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national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

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Preparation Instructions

Municipality Name: DC44 Alfred Nzo

CFO Name: Mahlasela Unathi

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Budget for MTREF starting: 2025

Budget Year: 2025/26

Does this municipality have Entities? Yes

If YES: Identify type of report: Parent Municipality

LGDB Export

Name Votes & Sub-Votes

Printing Instructions

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Hide Reference columns on all

Showing / Clearing Highlights

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Organisational Structure Votes		Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - EXECUTIVE AND COUNCIL	Vote 1	EXECUTIVE AND COUNCIL	
Vote 2 - BUDGET AND TREASURY	1.1	COUNCIL GENERAL EXPENSES	1.1 - COUNCIL GENERAL EXPENSES
Vote 3 - CORPORATE SERVICES	1.2	MAYOR'S OFFICE	1.2 - MAYOR'S OFFICE
Vote 4 - COMMUNITY AND SOCIAL SERVICES	1.3	MUNICIPAL MANAGER	1.3 - MUNICIPAL MANAGER
Vote 5 - ENGINEERING SERVICES	1.4	SPEAKER'S OFFICE	1.4 - SPEAKER'S OFFICE
Vote 6 - DEVELOPMENT PLANNING	1.5		1.5 -
Vote 7 -	1.6		1.6 -
Vote 8 -	1.7		1.7 -
Vote 9 -	1.8		1.8 -
Vote 10 -	1.9		1.9 -
Vote 11 -	1.10		1.10 -
Vote 12 -	Vote 2	BUDGET AND TREASURY	
Vote 13 -	2.1	BUDGET AND TREASURY OFFICE	2.1 - BUDGET AND TREASURY OFFICE
Vote 14 -	2.2		2.2 -
Vote 15 -	2.3		2.3 -
	2.4		2.4 -
	2.5		2.5 -
	2.6		2.6 -
	2.7		2.7 -
	2.8		2.8 -
	2.9		2.9 -
	2.10		2.10 -
	Vote 3	CORPORATE SERVICES	
	3.1	CORPORATE SERVICES	3.1 - CORPORATE SERVICES
	3.2		3.2 -
	3.3		3.3 -
	3.4		3.4 -
	3.5		3.5 -
	3.6		3.6 -
	3.7		3.7 -
	3.8		3.8 -
	3.9		3.9 -
	3.10		3.10 -
	Vote 4	COMMUNITY AND SOCIAL SERVICES	
	4.1	COMMUNITY SERVICES	4.1 - COMMUNITY SERVICES
	4.2	REFUSE REMOVAL	4.2 - REFUSE REMOVAL
	4.3		4.3 -
	4.4		4.4 -
	4.5		4.5 -
	4.6		4.6 -
	4.7		4.7 -
	4.8		4.8 -
	4.9		4.9 -
	4.10		4.10 -
	Vote 5	ENGINEERING SERVICES	
	5.1	ROAD WORKS AND ENGINEERING	5.1 - ROAD WORKS AND ENGINEERING
	5.2	ELECTRICITY	5.2 - ELECTRICITY
	5.3		5.3 -
	5.4		5.4 -
	5.5		5.5 -
	5.6		5.6 -
	5.7		5.7 -
	5.8		5.8 -
	5.9		5.9 -
	5.10		5.10 -
	Vote 6	DEVELOPMENT PLANNING	
	6.1	DEVELOPMENT PLANNING	6.1 - DEVELOPMENT PLANNING
	6.2		6.2 -
	6.3		6.3 -
	6.4		6.4 -
	6.5		6.5 -
	6.6		6.6 -
	6.7		6.7 -
	6.8		6.8 -
	6.9		6.9 -
	6.10		6.10 -
	Vote 7		
	7.1		7.1 -
	7.2		7.2 -
	7.3		7.3 -
	7.4		7.4 -
	7.5		7.5 -
	7.6		7.6 -
	7.7		7.7 -
	7.8		7.8 -
	7.9		7.9 -
	7.10		7.10 -
	Vote 8		
	8.1		8.1 -
	8.2		8.2 -
	8.3		8.3 -
	8.4		8.4 -
	8.5		8.5 -
	8.6		8.6 -
	8.7		8.7 -
	8.8		8.8 -
	8.9		8.9 -
	8.10		8.10 -
	Vote 9		
	9.1		9.1 -
	9.2		9.2 -
	9.3		9.3 -
	9.4		9.4 -
	9.5		9.5 -
	9.6		9.6 -
	9.7		9.7 -
	9.8		9.8 -
	9.9		9.9 -
	9.10		9.10 -
	Vote 10		

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

DC44 Alfred Nzo - Contact Information

A. GENERAL INFORMATION

Municipality	DC44 Alfred Nzo
Grade	2 [†] Grade in terms of the Remuneration of Public Office Bearers Act.
Province	Set name on 'Instructions' sheet
Web Address	www.andm.gov.za/site/
e-mail Address	

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
Telephone number	039 254 5000	Telephone number	039 254 5000
Cell number	082 441 4504	Cell number	072 854 9549
Fax number	039 254 0343	Fax number	039 254 0343
E-mail address	mehlomakhulus@andm.gov.za	E-mail address	ndamases@andm.gov.za
Mayor/Executive Mayor:		Secretary/PA to the Mayor/Executive Mayor:	
ID Number		ID Number	
Title	Mr	Title	Ms
Name	V Mhlelebana	Name	Nwabisa Chiliza
Telephone number	039 254 5001	Telephone number	039 254 5000
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Deputy Mayor/Executive Mayor:		Secretary/PA to the Deputy Mayor/Executive Mayor:	
ID Number		ID Number	
Title	Ms	Title	Mr
Name	N Nomasomi	Name	Onesimo Odwa Mabovula
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D. MANAGEMENT LEADERSHIP			
Municipal Manager:		Secretary/PA to the Municipal Manager:	
ID Number		ID Number	
Title	Mr	Title	Ms

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Chief Financial Officer		Secretary/PA to the Chief Financial Officer	
ID Number		ID Number	
Title	Ms	Title	Ms
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Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	

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

DC44 Alfred Nzo - Table A1 Budget Summary

Description	2021/22	2022/23	2023/24	Current Year 2024/25				2025/26 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousands										
Financial Performance										
Property rates	-	-	-	-	-	-	-	-	-	-
Service charges	29 713	37 995	41 959	50 530	42 835	42 835	42 835	47 968	50 175	52 382
Investment revenue	33 658	69 639	112 079	95 927	115 753	115 753	115 753	95 927	100 339	104 754
Transfer and subsidies - Operational	639 165	736 302	748 606	816 352	817 273	817 273	817 273	862 786	914 254	954 404
Other own revenue	1 779	2 509	2 731	129 146	166 391	166 391	166 391	128 548	140 165	146 234
Total Revenue (excluding capital transfers and contributions)	704 314	846 446	905 376	1 091 955	1 142 252	1 142 252	1 142 252	1 135 229	1 204 933	1 257 775
Employee costs	279 639	280 094	302 799	370 663	368 909	368 909	368 909	373 458	390 608	407 224
Remuneration of councillors	10 448	11 590	12 668	12 747	12 747	12 747	12 747	12 992	13 589	14 187
Depreciation and amortisation	99 999	121 487	123 500	129 829	130 276	130 276	130 276	140 794	147 271	153 751
Interest	406	-	-	-	-	-	-	-	-	-
Inventory consumed and bulk purchases	23 484	40 656	64 519	69 812	80 464	80 464	80 464	71 475	74 762	78 044
Transfers and subsidies	18 014	40 977	21 303	23 900	24 450	24 450	24 450	26 600	27 823	29 035
Other expenditure	217 567	264 506	312 198	388 087	428 759	428 759	428 759	421 519	430 438	447 660
Total Expenditure	649 558	759 310	836 988	995 038	1 045 605	1 045 605	1 045 605	1 046 838	1 084 491	1 129 901
Surplus/(Deficit)	54 756	87 136	68 388	96 917	96 647	96 647	96 647	88 392	120 442	127 874
Transfers and subsidies - capital (monetary allocations)	568 211	398 489	381 564	519 178	511 805	511 805	294 702	515 280	559 181	586 490
Transfers and subsidies - capital (in-kind)	-	-	1 397	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	622 968	485 626	451 349	616 095	608 452	608 452	391 349	603 671	679 623	714 364
Share of Surplus/Deficit attributable to Associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	622 968	485 626	451 349	616 095	608 452	608 452	391 349	603 671	679 623	714 364
Capital expenditure & funds sources										
Capital expenditure	555 893	469 909	429 921	605 771	600 688	600 688	288 873	572 574	637 506	659 238
Transfers recognised - capital	526 159	432 503	389 731	499 046	492 352	492 352	269 370	509 987	558 571	586 441
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	25 084	37 407	40 189	106 725	108 336	108 336	19 503	62 587	78 935	72 797
Total sources of capital funds	551 243	469 909	429 921	605 771	600 688	600 688	288 873	572 574	637 506	659 238
Financial position										
Total current assets	1 113 477	1 278 775	1 422 804	1 515 515	1 517 205	1 517 205	1 945 733	1 804 566	2 130 339	2 479 653
Total non current assets	5 005 901	5 423 330	5 766 877	5 934 170	5 928 640	5 928 640	6 008 208	6 279 594	6 792 291	7 321 209
Total current liabilities	328 461	334 115	288 408	351 474	355 277	355 277	328 747	488 460	647 308	811 176
Total non current liabilities	10 135	10 306	11 165	10 955	10 955	10 955	13 303	13 093	13 093	13 093
Community wealth/Equity	5 780 129	6 357 277	6 890 068	7 087 257	7 079 614	7 079 614	7 402 886	7 582 606	8 262 229	8 976 593
Cash flows										
Net cash from (used) operating	1 545 135	716 874	485 200	879 805	872 458	872 458	872 458	874 971	967 038	1 013 142
Net cash from (used) investing	(618 944)	(544 229)	(524 928)	(605 921)	(600 838)	(600 838)	(600 838)	(594 049)	(659 968)	(682 668)
Net cash from (used) financing	-	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	1 701 426	1 140 322	1 071 201	1 384 109	1 381 845	1 381 845	1 381 845	1 657 470	1 964 539	2 295 013
Cash backing/surplus reconciliation										
Non current Investments	(590 949)	(571 268)	(592 679)	14 107	14 107	14 107	(583 177)	3 343	3 343	3 343
Statutory requirements	2 634 772	1 611 835	1 863 782	1 121 396	1 114 458	1 114 458	3 146 110	1 349 384	1 509 346	1 687 708
Balance - surplus (shortfall)	(3 225 721)	(2 183 103)	(2 456 461)	(1 107 289)	(1 100 352)	(1 100 352)	(3 729 286)	(1 346 041)	(1 506 004)	(1 684 365)
Asset management										
Asset register summary (WDV)	1 994 983	2 159 313	2 162 240	5 465 771	5 471 126	5 471 126	5 471 126	5 773 735	5 740 504	5 695 938
Depreciation	99 999	121 487	123 500	129 829	130 276	130 276	130 276	140 794	147 271	153 751
Renewal and Upgrading of Existing Assets	205 228	131 596	190 402	57 758	76 395	76 395	76 395	96 940	169 861	105 142
Repairs and Maintenance	40 909	64 567	99 591	113 776	128 723	128 723	128 723	120 379	125 916	131 458
Free services										
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	4	-	-	2 801	2 801	2 801	2 801	2 806	2 935	3 064
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-

DC44 Alfred Nzo - Table A2 Budgeted Financial Performance (revenue and expenditure by functional classification)

Functional Classification Description	###	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand	1									
Revenue - Functional										
Governance and administration		664 254	772 947	858 845	1 016 056	1 072 358	1 072 358	1 509 116	1 618 829	1 692 016
Executive and council		3 053	1 219	265	2 570	2 570	2 570	2 685	2 808	2 933
Finance and administration		661 201	771 728	858 580	1 013 486	1 069 788	1 069 788	1 506 431	1 616 021	1 689 083
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		-	27 442	75	188	108	108	106	111	116
Community and social services		-	27 442	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		-	-	75	188	108	108	106	111	116
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		7 512	-	-	431 756	427 490	427 490	-	-	-
Planning and development		5 991	-	-	431 756	427 490	427 490	-	-	-
Road transport		1 520	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		600 760	444 546	429 417	163 133	154 102	154 102	141 287	145 175	152 132
Energy sources		2 057	1 204	-	-	-	-	-	-	-
Water management		590 987	439 272	424 977	157 838	149 928	149 928	133 612	137 146	143 751
Waste water management		7 717	4 071	4 440	5 295	4 174	4 174	7 675	8 028	8 382
Waste management		-	-	-	-	-	-	-	-	-
Other	4	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	1 272 526	1 244 935	1 288 337	1 611 133	1 654 058	1 654 058	1 650 509	1 764 114	1 844 265
Expenditure - Functional										
Governance and administration		255 855	378 478	351 896	410 909	475 888	475 888	438 855	460 748	479 303
Executive and council		64 560	67 887	73 113	78 997	80 952	80 952	84 769	88 668	92 557
Finance and administration		182 997	297 620	265 479	316 381	379 406	379 406	338 350	355 621	369 562
Internal audit		8 299	12 972	13 304	15 530	15 530	15 530	15 735	16 459	17 183
Community and public safety		63 510	93 882	86 101	104 445	104 185	104 185	101 986	106 677	111 371
Community and social services		21 134	36 227	22 995	27 159	27 009	27 009	26 313	27 523	28 734
Sport and recreation		2 051	3 634	5 108	5 193	5 483	5 483	6 411	6 706	7 001
Public safety		22 671	27 394	28 427	37 435	36 735	36 735	35 744	37 388	39 034
Housing		-	-	-	-	-	-	-	-	-
Health		17 654	26 626	29 571	34 658	34 958	34 958	33 517	35 059	36 602
Economic and environmental services		76 493	93 352	78 744	80 440	84 007	84 007	77 562	80 658	83 623
Planning and development		76 493	93 352	78 705	78 548	83 728	83 728	77 408	80 497	83 454
Road transport		-	-	40	1 892	279	279	154	161	169
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		253 699	193 597	320 246	399 244	381 525	381 525	428 435	436 409	455 604
Energy sources		20 441	1 593	-	25 000	36 997	36 997	-	-	-
Water management		226 158	186 014	315 005	338 757	313 977	313 977	401 810	414 095	432 309
Waste water management		7 100	5 989	5 241	35 487	30 551	30 551	26 625	22 314	23 296
Waste management		-	-	-	-	-	-	-	-	-
Other	4	-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	649 558	759 310	836 988	995 038	1 045 605	1 045 605	1 046 838	1 084 491	1 129 901
Surplus/(Deficit) for the year		622 968	485 626	451 349	616 095	608 452	608 452	603 671	679 623	714 364

References

1. Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes
2. Total Revenue by functional classification must reconcile to Total Operating Revenue shown in Budgeted Financial Performance (revenue and expenditure)
3. Total Expenditure by Functional Classification must reconcile to Total Operating Expenditure shown in Budgeted Financial Performance (revenue and expenditure)
4. All amounts must be classified under a functional classification. The GFS function 'Other' is only for Abattoirs, Air Transport, Forestry, Licensing and Regulation, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification.

DC44 Alfred Nzo - Table A2 Budgeted Financial Performance (revenue and expenditure by functional classification)

Functional Classification Description	###	2021/22	2022/23	2023/24
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome
Revenue - Functional				
Municipal governance and administration		664 254	772 947	858 845
Executive and council		3 053	1 219	265
<i>Mayor and Council</i>		940	-	-
<i>Municipal Manager, Town Secretary and Chief Executive</i>		2 113	1 219	265
Finance and administration		661 201	771 728	858 580
<i>Administrative and Corporate Support</i>		1 970	-	-
<i>Asset Management</i>		-	-	-
<i>Finance</i>		656 632	766 641	853 873
<i>Fleet Management</i>		-	-	-
<i>Human Resources</i>		2 598	5 088	4 708
<i>Information Technology</i>		-	-	-
<i>Legal Services</i>		-	-	-
<i>Marketing, Customer Relations, Publicity and Media Co-ordination</i>		-	-	-
<i>Property Services</i>		-	-	-
<i>Risk Management</i>		-	-	-
<i>Security Services</i>		-	-	-
<i>Supply Chain Management</i>		-	-	-
<i>Valuation Service</i>		-	-	-
Internal audit		-	-	-
<i>Governance Function</i>		-	-	-
Community and public safety		-	27 442	75
Community and social services		-	27 442	-
<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>		-	-	-
<i>Consumer Protection</i>		-	-	-
<i>Cultural Matters</i>		-	-	-
<i>Disaster Management</i>		-	27 442	-
<i>Education</i>		-	-	-
<i>Indigenous and Customary Law</i>		-	-	-
<i>Industrial Promotion</i>		-	-	-
<i>Language Policy</i>		-	-	-
<i>Libraries and Archives</i>		-	-	-
<i>Literacy Programmes</i>		-	-	-
<i>Media Services</i>		-	-	-
<i>Museums and Art Galleries</i>		-	-	-
<i>Population Development</i>		-	-	-
<i>Provincial Cultural Matters</i>		-	-	-
<i>Theatres</i>		-	-	-
<i>Zoo's</i>		-	-	-
Sport and recreation		-	-	-
<i>Beaches and Jetties</i>		-	-	-
<i>Casinos, Racing, Gambling, Wagering</i>		-	-	-
<i>Community Parks (including Nurseries)</i>		-	-	-
<i>Recreational Facilities</i>		-	-	-
<i>Sports Grounds and Stadiums</i>		-	-	-
Public safety		-	-	75
<i>Civil Defence</i>		-	-	-
<i>Cleansing</i>		-	-	-
<i>Control of Public Nuisances</i>		-	-	-
<i>Fencing and Fences</i>		-	-	-
<i>Fire Fighting and Protection</i>		-	-	75

DC44 Alfred Nzo - Table A2 Budgeted Financial Performance (revenue and expenditure by functional classification)

