

Municipal adjustments budgets & supporting tables

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Preparation Instructions

Municipality Name: DC44 Alfred Nzo ▼

CFO Name: Ms Sihle Khuzo

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Date of Adjustments Budget: 2025/05/20

MTREF: 2024 ▼

Budget Year: 2024/25

Does this municipality have Entities? yes ▼

If YES: Identify type of report: Parent Municipality ▼

Name Votes & Sub-Votes

Printing Instructions

Showing / Hiding Columns

Hide Reference columns on all sheets

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Showing / Clearing Highlights

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Important documents which provide essential assistance

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Organisational Structure Votes	Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - EXECUTIVE AND COUNCIL	Vote 1 EXECUTIVE AND COUNCIL	
Vote 2 - BUDGET AND TREASURY	1.1 COUNCIL GENERAL EXPENSES	1.1 - COUNCIL GENERAL EXPENSES
Vote 3 - CORPORATE SERVICES	1.2 MAYOR'S OFFICE	1.2 - MAYOR'S OFFICE
Vote 4 - COMMUNITY AND SOCIAL SERVICES	1.3 MUNICIPAL MANAGER	1.3 - MUNICIPAL MANAGER
Vote 5 - ENGINEERING SERVICES	1.4 SPEAKER'S OFFICE	1.4 - SPEAKER'S OFFICE
Vote 6 - DEVELOPMENT PLANNING	1.5 -	1.5 -
Vote 7 -	1.6 -	1.6 -
Vote 8 -	1.7 -	1.7 -
Vote 9 -	1.8 -	1.8 -
Vote 10 -	1.9 -	1.9 -
Vote 11 -	1.10 -	1.10 -
Vote 12 -	Vote 2 BUDGET AND TREASURY	
Vote 13 -	2.1 BUDGET AND TREASURY OFFICE	2.1 - BUDGET AND TREASURY OFFICE
Vote 14 -	2.2 -	2.2 -
Vote 15 -	2.3 -	2.3 -
	2.4 -	2.4 -
	2.5 -	2.5 -
	2.6 -	2.6 -
	2.7 -	2.7 -
	2.8 -	2.8 -
	2.9 -	2.9 -
	2.10 -	2.10 -
	Vote 3 CORPORATE SERVICES	
	3.1 CORPORATE SERVICES	3.1 - CORPORATE SERVICES
	3.2 -	3.2 -
	3.3 -	3.3 -
	3.4 -	3.4 -
	3.5 -	3.5 -
	3.6 -	3.6 -
	3.7 -	3.7 -
	3.8 -	3.8 -
	3.9 -	3.9 -
	3.10 -	3.10 -
	Vote 4 COMMUNITY AND SOCIAL SERVICES	
	4.1 COMMUNITY SERVICES	4.1 - COMMUNITY SERVICES
	4.2 REFUSE REMOVAL	4.2 - REFUSE REMOVAL
	4.3 -	4.3 -
	4.4 -	4.4 -
	4.5 -	4.5 -
	4.6 -	4.6 -
	4.7 -	4.7 -
	4.8 -	4.8 -
	4.9 -	4.9 -
	4.10 -	4.10 -
	Vote 5 ENGINEERING SERVICES	
	5.1 ROAD WORKS AND ENGINEERING	5.1 - ROAD WORKS AND ENGINEERING
	5.2 ELECTRICITY	5.2 - ELECTRICITY
	5.3 -	5.3 -
	5.4 -	5.4 -
	5.5 -	5.5 -
	5.6 -	5.6 -
	5.7 -	5.7 -
	5.8 -	5.8 -
	5.9 -	5.9 -
	5.10 -	5.10 -
	Vote 6 DEVELOPMENT PLANNING	
	6.1 DEVELOPMENT PLANNING	6.1 - DEVELOPMENT PLANNING
	6.2 -	6.2 -
	6.3 -	6.3 -
	6.4 -	6.4 -
	6.5 -	6.5 -
	6.6 -	6.6 -
	6.7 -	6.7 -
	6.8 -	6.8 -
	6.9 -	6.9 -
	6.10 -	6.10 -
	Vote 7	
	7.1 -	7.1 -
	7.2 -	7.2 -
	7.3 -	7.3 -
	7.4 -	7.4 -
	7.5 -	7.5 -
	7.6 -	7.6 -
	7.7 -	7.7 -
	7.8 -	7.8 -
	7.9 -	7.9 -
	7.10 -	7.10 -
	Vote 8	
	8.1 -	8.1 -
	8.2 -	8.2 -
	8.3 -	8.3 -
	8.4 -	8.4 -
	8.5 -	8.5 -
	8.6 -	8.6 -
	8.7 -	8.7 -
	8.8 -	8.8 -
	8.9 -	8.9 -
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Vote 9		9.1 -
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9.2		9.3 -
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Vote 10		10.1 -
10.1		10.2 -
10.2		10.3 -
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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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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	
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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 - 2025/05/20

Description	2024/25									Budget Year 2025/26	Budget Year 2026/27
	Original Budget	Prior Adjusted 1	Accum. Funds 2	Multi-year capital 3	Unfore. Unavoid. 4	Nat. or Prov. Govt 5	Other Adjusts. 6	Total Adjusts. 7	Adjusted Budget 8	Adjusted Budget	Adjusted Budget
R thousands	A	A1	B	C	D	E	F	G	H		
Financial Performance											
Property rates	-	-	-	-	-	-	-	-	-	-	-
Service charges	50,530	42,835	-	-	-	-	1,125	1,125	43,960	47,968	50,175
Investment revenue	95,927	115,753	-	-	-	-	-	-	115,753	95,927	100,339
Transfers recognised - operational	816,352	817,273	-	-	-	-	(768)	(768)	816,505	862,786	914,254
Other own revenue	129,146	166,391	-	-	-	-	541	541	166,932	128,548	140,165
Total Revenue (excluding capital transfers and contributions)	1,091,955	1,142,252	-	-	-	-	898	898	1,143,150	1,135,229	1,204,933
Employee costs	370,663	368,909	-	-	-	-	(9,953)	(9,953)	358,956	372,163	389,254
Remuneration of councillors	12,747	12,747	-	-	-	-	-	-	12,747	12,992	13,589
Depreciation & asset impairment	155,829	150,276	-	-	-	-	-	-	150,276	166,794	174,467
Finance charges	-	-	-	-	-	-	-	-	-	-	-
Inventory consumed and bulk purchases	69,812	80,464	-	-	-	-	299	299	80,763	71,475	74,762
Transfers and subsidies	23,900	24,450	-	-	-	-	260	260	24,710	26,600	27,823
Other expenditure	362,087	408,759	-	-	-	-	11,244	11,244	420,002	395,519	403,242
Total Expenditure	995,038	1,045,605	-	-	-	-	1,850	1,850	1,047,456	1,045,543	1,083,137
Surplus/(Deficit)	96,917	96,647	-	-	-	-	(953)	(953)	95,694	89,687	121,796
Transfers and subsidies - capital (monetary allocations)	519,178	511,805	-	-	-	-	(27,760)	(27,760)	484,045	515,280	559,181
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	616,095	608,452	-	-	-	-	(28,713)	(28,713)	579,740	604,966	680,977
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	616,095	608,452	-	-	-	-	(28,713)	(28,713)	579,740	604,966	680,977
Capital expenditure & funds sources											
Capital expenditure	605,921	600,838	-	-	-	-	(29,719)	(29,719)	571,120	572,649	637,585
Transfers recognised - capital	499,046	492,352	-	-	-	-	(28,657)	(28,657)	463,695	509,987	558,571
Borrowing	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	106,875	108,486	-	-	-	-	(1,062)	(1,062)	107,424	62,662	79,014
Total sources of capital funds	605,921	600,838	-	-	-	-	(29,719)	(29,719)	571,120	572,649	637,585
Financial position											
Total current assets	1,515,515	1,517,205	-	-	-	-	504	504	1,517,709	1,804,566	2,130,339
Total non current assets	5,934,170	5,928,640	-	-	-	-	(29,719)	(29,719)	5,898,921	6,261,649	6,755,577
Total current liabilities	351,474	355,277	-	-	-	-	(502)	(502)	354,774	488,460	647,308
Total non current liabilities	10,955	10,955	-	-	-	-	-	-	10,955	13,093	13,093
Community wealth/Equity	7,087,257	7,079,614	-	-	-	-	(28,713)	(28,713)	7,050,901	7,583,901	8,263,584
Cash flows											
Net cash from (used) operating	879,805	872,458	-	-	-	-	(29,183)	(29,183)	843,275	779,045	866,698
Net cash from (used) investing	(605,921)	600,838	-	-	-	-	(1,171,958)	(1,171,958)	(571,120)	(594,049)	(659,968)
Net cash from (used) financing	-	-	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	1,384,109	2,583,522	-	-	-	-	(1,201,141)	(1,201,141)	1,382,381	1,561,543	1,864,200
Cash backing/surplus reconciliation											
Cash and investments available	1,394,947	1,392,683	-	-	-	-	536	536	1,393,219	1,657,470	1,964,539
Application of cash and investments	192,594	193,441	-	-	-	-	357	357	193,797	320,777	467,895
Balance - surplus (shortfall)	1,202,354	1,199,242	-	-	-	-	179	179	1,199,422	1,336,693	1,496,644
Asset Management											
Asset register summary (WDV)	5,465,771	5,471,126	-	-	-	-	(2,572)	(2,572)	5,468,554	5,755,790	5,703,790
Depreciation	129,829	130,276	-	-	-	-	-	-	130,276	140,794	147,271
Renewal and Upgrading of Existing Assets	57,758	76,395	-	-	-	-	(521)	(521)	75,874	96,940	169,861
Repairs and Maintenance	113,776	128,723	-	-	-	-	1,079	1,079	129,802	120,379	125,916
Free services											
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-	-	-
Households below minimum service level											
Water:	-	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-	-

DC44 Alfred Nzo - Table B2 Adjustments Budget Financial Performance (functional classification) - 2025/05/20

Standard Description	Ref	2024/25									Budget Year 2025/26	Budget Year 2026/27
		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	A1	B	C	D	E	F	G	H		
Revenue - Functional												
Governance and administration		1,016,056	1,072,358	-	-	-	-	(227)	(227)	1,072,130	1,509,116	1,618,829
Executive and council		2,570	2,570	-	-	-	-	(771)	(771)	1,799	2,685	2,808
Finance and administration		1,013,486	1,069,788	-	-	-	-	544	544	1,070,331	1,506,431	1,616,021
Internal audit		-	-	-	-	-	-	-	-	-	-	-
Community and public safety		188	108	-	-	-	-	-	-	108	106	111
Community and social services		-	-	-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-
Public safety		188	108	-	-	-	-	-	-	108	106	111
Housing		-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		431,756	427,490	-	-	-	-	-	-	427,490	-	-
Planning and development		431,756	427,490	-	-	-	-	-	-	427,490	-	-
Road transport		-	-	-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Trading services		163,133	154,102	-	-	-	-	(26,635)	(26,635)	127,467	141,287	145,175
Energy sources		-	-	-	-	-	-	-	-	-	-	-
Water management		157,838	149,928	-	-	-	-	(26,691)	(26,691)	123,237	133,612	137,146
Waste water management		5,295	4,174	-	-	-	-	56	56	4,230	7,675	8,028
Waste management		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	1,611,133	1,654,058	-	-	-	-	(26,862)	(26,862)	1,627,195	1,650,509	1,764,114
Expenditure - Functional												
Governance and administration		410,909	475,888	-	-	-	-	2,983	2,983	478,871	438,140	460,000
Executive and council		78,997	80,952	-	-	-	-	790	790	81,742	84,699	88,595
Finance and administration		316,381	379,406	-	-	-	-	1,001	1,001	380,407	337,735	354,977
Internal audit		15,530	15,530	-	-	-	-	1,192	1,192	16,722	15,705	16,428
Community and public safety		104,445	104,185	-	-	-	-	(3,800)	(3,800)	100,385	101,556	106,227
Community and social services		27,159	27,009	-	-	-	-	(235)	(235)	26,774	26,183	27,387
Sport and recreation		5,193	5,483	-	-	-	-	135	135	5,618	6,381	6,675
Public safety		37,435	36,735	-	-	-	-	(3,000)	(3,000)	33,735	35,624	37,263
Housing		-	-	-	-	-	-	-	-	-	-	-
Health		34,658	34,958	-	-	-	-	(700)	(700)	34,258	33,367	34,902
Economic and environmental services		80,440	84,007	-	-	-	-	1,518	1,518	85,524	77,512	80,606
Planning and development		78,548	83,728	-	-	-	-	1,518	1,518	85,245	77,358	80,444
Road transport		1,892	279	-	-	-	-	-	-	279	154	161
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Trading services		399,244	381,525	-	-	-	-	1,150	1,150	382,675	428,335	436,304
Energy sources		25,000	36,997	-	-	-	-	-	-	36,997	-	-
Water management		338,757	313,977	-	-	-	-	879	879	314,856	401,710	413,990
Waste water management		35,487	30,551	-	-	-	-	271	271	30,822	26,625	22,314
Waste management		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	995,038	1,045,605	-	-	-	-	1,850	1,850	1,047,456	1,045,543	1,083,137
Surplus/ (Deficit) for the year		616,095	608,452	-	-	-	-	(28,713)	(28,713)	579,740	604,966	680,977

DC44 Alfred Nzo - Table B2 Adjustments Budget Financial Performance (functional classification) - B - 2025/05/20

Standard Classification Description	Ref	2024/25									Budget Year 2025/26	Budget Year 2026/27
		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		1,016,056	1,072,358	-	-	-	-	(227)	(227)	1,072,130	1,509,116	1,618,829
Executive and council		2,570	2,570	-	-	-	-	(771)	(771)	1,799	2,685	2,808
Mayor and Council		-	-	-	-	-	-	-	-	-	-	-
Municipal Manager, Town Secretary and Chief Executive		2,570	2,570	-	-	-	-	(771)	(771)	1,799	2,685	2,808
Finance and administration		1,013,486	1,069,788	-	-	-	-	544	544	1,070,331	1,506,431	1,616,021
Administrative and Corporate Support		-	-	-	-	-	-	-	-	-	-	-
Asset Management		-	-	-	-	-	-	-	-	-	-	-
Finance		1,006,486	1,062,788	-	-	-	-	1,044	1,044	1,063,831	1,500,831	1,609,098
Fleet Management		-	-	-	-	-	-	-	-	-	-	-
Human Resources		7,000	7,000	-	-	-	-	(500)	(500)	6,500	5,600	6,923
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		188	108	-	-	-	-	-	-	108	106	111
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		188	108	-	-	-	-	-	-	108	106	111
Civil Defence		-	-	-	-	-	-	-	-	-	-	-
Cleansing		-	-	-	-	-	-	-	-	-	-	-
Control of Public Nuisances		-	-	-	-	-	-	-	-	-	-	-
Fencing and Fences		-	-	-	-	-	-	-	-	-	-	-
Fire Fighting and Protection		188	108	-	-	-	-	-	-	108	106	111
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		431,756	427,490	-	-	-	-	-	-	427,490	-	-
Planning and development		431,756	427,490	-	-	-	-	-	-	427,490	-	-
Billboards		-	-	-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)		-	-	-	-	-	-	-	-	-	-	-
Central City Improvement District		-	-	-	-	-	-	-	-	-	-	-
Development Facilitation		-	-	-	-	-	-	-	-	-	-	-
Economic Development/Planning		-	-	-	-	-	-	-	-	-	-	-

DC44 Alfred Nzo - Table B2 Adjustments Budget Financial Performance (functional classification) - B - 2025/05/20

Standard Classification Description	Ref	2024/25									Budget Year 2025/26	Budget Year 2026/27	
		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>		431,756	427,490	-	-	-	-	-	-	427,490	-	-	-
<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		163,133	154,102	-	-	-	-	(26,635)	(26,635)	127,467	141,287	145,175	
<i>Energy sources</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Electricity</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Street Lighting and Signal Systems</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Nonelectric Energy</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Water management</i>		157,838	149,928	-	-	-	-	(26,691)	(26,691)	123,237	133,612	137,146	
<i>Water Treatment</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Water Distribution</i>		157,838	149,928	-	-	-	-	(26,691)	(26,691)	123,237	133,612	137,146	
<i>Water Storage</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Waste water management</i>		5,295	4,174	-	-	-	-	56	56	4,230	7,675	8,028	
<i>Public Toilets</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Sewerage</i>		270	(381)	-	-	-	-	-	-	(381)	-	-	-
<i>Storm Water Management</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Waste Water Treatment</i>		5,025	4,555	-	-	-	-	56	56	4,612	7,675	8,028	
<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	1,611,133	1,654,058	-	-	-	-	(26,862)	(26,862)	1,627,195	1,650,509	1,764,114	
Expenditure - Functional													
Municipal governance and administration		410,909	475,888	-	-	-	-	2,983	2,983	478,871	438,140	460,000	
<i>Executive and council</i>		78,997	80,952	-	-	-	-	790	790	81,742	84,699	88,595	
<i>Mayor and Council</i>		20,002	21,677	-	-	-	-	850	850	22,527	22,577	23,615	
<i>Municipal Manager, Town Secretary and Chief Executive</i>		58,995	59,275	-	-	-	-	(60)	(60)	59,215	62,123	64,980	
<i>Finance and administration</i>		316,381	379,406	-	-	-	-	1,001	1,001	380,407	337,735	354,977	
<i>Administrative and Corporate Support</i>		61,643	60,944	-	-	-	-	(1,460)	(1,460)	59,484	75,644	79,124	
<i>Asset Management</i>		41,134	84,773	-	-	-	-	(2,500)	(2,500)	82,273	24,919	26,065	
<i>Finance</i>		117,119	128,170	-	-	-	-	(1,462)	(1,462)	126,709	125,934	131,835	
<i>Fleet Management</i>		14,199	14,199	-	-	-	-	-	-	14,199	16,284	17,033	
<i>Human Resources</i>		30,612	30,689	-	-	-	-	1,363	1,363	32,052	29,786	32,754	
<i>Information Technology</i>		27,196	30,172	-	-	-	-	-	-	30,172	34,460	36,045	
<i>Legal Services</i>		5,000	10,500	-	-	-	-	5,000	5,000	15,500	8,500	8,891	
<i>Marketing, Customer Relations, Publicity and Media Co-</i>		6,637	7,067	-	-	-	-	-	-	7,067	8,322	8,705	
<i>Property Services</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Risk Management</i>		4,042	4,092	-	-	-	-	60	60	4,152	4,547	4,756	
<i>Security Services</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Supply Chain Management</i>		8,800	8,800	-	-	-	-	-	-	8,800	9,341	9,770	
<i>Valuation Service</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Internal audit</i>		15,530	15,530	-	-	-	-	1,192	1,192	16,722	15,705	16,428	
<i>Governance Function</i>		15,530	15,530	-	-	-	-	1,192	1,192	16,722	15,705	16,428	
Community and public safety		104,445	104,185	-	-	-	-	(3,800)	(3,800)	100,385	101,556	106,227	
<i>Community and social services</i>		27,159	27,009	-	-	-	-	(235)	(235)	26,774	26,183	27,387	
<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>		80	55	-	-	-	-	(10)	(10)	45	40	42	
<i>Consumer Protection</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Cultural Matters</i>		1,580	1,288	-	-	-	-	(164)	(164)	1,124	1,408	1,473	
<i>Disaster Management</i>		15,276	15,276	-	-	-	-	(100)	(100)	15,176	13,523	14,145	
<i>Education</i>		-	-	-	-	-	-	-	-	-	-	-	-

