure	1,051,848	-	-	-	-	-	40,333	40,333	1,092,180	1,089,732	1,135,372
Surplus/(Deficit)	86,812	-	-	-	-	-	3,924	3,924	90,736	118,370	122,392
Transfers and subsidies - capital (monetary allocations)	515,280	-	-	-	-	-	(5,292)	(5,292)	509,987	559,181	586,490
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	602,092	-	-	-	-	-	(1,369)	(1,369)	600,723	677,552	708,882
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	602,092	-	-	-	-	-	(1,369)	(1,369)	600,723	677,552	708,882
Capital expenditure & funds sources											
Capital expenditure	592,469	-	-	-	-	-	4,181	4,181	596,650	656,222	678,719
Transfers recognised - capital	509,987	-	-	-	-	-	92	92	510,079	558,571	586,441
Borrowing	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	82,482	-	-	-	-	-	4,089	4,089	86,571	97,651	92,278
Total sources of capital funds	592,469	-	-	-	-	-	4,181	4,181	596,650	656,222	678,719
Financial position											
Total current assets	2,412,461	-	-	-	-	-	9,790	9,790	2,422,251	2,738,856	3,086,452
Total non current assets	8,631,855	-	-	-	-	-	(10,819)	(10,819)	8,621,036	9,140,806	9,665,774
Total current liabilities	625,417	-	-	-	-	-	339	339	625,756	783,211	946,893
Total non current liabilities	18,383	-	-	-	-	-	-	-	18,383	18,383	18,383
Community wealth/Equity	10,400,516	-	-	-	-	-	(1,369)	(1,369)	10,399,148	11,078,068	11,786,950
Cash flows											
Net cash from (used) operating	871,854	-	-	-	-	-	15,101	15,101	886,955	963,085	1,006,091
Net cash from (used) investing	(592,469)	-	-	-	-	-	(4,181)	(4,181)	(596,650)	(656,222)	(678,719)
Net cash from (used) financing	-	-	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	2,212,058	-	-	-	-	-	10,920	10,920	2,222,978	2,518,920	2,843,148
Cash backing/surplus reconciliation											
Cash and investments available	2,212,058	-	-	-	-	-	10,920	10,920	2,222,978	2,518,920	2,843,148
Application of cash and investments	393,490	-	-	-	-	-	4,521	4,521	398,011	536,614	681,777
Balance - surplus (shortfall)	1,818,567	-	-	-	-	-	6,399	6,399	1,824,966	1,982,306	2,161,371
Asset Management											
Asset register summary (WDV)	8,118,655	-	-	-	-	-	(11,469)	(11,469)	8,107,186	8,079,463	8,028,676
Depreciation	140,794	-	-	-	-	-	15,000	15,000	155,794	147,271	153,751
Renewal and Upgrading of Existing Assets	109,440	-	-	-	-	-	(36,943)	(36,943)	72,498	180,841	116,556
Repairs and Maintenance	117,379	-	-	-	-	-	5,566	5,566	122,945	122,778	128,182
Free services											
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	3,297	3,297	3,297	-	-
Households below minimum service level											
Water:	-	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-	-

DC44 Alfred Nzo - Table B2 Adjustments Budget Financial Performance (functional classification) - 2025/02/28

Standard Description	Ref	2025/26									Budget Year 2026/27	Budget Year 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	1, 4	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
Revenue - Functional												
Governance and administration		1,512,546	-	-	-	-	-	44,650	44,650	1,557,196	1,621,998	1,692,006
Executive and council		2,685	-	-	-	-	-	-	-	2,685	2,808	2,933
Finance and administration		1,509,861	-	-	-	-	-	44,650	44,650	1,554,511	1,619,190	1,689,073
Internal audit		-	-	-	-	-	-	-	-	-	-	-
Community and public safety		106	-	-	-	-	-	-	-	106	111	116
Community and social services		-	-	-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-
Public safety		106	-	-	-	-	-	-	-	106	111	116
Housing		-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		-	-	-	-	-	-	28	28	28	-	-
Planning and development		-	-	-	-	-	-	28	28	28	-	-
Road transport		-	-	-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Trading services		141,287	-	-	-	-	-	(5,714)	(5,714)	135,573	145,175	152,132
Energy sources		-	-	-	-	-	-	-	-	-	-	-
Water management		133,612	-	-	-	-	-	(5,866)	(5,866)	127,746	137,146	143,751
Waste water management		7,675	-	-	-	-	-	153	153	7,828	8,028	8,382
Waste management		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	1,653,939	-	-	-	-	-	38,964	38,964	1,692,903	1,767,283	1,844,254
Expenditure - Functional												
Governance and administration		438,855	-	-	-	-	-	76,741	76,741	515,595	460,748	479,303
Executive and council		84,769	-	-	-	-	-	3,703	3,703	88,473	88,668	92,557
Finance and administration		338,350	-	-	-	-	-	69,345	69,345	407,695	355,621	369,562
Internal audit		15,735	-	-	-	-	-	3,692	3,692	19,428	16,459	17,183
Community and public safety		101,986	-	-	-	-	-	6,649	6,649	108,635	106,677	111,371
Community and social services		26,313	-	-	-	-	-	2,504	2,504	28,817	27,523	28,734
Sport and recreation		6,411	-	-	-	-	-	193	193	6,604	6,706	7,001
Public safety		35,744	-	-	-	-	-	1,860	1,860	37,604	37,388	39,034
Housing		-	-	-	-	-	-	-	-	-	-	-
Health		33,517	-	-	-	-	-	2,093	2,093	35,610	35,059	36,602
Economic and environmental services		83,062	-	-	-	-	-	7,539	7,539	90,601	86,411	89,629
Planning and development		82,908	-	-	-	-	-	809	809	83,716	86,250	89,460
Road transport		154	-	-	-	-	-	6,730	6,730	6,884	161	169
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Trading services		427,945	-	-	-	-	-	(50,596)	(50,596)	377,349	435,896	455,069
Energy sources		-	-	-	-	-	-	-	-	-	-	-
Water management		400,920	-	-	-	-	-	(54,305)	(54,305)	346,616	413,164	431,337
Waste water management		27,025	-	-	-	-	-	3,709	3,709	30,734	22,732	23,732
Waste management		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	1,051,848	-	-	-	-	-	40,333	40,333	1,092,180	1,089,732	1,135,372
Surplus/ (Deficit) for the year		602,092	-	-	-	-	-	(1,369)	(1,369)	600,723	677,552	708,882

DC44 Alfred Nzo - Table B2 Adjustments Budget Financial Performance (functional classification) - B - 2025/02/28

Standard Classification Description	Ref	2025/26									Budget Year 2026/27	Budget Year 2027/28
		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		1,512,546	-	-	-	-	-	44,650	44,650	1,557,196	1,621,998	1,692,006
Executive and council		2,685	-	-	-	-	-	-	-	2,685	2,808	2,933
Mayor and Council		-	-	-	-	-	-	-	-	-	-	-
Municipal Manager, Town Secretary and Chief Executive		2,685	-	-	-	-	-	-	-	2,685	2,808	2,933
Finance and administration		1,509,861	-	-	-	-	-	44,650	44,650	1,554,511	1,619,190	1,689,073
Administrative and Corporate Support		-	-	-	-	-	-	-	-	-	-	-
Asset Management		-	-	-	-	-	-	-	-	-	-	-
Finance		1,504,261	-	-	-	-	-	44,650	44,650	1,548,911	1,612,267	1,683,127
Fleet Management		-	-	-	-	-	-	-	-	-	-	-
Human Resources		5,600	-	-	-	-	-	-	-	5,600	6,923	5,946
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		106	-	-	-	-	-	-	-	106	111	116
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		106	-	-	-	-	-	-	-	106	111	116
Civil Defence		-	-	-	-	-	-	-	-	-	-	-
Cleansing		-	-	-	-	-	-	-	-	-	-	-
Control of Public Nuisances		-	-	-	-	-	-	-	-	-	-	-
Fencing and Fences		-	-	-	-	-	-	-	-	-	-	-
Fire Fighting and Protection		106	-	-	-	-	-	-	-	106	111	116
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		-	-	-	-	-	-	28	28	28	-	-
Planning and development		-	-	-	-	-	-	28	28	28	-	-
Billboards		-	-	-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)		-	-	-	-	-	-	-	-	-	-	-
Central City Improvement District		-	-	-	-	-	-	-	-	-	-	-
Development Facilitation		-	-	-	-	-	-	-	-	-	-	-
Economic Development/Planning		-	-	-	-	-	-	28	28	28	-	-

DC44 Alfred Nzo - Table B2 Adjustments Budget Financial Performance (functional classification) - B - 2025/02/28

Standard Classification Description	Ref	2025/26									Budget Year 2026/27	Budget Year 2027/28	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H			
R thousand	1												
<i>Regional Planning and Development</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Town Planning, Building Regulations and Enforcement, and City Project Management Unit</i>		-	-	-	-	-	-	-	-	-	-	-	-
<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		141,287	-	-	-	-	-	(5,714)	(5,714)	135,573	145,175	152,132	
<i>Energy sources</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Electricity</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Street Lighting and Signal Systems</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Nonelectric Energy</i>		-	-	-	-	-	-	-	-	-	-	-	-
Water management		133,612	-	-	-	-	-	(5,866)	(5,866)	127,746	137,146	143,751	
<i>Water Treatment</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Water Distribution</i>		133,612	-	-	-	-	-	(5,866)	(5,866)	127,746	137,146	143,751	
<i>Water Storage</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Waste water management</i>		7,675	-	-	-	-	-	153	153	7,828	8,028	8,382	
<i>Public Toilets</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Sewerage</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Storm Water Management</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Waste Water Treatment</i>		7,675	-	-	-	-	-	153	153	7,828	8,028	8,382	
<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	1,653,939	-	-	-	-	-	38,964	38,964	1,692,903	1,767,283	1,844,254	
Expenditure - Functional													
Municipal governance and administration		438,855	-	-	-	-	-	76,741	76,741	515,595	460,748	479,303	
<i>Executive and council</i>		84,769	-	-	-	-	-	3,703	3,703	88,473	88,668	92,557	
<i>Mayor and Council</i>		22,577	-	-	-	-	-	2,997	2,997	25,574	23,615	24,654	
<i>Municipal Manager, Town Secretary and Chief Executive</i>		62,193	-	-	-	-	-	706	706	62,898	65,053	67,903	
<i>Finance and administration</i>		338,350	-	-	-	-	-	69,345	69,345	407,695	355,621	369,562	
<i>Administrative and Corporate Support</i>		75,744	-	-	-	-	-	(3,016)	(3,016)	72,728	79,229	82,715	
<i>Asset Management</i>		24,969	-	-	-	-	-	68,835	68,835	93,803	26,117	27,266	
<i>Finance</i>		126,104	-	-	-	-	-	(6,839)	(6,839)	119,265	132,013	137,824	
<i>Fleet Management</i>		16,334	-	-	-	-	-	(1,887)	(1,887)	14,447	17,065	17,837	
<i>Human Resources</i>		29,866	-	-	-	-	-	5,391	5,391	35,257	32,837	32,573	
<i>Information Technology</i>		34,510	-	-	-	-	-	140	140	34,650	36,097	37,686	
<i>Legal Services</i>		8,500	-	-	-	-	-	6,000	6,000	14,500	8,891	9,282	
<i>Marketing, Customer Relations, Publicity and Media Co-</i>		8,372	-	-	-	-	-	1,068	1,068	9,440	8,757	9,142	
<i>Property Services</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Risk Management</i>		4,562	-	-	-	-	-	(49)	(49)	4,513	4,772	4,982	
<i>Security Services</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Supply Chain Management</i>		9,391	-	-	-	-	-	(299)	(299)	9,091	9,822	10,255	
<i>Valuation Service</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Internal audit</i>		15,735	-	-	-	-	-	3,692	3,692	19,428	16,459	17,183	
<i>Governance Function</i>		15,735	-	-	-	-	-	3,692	3,692	19,428	16,459	17,183	
Community and public safety		101,986	-	-	-	-	-	6,649	6,649	108,635	106,677	111,371	
<i>Community and social services</i>		26,313	-	-	-	-	-	2,504	2,504	28,817	27,523	28,734	
<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>		40	-	-	-	-	-	145	145	185	42	44	
<i>Consumer Protection</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Cultural Matters</i>		1,408	-	-	-	-	-	(295)	(295)	1,113	1,473	1,538	
<i>Disaster Management</i>		13,573	-	-	-	-	-	629	629	14,202	14,198	14,822	
<i>Education</i>		-	-	-	-	-	-	-	-	-	-	-	-

DC44 Alfred Nzo - Table B2 Adjustments Budget Financial Performance (functional classification) - B - 2025/02/28

Standard Classification Description	Ref	2025/26									Budget Year 2026/27	Budget Year 2027/28	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H			
R 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>		195	-	-	-	-	-	83	83	278	204	213	-
<i>Population Development</i>		11,096	-	-	-	-	-	1,942	1,942	13,039	11,607	12,118	-
<i>Provincial Cultural Matters</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Theatres</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Zoo's</i>		-	-	-	-	-	-	-	-	-	-	-	-
Sport and recreation		6,411	-	-	-	-	-	193	193	6,604	6,706	7,001	-
<i>Beaches and Jetties</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Casinos, Racing, Gambling, Wagering</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Community Parks (including Nurseries)</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Recreational Facilities</i>		459	-	-	-	-	-	(27)	(27)	432	480	501	-
<i>Sports Grounds and Stadiums</i>		5,952	-	-	-	-	-	219	219	6,171	6,226	6,500	-
Public safety		35,744	-	-	-	-	-	1,860	1,860	37,604	37,388	39,034	-
<i>Civil Defence</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Cleansing</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Control of Public Nuisances</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Fencing and Fences</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Fire Fighting and Protection</i>		35,744	-	-	-	-	-	1,860	1,860	37,604	37,388	39,034	-
<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		33,517	-	-	-	-	-	2,093	2,093	35,610	35,059	36,602	-
<i>Ambulance</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Health Services</i>		33,517	-	-	-	-	-	2,093	2,093	35,610	35,059	36,602	-
<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		83,062	-	-	-	-	-	7,539	7,539	90,601	86,411	89,629	-
<i>Planning and development</i>		82,908	-	-	-	-	-	809	809	83,716	86,250	89,460	-
<i>Billboards</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Corporate Wide Strategic Planning (IDPs, LEDs)</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Central City Improvement District</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Development Facilitation</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Economic Development/Planning</i>		53,064	-	-	-	-	-	426	426	53,491	55,505	57,948	-
<i>Regional Planning and Development</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Town Planning, Building Regulations and Enforcement, and City Engineer</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Project Management Unit</i>		29,843	-	-	-	-	-	382	382	30,226	30,744	31,513	-
<i>Provincial Planning</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Support to Local Municipalities</i>		-	-	-	-	-	-	-	-	-	-	-	-
Road transport		154	-	-	-	-	-	6,730	6,730	6,884	161	169	-
<i>Public Transport</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Road and Traffic Regulation</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Roads</i>		154	-	-	-	-	-	6,730	6,730	6,884	161	169	-
<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		427,945	-	-	-	-	-	(50,596)	(50,596)	377,349	435,896	455,069	-
<i>Energy sources</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Electricity</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Street Lighting and Signal Systems</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Nonelectric Energy</i>		-	-	-	-	-	-	-	-	-	-	-	-
Water management		400,920	-	-	-	-	-	(54,305)	(54,305)	346,616	413,164	431,337	-
<i>Water Treatment</i>		20,389	-	-	-	-	-	(20,389)	(20,389)	(0)	22,327	22,265	-
<i>Water Distribution</i>		380,532	-	-	-	-	-	(33,916)	(33,916)	346,616	390,837	409,072	-
<i>Water Storage</i>		-	-	-	-	-	-	-	-	-	-	-	-
Waste water management		27,025	-	-	-	-	-	3,709	3,709	30,734	22,732	23,732	-
<i>Public Toilets</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Sewerage</i>		16,169	-	-	-	-	-	1,596	1,596	17,765	11,377	11,877	-
<i>Storm Water Management</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Waste Water Treatment</i>		10,856	-	-	-	-	-	2,112	2,112	12,969	11,356	11,855	-
<i>Waste management</i>		-	-	-	-	-	-	-	-	-	-	-	-

DC44 Alfred Nzo - Table B2 Adjustments Budget Financial Performance (functional classification) - B - 2025/02/28

Standard Classification Description	Ref	2025/26									Budget Year 2026/27	Budget Year 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
R thousand	1											
Recycling		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Removal		-	-	-	-	-	-	-	-	-	-	-
Street Cleaning		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Air Transport		-	-	-	-	-	-	-	-	-	-	-
Forestry		-	-	-	-	-	-	-	-	-	-	-
Licensing and Regulation		-	-	-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-	-	-
Tourism		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	1,051,848	-	-	-	-	-	40,333	40,333	1,092,180	1,089,732	1,135,372
Surplus/ (Deficit) for the year		602,092	-	-	-	-	-	(1,369)	(1,369)	600,723	677,552	708,882