Functional Classification Description	###	2021/22	2022/23	2023/24
		Audited Outcome	Audited Outcome	Audited Outcome
R thousand	1			
<i>Licensing and Control of Animals</i>		-	-	-
<i>Police Forces, Traffic and Street Parking Control</i>		-	-	-
<i>Pounds</i>		-	-	-
Housing		-	-	-
<i>Housing</i>		-	-	-
<i>Informal Settlements</i>		-	-	-
Health		-	-	-
<i>Ambulance</i>		-	-	-
<i>Health Services</i>		-	-	-
<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		7 512	-	-
Planning and development		5 991	-	-
<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>		-	-	-
<i>Regional Planning and Development</i>		-	-	-
<i>Town Planning, Building Regulations and Enforcement, and City</i>		-	-	-
<i>Project Management Unit</i>		5 991	-	-
<i>Provincial Planning</i>		-	-	-
<i>Support to Local Municipalities</i>		-	-	-
Road transport		1 520	-	-
<i>Public Transport</i>		-	-	-
<i>Road and Traffic Regulation</i>		-	-	-
<i>Roads</i>		1 520	-	-
<i>Taxi Ranks</i>		-	-	-
Environmental protection		-	-	-
<i>Biodiversity and Landscape</i>		-	-	-
<i>Coastal Protection</i>		-	-	-
<i>Indigenous Forests</i>		-	-	-
<i>Nature Conservation</i>		-	-	-
<i>Pollution Control</i>		-	-	-
<i>Soil Conservation</i>		-	-	-
Trading services		600 760	444 546	429 417
Energy sources		2 057	1 204	-
<i>Electricity</i>		2 057	1 204	-
<i>Street Lighting and Signal Systems</i>		-	-	-
<i>Nonelectric Energy</i>		-	-	-
Water management		590 987	439 272	424 977
<i>Water Treatment</i>		1 407	-	-
<i>Water Distribution</i>		589 580	439 272	424 977
<i>Water Storage</i>		-	-	-
Waste water management		7 717	4 071	4 440
<i>Public Toilets</i>		-	-	-
<i>Sewerage</i>		1 455	0	-
<i>Storm Water Management</i>		-	-	-
<i>Waste Water Treatment</i>		6 261	4 071	4 440
Waste management		-	-	-
<i>Recycling</i>		-	-	-
<i>Solid Waste Disposal (Landfill Sites)</i>		-	-	-
<i>Solid Waste Removal</i>		-	-	-

DC44 Alfred Nzo - Table A2 Budgeted Financial Performance (revenue and expenditure by functional classification)

Functional Classification Description	###	2021/22	2022/23	2023/24
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome
<i>Street Cleaning</i>		-	-	-
Other		-	-	-
Abattoirs		-	-	-
Air Transport		-	-	-
Forestry		-	-	-
Licensing and Regulation		-	-	-
Markets		-	-	-
Tourism		-	-	-
Total Revenue - Functional	2	1 272 526	1 244 935	1 288 337
Expenditure - Functional				
Municipal governance and administration		255 855	378 478	351 896
Executive and council		64 560	67 887	73 113
<i>Mayor and Council</i>		15 203	18 221	19 090
<i>Municipal Manager, Town Secretary and Chief Executive</i>		49 357	49 666	54 023
Finance and administration		182 997	297 620	265 479
<i>Administrative and Corporate Support</i>		45 581	41 088	43 786
<i>Asset Management</i>		10 727	126 471	69 795
<i>Finance</i>		64 345	57 012	81 347
<i>Fleet Management</i>		1 029	6 198	1 734
<i>Human Resources</i>		21 962	26 354	26 706
<i>Information Technology</i>		20 538	27 169	26 282
<i>Legal Services</i>		3 967	4 928	6 669
<i>Marketing, Customer Relations, Publicity and Media Co-ordination</i>		14 081	6 099	6 178
<i>Property Services</i>		-	-	-
<i>Risk Management</i>		767	2 268	2 963
<i>Security Services</i>		-	-	-
<i>Supply Chain Management</i>		-	33	18
<i>Valuation Service</i>		-	-	-
Internal audit		8 299	12 972	13 304
<i>Governance Function</i>		8 299	12 972	13 304
Community and public safety		63 510	93 882	86 101
Community and social services		21 134	36 227	22 995
<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>		2 143	768	457
<i>Consumer Protection</i>		-	-	-
<i>Cultural Matters</i>		905	1 439	1 200
<i>Disaster Management</i>		11 792	25 862	13 953
<i>Education</i>		-	-	-
<i>Indigenous and Customary Law</i>		-	-	-
<i>Industrial Promotion</i>		-	-	-
<i>Language Policy</i>		-	-	-
<i>Libraries and Archives</i>		-	-	-
<i>Literacy Programmes</i>		-	-	-
<i>Media Services</i>		-	-	-
<i>Museums and Art Galleries</i>		217	218	310
<i>Population Development</i>		6 077	7 941	7 076
<i>Provincial Cultural Matters</i>		-	-	-
<i>Theatres</i>		-	-	-
<i>Zoo's</i>		-	-	-
Sport and recreation		2 051	3 634	5 108
<i>Beaches and Jetties</i>		-	-	-
<i>Casinos, Racing, Gambling, Wagering</i>		-	-	-

DC44 Alfred Nzo - Table A2 Budgeted Financial Performance (revenue and expenditure by functional classification)

Functional Classification Description	###	2021/22	2022/23	2023/24
		Audited Outcome	Audited Outcome	Audited Outcome
R thousand	1			
<i>Community Parks (including Nurseries)</i>		-	-	-
<i>Recreational Facilities</i>		285	325	469
<i>Sports Grounds and Stadiums</i>		1 766	3 309	4 639
Public safety		22 671	27 394	28 427
<i>Civil Defence</i>		-	-	-
<i>Cleansing</i>		-	-	-
<i>Control of Public Nuisances</i>		-	-	-
<i>Fencing and Fences</i>		-	-	-
<i>Fire Fighting and Protection</i>		22 667	27 394	28 427
<i>Licensing and Control of Animals</i>		-	-	-
<i>Police Forces, Traffic and Street Parking Control</i>		5	-	-
<i>Pounds</i>		-	-	-
Housing		-	-	-
<i>Housing</i>		-	-	-
<i>Informal Settlements</i>		-	-	-
Health		17 654	26 626	29 571
<i>Ambulance</i>		-	-	-
<i>Health Services</i>		17 654	26 626	29 571
<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>		-	-	-

DC44 Alfred Nzo - Table A2 Budgeted Financial Performance (revenue and expenditure by functional classification)

Functional Classification Description	###	2021/22	2022/23	2023/24
		Audited Outcome	Audited Outcome	Audited Outcome
R thousand	1			
Economic and environmental services		76 493	93 352	78 744
Planning and development		76 493	93 352	78 705
Billboards		-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)		875	-	-
Central City Improvement District		-	-	-
Development Facilitation		-	20	96
Economic Development/Planning		54 662	69 002	50 153
Regional Planning and Development		-	-	-
Town Planning, Building Regulations and Enforcement, and City		-	-	-
Project Management Unit		20 956	24 330	28 456
Provincial Planning		-	-	-
Support to Local Municipalities		-	-	-
Road transport		-	-	40
Public Transport		-	-	-
Road and Traffic Regulation		-	-	-
Roads		-	-	40
Taxi Ranks		-	-	-
Environmental protection		-	-	-
Biodiversity and Landscape		-	-	-
Coastal Protection		-	-	-
Indigenous Forests		-	-	-
Nature Conservation		-	-	-
Pollution Control		-	-	-
Soil Conservation		-	-	-
Trading services		253 699	193 597	320 246
Energy sources		20 441	1 593	-
Electricity		20 441	1 593	-
Street Lighting and Signal Systems		-	-	-
Nonelectric Energy		-	-	-
Water management		226 158	186 014	315 005
Water Treatment		-	-	(0)
Water Distribution		226 158	186 014	315 005
Water Storage		-	-	-
Waste water management		7 100	5 989	5 241
Public Toilets		-	-	-
Sewerage		3 054	-	268
Storm Water Management		-	-	-
Waste Water Treatment		4 045	5 989	4 973
Waste management		-	-	-
Recycling		-	-	-
Solid Waste Disposal (Landfill Sites)		-	-	-
Solid Waste Removal		-	-	-
Street Cleaning		-	-	-
Other		-	-	-
Abattoirs		-	-	-
Air Transport		-	-	-
Forestry		-	-	-
Licensing and Regulation		-	-	-
Markets		-	-	-
Tourism		-	-	-
Total Expenditure - Functional	3	649 558	759 310	836 988
Surplus/(Deficit) for the year		622 968	485 626	451 349

Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
-	-	-	-	-	-
650	500	500	459	480	501
4 543	4 983	4 983	5 952	6 226	6 500
37 435	36 735	36 735	35 744	37 388	39 034
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
37 435	36 735	36 735	35 744	37 388	39 034
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
34 658	34 958	34 958	33 517	35 059	36 602
-	-	-	-	-	-
34 658	34 958	34 958	33 517	35 059	36 602
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-

Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
80 440	84 007	84 007	77 562	80 658	83 623
78 548	83 728	83 728	77 408	80 497	83 454
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
44 751	44 539	44 539	47 564	49 752	51 941
-	-	-	-	-	-
-	-	-	-	-	-
33 797	39 188	39 188	29 843	30 744	31 513
-	-	-	-	-	-
-	-	-	-	-	-
1 892	279	279	154	161	169
-	-	-	-	-	-
-	-	-	-	-	-
1 892	279	279	154	161	169
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
399 244	381 525	381 525	428 435	436 409	455 604
25 000	36 997	36 997	-	-	-
25 000	36 997	36 997	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
338 757	313 977	313 977	401 810	414 095	432 309
11 242	(0)	(0)	20 389	22 327	22 265
327 515	313 977	313 977	381 422	391 768	410 044
-	-	-	-	-	-
35 487	30 551	30 551	26 625	22 314	23 296
-	-	-	-	-	-
24 208	19 698	19 698	16 169	11 377	11 877
-	-	-	-	-	-
11 279	10 853	10 853	10 456	10 937	11 419
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
995 038	1 045 605	1 045 605	1 046 838	1 084 491	1 129 901
616 095	608 452	608 452	603 671	679 623	714 364

DC44 Alfred Nzo - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)

Vote Description	###	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand										
Revenue by Vote	1									
Vote 1 - EXECUTIVE AND COUNCIL		5 023	1 219	265	2 570	2 570	2 570	2 685	2 808	2 933
Vote 2 - BUDGET AND TREASURY		656 632	766 641	853 873	1 006 486	1 062 788	1 062 788	1 500 831	1 609 098	1 683 137
Vote 3 - CORPORATE SERVICES		2 598	5 088	4 708	7 000	7 000	7 000	5 600	6 923	5 946
Vote 4 - COMMUNITY AND SOCIAL SERVICES		598 703	470 784	429 492	163 321	154 210	154 210	141 393	145 286	152 248
Vote 5 - ENGINEERING SERVICES		9 568	1 204	-	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	1 272 526	1 244 935	1 288 337	1 611 133	1 654 058	1 654 058	1 650 509	1 764 114	1 844 265
Expenditure by Vote to be appropriated	1									
Vote 1 - EXECUTIVE AND COUNCIL		123 202	129 420	140 513	165 562	172 018	172 018	189 311	198 018	206 719
Vote 2 - BUDGET AND TREASURY		76 101	189 714	152 893	181 252	235 942	235 942	176 797	185 038	193 182
Vote 3 - CORPORATE SERVICES		42 501	53 523	52 989	57 807	60 861	60 861	64 375	68 935	70 259
Vote 4 - COMMUNITY AND SOCIAL SERVICES		310 820	291 727	411 944	484 977	455 780	455 780	538 793	551 843	576 117
Vote 5 - ENGINEERING SERVICES		41 397	25 924	28 496	60 689	76 465	76 465	29 998	30 906	31 681
Vote 6 - DEVELOPMENT PLANNING		55 537	69 002	50 153	44 751	44 539	44 539	47 564	49 752	51 941
Vote 7 -		-	-	-	-	-	-	-	-	-
Vote 8 -		-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	649 558	759 310	836 988	995 038	1 045 605	1 045 605	1 046 838	1 084 491	1 129 901
Surplus/(Deficit) for the year	2	622 968	485 626	451 349	616 095	608 452	608 452	603 671	679 623	714 364

DC44 Alfred Nzo - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description	###	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Revenue by Vote	1									
Vote 1 - EXECUTIVE AND COUNCIL		5 023	1 219	265	2 570	2 570	2 570	2 685	2 808	2 933
1.1 - COUNCIL GENERAL EXPENSES		-	-	-	-	-	-	-	-	-
1.2 - MAYOR'S OFFICE		940	-	-	-	-	-	-	-	-
1.3 - MUNICIPAL MANAGER		4 083	1 219	265	2 570	2 570	2 570	2 685	2 808	2 933
1.4 - SPEAKER'S OFFICE		-	-	-	-	-	-	-	-	-
1.5 -		-	-	-	-	-	-	-	-	-
1.6 -		-	-	-	-	-	-	-	-	-
1.7 -		-	-	-	-	-	-	-	-	-
1.8 -		-	-	-	-	-	-	-	-	-
1.9 -		-	-	-	-	-	-	-	-	-
1.10 -		-	-	-	-	-	-	-	-	-
Vote 2 - BUDGET AND TREASURY		656 632	766 641	853 873	1 006 486	1 062 788	1 062 788	1 500 831	1 609 098	1 683 137
2.1 - BUDGET AND TREASURY OFFICE		656 632	766 641	853 873	1 006 486	1 062 788	1 062 788	1 500 831	1 609 098	1 683 137
2.2 -		-	-	-	-	-	-	-	-	-
2.3 -		-	-	-	-	-	-	-	-	-
2.4 -		-	-	-	-	-	-	-	-	-
2.5 -		-	-	-	-	-	-	-	-	-
2.6 -		-	-	-	-	-	-	-	-	-
2.7 -		-	-	-	-	-	-	-	-	-
2.8 -		-	-	-	-	-	-	-	-	-
2.9 -		-	-	-	-	-	-	-	-	-
2.10 -		-	-	-	-	-	-	-	-	-
Vote 3 - CORPORATE SERVICES		2 598	5 088	4 708	7 000	7 000	7 000	5 600	6 923	5 946
3.1 - CORPORATE SERVICES		2 598	5 088	4 708	7 000	7 000	7 000	5 600	6 923	5 946
3.2 -		-	-	-	-	-	-	-	-	-
3.3 -		-	-	-	-	-	-	-	-	-
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3.9 -		-	-	-	-	-	-	-	-	-
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Vote 4 - COMMUNITY AND SOCIAL SERVICES		598 703	470 784	429 492	163 321	154 210	154 210	141 393	145 286	152 248
4.1 - COMMUNITY SERVICES		590 987	466 713	425 052	158 026	150 036	150 036	133 718	137 257	143 867
4.2 - REFUSE REMOVAL		7 717	4 071	4 440	5 295	4 174	4 174	7 675	8 028	8 382
4.3 -		-	-	-	-	-	-	-	-	-
4.4 -		-	-	-	-	-	-	-	-	-
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4.10 -		-	-	-	-	-	-	-	-	-
Vote 5 - ENGINEERING SERVICES		9 568	1 204	-	431 756	427 490	427 490	-	-	-
5.1 - ROAD WORKS AND ENGINEERING		7 512	-	-	431 756	427 490	427 490	-	-	-
5.2 - ELECTRICITY		2 057	1 204	-	-	-	-	-	-	-
5.3 -		-	-	-	-	-	-	-	-	-
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Vote 6 - DEVELOPMENT PLANNING		-	-	-	-	-	-	-	-	-
6.1 - DEVELOPMENT PLANNING		-	-	-	-	-	-	-	-	-
6.2 -		-	-	-	-	-	-	-	-	-
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Vote 7 -		-	-	-	-	-	-	-	-	-
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Vote 8 -		-	-	-	-	-	-	-	-	-
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8.4 -		-	-	-	-	-	-	-	-	-
8.5 -		-	-	-	-	-	-	-	-	-
8.6 -		-	-	-	-	-	-	-	-	-

DC44 Alfred Nzo - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description	###	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand										
8.7 -		-	-	-	-	-	-	-	-	-
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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 -		-	-	-	-	-	-	-	-	-
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10.3 -		-	-	-	-	-	-	-	-	-
10.4 -		-	-	-	-	-	-	-	-	-
10.5 -		-	-	-	-	-	-	-	-	-
10.6 -		-	-	-	-	-	-	-	-	-
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10.10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
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11.2 -		-	-	-	-	-	-	-	-	-
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Vote 12 -		-	-	-	-	-	-	-	-	-
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12.10 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
13.1 -		-	-	-	-	-	-	-	-	-
13.2 -		-	-	-	-	-	-	-	-	-
13.3 -		-	-	-	-	-	-	-	-	-
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13.10 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
14.1 -		-	-	-	-	-	-	-	-	-
14.2 -		-	-	-	-	-	-	-	-	-
14.3 -		-	-	-	-	-	-	-	-	-
14.4 -		-	-	-	-	-	-	-	-	-
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14.9 -		-	-	-	-	-	-	-	-	-
14.10 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
15.1 -		-	-	-	-	-	-	-	-	-
15.2 -		-	-	-	-	-	-	-	-	-
15.3 -		-	-	-	-	-	-	-	-	-
15.4 -		-	-	-	-	-	-	-	-	-
15.5 -		-	-	-	-	-	-	-	-	-
15.6 -		-	-	-	-	-	-	-	-	-
15.7 -		-	-	-	-	-	-	-	-	-
15.8 -		-	-	-	-	-	-	-	-	-
15.9 -		-	-	-	-	-	-	-	-	-
15.10 -		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	1 272 526	1 244 935	1 288 337	1 611 133	1 654 058	1 654 058	1 650 509	1 764 114	1 844 265