DC44 Alfred Nzo - Table B2 Adjustments Budget Financial Performance (functional classification) - B - 2025/05/20

Standard Classification Description	Ref	2024/25									Budget Year 2025/26	Budget Year 2026/27	
		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>		105	142	-	-	-	-	39	39	181	195	204	
<i>Population Development</i>		10,119	10,249	-	-	-	-	-	-	10,249	11,016	11,523	
<i>Provincial Cultural Matters</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Theatres</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Zoo's</i>		-	-	-	-	-	-	-	-	-	-	-	-
Sport and recreation		5,193	5,483	-	-	-	-	135	135	5,618	6,381	6,675	
<i>Beaches and Jetties</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Casinos, Racing, Gambling, Wagering</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Community Parks (including Nurseries)</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Recreational Facilities</i>		650	500	-	-	-	-	154	154	654	459	480	
<i>Sports Grounds and Stadiums</i>		4,543	4,983	-	-	-	-	(19)	(19)	4,964	5,922	6,194	
Public safety		37,435	36,735	-	-	-	-	(3,000)	(3,000)	33,735	35,624	37,263	
<i>Civil Defence</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Cleansing</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Control of Public Nuisances</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Fencing and Fences</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Fire Fighting and Protection</i>		37,435	36,735	-	-	-	-	(3,000)	(3,000)	33,735	35,624	37,263	
<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		34,658	34,958	-	-	-	-	(700)	(700)	34,258	33,367	34,902	
<i>Ambulance</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Health Services</i>		34,658	34,958	-	-	-	-	(700)	(700)	34,258	33,367	34,902	
<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		80,440	84,007	-	-	-	-	1,518	1,518	85,524	77,512	80,606	
<i>Planning and development</i>		78,548	83,728	-	-	-	-	1,518	1,518	85,245	77,358	80,444	
<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>		44,751	44,539	-	-	-	-	1,022	1,022	45,561	47,514	49,700	
<i>Regional Planning and Development</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Town Planning, Building Regulations and Enforcement, and City Engineer</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Project Management Unit</i>		33,797	39,188	-	-	-	-	496	496	39,684	29,843	30,744	
<i>Provincial Planning</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Support to Local Municipalities</i>		-	-	-	-	-	-	-	-	-	-	-	-
Road transport		1,892	279	-	-	-	-	-	-	279	154	161	
<i>Public Transport</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Road and Traffic Regulation</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Roads</i>		1,892	279	-	-	-	-	-	-	279	154	161	
<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		399,244	381,525	-	-	-	-	1,150	1,150	382,675	428,335	436,304	
<i>Energy sources</i>		25,000	36,997	-	-	-	-	-	-	36,997	-	-	-
<i>Electricity</i>		25,000	36,997	-	-	-	-	-	-	36,997	-	-	-
<i>Street Lighting and Signal Systems</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Nonelectric Energy</i>		-	-	-	-	-	-	-	-	-	-	-	-
Water management		338,757	313,977	-	-	-	-	879	879	314,856	401,710	413,990	
<i>Water Treatment</i>		11,242	(0)	-	-	-	-	-	-	(0)	20,389	22,327	
<i>Water Distribution</i>		327,515	313,977	-	-	-	-	879	879	314,856	381,322	391,664	
<i>Water Storage</i>		-	-	-	-	-	-	-	-	-	-	-	-
Waste water management		35,487	30,551	-	-	-	-	271	271	30,822	26,625	22,314	
<i>Public Toilets</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Sewerage</i>		24,208	19,698	-	-	-	-	401	401	20,099	16,169	11,377	
<i>Storm Water Management</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Waste Water Treatment</i>		11,279	10,853	-	-	-	-	(130)	(130)	10,723	10,456	10,937	
<i>Waste management</i>		-	-	-	-	-	-	-	-	-	-	-	-

DC44 Alfred Nzo - Table B2 Adjustments Budget Financial Performance (functional classification) - B - 2025/05/20

Standard Classification Description	Ref	2024/25									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	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
R thousand	1											
<i>Recycling</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Solid Waste Disposal (Landfill Sites)</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Solid Waste Removal</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Street Cleaning</i>		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
<i>Abattoirs</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Air Transport</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Forestry</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Licensing and Regulation</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Markets</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Tourism</i>		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	995,038	1,045,605	-	-	-	-	1,850	1,850	1,047,456	1,045,543	1,083,137
Surplus/ (Deficit) for the year		616,095	608,452	-	-	-	-	(28,713)	(28,713)	579,740	604,966	680,977

Vote Description <i>[Insert departmental structure etc]</i>	Ref	2024/25									Budget Year 2025/26	Budget Year 2026/27
		Original Budget	Prior Adjusted 3	Accum. Funds 4	Multi-year capital 5	Unfore. Unavoid. 6	Nat. or Prov. Govt 7	Other Adjusts. 8	Total Adjusts. 9	Adjusted Budget 10	Adjusted Budget	Adjusted Budget
		A	A1	B	C	D	E	F	G	H		
R thousands												
Revenue by Vote	1											
Vote 1 - EXECUTIVE AND COUNCIL		2,570	2,570	-	-	-	-	(771)	(771)	1,799	2,685	2,808
Vote 2 - BUDGET AND TREASURY		1,006,486	1,062,788	-	-	-	-	1,044	1,044	1,063,831	1,500,831	1,609,098
Vote 3 - CORPORATE SERVICES		7,000	7,000	-	-	-	-	(500)	(500)	6,500	5,600	6,923
Vote 4 - COMMUNITY AND SOCIAL SERVICES		163,321	154,210	-	-	-	-	(26,635)	(26,635)	127,575	141,393	145,286
Vote 5 - ENGINEERING SERVICES		431,756	427,490	-	-	-	-	-	-	427,490	-	-
Vote 6 - DEVELOPMENT PLANNING		-	-	-	-	-	-	-	-	-	-	-
Vote 7 -		-	-	-	-	-	-	-	-	-	-	-
Vote 8 -		-	-	-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	1,611,133	1,654,058	-	-	-	-	(26,862)	(26,862)	1,627,195	1,650,509	1,764,114
Expenditure by Vote	1											
Vote 1 - EXECUTIVE AND COUNCIL		165,562	172,018	-	-	-	-	5,582	5,582	177,599	189,096	197,793
Vote 2 - BUDGET AND TREASURY		181,252	235,942	-	-	-	-	(3,962)	(3,962)	231,980	176,477	184,703
Vote 3 - CORPORATE SERVICES		57,807	60,861	-	-	-	-	1,363	1,363	62,224	64,245	68,799
Vote 4 - COMMUNITY AND SOCIAL SERVICES		484,977	455,780	-	-	-	-	(2,650)	(2,650)	453,130	538,213	551,236
Vote 5 - ENGINEERING SERVICES		60,689	76,465	-	-	-	-	496	496	76,960	29,998	30,906
Vote 6 - DEVELOPMENT PLANNING		44,751	44,539	-	-	-	-	1,022	1,022	45,561	47,514	49,700
Vote 7 -		-	-	-	-	-	-	-	-	-	-	-
Vote 8 -		-	-	-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	995,038	1,045,605	-	-	-	-	1,850	1,850	1,047,456	1,045,543	1,083,137
Surplus/ (Deficit) for the year	2	616,095	608,452	-	-	-	-	(28,713)	(28,713)	579,740	604,966	680,977

DC44 Alfred Nzo - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - 2025/05/20

Vote Description <i>[Insert departmental structure etc]</i>	Ref	2024/25									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			
Revenue by Vote	1												
Vote 1 - EXECUTIVE AND COUNCIL		2,570	2,570	-	-	-	-	(771)	(771)	1,799	2,685	2,808	
1.1 - COUNCIL GENERAL EXPENSES		-	-	-	-	-	-	-	-	-	-	-	
1.2 - MAYOR'S OFFICE		-	-	-	-	-	-	-	-	-	-	-	
1.3 - MUNICIPAL MANAGER		2,570	2,570	-	-	-	-	(771)	(771)	1,799	2,685	2,808	
1.4 - SPEAKER'S OFFICE		-	-	-	-	-	-	-	-	-	-	-	
1.5 -		-	-	-	-	-	-	-	-	-	-	-	
1.6 -		-	-	-	-	-	-	-	-	-	-	-	
1.7 -		-	-	-	-	-	-	-	-	-	-	-	
1.8 -		-	-	-	-	-	-	-	-	-	-	-	
1.9 -		-	-	-	-	-	-	-	-	-	-	-	
1.10 -		-	-	-	-	-	-	-	-	-	-	-	
Vote 2 - BUDGET AND TREASURY		1,006,486	1,062,788	-	-	-	-	1,044	1,044	1,063,831	1,500,831	1,609,098	
2.1 - BUDGET AND TREASURY OFFICE		1,006,486	1,062,788	-	-	-	-	1,044	1,044	1,063,831	1,500,831	1,609,098	
2.2 -		-	-	-	-	-	-	-	-	-	-	-	
2.3 -		-	-	-	-	-	-	-	-	-	-	-	
2.4 -		-	-	-	-	-	-	-	-	-	-	-	
2.5 -		-	-	-	-	-	-	-	-	-	-	-	
2.6 -		-	-	-	-	-	-	-	-	-	-	-	
2.7 -		-	-	-	-	-	-	-	-	-	-	-	
2.8 -		-	-	-	-	-	-	-	-	-	-	-	
2.9 -		-	-	-	-	-	-	-	-	-	-	-	
2.10 -		-	-	-	-	-	-	-	-	-	-	-	
Vote 3 - CORPORATE SERVICES		7,000	7,000	-	-	-	-	(500)	(500)	6,500	5,600	6,923	
3.1 - CORPORATE SERVICES		7,000	7,000	-	-	-	-	(500)	(500)	6,500	5,600	6,923	
3.2 -		-	-	-	-	-	-	-	-	-	-	-	
3.3 -		-	-	-	-	-	-	-	-	-	-	-	
3.4 -		-	-	-	-	-	-	-	-	-	-	-	
3.5 -		-	-	-	-	-	-	-	-	-	-	-	
3.6 -		-	-	-	-	-	-	-	-	-	-	-	
3.7 -		-	-	-	-	-	-	-	-	-	-	-	
3.8 -		-	-	-	-	-	-	-	-	-	-	-	
3.9 -		-	-	-	-	-	-	-	-	-	-	-	
3.10 -		-	-	-	-	-	-	-	-	-	-	-	
Vote 4 - COMMUNITY AND SOCIAL SERVICES		163,321	154,210	-	-	-	-	(26,635)	(26,635)	127,575	141,393	145,286	
4.1 - COMMUNITY SERVICES		158,026	150,036	-	-	-	-	(26,691)	(26,691)	123,345	133,718	137,257	
4.2 - REFUSE REMOVAL		5,295	4,174	-	-	-	-	56	56	4,230	7,675	8,028	
4.3 -		-	-	-	-	-	-	-	-	-	-	-	
4.4 -		-	-	-	-	-	-	-	-	-	-	-	
4.5 -		-	-	-	-	-	-	-	-	-	-	-	
4.6 -		-	-	-	-	-	-	-	-	-	-	-	
4.7 -		-	-	-	-	-	-	-	-	-	-	-	
4.8 -		-	-	-	-	-	-	-	-	-	-	-	
4.9 -		-	-	-	-	-	-	-	-	-	-	-	
4.10 -		-	-	-	-	-	-	-	-	-	-	-	
Vote 5 - ENGINEERING SERVICES		431,756	427,490	-	-	-	-	-	-	427,490	-	-	
5.1 - ROAD WORKS AND ENGINEERING		431,756	427,490	-	-	-	-	-	-	427,490	-	-	
5.2 - ELECTRICITY		-	-	-	-	-	-	-	-	-	-	-	
5.3 -		-	-	-	-	-	-	-	-	-	-	-	
5.4 -		-	-	-	-	-	-	-	-	-	-	-	
5.5 -		-	-	-	-	-	-	-	-	-	-	-	
5.6 -		-	-	-	-	-	-	-	-	-	-	-	
5.7 -		-	-	-	-	-	-	-	-	-	-	-	
5.8 -		-	-	-	-	-	-	-	-	-	-	-	
5.9 -		-	-	-	-	-	-	-	-	-	-	-	
5.10 -		-	-	-	-	-	-	-	-	-	-	-	
Vote 6 - DEVELOPMENT PLANNING		-	-	-	-	-	-	-	-	-	-	-	
6.1 - DEVELOPMENT PLANNING		-	-	-	-	-	-	-	-	-	-	-	
6.2 -		-	-	-	-	-	-	-	-	-	-	-	
6.3 -		-	-	-	-	-	-	-	-	-	-	-	
6.4 -		-	-	-	-	-	-	-	-	-	-	-	
6.5 -		-	-	-	-	-	-	-	-	-	-	-	
6.6 -		-	-	-	-	-	-	-	-	-	-	-	
6.7 -		-	-	-	-	-	-	-	-	-	-	-	
6.8 -		-	-	-	-	-	-	-	-	-	-	-	
6.9 -		-	-	-	-	-	-	-	-	-	-	-	
6.10 -		-	-	-	-	-	-	-	-	-	-	-	
Vote 7 -		-	-	-	-	-	-	-	-	-	-	-	
7.1 -		-	-	-	-	-	-	-	-	-	-	-	
7.2 -		-	-	-	-	-	-	-	-	-	-	-	
7.3 -		-	-	-	-	-	-	-	-	-	-	-	
7.4 -		-	-	-	-	-	-	-	-	-	-	-	
7.5 -		-	-	-	-	-	-	-	-	-	-	-	
7.6 -		-	-	-	-	-	-	-	-	-	-	-	
7.7 -		-	-	-	-	-	-	-	-	-	-	-	
7.8 -		-	-	-	-	-	-	-	-	-	-	-	
7.9 -		-	-	-	-	-	-	-	-	-	-	-	
7.10 -		-	-	-	-	-	-	-	-	-	-	-	
Vote 8 -		-	-	-	-	-	-	-	-	-	-	-	
8.1 -		-	-	-	-	-	-	-	-	-	-	-	
8.2 -		-	-	-	-	-	-	-	-	-	-	-	

DC44 Alfred Nzo - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - 2025/05/20

Vote Description <i>[Insert departmental structure etc]</i>	Ref	2024/25								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												
8.3 -		-	-	-	-	-	-	-	-	-	-	-
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 - 2025/05/20