Vote Description <i>[Insert departmental structure etc]</i>	Ref	2025/26									Budget Year 2026/27	Budget Year 2027/28
		Original Budget	Prior Adjusted 3	Accum. Funds 4	Multi-year capital 5	Unfore. Unavoid. 6	Nat. or Prov. Govt 7	Other Adjus. 8	Total Adjus. 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		2,685	-	-	-	-	-	-	-	2,685	2,808	2,933
Vote 2 - BUDGET AND TREASURY		1,504,261	-	-	-	-	-	44,650	44,650	1,548,911	1,612,267	1,683,127
Vote 3 - CORPORATE SERVICES		5,600	-	-	-	-	-	-	-	5,600	6,923	5,946
Vote 4 - COMMUNITY AND SOCIAL SERVICES		141,393	-	-	-	-	-	(5,714)	(5,714)	135,680	145,286	152,248
Vote 5 - ENGINEERING SERVICES		-	-	-	-	-	-	-	-	-	-	-
Vote 6 - DEVELOPMENT PLANNING		-	-	-	-	-	-	28	28	28	-	-
Vote 7 -		-	-	-	-	-	-	-	-	-	-	-
Vote 8 -		-	-	-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	1,653,939	-	-	-	-	-	38,964	38,964	1,692,903	1,767,283	1,844,254
Expenditure by Vote	1											
Vote 1 - EXECUTIVE AND COUNCIL		189,311	-	-	-	-	-	10,331	10,331	199,642	198,018	206,719
Vote 2 - BUDGET AND TREASURY		176,797	-	-	-	-	-	59,810	59,810	236,607	185,038	193,182
Vote 3 - CORPORATE SERVICES		64,375	-	-	-	-	-	5,532	5,532	69,907	68,935	70,259
Vote 4 - COMMUNITY AND SOCIAL SERVICES		538,303	-	-	-	-	-	(42,878)	(42,878)	495,424	551,330	575,582
Vote 5 - ENGINEERING SERVICES		29,998	-	-	-	-	-	7,112	7,112	37,110	30,906	31,681
Vote 6 - DEVELOPMENT PLANNING		53,064	-	-	-	-	-	426	426	53,491	55,505	57,948
Vote 7 -		-	-	-	-	-	-	-	-	-	-	-
Vote 8 -		-	-	-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	1,051,848	-	-	-	-	-	40,333	40,333	1,092,180	1,089,732	1,135,372
Surplus/ (Deficit) for the year	2	602,092	-	-	-	-	-	(1,369)	(1,369)	600,723	677,552	708,882

DC44 Alfred Nzo - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - 2025/02/28

Vote Description <i>[Insert departmental structure etc]</i>	Ref	2025/26									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
Revenue by Vote	1											
Vote 1 - EXECUTIVE AND COUNCIL		2,685	-	-	-	-	-	-	-	2,685	2,808	2,933
1.1 - COUNCIL GENERAL EXPENSES		-	-	-	-	-	-	-	-	-	-	-
1.2 - MAYOR'S OFFICE		-	-	-	-	-	-	-	-	-	-	-
1.3 - MUNICIPAL MANAGER		2,685	-	-	-	-	-	-	-	2,685	2,808	2,933
1.4 - SPEAKER'S OFFICE		-	-	-	-	-	-	-	-	-	-	-
1.5 -		-	-	-	-	-	-	-	-	-	-	-
1.6 -		-	-	-	-	-	-	-	-	-	-	-
1.7 -		-	-	-	-	-	-	-	-	-	-	-
1.8 -		-	-	-	-	-	-	-	-	-	-	-
1.9 -		-	-	-	-	-	-	-	-	-	-	-
1.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - BUDGET AND TREASURY		1,504,261	-	-	-	-	-	44,650	44,650	1,548,911	1,612,267	1,683,127
2.1 - BUDGET AND TREASURY OFFICE		1,504,261	-	-	-	-	-	44,650	44,650	1,548,911	1,612,267	1,683,127
2.2 -		-	-	-	-	-	-	-	-	-	-	-
2.3 -		-	-	-	-	-	-	-	-	-	-	-
2.4 -		-	-	-	-	-	-	-	-	-	-	-
2.5 -		-	-	-	-	-	-	-	-	-	-	-
2.6 -		-	-	-	-	-	-	-	-	-	-	-
2.7 -		-	-	-	-	-	-	-	-	-	-	-
2.8 -		-	-	-	-	-	-	-	-	-	-	-
2.9 -		-	-	-	-	-	-	-	-	-	-	-
2.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - CORPORATE SERVICES		5,600	-	-	-	-	-	-	-	5,600	6,923	5,946
3.1 - CORPORATE SERVICES		5,600	-	-	-	-	-	-	-	5,600	6,923	5,946
3.2 -		-	-	-	-	-	-	-	-	-	-	-
3.3 -		-	-	-	-	-	-	-	-	-	-	-
3.4 -		-	-	-	-	-	-	-	-	-	-	-
3.5 -		-	-	-	-	-	-	-	-	-	-	-
3.6 -		-	-	-	-	-	-	-	-	-	-	-
3.7 -		-	-	-	-	-	-	-	-	-	-	-
3.8 -		-	-	-	-	-	-	-	-	-	-	-
3.9 -		-	-	-	-	-	-	-	-	-	-	-
3.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 4 - COMMUNITY AND SOCIAL SERVICES		141,393	-	-	-	-	-	(5,714)	(5,714)	135,680	145,286	152,248
4.1 - COMMUNITY SERVICES		133,718	-	-	-	-	-	(5,866)	(5,866)	127,852	137,257	143,867
4.2 - REFUSE REMOVAL		7,675	-	-	-	-	-	153	153	7,828	8,028	8,382
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 - PMU		-	-	-	-	-	-	-	-	-	-	-
5.4 -		-	-	-	-	-	-	-	-	-	-	-
5.5 -		-	-	-	-	-	-	-	-	-	-	-
5.6 -		-	-	-	-	-	-	-	-	-	-	-
5.7 -		-	-	-	-	-	-	-	-	-	-	-
5.8 -		-	-	-	-	-	-	-	-	-	-	-
5.9 -		-	-	-	-	-	-	-	-	-	-	-
5.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 6 - DEVELOPMENT PLANNING		-	-	-	-	-	-	28	28	28	-	-
6.1 - DEVELOPMENT PLANNING		-	-	-	-	-	-	28	28	28	-	-
6.2 -		-	-	-	-	-	-	-	-	-	-	-
6.3 -		-	-	-	-	-	-	-	-	-	-	-
6.4 -		-	-	-	-	-	-	-	-	-	-	-
6.5 -		-	-	-	-	-	-	-	-	-	-	-
6.6 -		-	-	-	-	-	-	-	-	-	-	-
6.7 -		-	-	-	-	-	-	-	-	-	-	-
6.8 -		-	-	-	-	-	-	-	-	-	-	-
6.9 -		-	-	-	-	-	-	-	-	-	-	-
6.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 7 -		-	-	-	-	-	-	-	-	-	-	-
7.1 -		-	-	-	-	-	-	-	-	-	-	-
7.2 -		-	-	-	-	-	-	-	-	-	-	-
7.3 -		-	-	-	-	-	-	-	-	-	-	-
7.4 -		-	-	-	-	-	-	-	-	-	-	-
7.5 -		-	-	-	-	-	-	-	-	-	-	-
7.6 -		-	-	-	-	-	-	-	-	-	-	-
7.7 -		-	-	-	-	-	-	-	-	-	-	-
7.8 -		-	-	-	-	-	-	-	-	-	-	-
7.9 -		-	-	-	-	-	-	-	-	-	-	-
7.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 8 -		-	-	-	-	-	-	-	-	-	-	-
8.1 -		-	-	-	-	-	-	-	-	-	-	-
8.2 -		-	-	-	-	-	-	-	-	-	-	-

DC44 Alfred Nzo - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - 2025/02/28

Vote Description <i>[Insert departmental structure etc]</i>	Ref	2025/26								Budget Year 2026/27	Budget Year 2027/28	
		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 - 2025/02/28

Vote Description <i>[Insert departmental structure etc]</i>	Ref	2025/26									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
15.7 -		-	-	-	-	-	-	-	-	-	-	-
15.8 -		-	-	-	-	-	-	-	-	-	-	-
15.9 -		-	-	-	-	-	-	-	-	-	-	-
15.10 -		-	-	-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	1,653,939	-	-	-	-	-	38,964	38,964	1,692,903	1,767,283	1,844,254
Expenditure by Vote	1											
Vote 1 - EXECUTIVE AND COUNCIL		189,311	-	-	-	-	-	10,331	10,331	199,642	198,018	206,719
1.1 - COUNCIL GENERAL EXPENSES		-	-	-	-	-	-	-	-	-	-	-
1.2 - MAYOR'S OFFICE		21,107	-	-	-	-	-	2,677	2,677	23,785	22,078	23,050
1.3 - MUNICIPAL MANAGER		166,734	-	-	-	-	-	7,334	7,334	174,068	174,403	182,065
1.4 - SPEAKER'S OFFICE		1,469	-	-	-	-	-	320	320	1,789	1,537	1,605
1.5 -		-	-	-	-	-	-	-	-	-	-	-
1.6 -		-	-	-	-	-	-	-	-	-	-	-
1.7 -		-	-	-	-	-	-	-	-	-	-	-
1.8 -		-	-	-	-	-	-	-	-	-	-	-
1.9 -		-	-	-	-	-	-	-	-	-	-	-
1.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - BUDGET AND TREASURY		176,797	-	-	-	-	-	59,810	59,810	236,607	185,038	193,182
2.1 - BUDGET AND TREASURY OFFICE		176,797	-	-	-	-	-	59,810	59,810	236,607	185,038	193,182
2.2 -		-	-	-	-	-	-	-	-	-	-	-
2.3 -		-	-	-	-	-	-	-	-	-	-	-
2.4 -		-	-	-	-	-	-	-	-	-	-	-
2.5 -		-	-	-	-	-	-	-	-	-	-	-
2.6 -		-	-	-	-	-	-	-	-	-	-	-
2.7 -		-	-	-	-	-	-	-	-	-	-	-
2.8 -		-	-	-	-	-	-	-	-	-	-	-
2.9 -		-	-	-	-	-	-	-	-	-	-	-
2.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - CORPORATE SERVICES		64,375	-	-	-	-	-	5,532	5,532	69,907	68,935	70,259
3.1 - CORPORATE SERVICES		64,375	-	-	-	-	-	5,532	5,532	69,907	68,935	70,259
3.2 -		-	-	-	-	-	-	-	-	-	-	-
3.3 -		-	-	-	-	-	-	-	-	-	-	-
3.4 -		-	-	-	-	-	-	-	-	-	-	-
3.5 -		-	-	-	-	-	-	-	-	-	-	-
3.6 -		-	-	-	-	-	-	-	-	-	-	-
3.7 -		-	-	-	-	-	-	-	-	-	-	-
3.8 -		-	-	-	-	-	-	-	-	-	-	-
3.9 -		-	-	-	-	-	-	-	-	-	-	-
3.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 4 - COMMUNITY AND SOCIAL SERVICES		538,303	-	-	-	-	-	(42,878)	(42,878)	495,424	551,330	575,582
4.1 - COMMUNITY SERVICES		511,278	-	-	-	-	-	(46,587)	(46,587)	464,691	528,598	551,850
4.2 - REFUSE REMOVAL		27,025	-	-	-	-	-	3,709	3,709	30,734	22,732	23,732
4.3 -		-	-	-	-	-	-	-	-	-	-	-
4.4 -		-	-	-	-	-	-	-	-	-	-	-
4.5 -		-	-	-	-	-	-	-	-	-	-	-
4.6 -		-	-	-	-	-	-	-	-	-	-	-
4.7 -		-	-	-	-	-	-	-	-	-	-	-
4.8 -		-	-	-	-	-	-	-	-	-	-	-
4.9 -		-	-	-	-	-	-	-	-	-	-	-
4.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 5 - ENGINEERING SERVICES		29,998	-	-	-	-	-	7,112	7,112	37,110	30,906	31,681
5.1 - ROAD WORKS AND ENGINEERING		29,998	-	-	-	-	-	7,112	7,112	37,110	30,906	31,681
5.2 - ELECTRICITY		-	-	-	-	-	-	-	-	-	-	-
5.3 - PMU		-	-	-	-	-	-	-	-	-	-	-
5.4 -		-	-	-	-	-	-	-	-	-	-	-
5.5 -		-	-	-	-	-	-	-	-	-	-	-
5.6 -		-	-	-	-	-	-	-	-	-	-	-
5.7 -		-	-	-	-	-	-	-	-	-	-	-
5.8 -		-	-	-	-	-	-	-	-	-	-	-
5.9 -		-	-	-	-	-	-	-	-	-	-	-
5.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 6 - DEVELOPMENT PLANNING		53,064	-	-	-	-	-	426	426	53,491	55,505	57,948
6.1 - DEVELOPMENT PLANNING		53,064	-	-	-	-	-	426	426	53,491	55,505	57,948
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 - 2025/02/28

Vote Description <i>[Insert departmental structure etc]</i>	Ref	2025/26								Budget Year	Budget Year	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
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 - 2025/02/28

Vote Description <i>[Insert departmental structure etc]</i>	Ref	2025/26									Budget Year 2026/27	Budget Year 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
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	1,051,848	-	-	-	-	-	40,333	40,333	1,092,180	1,089,732	1,135,372
Surplus/ (Deficit) for the year	2	602,092	-	-	-	-	-	(1,369)	(1,369)	600,723	677,552	708,882

DC44 Alfred Nzo - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) - 2025/02/28

Description	Ref	2025/26									Budget Year 2026/27	Budget Year 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	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	40,293	-	-	-	-	-	(6,100)	(6,100)	34,193	42,146	44,001
Service charges - Waste Water Management	2	7,675	-	-	-	-	-	171	171	7,846	8,028	8,382
Service charges - Waste Management	2	-	-	-	-	-	-	-	-	-	-	-
Sale of Goods and Rendering of Services		2,185	-	-	-	-	-	(966)	(966)	1,219	2,286	2,386
Agency services		-	-	-	-	-	-	-	-	-	-	-
Interest		-	-	-	-	-	-	-	-	-	-	-
Interest earned from Receivables		-	-	-	-	-	-	-	-	-	-	-
Interest earned from Current and Non Current Assets		95,927	-	-	-	-	-	30,000	30,000	125,927	100,339	104,754
Dividends		-	-	-	-	-	-	-	-	-	-	-
Rent on Land		-	-	-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		12	-	-	-	-	-	(12)	(12)	(0)	12	13
Special Rating Levies		-	-	-	-	-	-	-	-	-	-	-
Licence and permits		-	-	-	-	-	-	-	-	-	-	-
Operational Revenue		129,782	-	-	-	-	-	15,871	15,871	145,653	141,037	143,825
Non-Exchange Revenue												
Property rates	2	-	-	-	-	-	-	-	-	-	-	-
Surcharges and Taxes		-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		-	-	-	-	-	-	-	-	-	-	-
Licences or permits		-	-	-	-	-	-	-	-	-	-	-
Transfer and subsidies - Operational		862,786	-	-	-	-	-	5,292	5,292	868,079	914,254	954,404
Interest		-	-	-	-	-	-	-	-	-	-	-
Fuel Levy		-	-	-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-	-	-
Gains on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-
Other Gains		-	-	-	-	-	-	-	-	-	-	-
Discontinued Operations		-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		1,138,659	-	-	-	-	-	44,257	44,257	1,182,916	1,208,102	1,257,764
Expenditure By Type												
Employee related costs		373,564	-	-	-	-	-	1,148	1,148	374,712	390,719	407,340
Remuneration of councillors		12,992	-	-	-	-	-	2,329	2,329	15,321	13,589	14,187
Bulk purchases - electricity		-	-	-	-	-	-	-	-	-	-	-
Inventory consumed		68,525	-	-	-	-	-	7,702	7,702	76,227	71,676	74,822
Debt impairment		26,000	-	-	-	-	-	-	-	26,000	27,196	28,393
Depreciation and amortisation		140,794	-	-	-	-	-	15,000	15,000	155,794	147,271	153,751
Interest		-	-	-	-	-	-	-	-	-	-	-
Contracted services		244,247	-	-	-	-	-	(3,017)	(3,017)	241,230	244,757	255,104
Transfers and subsidies		26,600	-	-	-	-	-	500	500	27,100	27,823	29,035
Irrecoverable debts written off		-	-	-	-	-	-	-	-	-	-	-
Operational costs		159,126	-	-	-	-	-	16,670	16,670	175,796	166,700	172,740
Losses on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-
Other Losses		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		1,051,848	-	-	-	-	-	40,333	40,333	1,092,180	1,089,732	1,135,372
Surplus/(Deficit)		86,812	-	-	-	-	-	3,924	3,924	90,736	118,370	122,392
Transfers and subsidies - capital (monetary allocations)		515,280	-	-	-	-	-	(5,292)	(5,292)	509,987	559,181	586,490
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) before taxation		602,092	-	-	-	-	-	(1,369)	(1,369)	600,723	677,552	708,882
Income Tax		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		602,092	-	-	-	-	-	(1,369)	(1,369)	600,723	677,552	708,882
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		602,092	-	-	-	-	-	(1,369)	(1,369)	600,723	677,552	708,882
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	1	602,092	-	-	-	-	-	(1,369)	(1,369)	600,723	677,552	708,882

DC44 Alfred Nzo - Table B5 Adjustments Capital Expenditure Budget by vote and funding - 2025/02/28