DC44 Alfred Nzo - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description	###	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Expenditure by Vote	1									
Vote 1 - EXECUTIVE AND COUNCIL		123 202	129 420	140 513	165 562	172 018	172 018	189 311	198 018	206 719
1.1 - COUNCIL GENERAL EXPENSES		-	-	-	-	-	-	-	-	-
1.2 - MAYOR'S OFFICE		15 154	19 029	19 197	18 882	19 815	19 815	21 107	22 078	23 050
1.3 - MUNICIPAL MANAGER		107 801	110 232	120 746	145 210	150 332	150 332	166 734	174 403	182 065
1.4 - SPEAKER'S OFFICE		248	159	571	1 470	1 870	1 870	1 469	1 537	1 605
1.5 -		-	-	-	-	-	-	-	-	-
1.6 -		-	-	-	-	-	-	-	-	-
1.7 -		-	-	-	-	-	-	-	-	-
1.8 -		-	-	-	-	-	-	-	-	-
1.9 -		-	-	-	-	-	-	-	-	-
1.10 -		-	-	-	-	-	-	-	-	-
Vote 2 - BUDGET AND TREASURY		76 101	189 714	152 893	181 252	235 942	235 942	176 797	185 038	193 182
2.1 - BUDGET AND TREASURY OFFICE		76 101	189 714	152 893	181 252	235 942	235 942	176 797	185 038	193 182
2.2 -		-	-	-	-	-	-	-	-	-
2.3 -		-	-	-	-	-	-	-	-	-
2.4 -		-	-	-	-	-	-	-	-	-
2.5 -		-	-	-	-	-	-	-	-	-
2.6 -		-	-	-	-	-	-	-	-	-
2.7 -		-	-	-	-	-	-	-	-	-
2.8 -		-	-	-	-	-	-	-	-	-
2.9 -		-	-	-	-	-	-	-	-	-
2.10 -		-	-	-	-	-	-	-	-	-
Vote 3 - CORPORATE SERVICES		42 501	53 523	52 989	57 807	60 861	60 861	64 375	68 935	70 259
3.1 - CORPORATE SERVICES		42 501	53 523	52 989	57 807	60 861	60 861	64 375	68 935	70 259
3.2 -		-	-	-	-	-	-	-	-	-
3.3 -		-	-	-	-	-	-	-	-	-
3.4 -		-	-	-	-	-	-	-	-	-
3.5 -		-	-	-	-	-	-	-	-	-
3.6 -		-	-	-	-	-	-	-	-	-
3.7 -		-	-	-	-	-	-	-	-	-
3.8 -		-	-	-	-	-	-	-	-	-
3.9 -		-	-	-	-	-	-	-	-	-
3.10 -		-	-	-	-	-	-	-	-	-
Vote 4 - COMMUNITY AND SOCIAL SERVICES		310 820	291 727	411 944	484 977	455 780	455 780	538 793	551 843	576 117
4.1 - COMMUNITY SERVICES		303 720	285 738	406 703	449 490	425 229	425 229	512 168	529 529	552 822
4.2 - REFUSE REMOVAL		7 100	5 989	5 241	35 487	30 551	30 551	26 625	22 314	23 296
4.3 -		-	-	-	-	-	-	-	-	-
4.4 -		-	-	-	-	-	-	-	-	-
4.5 -		-	-	-	-	-	-	-	-	-
4.6 -		-	-	-	-	-	-	-	-	-
4.7 -		-	-	-	-	-	-	-	-	-
4.8 -		-	-	-	-	-	-	-	-	-
4.9 -		-	-	-	-	-	-	-	-	-
4.10 -		-	-	-	-	-	-	-	-	-
Vote 5 - ENGINEERING SERVICES		41 397	25 924	28 496	60 689	76 465	76 465	29 998	30 906	31 681
5.1 - ROAD WORKS AND ENGINEERING		20 956	24 330	28 496	35 689	39 467	39 467	29 998	30 906	31 681
5.2 - ELECTRICITY		20 441	1 593	-	25 000	36 997	36 997	-	-	-
5.3 -		-	-	-	-	-	-	-	-	-
5.4 -		-	-	-	-	-	-	-	-	-
5.5 -		-	-	-	-	-	-	-	-	-
5.6 -		-	-	-	-	-	-	-	-	-
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5.9 -		-	-	-	-	-	-	-	-	-
5.10 -		-	-	-	-	-	-	-	-	-
Vote 6 - DEVELOPMENT PLANNING		55 537	69 002	50 153	44 751	44 539	44 539	47 564	49 752	51 941
6.1 - DEVELOPMENT PLANNING		55 537	69 002	50 153	44 751	44 539	44 539	47 564	49 752	51 941
6.2 -		-	-	-	-	-	-	-	-	-
6.3 -		-	-	-	-	-	-	-	-	-
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Vote 7 -		-	-	-	-	-	-	-	-	-
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Vote 8 -		-	-	-	-	-	-	-	-	-
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8.3 -		-	-	-	-	-	-	-	-	-
8.4 -		-	-	-	-	-	-	-	-	-
8.5 -		-	-	-	-	-	-	-	-	-

DC44 Alfred Nzo - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description	###	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand										
8.6 -		-	-	-	-	-	-	-	-	-
8.7 -		-	-	-	-	-	-	-	-	-
8.8 -		-	-	-	-	-	-	-	-	-
8.9 -		-	-	-	-	-	-	-	-	-
8.10 -		-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-
9.1 -		-	-	-	-	-	-	-	-	-
9.2 -		-	-	-	-	-	-	-	-	-
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Vote 10 -		-	-	-	-	-	-	-	-	-
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Vote 11 -		-	-	-	-	-	-	-	-	-
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Vote 12 -		-	-	-	-	-	-	-	-	-
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Vote 13 -		-	-	-	-	-	-	-	-	-
13.1 -		-	-	-	-	-	-	-	-	-
13.2 -		-	-	-	-	-	-	-	-	-
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Vote 14 -		-	-	-	-	-	-	-	-	-
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14.2 -		-	-	-	-	-	-	-	-	-
14.3 -		-	-	-	-	-	-	-	-	-
14.4 -		-	-	-	-	-	-	-	-	-
14.5 -		-	-	-	-	-	-	-	-	-
14.6 -		-	-	-	-	-	-	-	-	-
14.7 -		-	-	-	-	-	-	-	-	-
14.8 -		-	-	-	-	-	-	-	-	-
14.9 -		-	-	-	-	-	-	-	-	-
14.10 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
15.1 -		-	-	-	-	-	-	-	-	-
15.2 -		-	-	-	-	-	-	-	-	-
15.3 -		-	-	-	-	-	-	-	-	-
15.4 -		-	-	-	-	-	-	-	-	-
15.5 -		-	-	-	-	-	-	-	-	-
15.6 -		-	-	-	-	-	-	-	-	-
15.7 -		-	-	-	-	-	-	-	-	-
15.8 -		-	-	-	-	-	-	-	-	-
15.9 -		-	-	-	-	-	-	-	-	-
15.10 -		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	649 558	759 310	836 988	995 038	1 045 605	1 045 605	1 046 838	1 084 491	1 129 901
Surplus/(Deficit) for the year	2	622 968	485 626	451 349	616 095	608 452	608 452	603 671	679 623	714 364

DC44 Alfred Nzo - Table A4 Budgeted Financial Performance (revenue and expenditure)

Description	###	2021/22	2022/23	2023/24	Current Year 2024/25				2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Revenue											
Exchange Revenue											
Service charges - Electricity	2	-	-	-	-	-	-	-	-	-	-
Service charges - Water	2	26 088	33 089	37 173	45 235	38 073	38 073	25 074	40 293	42 146	44 001
Service charges - Waste Water Management	2	3 625	4 906	4 787	5 295	4 762	4 762	3 588	7 675	8 028	8 382
Service charges - Waste Management	2	-	-	-	-	-	-	-	-	-	-
Sale of Goods and Rendering of Services		916	1 193	1 244	826	1 856	1 856	1 914	2 185	2 286	2 386
Agency services		-	-	-	-	-	-	-	-	-	-
Interest		-	-	-	-	-	-	-	-	-	-
Interest earned from Receivables		-	-	-	-	-	-	-	-	-	-
Interest earned from Current and Non Current Assets		33 658	69 639	112 079	95 927	115 753	115 753	76 862	95 927	100 339	104 754
Dividends		-	-	-	-	-	-	-	-	-	-
Rent on Land		-	-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		(34)	15	14	10	10	10	-	12	12	13
Licence and permits		-	-	-	-	-	-	-	-	-	-
Special Rating Levies		-	-	-	-	-	-	-	-	-	-
Operational Revenue		897	1 301	1 473	128 310	164 525	164 525	536	126 351	137 867	143 835
Non-Exchange Revenue											
Property rates	2	-	-	-	-	-	-	-	-	-	-
Surcharges and Taxes		-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		-	-	1	-	-	-	1	-	-	-
Licences or permits		-	-	-	-	-	-	-	-	-	-
Transfer and subsidies - Operational		639 165	736 302	748 606	816 352	817 273	817 273	798 285	862 786	914 254	954 404
Interest		-	-	-	-	-	-	-	-	-	-
Fuel Levy		-	-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-	-
Gains on disposal of Assets		-	-	-	-	-	-	-	-	-	-
Other Gains		-	-	-	-	-	-	-	-	-	-
Discontinued Operations		-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contrib		704 314	846 446	905 376	1 091 955	1 142 252	1 142 252	906 261	1 135 229	1 204 933	1 257 775
Expenditure											
Employee related costs	2	279 639	280 094	302 799	370 663	368 909	368 909	209 724	373 458	390 608	407 224
Remuneration of councillors		10 448	11 590	12 668	12 747	12 747	12 747	8 607	12 992	13 589	14 187
Bulk purchases - electricity	2	-	-	-	-	-	-	-	-	-	-
Inventory consumed	8	23 484	40 656	64 519	69 812	80 464	80 464	41 368	71 475	74 762	78 044
Debt impairment	3	-	-	-	26 000	20 000	20 000	-	26 000	27 196	28 393
Depreciation and amortisation		99 999	121 487	123 500	129 829	130 276	130 276	86 048	140 794	147 271	153 751
Interest		406	-	-	-	-	-	-	-	-	-
Contracted services		131 540	159 119	186 829	224 097	246 989	246 989	103 077	239 623	239 920	250 054
Transfers and subsidies		18 014	40 977	21 303	23 900	24 450	24 450	15 884	26 600	27 823	29 035
Irrecoverable debts written off		-	-	2 395	-	-	-	5 899	-	-	-
Operational costs		86 027	105 387	122 974	137 990	161 770	161 770	101 184	155 896	163 322	169 213
Losses on disposal of Assets		-	-	-	-	-	-	-	-	-	-
Other Losses		-	-	-	-	-	-	-	-	-	-
Total Expenditure		649 558	759 310	836 988	995 038	1 045 605	1 045 605	571 790	1 046 838	1 084 491	1 129 901
Surplus/(Deficit)		54 756	87 136	68 388	96 917	96 647	96 647	334 470	88 392	120 442	127 874
Transfers and subsidies - capital (monetary)	6	568 211	398 489	381 564	519 178	511 805	511 805	294 702	515 280	559 181	586 490
Transfers and subsidies - capital (in-kind)	6	-	-	1 397	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		622 968	485 626	451 349	616 095	608 452	608 452	629 173	603 671	679 623	714 364
Income Tax		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after income tax		622 968	485 626	451 349	616 095	608 452	608 452	629 173	603 671	679 623	714 364
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		622 968	485 626	451 349	616 095	608 452	608 452	629 173	603 671	679 623	714 364
Share of Surplus/Deficit attributable to Associate	7	-	-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	622 968	485 626	451 349	616 095	608 452	608 452	629 173	603 671	679 623	714 364

DC44 Alfred Nzo - Table A5 Budgeted Capital Expenditure by vote, functional classification and funding

Vote Description	###	2021/22	2022/23	2023/24	Current Year 2024/25				2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand	1										
Capital expenditure - Vote											
Multi-year expenditure to be appropriated	2										
Vote 1 - EXECUTIVE AND COUNCIL		-	-	-	-	-	-	-	-	-	-
Vote 2 - BUDGET AND TREASURY		-	-	-	-	-	-	-	-	-	-
Vote 3 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-	-
Vote 4 - COMMUNITY AND SOCIAL SERVICES		32 812	40 006	35 833	5 000	1 238	1 238	-	5 000	15 000	15 000
Vote 5 - ENGINEERING SERVICES		-	-	465	-	-	-	-	-	-	-
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	7	32 812	40 006	36 298	5 000	1 238	1 238	-	5 000	15 000	15 000
Single-year expenditure to be appropriated	2										
Vote 1 - EXECUTIVE AND COUNCIL		-	30	-	720	820	820	-	421	440	460
Vote 2 - BUDGET AND TREASURY		4 754	9 601	15 591	23 200	28 200	28 200	-	21 700	36 198	28 791
Vote 3 - CORPORATE SERVICES		2 621	3 421	5 593	4 000	4 000	4 000	-	2 250	2 353	2 457
Vote 4 - COMMUNITY AND SOCIAL SERVICES		510 781	414 378	338 432	559 593	551 750	551 750	-	542 203	582 468	611 438
Vote 5 - ENGINEERING SERVICES		-	-	31 102	500	1 711	1 711	-	-	-	-
Vote 6 - DEVELOPMENT PLANNING		4 926	2 473	2 905	12 758	12 969	12 969	-	1 000	1 046	1 092
Vote 7 -		-	-	-	-	-	-	-	-	-	-
Vote 8 -		-	-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		523 081	429 903	393 623	600 771	599 451	599 451	-	567 574	622 506	644 238
Total Capital Expenditure - Vote		555 893	469 909	429 921	605 771	600 688	600 688	-	572 574	637 506	659 238
Capital Expenditure - Functional											
Governance and administration		7 374	13 130	21 331	28 314	33 214	33 214	5 663	24 531	39 159	31 882
Executive and council		-	-	-	-	-	-	-	-	-	-
Finance and administration		7 374	13 130	21 331	28 314	33 214	33 214	5 663	24 531	39 159	31 882
Internal audit		-	-	-	-	-	-	-	-	-	-
Community and public safety		397	1 888	267	10 526	10 526	10 526	460	6 256	6 544	6 832
Community and social services		397	-	169	100	100	100	-	250	261	273
Sport and recreation		-	-	-	-	-	-	-	-	-	-
Public safety		-	-	98	10 426	10 426	10 426	460	6 006	6 282	6 559
Housing		-	-	-	-	-	-	-	-	-	-
Health		-	1 888	-	-	-	-	-	-	-	-
Economic and environmental services		4 926	2 473	34 472	13 258	14 680	14 680	2 237	1 000	1 046	1 092
Planning and development		4 926	2 473	34 472	13 258	14 680	14 680	2 237	1 000	1 046	1 092
Road transport		-	-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-	-
Trading services		543 196	452 418	373 851	553 673	542 268	542 268	280 512	540 787	590 757	619 432
Energy sources		-	-	-	-	-	-	-	-	-	-
Water management		520 175	449 404	367 404	518 973	517 308	517 308	269 855	508 621	542 622	609 132
Waste water management		23 021	3 014	6 447	34 700	24 961	24 961	10 657	32 167	48 135	10 300
Waste management		-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional	3	555 893	469 909	429 921	605 771	600 688	600 688	288 873	572 574	637 506	659 238
Funded by:											
National Government		526 159	432 503	389 731	499 046	492 352	492 352	269 370	509 987	558 571	586 441
Provincial Government		-	-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)		-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	4	526 159	432 503	389 731	499 046	492 352	492 352	269 370	509 987	558 571	586 441
Borrowing	6	-	-	-	-	-	-	-	-	-	-
Internally generated funds		25 084	37 407	40 189	106 725	108 336	108 336	19 503	62 587	78 935	72 797
Total Capital Funding	7	551 243	469 909	429 921	605 771	600 688	600 688	288 873	572 574	637 506	659 238

DC44 Alfred Nzo - Table A5 Budgeted Capital Expenditure by vote, functional classification and funding

Vote Description	###	2021/22	2022/23	2023/24	Current Year 2024/25				2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand	1										
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		32 812	40 006	35 833	5 000	1 238	1 238	-	5 000	15 000	15 000
4.1 - COMMUNITY SERVICES		32 812	40 006	35 833	5 000	1 238	1 238	-	5 000	15 000	15 000
4.2 - REFUSE REMOVAL		-	-	-	-	-	-	-	-	-	-
4.3 -		-	-	-	-	-	-	-	-	-	-
4.4 -		-	-	-	-	-	-	-	-	-	-
4.5 -		-	-	-	-	-	-	-	-	-	-
4.6 -		-	-	-	-	-	-	-	-	-	-
4.7 -		-	-	-	-	-	-	-	-	-	-
4.8 -		-	-	-	-	-	-	-	-	-	-
4.9 -		-	-	-	-	-	-	-	-	-	-
4.10 -		-	-	-	-	-	-	-	-	-	-
Vote 5 - ENGINEERING SERVICES		-	-	465	-	-	-	-	-	-	-
5.1 - ROAD WORKS AND ENGINEERING		-	-	465	-	-	-	-	-	-	-
5.2 - ELECTRICITY		-	-	-	-	-	-	-	-	-	-
5.3 -		-	-	-	-	-	-	-	-	-	-
5.4 -		-	-	-	-	-	-	-	-	-	-
5.5 -		-	-	-	-	-	-	-	-	-	-
5.6 -		-	-	-	-	-	-	-	-	-	-
5.7 -		-	-	-	-	-	-	-	-	-	-
5.8 -		-	-	-	-	-	-	-	-	-	-
5.9 -		-	-	-	-	-	-	-	-	-	-
5.10 -		-	-	-	-	-	-	-	-	-	-
Vote 6 - DEVELOPMENT PLANNING		-	-	-	-	-	-	-	-	-	-
6.1 - DEVELOPMENT PLANNING		-	-	-	-	-	-	-	-	-	-
6.2 -		-	-	-	-	-	-	-	-	-	-
6.3 -		-	-	-	-	-	-	-	-	-	-
6.4 -		-	-	-	-	-	-	-	-	-	-
6.5 -		-	-	-	-	-	-	-	-	-	-
6.6 -		-	-	-	-	-	-	-	-	-	-
6.7 -		-	-	-	-	-	-	-	-	-	-
6.8 -		-	-	-	-	-	-	-	-	-	-
6.9 -		-	-	-	-	-	-	-	-	-	-
6.10 -		-	-	-	-	-	-	-	-	-	-
Vote 7 -		-	-	-	-	-	-	-	-	-	-
7.1 -		-	-	-	-	-	-	-	-	-	-
7.2 -		-	-	-	-	-	-	-	-	-	-
7.3 -		-	-	-	-	-	-	-	-	-	-
7.4 -		-	-	-	-	-	-	-	-	-	-
7.5 -		-	-	-	-	-	-	-	-	-	-
7.6 -		-	-	-	-	-	-	-	-	-	-
7.7 -		-	-	-	-	-	-	-	-	-	-
7.8 -		-	-	-	-	-	-	-	-	-	-
7.9 -		-	-	-	-	-	-	-	-	-	-
7.10 -		-	-	-	-	-	-	-	-	-	-