Vote Description <i>[Insert departmental structure etc]</i>	Ref	2024/25									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	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	1,611,133	1,654,058	-	-	-	-	(26,862)	(26,862)	1,627,195	1,650,509	1,764,114
Expenditure by Vote	1											
Vote 1 - EXECUTIVE AND COUNCIL		165,562	172,018	-	-	-	-	5,582	5,582	177,599	189,096	197,793
1.1 - COUNCIL GENERAL EXPENSES		-	-	-	-	-	-	-	-	-	-	-
1.2 - MAYOR'S OFFICE		18,882	19,815	-	-	-	-	1,003	1,003	20,819	21,107	22,078
1.3 - MUNICIPAL MANAGER		145,210	150,332	-	-	-	-	4,732	4,732	155,064	166,519	174,178
1.4 - SPEAKER'S OFFICE		1,470	1,870	-	-	-	-	(153)	(153)	1,717	1,469	1,537
1.5 -		-	-	-	-	-	-	-	-	-	-	-
1.6 -		-	-	-	-	-	-	-	-	-	-	-
1.7 -		-	-	-	-	-	-	-	-	-	-	-
1.8 -		-	-	-	-	-	-	-	-	-	-	-
1.9 -		-	-	-	-	-	-	-	-	-	-	-
1.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - BUDGET AND TREASURY		181,252	235,942	-	-	-	-	(3,962)	(3,962)	231,980	176,477	184,703
2.1 - BUDGET AND TREASURY OFFICE		181,252	235,942	-	-	-	-	(3,962)	(3,962)	231,980	176,477	184,703
2.2 -		-	-	-	-	-	-	-	-	-	-	-
2.3 -		-	-	-	-	-	-	-	-	-	-	-
2.4 -		-	-	-	-	-	-	-	-	-	-	-
2.5 -		-	-	-	-	-	-	-	-	-	-	-
2.6 -		-	-	-	-	-	-	-	-	-	-	-
2.7 -		-	-	-	-	-	-	-	-	-	-	-
2.8 -		-	-	-	-	-	-	-	-	-	-	-
2.9 -		-	-	-	-	-	-	-	-	-	-	-
2.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - CORPORATE SERVICES		57,807	60,861	-	-	-	-	1,363	1,363	62,224	64,245	68,799
3.1 - CORPORATE SERVICES		57,807	60,861	-	-	-	-	1,363	1,363	62,224	64,245	68,799
3.2 -		-	-	-	-	-	-	-	-	-	-	-
3.3 -		-	-	-	-	-	-	-	-	-	-	-
3.4 -		-	-	-	-	-	-	-	-	-	-	-
3.5 -		-	-	-	-	-	-	-	-	-	-	-
3.6 -		-	-	-	-	-	-	-	-	-	-	-
3.7 -		-	-	-	-	-	-	-	-	-	-	-
3.8 -		-	-	-	-	-	-	-	-	-	-	-
3.9 -		-	-	-	-	-	-	-	-	-	-	-
3.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 4 - COMMUNITY AND SOCIAL SERVICES		484,977	455,780	-	-	-	-	(2,650)	(2,650)	453,130	538,213	551,236
4.1 - COMMUNITY SERVICES		449,490	425,229	-	-	-	-	(2,921)	(2,921)	422,308	511,588	528,922
4.2 - REFUSE REMOVAL		35,487	30,551	-	-	-	-	271	271	30,822	26,625	22,314
4.3 -		-	-	-	-	-	-	-	-	-	-	-
4.4 -		-	-	-	-	-	-	-	-	-	-	-
4.5 -		-	-	-	-	-	-	-	-	-	-	-
4.6 -		-	-	-	-	-	-	-	-	-	-	-
4.7 -		-	-	-	-	-	-	-	-	-	-	-
4.8 -		-	-	-	-	-	-	-	-	-	-	-
4.9 -		-	-	-	-	-	-	-	-	-	-	-
4.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 5 - ENGINEERING SERVICES		60,689	76,465	-	-	-	-	496	496	76,960	29,998	30,906
5.1 - ROAD WORKS AND ENGINEERING		35,689	39,467	-	-	-	-	496	496	39,963	29,998	30,906
5.2 - ELECTRICITY		25,000	36,997	-	-	-	-	-	-	36,997	-	-
5.3 -		-	-	-	-	-	-	-	-	-	-	-
5.4 -		-	-	-	-	-	-	-	-	-	-	-
5.5 -		-	-	-	-	-	-	-	-	-	-	-
5.6 -		-	-	-	-	-	-	-	-	-	-	-
5.7 -		-	-	-	-	-	-	-	-	-	-	-
5.8 -		-	-	-	-	-	-	-	-	-	-	-
5.9 -		-	-	-	-	-	-	-	-	-	-	-
5.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 6 - DEVELOPMENT PLANNING		44,751	44,539	-	-	-	-	1,022	1,022	45,561	47,514	49,700
6.1 - DEVELOPMENT PLANNING		44,751	44,539	-	-	-	-	1,022	1,022	45,561	47,514	49,700
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 - 2025/05/20

Vote Description <i>[Insert departmental structure etc]</i>	Ref	2024/25								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 - 2025/05/20

Vote Description <i>[Insert departmental structure etc]</i>	Ref	2024/25									Budget Year 2025/26	Budget Year 2026/27	
		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			
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	995,038	1,045,605	-	-	-	-	1,850	1,850	1,047,456	1,045,543	1,083,137	
Surplus/ (Deficit) for the year	2	616,095	608,452	-	-	-	-	(28,713)	(28,713)	579,740	604,966	680,977	

DC44 Alfred Nzo - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) - 2025/05/20

Description	Ref	2024/25									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	1	A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
Revenue By Source												
Exchange Revenue												
Service charges - Electricity	2	-	-	-	-	-	-	-	-	-	-	-
Service charges - Water	2	45,235	38,073	-	-	-	-	1,069	1,069	39,142	40,293	42,146
Service charges - Waste Water Management	2	5,295	4,762	-	-	-	-	56	56	4,818	7,675	8,028
Service charges - Waste Management	2	-	-	-	-	-	-	-	-	-	-	-
Sale of Goods and Rendering of Services		826	1,856	-	-	-	-	551	551	2,407	2,185	2,286
Agency services		-	-	-	-	-	-	-	-	-	-	-
Interest		-	-	-	-	-	-	-	-	-	-	-
Interest earned from Receivables		-	-	-	-	-	-	-	-	-	-	-
Interest earned from Current and Non Current Assets		95,927	115,753	-	-	-	-	-	-	115,753	95,927	100,339
Dividends		-	-	-	-	-	-	-	-	-	-	-
Rent on Land		-	-	-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		10	10	-	-	-	-	(10)	(10)	0	12	12
Licence and permits		-	-	-	-	-	-	-	-	-	-	-
Operational Revenue		128,310	164,525	-	-	-	-	-	-	164,525	126,351	137,867
Non-Exchange Revenue												
Property rates	2	-	-	-	-	-	-	-	-	-	-	-
Surcharges and Taxes		-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		-	-	-	-	-	-	-	-	-	-	-
Licences or permits		-	-	-	-	-	-	-	-	-	-	-
Transfer and subsidies - Operational		816,352	817,273	-	-	-	-	(768)	(768)	816,505	862,786	914,254
Interest		-	-	-	-	-	-	-	-	-	-	-
Fuel Levy		-	-	-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-	-	-
Gains on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-
Other Gains		-	-	-	-	-	-	-	-	-	-	-
Discontinued Operations		-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		1,091,955	1,142,252	-	-	-	-	898	898	1,143,150	1,135,229	1,204,933
Expenditure By Type												
Employee related costs		370,663	368,909	-	-	-	-	(9,953)	(9,953)	358,956	372,163	389,254
Remuneration of councillors		12,747	12,747	-	-	-	-	-	-	12,747	12,992	13,589
Bulk purchases - electricity		-	-	-	-	-	-	-	-	-	-	-
Inventory consumed		69,812	80,464	-	-	-	-	299	299	80,763	71,475	74,762
Debt impairment		26,000	20,000	-	-	-	-	-	-	20,000	26,000	27,196
Depreciation and amortisation		129,829	130,276	-	-	-	-	-	-	130,276	140,794	147,271
Interest		-	-	-	-	-	-	-	-	-	-	-
Contracted services		224,097	246,989	-	-	-	-	6,861	6,861	253,850	239,623	239,920
Transfers and subsidies		23,900	24,450	-	-	-	-	260	260	24,710	26,600	27,823
Irrecoverable debts written off		-	-	-	-	-	-	-	-	-	-	-
Operational costs		137,990	161,770	-	-	-	-	4,382	4,382	166,152	155,896	163,322
Losses on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-
Other Losses		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		995,038	1,045,605	-	-	-	-	1,850	1,850	1,047,456	1,045,543	1,083,137
Surplus/(Deficit)		96,917	96,647	-	-	-	-	(953)	(953)	95,694	89,687	121,796
Transfers and subsidies - capital (monetary allocations)		519,178	511,805	-	-	-	-	(27,760)	(27,760)	484,045	515,280	559,181
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) before taxation		616,095	608,452	-	-	-	-	(28,713)	(28,713)	579,740	604,966	680,977
Income Tax		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		616,095	608,452	-	-	-	-	(28,713)	(28,713)	579,740	604,966	680,977
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		616,095	608,452	-	-	-	-	(28,713)	(28,713)	579,740	604,966	680,977
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	1	616,095	608,452	-	-	-	-	(28,713)	(28,713)	579,740	604,966	680,977

DC44 Alfred Nzo - Table B5 Adjustments Capital Expenditure Budget by vote and funding - 2025/05/20

Description	Ref	2024/25									Budget Year 2025/26	Budget Year 2026/27
		Original Budget	Prior Adjusted 5	Accum. Funds 6	Multi-year capital 7	Unfore. Unavoid. 8	Nat. or Prov. Govt 9	Other Adjusts. 10	Total Adjusts. 11	Adjusted Budget 12	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
Capital expenditure - Vote												
Multi-year expenditure to be adjusted	2											
Vote 1 - EXECUTIVE AND COUNCIL		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - BUDGET AND TREASURY		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-	-	-
Vote 4 - COMMUNITY AND SOCIAL SERVICES		5,000	1,238	-	-	-	-	-	-	1,238	5,000	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	1,238	-	-	-	-	-	-	1,238	5,000	15,000
Single-year expenditure to be adjusted	2											
Vote 1 - EXECUTIVE AND COUNCIL		720	820	-	-	-	-	-	-	820	421	440
Vote 2 - BUDGET AND TREASURY		23,200	28,200	-	-	-	-	-	-	28,200	21,700	36,198
Vote 3 - CORPORATE SERVICES		4,000	4,000	-	-	-	-	-	-	4,000	2,250	2,353
Vote 4 - COMMUNITY AND SOCIAL SERVICES		559,743	551,900	-	-	-	-	(28,657)	(28,657)	523,244	542,278	582,547
Vote 5 - ENGINEERING SERVICES		500	1,711	-	-	-	-	-	-	1,711	-	-
Vote 6 - DEVELOPMENT PLANNING		12,758	12,969	-	-	-	-	(1,062)	(1,062)	11,907	1,000	1,046
Vote 7 -		-	-	-	-	-	-	-	-	-	-	-
Vote 8 -		-	-	-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		600,921	599,601	-	-	-	-	(29,719)	(29,719)	569,882	567,649	622,585
Total Capital Expenditure - Vote		605,921	600,838	-	-	-	-	(29,719)	(29,719)	571,120	572,649	637,585
Capital Expenditure - Functional												
Governance and administration		28,314	33,214	-	-	-	-	-	-	33,214	24,531	39,159
Executive and council		-	-	-	-	-	-	-	-	-	-	-
Finance and administration		28,314	33,214	-	-	-	-	-	-	33,214	24,531	39,159
Internal audit		-	-	-	-	-	-	-	-	-	-	-
Community and public safety		10,676	10,676	-	-	-	-	-	-	10,676	6,331	6,622
Community and social services		250	250	-	-	-	-	-	-	250	325	340
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-
Public safety		10,426	10,426	-	-	-	-	-	-	10,426	6,006	6,282
Housing		-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		13,258	14,680	-	-	-	-	(1,062)	(1,062)	13,618	1,000	1,046
Planning and development		13,258	14,680	-	-	-	-	(1,062)	(1,062)	13,618	1,000	1,046
Road transport		-	-	-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Trading services		553,673	542,268	-	-	-	-	(28,657)	(28,657)	513,612	540,787	590,757
Energy sources		-	-	-	-	-	-	-	-	-	-	-
Water management		518,973	517,308	-	-	-	-	(23,017)	(23,017)	494,290	508,621	542,622
Waste water management		34,700	24,961	-	-	-	-	(5,640)	(5,640)	19,321	32,167	48,135
Waste management		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional	3	605,921	600,838	-	-	-	-	(29,719)	(29,719)	571,120	572,649	637,585
Funded by:												
National Government		499,046	492,352	-	-	-	-	(28,657)	(28,657)	463,695	509,987	558,571
Provincial Government		-	-	-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	4	499,046	492,352	-	-	-	-	(28,657)	(28,657)	463,695	509,987	558,571
Borrowing		-	-	-	-	-	-	-	-	-	-	-
Internally generated funds		106,875	108,486	-	-	-	-	(1,062)	(1,062)	107,424	62,662	79,014
Total Capital Funding		605,921	600,838	-	-	-	-	(29,719)	(29,719)	571,120	572,649	637,585

DC44 Alfred Nzo - Table B5 Adjustments Capital Expenditure Budget by vote and funding - B - 2025/05/20

Vote Description <i>[Insert departmental structure etc]</i>	Ref	2024/25								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												
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	1,238	-	-	-	-	-	-	1,238	5,000	15,000
4.1 - COMMUNITY SERVICES		5,000	1,238	-	-	-	-	-	-	1,238	5,000	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 -		-	-	-	-	-	-	-	-	-	-	-
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 - 2025/05/20

Vote Description <i>[Insert departmental structure etc]</i>	Ref	2024/25								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 - 2025/05/20

Vote Description <i>[Insert departmental structure etc]</i>	Ref	2024/25									Budget Year 2025/26	Budget Year 2026/27
		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	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	1,238	-	-	-	-	-	-	1,238	5,000	15,000
Capital expenditure - Municipal Vote	2											
Single-year expenditure appropriation												
Vote 1 - EXECUTIVE AND COUNCIL		720	820	-	-	-	-	-	-	820	421	440
1.1 - COUNCIL GENERAL EXPENSES		-	-	-	-	-	-	-	-	-	-	-
1.2 - MAYOR'S OFFICE		-	-	-	-	-	-	-	-	-	-	-
1.3 - MUNICIPAL MANAGER		720	820	-	-	-	-	-	-	820	421	440
1.4 - SPEAKER'S OFFICE		-	-	-	-	-	-	-	-	-	-	-
1.5 -		-	-	-	-	-	-	-	-	-	-	-
1.6 -		-	-	-	-	-	-	-	-	-	-	-
1.7 -		-	-	-	-	-	-	-	-	-	-	-
1.8 -		-	-	-	-	-	-	-	-	-	-	-
1.9 -		-	-	-	-	-	-	-	-	-	-	-
1.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - BUDGET AND TREASURY		23,200	28,200	-	-	-	-	-	-	28,200	21,700	36,198
2.1 - BUDGET AND TREASURY OFFICE		23,200	28,200	-	-	-	-	-	-	28,200	21,700	36,198
2.2 -		-	-	-	-	-	-	-	-	-	-	-
2.3 -		-	-	-	-	-	-	-	-	-	-	-
2.4 -		-	-	-	-	-	-	-	-	-	-	-
2.5 -		-	-	-	-	-	-	-	-	-	-	-
2.6 -		-	-	-	-	-	-	-	-	-	-	-
2.7 -		-	-	-	-	-	-	-	-	-	-	-
2.8 -		-	-	-	-	-	-	-	-	-	-	-
2.9 -		-	-	-	-	-	-	-	-	-	-	-
2.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - CORPORATE SERVICES		4,000	4,000	-	-	-	-	-	-	4,000	2,250	2,353
3.1 - CORPORATE SERVICES		4,000	4,000	-	-	-	-	-	-	4,000	2,250	2,353
3.2 -		-	-	-	-	-	-	-	-	-	-	-
3.3 -		-	-	-	-	-	-	-	-	-	-	-
3.4 -		-	-	-	-	-	-	-	-	-	-	-
3.5 -		-	-	-	-	-	-	-	-	-	-	-
3.6 -		-	-	-	-	-	-	-	-	-	-	-
3.7 -		-	-	-	-	-	-	-	-	-	-	-
3.8 -		-	-	-	-	-	-	-	-	-	-	-
3.9 -		-	-	-	-	-	-	-	-	-	-	-
3.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 4 - COMMUNITY AND SOCIAL SERVICES		559,743	551,900	-	-	-	-	(28,657)	(28,657)	523,244	542,278	582,547
4.1 - COMMUNITY SERVICES		525,043	526,940	-	-	-	-	(23,017)	(23,017)	503,922	510,112	534,412
4.2 - REFUSE REMOVAL		34,700	24,961	-	-	-	-	(5,640)	(5,640)	19,321	32,167	48,135
4.3 -		-	-	-	-	-	-	-	-	-	-	-
4.4 -		-	-	-	-	-	-	-	-	-	-	-
4.5 -		-	-	-	-	-	-	-	-	-	-	-
4.6 -		-	-	-	-	-	-	-	-	-	-	-
4.7 -		-	-	-	-	-	-	-	-	-	-	-
4.8 -		-	-	-	-	-	-	-	-	-	-	-
4.9 -		-	-	-	-	-	-	-	-	-	-	-
4.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 5 - ENGINEERING SERVICES		500	1,711	-	-	-	-	-	-	1,711	-	-
5.1 - ROAD WORKS AND ENGINEERING		500	1,711	-	-	-	-	-	-	1,711	-	-
5.2 - ELECTRICITY		-	-	-	-	-	-	-	-	-	-	-
5.3 -		-	-	-	-	-	-	-	-	-	-	-
5.4 -		-	-	-	-	-	-	-	-	-	-	-
5.5 -		-	-	-	-	-	-	-	-	-	-	-
5.6 -		-	-	-	-	-	-	-	-	-	-	-
5.7 -		-	-	-	-	-	-	-	-	-	-	-
5.8 -		-	-	-	-	-	-	-	-	-	-	-
5.9 -		-	-	-	-	-	-	-	-	-	-	-
5.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 6 - DEVELOPMENT PLANNING		12,758	12,969	-	-	-	-	(1,062)	(1,062)	11,907	1,000	1,046
6.1 - DEVELOPMENT PLANNING		12,758	12,969	-	-	-	-	(1,062)	(1,062)	11,907	1,000	1,046
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 - 2025/05/20

Vote Description <i>[Insert departmental structure etc]</i>	Ref	2024/25								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 - 2025/05/20

Vote Description <i>[Insert departmental structure etc]</i>	Ref	2024/25									Budget Year 2025/26	Budget Year 2026/27	
		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			
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		600,921	599,601	-	-	-	-	(29,719)	(29,719)	569,882	567,649	622,585	
Total Capital Expenditure		605,921	600,838	-	-	-	-	(29,719)	(29,719)	571,120	572,649	637,585	