Description	Ref	2025/26									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H	2026/27	2027/28
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		5,000	-	-	-	-	-	-	-	5,000	15,000	15,000
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	5,000	-	-	-	-	-	-	-	5,000	15,000	15,000
Single-year expenditure to be adjusted	2											
Vote 1 - EXECUTIVE AND COUNCIL		421	-	-	-	-	-	(321)	(321)	100	440	460
Vote 2 - BUDGET AND TREASURY		32,900	-	-	-	-	-	3,552	3,552	36,452	47,913	41,022
Vote 3 - CORPORATE SERVICES		2,250	-	-	-	-	-	200	200	2,450	2,353	2,457
Vote 4 - COMMUNITY AND SOCIAL SERVICES		547,198	-	-	-	-	-	1,000	1,000	548,198	585,598	614,648
Vote 5 - ENGINEERING SERVICES		-	-	-	-	-	-	-	-	-	-	-
Vote 6 - DEVELOPMENT PLANNING		4,700	-	-	-	-	-	(250)	(250)	4,450	4,916	5,133
Vote 7 -		-	-	-	-	-	-	-	-	-	-	-
Vote 8 -		-	-	-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		587,469	-	-	-	-	-	4,181	4,181	591,650	641,222	663,719
Total Capital Expenditure - Vote		592,469	-	-	-	-	-	4,181	4,181	596,650	656,222	678,719
Capital Expenditure - Functional												
Governance and administration		35,731	-	-	-	-	-	3,431	3,431	39,162	50,875	44,113
Executive and council		-	-	-	-	-	-	-	-	-	-	-
Finance and administration		35,731	-	-	-	-	-	3,431	3,431	39,162	50,875	44,113
Internal audit		-	-	-	-	-	-	-	-	-	-	-
Community and public safety		8,331	-	-	-	-	-	(1,000)	(1,000)	7,331	6,622	6,914
Community and social services		2,325	-	-	-	-	-	(500)	(500)	1,825	340	355
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-
Public safety		6,006	-	-	-	-	-	(500)	(500)	5,506	6,282	6,559
Housing		-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		4,700	-	-	-	-	-	(250)	(250)	4,450	4,916	5,133
Planning and development		4,700	-	-	-	-	-	(250)	(250)	4,450	4,916	5,133
Road transport		-	-	-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Trading services		543,708	-	-	-	-	-	2,000	2,000	545,708	593,809	622,560
Energy sources		-	-	-	-	-	-	-	-	-	-	-
Water management		511,541	-	-	-	-	-	6,993	6,993	518,534	545,674	612,260
Waste water management		32,167	-	-	-	-	-	(4,993)	(4,993)	27,174	48,135	10,300
Waste management		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional	3	592,469	-	-	-	-	-	4,181	4,181	596,650	656,222	678,719
Funded by:												
National Government		509,987	-	-	-	-	-	92	92	510,079	558,571	586,441
Provincial Government		-	-	-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	4	509,987	-	-	-	-	-	92	92	510,079	558,571	586,441
Borrowing		-	-	-	-	-	-	-	-	-	-	-
Internally generated funds		82,482	-	-	-	-	-	4,089	4,089	86,571	97,651	92,278
Total Capital Funding		592,469	-	-	-	-	-	4,181	4,181	596,650	656,222	678,719

DC44 Alfred Nzo - Table B5 Adjustments Capital Expenditure Budget by vote and funding - B - 2025/02/28

Vote Description <i>[Insert departmental structure etc]</i>	Ref	2025/26									Budget Year	Budget Year	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	2026/27	2027/28
		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		5,000	-	-	-	-	-	-	-	5,000	15,000	15,000	
4.1 - COMMUNITY SERVICES		5,000	-	-	-	-	-	-	-	5,000	15,000	15,000	
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 - PMU		-	-	-	-	-	-	-	-	-	-	-	
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 - 2025/02/28

Vote Description <i>[Insert departmental structure etc]</i>	Ref	2025/26								Budget Year	Budget Year	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
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 - 2025/02/28

Vote Description <i>[Insert departmental structure etc]</i>	Ref	2025/26									Budget Year 2026/27	Budget Year 2027/28	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H			
R thousands													
15.6 -		-	-	-	-	-	-	-	-	-	-	-	-
15.7 -		-	-	-	-	-	-	-	-	-	-	-	-
15.8 -		-	-	-	-	-	-	-	-	-	-	-	-
15.9 -		-	-	-	-	-	-	-	-	-	-	-	-
15.10 -		-	-	-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total		5,000	-	-	-	-	-	-	-	5,000	-	15,000	15,000
Capital expenditure - Municipal Vote	2												
Single-year expenditure appropriation													
Vote 1 - EXECUTIVE AND COUNCIL		421	-	-	-	-	-	(321)	(321)	100		440	460
1.1 - COUNCIL GENERAL EXPENSES		-	-	-	-	-	-	-	-	-	-	-	-
1.2 - MAYOR'S OFFICE		-	-	-	-	-	-	-	-	-	-	-	-
1.3 - MUNICIPAL MANAGER		421	-	-	-	-	-	(321)	(321)	100		440	460
1.4 - SPEAKER'S OFFICE		-	-	-	-	-	-	-	-	-	-	-	-
1.5 -		-	-	-	-	-	-	-	-	-	-	-	-
1.6 -		-	-	-	-	-	-	-	-	-	-	-	-
1.7 -		-	-	-	-	-	-	-	-	-	-	-	-
1.8 -		-	-	-	-	-	-	-	-	-	-	-	-
1.9 -		-	-	-	-	-	-	-	-	-	-	-	-
1.10 -		-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - BUDGET AND TREASURY		32,900	-	-	-	-	-	3,552	3,552	36,452		47,913	41,022
2.1 - BUDGET AND TREASURY OFFICE		32,900	-	-	-	-	-	3,552	3,552	36,452		47,913	41,022
2.2 -		-	-	-	-	-	-	-	-	-	-	-	-
2.3 -		-	-	-	-	-	-	-	-	-	-	-	-
2.4 -		-	-	-	-	-	-	-	-	-	-	-	-
2.5 -		-	-	-	-	-	-	-	-	-	-	-	-
2.6 -		-	-	-	-	-	-	-	-	-	-	-	-
2.7 -		-	-	-	-	-	-	-	-	-	-	-	-
2.8 -		-	-	-	-	-	-	-	-	-	-	-	-
2.9 -		-	-	-	-	-	-	-	-	-	-	-	-
2.10 -		-	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - CORPORATE SERVICES		2,250	-	-	-	-	-	200	200	2,450		2,353	2,457
3.1 - CORPORATE SERVICES		2,250	-	-	-	-	-	200	200	2,450		2,353	2,457
3.2 -		-	-	-	-	-	-	-	-	-	-	-	-
3.3 -		-	-	-	-	-	-	-	-	-	-	-	-
3.4 -		-	-	-	-	-	-	-	-	-	-	-	-
3.5 -		-	-	-	-	-	-	-	-	-	-	-	-
3.6 -		-	-	-	-	-	-	-	-	-	-	-	-
3.7 -		-	-	-	-	-	-	-	-	-	-	-	-
3.8 -		-	-	-	-	-	-	-	-	-	-	-	-
3.9 -		-	-	-	-	-	-	-	-	-	-	-	-
3.10 -		-	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - COMMUNITY AND SOCIAL SERVICES		547,198	-	-	-	-	-	1,000	1,000	548,198		585,598	614,648
4.1 - COMMUNITY SERVICES		515,032	-	-	-	-	-	5,993	5,993	521,025		537,463	604,348
4.2 - REFUSE REMOVAL		32,167	-	-	-	-	-	(4,993)	(4,993)	27,174		48,135	10,300
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 - PMU		-	-	-	-	-	-	-	-	-	-	-	-
5.4 -		-	-	-	-	-	-	-	-	-	-	-	-
5.5 -		-	-	-	-	-	-	-	-	-	-	-	-
5.6 -		-	-	-	-	-	-	-	-	-	-	-	-
5.7 -		-	-	-	-	-	-	-	-	-	-	-	-
5.8 -		-	-	-	-	-	-	-	-	-	-	-	-
5.9 -		-	-	-	-	-	-	-	-	-	-	-	-
5.10 -		-	-	-	-	-	-	-	-	-	-	-	-
Vote 6 - DEVELOPMENT PLANNING		4,700	-	-	-	-	-	(250)	(250)	4,450		4,916	5,133
6.1 - DEVELOPMENT PLANNING		4,700	-	-	-	-	-	(250)	(250)	4,450		4,916	5,133
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 - 2025/02/28

Vote Description <i>[Insert departmental structure etc]</i>	Ref	2025/26								Budget Year	Budget Year	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
		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 - 2025/02/28

Vote Description <i>[Insert departmental structure etc]</i>	Ref	2025/26									Budget Year 2026/27	Budget Year 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
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		587,469	-	-	-	-	-	4,181	4,181	591,650	641,222	663,719
Total Capital Expenditure		592,469	-	-	-	-	-	4,181	4,181	596,650	656,222	678,719

DC44 Alfred Nzo - Table B6 Adjustments Budget Financial Position - 2025/02/28

Description	Ref	2025/26									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	2026/27
		A	3	4	5	6	7	8	9	10	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
ASSETS												
Current assets												
Cash and cash equivalents		2,212,058	-	-	-	-	-	10,920	10,920	2,222,978	2,518,920	2,843,148
Trade and other receivables from exchange transactions	1	87,584	-	-	-	-	-	(1,542)	(1,542)	86,043	77,556	67,087
Receivables from non-exchange transactions	1	6,033	-	-	-	-	-	-	-	6,033	6,033	6,033
Current portion of non-current receivables	2	-	-	-	-	-	-	-	-	-	-	-
Inventory		22,055	-	-	-	-	-	411	411	22,466	21,323	20,558
VAT		84,731	-	-	-	-	-	-	-	84,731	115,024	149,627
Other current assets		-	-	-	-	-	-	-	-	-	-	-
Total current assets		2,412,461	-	-	-	-	-	9,790	9,790	2,422,251	2,738,856	3,086,452
Non current assets												
Investments		-	-	-	-	-	-	-	-	-	-	-
Investment property		-	-	-	-	-	-	-	-	-	-	-
Property, plant and equipment	3	8,614,736	-	-	-	-	-	(10,282)	(10,282)	8,604,454	9,124,171	9,649,643
Biological assets		-	-	-	-	-	-	-	-	-	-	-
Living and non-living resources		-	-	-	-	-	-	-	-	-	-	-
Heritage assets		184	-	-	-	-	-	-	-	184	184	184
Intangible assets		5,744	-	-	-	-	-	(538)	(538)	5,206	5,260	4,755
Trade and other receivables from exchange transactions		-	-	-	-	-	-	-	-	-	-	-
Non-current receivables from non-exchange transactions		11,191	-	-	-	-	-	-	-	11,191	11,191	11,191
Other non-current assets		0	-	-	-	-	-	-	-	0	0	0
Total non current assets		8,631,855	-	-	-	-	-	(10,819)	(10,819)	8,621,036	9,140,806	9,665,774
TOTAL ASSETS		11,044,316	-	-	-	-	-	(1,029)	(1,029)	11,043,287	11,879,662	12,752,226
LIABILITIES												
Current liabilities												
Bank overdraft		-	-	-	-	-	-	-	-	-	-	-
Financial liabilities		-	-	-	-	-	-	-	-	-	-	-
Consumer deposits		-	-	-	-	-	-	-	-	-	-	-
Trade and other payables from exchange transactions		530,250	-	-	-	-	-	339	339	530,589	680,268	835,830
Trade and other payables from non-exchange transactions		4,693	-	-	-	-	-	(0)	(0)	4,693	4,693	4,693
Provisions		58,771	-	-	-	-	-	-	-	58,771	58,771	58,771
VAT		31,703	-	-	-	-	-	-	-	31,703	39,480	47,599
Other current liabilities		-	-	-	-	-	-	-	-	-	-	-
Total current liabilities		625,417	-	-	-	-	-	339	339	625,756	783,211	946,893
Non current liabilities												
Borrowing	1	-	-	-	-	-	-	-	-	-	-	-
Provisions	1	-	-	-	-	-	-	-	-	-	-	-
Long term portion of trade payables		-	-	-	-	-	-	-	-	-	-	-
Other non-current liabilities		18,383	-	-	-	-	-	-	-	18,383	18,383	18,383
Total non current liabilities		18,383	-	-	-	-	-	-	-	18,383	18,383	18,383
TOTAL LIABILITIES		643,800	-	-	-	-	-	339	339	644,139	801,594	965,276
NET ASSETS	2	10,400,516	-	-	-	-	-	(1,369)	(1,369)	10,399,148	11,078,068	11,786,950
COMMUNITY WEALTH/EQUITY												
Accumulated Surplus/(Deficit)		10,400,516	-	-	-	-	-	(1,369)	(1,369)	10,399,148	11,078,068	11,786,950
Funds and Reserves		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY		10,400,516	-	-	-	-	-	(1,369)	(1,369)	10,399,148	11,078,068	11,786,950

DC44 Alfred Nzo - Table B7 Adjustments Budget Cash Flows - 2025/02/28

Description	Ref	2025/26									Budget Year 2026/27	Budget Year 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
CASH FLOW FROM OPERATING ACTIVITIES												
Receipts												
Property rates		-	-	-	-	-	-	-	-	-	-	-
Service charges		38,990	-	-	-	-	-	(4,387)	(4,387)	34,603	40,784	42,578
Other revenue		243,924	-	-	-	-	-	14,893	14,893	258,817	263,791	271,093
Transfers and Subsidies - Operational	1	862,786	-	-	-	-	-	5,292	5,292	868,079	914,254	954,404
Transfers and Subsidies - Capital	1	515,280	-	-	-	-	-	(5,292)	(5,292)	509,987	559,181	586,490
Interest		95,927	-	-	-	-	-	30,000	30,000	125,927	100,339	104,754
Dividends		-	-	-	-	-	-	-	-	-	-	-
Payments												
Suppliers and employees		(858,453)	-	-	-	-	-	(24,905)	(24,905)	(883,358)	(887,442)	(924,193)
Finance charges		-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies	1	(26,600)	-	-	-	-	-	(500)	(500)	(27,100)	(27,823)	(29,035)
NET CASH FROM/(USED) OPERATING ACTIVITIES		871,854	-	-	-	-	-	15,101	15,101	886,955	963,085	1,006,091
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		(592,469)	-	-	-	-	-	(4,181)	(4,181)	(596,650)	(656,222)	(678,719)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(592,469)	-	-	-	-	-	(4,181)	(4,181)	(596,650)	(656,222)	(678,719)
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		279,384	-	-	-	-	-	10,920	10,920	290,305	306,863	327,372
Cash/cash equivalents at the year begin:	2	1,932,673	-	-	-	-	-	-	-	1,932,673	2,212,058	2,515,776
Cash/cash equivalents at the year end:	2	2,212,058	-	-	-	-	-	10,920	10,920	2,222,978	2,518,920	2,843,148

DC44 Alfred Nzo - Table B8 Cash backed reserves/accumulated surplus reconciliation - 2025/02/28

Description	Ref	2025/26									Budget Year 2026/27	Budget Year 2027/28
		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		
Cash and investments available												
Cash/cash equivalents at the year end	1	2,212,058	-	-	-	-	-	10,920	10,920	2,222,978	2,518,920	2,843,148
Other current investments > 90 days		(0)	-	-	-	-	-	0	0	(0)	(0)	(0)
Non current assets - Investments	1	-	-	-	-	-	-	-	-	-	-	-
Cash and investments available:		2,212,058	-	-	-	-	-	10,920	10,920	2,222,978	2,518,920	2,843,148
Applications of cash and investments												
Unspent conditional transfers		4,693	-	-	-	-	-	(0)	(0)	4,693	4,693	4,693
Unspent borrowing		-	-	-	-	-	-	-	-	-	-	-
Statutory requirements		(53,028)	-	-	-	-	-	-	-	(53,028)	(75,544)	(102,027)
Other working capital requirements	2	383,055	-	-	-	-	-	4,521	4,521	387,576	548,694	720,341
Other provisions		58,771	-	-	-	-	-	-	-	58,771	58,771	58,771
Long term investments committed		-	-	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments		-	-	-	-	-	-	-	-	-	-	-
Total Application of cash and investments:		393,490	-	-	-	-	-	4,521	4,521	398,011	536,614	681,777
Surplus(shortfall)		1,818,567	-	-	-	-	-	6,399	6,399	1,824,966	1,982,306	2,161,371

DC44 Alfred Nzo - Table B9 Asset Management - 2025/02/28

Description	Ref	2025/26									Budget Year 2026/27	Budget Year 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
R thousands		A	A1	B	C	D	E	F	G	H		
CAPITAL EXPENDITURE												
Total New Assets to be adjusted	1	483,029	-	-	-	-	-	41,123	41,123	524,152	475,380	562,163
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		436,474	-	-	-	-	-	38,736	38,736	475,210	418,412	510,017
Sanitation Infrastructure		7,993	-	-	-	-	-	7	7	8,000	3,135	5,000
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		444,467	-	-	-	-	-	38,743	38,743	483,210	421,547	515,017
Community Facilities		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		7,575	-	-	-	-	-	(2,511)	(2,511)	5,064	7,923	8,255
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets	6	7,575	-	-	-	-	-	(2,511)	(2,511)	5,064	7,923	8,255
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		2,436	-	-	-	-	-	172	172	2,607	2,548	2,660
Furniture and Office Equipment		2,121	-	-	-	-	-	1,779	1,779	3,900	2,219	2,316
Machinery and Equipment		6,930	-	-	-	-	-	(1,059)	(1,059)	5,871	7,249	7,568
Transport Assets		19,500	-	-	-	-	-	4,000	4,000	23,500	33,895	26,347
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
Living Resources												
Total Renewal of Existing Assets to be adjusted	2	41,174	-	-	-	-	-	(5,500)	(5,500)	35,674	60,675	21,367
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		15,000	-	-	-	-	-	-	-	15,000	15,675	16,067
Sanitation Infrastructure		24,174	-	-	-	-	-	(5,000)	(5,000)	19,174	45,000	5,300
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		39,174	-	-	-	-	-	(5,000)	(5,000)	34,174	60,675	21,367
Community Facilities		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		2,000	-	-	-	-	-	(500)	(500)	1,500	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets	6	2,000	-	-	-	-	-	(500)	(500)	1,500	-	-
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		-	-	-	-	-	-	-	-	-	-	-