Vote 8 -	-	-	-	-	-	-	-	-	-	-
8.1 -	-	-	-	-	-	-	-	-	-	-
8.2 -	-	-	-	-	-	-	-	-	-	-
8.3 -	-	-	-	-	-	-	-	-	-	-
8.4 -	-	-	-	-	-	-	-	-	-	-
8.5 -	-	-	-	-	-	-	-	-	-	-
8.6 -	-	-	-	-	-	-	-	-	-	-
8.7 -	-	-	-	-	-	-	-	-	-	-
8.8 -	-	-	-	-	-	-	-	-	-	-
8.9 -	-	-	-	-	-	-	-	-	-	-
8.10 -	-	-	-	-	-	-	-	-	-	-
Vote 9 -	-	-	-	-	-	-	-	-	-	-
9.1 -	-	-	-	-	-	-	-	-	-	-
9.2 -	-	-	-	-	-	-	-	-	-	-
9.3 -	-	-	-	-	-	-	-	-	-	-
9.4 -	-	-	-	-	-	-	-	-	-	-
9.5 -	-	-	-	-	-	-	-	-	-	-
9.6 -	-	-	-	-	-	-	-	-	-	-
9.7 -	-	-	-	-	-	-	-	-	-	-
9.8 -	-	-	-	-	-	-	-	-	-	-
9.9 -	-	-	-	-	-	-	-	-	-	-
9.10 -	-	-	-	-	-	-	-	-	-	-
Vote 10 -	-	-	-	-	-	-	-	-	-	-
10.1 -	-	-	-	-	-	-	-	-	-	-
10.2 -	-	-	-	-	-	-	-	-	-	-
10.3 -	-	-	-	-	-	-	-	-	-	-
10.4 -	-	-	-	-	-	-	-	-	-	-
10.5 -	-	-	-	-	-	-	-	-	-	-
10.6 -	-	-	-	-	-	-	-	-	-	-
10.7 -	-	-	-	-	-	-	-	-	-	-
10.8 -	-	-	-	-	-	-	-	-	-	-
10.9 -	-	-	-	-	-	-	-	-	-	-
10.10 -	-	-	-	-	-	-	-	-	-	-
Vote 11 -	-	-	-	-	-	-	-	-	-	-
11.1 -	-	-	-	-	-	-	-	-	-	-
11.2 -	-	-	-	-	-	-	-	-	-	-
11.3 -	-	-	-	-	-	-	-	-	-	-
11.4 -	-	-	-	-	-	-	-	-	-	-
11.5 -	-	-	-	-	-	-	-	-	-	-
11.6 -	-	-	-	-	-	-	-	-	-	-
11.7 -	-	-	-	-	-	-	-	-	-	-
11.8 -	-	-	-	-	-	-	-	-	-	-
11.9 -	-	-	-	-	-	-	-	-	-	-
11.10 -	-	-	-	-	-	-	-	-	-	-
Vote 12 -	-	-	-	-	-	-	-	-	-	-
12.1 -	-	-	-	-	-	-	-	-	-	-
12.2 -	-	-	-	-	-	-	-	-	-	-
12.3 -	-	-	-	-	-	-	-	-	-	-
12.4 -	-	-	-	-	-	-	-	-	-	-
12.5 -	-	-	-	-	-	-	-	-	-	-
12.6 -	-	-	-	-	-	-	-	-	-	-
12.7 -	-	-	-	-	-	-	-	-	-	-
12.8 -	-	-	-	-	-	-	-	-	-	-
12.9 -	-	-	-	-	-	-	-	-	-	-
12.10 -	-	-	-	-	-	-	-	-	-	-
Vote 13 -	-	-	-	-	-	-	-	-	-	-
13.1 -	-	-	-	-	-	-	-	-	-	-
13.2 -	-	-	-	-	-	-	-	-	-	-
13.3 -	-	-	-	-	-	-	-	-	-	-
13.4 -	-	-	-	-	-	-	-	-	-	-
13.5 -	-	-	-	-	-	-	-	-	-	-
13.6 -	-	-	-	-	-	-	-	-	-	-
13.7 -	-	-	-	-	-	-	-	-	-	-
13.8 -	-	-	-	-	-	-	-	-	-	-
13.9 -	-	-	-	-	-	-	-	-	-	-
13.10 -	-	-	-	-	-	-	-	-	-	-
Vote 14 -	-	-	-	-	-	-	-	-	-	-
14.1 -	-	-	-	-	-	-	-	-	-	-
14.2 -	-	-	-	-	-	-	-	-	-	-
14.3 -	-	-	-	-	-	-	-	-	-	-
14.4 -	-	-	-	-	-	-	-	-	-	-
14.5 -	-	-	-	-	-	-	-	-	-	-
14.6 -	-	-	-	-	-	-	-	-	-	-
14.7 -	-	-	-	-	-	-	-	-	-	-
14.8 -	-	-	-	-	-	-	-	-	-	-
14.9 -	-	-	-	-	-	-	-	-	-	-
14.10 -	-	-	-	-	-	-	-	-	-	-
Vote 15 -	-	-	-	-	-	-	-	-	-	-
15.1 -	-	-	-	-	-	-	-	-	-	-
15.2 -	-	-	-	-	-	-	-	-	-	-
15.3 -	-	-	-	-	-	-	-	-	-	-
15.4 -	-	-	-	-	-	-	-	-	-	-
15.5 -	-	-	-	-	-	-	-	-	-	-
15.6 -	-	-	-	-	-	-	-	-	-	-
15.7 -	-	-	-	-	-	-	-	-	-	-
15.8 -	-	-	-	-	-	-	-	-	-	-
15.9 -	-	-	-	-	-	-	-	-	-	-
15.10 -	-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	32 812	40 006	36 298	5 000	1 238	1 238	-	5 000	15 000	15 000

Capital expenditure - Municipal Vote
 Single-year expenditure appropriation

2										
Vote 1 - EXECUTIVE AND COUNCIL	-	30	-	720	820	820	-	421	440	460
1.1 - COUNCIL GENERAL EXPENSES	-	-	-	-	-	-	-	-	-	-
1.2 - MAYOR'S OFFICE	-	-	-	-	-	-	-	-	-	-
1.3 - MUNICIPAL MANAGER	-	30	-	720	820	820	-	421	440	460
1.4 - SPEAKER'S OFFICE	-	-	-	-	-	-	-	-	-	-
1.5 -	-	-	-	-	-	-	-	-	-	-
1.6 -	-	-	-	-	-	-	-	-	-	-
1.7 -	-	-	-	-	-	-	-	-	-	-
1.8 -	-	-	-	-	-	-	-	-	-	-
1.9 -	-	-	-	-	-	-	-	-	-	-
1.10 -	-	-	-	-	-	-	-	-	-	-
Vote 2 - BUDGET AND TREASURY	4 754	9 601	15 591	23 200	28 200	28 200	-	21 700	36 198	28 791
2.1 - BUDGET AND TREASURY OFFICE	4 754	9 601	15 591	23 200	28 200	28 200	-	21 700	36 198	28 791
2.2 -	-	-	-	-	-	-	-	-	-	-
2.3 -	-	-	-	-	-	-	-	-	-	-
2.4 -	-	-	-	-	-	-	-	-	-	-
2.5 -	-	-	-	-	-	-	-	-	-	-
2.6 -	-	-	-	-	-	-	-	-	-	-
2.7 -	-	-	-	-	-	-	-	-	-	-
2.8 -	-	-	-	-	-	-	-	-	-	-
2.9 -	-	-	-	-	-	-	-	-	-	-
2.10 -	-	-	-	-	-	-	-	-	-	-
Vote 3 - CORPORATE SERVICES	2 621	3 421	5 593	4 000	4 000	4 000	-	2 250	2 353	2 457
3.1 - CORPORATE SERVICES	2 621	3 421	5 593	4 000	4 000	4 000	-	2 250	2 353	2 457
3.2 -	-	-	-	-	-	-	-	-	-	-
3.3 -	-	-	-	-	-	-	-	-	-	-
3.4 -	-	-	-	-	-	-	-	-	-	-
3.5 -	-	-	-	-	-	-	-	-	-	-
3.6 -	-	-	-	-	-	-	-	-	-	-
3.7 -	-	-	-	-	-	-	-	-	-	-
3.8 -	-	-	-	-	-	-	-	-	-	-
3.9 -	-	-	-	-	-	-	-	-	-	-
3.10 -	-	-	-	-	-	-	-	-	-	-
Vote 4 - COMMUNITY AND SOCIAL SERVICES	510 781	414 378	338 432	559 593	551 750	551 750	-	542 203	582 468	611 438
4.1 - COMMUNITY SERVICES	487 760	411 363	331 985	524 893	526 790	526 790	-	510 037	534 333	601 138
4.2 - REFUSE REMOVAL	23 021	3 014	6 447	34 700	24 961	24 961	-	32 167	48 135	10 300
4.3 -	-	-	-	-	-	-	-	-	-	-
4.4 -	-	-	-	-	-	-	-	-	-	-
4.5 -	-	-	-	-	-	-	-	-	-	-
4.6 -	-	-	-	-	-	-	-	-	-	-
4.7 -	-	-	-	-	-	-	-	-	-	-
4.8 -	-	-	-	-	-	-	-	-	-	-
4.9 -	-	-	-	-	-	-	-	-	-	-
4.10 -	-	-	-	-	-	-	-	-	-	-
Vote 5 - ENGINEERING SERVICES	-	-	31 102	500	1 711	1 711	-	-	-	-
5.1 - ROAD WORKS AND ENGINEERING	-	-	31 102	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	4 926	2 473	2 905	12 758	12 969	12 969	-	1 000	1 046	1 092
6.1 - DEVELOPMENT PLANNING	4 926	2 473	2 905	12 758	12 969	12 969	-	1 000	1 046	1 092
6.2 -	-	-	-	-	-	-	-	-	-	-
6.3 -	-	-	-	-	-	-	-	-	-	-
6.4 -	-	-	-	-	-	-	-	-	-	-
6.5 -	-	-	-	-	-	-	-	-	-	-
6.6 -	-	-	-	-	-	-	-	-	-	-
6.7 -	-	-	-	-	-	-	-	-	-	-
6.8 -	-	-	-	-	-	-	-	-	-	-
6.9 -	-	-	-	-	-	-	-	-	-	-
6.10 -	-	-	-	-	-	-	-	-	-	-
Vote 7 -	-	-	-	-	-	-	-	-	-	-
7.1 -	-	-	-	-	-	-	-	-	-	-
7.2 -	-	-	-	-	-	-	-	-	-	-
7.3 -	-	-	-	-	-	-	-	-	-	-
7.4 -	-	-	-	-	-	-	-	-	-	-
7.5 -	-	-	-	-	-	-	-	-	-	-
7.6 -	-	-	-	-	-	-	-	-	-	-
7.7 -	-	-	-	-	-	-	-	-	-	-
7.8 -	-	-	-	-	-	-	-	-	-	-
7.9 -	-	-	-	-	-	-	-	-	-	-
7.10 -	-	-	-	-	-	-	-	-	-	-
Vote 8 -	-	-	-	-	-	-	-	-	-	-
8.1 -	-	-	-	-	-	-	-	-	-	-
8.2 -	-	-	-	-	-	-	-	-	-	-
8.3 -	-	-	-	-	-	-	-	-	-	-
8.4 -	-	-	-	-	-	-	-	-	-	-
8.5 -	-	-	-	-	-	-	-	-	-	-
8.6 -	-	-	-	-	-	-	-	-	-	-
8.7 -	-	-	-	-	-	-	-	-	-	-
8.8 -	-	-	-	-	-	-	-	-	-	-
8.9 -	-	-	-	-	-	-	-	-	-	-
8.10 -	-	-	-	-	-	-	-	-	-	-

Vote 9 -	-	-	-	-	-	-	-	-	-	-
9.1 -	-	-	-	-	-	-	-	-	-	-
9.2 -	-	-	-	-	-	-	-	-	-	-
9.3 -	-	-	-	-	-	-	-	-	-	-
9.4 -	-	-	-	-	-	-	-	-	-	-
9.5 -	-	-	-	-	-	-	-	-	-	-
9.6 -	-	-	-	-	-	-	-	-	-	-
9.7 -	-	-	-	-	-	-	-	-	-	-
9.8 -	-	-	-	-	-	-	-	-	-	-
9.9 -	-	-	-	-	-	-	-	-	-	-
9.10 -	-	-	-	-	-	-	-	-	-	-
Vote 10 -	-	-	-	-	-	-	-	-	-	-
10.1 -	-	-	-	-	-	-	-	-	-	-
10.2 -	-	-	-	-	-	-	-	-	-	-
10.3 -	-	-	-	-	-	-	-	-	-	-
10.4 -	-	-	-	-	-	-	-	-	-	-
10.5 -	-	-	-	-	-	-	-	-	-	-
10.6 -	-	-	-	-	-	-	-	-	-	-
10.7 -	-	-	-	-	-	-	-	-	-	-
10.8 -	-	-	-	-	-	-	-	-	-	-
10.9 -	-	-	-	-	-	-	-	-	-	-
10.10 -	-	-	-	-	-	-	-	-	-	-
Vote 11 -	-	-	-	-	-	-	-	-	-	-
11.1 -	-	-	-	-	-	-	-	-	-	-
11.2 -	-	-	-	-	-	-	-	-	-	-
11.3 -	-	-	-	-	-	-	-	-	-	-
11.4 -	-	-	-	-	-	-	-	-	-	-
11.5 -	-	-	-	-	-	-	-	-	-	-
11.6 -	-	-	-	-	-	-	-	-	-	-
11.7 -	-	-	-	-	-	-	-	-	-	-
11.8 -	-	-	-	-	-	-	-	-	-	-
11.9 -	-	-	-	-	-	-	-	-	-	-
11.10 -	-	-	-	-	-	-	-	-	-	-
Vote 12 -	-	-	-	-	-	-	-	-	-	-
12.1 -	-	-	-	-	-	-	-	-	-	-
12.2 -	-	-	-	-	-	-	-	-	-	-
12.3 -	-	-	-	-	-	-	-	-	-	-
12.4 -	-	-	-	-	-	-	-	-	-	-
12.5 -	-	-	-	-	-	-	-	-	-	-
12.6 -	-	-	-	-	-	-	-	-	-	-
12.7 -	-	-	-	-	-	-	-	-	-	-
12.8 -	-	-	-	-	-	-	-	-	-	-
12.9 -	-	-	-	-	-	-	-	-	-	-
12.10 -	-	-	-	-	-	-	-	-	-	-
Vote 13 -	-	-	-	-	-	-	-	-	-	-
13.1 -	-	-	-	-	-	-	-	-	-	-
13.2 -	-	-	-	-	-	-	-	-	-	-
13.3 -	-	-	-	-	-	-	-	-	-	-
13.4 -	-	-	-	-	-	-	-	-	-	-
13.5 -	-	-	-	-	-	-	-	-	-	-
13.6 -	-	-	-	-	-	-	-	-	-	-
13.7 -	-	-	-	-	-	-	-	-	-	-
13.8 -	-	-	-	-	-	-	-	-	-	-
13.9 -	-	-	-	-	-	-	-	-	-	-
13.10 -	-	-	-	-	-	-	-	-	-	-
Vote 14 -	-	-	-	-	-	-	-	-	-	-
14.1 -	-	-	-	-	-	-	-	-	-	-
14.2 -	-	-	-	-	-	-	-	-	-	-
14.3 -	-	-	-	-	-	-	-	-	-	-
14.4 -	-	-	-	-	-	-	-	-	-	-
14.5 -	-	-	-	-	-	-	-	-	-	-
14.6 -	-	-	-	-	-	-	-	-	-	-
14.7 -	-	-	-	-	-	-	-	-	-	-
14.8 -	-	-	-	-	-	-	-	-	-	-
14.9 -	-	-	-	-	-	-	-	-	-	-
14.10 -	-	-	-	-	-	-	-	-	-	-
Vote 15 -	-	-	-	-	-	-	-	-	-	-
15.1 -	-	-	-	-	-	-	-	-	-	-
15.2 -	-	-	-	-	-	-	-	-	-	-
15.3 -	-	-	-	-	-	-	-	-	-	-
15.4 -	-	-	-	-	-	-	-	-	-	-
15.5 -	-	-	-	-	-	-	-	-	-	-
15.6 -	-	-	-	-	-	-	-	-	-	-
15.7 -	-	-	-	-	-	-	-	-	-	-
15.8 -	-	-	-	-	-	-	-	-	-	-
15.9 -	-	-	-	-	-	-	-	-	-	-
15.10 -	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total	523 081	429 903	393 623	600 771	599 451	599 451	-	567 574	622 506	644 238
Total Capital Expenditure	555 893	469 909	429 921	605 771	600 688	600 688	-	572 574	637 506	659 238