DC44 Alfred Nzo - Table B6 Adjustments Budget Financial Position - 2025/05/20

Description	Ref	2024/25									Budget Year 2025/26	Budget Year 2026/27
		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		
ASSETS												
Current assets												
Cash and cash equivalents		1,384,109	1,381,845	-	-	-	-	536	536	1,382,381	1,657,470	1,964,539
Trade and other receivables from exchange transactions	1	66,422	70,465	-	-	-	-	(0)	(0)	70,465	57,840	45,948
Receivables from non-exchange transactions	1	533	533	-	-	-	-	-	-	533	4,297	4,297
Current portion of non-current receivables	2	-	-	-	-	-	-	-	-	-	-	-
Inventory		14,828	14,608	-	-	-	-	(32)	(32)	14,576	16,207	16,207
VAT		49,623	49,755	-	-	-	-	-	-	49,755	68,751	99,348
Other current assets		-	-	-	-	-	-	-	-	-	-	-
Total current assets		1,515,515	1,517,205	-	-	-	-	504	504	1,517,709	1,804,566	2,130,339
Non current assets												
Investments		10,838	10,838	-	-	-	-	-	-	10,838	-	-
Investment property		-	-	-	-	-	-	-	-	-	-	-
Property, plant and equipment	3	5,908,015	5,904,343	-	-	-	-	(29,219)	(29,219)	5,875,124	6,249,589	6,744,001
Biological assets		-	-	-	-	-	-	-	-	-	-	-
Living and non-living resources		-	-	-	-	-	-	-	-	-	-	-
Heritage assets		131	131	-	-	-	-	-	-	131	131	131
Intangible assets		7,307	5,449	-	-	-	-	(500)	(500)	4,949	3,958	3,474
Trade and other receivables from exchange transactions		-	-	-	-	-	-	-	-	-	-	-
Non-current receivables from non-exchange transactions		7,879	7,879	-	-	-	-	-	-	7,879	7,971	7,971
Other non-current assets		0	0	-	-	-	-	-	-	0	0	0
Total non current assets		5,934,170	5,928,640	-	-	-	-	(29,719)	(29,719)	5,898,921	6,261,649	6,755,577
TOTAL ASSETS		7,449,685	7,445,845	-	-	-	-	(29,215)	(29,215)	7,416,631	8,066,215	8,885,916
LIABILITIES												
Current liabilities												
Bank overdraft		-	-	-	-	-	-	-	-	-	-	-
Financial liabilities		-	-	-	-	-	-	-	-	-	-	-
Consumer deposits		-	-	-	-	-	-	-	-	-	-	-
Trade and other payables from exchange transactions		293,252	297,660	-	-	-	-	48	48	297,708	418,538	569,609
Trade and other payables from non-exchange transactions		16,201	16,751	-	-	-	-	(550)	(550)	16,201	3,343	3,343
Provisions		34,440	34,440	-	-	-	-	-	-	34,440	41,860	41,860
VAT		7,580	6,425	-	-	-	-	-	-	6,425	24,720	32,497
Other current liabilities		-	-	-	-	-	-	-	-	-	-	-
Total current liabilities		351,474	355,277	-	-	-	-	(502)	(502)	354,774	488,460	647,308
Non current liabilities												
Borrowing	1	-	-	-	-	-	-	-	-	-	-	-
Provisions	1	-	-	-	-	-	-	-	-	-	-	-
Long term portion of trade payables		-	-	-	-	-	-	-	-	-	-	-
Other non-current liabilities		10,955	10,955	-	-	-	-	-	-	10,955	13,093	13,093
Total non current liabilities		10,955	10,955	-	-	-	-	-	-	10,955	13,093	13,093
TOTAL LIABILITIES		362,429	366,232	-	-	-	-	(502)	(502)	365,729	501,553	660,401
NET ASSETS	2	7,087,257	7,079,614	-	-	-	-	(28,713)	(28,713)	7,050,901	7,564,662	8,225,515
COMMUNITY WEALTH/EQUITY												
Accumulated Surplus/(Deficit)		7,087,257	7,079,614	-	-	-	-	(28,713)	(28,713)	7,050,901	7,583,901	8,263,584
Funds and Reserves		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY		7,087,257	7,079,614	-	-	-	-	(28,713)	(28,713)	7,050,901	7,583,901	8,263,584

DC44 Alfred Nzo - Table B7 Adjustments Budget Cash Flows - 2025/05/20

Description	Ref	2024/25									Budget Year 2025/26	Budget Year 2026/27
		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	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		47,999	41,106	-	-	-	-	1,125	1,125	42,231	40,773	42,648
Other revenue		239,559	281,379	-	-	-	-	541	541	281,920	240,249	260,639
Transfers and Subsidies - Operational	1	816,352	817,273	-	-	-	-	(768)	(768)	816,505	862,786	914,254
Transfers and Subsidies - Capital	1	519,178	511,806	-	-	-	-	(27,760)	(27,760)	484,046	515,280	559,181
Interest		95,927	115,753	-	-	-	-	-	-	115,753	-	-
Dividends		-	-	-	-	-	-	-	-	-	-	-
Payments												
Suppliers and employees		(815,309)	(870,959)	-	-	-	-	(1,510)	(1,510)	(872,469)	(853,443)	(882,201)
Finance charges		-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies	1	(23,900)	(23,900)	-	-	-	-	(810)	(810)	(24,710)	(26,600)	(27,823)
NET CASH FROM/(USED) OPERATING ACTIVITIES		879,805	872,458	-	-	-	-	(29,183)	(29,183)	843,275	779,045	866,698
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		(605,921)	600,838	-	-	-	-	(1,171,958)	(1,171,958)	(571,120)	(594,049)	(659,968)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(605,921)	600,838	-	-	-	-	(1,171,958)	(1,171,958)	(571,120)	(594,049)	(659,968)
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		273,884	1,473,296	-	-	-	-	(1,201,141)	(1,201,141)	272,155	184,995	206,730
Cash/cash equivalents at the year begin:	2	1,110,225	1,110,225	-	-	-	-	-	-	1,110,225	1,376,548	1,657,470
Cash/cash equivalents at the year end:	2	1,384,109	2,583,522	-	-	-	-	(1,201,141)	(1,201,141)	1,382,381	1,561,543	1,864,200

DC44 Alfred Nzo - Table B8 Cash backed reserves/accumulated surplus reconciliation - 2025/05/20

Description	Ref	2024/25									Budget Year 2025/26	Budget Year 2026/27
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
Cash and investments available												
Cash/cash equivalents at the year end	1	1,384,109	2,583,522	-	-	-	-	(1,201,141)	(1,201,141)	1,382,381	1,561,543	1,864,200
Other current investments > 90 days		(0)	(1,201,677)	-	-	-	-	1,201,677	1,201,677	-	95,927	100,339
Non current assets - Investments	1	10,838	10,838	-	-	-	-	-	-	10,838	-	-
Cash and investments available:		1,394,947	1,392,683	-	-	-	-	536	536	1,393,219	1,657,470	1,964,539
Applications of cash and investments												
Unspent conditional transfers		14,107	14,107	-	-	-	-	-	-	14,107	3,343	3,343
Unspent borrowing		-	-	-	-	-	-	-	-	-	-	-
Statutory requirements		(42,044)	(43,330)	-	-	-	-	-	-	(43,330)	(44,031)	(66,851)
Other working capital requirements	2	186,091	188,223	-	-	-	-	357	357	188,580	319,606	489,544
Other provisions		34,440	34,440	-	-	-	-	-	-	34,440	41,860	41,860
Long term investments committed		-	-	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments		-	-	-	-	-	-	-	-	-	-	-
Total Application of cash and investments:		192,594	193,441	-	-	-	-	357	357	193,797	320,777	467,895
Surplus(shortfall)		1,202,354	1,199,242	-	-	-	-	179	179	1,199,422	1,336,693	1,496,644

DC44 Alfred Nzo - Table B9 Asset Management - 2025/05/20

Description	Ref	2024/25									Budget Year 2025/26	Budget Year 2026/27
		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	548,163	524,444	-	-	-	-	(29,198)	(29,198)	495,246	475,709	467,724
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		482,473	452,621	-	-	-	-	(26,287)	(26,287)	426,334	436,854	418,809
Sanitation Infrastructure		19,200	18,892	-	-	-	-	(2,370)	(2,370)	16,522	7,993	3,135
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		501,673	471,513	-	-	-	-	(28,657)	(28,657)	442,856	444,847	421,944
Community Facilities		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		110	210	-	-	-	-	-	-	210	-	-
Investment properties		110	210	-	-	-	-	-	-	210	-	-
Operational Buildings		7,150	13,150	-	-	-	-	-	-	13,150	75	78
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets	6	7,150	13,150	-	-	-	-	-	-	13,150	75	78
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		6,420	6,420	-	-	-	-	-	-	6,420	2,436	2,548
Furniture and Office Equipment		2,710	2,710	-	-	-	-	-	-	2,710	2,121	2,219
Machinery and Equipment		11,100	11,441	-	-	-	-	(541)	(541)	10,900	6,730	7,040
Transport Assets		19,000	19,000	-	-	-	-	-	-	19,000	19,500	33,895
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-	-	-
Total Renewal of Existing Assets to be adjusted	2	15,000	15,000	-	-	-	-	-	-	15,000	39,174	60,675
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		15,000	15,000	-	-	-	-	-	-	15,000	15,000	15,675
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	24,174	45,000
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		15,000	15,000	-	-	-	-	-	-	15,000	39,174	60,675
Community Facilities		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets	6	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-

DC44 Alfred Nzo - Table B9 Asset Management - 2025/05/20

Description	Ref	2024/25									Budget Year 2025/26	Budget Year 2026/27
		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		-	-	-	-	-	-	-	-	-	-	-
Total Upgrading of Existing Assets to be adjusted	2a	42,758	61,395	-	-	-	-	(521)	(521)	60,874	57,767	109,186
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		27,000	45,967	-	-	-	-	-	-	45,967	54,767	106,048
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		27,000	45,967	-	-	-	-	-	-	45,967	54,767	106,048
Community Facilities		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		12,758	12,428	-	-	-	-	(521)	(521)	11,907	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets	6	12,758	12,428	-	-	-	-	(521)	(521)	11,907	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		3,000	3,000	-	-	-	-	-	-	3,000	3,000	3,138
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure to be adjusted	4	605,921	600,838	-	-	-	-	(29,719)	(29,719)	571,120	572,649	637,585
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		524,473	513,587	-	-	-	-	(26,287)	(26,287)	487,301	506,621	540,532
Sanitation Infrastructure		19,200	18,892	-	-	-	-	(2,370)	(2,370)	16,522	32,167	48,135
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		543,673	532,479	-	-	-	-	(28,657)	(28,657)	503,823	538,787	588,667
Community Facilities		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		110	210	-	-	-	-	-	-	210	-	-
Investment properties		110	210	-	-	-	-	-	-	210	-	-
Operational Buildings		19,908	25,578	-	-	-	-	(521)	(521)	25,057	75	78
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets		19,908	25,578	-	-	-	-	(521)	(521)	25,057	75	78
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		6,420	6,420	-	-	-	-	-	-	6,420	2,436	2,548
Furniture and Office Equipment		5,710	5,710	-	-	-	-	-	-	5,710	5,121	5,357
Machinery and Equipment		11,100	11,441	-	-	-	-	(541)	(541)	10,900	6,730	7,040
Transport Assets		19,000	19,000	-	-	-	-	-	-	19,000	19,500	33,895
Land		-	-	-	-	-	-	-	-	-	-	-

DC44 Alfred Nzo - Table B9 Asset Management - 2025/05/20

Description	Ref	2024/25									Budget Year 2025/26	Budget Year 2026/27
		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		
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE to be adjusted	4	605,921	600,838	-	-	-	-	(29,719)	(29,719)	571,120	572,649	637,585
ASSET REGISTER SUMMARY - PPE (WDV)	5	5,465,771	5,471,126	-	-	-	-	(2,572)	(2,572)	5,468,554	5,755,790	5,703,790
Roads Infrastructure		(428)	(90)	-	-	-	-	-	-	(90)	(108)	(222)
Storm water Infrastructure		(53)	(279)	-	-	-	-	-	-	(279)	(46)	(94)
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	5,813,817	5,813,817
Water Supply Infrastructure		5,419,616	5,426,233	-	-	-	-	(6,510)	(6,510)	5,419,723	(78,304)	(160,251)
Sanitation Infrastructure		11,359	6,658	-	-	-	-	-	-	6,658	(1,432)	(2,931)
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		5,430,494	5,432,523	-	-	-	-	(6,510)	(6,510)	5,426,012	5,733,926	5,650,319
Community Assets		-	-	-	-	-	-	-	-	-	-	-
Heritage Assets		131	131	-	-	-	-	-	-	131	131	131
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Other Assets		15,869	20,639	-	-	-	-	(1,321)	(1,321)	19,318	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		7,307	5,449	-	-	-	-	(500)	(500)	4,949	3,958	3,474
Computer Equipment		11,747	9,737	-	-	-	-	-	-	9,737	(7)	(15)
Furniture and Office Equipment		3,702	2,683	-	-	-	-	500	500	3,183	3,505	7,171
Machinery and Equipment		(14,992)	(10,735)	-	-	-	-	6,259	6,259	(4,477)	5,758	11,781
Transport Assets		11,514	10,700	-	-	-	-	(1,000)	(1,000)	9,700	8,519	30,929
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-	-	-
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	5,465,771	5,471,126	-	-	-	-	(2,572)	(2,572)	5,468,554	5,755,790	5,703,790
EXPENDITURE OTHER ITEMS												
Depreciation & asset impairment		129,829	130,276	-	-	-	-	-	-	130,276	140,794	147,271
Repairs and Maintenance by asset class	3	113,776	128,723	-	-	-	-	1,079	1,079	129,802	120,379	125,916
Roads Infrastructure		3,981	2,570	-	-	-	-	(771)	(771)	1,799	3,685	3,854
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		75,320	101,320	-	-	-	-	2,000	2,000	103,320	86,000	89,956
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		8,800	6,300	-	-	-	-	-	-	6,300	8,800	9,205
Information and Communication Infrastructure		-	100	-	-	-	-	-	-	100	110	115
Infrastructure		88,101	110,290	-	-	-	-	1,229	1,229	111,519	98,595	103,130
Community Facilities		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		18,224	11,182	-	-	-	-	-	-	11,182	12,000	12,552
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets		18,224	11,182	-	-	-	-	-	-	11,182	12,000	12,552
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	200	209
Intangible Assets		-	-	-	-	-	-	-	-	-	200	209
Computer Equipment		-	-	-	-	-	-	-	-	-	20	21
Furniture and Office Equipment		6,367	6,367	-	-	-	-	-	-	6,367	7,680	8,034
Machinery and Equipment		1,084	884	-	-	-	-	(150)	(150)	734	1,884	1,971
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	6	-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-

DC44 Alfred Nzo - Table B9 Asset Management - 2025/05/20

Description	Ref	2024/25									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		243,605	259,000	-	-	-	-	1,079	1,079	260,079	261,174	273,187
<i>Renewal and upgrading of Existing Assets as % of total capex</i>		9.5%	12.7%							13.3%	16.9%	26.6%
<i>Renewal and upgrading of Existing Assets as % of deprecn"</i>		44.5%	58.6%							58.2%	68.9%	115.3%
<i>R&M as a % of PPE</i>		2.1%	2.4%							2.4%	2.1%	2.2%
<i>Renewal and upgrading and R&M as a % of PPE</i>		3.1%	3.7%							3.8%	3.8%	5.2%

DC44 Alfred Nzo - Table B10 Basic service delivery measurement - 2025/05/20

Description	Ref	2024/25									Budget Year 2025/26	Budget Year 2026/27
		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)												
Informal Settlements												
Cost of Free Basic Services provided (R'000)	16											
Water (6 kilolitres per indigent household per month)												
Sanitation (free sanitation service to indigent households)												
Electricity/other energy (50kwh per indigent household per month)												
Refuse (removed once a week for indigent households)												
Cost of Free Basic Services provided - Informal Formal Settlements (R'000)												
Total cost of FBS provided												
Highest level of free service provided												
Property rates (R000 value threshold)												
Water (kilolitres per household per month)												
Sanitation (kilolitres per household per month)												
Sanitation (Rand per household per month)												
Electricity (kw per household per month)												
Refuse (average litres per week)												
Revenue cost of free services provided (R'000)	17											
Property rates (tariff adjustment) (impermissible values per section 17 of MPRA)												
excess of section 17 of MPRA)												
Water (in excess of 6 kilolitres per indigent household per month)												
Sanitation (in excess of free sanitation service to indigent households)												
Electricity/other energy (in excess of 50 kwh per indigent household per month)												
Refuse (in excess of one removal a week for indigent households)												
Municipal Housing - rental rebates												
Housing - top structure subsidies	6											
Other												
Total revenue cost of subsidised services provided												

DC44 Alfred Nzo - Supporting Table SB1 Supporting detail to 'Budgeted Financial Performance' - 2025/05/20