DC44 Alfred Nzo - Table B9 Asset Management - 2025/02/28

Description	Ref	2025/26									Budget Year 2026/27	Budget Year 2027/28
		Original Budget	Prior Adjusted 7	Accum. Funds 8	Multi-year capital 9	Unfore. Unavoid. 10	Nat. or Prov. Govt 11	Other Adjusts. 12	Total Adjusts. 13	Adjusted Budget 14	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
Mature		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-	-	-
<u>Total Upgrading of Existing Assets to be adjusted</u>	2a	68,267	-	-	-	-	-	(31,443)	(31,443)	36,824	120,166	95,189
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		57,267	-	-	-	-	-	(31,143)	(31,143)	26,124	108,660	83,177
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		57,267	-	-	-	-	-	(31,143)	(31,143)	26,124	108,660	83,177
Community Facilities		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		8,000	-	-	-	-	-	(300)	(300)	7,700	8,368	8,736
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets	6	8,000	-	-	-	-	-	(300)	(300)	7,700	8,368	8,736
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		3,000	-	-	-	-	-	-	-	3,000	3,138	3,276
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-	-	-
<u>Total Capital Expenditure to be adjusted</u>	4	592,469	-	-	-	-	-	4,181	4,181	596,650	656,222	678,719
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		508,741	-	-	-	-	-	7,593	7,593	516,334	542,748	609,261
Sanitation Infrastructure		32,167	-	-	-	-	-	(4,993)	(4,993)	27,174	48,135	10,300
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		540,908	-	-	-	-	-	2,600	2,600	543,508	590,883	619,561
Community Facilities		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		17,575	-	-	-	-	-	(3,311)	(3,311)	14,264	16,291	16,992
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets		17,575	-	-	-	-	-	(3,311)	(3,311)	14,264	16,291	16,992
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		2,436	-	-	-	-	-	172	172	2,607	2,548	2,660
Furniture and Office Equipment		5,121	-	-	-	-	-	1,779	1,779	6,900	5,357	5,592
Machinery and Equipment		6,930	-	-	-	-	-	(1,059)	(1,059)	5,871	7,249	7,568
Transport Assets		19,500	-	-	-	-	-	4,000	4,000	23,500	33,895	26,347
Land		-	-	-	-	-	-	-	-	-	-	-

DC44 Alfred Nzo - Table B9 Asset Management - 2025/02/28

Description	Ref	2025/26									Budget Year 2026/27	Budget Year 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
R thousands		A	A1	B	C	D	E	F	G	H		
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE to be adjusted	4	592,469	-	-	-	-	-	4,181	4,181	596,650	656,222	678,719
ASSET REGISTER SUMMARY - PPE (WDV)	5	8,118,655	-	-	-	-	-	(11,469)	(11,469)	8,107,186	8,079,463	8,028,676
Roads Infrastructure		(108)	-	-	-	-	-	(6,830)	(6,830)	(6,939)	(222)	(340)
Storm water Infrastructure		(46)	-	-	-	-	-	-	-	(46)	(94)	(144)
Electrical Infrastructure		8,162,599	-	-	-	-	-	-	-	8,162,599	8,162,599	8,162,599
Water Supply Infrastructure		(78,304)	-	-	-	-	-	18,134	18,134	(60,170)	(160,251)	(246,618)
Sanitation Infrastructure		(1,432)	-	-	-	-	-	(1,455)	(1,455)	(2,887)	(2,931)	(4,495)
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		8,082,707	-	-	-	-	-	9,849	9,849	8,092,557	7,999,100	7,911,001
Community Assets		-	-	-	-	-	-	(155)	(155)	(155)	-	-
Heritage Assets		184	-	-	-	-	-	-	-	184	184	184
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Other Assets		12,045	-	-	-	-	-	(19,795)	(19,795)	(7,750)	24,643	37,780
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		5,744	-	-	-	-	-	(538)	(538)	5,206	5,260	4,755
Computer Equipment		(7)	-	-	-	-	-	(2,230)	(2,230)	(2,230)	(15)	(22)
Furniture and Office Equipment		3,505	-	-	-	-	-	(318)	(318)	3,187	7,171	10,998
Machinery and Equipment		5,958	-	-	-	-	-	(1,567)	(1,567)	4,391	12,190	18,696
Transport Assets		8,519	-	-	-	-	-	3,283	3,283	11,803	30,929	45,285
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-	-	-
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	8,118,655	-	-	-	-	-	(11,469)	(11,469)	8,107,186	8,079,463	8,028,676
EXPENDITURE OTHER ITEMS												
Depreciation & asset impairment		140,794	-	-	-	-	-	15,000	15,000	155,794	147,271	153,751
Repairs and Maintenance by asset class	3	117,379	-	-	-	-	-	5,566	5,566	122,945	122,778	128,182
Roads Infrastructure		2,685	-	-	-	-	-	-	-	2,685	2,808	2,933
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		84,000	-	-	-	-	-	8,060	8,060	92,060	87,864	91,730
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		8,800	-	-	-	-	-	(1,000)	(1,000)	7,800	9,205	9,610
Information and Communication Infrastructure		110	-	-	-	-	-	(110)	(110)	(0)	115	120
Infrastructure		95,595	-	-	-	-	-	6,950	6,950	102,545	99,992	104,393
Community Facilities		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		12,000	-	-	-	-	-	(1,784)	(1,784)	10,216	12,552	13,104
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets		12,000	-	-	-	-	-	(1,784)	(1,784)	10,216	12,552	13,104
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		200	-	-	-	-	-	1,000	1,000	1,200	209	218
Intangible Assets		200	-	-	-	-	-	1,000	1,000	1,200	209	218
Computer Equipment		20	-	-	-	-	-	-	-	20	21	22
Furniture and Office Equipment		7,680	-	-	-	-	-	1,000	1,000	8,680	8,034	8,387
Machinery and Equipment		1,884	-	-	-	-	-	(1,600)	(1,600)	284	1,971	2,057
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	6	-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-

DC44 Alfred Nzo - Table B9 Asset Management - 2025/02/28

Description	Ref	2025/26									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
Living Resources		-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE OTHER ITEMS to be adjusted		258,174	-	-	-	-	-	20,566	20,566	278,740	270,049	281,933
<i>Renewal and upgrading of Existing Assets as % of total capex</i>		18.5%	0.0%							12.2%	27.6%	17.2%
<i>Renewal and upgrading of Existing Assets as % of deprecn"</i>		77.7%	0.0%							46.5%	122.8%	75.8%
<i>R&M as a % of PPE</i>		1.4%	0.0%							1.5%	1.5%	1.6%
<i>Renewal and upgrading and R&M as a % of PPE</i>		2.8%	0.0%							2.4%	3.8%	3.0%

DC44 Alfred Nzo - Table B10 Basic service delivery measurement - 2025/02/28

Description	Ref	2025/26									Budget Year 2026/27	Budget Year 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
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)												
Water (in excess of 6 kilolitres per indigent household per month)												
Sanitation (in excess of free sanitation service to indigent households)								2,849	2,849	2,849		
Electricity/other energy (in excess of 50 kwh per indigent household per month)								448	448	448		
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								3,297	3,297	3,297		

DC44 Alfred Nzo - Supporting Table SB1 Supporting detail to 'Budgeted Financial Performance' - 2025/02/28

Description	Ref	2025/26									Budget Year 2026/27	Budget Year 2027/28
		Original Budget A	Prior Adjusted 6 A1	Accum. Funds 7 B	Multi-year capital 8 C	Unfore. Unavold. 9 D	Nat. or Prov. Govt 10 E	Other Adjuts. 11 F	Total Adjuts. 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		40,293	-	-	-	-	(3,251)	(3,251)	37,042	42,146	44,001	
Less Revenue Foregone (in excess of 6 kilolitres per indigent household per month)		-	-	-	-	-	2,849	2,849	2,849	-	-	
Less Cost of Free Basis Services (6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	-	-	
Net Service charges - Water		40,293	-	-	-	-	(6,100)	(6,100)	34,193	42,146	44,001	
Service charges - Waste Water Management												
Total Service charges - Waste Water Management		7,675	-	-	-	-	619	619	8,294	8,028	8,382	
Less Revenue Foregone (in excess of free sanitation service to indigent households)		-	-	-	-	-	448	448	448	-	-	
Less Cost of Free Basis Services (free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-	-	
Net Service charges - Waste Water Management		7,675	-	-	-	-	171	171	7,846	8,028	8,382	
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		251,645	-	-	-	-	(18,929)	(18,929)	232,716	263,203	274,425	
Pension and UIF Contributions		39,470	-	-	-	-	(2,612)	(2,612)	36,858	41,282	43,031	
Medical Aid Contributions		24,043	-	-	-	-	(1,563)	(1,563)	22,480	25,147	26,214	
Overtime		4,921	-	-	-	-	17,628	17,628	22,549	5,147	5,374	
Performance Bonus		18,111	-	-	-	-	(423)	(423)	17,688	18,943	19,747	
Motor Vehicle Allowance		24,945	-	-	-	-	1,871	1,871	26,816	26,089	27,169	
Cellphone Allowance		-	-	-	-	-	-	-	-	-	-	
Housing Allowances		4,190	-	-	-	-	(257)	(257)	3,933	4,382	4,567	
Other benefits and allowances		2,189	-	-	-	-	3,142	3,142	5,331	2,290	2,390	
Payments in lieu of leave		2,410	-	-	-	-	1,150	1,150	3,560	2,521	2,632	
Long service awards		1,295	-	-	-	-	36	36	1,331	1,355	1,414	
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-	-	
Entertainment		-	-	-	-	-	-	-	-	-	-	
Scarcity		345	-	-	-	-	413	413	759	361	377	
Acting and post related allowance		-	-	-	-	-	692	692	692	-	-	
In kind benefits		-	-	-	-	-	-	-	-	-	-	
sub-total		373,564	-	-	-	-	1,148	1,148	374,712	390,719	407,340	
Less: Employees costs capitalised to PPE		-	-	-	-	-	-	-	-	-	-	
Total Employee related costs		373,564	-	-	-	-	1,148	1,148	374,712	390,719	407,340	
Depreciation and amortisation												
Depreciation of Property, Plant & Equipment		140,332	-	-	-	-	14,462	14,462	154,794	146,787	153,246	
Lease amortisation		462	-	-	-	-	538	538	1,000	484	505	
Capital asset impairment		-	-	-	-	-	-	-	-	-	-	
Total Depreciation and amortisation		140,794	-	-	-	-	15,000	15,000	155,794	147,271	153,751	
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		14,806	-	-	-	-	(8,819)	(8,819)	5,987	16,074	16,354	
Consultants and Professional Services		54,192	-	-	-	-	(2,448)	(2,448)	51,744	50,910	53,153	
Contractors		175,248	-	-	-	-	8,250	8,250	183,498	177,773	185,597	
Total contracted services		244,247	-	-	-	-	(3,017)	(3,017)	241,230	244,757	255,104	
Operational Costs												
Collection costs		-	-	-	-	-	-	-	-	-	-	
Contributions to 'other' provisions		-	-	-	-	-	-	-	-	-	-	
Audit fees		7,000	-	-	-	-	4,000	4,000	11,000	7,322	7,644	
Other Operational Costs		152,126	-	-	-	-	12,670	12,670	164,796	159,378	165,096	
Total Other Operational Costs		159,126	-	-	-	-	16,670	16,670	175,796	166,700	172,740	
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		7,000	-	-	-	-	5,500	5,500	12,500	7,322	7,644	
Inventory Consumed - Other		61,525	-	-	-	-	2,202	2,202	63,727	64,354	67,178	
Total Inventory Consumed & Other Material		68,525	-	-	-	-	7,702	7,702	76,227	71,676	74,822	

DC44 Alfred Nzo - Supporting Table SB2 Supporting detail to 'Financial Position Budget' - 2025/02/28

Description	Ref	2025/26									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	2026/27
		A	A1	B	C	D	E	F	G	H		
R thousands												
ASSETS												
Trade and other receivables from exchange transactions												
Electricity		97,171	-	-	-	-	-	-	-	97,171	97,171	97,171
Water		7,443	-	-	-	-	-	(1,586)	(1,586)	5,857	15,228	23,356
Waste		7,435	-	-	-	-	-	-	-	7,435	15,212	23,331
Waste Water		1,535	-	-	-	-	-	44	44	1,579	3,141	4,817
Other trade receivables from exchange transactions		(0)	-	-	-	-	-	0	0	0	0	0
Gross: Trade and other receivables from exchange transactions		113,584	-	-	-	-	-	(1,542)	(1,542)	112,043	130,752	148,675
Less: Impairment for debt	1	(26,000)	-	-	-	-	-	-	-	(26,000)	(53,196)	(81,589)
Impairment for Electricity		-	-	-	-	-	-	-	-	-	-	-
Impairment for Water		(15,600)	-	-	-	-	-	-	-	(15,600)	(31,918)	(48,953)
Impairment for Waste		-	-	-	-	-	-	-	-	-	-	-
Impairment for Waste Water		(10,400)	-	-	-	-	-	-	-	(10,400)	(21,278)	(32,635)
Impairment for other trade receivables from exchange transactions		-	-	-	-	-	-	-	-	-	-	-
Total net Trade and other receivables from Exchange Transactions		87,584	-	-	-	-	-	(1,542)	(1,542)	86,043	77,556	67,087
Receivables from non-exchange transactions												
Property rates		6,033	-	-	-	-	-	-	-	6,033	6,033	6,033
Less: Impairment of Property rates		-	-	-	-	-	-	-	-	-	-	-
Net Property rates		6,033	-	-	-	-	-	-	-	6,033	6,033	6,033
Other receivables from non-exchange transactions		-	-	-	-	-	-	-	-	-	-	-
Impairment for other receivables from non-exchange transactions		-	-	-	-	-	-	-	-	-	-	-
Net other receivables from non-exchange transactions		-	-	-	-	-	-	-	-	-	-	-
Total net Receivables from non-exchange transactions		6,033	-	-	-	-	-	-	-	6,033	6,033	6,033
Inventory												
Water												
Opening Balance		22,755	-	-	-	-	-	-	-	22,755	22,755	22,755
System Input Volume		7,000	-	-	-	-	-	5,500	5,500	12,500	7,322	7,644
Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Bulk Purchases		7,000	-	-	-	-	-	5,500	5,500	12,500	7,322	7,644
Natural Sources		-	-	-	-	-	-	-	-	-	-	-
Authorised Consumption	12	(7,000)	-	-	-	-	-	(5,500)	(5,500)	(12,500)	(7,322)	(7,644)
Billed Authorised Consumption		(7,000)	-	-	-	-	-	(5,500)	(5,500)	(12,500)	(7,322)	(7,644)
Billed Metered Consumption		(7,000)	-	-	-	-	-	(5,500)	(5,500)	(12,500)	(7,322)	(7,644)
Free Basic Water		(2,800)	-	-	-	-	-	(2,200)	(2,200)	(5,000)	(2,929)	(3,058)
Subsidised Water		-	-	-	-	-	-	-	-	-	-	-
Revenue Water		(4,200)	-	-	-	-	-	(3,300)	(3,300)	(7,500)	(4,393)	(4,586)
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		-	-	-	-	-	-	-	-	-	-	-
Correction of prior period errors		-	-	-	-	-	-	-	-	-	-	-
Closing Balance Water		22,755	-	-	-	-	-	0	0	22,755	22,755	22,755
Agricultural												
Opening Balance		-	-	-	-	-	-	-	-	-	-	-
Acquisitions	13	-	-	-	-	-	-	-	-	-	-	-
Issues	14	-	-	-	-	-	-	-	-	-	-	-
Adjustments	14	-	-	-	-	-	-	-	-	-	-	-
Write-offs	15	-	-	-	-	-	-	-	-	-	-	-
Correction of prior period errors		-	-	-	-	-	-	-	-	-	-	-
Closing balance - Agricultural		-	-	-	-	-	-	-	-	-	-	-
Consumables												
Standard Rated												
Opening Balance		-	-	-	-	-	-	-	-	-	-	-
Acquisitions	13	3,290	-	-	-	-	-	2,487	2,487	5,777	3,441	3,593
Issues	13	(3,290)	-	-	-	-	-	(3,487)	(3,487)	(6,777)	(3,441)	(3,593)

DC44 Alfred Nzo - Supporting Table SB2 Supporting detail to 'Financial Position Budget' - 2025/02/28