DC44 Alfred Nzo - Table A6 Budgeted Financial Position

Description	###	2021/22	2022/23	2023/24	Current Year 2024/25				2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand											
ASSETS											
Current assets											
Cash and cash equivalents		962 509	1 111 143	1 275 877	1 384 109	1 381 845	1 381 845	1 822 454	1 657 470	1 964 539	2 295 013
Trade and other receivables from exchange transactions	1	60 110	80 101	80 336	66 422	70 465	70 465	72 695	57 840	45 948	33 532
Receivables from non-exchange transactions	1	(294)	(562)	(268)	533	533	533	(268)	4 297	4 297	4 297
Current portion of non-current receivables		(810)	(966)	(862)	-	-	-	(983)	-	-	-
Inventory	2	24 923	26 460	17 785	14 828	14 608	14 608	16 207	16 207	16 207	15 747
VAT		54 401	63 403	49 545	49 623	49 755	49 755	31 881	68 751	99 348	131 065
Other current assets		12 636	(804)	391	-	-	-	3 747	-	-	-
Total current assets		1 113 477	1 278 775	1 422 804	1 515 515	1 517 205	1 517 205	1 945 733	1 804 566	2 130 339	2 479 653
Non current assets											
Investments		9 431	10 135	10 840	10 838	10 838	10 838	468	-	-	-
Investment property		(1 803)	(1 803)	(1 803)	-	-	-	(1 803)	-	-	-
Property, plant and equipment	3	4 997 307	5 406 853	5 745 712	5 908 015	5 904 343	5 904 343	5 998 099	6 267 534	6 780 715	7 310 137
Biological assets		-	-	-	-	-	-	-	-	-	-
Living and non-living resources		-	-	-	-	-	-	-	-	-	-
Heritage assets		131	131	131	131	131	131	131	131	131	131
Intangible assets		835	310	2 984	7 307	5 449	5 449	2 311	3 958	3 474	2 969
Trade and other receivables from exchange transactions		-	-	-	-	-	-	-	-	-	-
Non-current receivables from non-exchange transactions		-	7 705	9 013	7 879	7 879	7 879	9 002	7 971	7 971	7 971
Other non-current assets		-	-	-	0	0	0	-	0	0	0
Total non current assets		5 005 901	5 423 330	5 766 877	5 934 170	5 928 640	5 928 640	6 008 208	6 279 594	6 792 291	7 321 209
TOTAL ASSETS		6 119 377	6 702 105	7 189 681	7 449 685	7 445 845	7 445 845	7 953 941	8 084 160	8 922 630	9 800 862
LIABILITIES											
Current liabilities											
Bank overdraft		-	-	-	-	-	-	-	-	-	-
Financial liabilities		-	-	-	-	-	-	-	-	-	-
Consumer deposits		-	-	-	-	-	-	-	-	-	-
Trade and other payables from exchange transactions	4	164 243	145 335	122 093	293 252	297 660	297 660	148 648	418 538	569 609	725 357
Trade and other payables from non-exchange transactions	5	136 317	155 980	129 569	16 201	16 751	16 751	139 071	3 343	3 343	3 343
Provision		-	-	-	34 440	34 440	34 440	2 065	41 860	41 860	41 860
VAT		27 901	32 800	36 745	7 580	6 425	6 425	38 963	24 720	32 497	40 616
Other current liabilities		-	-	-	-	-	-	-	-	-	-
Total current liabilities		328 461	334 115	288 408	351 474	355 277	355 277	328 747	488 460	647 308	811 176
Non current liabilities											
Financial liabilities	6	224	226	210	-	-	-	210	-	-	-
Provision	7	9 911	10 080	10 955	-	-	-	13 093	-	-	-
Long term portion of trade payables		-	-	-	-	-	-	-	-	-	-
Other non-current liabilities		-	-	-	10 955	10 955	10 955	-	13 093	13 093	13 093
Total non current liabilities		10 135	10 306	11 165	10 955	10 955	10 955	13 303	13 093	13 093	13 093
TOTAL LIABILITIES		338 595	344 421	299 573	362 429	366 232	366 232	342 050	501 553	660 401	824 269
NET ASSETS		5 780 782	6 357 685	6 890 108	7 087 257	7 079 614	7 079 614	7 611 891	7 582 606	8 262 229	8 976 593
COMMUNITY WEALTH/EQUITY											
Accumulated surplus/(deficit)	8	5 780 096	6 357 244	6 890 068	7 087 257	7 079 614	7 079 614	7 287 098	7 582 606	8 262 229	8 976 593
Reserves and funds	9	32	32	-	-	-	-	115 788	-	-	-
Other		-	-	-	-	-	-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	10	5 780 129	6 357 277	6 890 068	7 087 257	7 079 614	7 079 614	7 402 886	7 582 606	8 262 229	8 976 593

References

1. Detail breakdown in Table SA3 for Trade receivables from Exchange and Non-exchange transactions
2. Include completed low cost housing to be transferred to beneficiaries within 12 months detail provided in Table SA3
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements) detail in SA3
4. Detail breakdown in Table SA3.
5. Detail breakdown in Table SA3.
6. Detail breakdown in Table SA3.
7. Detail breakdown in Table SA3.
8. Detail breakdown in Table SA3.
9. Detail breakdown in Table SA3. Includes reserves to be funded by statute.
10. Net assets must balance with Total Community Wealth/Equity

653 408 40 - - - 209 005 - - (0)

DC44 Alfred Nzo - Table A7 Budgeted Cash Flows

Description	###	2021/22	2022/23	2023/24	Current Year 2024/25				2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Property rates		-	-	-	-	-	-	-	-	-	-
Service charges		29 604	16 123	24 133	47 999	41 106	41 106	41 106	40 773	42 648	44 525
Other revenue		709 037	1 705	31 133	239 559	281 379	281 379	281 379	240 249	260 639	271 186
Transfers and Subsidies - Operational	1	643 325	729 748	443 619	816 352	817 273	817 273	817 273	862 786	914 254	954 404
Transfers and Subsidies - Capital	1	629 746	571 058	331 591	519 178	511 806	511 806	511 806	515 280	559 181	586 490
Interest		468	51 537	111 374	95 927	115 753	115 753	115 753	95 927	100 339	104 754
Dividends		-	-	-	-	-	-	-	-	-	-
Payments											
Suppliers and employees		(467 046)	(653 295)	(456 649)	(815 309)	(870 959)	(870 959)	(870 959)	(853 443)	(882 201)	(919 182)
Interest		-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies	1	-	-	-	(23 900)	(23 900)	(23 900)	(23 900)	(26 600)	(27 823)	(29 035)
NET CASH FROM/(USED) OPERATING ACTIVITIES		1 545 135	716 874	485 200	879 805	872 458	872 458	872 458	874 971	967 038	1 013 142
CASH FLOWS FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables		-	-	92	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	704	705	-	-	-	-	-	-	-
Payments											
Capital assets		(618 944)	(544 932)	(525 726)	(605 921)	(600 838)	(600 838)	(600 838)	(594 049)	(659 968)	(682 668)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(618 944)	(544 229)	(524 928)	(605 921)	(600 838)	(600 838)	(600 838)	(594 049)	(659 968)	(682 668)
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		926 191	172 646	(39 728)	273 884	271 619	271 619	271 619	280 922	307 069	330 474
Cash/cash equivalents at the year begin:	2	775 235	967 676	1 110 929	1 110 225	1 110 225	1 110 225	1 110 225	1 376 548	1 657 470	1 964 539
Cash/cash equivalents at the year end:	2	1 701 426	1 140 322	1 071 201	1 384 109	1 381 845	1 381 845	1 381 845	1 657 470	1 964 539	2 295 013

DC44 Alfred Nzo - Table A8 Cash backed reserves/accumulated surplus reconciliation

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25				2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand											
Cash and investments available											
Cash/cash equivalents at the year end	1	1 701 426	1 140 322	1 071 201	1 384 109	1 381 845	1 381 845	1 381 845	1 657 470	1 964 539	2 295 013
Other current investments > 90 days		(738 917)	(29 178)	204 676	(0)	-	-	440 609	(0)	(0)	0
Non current Investments	1	9 431	10 135	10 840	10 838	10 838	10 838	468	-	-	-
Cash and investments available:		971 940	1 121 278	1 286 717	1 394 947	1 392 683	1 392 683	1 822 922	1 657 470	1 964 539	2 295 013
Application of cash and investments											
Unspent conditional transfers		(590 949)	(571 268)	(592 679)	14 107	14 107	14 107	(583 177)	3 343	3 343	3 343
Unspent borrowing		-	-	-	-	-	-	-	-	-	-
Statutory requirements	2	(25 746)	(31 896)	(12 800)	(42 044)	(43 330)	(43 330)	(3 233)	(44 031)	(66 851)	(90 448)
Other working capital requirements	3	(1 046 137)	112 607	28 413	267 048	273 008	273 008	(618 925)	306 915	476 842	652 551
Other provisions		-	-	-	34 440	34 440	34 440	(2 065)	41 860	41 860	41 860
Long term investments committed	4	-	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments	5	-	-	-	-	-	-	(115 788)	-	-	-
Total Application of cash and investments:		(1 662 832)	(490 557)	(577 065)	273 551	278 225	278 225	(1 323 187)	308 086	455 193	607 305
Surplus(shortfall) - Excluding Non-Current Creditors Trf to Debt Relief Benefits		2 634 772	1 611 835	1 863 782	1 121 396	1 114 458	1 114 458	3 146 110	1 349 384	1 509 346	1 687 708
Creditors transferred to Debt Relief - Non-Current portion		-	-	-	-	-	-	-	-	-	-
Surplus(shortfall) - Including Non-Current Creditors Trf to Debt Relief Benefits		2 634 772	1 611 835	1 863 782	1 121 396	1 114 458	1 114 458	3 146 110	1 349 384	1 509 346	1 687 708

References

1. Must reconcile with Budgeted Cash Flows
2. For example: VAT, taxation
3. Council approval for policy required - include sufficient working capital (e.g. allowing for a % of current debtors > 90 days as uncollectable)
4. For example: sinking fund requirements for borrowing
5. Council approval required for each reserve created and basis of cash backing of reserves - Total Reserves to be backed by cash/investments excl Valuation reserve

Other working capital requirements

Debtors	1 210 380	32 728	93 680	26 204	24 652	24 652	767 573	111 623	92 767	72 806
Creditors due	164 243	145 335	122 093	293 252	297 660	297 660	148 648	418 538	569 609	725 357
Total	1 046 137	(112 607)	(28 413)	(267 048)	(273 008)	(273 008)	618 925	(306 915)	(476 842)	(652 551)

Debtors collection assumptions

Balance outstanding - debtors	59 006	86 279	88 219	74 834	78 877	78 877	80 446	70 108	58 216	45 800
Estimate of debtors collection rate	2051.3%	37.9%	106.2%	35.0%	31.3%	31.3%	954.2%	159.2%	159.4%	159.0%

Long term investments committed

Balance (Insert description; eg sinking fund)

	-	-	-	-	-	-	-	-	-	-
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Reserves to be backed by cash/investments

Housing Development Fund	-	-	-	-	-	-	-	-	-	-
Capital replacement	-	-	-	-	-	-	115 788	-	-	-
Self-insurance	-	-	-	-	-	-	-	-	-	-
Compensation for Occupational Injuries and Diseases	-	-	-	-	-	-	-	-	-	-
Employee Benefit reserve	-	-	-	-	-	-	-	-	-	-
Non-current Provisions reserve	-	-	-	-	-	-	-	-	-	-
Valuation roll reserve	-	-	-	-	-	-	-	-	-	-
Investment in associate account	-	-	-	-	-	-	-	-	-	-
Capitalisation	-	-	-	-	-	-	-	-	-	-
6	-	-	-	-	-	-	115 788	-	-	-

Note:

6. Above reserves do not include Revaluation reserve. Revaluation reserve not required to be cash backed

DC44 Alfred Nzo - Table A9 Asset Management

Description	####	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand										
CAPITAL EXPENDITURE										
Total New Assets	1	350 666	338 313	239 518	548 013	524 294	524 294	475 634	467 645	554 096
<i>Roads Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Storm water Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Electrical Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Water Supply Infrastructure</i>		332 940	323 880	195 466	482 473	452 621	452 621	436 854	418 809	510 424
<i>Sanitation Infrastructure</i>		13 372	3 014	24 036	19 200	18 892	18 892	7 993	3 135	5 000
<i>Solid Waste Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		-	-	-	-	-	-	-	-	-
Infrastructure		346 312	326 894	219 502	501 673	471 513	471 513	444 847	421 944	515 424
Community Facilities		-	-	1 032	-	-	-	-	-	-
Sport and Recreation Facilities		173	-	-	-	-	-	-	-	-
Community Assets		173	-	1 032	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	110	210	210	-	-	-
Investment properties		-	-	-	110	210	210	-	-	-
Operational Buildings		120	3 561	1 145	7 000	13 000	13 000	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Other Assets		120	3 561	1 145	7 000	13 000	13 000	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Computer Equipment		2 676	3 421	5 691	6 420	6 420	6 420	2 436	2 548	2 660
Furniture and Office Equipment		1 216	474	680	2 710	2 710	2 710	2 121	2 219	2 316
Machinery and Equipment		168	1 888	1 108	11 100	11 441	11 441	6 730	7 040	7 349
Transport Assets		-	2 075	10 361	19 000	19 000	19 000	19 500	33 895	26 347
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-
Total Renewal of Existing Assets	2	52 747	19 166	14 778	15 000	15 000	15 000	39 174	60 675	21 367
<i>Roads Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Storm water Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Electrical Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Water Supply Infrastructure</i>		52 706	19 166	14 778	15 000	15 000	15 000	15 000	15 675	16 067
<i>Sanitation Infrastructure</i>		-	-	-	-	-	-	24 174	45 000	5 300
<i>Solid Waste Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		-	-	-	-	-	-	-	-	-
Infrastructure		52 706	19 166	14 778	15 000	15 000	15 000	39 174	60 675	21 367
Community Facilities		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Other Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Computer Equipment		42	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-

Total Upgrading of Existing Assets	6	152 480	112 430	175 625	42 758	61 395	61 395	57 767	109 186	83 775
<i>Roads Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Storm water Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Electrical Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Water Supply Infrastructure</i>		117 807	110 340	171 444	27 000	45 967	45 967	54 767	106 048	80 499
<i>Sanitation Infrastructure</i>		29 716	1 128	2 691	-	-	-	-	-	-
<i>Solid Waste Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		4 438	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		-	-	-	-	-	-	-	-	-
Infrastructure		151 962	111 468	174 135	27 000	45 967	45 967	54 767	106 048	80 499
Community Facilities		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		519	475	1 440	12 758	12 428	12 428	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Other Assets		519	475	1 440	12 758	12 428	12 428	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	487	50	3 000	3 000	3 000	3 000	3 138	3 276
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-
Total Capital Expenditure	4	555 893	469 909	429 921	605 771	600 688	600 688	572 574	637 506	659 238
<i>Roads Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Storm water Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Electrical Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Water Supply Infrastructure</i>		503 453	453 387	381 688	524 473	513 587	513 587	506 621	540 532	606 990
<i>Sanitation Infrastructure</i>		43 089	4 142	26 727	19 200	18 892	18 892	32 167	48 135	10 300
<i>Solid Waste Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		4 438	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		-	-	-	-	-	-	-	-	-
Infrastructure		550 980	457 528	408 414	543 673	532 479	532 479	538 787	588 667	617 290
Community Facilities		-	-	1 032	-	-	-	-	-	-
Sport and Recreation Facilities		173	-	-	-	-	-	-	-	-
Community Assets		173	-	1 032	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	110	210	210	-	-	-
Investment properties		-	-	-	110	210	210	-	-	-
Operational Buildings		639	4 035	2 585	19 758	25 428	25 428	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Other Assets		639	4 035	2 585	19 758	25 428	25 428	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Computer Equipment		2 717	3 421	5 691	6 420	6 420	6 420	2 436	2 548	2 660
Furniture and Office Equipment		1 216	961	730	5 710	5 710	5 710	5 121	5 357	5 592
Machinery and Equipment		168	1 888	1 108	11 100	11 441	11 441	6 730	7 040	7 349
Transport Assets		-	2 075	10 361	19 000	19 000	19 000	19 500	33 895	26 347
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset class		555 893	469 909	429 921	605 771	600 688	600 688	572 574	637 506	659 238

ASSET REGISTER SUMMARY - PPE (WDV)	5	1 994 983	2 159 313	2 162 240	5 465 771	5 471 126	5 471 126	5 773 735	5 740 504	5 695 938
<i>Roads Infrastructure</i>		(199)	(654)	(995)	(428)	(90)	(90)	(108)	(222)	(340)
<i>Storm water Infrastructure</i>		(35)	(64)	(108)	(53)	(279)	(279)	(46)	(94)	(144)
<i>Electrical Infrastructure</i>		-	-	-	-	-	-	5 813 817	5 813 817	5 813 817
<i>Water Supply Infrastructure</i>		1 426 580	1 429 748	1 379 840	5 419 616	5 426 233	5 426 233	(78 304)	(160 251)	(246 618)
<i>Sanitation Infrastructure</i>		498 670	665 157	711 347	11 359	6 658	6 658	(1 432)	(2 931)	(4 495)
<i>Solid Waste Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		-	-	-	-	-	-	-	-	-
Infrastructure		1 925 016	2 094 188	2 090 084	5 430 494	5 432 523	5 432 523	5 733 926	5 650 319	5 562 219
Community Assets		33 363	32 913	32 937	-	-	-	-	-	-
Heritage Assets		131	131	131	131	131	131	131	131	131
Investment properties		(1 803)	(1 803)	(1 803)	-	-	-	-	-	-
Other Assets		(2 081)	(3 523)	(3 322)	15 869	20 639	20 639	17 945	36 714	56 290
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		835	310	2 984	7 307	5 449	5 449	3 958	3 474	2 969
Computer Equipment		9 291	11 349	12 106	11 747	9 737	9 737	(7)	(15)	(22)
Furniture and Office Equipment		11 462	10 837	(358)	3 702	2 683	2 683	3 505	7 171	10 998
Machinery and Equipment		(7 378)	(3 611)	16 115	(14 992)	(10 735)	(10 735)	5 758	11 781	18 068
Transport Assets		25 681	18 057	12 901	11 514	10 700	10 700	8 519	30 929	45 285
Land		465	465	465	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	1 994 983	2 159 313	2 162 240	5 465 771	5 471 126	5 471 126	5 773 735	5 740 504	5 695 938
EXPENDITURE OTHER ITEMS		140 909	186 054	223 091	243 605	259 000	259 000	261 174	273 187	285 209
Depreciation	7	99 999	121 487	123 500	129 829	130 276	130 276	140 794	147 271	153 751
Repairs and Maintenance by Asset Class	3	40 909	64 567	99 591	113 776	128 723	128 723	120 379	125 916	131 458
<i>Roads Infrastructure</i>		1 989	1 911	230	3 981	2 570	2 570	3 685	3 854	4 025
<i>Storm water Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Electrical Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Water Supply Infrastructure</i>		35 894	51 826	82 614	75 320	101 320	101 320	86 000	89 956	93 914
<i>Sanitation Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		(5 476)	5 303	3 613	8 800	6 300	6 300	8 800	9 205	9 610
<i>Information and Communication Infrastructure</i>		-	-	-	-	100	100	110	115	120
Infrastructure		32 407	59 040	86 457	88 101	110 290	110 290	98 595	103 130	107 669
Community Facilities		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		470	2 388	2 975	18 224	11 182	11 182	12 000	12 552	13 104
Housing		-	-	-	-	-	-	-	-	-
Other Assets		470	2 388	2 975	18 224	11 182	11 182	12 000	12 552	13 104
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		955	2 348	486	-	-	-	200	209	218
Intangible Assets		955	2 348	486	-	-	-	200	209	218
Computer Equipment		1 429	-	-	-	-	-	20	21	22
Furniture and Office Equipment		604	620	2 532	6 367	6 367	6 367	7 680	8 034	8 387
Machinery and Equipment		31	170	-	1 084	884	884	1 884	1 971	2 057
Transport Assets		5 013	0	7 142	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE OTHER ITEMS		140 909	186 054	223 091	243 605	259 000	259 000	261 174	273 187	285 209
Renewal and upgrading of Existing Assets as % of total capex		36.9%	28.0%	44.3%	9.5%	12.7%	12.7%	16.9%	26.6%	15.9%
Renewal and upgrading of Existing Assets as % of deprecn		205.2%	108.3%	154.2%	44.5%	58.6%	58.6%	68.9%	115.3%	68.4%
R&M as a % of PPE		2.0%	2.9%	4.6%	2.1%	2.4%	2.4%	2.1%	2.2%	2.3%
Renewal and upgrading and R&M as a % of PPE		12.3%	9.0%	13.4%	3.1%	3.8%	3.8%	3.8%	5.2%	4.2%