Description	Ref	2024/25										Budget Year 2025/26	Budget Year 2026/27
		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 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		45,235	38,073	-	-	-	-	1,069	1,069	39,142	40,293	42,146	
Less Revenue Foregone (in excess of 6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	-	-	-	-
Less Cost of Free Basis Services (6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	-	-	-	-
Net Service charges - Water		45,235	38,073	-	-	-	-	1,069	1,069	39,142	40,293	42,146	
Service charges - Waste Water Management													
Total Service charges - Waste Water Management		5,295	4,762	-	-	-	-	56	56	4,818	7,675	8,028	
Less Revenue Foregone (in excess of free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-	-	-	-
Less Cost of Free Basis Services (free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-	-	-	-
Net Service charges - Waste Water Management		5,295	4,762	-	-	-	-	56	56	4,818	7,675	8,028	
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		234,198	223,661	-	-	-	-	(10,062)	(10,062)	213,599	251,645	263,203	
Pension and UIF Contributions		37,475	37,237	-	-	-	-	(599)	(599)	36,638	39,470	41,282	
Medical Aid Contributions		36,977	36,687	-	-	-	-	(1,601)	(1,601)	35,086	24,043	25,147	
Overtime		11,212	15,860	-	-	-	-	1,520	1,520	17,380	4,921	5,147	
Performance Bonus		16,544	16,578	-	-	-	-	266	266	16,844	18,111	18,943	
Motor Vehicle Allowance		23,220	23,788	-	-	-	-	(72)	(72)	23,716	24,839	25,978	
Cellphone Allowance		-	-	-	-	-	-	-	-	-	-	-	
Housing Allowances		4,817	4,933	-	-	-	-	45	45	4,978	4,190	4,382	
Other benefits and allowances		3,212	4,897	-	-	-	-	-	-	4,897	2,189	2,290	
Payments in lieu of leave		1,684	3,838	-	-	-	-	625	625	4,464	2,410	2,521	
Long service awards		1,075	1,120	-	-	-	-	(75)	(75)	1,045	-	-	
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-	-	-	
Entertainment		-	-	-	-	-	-	-	-	-	-	-	
Scarcity		250	300	-	-	-	-	-	-	300	345	361	
Acting and post related allowance		-	10	-	-	-	-	-	-	10	-	-	
In kind benefits		-	-	-	-	-	-	-	-	-	-	-	
sub-total		370,663	368,909	-	-	-	-	(9,953)	(9,953)	358,956	372,163	389,254	
Less: Employees costs capitalised to PPE		-	-	-	-	-	-	-	-	-	-	-	
Total Employee related costs		370,663	368,909	-	-	-	-	(9,953)	(9,953)	358,956	372,163	389,254	
Depreciation and amortisation													
Depreciation of Property, Plant & Equipment		129,286	127,876	-	-	-	-	(500)	(500)	127,376	140,332	146,787	
Lease amortisation		542	2,400	-	-	-	-	500	500	2,900	462	484	
Capital asset impairment		-	-	-	-	-	-	-	-	-	-	-	
Total Depreciation and amortisation		129,829	130,276	-	-	-	-	-	-	130,276	140,794	147,271	
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		9,354	9,940	-	-	-	-	(808)	(808)	9,132	15,056	16,335	
Consultants and Professional Services		42,726	44,881	-	-	-	-	5,318	5,318	50,199	46,108	42,454	
Contractors		172,017	192,168	-	-	-	-	2,352	2,352	194,520	178,458	181,131	
Total contracted services		224,097	246,989	-	-	-	-	6,861	6,861	253,851	239,623	239,920	
Operational Costs													
Collection costs		-	-	-	-	-	-	-	-	-	-	-	
Contributions to 'other' provisions		-	-	-	-	-	-	-	-	-	-	-	
Audit fees		7,500	7,500	-	-	-	-	800	800	8,300	7,000	7,322	
Other Operational Costs		130,490	154,270	-	-	-	-	3,582	3,582	157,852	148,896	156,000	
Total Other Operational Costs		137,990	161,770	-	-	-	-	4,382	4,382	166,152	155,896	163,322	
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		11,000	10,939	-	-	-	-	-	-	10,939	10,000	10,460	
Inventory Consumed - Other		58,812	69,525	-	-	-	-	299	299	69,824	61,475	64,302	
Total Inventory Consumed & Other Material		69,812	80,464	-	-	-	-	299	299	80,763	71,475	74,762	

DC44 Alfred Nzo - Supporting Table SB2 Supporting detail to 'Financial Position Budget' - 2025/05/20

Description	Ref	2024/25									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	2025/26
		A	A1	B	C	D	E	F	G	H		
R thousands												
ASSETS												
Trade and other receivables from exchange transactions												
Electricity		-	-	-	-	-	-	-	-	-	69,210	69,210
Water		84,714	82,813	-	-	-	-	-	-	82,813	13,479	27,578
Waste		7,580	7,580	-	-	-	-	-	-	7,580	-	-
Waste Water		128	73	-	-	-	-	(0)	(0)	73	1,151	2,356
Other trade receivables from exchange transactions		-	0	-	-	-	-	-	-	0	(0)	(0)
Gross: Trade and other receivables from exchange transactions		92,422	90,465	-	-	-	-	(0)	(0)	90,465	83,840	99,144
Less: Impairment for debt	1	(26,000)	(20,000)	-	-	-	-	-	-	(20,000)	(26,000)	(53,196)
Impairment for Electricity		-	-	-	-	-	-	-	-	-	-	-
Impairment for Water		(15,600)	(12,600)	-	-	-	-	-	-	(12,600)	(15,600)	(31,918)
Impairment for Waste		-	-	-	-	-	-	-	-	-	-	-
Impairment for Waste Water		(10,400)	(7,400)	-	-	-	-	-	-	(7,400)	(10,400)	(21,278)
Impairment for other trade receivables from exchange transactions		-	-	-	-	-	-	-	-	-	-	-
Total net Trade and other receivables from Exchange Transactions		66,422	70,465	-	-	-	-	(0)	(0)	70,465	57,840	45,948
Receivables from non-exchange transactions												
Property rates		-	-	-	-	-	-	-	-	-	4,297	4,297
Less: Impairment of Property rates		-	-	-	-	-	-	-	-	-	-	-
Net Property rates		-	-	-	-	-	-	-	-	-	4,297	4,297
Other receivables from non-exchange transactions		533	533	-	-	-	-	-	-	533	-	-
Impairment for other receivables from non-exchange transactions		-	-	-	-	-	-	-	-	-	-	-
Net other receivables from non-exchange transactions		533	533	-	-	-	-	-	-	533	-	-
Total net Receivables from non-exchange transactions		533	533	-	-	-	-	-	-	533	4,297	4,297
Inventory												
Water												
Opening Balance		-	-	-	-	-	-	-	-	-	16,207	16,207
System Input Volume		11,000	10,939	-	-	-	-	-	-	10,939	10,000	10,460
Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Bulk Purchases		11,000	10,939	-	-	-	-	-	-	10,939	10,000	10,460
Natural Sources		-	-	-	-	-	-	-	-	-	-	-
Authorised Consumption	12	(11,000)	(10,939)	-	-	-	-	-	-	(10,939)	(10,000)	(10,460)
Billed Authorised Consumption		(11,000)	(10,939)	-	-	-	-	-	-	(10,939)	(10,000)	(10,460)
Billed Metered Consumption		(11,000)	(10,939)	-	-	-	-	-	-	(10,939)	(10,000)	(10,460)
Free Basic Water		(4,400)	(4,376)	-	-	-	-	-	-	(4,376)	(4,000)	(4,184)
Subsidised Water		-	-	-	-	-	-	-	-	-	-	-
Revenue Water		(6,600)	(6,563)	-	-	-	-	-	-	(6,563)	(6,000)	(6,276)
Billed Unmetered Consumption		-	-	-	-	-	-	-	-	-	-	-
Free Basic Water		-	-	-	-	-	-	-	-	-	-	-
Subsidised Water		-	-	-	-	-	-	-	-	-	-	-
Revenue Water		-	-	-	-	-	-	-	-	-	-	-
UnBilled Authorised Consumption		-	-	-	-	-	-	-	-	-	-	-
Unbilled Metered Consumption		-	-	-	-	-	-	-	-	-	-	-
Unbilled Unmetered Consumption		-	-	-	-	-	-	-	-	-	-	-
Water Losses		-	-	-	-	-	-	-	-	-	-	-
Apparent losses		-	-	-	-	-	-	-	-	-	-	-
Unauthorised Consumption		-	-	-	-	-	-	-	-	-	-	-
Customer Meter Inaccuracies		-	-	-	-	-	-	-	-	-	-	-
Real losses		-	-	-	-	-	-	-	-	-	-	-
Leakage on Transmission and Distribution Mains		-	-	-	-	-	-	-	-	-	-	-
Leakage and Overflows at Storage Tanks/Reservoirs		-	-	-	-	-	-	-	-	-	-	-
Leakage on Service Connections up to the point of Customer Meter		-	-	-	-	-	-	-	-	-	-	-
Data Transfer and Management Errors		-	-	-	-	-	-	-	-	-	-	-
Unavoidable Annual Real Losses		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Water		-	-	-	-	-	-	-	-	-	-	-
Closing Balance Water		-	-	-	-	-	-	-	-	-	16,207	16,207
Agricultural												
Opening Balance		-	-	-	-	-	-	-	-	-	-	-
Acquisitions	13	-	-	-	-	-	-	-	-	-	-	-
Issues	14	-	-	-	-	-	-	-	-	-	-	-
Adjustments	14	-	-	-	-	-	-	-	-	-	-	-
Write-offs	15	-	-	-	-	-	-	-	-	-	-	-
Closing balance - Agricultural		-	-	-	-	-	-	-	-	-	-	-
Consumables												
Standard Rated												
Opening Balance		-	-	-	-	-	-	-	-	-	-	0
Acquisitions	13	3,490	4,590	-	-	-	-	(0)	(0)	4,590	3,290	3,441
Issues	13	(3,490)	(4,590)	-	-	-	-	0	0	(4,590)	(3,290)	(3,441)
Adjustments	14	-	-	-	-	-	-	-	-	-	-	-
Write-offs	15	-	-	-	-	-	-	-	-	-	-	-

DC44 Alfred Nzo - Supporting Table SB2 Supporting detail to 'Financial Position Budget' - 2025/05/20

Description	Ref	2024/25									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	2025/26
		A	A1	B	C	D	E	F	G	H		
R thousands												
Closing balance - Consumables Standard Rated		-	-	-	-	-	-	-	-	-	0	0
Zero Rated												
Opening Balance		-	-	-	-	-	-	-	-	-	-	-
Acquisitions		-	-	-	-	-	-	-	-	-	-	-
Issues	13	-	-	-	-	-	-	-	-	-	-	-
Adjustments	14	-	-	-	-	-	-	-	-	-	-	-
Write-offs	15	-	-	-	-	-	-	-	-	-	-	-
Closing balance - Consumables Zero Rated		-	-	-	-	-	-	-	-	-	-	-
Finished Goods												
Opening Balance		-	-	-	-	-	-	-	-	-	-	-
Acquisitions		-	-	-	-	-	-	-	-	-	-	-
Issues	13	-	-	-	-	-	-	-	-	-	-	-
Adjustments	14	-	-	-	-	-	-	-	-	-	-	-
Write-offs	15	-	-	-	-	-	-	-	-	-	-	-
Closing balance - Finished Goods		-	-	-	-	-	-	-	-	-	-	-
Materials and Supplies												
Opening Balance		14,828	14,828	-	-	-	-	-	14,828	-	-	0
Acquisitions		55,322	64,715	-	-	-	-	267	64,983	58,185	60,861	
Issues	13	(55,322)	(64,935)	-	-	-	-	(299)	(65,235)	(58,185)	(60,861)	
Adjustments	14	-	-	-	-	-	-	-	-	-	-	
Write-offs	15	-	-	-	-	-	-	-	-	-	-	
Closing balance - Materials and Supplies		14,828	14,608	-	-	-	-	(32)	(32)	14,576	0	0
Work-in-progress												
Opening Balance		-	-	-	-	-	-	-	-	-	-	-
Materials		-	-	-	-	-	-	-	-	-	-	-
Transfers		-	-	-	-	-	-	-	-	-	-	-
Closing balance - Work-in-progress		-	-	-	-	-	-	-	-	-	-	-
Housing Stock												
Opening Balance		-	-	-	-	-	-	-	-	-	-	-
Acquisitions		-	-	-	-	-	-	-	-	-	-	-
Transfers		-	-	-	-	-	-	-	-	-	-	-
Sales		-	-	-	-	-	-	-	-	-	-	-
Closing Balance - Housing Stock		-	-	-	-	-	-	-	-	-	-	-
Land												
Opening Balance		-	-	-	-	-	-	-	-	-	-	-
Acquisitions		-	-	-	-	-	-	-	-	-	-	-
Sales		-	-	-	-	-	-	-	-	-	-	-
Adjustments		-	-	-	-	-	-	-	-	-	-	-
Correction of Prior period errors		-	-	-	-	-	-	-	-	-	-	-
Closing Balance - Land		-	-	-	-	-	-	-	-	-	-	-
Closing Balance - Inventory & Consumables		14,828	14,608	-	-	-	-	(32)	(32)	14,576	16,207	16,207
Property, plant & equipment												
PPE at cost/valuation (excl. finance leases)		6,037,301	6,032,219	-	-	-	-	(29,719)	(29,719)	6,002,500	6,386,466	7,024,051
Leases recognised as PPE	2	-	-	-	-	-	-	-	-	-	-	-
Less: Accumulated depreciation		129,286	127,876	-	-	-	-	(500)	(500)	127,376	136,877	280,050
Total Property, plant & equipment	1	5,908,015	5,904,343	-	-	-	-	(29,219)	(29,219)	5,875,124	6,249,589	6,744,001
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		293,252	297,660	-	-	-	-	48	297,708	418,538	569,609	
Other trade payables from exchange transactions		-	-	-	-	-	-	-	-	-	-	
Trade payables from Non-exchange transactions: Unspent conditional Grants		14,107	14,107	-	-	-	-	-	14,107	3,343	3,343	
Trade payables from Non-exchange transactions: Other		2,095	2,645	-	-	-	-	(550)	2,095	(0)	(0)	
VAT		7,580	6,425	-	-	-	-	-	6,425	24,720	32,497	
Total Trade and other payables	1	317,033	320,836	-	-	-	-	(502)	(502)	320,334	446,601	605,449
Non current liabilities - Financial liabilities												
Borrowing	3	-	-	-	-	-	-	-	-	-	-	-
Other financial liabilities		-	-	-	-	-	-	-	-	-	-	-
Total Non current liabilities - Financial liabilities		-	-	-	-	-	-	-	-	-	-	-
Provisions - non current												
Retirement benefits		10,955	10,955	-	-	-	-	-	10,955	13,093	13,093	

DC44 Alfred Nzo - Supporting Table SB2 Supporting detail to 'Financial Position Budget' - 2025/05/20

Description	Ref	2024/25									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	2025/26
R thousands		A	A1	B	C	D	E	F	G	H		
Refuse landfill site rehabilitation		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
Total Provisions - non current		10,955	10,955	-	-	-	-	-	-	10,955	13,093	13,093
CHANGES IN NET ASSETS												
Accumulated surplus/(Deficit)												
Accumulated surplus/(Deficit) - opening balance		6,471,161	6,471,161	-	-	-	-	-	-	6,471,161	6,978,935	7,582,606
GRAP adjustments		-	-	-	-	-	-	-	-	-	-	-
Restated balance		6,471,161	6,471,161	-	-	-	-	-	-	6,471,161	6,978,935	7,582,606
Surplus/(Deficit)		616,095	608,452	-	-	-	-	(28,713)	(28,713)	579,740	604,966	680,977
Transfers to/from Reserves		-	-	-	-	-	-	-	-	-	-	-
Depreciation offsets		-	-	-	-	-	-	-	-	-	-	-
Other adjustments		-	-	-	-	-	-	-	-	-	-	-
Accumulated Surplus/(Deficit)	1	7,087,257	7,079,614	-	-	-	-	(28,713)	(28,713)	7,050,901	7,583,901	8,263,584
Reserves												
Housing Development Fund		-	-	-	-	-	-	-	-	-	-	-
Capital replacement		-	-	-	-	-	-	-	-	-	-	-
Self-insurance		-	-	-	-	-	-	-	-	-	-	-
Other reserves		-	-	-	-	-	-	-	-	-	-	-
Revaluation		-	-	-	-	-	-	-	-	-	-	-
Total Reserves	2	-	-	-	-	-	-	-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	2	7,087,257	7,079,614	-	-	-	-	(28,713)	(28,713)	7,050,901	7,583,901	8,263,584

DC44 Alfred Nzo - Supporting Table SB3 Adjustments to the SDBIP - performance objectives - 2025/05/20

Description	Unit of measurement	2024/25									Budget Year	Budget Year	
		Original Budget A	Prior Adjusted A1	Accum. Funds B	Multi-year capital C	Unfore. Unavoid. D	Nat. or Prov. Govt E	Other Adjusts. F	Total Adjusts. G	Adjusted Budget H	2025/26 Adjusted Budget	2026/27 Adjusted Budget	
Vote 1 - vote name													
Function 1 - (name)													
Sub-function 1 - (name)													
Insert measure/s description										-	-	-	-
Sub-function 2 - (name)													
Insert measure/s description										-	-	-	-
Sub-function 3 - (name)													
Insert measure/s description										-	-	-	-
Function 2 - (name)													
Sub-function 1 - (name)													
Insert measure/s description										-	-	-	-
Sub-function 2 - (name)													
Insert measure/s description										-	-	-	-
Sub-function 3 - (name)													
Insert measure/s description										-	-	-	-
Vote 2 - vote name													
Function 1 - (name)													
Sub-function 1 - (name)													
Insert measure/s description										-	-	-	-
Sub-function 2 - (name)													
Insert measure/s description										-	-	-	-
Sub-function 3 - (name)													
Insert measure/s description										-	-	-	-
Function 2 - (name)													
Sub-function 1 - (name)													
Insert measure/s description										-	-	-	-
Sub-function 2 - (name)													
Insert measure/s description										-	-	-	-
Sub-function 3 - (name)													
Insert measure/s description										-	-	-	-
Vote 3 - vote name													
Function 1 - (name)													
Sub-function 1 - (name)													
Insert measure/s description										-	-	-	-
Sub-function 2 - (name)													
Insert measure/s description										-	-	-	-
Sub-function 3 - (name)													
Insert measure/s description										-	-	-	-
Function 2 - (name)													
Sub-function 1 - (name)													
Insert measure/s description										-	-	-	-
Sub-function 2 - (name)													
Insert measure/s description										-	-	-	-
Sub-function 3 - (name)													
Insert measure/s description										-	-	-	-
Function 2 - (name)													
Sub-function 1 - (name)													
Insert measure/s description										-	-	-	-
Sub-function 2 - (name)													
Insert measure/s description										-	-	-	-
Sub-function 3 - (name)													
Insert measure/s description										-	-	-	-
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 adjustments by 'exception' (only where amended)