Description	Ref	2025/26									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	A1	B	C	D	E	F	G	H		
R thousands												
Adjustments	14	-	-	-	-	-	-	-	-	-	-	-
Write-offs	15	-	-	-	-	-	-	-	-	-	-	-
Correction of prior period errors		-	-	-	-	-	-	-	-	-	-	-
Closing balance - Consumables Standard Rated		-	-	-	-	-	-	(1,000)	(1,000)	(1,000)	-	-
Zero Rated												
Opening Balance		-	-	-	-	-	-	-	-	-	-	-
Acquisitions		-	-	-	-	-	-	-	-	-	-	-
Issues	13	-	-	-	-	-	-	-	-	-	-	-
Adjustments	14	-	-	-	-	-	-	-	-	-	-	-
Write-offs	15	-	-	-	-	-	-	-	-	-	-	-
Correction of prior period errors		-	-	-	-	-	-	-	-	-	-	-
Closing balance - Consumables Zero Rated		-	-	-	-	-	-	-	-	-	-	-
Finished Goods												
Opening Balance		-	-	-	-	-	-	-	-	-	-	-
Acquisitions		-	-	-	-	-	-	-	-	-	-	-
Issues	13	-	-	-	-	-	-	-	-	-	-	-
Adjustments	14	-	-	-	-	-	-	-	-	-	-	-
Write-offs	15	-	-	-	-	-	-	-	-	-	-	-
Correction of prior period errors		-	-	-	-	-	-	-	-	-	-	-
Closing balance - Finished Goods		-	-	-	-	-	-	-	-	-	-	-
Materials and Supplies												
Opening Balance		-	-	-	-	-	-	-	-	-	(700)	(1,432)
Acquisitions		57,535	-	-	-	-	-	127	127	57,662	60,181	62,821
Issues	13	(58,235)	-	-	-	-	-	1,284	1,284	(56,950)	(60,913)	(63,585)
Adjustments	14	-	-	-	-	-	-	-	-	-	-	-
Write-offs	15	-	-	-	-	-	-	-	-	-	-	-
Correction of prior period errors		-	-	-	-	-	-	-	-	-	-	-
Closing balance - Materials and Supplies		(700)	-	-	-	-	-	1,411	1,411	711	(1,432)	(2,197)
Work-in-progress												
Opening Balance		-	-	-	-	-	-	-	-	-	-	-
Materials		-	-	-	-	-	-	-	-	-	-	-
Transfers		-	-	-	-	-	-	-	-	-	-	-
Closing balance - Work-in-progress		-	-	-	-	-	-	-	-	-	-	-
Housing Stock												
Opening Balance		-	-	-	-	-	-	-	-	-	-	-
Acquisitions		-	-	-	-	-	-	-	-	-	-	-
Transfers		-	-	-	-	-	-	-	-	-	-	-
Sales		-	-	-	-	-	-	-	-	-	-	-
Correction of prior period errors		-	-	-	-	-	-	-	-	-	-	-
Closing Balance - Housing Stock		-	-	-	-	-	-	-	-	-	-	-
Land												
Opening Balance		-	-	-	-	-	-	-	-	-	-	-
Acquisitions		-	-	-	-	-	-	-	-	-	-	-
Sales		-	-	-	-	-	-	-	-	-	-	-
Adjustments		-	-	-	-	-	-	-	-	-	-	-
Correction of Prior period errors		-	-	-	-	-	-	-	-	-	-	-
Transfers		-	-	-	-	-	-	-	-	-	-	-
Closing Balance - Land		-	-	-	-	-	-	-	-	-	-	-
Closing Balance - Inventory & Consumables		22,055	-	-	-	-	-	411	411	22,466	21,323	20,558
Property, plant & equipment												
PPE at cost/valuation (excl. finance leases)	2	8,755,068	-	-	-	-	-	4,181	4,181	8,759,249	9,411,290	10,090,009
Leases recognised as PPE		-	-	-	-	-	-	-	-	-	-	-
Less: Accumulated depreciation		140,332	-	-	-	-	-	14,462	14,462	154,794	287,119	440,365
Total Property, plant & equipment	1	8,614,736	-	-	-	-	-	(10,282)	(10,282)	8,604,454	9,124,171	9,649,643
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		530,250	-	-	-	-	-	339	339	530,589	680,268	835,830
Other trade payables from exchange transactions		-	-	-	-	-	-	-	-	-	-	-
Trade payables from Non-exchange transactions: Unspent conditional Grants		4,693	-	-	-	-	-	(0)	(0)	4,693	4,693	4,693
Trade payables from Non-exchange transactions: Other		-	-	-	-	-	-	-	-	-	-	-
VAT		31,703	-	-	-	-	-	-	-	31,703	39,480	47,599

DC44 Alfred Nzo - Supporting Table SB2 Supporting detail to 'Financial Position Budget' - 2025/02/28

Description	Ref	2025/26									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
Total Trade and other payables	1	566,646	-	-	-	-	-	339	339	566,985	724,441	888,123
<u>Non current liabilities - Financial liabilities</u>												
Borrowing	3	-	-	-	-	-	-	-	-	-	-	-
Other financial liabilities		-	-	-	-	-	-	-	-	-	-	-
Total Non current liabilities - Financial liabilities		-	-	-	-	-	-	-	-	-	-	-
<u>Provisions - non current</u>												
Retirement benefits		18,383	-	-	-	-	-	-	-	18,383	18,383	18,383
Refuse landfill site rehabilitation		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
Total Provisions - non current		18,383	-	-	-	-	-	-	-	18,383	18,383	18,383
CHANGES IN NET ASSETS												
<u>Accumulated surplus/(Deficit)</u>												
Accumulated surplus/(Deficit) - opening balance		9,798,425	-	-	-	-	-	-	-	9,798,425	10,400,516	11,078,068
GRAP adjustments		-	-	-	-	-	-	-	-	-	-	-
Restated balance		9,798,425	-	-	-	-	-	-	-	9,798,425	10,400,516	11,078,068
Surplus/(Deficit)		602,092	-	-	-	-	-	(1,369)	(1,369)	600,723	677,552	708,882
Transfers to/from Reserves		-	-	-	-	-	-	-	-	-	-	-
Depreciation offsets		-	-	-	-	-	-	-	-	-	-	-
Other adjustments		-	-	-	-	-	-	-	-	-	-	-
Accumulated Surplus/(Deficit)	1	10,400,516	-	-	-	-	-	(1,369)	(1,369)	10,399,148	11,078,068	11,786,950
<u>Reserves</u>												
Housing Development Fund		-	-	-	-	-	-	-	-	-	-	-
Capital replacement		-	-	-	-	-	-	-	-	-	-	-
Self-insurance		-	-	-	-	-	-	-	-	-	-	-
Other reserves		-	-	-	-	-	-	-	-	-	-	-
Revaluation		-	-	-	-	-	-	-	-	-	-	-
Total Reserves	2	-	-	-	-	-	-	-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	2	10,400,516	-	-	-	-	-	(1,369)	(1,369)	10,399,148	11,078,068	11,786,950

DC44 Alfred Nzo - Supporting Table SB3 Adjustments to the SDBIP - performance objectives - 2025/02/28

Description	Unit of measurement	2025/26									Budget Year 2026/27	Budget Year 2027/28
		Original Budget A	Prior Adjusted A1	Accum. Funds B	Multi-year capital C	Unfore. Unavoid. D	Nat. or Prov. Govt E	Other Adjus. F	Total Adjus. G	Adjusted Budget H	Adjusted Budget	Adjusted Budget
Vote 1 - Planning and Economic Development												
Function 1 - PLANNING AND ECONOMIC												
Sub-function 1 - LOCAL ECONOMIC	environment that contributes											
Cement Products Manufacturing Hubs	ANDM Zone Centres							1,200	1,200	1,200	1,200	1,200
Entrepreneurship Support Programme: Hospitality &	25 ANDM Resident Art							-				
Sub-function 2 - Agriculture, Forestry and	environment that contributes											
Agri-Park Programme-Cropping Development Project	ploughed, Grain Production							10,300	10,300	10,300	10,300	10,300
Sub-function 3 - Spatial Planning and GIS	environment that contributes											
Land Acquisition	Verified sites for transfers											
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 or A1) + G
6. NOTE - include adjustment by 'exception' (only where amended)

DC44 Alfred Nzo - Supporting Table SB5 Adjustments Budget - social, economic and demographic statistics and assumptions - 2025/02/28

Description of economic indicator	Ref.	Basis of calculation	2001 Census	2007 Survey	2011 Census	2022/23	2023/24	2024/25	2025/26	2025/26 Medium Term Revenue & Expenditure Framework		
						Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
Demographics												
Population		936,461			801,344							
Females aged 5 - 14		105,376										
Males aged 5 - 14		110,135										
Females aged 15 - 34		158,381										
Males aged 15 - 34		160,620										
Unemployment					43.5%							
Monthly Household income (no. of households)	1, 12											
None												
R1 - R1 600												
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					195,976							
Number of poor people in municipal area					25,500							
Number of households in municipal area					5,000							
Number of poor households in municipal area					400							
Definition of poor household (R per month)												
Housing statistics												
Formal	3				69 462 (41,0%)							
Informal					2 008 (1,2%)							
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					6.9%	6.0%	4.9%	4.6%	4.5%		
Interest rate - borrowing												
Interest rate - investment												
Remuneration increases					4.9%	4.9%	5.0%	6.5%	4.6%	4.5%		
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)	2022/23	2023/24	2024/25	2025/26			2025/26 Medium Term Revenue & Expenditure Framework			
			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year 2026/27	Budget Year 2027/28	
		Water:										
		Piped water inside dwelling				148,613	151,924	83,773				
		Piped water inside yard (but not in dwelling)				-						
	8	Using public tap (at least min.service level)				526,901	538,642	297,016				

Municipal entity services		Ref.	Below Minimum Service Level sub-total Total number of households	-	-	-	-	-	-	-	-	-
				2022/23	2023/24	2024/25	2025/26			2025/26 Medium Term Revenue & Expenditure Framework		
				Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year 2026/27	Budget Year 2027/28
Name of municipal entity			Household service targets (000) Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) <i>Minimum Service Level and Above sub-total</i> Using public tap (< min.service level) Other water supply (< min.service level) No water supply <i>Below Minimum Service Level sub-total</i> Total number of households	-	-	-	-	-	-	-	-	-
Name of municipal entity			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	-	-	-	-	-	-	-	-	-
Name of municipal entity			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	-	-	-	-	-	-	-	-	-
Name of municipal entity			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	-	-	-	-	-	-	-	-	-
Services provided by 'external mechanisms'		Ref.		2022/23	2023/24	2024/25	2025/26			2025/26 Medium Term Revenue & Expenditure Framework		
Names of service providers			Household service targets (000) Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) <i>Minimum Service Level and Above sub-total</i> Using public tap (< min.service level) Other water supply (< min.service level)	Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year 2026/27	Budget Year 2027/28
				-	-	-	-	-	-	-	-	-

	No water supply													
	<i>Below Minimum Service Level sub-total</i>													
	Total number of households													
Names of service providers	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													
Names of service providers	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													
Names of service providers	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													
Detail of Free Basic Services (FBS) provided		2025/26									Budget Year 2026/27	Budget Year 2027/28		
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget		
Electricity	Ref.	Location of households for each type of FBS												
List type of FBS service		Formal settlements - (50 kwh per indigent household per month 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 - Electricity for informal settlements												
Water	Ref.	Location of households for each type of FBS												
List type of FBS service		Formal settlements - (6 kilolitre per indigent household per month 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 - Water for informal settlements												
Sanitation	Ref.	Location of households for each type of FBS												
List type of FBS service		Formal settlements - (free sanitation service 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>												

DC44 Alfred Nzo - Supporting Table SB6 Adjustments Budget - funding measurement - 2025/02/28

Description	Ref	MFMA section	2022/23	2023/24	2024/25	Medium Term Revenue and Expenditure Framework				
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Budget Year 2026/27	Budget Year 2027/28
R thousands										
Funding measures										
Cash/cash equivalents at the year end - R'000	1	18(1)b				2,212,058	-	2,222,978	2,518,920	2,843,148
Cash + investments at the yr end less applications - R'000	2	18(1)b				1,818,567	-	1,824,966	1,982,306	2,161,371
Cash year end/monthly employee/supplier payments	3	18(1)b				-	-	-	-	-
Surplus/(Deficit) excluding depreciation offsets: R'000	4	18(1)				602,092	-	-	-	-
Service charge rev % change - macro CPIX target exclusive	5	18(1)a,(2)				0.0%	0.0%	0.0%	-12.7%	-2.8%
Cash receipts % of Ratepayer & Other revenue	6	18(1)a,(2)	0.0%	0.0%	0.0%	157.2%	0.0%	155.3%	157.4%	157.9%
Debt impairment expense as a % of total billable revenue	7	18(1)a,(2)				0.0%	0.0%	0.0%	0.0%	0.0%
Capital payments % of capital expenditure	8	18(1)c;19				100.0%	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				0.0%	0.0%	0.0%	0.0%	0.0%
Current consumer debtors % change - incr(decr)	11	18(1)a							-9.2%	10.6%
Long term receivables % change - incr(decr)	12	18(1)a							28.2%	22.9%
R&M % of Property Plant & Equipment	13	20(1)(vi)				1.4%	0.0%	1.5%	1.5%	1.6%
Asset renewal % of capital budget	14	20(1)(vi)				6.9%	0.0%	6.0%	9.2%	3.1%

References

1. Positive cash balances indicative of minimum compliance - subject to 2
2. Deduct applications (defined) from cash balances
3. Indicative of sufficient liquidity to meet average monthly operating payments
4. Indicative of funded operational requirements
5. Indicative of adherence to macro-economic targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)
6. Realistic average cash collection forecasts as % of annual billed revenue
7. Realistic average increase in doubtful debt provision
8. Indicative of planned capital expenditure level & cash payment timing
9. Indicative of compliance with borrowing 'only' for the capital budget - should not exceed 100% unless refinancing
10. Substantiation of National/Province allocations included in budget
11. Indicative of realistic current arrear debtor collection targets (prior to 2003/04 revenue not available for high cap municipalities and later for other capacity classifications)
12. Indicative of realistic long term arrear debtor collection targets (prior to 2003/04 revenue not available for high cap municipalities and later for other capacity classifications)
13. Indicative of a credible allowance for repairs & maintenance of assets
14. Indicative of a credible allowance for asset renewal (requires analysis of asset renewal projects as % of total capital projects - detailed capital plan)

Macro CPIX target

	6%	6%	6%	6%	6%
Total service charge revenue	275,873	-	314,837	293,848	303,360
Total service charge revenue - previous year				314,837	293,848
Provincial government gazetted allocations					
National government DoRA allocations					
Cash receipts from ratepayers	282,914	-	293,420	304,575	313,671
Ratepayer & Other revenue	179,946	-	188,911	193,509	198,606
Change in debtors				20,662	23,369

Average annual collection rate (arrears inclusive)

DC44 Alfred Nzo - Supporting Table SB7 Adjustments Budget - transfers and grant receipts - 2025/02/28

Description	Ref	2025/26							Budget Year 2026/27	Budget Year 2027/28
		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	8 B	9 C	10 D	11 E	12 F		
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		862,286	-	-	-	5,292	5,292	867,579	913,731	953,858
Expanded Public Works Programme Integrated Grant		3,319	-	-	-	-	-	3,319	-	-
Infrastructure Skills Development Grant		5,100	-	-	-	-	-	5,100	6,400	5,400
Local Government Financial Management Grant		2,000	-	-	-	-	-	2,000	2,200	2,300
Municipal Infrastructure Grant		22,383	-	-	-	-	-	22,383	24,431	25,618
Rural Road Asset Management Systems Grant		2,685	-	-	-	-	-	2,685	2,808	2,933
Water Services Infrastructure Grant		-	-	-	-	5,292	5,292	5,292	-	-
Equitable Share		826,799	-	-	-	-	-	826,799	877,892	917,607
Provincial Government:		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		500	-	-	-	-	-	500	523	546
Education, Training and Development Practices SETA		500	-	-	-	-	-	500	523	546
Total Operating Transfers and Grants	5	862,786	-	-	-	5,292	5,292	868,079	914,254	954,404
Capital Transfers and Grants										
National Government:		515,280	-	-	-	(5,292)	(5,292)	509,987	559,181	586,490
Municipal Infrastructure Grant		425,280	-	-	-	-	-	425,280	464,181	486,740
Water Services Infrastructure Grant		90,000	-	-	-	(5,292)	(5,292)	84,708	95,000	99,750
Provincial Government:		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Total Capital Transfers and Grants	5	515,280	-	-	-	(5,292)	(5,292)	509,987	559,181	586,490
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	1,378,066	-	-	-	-	-	1,378,066	1,473,435	1,540,894

DC44 Alfred Nzo - Supporting Table SB8 Adjustments Budget - expenditure on transfers and grant programme - 2025/02/28

Description	2025/26							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
	A	2 A1	3 B	4 C	5 D	6 E	7 F		
R thousands									
EXPENDITURE:									
Operating expenditure of Transfers and Grants									
National Government:	35,487	-	-	-	5,292	5,292	40,780	35,839	36,251
Expanded Public Works Programme Integrated Grant	3,319	-	-	-	-	-	3,319	-	-
Infrastructure Skills Development Grant	5,100	-	-	-	-	-	5,100	6,400	5,400
Local Government Financial Management Grant	2,000	-	-	-	-	-	2,000	2,200	2,300
Municipal Infrastructure Grant	22,383	-	-	-	-	-	22,383	24,431	25,618
Rural Road Asset Management Systems Grant	2,685	-	-	-	-	-	2,685	2,808	2,933
Water Services Infrastructure Grant	-	-	-	-	5,292	5,292	5,292	-	-
Provincial Government:	-	-	-	-	-	-	-	-	-
District Municipality:	-	-	-	-	-	-	-	-	-
Other grant providers:	500	-	-	-	-	-	500	523	546
Education, Training and Development Practices SETA	500	-	-	-	-	-	500	523	546
Total operating expenditure of Transfers and Grants:	35,987	-	-	-	5,292	5,292	41,280	36,362	36,797
Capital expenditure of Transfers and Grants									
National Government:	515,280	-	-	-	(5,292)	(5,292)	509,987	559,181	586,490
Municipal Infrastructure Grant	425,280	-	-	-	-	-	425,280	464,181	486,740
Water Services Infrastructure Grant	90,000	-	-	-	(5,292)	(5,292)	84,708	95,000	99,750
Provincial Government:	-	-	-	-	-	-	-	-	-
District Municipality:	-	-	-	-	-	-	-	-	-
Other grant providers:	-	-	-	-	-	-	-	-	-
Total capital expenditure of Transfers and Grants	515,280	-	-	-	(5,292)	(5,292)	509,987	559,181	586,490
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS	551,267	-	-	-	-	-	551,267	595,543	623,287

DC44 Alfred Nzo - Supporting Table SB9 Adjustments Budget - reconciliation of transfers, grant receipts, and unspent funds - 2025/02/28