DC44 Alfred Nzo - Table A10 Basic service delivery measurement

Description	###	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Household service targets	1									
Water:										
Piped water inside dwelling		-	-	-	149 848	160 152	130 517	151 422	161 435	169 150
Piped water inside yard (but not in dwelling)		-	-	-	-	-	-	-	-	-
Using public tap (at least min.service level)	2	-	-	-	531 279	567 811	462 743	536 858	572 360	599 713
Other water supply (at least min.service level)	4	-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>					681 127	727 963	593 261	688 280	733 795	768 863
Using public tap (< min.service level)	3	-	-	-	-	-	-	-	-	-
Other water supply (< min.service level)	4	-	-	-	-	-	-	-	-	-
No water supply		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>					-	-	-	-	-	-
Total number of households	5	-	-	-	681 127	727 963	593 261	688 280	733 795	768 863
Sanitation/sewerage:										
Flush toilet (connected to sewerage)		-	-	-	14 200 000	12 391 795	-	9 492 930	4 704 000	6 638 036
Flush toilet (with septic tank)		-	-	-	-	-	-	-	-	-
Chemical toilet		-	-	-	-	-	-	-	-	-
Pit toilet (ventilated)		-	-	-	17 022 281	19 858 859	14 986 818	5 292 460	-	-
Other toilet provisions (> min.service level)		-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>					31 222 281	32 250 654	14 986 818	14 785 390	4 704 000	6 638 036
Bucket toilet		-	-	-	-	-	-	-	-	-
Other toilet provisions (< min.service level)		-	-	-	-	-	-	-	-	-
No toilet provisions		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>					-	-	-	-	-	-
Total number of households	5	-	-	-	31 222 281	32 250 654	14 986 818	14 785 390	4 704 000	6 638 036
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		-	-	-	-	-	-	-	-	-
<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	7									
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 - Formal Settlements (R'000)										
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	8	-	-	-	-	-	-	-	-	-
Highest level of free service provided per household										
Property rates (R value threshold)		-	-	-	-	-	-	-	-	-
Water (kilolitres per household per month)		-	-	-	-	-	-	-	-	-
Sanitation (kilolitres per household per month)		-	-	-	-	-	-	-	-	-
Sanitation (Rand per household per month)		-	-	-	-	-	-	-	-	-
Electricity (kwh per household per month)		-	-	-	-	-	-	-	-	-
Refuse (average litres per week)		-	-	-	-	-	-	-	-	-
Revenue cost of subsidised services provided (R'000)	9									
Property rates (tarrm adjustment) (impermissable values per section 17 of MPRA)		-	-	-	-	-	-	-	-	-
Property rates exemptions, reductions and rebates and impermissable values in excess of section 17 of MPRA)		-	-	-	-	-	-	-	-	-
Water (in excess of 6 kilolitres per indigent household per month)	4	-	-	-	2 356	2 356	2 356	2 358	2 466	2 575
Sanitation (in excess of free sanitation service to indigent households)		-	-	-	446	446	446	448	469	489
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		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Total revenue cost of subsidised services provided	6	4	-	-	2 801	2 801	2 801	2 806	2 935	3 064

DC44 Alfred Nzo - Supporting Table SA1 Supporting detail to 'Budgeted Financial Performance'

Description	###	2021/22	2022/23	2023/24	Current Year 2024/25				2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand											
REVENUE ITEMS:											
Non-exchange revenue by source											
Exchange Revenue											
Total Property Rates	6										
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	6										
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	6	26 092	33 089	37 173	47 591	40 429	40 429	25 635	42 650	44 612	46 575
Less Revenue Foregone (in excess of 6 kilolitres per indigent household per month)		4			2 356	2 356	2 356	561	2 358	2 466	2 575
Less Cost of Free Basis Services (6 kilolitres per indigent household per month)											
Net Service charges - Water		26 088	33 089	37 173	45 235	38 073	38 073	25 074	40 293	42 146	44 001
Service charges - Waste Water Management											
Total Service charges - Waste Water Management	6	3 625	4 906	4 787	5 741	5 208	5 208	14 181	8 123	8 497	8 871
Less Revenue Foregone (in excess of free sanitation service to indigent households)					446	446	446	10 593	448	469	489
Less Cost of Free Basis Services (free sanitation service to indigent households)											
Net Service charges - Waste Water Management		3 625	4 906	4 787	5 295	4 762	4 762	3 588	7 675	8 028	8 382
Service charges - Waste Management											
Total refuse removal revenue	6										
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)											
Net Service charges - Waste Management											
EXPENDITURE ITEMS:											
Employee related costs											
Basic Salaries and Wages	2	192 220	185 415	192 752	234 198	223 661	223 661	133 351	251 645	263 203	274 425
Pension and UIF Contributions		22 343	26 047	30 265	37 475	37 237	37 237	21 006	39 470	41 282	43 031
Medical Aid Contributions		11 895	14 206	15 974	36 977	36 687	36 687	11 146	24 043	25 147	26 214
Overtime		8 173	9 770	14 687	11 212	15 860	15 860	11 840	4 921	5 147	5 374
Performance Bonus		11 773	12 405	13 803	16 544	16 578	16 578	9 231	18 111	18 943	19 747
Motor Vehicle Allowance		17 897	21 137	21 827	23 220	23 788	23 788	14 188	24 839	25 978	27 053
Cellphone Allowance											
Housing Allowances		6 126	5 521	5 008	4 817	4 933	4 933	3 165	4 190	4 382	4 567
Other benefits and allowances		4 086	3 169	3 437	3 212	4 897	4 897	2 818	2 189	2 290	2 390
Payments in lieu of leave		4 129	1 482	4 014	1 684	3 838	3 838	2 467	2 410	2 521	2 632
Long service awards		997	920	732	1 075	1 120	1 120	365	1 295	1 355	1 414
Post-retirement benefit obligations	4										
Entertainment											
Scarcity				295	250	300	300	141	345	361	377
Acting and post related allowance			20	5		10	10	6			
In kind benefits											
sub-total	5	279 639	280 094	302 799	370 663	368 909	368 909	209 724	373 458	390 608	407 224
Less: Employees costs capitalised to PPE											
Total Employee related costs	1	279 639	280 094	302 799	370 663	368 909	368 909	209 724	373 458	390 608	407 224

Depreciation and amortisation										
Depreciation of Property, Plant & Equipment	99 507	121 004	118 821	129 286	127 876	127 876	83 939	140 332	146 787	153 246
Lease amortisation	492	483	4 679	542	2 400	2 400	2 109	462	484	505
Capital asset impairment	-	-	-	-	-	-	-	-	-	-
Total Depreciation and amortisation	99 999	121 487	123 500	129 829	130 276	130 276	86 048	140 794	147 271	153 751
Bulk purchases - electricity										
Electricity bulk purchases	-	-	-	-	-	-	-	-	-	-
Total bulk purchases	-	-	-	-	-	-	-	-	-	-
Transfers and grants										
Cash transfers and grants	17 391	40 977	20 357	23 900	24 450	24 450	15 884	26 600	27 823	29 035
Non-cash transfers and grants	622	-	946	-	-	-	-	-	-	-
Total transfers and grants	18 014	40 977	21 303	23 900	24 450	24 450	15 884	26 600	27 823	29 035
Contracted Services										
Outsourced Services	900	10 269	17 491	9 354	9 940	9 940	3 897	15 056	16 335	16 627
Consultants and Professional Services	49 774	49 238	35 935	42 726	44 881	44 881	17 434	46 108	42 454	44 325
Contractors	80 865	99 611	133 403	172 017	192 168	192 168	81 746	178 458	181 131	189 102
Total contracted services	131 540	159 119	186 829	224 097	246 989	246 989	103 077	239 623	239 920	250 054
Operational Costs										
Collection costs	-	-	63	-	-	-	-	-	-	-
Contributions to 'other' provisions	-	-	-	-	-	-	-	-	-	-
Audit fees	4 609	8 064	6 054	7 500	7 500	7 500	7 097	7 000	7 322	7 644
Other Operational Costs	81 419	97 323	116 857	130 490	154 270	154 270	94 087	148 896	156 000	161 569
Total Operational Costs	86 027	105 387	122 974	137 990	161 770	161 770	101 184	155 896	163 322	169 213
Repairs and Maintenance by Expenditure Item										
Employee related costs	-	-	-	-	-	-	(8 917)	-	-	-
Inventory Consumed (Project Maintenance)	(5 476)	5 303	3 613	8 800	6 300	6 300	(106)	8 800	9 205	9 610
Contracted Services	46 385	59 264	95 978	104 976	122 423	122 423	16 365	111 579	116 712	121 848
Operational Costs	-	-	-	-	-	-	2 475	-	-	-
Total Repairs and Maintenance Expenditure	40 909	64 567	99 591	113 776	128 723	128 723	9 817	120 379	125 916	131 458
Inventory Consumed										
Inventory Consumed - Water	-	-	-	11 000	10 939	10 939	-	10 000	10 460	10 920
Inventory Consumed - Other	1 338	9 351	9 301	58 812	69 525	69 525	4 890	61 475	64 302	67 123
Total Inventory Consumed & Other Material	1 338	9 351	9 301	69 812	80 464	80 464	4 890	71 475	74 762	78 044

DC44 Alfred Nzo - Supporting Table SA2 Matrix Financial Performance Budget (revenue source/expenditure type and dept.)

Description	###	Vote 1 - EXECUTIVE AND COUNCIL	Vote 2 - BUDGET AND TREASURY	Vote 3 - CORPORATE SERVICES	Vote 4 - COMMUNITY AND SOCIAL SERVICES	Vote 5 - ENGINEERING SERVICES	Vote 6 - DEVELOPMENT PLANNING	Vote 7 -	Vote 8 -	Vote 9 -	Vote 10 -	Vote 11 -	Vote 12 -	Vote 13 -	Vote 14 -	Vote 15 -	Total
R thousand	1																
Revenue		1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	
Exchange Revenue																	
Service charges - Electricity		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Water		-	-	-	40 293	-	-	-	-	-	-	-	-	-	-	-	40 293
Service charges - Waste Water Management		-	-	-	7 675	-	-	-	-	-	-	-	-	-	-	-	7 675
Service charges - Waste Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sale of Goods and Rendering of Services		-	2 079	-	106	-	-	-	-	-	-	-	-	-	-	-	2 185
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned from Receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned from Current and Non Current Assets		-	95 927	-	-	-	-	-	-	-	-	-	-	-	-	-	95 927
Dividends		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent on Land		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		-	12	-	-	-	-	-	-	-	-	-	-	-	-	-	12
Licence and permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Special Rating Levies		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Revenue		-	126 351	-	-	-	-	-	-	-	-	-	-	-	-	-	126 351
Non-Exchange Revenue																	
Property rates		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surcharges and Taxes		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences or permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer and subsidies - Operational		2 685	851 182	5 600	3 319	-	-	-	-	-	-	-	-	-	-	-	862 786
Interest		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fuel Levy		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gains on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Gains		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Discontinued Operations		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contribution)		2 685	1 075 551	5 600	51 393	-	-	-	-	-	-	-	-	-	-	-	1 135 229
Expenditure																	
Employee related costs		66 262	53 448	22 757	190 466	28 757	11 768	-	-	-	-	-	-	-	-	-	373 458
Remuneration of councillors		12 992	-	-	-	-	-	-	-	-	-	-	-	-	-	-	12 992
Bulk purchases - electricity		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Inventory consumed		3 192	42 997	120	24 515	-	650	-	-	-	-	-	-	-	-	-	71 475
Debt impairment		-	-	-	26 000	-	-	-	-	-	-	-	-	-	-	-	26 000
Depreciation and amortisation		3 455	5 031	462	131 691	154	-	-	-	-	-	-	-	-	-	-	140 794
Interest		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services		75 093	39 595	2 615	114 574	-	7 745	-	-	-	-	-	-	-	-	-	239 623
Transfers and subsidies		600	-	-	-	-	26 000	-	-	-	-	-	-	-	-	-	26 600
Irrecoverable debts written off		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational costs		27 716	35 726	38 421	51 546	1 086	1 401	-	-	-	-	-	-	-	-	-	155 896
Losses on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Losses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		189 311	176 797	64 375	538 793	29 998	47 564	-	-	-	-	-	-	-	-	-	1 046 838
Surplus/(Deficit)		(186 626)	898 754	(58 775)	(487 399)	(29 998)	(47 564)	-	-	-	-	-	-	-	-	-	88 392
Transfers and subsidies - capital (monetary allocations)		-	425 280	-	90 000	-	-	-	-	-	-	-	-	-	-	-	515 280
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		(186 626)	1 324 034	(58 775)	(397 399)	(29 998)	(47 564)	-	-	-	-	-	-	-	-	-	603 671

DC44 Alfred Nzo - Supporting Table SA4 Reconciliation of IDP strategic objectives and budget (revenue)

Strategic Objective	Goal	Goal Code	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework			
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28	
R thousand													
Municipal Transformation and Organisational Development							9 570				5 785	7 117	6 148
Basic Service Delivery							595 647				596 441	641 621	672 671
Local Economic Development							-				-	-	-
Financial Viability							1 005 916				1 048 283	1 115 376	1 165 435
Good Governance and Public Participation							-				-	-	-
Allocations to other priorities			2										
Total Revenue (excluding capital transfers and contributions)			1	-	-	-	1 611 133	-	-	-	1 650 509	1 764 114	1 844 254

References
 1. Total revenue must reconcile to Table A4 Budgeted Financial Performance (revenue and expenditure)
 2. Balance of allocations not directly linked to an IDP strategic objective

DC44 Alfred Nzo - Supporting Table SA5 Reconciliation of IDP strategic objectives and budget (operating expenditure)

Strategic Objective	Goal	Goal Code	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework			
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28	
R thousand													
Municipal Transformation and Organisational Development							205 433				234 128	246 495	255 610
Basic Service Delivery							409 865				522 427	534 252	557 169
Local Economic Development							44 751				47 564	49 752	51 941
Financial Viability							313 307				205 962	215 544	225 031
Good Governance and Public Participation							21 682				25 257	26 418	27 581
Allocations to other priorities													
Total Expenditure				1	-	-	-	995 038	-	-	1 035 338	1 072 462	1 117 332

References

1. Total expenditure must reconcile to Table A4 Budgeted Financial Performance (revenue and expenditure)

2. Balance of allocations not directly linked to an IDP strategic objective
check op expenditure balance

(649 558) (759 310) (836 988) 0 (1 045 605) (1 045 605) (11 500) (12 029) (12 569)

DC44 Alfred Nzo - Supporting Table SA6 Reconciliation of IDP strategic objectives and budget (capital expenditure)

Strategic Objective	Goal	Goal Code	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework			
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28	
R thousand													
Municipal Transformation and Organisational Development		A					5 114				2 831	2 961	3 092
Basic Service Delivery		B					556 849				548 118	598 424	627 417
Local Economic Development		C					12 758				10 200	10 669	11 139
Financial Viability		D					31 200				44 400	59 942	53 580
Good Governance and Public Participation		E					-				-	-	-
		F											
		G											
		H											
		I											
		J											
		K											
		L											
		M											
		N											
		O											
		P											
Allocations to other priorities			3										
Total Capital Expenditure			1				605 921	-	-		605 549	671 997	695 227

References

- Total capital expenditure must reconcile to Budgeted Capital Expenditure
- Goal code must be used on Table SA36
- Balance of allocations not directly linked to an IDP strategic objective check capital balance

(555 893) (469 909) (429 921) 150 (600 688) (600 688) 32 975 34 491 35 989

DC44 Alfred Nzo - Supporting Table SA7 Measureable performance objectives

Description	Unit of measurement	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue Framework	
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27
Vote 1 - Planning and Economic Development									
Function 1 - Local Economic Development									
Sub-function 1 - (name)									
<i>Agri-Park Programme-Cropping Development Project</i>								ha of arable land ploughed, Grain Production Master Plan, AgriPark Business Plans, GIS AgriPark Mapping Report & Maps	ha of arable land ploughed, Grain Production Master Plan, AgriPark Business Plans, GIS AgriPark Mapping Report & Maps
Sub-function 2 - (name)									
<i>Oceans and Inland Economy Development</i>								Database for fishing farmers and aquaculture and procured 2 sets of fishing equipment for fish farmers updated by 30 June 2026.	Database for fishing farmers and aquaculture and procured 2 sets of fishing equipment for fish farmers updated by 30 June 2027.
Sub-function 3 - (name)									
<i>Insert measure/s description</i>									
Function 2 - SPATIAL PLANNING AND GIS									
Sub-function 1 - (name)									
<i>SPLUMA Implementation</i>								2 SPLUMA Awareness Campaigns undertaken in Chiefdoms for Matatiele and Winnie Madikizela Mandela Local Municipality by 30 June 2026	2 SPLUMA Awareness Campaigns undertaken by 30 June 2027
<i>Built Environment Services</i>									
Sub-function 2 - (name)									
<i>GIS Shared services.</i>								4 quarterly status reports on GIS support provided to Stakeholders by 30 June 2026	4 quarterly status reports on GIS support provided to Stakeholders by 30 June 2027
Sub-function 3 - (name)									
<i>Insert measure/s description</i>									
Vote 2 - Budget and Treasury									
Function 1 - Asset Management									
Sub-function 1 - (name)									
<i>Update Of Fixed Assets</i>								1 Updated and GRAP compliant asset register in 2024-2025 FY	1 Updated and GRAP compliant asset register in 2025-2026 FY
Sub-function 2 - (name)									
<i>Insert measure/s description</i>									
Sub-function 3 - (name)									
<i>Insert measure/s description</i>									
Function 2 - (name)									
Sub-function 1 - (name)									
<i>Insert measure/s description</i>									
Sub-function 2 - (name)									
<i>Insert measure/s description</i>									
Sub-function 3 - (name)									
<i>Insert measure/s description</i>									
Vote 3 - vote name									
Function 1 - (name)									
Sub-function 1 - (name)									
<i>Insert measure/s description</i>									
Sub-function 2 - (name)									
<i>Insert measure/s description</i>									

Sub-function 3 - (name)									
<i>Insert measure/s description</i>									
Function 2 - (name)									
Sub-function 1 - (name)									
<i>Insert measure/s description</i>									
Sub-function 2 - (name)									
<i>Insert measure/s description</i>									
Sub-function 3 - (name)									
<i>Insert measure/s description</i>									
And so on for the rest of the Votes									

1. Include a measurable performance objective for each revenue source (within a relevant function) and each vote (MFMA s17(3)(b))
2. Include all Basic Services performance targets from 'Basic Service Delivery' to ensure Table SA7 represents all strategic responsibilities
3. Only include prior year comparative information for individual measures where relevant activity occurred in that year/s

& Expenditure

**Budget Year +2
2027/28**

ha of arable land ploughed, Grain Production Master Plan, AgriPark Business Plans, GIS AgriPark Mapping Report & Maps

Database for fishing farmers and aquaculture and procured 2 sets of fishing equipment for fish farmers updated by 30 June 2028.