DC44 Alfred Nzo - Supporting Table SB5 Adjustments Budget - social, economic and demographic statistics and assumptions - 2025/05/20

Description of economic indicator	Ref.	Basis of calculation	2001 Census	2007 Survey	2011 Census	2021/22	2022/23	2023/24	2024/25	2024/25 Medium Term Revenue & Expenditure Framework		
						Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
Demographics Population Females aged 5 - 14 Males aged 5 - 14 Females aged 15 - 34 Males aged 15 - 34 Unemployment												
Monthly Household income (no. of households) 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	1, 12											
Poverty profiles (no. of households) < R2 060 per household per month	13											
Insert description	2											
Household/demographics (000) Number of people in municipal area Number of poor people in municipal area Number of households in municipal area Number of poor households in municipal area Definition of poor household (R per month)												
Housing statistics Formal Informal	3											
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) Interest rate - borrowing Interest rate - investment Remuneration increases Consumption growth (electricity) Consumption growth (water)	6											
Collection rates Property tax/service charges Rental of facilities & equipment Interest - external investments Interest - debtors Revenue from agency services	7				%	%	%	%	%	%	%	%

Detail on the provision of municipal services for B10

Total municipal services	Ref.	Household service targets (000)	2021/22	2022/23	2023/24	2024/25			2024/25 Medium Term Revenue & Expenditure Framework			
			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year 2025/26	Budget Year 2026/27	
	8	Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level)										

	10	Other water supply (at least min.service level)																		
		<i>Minimum Service Level and Above sub-total</i>																		
	9	Using public tap (< min.service level)																		
	10	Other water supply (< min.service level)																		
		No water supply																		
		<i>Below Minimum Service Level sub-total</i>																		
		Total number of households																		
		Sanitation/sewerage:																		
		Flush toilet (connected to sewerage)																		
		Flush toilet (with septic tank)																		
		Chemical toilet																		
		Pit toilet (ventilated)																		
		Other toilet provisions (> min.service level)																		
		<i>Minimum Service Level and Above sub-total</i>																		
		Bucket toilet																		
		Other toilet provisions (< min.service level)																		
		No toilet provisions																		
		<i>Below Minimum Service Level sub-total</i>																		
		Total number of households																		
		Energy:																		
		Electricity (at least min.service level)																		
		Electricity - prepaid (min.service level)																		
		<i>Minimum Service Level and Above sub-total</i>																		
		Electricity (< min.service level)																		
		Electricity - prepaid (< min. service level)																		
		Other energy sources																		
		<i>Below Minimum Service Level sub-total</i>																		
		Total number of households																		
		Refuse:																		
		Removed at least once a week																		
		<i>Minimum Service Level and Above sub-total</i>																		
		Removed less frequently than once a week																		
		Using communal refuse dump																		
		Using own refuse dump																		
		Other rubbish disposal																		
		No rubbish disposal																		
		<i>Below Minimum Service Level sub-total</i>																		
		Total number of households																		
Municipal in-house services							2024/25			2024/25 Medium Term Revenue & Expenditure Framework										
	Ref.		2021/22	2022/23	2023/24	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year 2025/26	Budget Year 2026/27									
		Household service targets (000)																		
		Water:																		
		Piped water inside dwelling																		
		Piped water inside yard (but not in dwelling)																		
	8	Using public tap (at least min.service level)																		
	10	Other water supply (at least min.service level)																		
		<i>Minimum Service Level and Above sub-total</i>																		
	9	Using public tap (< min.service level)																		
	10	Other water supply (< min.service level)																		
		No water supply																		
		<i>Below Minimum Service Level sub-total</i>																		
		Total number of households																		
		Sanitation/sewerage:																		
		Flush toilet (connected to sewerage)																		
		Flush toilet (with septic tank)																		
		Chemical toilet																		
		Pit toilet (ventilated)																		
		Other toilet provisions (> min.service level)																		
		<i>Minimum Service Level and Above sub-total</i>																		
		Bucket toilet																		
		Other toilet provisions (< min.service level)																		
		No toilet provisions																		
		<i>Below Minimum Service Level sub-total</i>																		
		Total number of households																		
		Energy:																		
		Electricity (at least min.service level)																		
		Electricity - prepaid (min.service level)																		
		<i>Minimum Service Level and Above sub-total</i>																		
		Electricity (< min.service level)																		
		Electricity - prepaid (< min. service level)																		
		Other energy sources																		

		Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-
		Total number of households	-	-	-	-	-	-	-	-	-
		Refuse:									
		Removed at least once a week									
		<i>Minimum Service Level and Above sub-total</i>	-	-	-	-	-	-	-	-	-
		Removed less frequently than once a week									
		Using communal refuse dump									
		Using own refuse dump									
		Other rubbish disposal									
		No rubbish disposal									
		<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-	-	-
		Total number of households	-	-	-	-	-	-	-	-	-
Municipal entity services			2021/22	2022/23	2023/24	2024/25			2024/25 Medium Term Revenue & Expenditure Framework		
	Ref.		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year 2025/26	Budget Year 2026/27
		Household service targets (000)									
		Water:									
		Piped water inside dwelling									
		Piped water inside yard (but not in dwelling)									
	8	Using public tap (at least min.service level)									
	10	Other water supply (at least min.service level)									
		<i>Minimum Service Level and Above sub-total</i>	-	-	-	-	-	-	-	-	-
	9	Using public tap (< min.service level)									
	10	Other water supply (< min.service level)									
		No water supply									
		<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-	-	-
		Total number of households	-	-	-	-	-	-	-	-	-
		Sanitation/sewerage:									
		Flush toilet (connected to sewerage)									
		Flush toilet (with septic tank)									
		Chemical toilet									
		Pit toilet (ventilated)									
		Other toilet provisions (> min.service level)									
		<i>Minimum Service Level and Above sub-total</i>	-	-	-	-	-	-	-	-	-
		Bucket toilet									
		Other toilet provisions (< min.service level)									
		No toilet provisions									
		<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-	-	-
		Total number of households	-	-	-	-	-	-	-	-	-
		Energy:									
		Electricity (at least min.service level)									
		Electricity - prepaid (min.service level)									
		<i>Minimum Service Level and Above sub-total</i>	-	-	-	-	-	-	-	-	-
		Electricity (< min.service level)									
		Electricity - prepaid (< min. service level)									
		Other energy sources									
		<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-	-	-
		Total number of households	-	-	-	-	-	-	-	-	-
		Refuse:									
		Removed at least once a week									
		<i>Minimum Service Level and Above sub-total</i>	-	-	-	-	-	-	-	-	-
		Removed less frequently than once a week									
		Using communal refuse dump									
		Using own refuse dump									
		Other rubbish disposal									
		No rubbish disposal									
		<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-	-	-
		Total number of households	-	-	-	-	-	-	-	-	-
Services provided by 'external mechanisms'			2021/22	2022/23	2023/24	2024/25			2024/25 Medium Term Revenue & Expenditure Framework		
	Ref.		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year 2025/26	Budget Year 2026/27
		Household service targets (000)									
		Water:									
		Piped water inside dwelling									
		Piped water inside yard (but not in dwelling)									
	8	Using public tap (at least min.service level)									
	10	Other water supply (at least min.service level)									
		<i>Minimum Service Level and Above sub-total</i>	-	-	-	-	-	-	-	-	-
	9	Using public tap (< min.service level)									
	10	Other water supply (< min.service level)									

DC44 Alfred Nzo - Supporting Table SB6 Adjustments Budget - funding measurement - 2025/05/20

Description	Ref	MFMA section	2021/22	2022/23	2023/24	Medium Term Revenue and Expenditure Framework				
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Budget Year 2025/26	Budget Year 2026/27
R thousands										
Funding measures										
Cash/cash equivalents at the year end - R'000	1	18(1)b				1,384,109	2,583,522	1,382,381	1,561,543	1,864,200
Cash + investments at the yr end less applications - R'000	2	18(1)b				1,202,354	1,199,242	1,199,422	1,336,693	1,496,644
Cash year end/monthly employee/supplier payments	3	18(1)b				-	-	-	-	-
Surplus/(Deficit) excluding depreciation offsets: R'000	4	18(1)				616,095	608,452	-	-	-
Service charge rev % change - macro CPIX target exclusive	5	18(1)a,(2)				0.0%	0.0%	0.0%	-22.6%	0.7%
Cash receipts % of Ratepayer & Other revenue	6	18(1)a,(2)	0.0%	0.0%	0.0%	160.0%	154.1%	153.7%	159.2%	159.3%
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%	-100.0%	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							-12.5%	12.7%
Long term receivables % change - incr(decr)	12	18(1)a							40.6%	36.1%
R&M % of Property Plant & Equipment	13	20(1)(vi)				2.1%	2.4%	2.4%	2.1%	2.2%
Asset renewal % of capital budget	14	20(1)(vi)				2.5%	2.5%	2.6%	6.8%	9.5%

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	275,603	324,979	326,645	272,443	290,679
Total service charge revenue - previous year			-	326,645	272,443
Provincial government gazetted allocations					
National government DoRA allocations					
Cash receipts from ratepayers	287,557	322,485	324,151	281,022	303,288
Ratepayer & Other revenue	179,676	209,226	210,892	176,516	190,340
Change in debtors				11,767	18,704

Average annual collection rate (arrears inclusive)

DC44 Alfred Nzo - Supporting Table SB7 Adjustments Budget - transfers and grant receipts - 2025/05/20

Description	Ref	2024/25							Budget Year 2025/26	Budget Year 2026/27
		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	9	10	11	12		
				B	C	D	E	F		
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		815,852	816,773	-	-	(771)	(771)	816,002	862,286	913,731
Expanded Public Works Programme Integrated Grant		3,603	3,603	-	-	-	-	3,603	3,319	-
Infrastructure Skills Development Grant		6,500	6,500	-	-	-	-	6,500	5,100	6,400
Local Government Financial Management Grant		1,900	1,900	-	-	-	-	1,900	2,000	2,200
Municipal Infrastructure Grant		21,578	24,684	-	-	-	-	24,684	22,383	24,431
Rural Road Asset Management Systems Grant		2,570	2,570	-	-	(771)	(771)	1,799	2,685	2,808
Equitable Share		779,701	777,516	-	-	-	-	777,516	826,799	877,892
Provincial Government:		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		500	500	-	-	3	3	503	500	523
Education, Training and Development Practices SETA		500	500	-	-	3	3	503	500	523
Total Operating Transfers and Grants	5	816,352	817,273	-	-	(768)	(768)	816,505	862,786	914,254
Capital Transfers and Grants										
National Government:		519,178	511,806	-	-	(27,760)	(27,760)	484,046	515,280	559,181
Municipal Infrastructure Grant		410,178	402,806	-	-	-	-	402,806	425,280	464,181
Water Services Infrastructure Grant		109,000	109,000	-	-	(27,760)	(27,760)	81,240	90,000	95,000
Provincial Government:		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Total Capital Transfers and Grants	5	519,178	511,806	-	-	(27,760)	(27,760)	484,046	515,280	559,181
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	1,335,530	1,329,079	-	-	(28,528)	(28,528)	1,300,550	1,378,066	1,473,435

DC44 Alfred Nzo - Supporting Table SB8 Adjustments Budget - expenditure on transfers and grant programme - 2025/05/20

Description	2024/25							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:	36,151	39,257	-	-	(771)	(771)	38,486	35,487	35,839
Expanded Public Works Programme Integrated Grant	3,603	3,603	-	-	-	-	3,603	3,319	-
Infrastructure Skills Development Grant	6,500	6,500	-	-	-	-	6,500	5,100	6,400
Local Government Financial Management Grant	1,900	1,900	-	-	-	-	1,900	2,000	2,200
Municipal Infrastructure Grant	21,578	24,684	-	-	-	-	24,684	22,383	24,431
Rural Road Asset Management Systems Grant	2,570	2,570	-	-	(771)	(771)	1,799	2,685	2,808
Provincial Government:	-	-	-	-	-	-	-	-	-
District Municipality:	-	-	-	-	-	-	-	-	-
Other grant providers:	500	500	-	-	3	3	503	500	523
Education, Training and Development Practices SETA	500	500	-	-	3	3	503	500	523
Total operating expenditure of Transfers and Grants:	36,651	39,757	-	-	(768)	(768)	38,989	35,987	36,362
Capital expenditure of Transfers and Grants									
National Government:	519,178	511,805	-	-	(27,760)	(27,760)	484,045	515,280	559,181
Municipal Infrastructure Grant	410,178	402,806	-	-	-	-	402,806	425,280	464,181
Water Services Infrastructure Grant	109,000	109,000	-	-	(27,760)	(27,760)	81,240	90,000	95,000
Provincial Government:	-	-	-	-	-	-	-	-	-
District Municipality:	-	-	-	-	-	-	-	-	-
Other grant providers:	-	-	-	-	-	-	-	-	-
Total capital expenditure of Transfers and Grants	519,178	511,805	-	-	(27,760)	(27,760)	484,045	515,280	559,181
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS	555,829	551,563	-	-	(28,528)	(28,528)	523,035	551,267	595,543

DC44 Alfred Nzo - Supporting Table SB9 Adjustments Budget - reconciliation of transfers, grant receipts, and unspent funds - 2025/05/20

Description	Ref	2024/25						Budget Year 2025/26	Budget Year 2026/27
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget
R thousands		A	2 A1	3 B	4 C	5 D	6 E	7 F	
Operating transfers and grants:									
National Government:									
Balance unspent at beginning of the year		-	-	-	-	-	-	-	0
Current year receipts		815,852	816,773	-	-	(771)	(771)	816,002	913,731
Re-payment of Unspent Grant		-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		815,852	39,257	-	-	(771)	(771)	38,486	35,839
Conditions still to be met - transferred to liabilities		-	777,516	-	-	0	0	777,516	877,892
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		-	-	-	-	-	-	-	0
Current year receipts		500	500	-	-	3	3	503	523
Re-payment of Unspent Grant		-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		500	500	-	-	3	3	503	523
Conditions still to be met - transferred to liabilities		0	0	-	-	(0)	(0)	0	0
Total operating transfers and grants revenue		816,352	39,757	-	-	(768)	(768)	38,989	35,987
Total operating transfers and grants - CTBM	2	0	777,516	-	-	0	0	777,516	877,892
Capital transfers and grants:									
National Government:									
Balance unspent at beginning of the year		14,107	14,107	-	-	-	-	14,107	3,343
Current year receipts		519,178	511,806	-	-	(27,760)	(27,760)	484,046	559,181
Re-payment of Unspent Grant		-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		519,178	511,805	-	-	(27,760)	(27,760)	484,045	515,280
Conditions still to be met - transferred to liabilities		14,107	14,107	-	-	-	-	14,107	3,343
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		519,178	511,805	-	-	(27,760)	(27,760)	484,045	515,280
Total capital transfers and grants - CTBM		14,107	14,107	-	-	-	-	14,107	3,343
TOTAL TRANSFERS AND GRANTS REVENUE		1,335,530	551,563	-	-	(28,528)	(28,528)	523,035	595,543
TOTAL TRANSFERS AND GRANTS - CTBM		14,107	791,622	-	-	0	0	791,622	881,235

DC44 Alfred Nzo - Supporting Table SB10 Adjustments Budget - transfers and grants made by the municipality - 2025/05/20

Description	Ref	2024/25									Budget Year 2025/26	Budget Year 2026/27	
		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													
<i>[insert description]</i>	1								-	-			
<i>[insert description]</i>									-	-			
<i>[insert description]</i>									-	-			
TOTAL ALLOCATIONS TO MUNICIPALITIES:		-	-	-	-	-	-	-	-	-	-	-	-
Cash transfers to Entities/Other External Mechanisms													
<i>[insert description]</i>	2								-	-			
<i>[insert description]</i>									-	-			
<i>[insert description]</i>									-	-			
TOTAL ALLOCATIONS TO ENTITIES/EMs'		-	-	-	-	-	-	-	-	-	-	-	-
Cash transfers to other Organs of State													
<i>[insert description]</i>	3								-	-			
<i>[insert description]</i>									-	-			
<i>[insert description]</i>									-	-			
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:		-	-	-	-	-	-	-	-	-	-	-	-
Cash transfers to other Organisations													
<i>[insert description]</i>	4								-	-			
<i>[insert description]</i>									-	-			
<i>[insert description]</i>									-	-			
TOTAL CASH TRANSFERS TO OTHER ORGANISATIONS:		-	-	-	-	-	-	-	-	-	-	-	-
TOTAL CASH TRANSFERS	5	-	-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers to other municipalities													
<i>[insert description]</i>	1								-	-			
<i>[insert description]</i>									-	-			
<i>[insert description]</i>									-	-			
TOTAL ALLOCATIONS TO MUNICIPALITIES:		-	-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers to Entities/Other External Mechanisms													
<i>[insert description]</i>	2								-	-			
<i>[insert description]</i>									-	-			
<i>[insert description]</i>									-	-			
TOTAL ALLOCATIONS TO ENTITIES/EMs'		-	-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers to other Organs of State													
<i>[insert description]</i>	3								-	-			
<i>[insert description]</i>									-	-			
<i>[insert description]</i>									-	-			
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:		-	-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers to other Organisations													
<i>[insert description]</i>	4								-	-			
<i>[insert description]</i>									-	-			
<i>[insert description]</i>									-	-			
TOTAL NON-CASH TRANSFERS TO OTHER ORGANISATIONS:		-	-	-	-	-	-	-	-	-	-	-	-
TOTAL NON-CASH TRANSFERS	5	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS		-	-	-	-	-	-	-	-	-	-	-	-