Description	Ref	2025/26							Budget Year 2026/27	Budget Year 2027/28
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	2	3	4	5	6	7		
		A	A1	B	C	D	E	F		
Operating transfers and grants:										
National Government:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		862,286	-	-	-	5,292	5,292	867,579	913,731	953,858
Re-payment of Unspent Grant		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		862,286	-	-	-	5,292	5,292	40,780	35,839	36,251
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	826,799	877,892	917,607
Provincial Government:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-	-
Re-payment of Unspent Grant		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
Re-payment of Unspent Grant		-	-	-	-	-	-	-	-	-
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		500	-	-	-	-	-	500	523	546
Re-payment of Unspent Grant		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		500	-	-	-	-	-	500	523	546
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Total operating transfers and grants revenue		862,786	-	-	-	5,292	5,292	41,280	36,362	36,797
Total operating transfers and grants - CTBM	2	-	-	-	-	-	-	826,799	877,892	917,607
Capital transfers and grants:										
National Government:										
Balance unspent at beginning of the year		4,693	-	-	-	-	-	4,693	4,693	4,693
Current year receipts		515,280	-	-	-	(5,292)	(5,292)	509,987	559,181	586,490
Re-payment of Unspent Grant		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		515,280	-	-	-	(5,292)	(5,292)	509,987	559,181	586,490
Conditions still to be met - transferred to liabilities		4,693	-	-	-	-	-	4,693	4,693	4,693
Provincial Government:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-	-
Re-payment of Unspent Grant		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
Re-payment of Unspent Grant		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
Re-payment of Unspent Grant		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Total capital transfers and grants revenue		515,280	-	-	-	(5,292)	(5,292)	509,987	559,181	586,490
Total capital transfers and grants - CTBM		4,693	-	-	-	-	-	4,693	4,693	4,693
TOTAL TRANSFERS AND GRANTS REVENUE		1,378,066	-	-	-	-	-	551,267	595,543	623,287
TOTAL TRANSFERS AND GRANTS - CTBM		4,693	-	-	-	-	-	831,492	882,585	922,300

DC44 Alfred Nzo - Supporting Table SB10 Adjustments Budget - transfers and grants made by the municipality - 2025/02/28

Description	Ref	2025/26									Budget Year 2026/27	Budget Year 2027/28
		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												
Cash transfers to other municipalities												
Local Municipalities	1	600							-	600		
[insert description]									-	-		
[insert description]									-	-		
TOTAL ALLOCATIONS TO MUNICIPALITIES:		600	-	-	-	-	-	-	-	600	-	-
Cash transfers to Entities/Other External Mechanisms												
Alfred Nzo Development Agency	2	26,000							-	26,000		
[insert description]									-	-		
[insert description]									-	-		
TOTAL ALLOCATIONS TO ENTITIES/EMs'		26,000	-	-	-	-	-	-	-	26,000	-	-
Cash transfers to other Organs of State												
[insert description]	3								-	-		
[insert description]									-	-		
[insert description]									-	-		
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:		-	-	-	-	-	-	-	-	-	-	-
Cash transfers to other Organisations												
[insert description]	4								-	-		
[insert description]									-	-		
[insert description]									-	-		
TOTAL CASH TRANSFERS TO OTHER ORGANISATIONS:		-	-	-	-	-	-	-	-	-	-	-
TOTAL CASH TRANSFERS	5	26,600	-	-	-	-	-	-	-	26,600	-	-
Non-cash transfers to other municipalities												
[insert description]	1								-	-		
[insert description]									-	-		
[insert description]									-	-		
TOTAL ALLOCATIONS TO MUNICIPALITIES:		-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers to Entities/Other External Mechanisms												
[insert description]	2								-	-		
[insert description]									-	-		
[insert description]									-	-		
TOTAL ALLOCATIONS TO ENTITIES/EMs'		-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers to other Organs of State												
[insert description]	3								-	-		
[insert description]									-	-		
[insert description]									-	-		
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:		-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers to other Organisations												
[insert description]	4								-	-		
[insert description]									-	-		
[insert description]									-	-		
TOTAL NON-CASH TRANSFERS TO OTHER ORGANISATIONS:		-	-	-	-	-	-	-	-	-	-	-
TOTAL NON-CASH TRANSFERS	5	-	-	-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS		26,600	-	-	-	-	-	-	-	26,600	-	-

DC44 Alfred Nzo - Supporting Table SB11 Adjustments Budget - councillor and staff benefits - 2025/02/28

Summary of remuneration	Ref	2025/26									% change
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	
R thousands		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H	
Councillors (Political Office Bearers plus Other)											
Basic Salaries and Wages		7,159	-			-		1,413	1,413	8,572	19.7%
Pension and UIF Contributions		1,055	-			-		22	22	1,077	2.1%
Medical Aid Contributions		337	-			-		8	8	345	2.4%
Motor Vehicle Allowance		-	-			-		-	-	-	
Cellphone Allowance		942	-			-		985	985	1,927	104.6%
Housing Allowances		2,708	-			-		(261)	(261)	2,447	-9.6%
Other benefits and allowances		791	-			-		162	162	953	20.4%
Sub Total - Councillors		12,992	-			-		2,329	2,329	15,321	17.9%
% increase			(0)							0	
Senior Managers of the Municipality											
Basic Salaries and Wages		5,884	-	-		-		680	680	6,564	11.6%
Pension and UIF Contributions		486	-	-		-		236	236	722	48.7%
Medical Aid Contributions		342	-	-		-		54	54	397	15.8%
Overtime		-	-	-		-		-	-	-	
Performance Bonus		490	-	-		-		(40)	(40)	450	-8.1%
Motor Vehicle Allowance		858	-	-		-		(224)	(224)	634	-26.1%
Cellphone Allowance		-	-	-		-		-	-	-	
Housing Allowances		182	-	-		-		(57)	(57)	125	-31.2%
Other benefits and allowances		1	-	-		-		94	94	96	8819.8%
Payments in lieu of leave		-	-	-		-		-	-	-	
Long service awards		-	-	-		-		-	-	-	
Post-retirement benefit obligations		-	-	-		-		-	-	-	
Entertainment		-	-	-		-		-	-	-	
Scarcity		345	-	-		-		63	63	409	18.3%
Acting and post related allowance		-	-	-		-		-	-	-	
In kind benefits		-	-	-		-		-	-	-	
Sub Total - Senior Managers of Municipality		8,587	-	-		-		808	745	9,396	9.4%
% increase			(0)							0	
Other Municipal Staff											
Basic Salaries and Wages		245,761	-	-	-	-	-	(19,609)	(19,609)	226,152	-8.0%
Pension and UIF Contributions		38,985	-	-	-	-	-	(2,848)	(2,848)	36,136	-7.3%
Medical Aid Contributions		23,701	-	-	-	-	-	(1,618)	(1,618)	22,084	-6.8%
Overtime		4,921	-	-	-	-	-	17,628	17,628	22,549	358.2%
Performance Bonus		17,621	-	-	-	-	-	(384)	(384)	17,237	
Motor Vehicle Allowance		24,087	-	-	-	-	-	2,095	2,095	26,182	8.7%
Cellphone Allowance		-	-	-	-	-	-	-	-	-	
Housing Allowances		4,008	-	-	-	-	-	(200)	(200)	3,808	
Other benefits and allowances		2,188	-	-	-	-	-	3,047	3,047	5,235	139.3%
Payments in lieu of leave		2,410	-	-	-	-	-	1,150	1,150	3,560	47.7%
Long service awards		-	-	-	-	-	-	1,331	1,331	1,331	#DIV/0!
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-	
Entertainment		-	-	-	-	-	-	-	-	-	
Scarcity		-	-	-	-	-	-	350	350	350	
Acting and post related allowance		-	-	-	-	-	-	692	692	692	
In kind benefits		-	-	-	-	-	-	-	-	-	
Sub Total - Other Municipal Staff		363,682	-	-	-	-	-	1,635	1,635	365,317	0.4%
% increase											
Total Parent Municipality		385,261	-	-	-	-	-	4,773	4,709	390,033	1.2%
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											

DC44 Alfred Nzo - Supporting Table SB11 Adjustments Budget - councillor and staff benefits - 2025/02/28

Summary of remuneration	Ref	2025/26									% change
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	
R thousands		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H	
Entertainment									-	-	
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		385,261	-	-	-	-	-	4,773	4,709	390,033	1.2%
% increase											
TOTAL MANAGERS AND STAFF		372,269	-	-	-	-	-	2,443	2,380	374,712	0.7%

DC44 Alfred Nzo - Supporting Table SB12 Adjustments Budget - monthly revenue and expenditure (municipal vote) - 2025/02/28

Description	Ref	2025/26												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2025/26	Budget Year 2026/27	Budget Year 2027/28
		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		-	-	-	877	-	533	-	-	224	224	224	224	2,685	2,808	2,933
Vote 2 - BUDGET AND TREASURY		354,620	58,806	62,708	70,258	61,314	353,794	67,376	29,042	134,285	134,285	134,285	134,285	1,548,911	1,612,267	1,683,127
Vote 3 - CORPORATE SERVICES		-	183	264	333	377	787	236	-	467	467	467	467	5,600	6,923	5,946
Vote 4 - COMMUNITY AND SOCIAL SERVICES		3,346	9,477	6,384	18,044	4,354	4,374	9,440	17,919	10,640	10,640	10,640	10,640	135,680	145,286	152,248
Vote 5 - ENGINEERING SERVICES		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 6 - DEVELOPMENT PLANNING		-	-	28	-	-	-	-	-	6	6	6	6	28	-	-
Vote 7 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue by Vote		357,966	68,465	69,384	89,512	66,046	359,488	77,052	46,960	145,621	145,621	145,621	145,621	1,692,903	1,767,283	1,844,254
Expenditure by Vote																
Vote 1 - EXECUTIVE AND COUNCIL		(7,380)	(12,321)	(15,158)	(15,088)	(16,063)	(17,474)	(16,681)	264	17,840	17,840	17,840	17,840	199,642	198,018	206,719
Vote 2 - BUDGET AND TREASURY		(15,281)	(15,135)	(22,664)	(12,903)	(14,140)	(13,635)	(14,445)	(31)	26,578	26,578	26,578	26,578	236,607	185,038	193,182
Vote 3 - CORPORATE SERVICES		(5,880)	(5,171)	(6,246)	(6,178)	(5,040)	(5,981)	(4,118)	-	6,473	6,473	6,473	6,473	69,907	68,935	70,259
Vote 4 - COMMUNITY AND SOCIAL SERVICES		(28,177)	(33,219)	(46,308)	(27,229)	(36,029)	(34,356)	(41,388)	(304)	36,400	36,400	36,400	36,400	495,424	551,330	575,582
Vote 5 - ENGINEERING SERVICES		(2,439)	(2,401)	(2,565)	(2,490)	(2,232)	(2,620)	(2,373)	22	3,806	3,806	3,806	3,806	37,110	30,906	31,681
Vote 6 - DEVELOPMENT PLANNING		(6,708)	(1,526)	(8,275)	(3,103)	(1,081)	(2,413)	(1,985)	-	4,507	4,507	4,507	4,507	53,491	55,505	57,948
Vote 7 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure by Vote		(65,865)	(69,773)	(101,215)	(66,991)	(74,585)	(76,477)	(80,990)	(48)	95,604	95,604	95,604	95,604	1,092,180	1,089,732	1,135,372
Surplus/ (Deficit)		423,832	138,238	170,599	156,503	140,630	435,966	158,042	47,008	50,017	50,017	50,017	50,017	600,723	677,552	708,882

DC44 Alfred Nzo - Supporting Table SB13 Adjustments Budget - monthly revenue and expenditure (functional classification) - 2025/02/28

Description - Standard classification	Ref	2025/26												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2025/26	Budget Year 2026/27	Budget Year 2027/28
		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		354,620	58,988	62,973	71,468	61,691	355,114	67,612	29,042	134,975	134,975	134,975	90,762	1,557,196	1,621,998	1,692,006
Executive and council		-	-	-	877	-	533	-	-	224	224	224	224	2,685	2,808	2,933
Finance and administration		354,620	58,988	62,973	70,591	61,691	354,581	67,612	29,042	134,752	134,752	134,752	134,752	1,554,511	1,619,190	1,689,073
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and public safety		4	7	18	22	5	4	-	1	9	9	9	19	106	111	116
Community and social services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public safety		4	7	18	22	5	4	-	1	9	9	9	9	106	111	116
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		-	-	28	-	-	-	-	-	6	6	6	(17)	28	-	-
Planning and development		-	-	28	-	-	-	-	-	6	6	6	6	28	-	-
Road transport		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services		3,342	9,469	6,366	18,022	4,349	4,370	9,440	17,918	10,631	10,631	10,631	30,403	135,573	145,175	152,132
Energy sources		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water management		2,776	8,905	5,801	17,457	3,786	3,808	8,870	17,918	9,961	9,961	9,961	9,961	127,746	137,146	143,751
Waste water management		566	565	565	564	563	562	570	-	670	670	670	670	7,828	8,028	8,382
Waste management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Functional		357,966	68,465	69,384	89,512	66,046	359,488	77,052	46,960	145,621	145,621	145,621	121,167	1,692,903	1,767,283	1,844,254
Expenditure - Functional																
Governance and administration		29,006	33,003	44,712	34,638	35,921	37,617	35,775	(233)	51,803	51,803	51,803	109,747	515,595	460,748	479,303
Executive and council		4,685	4,696	5,852	7,352	6,452	6,110	8,803	(264)	7,794	7,794	7,794	7,794	88,473	88,668	92,557
Finance and administration		23,854	27,706	38,386	25,008	26,832	28,041	25,381	31	41,948	41,948	41,948	41,948	407,695	355,621	369,562
Internal audit		467	601	474	2,277	2,638	3,466	1,591	-	2,060	2,060	2,060	2,060	19,428	16,459	17,183
Community and public safety		8,624	8,393	8,916	8,183	8,834	7,706	7,984	(57)	9,829	9,829	9,829	20,566	108,635	106,677	111,371
Community and social services		1,960	2,406	2,721	1,947	2,975	1,794	1,700	(57)	2,701	2,701	2,701	2,701	28,817	27,523	28,734
Sport and recreation		621	455	559	600	500	541	453	-	564	564	564	564	6,604	6,706	7,001
Public safety		2,664	2,625	2,798	2,718	2,661	2,647	2,723	(15)	3,361	3,361	3,361	3,361	37,604	37,388	39,034
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		3,378	2,907	2,838	2,918	2,698	2,724	3,108	15	3,203	3,203	3,203	3,203	35,610	35,059	36,602
Economic and environmental services		9,147	3,927	10,840	5,593	3,312	5,032	4,358	(22)	8,313	8,313	8,313	23,475	90,601	86,411	89,629
Planning and development		9,144	3,924	10,834	5,593	3,309	5,030	4,355	(22)	6,954	6,954	6,954	6,954	83,716	86,250	89,460
Road transport		3	3	6	-	3	3	3	-	1,359	1,359	1,359	1,359	6,884	161	169
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services		19,089	24,451	36,747	18,577	26,517	26,122	32,873	361	25,660	25,660	25,660	115,635	377,349	435,896	455,069
Energy sources		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water management		18,996	24,291	36,356	18,186	25,982	20,855	32,475	361	22,661	22,661	22,661	22,661	346,616	413,164	431,337
Waste water management		92	159	392	391	534	5,267	397	-	2,998	2,998	2,998	2,998	30,734	22,732	23,732
Waste management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure - Functional		65,865	69,773	101,215	66,991	74,585	76,477	80,990	48	95,604	95,604	95,604	269,424	1,092,180	1,089,732	1,135,372
Surplus/ (Deficit) 1.		292,101	(1,308)	(31,831)	22,521	(8,539)	283,011	(3,938)	46,912	50,017	50,017	50,017	(148,257)	600,723	677,552	708,882

DC44 Alfred Nzo - Supporting Table SB14 Adjustments Budget - monthly revenue and expenditure - 2025/02/28

Description	Ref	2025/26												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2025/26	Budget Year 2026/27	Budget Year 2027/28
		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		2,830	3,118	2,013	3,241	3,271	3,239	2,734	13	2,138	2,138	2,138	2,138	34,193	42,146	44,001
Service charges - Waste Water Management		586	594	587	570	588	571	583	4	674	674	674	674	7,846	8,028	8,382
Service charges - Waste Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sale of Goods and Rendering of Services		243	173	110	120	77	43	132	27	(11)	(11)	(11)	(11)	1,219	2,286	2,386
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned from Receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned from Current and Non Current Assets		9,786	10,068	9,463	9,565	7,651	10,573	9,918	-	13,994	13,994	13,994	13,994	125,927	100,339	104,754
Dividends		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent on Land		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		-	-	-	-	-	-	-	-	(1)	(1)	(1)	(1)	(0)	12	13
Licence and permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Special Rating Levies		-	-	-	-	-	-	-	-	-	-	-	-	-	141,037	-
Operational Revenue		23	5,954	106	(60)	26	23	962	-	13,989	13,989	13,989	13,989	145,653	141,037	143,825
Non-Exchange Revenue																
Property rates		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surcharges and Taxes		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		-	-	858	-	438	-	-	-	-	-	-	-	-	-	-
Licences or permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer and subsidies - Operational		344,499	2,918	3,038	4,088	3,170	279,825	3,011	2,063	72,957	72,957	72,957	72,957	868,079	914,254	954,404
Interest		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fuel Levy		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gains on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Gains		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Discontinued Operations		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue		13,224	19,734	12,168	13,315	11,535	14,406	14,196	17	30,793	30,793	30,793	30,793	1,182,916	1,349,139	1,257,764
Expenditure By Type																
Employee related costs		30,512	29,668	30,203	29,624	28,995	28,965	29,488	355	31,386	31,386	31,386	31,386	374,712	390,719	407,340
Remuneration of councillors		1,038	1,039	(9)	2,099	1,027	1,038	1,067	-	1,549	1,549	1,549	1,549	15,321	13,589	14,187
Bulk purchases - electricity		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Inventory consumed		2,382	3,172	5,323	4,729	5,845	4,165	5,493	2	7,257	7,257	7,257	7,257	76,227	71,676	74,822
Debt impairment		-	-	-	-	-	-	-	-	2,167	2,167	2,167	2,167	26,000	27,196	28,393
Depreciation and amortisation		10,853	11,255	21,352	160	10,513	10,877	10,765	1	14,733	14,733	14,733	14,733	155,794	147,271	153,751
Interest		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services		6,168	13,851	31,320	11,518	14,934	19,287	19,556	29	19,872	19,872	19,872	19,872	241,230	244,757	255,104
Transfers and subsidies		5,652	-	2	600	-	-	-	-	2,262	2,262	2,262	2,262	27,100	27,823	29,035
Irrecoverable debts written off		586	692	792	512	73	770	50	-	-	-	-	-	-	-	-
Operational costs		8,675	10,097	12,231	17,749	13,197	11,374	14,570	(338)	16,379	16,379	16,379	16,379	175,796	166,700	172,740
Losses on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Losses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		65,865	69,773	101,215	66,991	74,585	76,477	80,990	48	95,604	95,604	95,604	95,604	1,092,180	1,089,732	1,135,372
Surplus/(Deficit)		(52,641)	(50,040)	(89,047)	(53,676)	(63,050)	(62,071)	(66,794)	(31)	(64,810)	(64,810)	(64,810)	(64,810)	90,736	259,407	122,392
Transfers and subsidies - capital (monetary allocations)		-	45,640	53,210	71,990	50,827	65,214	59,712	44,853	41,881	41,881	41,881	41,881	509,987	559,181	586,490
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		(52,641)	(4,399)	(35,837)	18,314	(12,223)	3,143	(7,082)	44,822	(22,929)	(22,929)	(22,929)	(22,929)	600,723	818,588	708,882