2 SPLUMA Awareness Campaigns undertaken by 30 June 2028

4 quarterly status reports on GIS support provided to Stakeholders by 30 June 2028

1 Updated and GRAP compliant asset register in 2026-2027 FY

DC44 Alfred Nzo - Supporting Table SA8 Performance indicators and benchmarks

Description of financial indicator	Basis of calculation	2021/22	2022/23	2023/24	Current Year 2024/25				2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Borrowing Management											
Credit Rating											
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating	0.1%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing	0.1%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Safety of Capital											
Gearing	Long Term Borrowing/ Funds & Reserves	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Liquidity											
Current Ratio	Current assets/current liabilities	3.4	3.8	4.9	4.3	4.3	4.3	5.9	3.7	3.3	3.1
Current Ratio adjusted for aged debtors	Current assets less debtors > 90 days/current	3.4	3.8	4.9	4.3	4.3	4.3	5.9	3.7	3.3	3.1
Liquidity Ratio	Monetary Assets/Current Liabilities	3.1	3.6	4.7	4.1	4.1	4.1	5.8	3.5	3.1	2.9
Revenue Management											
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/Last 12 Mths Billing	0.0%	96.7%	41.1%	56.1%	93.5%	92.0%	92.0%	134.4%	81.3%	81.3%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		96.7%	41.1%	55.9%	93.5%	92.0%	92.0%	134.4%	81.3%	81.3%	81.3%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	11.0%	10.3%	7.2%	6.0%	5.7%	5.7%	5.1%	7.9%	9.9%	12.0%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors >										
Creditors Management											
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA' s 65(e))										
Creditors to Cash and Investments		-34.7%	-50.1%	-55.3%	1.0%	1.0%	1.0%	-42.2%	0.2%	0.2%	0.1%
Other Indicators											
Electricity Distribution Losses (2)	Total Volume Losses (kW) technical										
	Total Volume Losses (kW) non technical										
	Total Cost of Losses (Rand '000)										
Water Volumes :System input	% Volume (units purchased and generated less units sold)/units purchased and generated										
	Bulk Purchase										
	Water treatment works										
Water Distribution Losses (2)	Natural sources										
	Total Volume Losses (kℓ)										
	Total Cost of Losses (Rand '000)										
Employee costs	% Volume (units purchased and generated less units sold)/units purchased and generated										
Employee costs	Employee costs/(Total Revenue - capital	39.7%	33.1%	33.4%	33.9%	32.3%	32.3%	23.1%	32.9%	32.4%	32.4%
Remuneration	Total remuneration/(Total Revenue - capital	41.2%	34.5%	34.8%	35.1%	33.4%	33.4%	42.6%	34.0%	33.5%	33.5%
Repairs & Maintenance	R&M/(Total Revenue excluding capital	5.8%	7.6%	11.0%	10.4%	11.3%	11.3%	13.3%	10.6%	10.5%	10.5%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	14.3%	14.4%	13.6%	11.9%	11.4%	11.4%	9.5%	12.4%	12.2%	12.2%
IDP regulation financial viability indicators											
i. Debt coverage	(Total Operating Revenue - Operating	13.7	7.6	9.4	9.4	9.9	9.9	9.4	11.3	11.5	12.0
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual	258.0%	227.9%	155.2%	126.5%	145.2%	145.2%	156.4%	178.0%	228.5%	275.9%
iii. Cost coverage	(Available cash + Investments)/monthly fixed	42.3	24.9	21.5	22.4	21.5	21.5	42.1	25.8	29.7	33.3

References

1. Consumer debtors > 12 months old are excluded from current assets
2. Only include if services provided by the municipality

Calculation data

Debtors > 90 days											
Monthly fixed operational expenditure		40 269	45 850	49 804	61 711	64 166	64 166	32 859	64 135	66 198	68 983
Fixed operational expenditure % assumption		40.0%	40.0%	40.0%	40.0%	40.0%	40.0%	40.0%	40.0%	40.0%	40.0%
Own capex		29 734	37 407	40 189	106 725	108 336	108 336	(269 370)	62 587	78 935	72 797
Borrowing		-	-	-	-	-	-	-	-	-	-

DC44 Alfred Nzo - Supporting Table SA9 Social, economic and demographic statistics and assumptions

Description of economic indicator	Basis of calculation	2001 Census	2007 Survey	2011 Census	2021/22	2022/23	2023/24	Current Year 2024/25	2025/26 Medium Term Revenue & Expenditure Framework			
					Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome	
Demographics	Ref											
Population												
Females aged 5 - 14												
Males aged 5 - 14												
Females aged 15 - 34												
Males aged 15 - 34												
Unemployment												
Monthly household income (no. of households)	1, 12											
No income												
R1 - R1 600												
R1 601 - R3 200												
R3 201 - R5 400												
R5 401 - R12 800												
R12 801 - R25 600												
R25 601 - R51 200												
R52 201 - R102 400												
R102 401 - R204 800												
R204 801 - R409 600												
R409 601 - R819 200												
> R819 200												
Poverty profiles (no. of households)	13											
< R5 500 per household per month												
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	3											
Formal												
Informal												
Total number of households												
Dwellings provided by municipality	4											
Dwellings provided by provincials												
Dwellings provided by private sector	5											
Total new housing dwellings												
Economic	6											
Inflation/inflation outlook (CPI)												
Interest rate - borrowing												
Interest rate - investment												
Remuneration increases												
Consumption growth (electricity)												
Consumption growth (water)												
Collection rates	7											
Property tax/service charges												
Rental of facilities & equipment												
Interest - external investments												
Interest - debtors												
Revenue from agency services												

Municipal entity services	Ref.	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Name of municipal entity		Household service targets (000)								
		Water:								
		Piped water inside dwelling								
	8	Piped water inside yard (but not in dwelling)								
	10	Using public tap (at least min.service level)								
		Other water supply (at least min.service level)								
		Minimum Service Level and Above sub-total								
	9	Using public tap (< min.service level)								
	10	Other water supply (< min.service level)								
		No water supply								
		Below Minimum Service Level sub-total								
		Total number of households								
Name of municipal entity		Sanitation/sewage:								
		Flush toilet (connected to sewerage)								
		Flush toilet (with septic tank)								
		Chemical toilet								
		Pit toilet (ventilated)								
		Other toilet provisions (> min.service level)								
		Minimum Service Level and Above sub-total								
		Bucket toilet								
		Other toilet provisions (< min.service level)								
		No toilet provisions								
		Below Minimum Service Level sub-total								
		Total number of households								
Name of municipal entity		Energy:								
		Electricity (at least min.service level)								
		Electricity - prepaid (min.service level)								
		Minimum Service Level and Above sub-total								
		Electricity (< min.service level)								
		Electricity - prepaid (< min.service level)								
		Other energy sources								
		Below Minimum Service Level sub-total								
		Total number of households								
Name of municipal entity		Refuse:								
		Removed at least once a week								
		Minimum Service Level and Above sub-total								
		Removed less frequently than once a week								
		Using communal refuse dump								
		Using own refuse dump								
		Other rubbish disposal								
		No rubbish disposal								
		Below Minimum Service Level sub-total								
		Total number of households								
Services provided by 'external mechanisms'		2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Names of service providers		Household service targets (000)								
		Water:								
		Piped water inside dwelling								
	8	Piped water inside yard (but not in dwelling)								
	10	Using public tap (at least min.service level)								
		Other water supply (at least min.service level)								
		Minimum Service Level and Above sub-total								
	9	Using public tap (< min.service level)								
	10	Other water supply (< min.service level)								
		No water supply								
		Below Minimum Service Level sub-total								
		Total number of households								
Names of service providers		Sanitation/sewage:								
		Flush toilet (connected to sewerage)								
		Flush toilet (with septic tank)								
		Chemical toilet								
		Pit toilet (ventilated)								
		Other toilet provisions (> min.service level)								
		Minimum Service Level and Above sub-total								
		Bucket toilet								
		Other toilet provisions (< min.service level)								
		No toilet provisions								
		Below Minimum Service Level sub-total								
		Total number of households								
Names of service providers		Energy:								
		Electricity (at least min.service level)								
		Electricity - prepaid (min.service level)								
		Minimum Service Level and Above sub-total								
		Electricity (< min.service level)								
		Electricity - prepaid (< min.service level)								
		Other energy sources								
		Below Minimum Service Level sub-total								
		Total number of households								
Names of service providers		Refuse:								
		Removed at least once a week								
		Minimum Service Level and Above sub-total								
		Removed less frequently than once a week								
		Using communal refuse dump								
		Using own refuse dump								
		Other rubbish disposal								
		No rubbish disposal								
		Below Minimum Service Level sub-total								
		Total number of households								
Detail of Free Basic Services (FBS) provided		2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Electricity	Ref.	Location of households for each type of FBS								

List type of FBS service	Formal settlements - (50 kwh per indigent household per month Rands) Number of HH receiving this type of FBS Informal settlements (Rands) Number of HH receiving this type of FBS Informal settlements targeted for upgrading (Rands) Number of HH receiving this type of FBS Living in informal backyard rental agreement (Rands) Number of HH receiving this type of FBS Other (Rands) Number of HH receiving this type of FBS										
Total cost of FBS - Electricity for informal settlements		-	-	-	-	-	-	-	-	-	-
Water	Ref	Location of households for each type of FBS									
List type of FBS service	Formal settlements - (6 kilolitre per indigent household per month Rands) Number of HH receiving this type of FBS Informal settlements (Rands) Number of HH receiving this type of FBS Informal settlements targeted for upgrading (Rands) Number of HH receiving this type of FBS Living in informal backyard rental agreement (Rands) Number of HH receiving this type of FBS Other (Rands) Number of HH receiving this type of FBS										
Total cost of FBS - Water for informal settlements		-	-	-	-	-	-	-	-	-	-
Sanitation	Ref	Location of households for each type of FBS									
List type of FBS service	Formal settlements - (free sanitation service to indigent households) Number of HH receiving this type of FBS Informal settlements (Rands) Number of HH receiving this type of FBS Informal settlements targeted for upgrading (Rands) Number of HH receiving this type of FBS Living in informal backyard rental agreement (Rands) Number of HH receiving this type of FBS Other (Rands) Number of HH receiving this type of FBS										
Total cost of FBS - Sanitation for informal settlements		-	-	-	-	-	-	-	-	-	-
Refuse Removal	Ref	Location of households for each type of FBS									
List type of FBS service	Formal settlements - (removed once a week to indigent households) Number of HH receiving this type of FBS Informal settlements (Rands) Number of HH receiving this type of FBS Informal settlements targeted for upgrading (Rands) Number of HH receiving this type of FBS Living in informal backyard rental agreement (Rands) Number of HH receiving this type of FBS Other (Rands) Number of HH receiving this type of FBS										
Total cost of FBS - Refuse Removal for informal settlements		-	-	-	-	-	-	-	-	-	-

References

1. Monthly household income threshold. Should include all sources of income.
2. Show the poverty analysis the municipality uses to determine its indigents policy and the provision of services
3. Include total of all housing units within the municipality
4. Number of subsidised dwellings to be constructed by the municipality under agency agreement with province
5. Provide estimate based on building approval information. Include any non-subsidised dwellings constructed by the municipality
6. Insert actual or estimated % increases assumed as a basis for budget calculations
7. Insert actual or estimated % collection rate assumed as a basis for budget calculations for each revenue group
8. Stand distance <= 200m from dwelling
9. Stand distance > 200m from dwelling
10. Borehole, spring, rain-water tank etc.
11. Must agree to total number of households in municipal area
12. Household income categories assume an average 4 person household. Stats SA - Census 2011 Questionnaire
13. Based on National poverty line of R515 per capita per month (2008 prices), assuming an average household size of 4 persons