DC44 Alfred Nzo - Supporting Table SB11 Adjustments Budget - councillor and staff benefits - 2025/05/20

Summary of remuneration	Ref	2024/25									% 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	6	7	8	9	10	11	12	
		A	A1	B	C	D	E	F	G	H	
Councillors (Political Office Bearers plus Other)											
Basic Salaries and Wages		7,160	6,740			-		(4)	(4)	6,737	-5.9%
Pension and UIF Contributions		1,061	1,061			-		-	-	1,061	0.0%
Medical Aid Contributions		308	308			-		3	3	311	1.0%
Motor Vehicle Allowance		-	-			-		-	-	-	
Cellphone Allowance		962	962			-		1	1	963	0.1%
Housing Allowances		2,611	2,611			-		-	-	2,611	0.0%
Other benefits and allowances		645	1,065			-		-	-	1,065	65.1%
Sub Total - Councillors		12,747	12,747			-		-	-	12,747	0.0%
% increase			(0)								
Senior Managers of the Municipality											
Basic Salaries and Wages		6,260	7,511	-		-		(1,086)	(1,086)	6,425	2.6%
Pension and UIF Contributions		367	519	-		-		1	1	520	41.6%
Medical Aid Contributions		453	593	-		-		-	-	593	30.9%
Overtime		-	-	-		-		-	-	-	
Performance Bonus		202	206	-		-		-	-	206	2.0%
Motor Vehicle Allowance		578	993	-		-		90	90	1,083	87.3%
Cellphone Allowance		-	-	-		-		-	-	-	
Housing Allowances		306	306	-		-		-	-	306	0.0%
Other benefits and allowances		1	240	-		-		-	-	240	#####
Payments in lieu of leave		-	-	-		-		242	242	242	#DIV/0!
Long service awards		-	-	-		-		-	-	-	
Post-retirement benefit obligations		-	-	-		-		-	-	-	
Entertainment		-	-	-		-		-	-	-	
Scarcity		250	300	-		-		-	-	300	20.0%
Acting and post related allowance		-	-	-		-		-	-	-	
In kind benefits		-	-	-		-		-	-	-	
Sub Total - Senior Managers of Municipality		8,418	10,668	-		-		(753)	(753)	9,915	17.8%
% increase			0							(0)	
Other Municipal Staff											
Basic Salaries and Wages		227,938	216,151	-		-		(8,976)	(8,976)	207,174	-9.1%
Pension and UIF Contributions		37,108	36,718	-		-		(600)	(600)	36,118	-2.7%
Medical Aid Contributions		36,524	36,094	-		-		(1,601)	(1,601)	34,494	-5.6%
Overtime		11,212	15,860	-		-		1,520	1,520	17,380	55.0%
Performance Bonus		16,341	16,371	-		-		266	266	16,637	
Motor Vehicle Allowance		22,641	22,795	-		-		(162)	(162)	22,633	0.0%
Cellphone Allowance		-	-	-		-		-	-	-	
Housing Allowances		4,511	4,627	-		-		45	45	4,672	
Other benefits and allowances		3,211	4,657	-		-		-	-	4,657	45.0%
Payments in lieu of leave		1,684	3,838	-		-		384	384	4,222	150.7%
Long service awards		1,075	1,120	-		-		(75)	(75)	1,045	-2.8%
Post-retirement benefit obligations		-	-	-		-		-	-	-	
Entertainment		-	-	-		-		-	-	-	
Scarcity		-	-	-		-		-	-	-	
Acting and post related allowance		-	10	-		-		-	-	10	
In kind benefits		-	-	-		-		-	-	-	
Sub Total - Other Municipal Staff		362,245	358,241	-		-		(9,199)	(9,199)	349,041	-3.6%
% increase											
Total Parent Municipality		383,410	381,656	-		-		(9,953)	(9,953)	371,704	-3.1%
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 - 2025/05/20

Summary of remuneration	Ref	2024/25									% 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	6	7	8	9	10	11	12	
			A1	B	C	D	E	F	G	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		383,410	381,656	-	-	-	-	(9,953)	(9,953)	371,704	-3.1%
% increase											
TOTAL MANAGERS AND STAFF		370,663	368,909	-	-	-	-	(9,953)	(9,953)	358,956	-3.2%

DC44 Alfred Nzo - Supporting Table SB12 Adjustments Budget - monthly revenue and expenditure (municipal vote) - 2025/05/20

Description	Ref	2024/25												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2024/25	Budget Year 2025/26	Budget Year 2026/27
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted	Adjusted	Adjusted	
R thousands																
Revenue by Vote																
Vote 1 - EXECUTIVE AND COUNCIL		-	-	-	-	-	-	-	-	-	-	-	-	1,799	2,685	2,808
Vote 2 - BUDGET AND TREASURY		-	-	-	-	-	-	-	-	-	-	-	-	1,063,831	1,500,831	1,609,098
Vote 3 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-	-	-	-	6,500	5,600	6,923
Vote 4 - COMMUNITY AND SOCIAL SERVICES		-	-	-	-	-	-	-	-	-	-	-	-	127,575	141,393	145,286
Vote 5 - ENGINEERING SERVICES		-	-	-	-	-	-	-	-	-	-	-	-	427,490	-	-
Vote 6 - DEVELOPMENT PLANNING		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 7 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue by Vote		-	-	-	-	-	-	-	-	-	-	-	-	1,627,195	1,650,509	1,764,114
Expenditure by Vote																
Vote 1 - EXECUTIVE AND COUNCIL		-	-	-	-	-	-	-	-	-	-	-	-	177,599	189,096	197,793
Vote 2 - BUDGET AND TREASURY		-	-	-	-	-	-	-	-	-	-	-	-	231,980	176,477	184,703
Vote 3 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-	-	-	-	62,224	64,245	68,799
Vote 4 - COMMUNITY AND SOCIAL SERVICES		-	-	-	-	-	-	-	-	-	-	-	-	453,130	538,213	551,236
Vote 5 - ENGINEERING SERVICES		-	-	-	-	-	-	-	-	-	-	-	-	76,960	29,998	30,906
Vote 6 - DEVELOPMENT PLANNING		-	-	-	-	-	-	-	-	-	-	-	-	45,561	47,514	49,700
Vote 7 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure by Vote		-	-	-	-	-	-	-	-	-	-	-	-	1,047,456	1,045,543	1,083,137
Surplus/ (Deficit)		-	-	-	-	-	-	-	-	-	-	-	-	579,740	604,966	680,977

DC44 Alfred Nzo - Supporting Table SB13 Adjustments Budget - monthly revenue and expenditure (functional classification) - 2025/05/20

Description - Standard classification	Ref	2024/25												Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2024/25	Budget Year 2025/26	Budget Year 2026/27	
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget		
R thousands																	
Revenue - Functional																	
Government and administration		335,346	10,390	10,024	12,288	8,259	268,545	10,419	10,137	204,604	10,614	292	191,212	1,072,130	1,509,116	1,618,829	
Executive and council		-	-	-	-	-	-	-	-	-	-	-	(171)	1,799	2,685	2,808	
Finance and administration		335,346	10,390	10,024	12,288	8,259	268,545	10,419	10,137	204,604	10,614	292	31,014	1,070,331	1,506,431	1,616,021	
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Community and public safety		10	18	8	10	7	1	-	5	4	1	5	39	108	106	111	
Community and social services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public safety		10	18	8	10	7	1	-	5	4	1	5	(0)	108	106	111	
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Economic and environmental services		1,595	(1,595)	-	82,161	63,579	22,967	48,610	4,725	39,363	35,936	-	130,150	427,490	-	-	
Planning and development		1,595	(1,595)	-	82,161	63,579	22,967	48,610	4,725	39,363	35,936	-	35,126	427,490	-	-	
Road transport		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Trading services		10,495	(1,252)	2,220	149,141	(124,962)	22,490	16,179	4,062	6,121	8,873	9	34,090	127,467	141,287	145,175	
Energy sources		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water management		10,065	(1,676)	1,791	144,516	(121,190)	22,066	15,754	3,644	5,737	8,459	9	(1,774)	123,237	133,612	137,146	
Waste water management		430	424	429	4,625	(3,772)	425	425	418	384	414	-	245	4,230	7,675	8,028	
Waste management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Revenue - Functional		347,446	7,561	12,252	243,600	(53,118)	314,004	75,208	18,928	250,093	55,424	306	355,491	1,627,195	1,650,509	1,764,114	
Expenditure - Functional																	
Government and administration		31,294	26,331	35,186	34,735	37,379	37,727	29,568	26,854	37,767	35,134	(16)	146,911	478,871	438,140	460,000	
Executive and council		4,201	4,674	4,780	5,330	5,667	6,577	4,145	5,114	4,927	10,440	(158)	7,374	81,742	84,699	88,595	
Finance and administration		26,490	21,092	29,822	27,296	29,341	28,064	24,320	21,183	31,598	24,053	142	39,560	380,407	337,735	354,977	
Internal audit		603	565	584	2,109	2,372	3,086	1,103	558	1,242	641	-	1,890	16,722	15,705	16,428	
Community and public safety		7,219	7,702	8,129	7,835	7,191	7,296	7,866	7,677	7,156	7,963	(20)	24,371	100,385	101,556	106,227	
Community and social services		1,618	2,339	2,009	2,035	1,511	1,651	1,739	2,212	1,593	2,044	(57)	2,134	26,774	26,183	27,387	
Sport and recreation		552	399	417	560	609	491	419	450	388	457	-	533	5,618	6,381	6,675	
Public safety		2,483	2,453	2,652	2,436	2,389	2,476	2,884	2,395	2,526	2,506	(4)	1,483	33,735	35,624	37,263	
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Health		2,566	2,510	3,051	2,804	2,682	2,678	2,824	2,620	2,649	2,955	41	2,598	34,258	33,367	34,902	
Economic and environmental services		2,962	10,900	5,097	13,035	5,545	4,622	8,247	3,008	3,266	3,453	(37)	25,427	85,524	77,512	80,606	
Planning and development		2,959	10,896	5,094	13,032	5,542	4,619	8,244	3,005	3,262	3,450	(37)	7,913	85,245	77,358	80,444	
Road transport		3	3	3	3	3	3	3	3	3	3	-	(165)	279	154	161	
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Trading services		14,994	19,995	20,359	35,423	16,569	27,140	20,711	17,117	48,814	25,702	232	135,619	382,675	428,335	436,304	
Energy sources		2,432	2,820	4,697	3,799	285	4,031	3,391	2,461	2,384	3,072	-	4,483	36,997	-	-	
Water management		12,469	17,039	15,572	30,869	15,309	22,662	17,228	13,971	42,091	20,200	232	23,698	314,856	401,710	413,990	
Waste water management		92	137	89	755	976	448	92	685	4,339	2,431	-	2,453	30,822	26,625	22,314	
Waste management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Expenditure - Functional		56,468	64,928	68,771	91,028	66,684	76,785	66,392	54,656	97,003	72,252	160	332,328	1,047,456	1,045,543	1,083,137	
Surplus/ (Deficit) 1.		290,978	(57,367)	(56,520)	152,572	(119,802)	237,219	8,816	(35,728)	153,090	(16,827)	146	23,163	579,740	604,966	680,977	

DC44 Alfred Nzo - Supporting Table SB14 Adjustments Budget - monthly revenue and expenditure - 2025/05/20

Description	Ref	2024/25											Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2024/25	Budget Year 2025/26	Budget Year 2026/27
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	
R thousands																
Revenue By Source																
Exchange Revenue																
Service charges - Electricity		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - Water		4,498	4,088	1,821	1,440	3,149	3,635	3,287	3,137	3,637	3,088	17	2,872	39,142	40,293	42,146
Service charges - Waste Water Management		456	430	439	452	443	434	436	494	393	429	3	363	4,818	7,675	8,028
Service charges - Waste Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sale of Goods and Rendering of Services		75	79	215	354	171	542	176	278	68	70	286	550	2,407	2,185	2,286
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned from Receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned from Current and Non Current Assets		9,803	10,573	9,729	9,104	9,035	9,632	9,934	9,052	9,176	9,589	-	11,959	115,753	95,927	100,339
Dividends		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent on Land		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		-	-	-	-	-	-	-	-	-	-	-	(4)	0	12	12
Licence and permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Revenue		125	5	47	21	274	21	21	21	21	13	-	17,936	164,525	126,351	137,867
Non-Exchange Revenue																
Property rates		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surcharges and Taxes		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		-	-	-	-	-	-	-	-	1	-	-	-	-	-	-
Licences or permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer and subsidies - Operational		326,926	(2,051)	-	12,834	(2,606)	261,458	2,816	3,033	197,639	3,480	-	2,854	816,505	862,786	914,254
Interest		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fuel Levy		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gains on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Gains		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Discontinued Operations		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue		14,882	15,097	12,037	11,016	12,901	13,722	13,678	12,704	13,227	13,119	20	33,125	1,143,150	1,135,229	1,204,933
Expenditure By Type																
Employee related costs		25,648	25,591	28,106	25,990	26,140	26,032	26,400	25,697	26,566	27,924	277	25,816	358,956	372,163	389,254
Remuneration of councillors		991	989	987	989	998	1,455	1,155	1,056	1,015	1,074	(10)	1,062	12,747	12,992	13,589
Bulk purchases - electricity		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Inventory consumed		2,211	3,763	4,358	5,428	7,135	7,729	5,282	3,845	4,901	5,151	-	8,109	80,763	71,475	74,762
Debt impairment		-	-	-	-	-	-	-	-	-	-	-	967	20,000	26,000	27,196
Depreciation and amortisation		9,996	12,011	10,647	11,013	10,613	10,924	10,962	9,883	10,918	10,508	130	10,909	130,276	140,794	147,271
Interest		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services		3,296	8,465	7,759	28,808	12,401	16,668	8,926	6,344	33,751	11,734	12	26,860	253,850	239,623	239,920
Transfers and subsidies		48	5,084	-	5,000	-	600	5,000	140	12	595	-	2,185	24,710	26,600	27,823
Irrecoverable debts written off		775	1,156	599	675	1,387	573	320	415	460	663	-	-	-	-	-
Operational costs		13,505	7,869	16,315	13,125	8,012	12,804	8,347	7,277	19,381	14,601	(250)	18,047	166,152	155,896	163,322
Losses on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Losses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		56,468	64,928	68,771	91,028	66,684	76,785	66,392	54,656	97,003	72,252	160	93,954	1,047,456	1,045,543	1,083,137
Surplus/(Deficit)		(41,587)	(49,831)	(56,735)	(80,012)	(53,783)	(63,064)	(52,714)	(41,952)	(83,776)	(59,133)	(140)	(60,829)	95,694	89,687	121,796
Transfers and subsidies - capital (monetary allocations)		5,564	(5,564)	-	219,395	(63,584)	38,283	58,538	2,913	39,158	38,756	-	27,910	484,045	515,280	559,181
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		(36,023)	(55,395)	(56,735)	139,383	(117,367)	(24,781)	5,823	(39,039)	(44,618)	(20,377)	(140)	(32,919)	579,740	604,966	680,977

DC44 Alfred Nzo - Supporting Table SB15 Adjustments Budget - monthly cash flow - 2025/05/20