DC44 Alfred Nzo - Supporting Table SB15 Adjustments Budget - monthly cash flow - 2025/02/28

Monthly cash flows	Ref	2025/26												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year 2026/27	Budget Year 2027/28
		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																
Property rates	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		1,330	2,039	5,360	868	1,868	6,866	893	15	1,835	1,835	1,835	1,835	-	-	-
Service charges - water revenue		129	130	159	114	128	101	100	5	537	537	537	537	28,336	34,361	35,873
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	6,267	6,423	6,705
Service charges - refuse		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		6,325	6,607	6,113	6,215	4,190	7,112	6,457	-	13,994	13,994	13,994	13,994	(0)	12	13
Interest earned - external investments		-	-	-	-	-	-	-	-	-	-	-	-	125,927	100,339	104,754
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services		347,499	4,710	6	134	1,494	275,748	2,110	1,800	72,957	72,957	72,957	72,957	-	-	-
Transfers and Subsidies - Operational		26,255	5,989	21,405	252	28,843	7,583	1,069	17,164	23,307	23,307	23,307	23,307	868,079	914,254	954,404
Other revenue		-	-	-	-	-	-	-	-	-	-	-	-	258,817	263,779	271,080
Cash Receipts by Source		381,538	19,474	33,043	7,584	36,523	297,410	10,629	18,984	112,630	112,630	112,630	112,630	1,287,425	1,319,168	1,372,829
Other Cash Flows by Source																
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		-	-	-	-	-	-	-	-	-	-	-	-	509,987	559,181	586,490
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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
VAT Receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables		3,461	3,461	3,349	3,349	3,461	3,461	3,461	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Receipts by Source		384,999	22,935	36,392	10,933	39,984	300,871	14,090	18,984	112,630	112,630	112,630	112,630	1,797,413	1,878,349	1,959,319
Cash Payments by Type																
Employee related costs		-	-	-	-	-	-	-	-	1,549	1,549	1,549	1,549	374,712	390,719	407,340
Remuneration of councillors		-	-	-	-	-	-	-	-	-	-	-	-	15,321	13,589	14,187
Finance charges		-	-	-	2,808	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases - Electricity	2	3,531	3,891	5,483	5,037	5,426	4,101	7,180	-	7,265	7,265	7,265	7,265	-	-	-
Acquisitions - water & other inventory	3	-	-	-	-	-	-	-	-	-	-	-	-	76,299	71,676	74,822
Contracted services		-	-	-	-	-	-	-	-	2,217	2,217	2,217	2,217	241,230	244,757	255,104
Transfers and grants - other municipalities		-	-	-	-	-	-	-	-	100	100	100	100	26,600	27,823	29,035
Transfers and grants - other		23,122	14,843	11,990	23,132	14,520	16,350	15,839	-	16,594	16,594	16,594	16,594	500	-	-
Other expenditure		-	-	-	-	-	-	-	-	-	-	-	-	175,796	166,700	172,740
Cash Payments by Type		49,394	30,248	53,922	38,264	24,898	37,895	42,287	-	47,475	47,475	47,475	47,475	910,458	915,265	953,228
Other Cash Flows/Payments by Type																
Capital assets		-	-	-	-	-	-	-	-	-	-	-	-	596,650	656,222	678,719
Repayment of borrowing		242	609	-	-	-	206	81	-	-	-	-	-	-	-	-
Other Cash Flows/Payments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Payments by Type		49,636	30,857	53,922	38,264	24,898	38,101	42,367	-	47,475	47,475	47,475	47,475	1,507,108	1,571,487	1,631,947
NET INCREASE/(DECREASE) IN CASH HELD																
		335,362	(7,922)	(17,530)	(27,330)	15,085	262,769	(28,277)	18,984	65,154	65,154	65,154	65,154	290,305	306,863	327,372
Cash/cash equivalents at the month/year beginning:		950,729	1,286,091	1,278,169	1,260,639	1,233,309	1,248,394	1,511,164	1,482,886	1,501,870	1,567,025	1,632,179	1,697,334	1,932,673	2,212,058	2,515,776
Cash/cash equivalents at the month/year end:		1,286,091	1,278,169	1,260,639	1,233,309	1,248,394	1,511,164	1,482,886	1,501,870	1,567,025	1,632,179	1,697,334	1,762,488	2,222,978	2,518,920	2,843,148

DC44 Alfred Nzo - Supporting Table SB16 Adjustments Budget - monthly capital expenditure (municipal vote) - 2025/02/28

Description - Municipal Vote	Ref	2025/26											Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2025/26	Budget Year 2026/27	Budget Year 2027/28
		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		-	-	-	-	-	-	-	417	417	417	417	5,000	15,000	15,000	
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	-	-	-	-	-	-	-	417	417	417	417	5,000	15,000	15,000	
Single-year expenditure appropriation																
Vote 1 - EXECUTIVE AND COUNCIL		-	-	-	-	-	-	-	(29)	(29)	(29)	(29)	100	440	460	
Vote 2 - BUDGET AND TREASURY		-	-	7,354	(161)	263	500	-	(31)	3,452	3,452	3,452	3,452	36,452	47,913	41,022
Vote 3 - CORPORATE SERVICES		-	402	163	623	17	(37)	43	-	227	227	227	227	2,450	2,353	2,457
Vote 4 - COMMUNITY AND SOCIAL SERVICES		42,747	45,846	61,994	48,868	50,645	49,750	41,734	-	45,800	45,800	45,800	45,800	548,198	585,598	614,648
Vote 5 - ENGINEERING SERVICES		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 6 - DEVELOPMENT PLANNING		-	-	-	-	-	-	-	-	342	342	342	342	4,450	4,916	5,133
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	42,747	46,247	69,511	49,330	50,924	50,213	41,778	(31)	49,792	49,792	49,792	49,792	591,650	641,222	663,719
Total Capital Expenditure	2	42,747	46,247	69,511	49,330	50,924	50,213	41,778	(31)	50,209	50,209	50,209	50,209	596,650	656,222	678,719

DC44 Alfred Nzo - Supporting Table SB17 Adjustments Budget - monthly capital expenditure (functional classification) - 2025/02/28

Description	Ref	2025/26											Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2025/26	Budget Year 2026/27	Budget Year 2027/28
		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			402	7,517	468	273	463	43	(31)	3,664	3,664	3,664	19,034	39,162	50,875	44,113
Executive and council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance and administration		-	402	7,517	468	273	463	43	(31)	3,664	3,664	3,664	3,664	39,162	50,875	44,113
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and public safety										494	494	494	5,848	7,331	6,622	6,914
Community and social services		-	-	-	-	-	-	-	-	94	94	94	94	1,825	340	355
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	400	400	400	400	5,506	6,282	6,559
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services										342	342	342	3,425	4,450	4,916	5,133
Planning and development		-	-	-	-	-	-	-	-	342	342	342	342	4,450	4,916	5,133
Road transport		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services		42,747	45,846	61,994	48,862	50,651	49,750	41,734	-	45,709	45,709	45,709	66,997	545,708	593,809	622,560
Energy sources		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water management		42,747	45,846	60,433	48,862	52,212	49,750	27,130	-	43,652	43,652	43,652	43,652	518,534	545,674	612,260
Waste water management		-	-	1,561	-	(1,561)	-	14,605	-	2,057	2,057	2,057	2,057	27,174	48,135	10,300
Waste management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other																
Total Capital Expenditure - Functional		42,747	46,247	69,511	49,330	50,924	50,213	41,778	(31)	50,209	50,209	50,209	95,305	596,650	656,222	678,719

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 - 2025/02/28

Description	Ref	2025/26									Budget Year 2026/27	Budget Year 2027/28
		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		444,467	-	-	-	-	-	38,743	38,743	483,210	421,547	515,017
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		436,474	-	-	-	-	-	38,736	38,736	475,210	418,412	510,017
Dams and Weirs		24,382	-	-	-	-	-	(3,000)	(3,000)	21,382	16,442	18,354
Boreholes		-	-	-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Bulk Mains		49,289	-	-	-	-	-	(6,000)	(6,000)	43,289	44,289	50,271
Distribution		337,803	-	-	-	-	-	44,736	44,736	382,539	337,456	406,036
Distribution Points		-	-	-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		25,000	-	-	-	-	-	3,000	3,000	28,000	20,225	35,356
Sanitation Infrastructure		7,993	-	-	-	-	-	7	7	8,000	3,135	5,000
Pump Station		-	-	-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		7,993	-	-	-	-	-	7	7	8,000	3,135	5,000
Outfall Sewers		-	-	-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-	-	-

DC44 Alfred Nzo - Supporting Table SB18a Adjustments Budget - capital expenditure on new assets by asset class - 2025/02/28

Description	Ref	2025/26									Budget Year 2026/27	Budget Year 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
		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		-	-	-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
Other assets		7,575	-	-	-	-	(2,511)	(2,511)	5,064	7,923	8,255	
Operational Buildings		7,575	-	-	-	-	(2,511)	(2,511)	5,064	7,923	8,255	
Municipal Offices		5,575	-	-	-	-	(540)	(540)	5,035	5,831	6,071	
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-	-	
Building Plan Offices		-	-	-	-	-	-	-	-	-	-	
Workshops		-	-	-	-	-	-	-	-	-	-	
Yards		-	-	-	-	-	-	-	-	-	-	
Stores		2,000	-	-	-	-	(1,971)	(1,971)	29	2,092	2,184	
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		2,436	-	-	-	-	172	172	2,607	2,548	2,660	
Computer Equipment		2,436	-	-	-	-	172	172	2,607	2,548	2,660	
Furniture and Office Equipment		2,121	-	-	-	-	1,779	1,779	3,900	2,219	2,316	

DC44 Alfred Nzo - Supporting Table SB18a Adjustments Budget - capital expenditure on new assets by asset class - 2025/02/28

Description	Ref	2025/26									Budget Year 2026/27	Budget Year 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Furniture and Office Equipment		2,121	-	-	-	-	-	1,779	1,779	3,900	2,219	2,316
Machinery and Equipment		6,930	-	-	-	-	-	(1,059)	(1,059)	5,871	7,249	7,568
Machinery and Equipment		6,930	-	-	-	-	-	(1,059)	(1,059)	5,871	7,249	7,568
Transport Assets		19,500	-	-	-	-	-	4,000	4,000	23,500	33,895	26,347
Transport Assets		19,500	-	-	-	-	-	4,000	4,000	23,500	33,895	26,347
Land		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on new assets to be adjusted	1	483,029	-	-	-	-	-	41,123	41,123	524,152	475,380	562,163

DC44 Alfred Nzo - Supporting Table SB18b Adjustments Budget - capital expenditure on renewal of existing assets by asset class - 2025/02/28

Description	Ref	2025/26									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
R thousands		A	7	8	9	10	11	12	13	14		
		A	A1	B	C	D	E	F	G	H		
Capital expenditure on renewal of existing assets by Asset Class/Sub-class												
Infrastructure		39,174	-	-	-	-	-	(5,000)	(5,000)	34,174	60,675	21,367
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		15,000	-	-	-	-	-	-	-	15,000	15,675	16,067
Dams and Weirs		-	-	-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Bulk Mains		5,000	-	-	-	-	-	-	-	5,000	5,225	5,356
Distribution		10,000	-	-	-	-	-	-	-	10,000	10,450	10,711
Distribution Points		-	-	-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		24,174	-	-	-	-	-	(5,000)	(5,000)	19,174	45,000	5,300
Pump Station		-	-	-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		24,174	-	-	-	-	-	(5,000)	(5,000)	19,174	45,000	5,300
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 - 2025/02/28

Description	Ref	2025/26									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	2026/27
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		2,000	-	-	-	-	-	(500)	(500)	1,500	-	-
Operational Buildings		2,000	-	-	-	-	-	(500)	(500)	1,500	-	-
Municipal Offices		2,000	-	-	-	-	-	(500)	(500)	1,500	-	-
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
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	41,174	-	-	-	-	-	(5,500)	(5,500)	35,674	60,675	21,367

DC44 Alfred Nzo - Supporting Table SB18c Adjustments Budget - expenditure on repairs and maintenance by asset class - 2025/02/28

Description	Ref	2025/26									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		95,595	-	-	-	-	-	6,950	6,950	102,545	99,992	104,393
Roads Infrastructure		2,685	-	-	-	-	-	-	-	2,685	2,808	2,933
Roads		2,685	-	-	-	-	-	-	-	2,685	2,808	2,933
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		84,000	-	-	-	-	-	8,060	8,060	92,060	87,864	91,730
Dams and Weirs		-	-	-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-	-	-
Reservoirs		5,000	-	-	-	-	-	8,060	8,060	13,060	5,230	5,460
Pump Stations		-	-	-	-	-	-	-	-	-	-	-
Water Treatment Works		79,000	-	-	-	-	-	0	0	79,000	82,634	86,270
Bulk Mains		-	-	-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-	-	-
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		8,800	-	-	-	-	-	(1,000)	(1,000)	7,800	9,205	9,610
Sand Pumps		-	-	-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		8,800	-	-	-	-	-	(1,000)	(1,000)	7,800	9,205	9,610
Information and Communication Infrastructure		110	-	-	-	-	-	(110)	(110)	(0)	115	120
Data Centres		110	-	-	-	-	-	(110)	(110)	(0)	115	120
Core Layers		-	-	-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-	-	-
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 - 2025/02/28

Description	Ref	2025/26									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
R thousands		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Museums		-	-	-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-	-	-
PurIs		-	-	-	-	-	-	-	-	-	-	-
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		12,000	-	-	-	-	-	(1,784)	(1,784)	10,216	12,552	13,104
Operational Buildings		12,000	-	-	-	-	-	(1,784)	(1,784)	10,216	12,552	13,104
Municipal Offices		12,000	-	-	-	-	-	(1,784)	(1,784)	10,216	12,552	13,104
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		200	-	-	-	-	-	1,000	1,000	1,200	209	218
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		200	-	-	-	-	-	1,000	1,000	1,200	209	218
Water Rights		-	-	-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications		200	-	-	-	-	-	1,000	1,000	1,200	209	218
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		20	-	-	-	-	-	-	-	20	21	22
Computer Equipment		20	-	-	-	-	-	-	-	20	21	22
Furniture and Office Equipment		7,680	-	-	-	-	-	1,000	1,000	8,680	8,034	8,387
Furniture and Office Equipment		7,680	-	-	-	-	-	1,000	1,000	8,680	8,034	8,387
Machinery and Equipment		1,884	-	-	-	-	-	(1,600)	(1,600)	284	1,971	2,057
Machinery and Equipment		1,884	-	-	-	-	-	(1,600)	(1,600)	284	1,971	2,057
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
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 - 2025/02/28

Description	Ref	2025/26									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
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	117,379	-	-	-	-	-	5,566	5,566	122,945	122,778	128,182

DC44 Alfred Nzo - Supporting Table SB18d Adjustments Budget - depreciation by asset class - 2025/02/28

Description	Ref	2025/26									Budget Year 2026/27	Budget Year 2027/28
		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	8	9	10	11	12	13	14		
R thousands												
Depreciation by Asset Class/Sub-class												
Infrastructure		120,865	-	-	-	-	-	(8,249)	(8,249)	112,616	126,425	131,988
Roads Infrastructure	108	-	-	-	-	-	-	6,830	6,830	6,939	113	118
Roads	108	-	-	-	-	-	-	(8)	(8)	100	113	118
Road Structures	-	-	-	-	-	-	-	6,809	6,809	6,809	-	-
Road Furniture	-	-	-	-	-	-	-	30	30	30	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure	46	-	-	-	-	-	-	-	-	46	48	50
Drainage Collection	46	-	-	-	-	-	-	-	-	46	48	50
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	119,278	-	-	-	-	-	-	(19,534)	(19,534)	99,744	124,765	130,255
Dams and Weirs	18,607	-	-	-	-	-	-	891	891	19,498	19,463	20,320
Boreholes	33,777	-	-	-	-	-	-	(32,259)	(32,259)	1,518	34,331	36,886
Reservoirs	14,848	-	-	-	-	-	-	(6,446)	(6,446)	8,402	15,531	16,214
Pump Stations	1,506	-	-	-	-	-	-	(606)	(606)	900	1,575	1,644
Water Treatment Works	20,389	-	-	-	-	-	-	(10,418)	(10,418)	9,971	22,327	22,265
Bulk Mains	26,202	-	-	-	-	-	-	(4,049)	(4,049)	22,153	27,407	28,613
Distribution	3,949	-	-	-	-	-	-	(3,949)	(3,949)	(0)	4,131	4,313
Distribution Points	-	-	-	-	-	-	-	-	-	-	-	-
PRV Stations	-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	37,302	37,302	37,302	-	-
Sanitation Infrastructure	1,432	-	-	-	-	-	-	4,455	4,455	5,887	1,498	1,564
Pump Station	200	-	-	-	-	-	-	1,765	1,765	1,966	210	219
Reticulation	276	-	-	-	-	-	-	444	444	720	288	301
Waste Water Treatment Works	956	-	-	-	-	-	-	2,139	2,139	3,095	1,000	1,044
Outfall Sewers	-	-	-	-	-	-	-	-	-	-	-	-
Toilet Facilities	-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	107	107	107	-	-
Solid Waste Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-
Landfill Sites	-	-	-	-	-	-	-	-	-	-	-	-
Waste Transfer Stations	-	-	-	-	-	-	-	-	-	-	-	-
Waste Processing Facilities	-	-	-	-	-	-	-	-	-	-	-	-
Waste Drop-off Points	-	-	-	-	-	-	-	-	-	-	-	-
Waste Separation Facilities	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Generation Facilities	-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-
Rail Lines	-	-	-	-	-	-	-	-	-	-	-	-
Rail Structures	-	-	-	-	-	-	-	-	-	-	-	-
Rail Furniture	-	-	-	-	-	-	-	-	-	-	-	-
Drainage Collection	-	-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance	-	-	-	-	-	-	-	-	-	-	-	-
Attenuation	-	-	-	-	-	-	-	-	-	-	-	-
MV Substations	-	-	-	-	-	-	-	-	-	-	-	-
LV Networks	-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-
Sand Pumps	-	-	-	-	-	-	-	-	-	-	-	-
Piers	-	-	-	-	-	-	-	-	-	-	-	-
Revetments	-	-	-	-	-	-	-	-	-	-	-	-
Promenades	-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-
Data Centres	-	-	-	-	-	-	-	-	-	-	-	-
Core Layers	-	-	-	-	-	-	-	-	-	-	-	-
Distribution Layers	-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	155	155	155	-	-
Community Facilities		-	-	-	-	-	-	155	155	155	-	-
Halls		-	-	-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	155	155	155	-	-
Crèches		-	-	-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-	-	-

DC44 Alfred Nzo - Supporting Table SB18d Adjustments Budget - depreciation by asset class - 2025/02/28

Description	Ref	2025/26									Budget Year	Budget Year	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	2026/27	2027/28
		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		3,455	-	-	-	-	-	16,834	16,834	20,289	3,614	3,773	
Operational Buildings		3,455	-	-	-	-	-	16,834	16,834	20,289	3,614	3,773	
Municipal Offices		3,455	-	-	-	-	-	16,834	16,834	20,289	3,614	3,773	
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		462	-	-	-	-	-	538	538	1,000	484	505	
Servitudes		-	-	-	-	-	-	-	-	-	-	-	
Licences and Rights		462	-	-	-	-	-	538	538	1,000	484	505	
Water Rights		-	-	-	-	-	-	-	-	-	-	-	
Effluent Licenses		-	-	-	-	-	-	-	-	-	-	-	
Solid Waste Licenses		-	-	-	-	-	-	-	-	-	-	-	
Computer Software and Applications		462	-	-	-	-	-	538	538	1,000	484	505	
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-	-	-	
Unspecified		-	-	-	-	-	-	-	-	-	-	-	
Computer Equipment		2,443	-	-	-	-	-	2,402	2,402	4,845	2,555	2,668	
Computer Equipment		2,443	-	-	-	-	-	2,402	2,402	4,845	2,555	2,668	
Furniture and Office Equipment		1,616	-	-	-	-	-	2,097	2,097	3,713	1,691	1,765	
Furniture and Office Equipment		1,616	-	-	-	-	-	2,097	2,097	3,713	1,691	1,765	
Machinery and Equipment		972	-	-	-	-	-	508	508	1,480	1,017	1,062	
Machinery and Equipment		972	-	-	-	-	-	508	508	1,480	1,017	1,062	
Transport Assets		10,981	-	-	-	-	-	717	717	11,697	11,486	11,991	
Transport Assets		10,981	-	-	-	-	-	717	717	11,697	11,486	11,991	
Land		-	-	-	-	-	-	-	-	-	-	-	
Land		-	-	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-	

DC44 Alfred Nzo - Supporting Table SB18d Adjustments Budget - depreciation by asset class - 2025/02/28

Description	Ref	2025/26									Budget Year 2026/27	Budget Year 2027/28
		Original Budget A	Prior Adjusted 7 A1	Accum. Funds 8 B	Multi-year capital 9 C	Unfore. Unavoid. 10 D	Nat. or Prov. Govt 11 E	Other Adjusts. 12 F	Total Adjusts. 13 G	Adjusted Budget 14 H	Adjusted Budget	Adjusted Budget
R thousands												
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-	-
Total Depreciation to be adjusted	1	140,794	-	-	-	-	-	15,000	15,000	155,794	147,271	153,751

DC44 Alfred Nzo - Supporting Table SB18e Adjustments Budget - capital expenditure on upgrading of existing assets by asset class - 2025/02/28

Description	Ref	2025/26									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												
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class												
Infrastructure		57,267	-	-	-	-	-	(31,143)	(31,143)	26,124	108,660	83,177
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		57,267	-	-	-	-	-	(31,143)	(31,143)	26,124	108,660	83,177
Dams and Weirs		-	-	-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Bulk Mains		31,293	-	-	-	-	-	(26,143)	(26,143)	5,150	81,518	55,356
Distribution		-	-	-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		25,974	-	-	-	-	-	(5,000)	(5,000)	20,974	27,143	27,821
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		-	-	-	-	-	-	-	-	-	-	-

DC44 Alfred Nzo - Supporting Table SB18e Adjustments Budget - capital expenditure on upgrading of existing assets by asset class - 2025/02/28

Description	Ref	2025/26									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												
<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		8,000	-	-	-	-	-	(300)	(300)	7,700	8,368	8,736
<i>Operational Buildings</i>		8,000	-	-	-	-	-	(300)	(300)	7,700	8,368	8,736
<i>Municipal Offices</i>		5,000	-	-	-	-	-	-	-	5,000	5,230	5,460
<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>		3,000	-	-	-	-	-	(300)	(300)	2,700	3,138	3,276
<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		-	-	-	-	-	-	-	-	-	-	-
<i>Servitudes</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Licences and Rights</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Water Rights</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Effluent Licenses</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Solid Waste Licenses</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Computer Software and Applications</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Local Settlement Software Applications</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Unspecified</i>		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
<i>Computer Equipment</i>		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		3,000	-	-	-	-	-	-	-	3,000	3,138	3,276
<i>Furniture and Office Equipment</i>		3,000	-	-	-	-	-	-	-	3,000	3,138	3,276
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 - 2025/02/28

Description	Ref	2025/26									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Total Capital Expenditure on upgrading of existing assets <i>to be adjusted</i>	1	68,267	-	-	-	-	-	(31,443)	(31,443)	36,824	120,166	95,189

DC44 Alfed Nco - Supporting Table SB19 List of capital programmes and projects affected by Adjustments Budget - 2025/2028

Function	Project Description	Project Number	Type	MISF Service Outcome	KDF	Dm Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude	Medium Term Revenue and Expenditure Framework					
												Budget Year 2025/26		Budget Year 2026/27		Budget Year 2027/28	
												Original	Adjusted	Original	Adjusted	Original	Adjusted
R thousands																	
Parent municipality:																	
Local capital projects grouped by Function																	
Maintenance Ntabankulu Water Scheme	Renewal	Sustainable human	Inclusion and access	Infrastructure	Water Supply Infrastructure	Distribution							12,000	12,000			
Maintenance Matielah Water Scheme	Renewal	Sustainable human	Inclusion and access	Infrastructure	Water Supply Infrastructure	Distribution							12,000	12,000			
Maintenance Umtombu Water Scheme	Renewal	Sustainable human	Inclusion and access	Infrastructure	Water Supply Infrastructure	Distribution							31,200	31,200			
Maintenance Mhizana Water Scheme	Renewal	Sustainable human	Inclusion and access	Infrastructure	Water Supply Infrastructure	Distribution							23,000	23,000			
Telemetry repairs		Sustainable human	Inclusion and access	Infrastructure	Water Supply Infrastructure	Distribution							5,000	13,000			
Bulk Water Purchase		Sustainable human	Inclusion and access	Infrastructure	Water Supply Infrastructure	Distribution							7,000	12,500			
District Integrated Transport Plan	New	Sustainable human	Inclusion and access	Infrastructure	Water Supply Infrastructure	Distribution							500	500			
Water Services Authority Water and Section 78 Assessment	New	Sustainable human	Inclusion and access	Infrastructure	Water Supply Infrastructure	Distribution							200	-			
Water and Sanitation By-Laws	New	Sustainable human	Inclusion and access	Infrastructure	Water Supply Infrastructure	Distribution							200	200			
Training Purification Waste and Waste	New	Sustainable human	Inclusion and access	Infrastructure	Water Supply Infrastructure	Distribution							540	540			
Purification Chemicals (Waste and Water Tanks)	New	Sustainable human	Inclusion and access	Infrastructure	Water Supply Infrastructure	Distribution							9,300	9,300			
Water Carting Honey Sucking and Electricity DMIs	New	Sustainable human	Inclusion and access	Infrastructure	Water Supply Infrastructure	Distribution							400	400			
Protective Clothing - OMS	New	Sustainable human	Inclusion and access	Infrastructure	Water Supply Infrastructure	Distribution							3,400	3,400			
Refurbish Mhizana Water Scheme- WP	Upgrading	Sustainable human	Inclusion and access	Infrastructure	Water Supply Infrastructure	Distribution							32,000	32,000			
Refurbishment of Umtombu Water	Upgrading	Sustainable human	Inclusion and access	Infrastructure	Water Supply Infrastructure	Distribution							5,000	5,000			
Spring Protection	New	Sustainable human	Inclusion and access	Infrastructure	Water Supply Infrastructure	Distribution							1,820	1,820			
Water Source Development project	New	Sustainable human	Inclusion and access	Infrastructure	Water Supply Infrastructure	Distribution							800	800			
Prepare Draft Maintenance Plan for Purchase of ANOM Local Water Carts	New	Sustainable human	Inclusion and access	Infrastructure	Water Supply Infrastructure	Distribution							800	800			
Tanks & Equipment	New	Sustainable human	Inclusion and access	Infrastructure	Water Supply Infrastructure	Distribution							2,000	2,000			
WCIM Existing Infrastructure Survey	Upgrading	Sustainable human	Inclusion and access	Infrastructure	Water Supply Infrastructure	Distribution							1,000	1,500			
WCIM Meter Replacement	Upgrading	Sustainable human	Inclusion and access	Infrastructure	Water Supply Infrastructure	Distribution							5,000	8,000			
Refurbish Matielah water scheme - Rural	Upgrading	Sustainable human	Inclusion and access	Infrastructure	Water Supply Infrastructure	Distribution							5,000	5,000			
Refurbish Ntabankulu water scheme	Upgrading	Sustainable human	Inclusion and access	Infrastructure	Water Supply Infrastructure	Distribution							5,000	5,000			
VIP Tallets in Ward 12, Mhizana Village	New	Sustainable human	Inclusion and access	Infrastructure	Water Supply Infrastructure	Distribution							2,900	2,900			
VIP Tallets in Ward 12, Mhizana Village	New	Sustainable human	Inclusion and access	Infrastructure	Water Supply Infrastructure	Distribution							2,200	2,200			
Umtombu ward 20 and 21 source	Upgrading	Sustainable human	Inclusion and access	Infrastructure	Water Supply Infrastructure	Distribution							5,000	5,000			
Umtombu Luncedeni Water Supply	Upgrading	Sustainable human	Inclusion and access	Infrastructure	Water Supply Infrastructure	Distribution							3,000	1,500			
Ntabankulu Nkwane Water Supply	Upgrading	Sustainable human	Inclusion and access	Infrastructure	Water Supply Infrastructure	Distribution							3,000	1,500			
Matielah Ward 4 water supply source	Upgrading	Sustainable human	Inclusion and access	Infrastructure	Water Supply Infrastructure	Distribution							6,000	6,000			
Matielah Ward 8 water supply source	Upgrading	Sustainable human	Inclusion and access	Infrastructure	Water Supply Infrastructure	Distribution							4,500	4,500			
Manga Water Supply Ward 30 WIMLM	New	Sustainable human	Inclusion and access	Infrastructure	Water Supply Infrastructure	Distribution							10,000	10,000			
WCIM Waterlines Migration Program	Renewal	Sustainable human	Inclusion and access	Infrastructure	Water Supply Infrastructure	Distribution							20,000	20,000			
Mhizana Ward 12 Source	New	Sustainable human	Inclusion and access	Infrastructure	Water Supply Infrastructure	Distribution							2,210	2,210			
Moyeni Water Supply in Ward 14 - Infula Water Supply Source	New	Sustainable human	Inclusion and access	Infrastructure	Water Supply Infrastructure	Distribution							2,000	2,000			
Refurbishment of Mhizana Water	Upgrading	Sustainable human	Inclusion and access	Infrastructure	Water Supply Infrastructure	Distribution							2,800	2,800			
Matielah Pamberville source	Upgrading	Sustainable human	Inclusion and access	Infrastructure	Water Supply Infrastructure	Distribution							19,174	19,174			
KuChane water Supply Source	New	Sustainable human	Inclusion and access	Infrastructure	Water Supply Infrastructure	Distribution							1,123	1,123			
Refurbishment and upgrading of bulk	Upgrading	Sustainable human	Inclusion and access	Infrastructure	Water Supply Infrastructure	Distribution							3,204	3,204			
Refurbishment and upgrading of bulk	Upgrading	Sustainable human	Inclusion and access	Infrastructure	Water Supply Infrastructure	Distribution							3,000	3,000			
Mhizana Sewer Upgrade	New	Sustainable human	Inclusion and access	Infrastructure	Water Supply Infrastructure	Distribution							-	3,000			
Mhizana Ward 10, 12, 13 & 15 WSS Phase	New	Sustainable human	Inclusion and access	Infrastructure	Water Supply Infrastructure	Distribution							4,903	2,000			
Ntabankulu ward 17 & 18 water supply	New	Sustainable human	Inclusion and access	Infrastructure	Water Supply Infrastructure	Distribution							13,793	-			
Fabane Water Supply - Phase 3	New	Sustainable human	Inclusion and access	Infrastructure	Water Supply Infrastructure	Distribution							30,209	43,209			
Greater Mhizana Phase 1A	New	Sustainable human	Inclusion and access	Infrastructure	Water Supply Infrastructure	Distribution							29,893	32,896			
Greater Mhizana Phase 1B	New	Sustainable human	Inclusion and access	Infrastructure	Water Supply Infrastructure	Distribution							2,500	200			
Mhizana Ward 10 12 13 & 15 WSS	New	Sustainable human	Inclusion and access	Infrastructure	Water Supply Infrastructure	Distribution							41,953	44,227			
Fabane Water Supply	New	Sustainable human	Inclusion and access	Infrastructure	Water Supply Infrastructure	Distribution							49,500	59,500			
Mhizana Project	New	Sustainable human	Inclusion and access	Infrastructure	Water Supply Infrastructure	Distribution							6,100	6,100			
Mhizana Ward 14	New	Sustainable human	Inclusion and access	Infrastructure	Water Supply Infrastructure	Distribution							9,524	5,524			
Matielah Ward 10 & 12 Water Supply	New	Sustainable human	Inclusion and access	Infrastructure	Water Supply Infrastructure	Distribution							5,000	5,000			
Mauli Ramohlakana Bulk Water Supply	New	Sustainable human	Inclusion and access	Infrastructure	Water Supply Infrastructure	Distribution							15,000	15,000			
Ntabankulu Ward 14 Water Supply	New	Sustainable human	Inclusion and access	Infrastructure	Water Supply Infrastructure	Distribution							79,991	99,784			
Noyeni Bulk Water	New	Sustainable human	Inclusion and access	Infrastructure	Water Supply Infrastructure	Distribution							823	823			
Umtombu Ward 3 & 17 Water Supply	New	Sustainable human	Inclusion and access	Infrastructure	Water Supply Infrastructure	Distribution							13,604	13,604			
Mhizana Ward 12 & 14 WSS FBS	New	Sustainable human	Inclusion and access	Infrastructure	Water Supply Infrastructure	Distribution							3,917	5,907			
Mhizana Ward 20 & 30 WSS FBS	New	Sustainable human	Inclusion and access	Infrastructure	Water Supply Infrastructure	Distribution							40,862	50,862			
Thabane Water Supply FBS	New	Sustainable human	Inclusion and access	Infrastructure	Water Supply Infrastructure	Distribution							44,681	39,681			
UPGRADE OF WATER SUPPLY AND	New	Sustainable human	Inclusion and access	Infrastructure	Water Supply Infrastructure	Distribution							17,672	21,672			
													21,474	19,474			

Entity Name

Project name

References

List of projects where approved budgets have been adjusted

Refer: MFMA c30

Asset class as per table B9 and asset sub-class as per table SB18

GPS coordinates correct to seconds. Provide a local mapping point on unrefurbished infrastructure.

Distinguish projects approved in terms of MFMA section 19(1)(b) and MRRR Regulation 13

Project Number consists of MSCOA Project Longitude and seq No (sample PC00100200002_00002)