Monthly cash flows	Ref	2024/25											Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year 2025/26	Budget Year 2026/27
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	
R thousands																
Cash Receipts By Source	1															
Property rates		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - electricity revenue		5,668	1,706	573	9,205	636	1,526	861	526	897	1,861	17	2,821	-	-	
Service charges - water revenue		115	92	80	170	106	73	78	138	95	104	3	363	37,485	34,249	
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	4,746	6,524	
Service charges - refuse		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rental of facilities and equipment		9,744	10,513	9,671	9,044	8,978	9,572	9,874	8,998	9,118	9,589	-	11,959	0	12	
Interest earned - external investments		-	-	-	-	-	-	-	-	-	-	-	-	115,753	-	
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines, penalties and forfeits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Licences and permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Agency services		328,489	4,599	-	27	1,748	257,715	3,000	1,082	195,180	57	7	(200)	-	-	
Transfers and Subsidies - Operational		17,214	17,507	5,865	8,451	12,812	10,123	16,833	3,495	2,597	823	11,760	28,602	816,505	862,786	
Other revenue		-	-	-	-	-	-	-	-	-	-	-	-	281,920	240,237	
Cash Receipts by Source		361,230	34,418	16,189	26,897	24,280	279,008	30,646	14,239	207,887	12,433	11,787	43,545	1,256,409	1,143,808	
Other Cash Flows by Source																
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		-	-	-	-	-	-	-	-	-	-	-	-	484,046	515,280	
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on Disposal of Fixed and Intangible Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current receivables		60	60	58	60	58	60	60	54	58	-	-	-	-	-	
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Cash Receipts by Source		361,290	34,477	16,247	26,957	24,338	279,068	30,706	14,293	207,945	12,433	11,787	43,545	1,740,454	1,659,088	
Cash Payments by Type																
Employee related costs		(940)	(0)	(0)	(0)	-	-	-	(1,015)	-	-	-	1,062	358,956	373,458	
Remuneration of councillors		-	-	-	-	-	-	-	-	-	-	-	-	12,747	12,992	
Finance charges		-	5,009	-	-	18	-	-	-	-	-	-	-	-	-	
Bulk purchases - Electricity	2	3,196	7,592	4,030	5,798	6,457	8,504	5,764	4,128	4,685	4,181	-	8,164	-	-	
Acquisitions - water & other inventory	3	-	-	-	-	-	-	-	-	-	-	-	-	80,763	71,475	
Contracted services		-	-	-	-	-	-	-	-	-	-	-	2,217	253,850	239,623	
Transfers and grants - other municipalities		-	-	-	-	-	-	-	-	-	-	-	180	23,600	26,600	
Transfers and grants - other		13,429	31,739	18,732	25,288	12,065	15,314	19,950	12,948	14,789	19,478	-	18,457	1,110	-	
Other expenditure		-	-	-	-	-	-	-	-	-	-	-	-	166,152	155,896	
Cash Payments by Type		26,754	60,197	27,348	58,685	25,076	35,617	27,573	19,979	47,344	33,144	-	56,663	897,179	880,043	
Other Cash Flows/Payments by Type																
Capital assets		-	-	-	-	-	-	-	-	-	-	-	-	571,120	594,049	
Repayment of borrowing		-	-	-	-	111	-	-	149	-	-	-	-	-	-	
Other Cash Flows/Payments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Cash Payments by Type		26,754	60,197	27,348	58,685	25,186	35,617	27,573	20,128	47,344	33,144	-	56,663	1,468,299	1,474,093	
NET INCREASE/(DECREASE) IN CASH HELD		334,536	(25,719)	(11,101)	(31,728)	(848)	243,451	3,133	(5,835)	160,600	(20,711)	11,787	(13,118)	272,155	184,995	
Cash/cash equivalents at the month/year beginning:		1,376,548	1,711,084	1,685,364	1,674,263	1,642,535	1,641,687	1,885,138	1,888,271	1,882,436	2,043,037	2,022,326	2,034,112	1,110,225	1,376,548	
Cash/cash equivalents at the month/year end:		1,711,084	1,685,364	1,674,263	1,642,535	1,641,687	1,885,138	1,888,271	1,882,436	2,043,037	2,022,326	2,034,112	2,020,994	1,382,381	1,561,543	

DC44 Alfred Nzo - Supporting Table SB16 Adjustments Budget - monthly capital expenditure (municipal vote) - 2025/05/20

Description - Municipal Vote	Ref	2024/25											Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2024/25	Budget Year 2025/26	Budget Year 2026/27
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	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		-	-	-	-	-	-	-	-	-	-	-	-	1,238	5,000	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	-	-	-	-	-	-	-	-	-	-	-	-	1,238	5,000	15,000
Single-year expenditure appropriation																
Vote 1 - EXECUTIVE AND COUNCIL		-	-	-	-	-	-	-	-	-	-	-	-	820	421	440
Vote 2 - BUDGET AND TREASURY		-	-	-	-	-	-	-	-	-	-	-	-	28,200	21,700	36,198
Vote 3 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-	-	-	-	4,000	2,250	2,353
Vote 4 - COMMUNITY AND SOCIAL SERVICES		-	-	-	-	-	-	-	-	-	-	-	-	523,244	542,278	582,547
Vote 5 - ENGINEERING SERVICES		-	-	-	-	-	-	-	-	-	-	-	-	1,711	-	-
Vote 6 - DEVELOPMENT PLANNING		-	-	-	-	-	-	-	-	-	-	-	-	11,907	1,000	1,046
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	-	-	-	-	-	-	-	-	-	-	-	-	569,882	567,649	622,585
Total Capital Expenditure	2	-	-	-	-	-	-	-	-	-	-	-	-	571,120	572,649	637,585

DC44 Alfred Nzo - Supporting Table SB17 Adjustments Budget - monthly capital expenditure (functional classification) - 2025/05/20

Description	Ref	2024/25												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2024/25	Budget Year 2025/26	Budget Year 2026/27
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	
R thousands																
Capital Expenditure - Functional																
Governance and administration													33,214	33,214	24,531	39,159
Executive and council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance and administration		-	-	-	-	-	-	-	-	-	-	-	-	33,214	24,531	39,159
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and public safety													10,676	10,676	6,331	6,622
Community and social services		-	-	-	-	-	-	-	-	-	-	-	-	250	325	340
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-	-	-	-	10,426	6,006	6,282
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services													13,618	13,618	1,000	1,046
Planning and development		-	-	-	-	-	-	-	-	-	-	-	-	13,618	1,000	1,046
Road transport		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services													513,612	513,612	540,787	590,757
Energy sources		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-	-	-	-	494,290	508,621	542,622
Waste water management		-	-	-	-	-	-	-	-	-	-	-	-	19,321	32,167	48,135
Waste management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other																
Total Capital Expenditure - Functional		-	-	-	-	-	-	-	-	-	-	-	571,120	571,120	572,649	637,585

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 - 2025/05/20

Description	Ref	2024/25									Budget Year 2025/26	Budget Year 2026/27
		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		A	A1	B	C	D	E	F	G	H		
Capital expenditure on new assets by Asset Class/Sub-class												
Infrastructure		501,673	471,513	-	-	-	-	(28,657)	(28,657)	442,856	444,847	421,944
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		482,473	452,621	-	-	-	-	(26,287)	(26,287)	426,334	436,854	418,809
Dams and Weirs		17,464	17,272	-	-	-	-	(9,037)	(9,037)	8,235	24,582	16,651
Boreholes		-	-	-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Bulk Mains		-	3,211	-	-	-	-	(250)	(250)	2,961	49,289	44,289
Distribution		413,968	388,097	-	-	-	-	(12,490)	(12,490)	375,607	337,983	337,644
Distribution Points		-	-	-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		51,041	44,041	-	-	-	-	(4,510)	(4,510)	39,531	25,000	20,225
Sanitation Infrastructure		19,200	18,892	-	-	-	-	(2,370)	(2,370)	16,522	7,993	3,135
Pump Station		-	-	-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		19,200	18,892	-	-	-	-	(2,370)	(2,370)	16,522	7,993	3,135
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 - 2025/05/20

Description	Ref	2024/25									Budget Year 2025/26	Budget Year 2026/27
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Halls		-	-	-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-	-	-
Purfs		-	-	-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-	-	-
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		110	210	-	-	-	-	-	-	210	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		110	210	-	-	-	-	-	-	210	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		110	210	-	-	-	-	-	-	210	-	-
Other assets		7,150	13,150	-	-	-	-	-	-	13,150	75	78
Operational Buildings		7,150	13,150	-	-	-	-	-	-	13,150	75	78
Municipal Offices		4,150	5,150	-	-	-	-	-	-	5,150	75	78
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-	-	-
Stores		3,000	8,000	-	-	-	-	-	-	8,000	-	-
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		6,420	6,420	-	-	-	-	-	-	6,420	2,436	2,548
Computer Equipment		6,420	6,420	-	-	-	-	-	-	6,420	2,436	2,548
Furniture and Office Equipment		2,710	2,710	-	-	-	-	-	-	2,710	2,121	2,219

DC44 Alfred Nzo - Supporting Table SB18a Adjustments Budget - capital expenditure on new assets by asset class - 2025/05/20

Description	Ref	2024/25									Budget Year 2025/26	Budget Year 2026/27
		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		2,710	2,710	-	-	-	-	-	-	2,710	2,121	2,219
Machinery and Equipment		11,100	11,441	-	-	-	-	(541)	(541)	10,900	6,730	7,040
Machinery and Equipment		11,100	11,441	-	-	-	-	(541)	(541)	10,900	6,730	7,040
Transport Assets		19,000	19,000	-	-	-	-	-	-	19,000	19,500	33,895
Transport Assets		19,000	19,000	-	-	-	-	-	-	19,000	19,500	33,895
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	548,163	524,444	-	-	-	-	(29,198)	(29,198)	495,246	475,709	467,724

DC44 Alfred Nzo - Supporting Table SB18b Adjustments Budget - capital expenditure on renewal of existing assets by asset class - 2025/05/20

Description	Ref	2024/25									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	2025/26
R thousands		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Capital expenditure on renewal of existing assets by Asset Class/Sub-class												
Infrastructure		15,000	15,000	-	-	-	-	-	-	15,000	39,174	60,675
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	-	-	-	-	-	-	15,000	15,000	15,675
Dams and Weirs		-	-	-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Bulk Mains		5,000	5,000	-	-	-	-	(3,000)	(3,000)	2,000	5,000	5,225
Distribution		10,000	10,000	-	-	-	-	3,000	3,000	13,000	10,000	10,450
Distribution Points		-	-	-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	24,174	45,000
Pump Station		-	-	-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-	24,174	45,000
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		-	-	-	-	-	-	-	-	-	-	-
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 - 2025/05/20

Description	Ref	2024/25									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	2025/26
R thousands		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Police		-	-	-	-	-	-	-	-	-	-	-
Purfs		-	-	-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
Other assets		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-	-	-
Municipal Offices		-	-	-	-	-	-	-	-	-	-	-
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on renewal of existing assets to be adjusted	1	15,000	15,000	-	-	-	-	-	-	15,000	39,174	60,675

DC44 Alfred Nzo - Supporting Table SB18c Adjustments Budget - expenditure on repairs and maintenance by asset class - 2025/05/20

Description	Ref	2024/25									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	2025/26	2026/27
R thousands												
Repairs and maintenance expenditure by Asset Class/Sub-class												
Infrastructure		88,101	110,290	-	-	-	-	1,229	1,229	111,519	98,595	103,130
Roads Infrastructure		3,981	2,570	-	-	-	-	(771)	(771)	1,799	3,685	3,854
Roads		3,981	2,570	-	-	-	-	(771)	(771)	1,799	3,685	3,854
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		75,320	101,320	-	-	-	-	2,000	2,000	103,320	86,000	89,956
Dams and Weirs		-	-	-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-	-	-
Reservoirs		4,100	10,100	-	-	-	-	2,000	2,000	12,100	5,000	5,230
Pump Stations		-	-	-	-	-	-	-	-	-	-	-
Water Treatment Works		68,120	88,120	-	-	-	-	-	-	88,120	81,000	84,726
Bulk Mains		-	-	-	-	-	-	-	-	-	-	-
Distribution		3,100	3,100	-	-	-	-	-	-	3,100	-	-
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	6,300	-	-	-	-	-	-	6,300	8,800	9,205
Sand Pumps		-	-	-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		8,800	6,300	-	-	-	-	-	-	6,300	8,800	9,205
Information and Communication Infrastructure		-	100	-	-	-	-	-	-	100	110	115
Data Centres		-	100	-	-	-	-	-	-	100	110	115
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 - 2025/05/20

Description	Ref	2024/25									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												
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		18,224	11,182	-	-	-	-	-	-	11,182	12,000	12,552
Operational Buildings		18,224	11,182	-	-	-	-	-	-	11,182	12,000	12,552
Municipal Offices		18,224	11,182	-	-	-	-	-	-	11,182	12,000	12,552
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	209
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	200	209
Water Rights		-	-	-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-	200	209
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	20	21
Computer Equipment		-	-	-	-	-	-	-	-	-	20	21
Furniture and Office Equipment		6,367	6,367	-	-	-	-	-	-	6,367	7,680	8,034
Furniture and Office Equipment		6,367	6,367	-	-	-	-	-	-	6,367	7,680	8,034
Machinery and Equipment		1,084	884	-	-	-	-	(150)	(150)	734	1,884	1,971
Machinery and Equipment		1,084	884	-	-	-	-	(150)	(150)	734	1,884	1,971
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 - 2025/05/20

Description	Ref	2024/25									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	113,776	128,723	-	-	-	-	1,079	1,079	129,802	120,379	125,916

DC44 Alfred Nzo - Supporting Table SB18d Adjustments Budget - depreciation by asset class - 2025/05/20

Description	Ref	2024/25									Budget Year 2025/26	Budget Year 2026/27
		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												
Depreciation by Asset Class/Sub-class												
Infrastructure		97,027	95,691	-	-	-	-	5,000	5,000	100,691	120,865	126,425
Roads Infrastructure		428	90	-	-	-	-	-	-	90	108	113
Roads		428	90	-	-	-	-	-	-	90	108	113
Road Structures		-	-	-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		53	279	-	-	-	-	-	-	279	46	48
Drainage Collection		53	279	-	-	-	-	-	-	279	46	48
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Power Plants		-	-	-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		94,306	93,688	-	-	-	-	5,000	5,000	98,688	119,278	124,765
Dams and Weirs		978	21,511	-	-	-	-	(2,000)	(2,000)	19,511	18,607	19,463
Boreholes		20,510	1,299	-	-	-	-	-	-	1,299	33,777	34,331
Reservoirs		14,038	12,067	-	-	-	-	-	-	12,067	14,848	15,531
Pump Stations		1,378	1,378	-	-	-	-	-	-	1,378	1,506	1,575
Water Treatment Works		11,242	14,038	-	-	-	-	-	-	14,038	20,389	22,327
Bulk Mains		18,628	20,510	-	-	-	-	2,000	2,000	22,510	26,202	27,407
Distribution		27,533	(0)	-	-	-	-	-	-	(0)	3,949	4,131
Distribution Points		-	-	-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	22,885	-	-	-	-	5,000	5,000	27,885	-	-
Sanitation Infrastructure		2,241	1,633	-	-	-	-	-	-	1,633	1,432	1,498
Pump Station		243	153	-	-	-	-	-	-	153	200	210
Reticulation		1,019	728	-	-	-	-	-	-	728	276	288
Waste Water Treatment Works		979	753	-	-	-	-	-	-	753	956	1,000
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		-	-	-	-	-	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-	-	-

DC44 Alfred Nzo - Supporting Table SB18d Adjustments Budget - depreciation by asset class - 2025/05/20

Description	Ref	2024/25									Budget Year 2025/26	Budget Year 2026/27
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7	8	9	10	11	12	13	14		
R thousands												
Testing Stations		-	-	-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-	-	-
Parks		-	-	-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
Other assets		1,999	1,999	-	-	-	-	800	800	2,799	3,455	3,614
Operational Buildings		1,999	1,999	-	-	-	-	800	800	2,799	3,455	3,614
Municipal Offices		1,999	1,999	-	-	-	-	800	800	2,799	3,455	3,614
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		542	2,400	-	-	-	-	500	500	2,900	462	484
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		542	2,400	-	-	-	-	500	500	2,900	462	484
Water Rights		-	-	-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications		542	2,400	-	-	-	-	500	500	2,900	462	484
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		2,173	3,983	-	-	-	-	-	-	3,983	2,443	2,555
Computer Equipment		2,173	3,983	-	-	-	-	-	-	3,983	2,443	2,555
Furniture and Office Equipment		1,508	2,527	-	-	-	-	(500)	(500)	2,027	1,616	1,691
Furniture and Office Equipment		1,508	2,527	-	-	-	-	(500)	(500)	2,027	1,616	1,691
Machinery and Equipment		20,092	16,377	-	-	-	-	(6,800)	(6,800)	9,577	972	1,017
Machinery and Equipment		20,092	16,377	-	-	-	-	(6,800)	(6,800)	9,577	972	1,017
Transport Assets		6,486	7,300	-	-	-	-	1,000	1,000	8,300	10,981	11,486
Transport Assets		6,486	7,300	-	-	-	-	1,000	1,000	8,300	10,981	11,486
Land		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-

DC44 Alfred Nzo - Supporting Table SB18d Adjustments Budget - depreciation by asset class - 2025/05/20

Description	Ref	2024/25									Budget Year	Budget Year	
		Original	Prior Adjusted	Accum. Funds	Multi-year	Unfore.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted	Adjusted	Adjusted	
		Budget	7	8	capital	Unavoid.	Govt	12	13	Budget	Budget	Budget	
	A	A1	B	C	D	E	F	G	H				
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	129,829	130,276	-	-	-	-	-	-	130,276	140,794	147,271	

DC44 Alfred Nzo - Supporting Table SB18e Adjustments Budget - capital expenditure on upgrading of existing assets by asset class - 2025/05/20

Description	Ref	2024/25									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		27,000	45,967	-	-	-	-	-	-	45,967	54,767	106,048
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Roads		-	-	-	-	-	-	-	-	-	-	-
Road Structures		-	-	-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Power Plants		-	-	-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		27,000	45,967	-	-	-	-	-	-	45,967	54,767	106,048
Dams and Weirs		-	-	-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Bulk Mains		15,000	30,967	-	-	-	-	-	-	30,967	28,793	78,906
Distribution		-	-	-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		12,000	15,000	-	-	-	-	-	-	15,000	25,974	27,143
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 - 2025/05/20

Description	Ref	2024/25									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		12,758	12,428	-	-	-	-	(521)	(521)	11,907	-	-
<i>Operational Buildings</i>		12,758	12,428	-	-	-	-	(521)	(521)	11,907	-	-
<i>Municipal Offices</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Pay/Enquiry Points</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Building Plan Offices</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Workshops</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Yards</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Stores</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Laboratories</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Training Centres</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Manufacturing Plant</i>		12,758	12,428	-	-	-	-	(521)	(521)	11,907	-	-
<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	-	-	-	-	-	-	3,000	3,000	3,138
<i>Furniture and Office Equipment</i>		3,000	3,000	-	-	-	-	-	-	3,000	3,000	3,138
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 - 2025/05/20

Description	Ref	2024/25									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	42,758	61,395	-	-	-	-	(521)	(521)	60,874	57,767	109,186