DC44 Alfred Nzo - Supporting Table SA10 Funding measurement

Description	MFMA section	Ref	2021/22	2022/23	2023/24	Current Year 2024/25				2025/26 Medium Term Revenue & Expenditure Framework			
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28	
Funding measures													
Cash/cash equivalents at the year beg - R'000	18/1b	1	775 235	967 676	1 110 929	1 110 225	1 110 225	1 110 225	1 110 225	1 376 548	1 657 470	1 964 538	
Cash - investments at the year end less applications - R'000	18/1b	2	2 634 772	1 611 835	1 863 782	1 121 396	1 114 458	1 114 458	3 146 110	1 349 384	1 509 346	1 687 708	
Cash year end/monthly employees/supplier payments	18/1b	3	42.3	24.9	21.5	22.4	21.5	21.5	42.1	25.8	29.7	33.3	
Surplus/(Deficit) excluding depreciation offsets R'000	18/1c	4	622 968	485 625	451 349	616 095	608 422	608 422	629 173	603 071	679 623	714 364	
Service charges (excl. % change - minus CPI) target exclusive	18/1a(2)	5	N/A	21.9%	4.4%	14.4%	(21.2%)	(6.0%)	(38.1%)	6.0%	(11.4%)	(1.6%)	
Cash receipts % of Ratepayer & Other revenue	18/1a(2)	6	2051.3%	37.9%	106.2%	35.0%	31.3%	31.3%	954.2%	159.2%	159.4%	159.0%	
Debt impairment expense as a % of total billable revenue	18/1a(2)	7	0.0%	0.0%	0.0%	51.9%	46.7%	46.7%	0.0%	54.2%	54.2%	54.2%	
Capital payments % of capital expenditure	18/1c-19	8	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	
Borrowing receipts % of capital expenditure (excl. transfers)	18/1c	9	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	
Grants % of Gov. legislated/granted allocations	18/1a	10								100.0%	100.0%	100.0%	
Current consumer debtors % change - (incl/excl)	18/1a	11	N/A	33.2%	0.0%	(15.5%)	6.0%	0.0%	0.0%	(10.0%)	(10.1%)	(24.7%)	
Long term receivables % change - (incl/excl)	18/1a	12	N/A	0.0%	17.0%	(12.6%)	0.0%	0.0%	14.3%	(11.5%)	0.0%	0.0%	
R&M % of Property Plant & Equipment	20(1)(v)	13	2.0%	2.9%	4.6%	2.1%	2.4%	2.4%	2.1%	2.2%	2.3%	0.0%	
Asset renewal % of capital budget	20(1)(v)	14	9.5%	4.1%	3.4%	2.5%	2.9%	2.5%	0.0%	6.8%	9.5%	3.2%	
References													
1. Positive cash balances indicative of minimum compliance - subject to 2													
2. Deduct cash and investment applications (defined) from cash balances													
3. Indicative of sufficient liquidity to meet average monthly operating payments													
4. Indicative of funder 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 debt impairment (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/Provincial allocations included in budget													
11. Indicative of realistic current annum debtor collection targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)													
12. Indicative of realistic long term annum debtor collection targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)													
13. Indicative of a credible allowance for repairs & maintenance of assets - functioning assets revenue protection													
14. Indicative of a credible allowance for asset renewal (requires analysis of asset renewal projects as a % of total capital projects - detailed capital plan - functioning assets revenue protection)													
Supporting indicators													
% inc total service charges (incl prop rates)	18/1a		0.0%	27.9%	10.4%	20.4%	(15.2%)	0.0%	0.0%	(33.1%)	12.0%	4.6%	4.4%
% inc Property Tax	18/1a		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
% inc Service charges - Electricity	18/1a		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
% inc Service charges - Water	18/1a		0.0%	26.8%	12.3%	21.7%	(15.6%)	0.0%	(34.1%)	5.8%	4.6%	4.4%	
% inc Service charges - Waste Water Management	18/1a		0.0%	35.3%	(2.4%)	10.0%	(10.1%)	0.0%	(24.7%)	61.2%	4.6%	4.4%	
% inc Service charges - Waste Management	18/1a		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	
% inc in Sale of Goods and Rendering of Services	18/1a		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	
Total billable revenue	18/1a		29 713	37 995	41 959	50 530	42 835	42 835	28 662	47 968	50 175	52 382	
Service charges	18/1a		29 713	37 995	41 959	50 530	42 835	42 835	28 662	47 968	50 175	52 382	
Property rates	18/1a		--	--	--	--	--	--	--	--	--	--	
Service charges - electricity revenue	18/1a		--	--	--	--	--	--	--	--	--	--	
Service charges - water revenue	18/1a		36 088	33 089	37 173	45 235	38 073	38 073	25 074	40 290	42 146	44 001	
Service charges - sanitation revenue	18/1a		3 625	4 906	4 787	5 295	4 762	4 762	3 588	7 675	8 028	8 382	
Service charges - refuse removal	18/1a		--	--	--	--	--	--	--	--	--	--	
Agency services	18/1a		--	--	--	--	--	--	--	--	--	--	
Capital expenditure excluding capital grant funding	18/1a		29 734	37 407	40 189	109 725	109 336	109 336	19 593	62 587	79 805	72 797	
Cash receipts from ratepayers	18/1a		738 641	17 827	55 266	287 567	322 485	322 485	322 485	281 022	303 288	315 711	
Ratepayer & Other revenue	18/1a		36 009	46 996	52 044	821 215	1 031 841	1 031 841	33 798	176 505	190 328	198 604	
Change in consumer debtors (current and non-current)	N/A		27 272	1 940	(13 385)	4 043	--	1 569	(10 337)	(11 883)	(12 416)	--	
Operating and Capital Grant Revenue	18/1a		1 207 376	1 134 791	1 130 170	1 336 530	1 329 079	1 329 079	1 092 988	1 378 056	1 473 435	1 540 894	
Capital expenditure - total	20(1)(v)		555 693	469 909	429 921	950 771	600 688	600 688	288 873	572 574	637 506	669 236	
Capital expenditure - renewal	20(1)(v)		52 747	19 168	14 778	15 000	15 000	15 000	--	39 174	60 875	21 267	
Supporting benchmarks													
Growth guideline maximum			6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	
CPI guideline			4.3%	3.9%	4.6%	5.0%	5.0%	5.0%	5.0%	5.4%	5.6%	5.4%	
DuRA operating grants total MFY										840 403	889 823	928 788	
DuRA capital grants total MFY										537 663	583 612	612 108	
Provincial operating grants													
Provincial capital grants													
District Municipality grants													
Total gazetted/included national, provincial and district grants										1 378 066	1 473 435	1 540 894	
Average annual collection rate (arrear inclusive)													
DuRA operating													
Equitable Share										826 799	877 862	917 607	
Financial Management Grant										2 000	2 200	2 300	
Expanded Public Works Programme										3 319	--	--	
Infrastructure Skills Development Grants										5 100	6 400	5 400	
LG SETA DISCRETIONARY										500	523	540	
Rural Road Asset management Grant										2 666	3 308	2 933	
										840 403	889 823	928 788	
DuRA capital													
Municipal Infrastructure Grant										447 663	498 612	512 358	
Water Services Infrastructure Grant										90 000	95 000	99 750	
										537 663	593 612	612 108	
Trend													
Change in consumer debtors (current and non-current)			N/A	27 272	1 940	(13 385)	4 043	--	1 569	(10 337)	(11 883)	(12 416)	
Total Operating Revenue													
Total Operating Revenue			704 314	846 446	905 376	1 091 955	1 142 252	1 142 252	1 142 252	1 135 229	1 204 933	1 257 775	
Total Operating Expenditure													
Total Operating Expenditure			649 558	799 310	836 988	995 038	1 045 605	1 045 605	1 045 605	1 046 838	1 084 491	1 129 901	
Operating Performance Surplus/(Deficit)													
Operating Performance Surplus/(Deficit)			54 756	87 136	68 388	96 917	96 647	96 647	96 647	88 390	120 442	127 874	
Cash and Cash Equivalents (30 June 2012)													
Revenue													
% Increase in Total Operating Revenue				29.2%	7.0%	20.0%	4.6%	0.0%	0.0%	(6.0%)	6.1%	4.4%	
% Increase in Property Rates Revenue				0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	
% Increase in Electricity Revenue				0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	
% Increase in Property Rates & Services Charges				27.9%	10.4%	20.4%	(15.2%)	0.0%	0.0%	12.0%	4.6%	4.4%	
Expenditure													
% Increase in Total Operating Expenditure				0.0%	16.9%	10.2%	18.9%	5.1%	0.0%	0.0%	3.6%	4.2%	
% Increase in Employee Cost				0.0%	0.2%	6.1%	22.4%	(0.1%)	0.0%	0.0%	1.2%	4.6%	
% Increase in Electricity/Bulk Purchases				0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	
Average Cost Per Budgeted Employee Position (Remuneration)			0	0	0	0	0	0	0	0	0	0	
Average Cost Per Councilor (Remuneration)			0	0	0	0	0	0	0	0	0	0	
R&M % of PPE			2.0%	2.9%	4.6%	2.1%	2.4%	2.4%	2.1%	2.1%	2.2%	2.3%	
Asset Renewal and R&M as a % of PPE			12.3%	9.0%	13.4%	3.1%	3.8%	3.8%	3.8%	3.8%	5.2%	4.2%	
Debt Impairment % of Total Billable Revenue			0.0%	0.0%	0.0%	51.9%	46.7%	46.7%	0.0%	54.2%	54.2%	54.2%	
Capital Revenue													
Internally Funded & Other (R'000)			--	--	--	--	--	--	--	--	--	--	
Borrowing (R'000)			--	--	--	--	--	--	--	--	--	--	
Grant Funding and Other (R'000)			555 693	469 909	429 921	602 771	600 688	600 688	288 873	572 574	637 506	659 236	
Internally Generated/Grants/Non Grant Funding			(91.1%)	(100.0%)	(100.0%)	(100.0%)	(100.0%)	(100.0%)	(100.0%)	(100.0%)	(100.0%)	(100.0%)	
Borrowing % of Non Grant Funding			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	
Grant Funding % of Total Funding			2216.2%	1256.2%	1069.7%	587.8%	554.5%	554.5%	1481.2%	914.8%	807.6%	905.6%	
Capital Expenditure													
Total Capital Programme (R'000)			--	--	--	--	--	--	--	--	--	--	
Asset Renewal			--	--	--	--	--	--	--	--	--	--	
Asset Renewal % of Total Capital Expenditure			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	
Cash													
Cash Receipts % of Rate Payer & Other			2051.3%	37.9%	106.2%	35.0%	31.3%	31.3%	954.2%	159.2%	159.4%	159.0%	
Cash Coverage Ratio			0	0	0	0	0	0	0	0	0	0	
Borrowing													
Most recent Credit Rating													
Capital Charges to Operating			0.1%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	
Borrowing Receipts % of Capital Expenditure			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	
Reserves													
Uncommitted reserves after application of cash and investments			2 634 772	1 611 835	1 863 782	1 121 396	1 114 458	1 114 458	3 146 110	1 349 384	1 509 346	1 687 708	
Free Services													
Free Basic Services as a % of Equitable Share (excl operational transfers)			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	
			0.0%	0.0%	0.0%	1.0%	0.9%	0.9%	0.9%	1.0%	1.0%	1.0%	
High Level Outcome of Funding Compliance													
Total Operating Revenue			704 314	846 446	905								

DC44 Alfred Nzo - Supporting Table SA11 Property rates summary

Description	###	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Valuation:										
Date of valuation:	1	0	0	0	0	0	0	0	0	0
Financial year valuation used		0	0	0	0	0	0	0	0	0
Municipal by-laws s6 in place? (Y/N)	2	0	0	0	0	0	0	0	0	0
Municipal/assistant valuer appointed? (Y/N)		0	0	0	0	0	0	0	0	0
Municipal partnership s38 used? (Y/N)		0	0	0	0	0	0	0	0	0
No. of assistant valuers (FTE)	3	0	0	0	0	0	0	0	0	0
No. of data collectors (FTE)	3	0	0	0	0	0	0	0	0	0
No. of internal valuers (FTE)	3	0	0	0	0	0	0	0	0	0
No. of external valuers (FTE)	3	0	0	0	0	0	0	0	0	0
No. of additional valuers (FTE)	4	0	0	0	0	0	0	0	0	0
Valuation appeal board established? (Y/N)		0	0	0	0	0	0	0	0	0
Implementation time of new valuation roll (mths)		0	0	0	0	0	0	0	0	0
No. of properties	5	0	0	0	0	0	0	0	0	0
No. of sectional title values	5	0	0	0	0	0	0	0	0	0
No. of unreasonably difficult properties s7(2)		0	0	0	0	0	0	0	0	0
No. of supplementary valuations		0	0	0	0	0	0	0	0	0
No. of valuation roll amendments		0	0	0	0	0	0	0	0	0
No. of objections by rate payers		0	0	0	0	0	0	0	0	0
No. of appeals by rate payers		0	0	0	0	0	0	0	0	0
No. of successful objections	8	0	0	0	0	0	0	0	0	0
No. of successful objections > 10%	8	0	0	0	0	0	0	0	0	0
Supplementary valuation		0	0	0	0	0	0	0	0	0
Public service infrastructure value (Rm)	5	0	0	0	0	0	0	0	0	0
Municipality owned property value (Rm)		0	0	0	0	0	0	0	0	0
Valuation reductions:										
Valuation reductions-public infrastructure (Rm)		0	0	0	0	0	0	0	0	0
Valuation reductions-nature reserves/park (Rm)		0	0	0	0	0	0	0	0	0
Valuation reductions-mineral rights (Rm)		0	0	0	0	0	0	0	0	0
Valuation reductions-R15,000 threshold (Rm)		0	0	0	0	0	0	0	0	0
Valuation reductions-public worship (Rm)		0	0	0	0	0	0	0	0	0
Valuation reductions-other (Rm)		0	0	0	0	0	0	0	0	0
Total valuation reductions:		-	-	-	-	-	-	-	-	-
Total value used for rating (Rm)	5	0	0	0	0	0	0	0	0	0
Total land value (Rm)	5	0	0	0	0	0	0	0	0	0
Total value of improvements (Rm)	5	0	0	0	0	0	0	0	0	0
Total market value (Rm)	5	0	0	0	0	0	0	0	0	0
Rating:										
Residential rate used to determine rate for other categories? (Y/N)		0	0	0	0	0	0	0	0	0
Differential rates used? (Y/N)	5	0	0	0	0	0	0	0	0	0
Limit on annual rate increase (s20)? (Y/N)		0	0	0	0	0	0	0	0	0
Special rating area used? (Y/N)		0	0	0	0	0	0	0	0	0
Phasing-in properties s21 (number)		0	0	0	0	0	0	0	0	0
Rates policy accompanying budget? (Y/N)		0	0	0	0	0	0	0	0	0
Fixed amount minimum value (R'000)		0	0	0	0	0	0	0	0	0
Non-residential prescribed ratio s19? (%)		0	0	0	0	0	0	0	0	0
Rate revenue:										
Rate revenue budget (R '000)	6	0	0	0	0	0	0	0	0	0
Rate revenue expected to collect (R'000)	6	0	0	0	0	0	0	0	0	0
Expected cash collection rate (%)		0	0	0	0	0	0	0	0	0
Special rating areas (R'000)	7	0	0	0	0	0	0	0	0	0
Rebates, exemptions - indigent (R'000)		0	0	0	0	0	0	0	0	0
Rebates, exemptions - pensioners (R'000)		0	0	0	0	0	0	0	0	0
Rebates, exemptions - bona fide farm. (R'000)		0	0	0	0	0	0	0	0	0
Rebates, exemptions - other (R'000)		0	0	0	0	0	0	0	0	0
Phase-in reductions/discounts (R'000)		0	0	0	0	0	0	0	0	0
Total rebates, exemptns, reductns, discs (R'000)		-	-	-	-	-	-	-	-	-

References

1. All numbers to be expressed as whole numbers except FTEs and Rates in the Rand
2. To give effect to rates policy
3. Full Time Equivalent (FTE) should be expressed to one decimal place and takes into account full time and part time staff
4. Required to implement new system (FTE)
5. Provide relevant information for historical comparisons. Must reconcile to the total of Table SA12
6. Current and budget year must reconcile to Table A4 Budgeted Financial Performance (revenue and expenditure)
7. Included in rate revenue budget
8. In favour of the rate-payer

DC44 Alfred Nzo - Supporting Table SA12a Property rates by category (current year)

Description	###	Business and commercial properties	Industrial properties	Mining properties	Residential properties	Agricultural properties	Public benefit organisations	Public service purpose properties	Public service infrastructure properties	Vacant land	Sport Clubs and Fields (Bitou only)	Sectional Title Garages (Drakenstein only)
Current Year 2024/25												
Valuation:												
No. of properties		-	-	-	-	-	-	-	-	-	-	-
No. of sectional title property values		-	-	-	-	-	-	-	-	-	-	-
No. of unreasonably difficult properties s7(2)		-	-	-	-	-	-	-	-	-	-	-
No. of supplementary valuations		-	-	-	-	-	-	-	-	-	-	-
Supplementary valuation (Rm)		-	-	-	-	-	-	-	-	-	-	-
No. of valuation roll amendments		-	-	-	-	-	-	-	-	-	-	-
No. of objections by rate-payers		-	-	-	-	-	-	-	-	-	-	-
No. of appeals by rate-payers		-	-	-	-	-	-	-	-	-	-	-
No. of appeals by rate-payers finalised		-	-	-	-	-	-	-	-	-	-	-
No. of successful objections	5	-	-	-	-	-	-	-	-	-	-	-
No. of successful objections > 10%	5	-	-	-	-	-	-	-	-	-	-	-
Estimated no. of properties not valued		-	-	-	-	-	-	-	-	-	-	-
Years since last valuation (select)		-	-	-	-	-	-	-	-	-	-	-
Frequency of valuation (select)		-	-	-	-	-	-	-	-	-	-	-
Method of valuation used (select)		-	-	-	-	-	-	-	-	-	-	-
Base of valuation (select)		-	-	-	-	-	-	-	-	-	-	-
Phasing-in properties s21 (number)		-	-	-	-	-	-	-	-	-	-	-
Combination of rating types used? (Y/N)		-	-	-	-	-	-	-	-	-	-	-
Flat rate used? (Y/N)		-	-	-	-	-	-	-	-	-	-	-
Is balance rated by uniform rate/variable rate?		-	-	-	-	-	-	-	-	-	-	-
Valuation reductions:												
Valuation reductions-public infrastructure (Rm)		-	-	-	-	-	-	-	-	-	-	-
Valuation reductions-nature reserves/park (Rm)		-	-	-	-	-	-	-	-	-	-	-
Valuation reductions-mineral rights (Rm)		-	-	-	-	-	-	-	-	-	-	-
Valuation reductions-R15,000 threshold (Rm)		-	-	-	-	-	-	-	-	-	-	-
Valuation reductions-public worship (Rm)		-	-	-	-	-	-	-	-	-	-	-
Valuation reductions-other (Rm)	2	-	-	-	-	-	-	-	-	-	-	-
Total valuation reductions:		-	-	-	-	-	-	-	-	-	-	-
Total value used for rating (Rm)	6											
Total land value (Rm)	6											
Total value of improvements (Rm)	6											
Total market value (Rm)	6											
Rating:												
Average rate	3	-	-	-	-	-	-	-	-	-	-	-
Rate revenue budget (R'000)		-	-	-	-	-	-	-	-	-	-	-
Rate revenue expected to collect (R'000)		-	-	-	-	-	-	-	-	-	-	-
Expected cash collection rate (%)	4	-	-	-	-	-	-	-	-	-	-	-
Special rating areas (R'000)		-	-	-	-	-	-	-	-	-	-	-
Rebates, exemptions - indigent (R'000)		-	-	-	-	-	-	-	-	-	-	-
Rebates, exemptions - pensioners (R'000)		-	-	-	-	-	-	-	-	-	-	-
Rebates, exemptions - bona fide farm. (R'000)		-	-	-	-	-	-	-	-	-	-	-
Rebates, exemptions - other (R'000)		-	-	-	-	-	-	-	-	-	-	-
Phase-in reductions/discounts (R'000)		-	-	-	-	-	-	-	-	-	-	-
Total rebates, exemptns, reductns, discs (R'000)		-	-	-	-	-	-	-	-	-	-	-

References

1. Land & Assistance Act, Restitution of Land Rights, Communal Property Associations
2. Include value of additional reductions is 'free' value greater than MPRA minimum.
3. Average rate - cents in the Rand. Eg 10.26 cents in the Rand is 0.1026, expressed to 6 decimal places maximum
4. Include arrears collections
5. In favour of the rate-payer

6. *Provide relevant information for historical comparisons.*

DC44 Alfred Nzo - Supporting Table SA12b Property rates by category (budget year)

Description	###	Business and commercial properties	Industrial properties	Mining properties	Residential properties	Agricultural properties	Public benefit organisations	Public service purpose properties	Public service infrastructure properties	Vacant land	Sport Clubs and Fields (Bitou only)	Sectional Title Garages (Drakenstein only)
Budget Year 2025/26												
Valuation:												
No. of properties		-	-	-	-	-	-	-	-	-	-	-
No. of sectional title property values		-	-	-	-	-	-	-	-	-	-	-
No. of unreasonably difficult properties s7(2)		-	-	-	-	-	-	-	-	-	-	-
No. of supplementary valuations		-	-	-	-	-	-	-	-	-	-	-
Supplementary valuation (Rm)		-	-	-	-	-	-	-	-	-	-	-
No. of valuation roll amendments		-	-	-	-	-	-	-	-	-	-	-
No. of objections by rate-payers		-	-	-	-	-	-	-	-	-	-	-
No. of appeals by rate-payers		-	-	-	-	-	-	-	-	-	-	-
No. of appeals by rate-payers finalised		-	-	-	-	-	-	-	-	-	-	-
No. of successful objections	5	-	-	-	-	-	-	-	-	-	-	-
No. of successful objections > 10%	5	-	-	-	-	-	-	-	-	-	-	-
Estimated no. of properties not valued		-	-	-	-	-	-	-	-	-	-	-
Years since last valuation (select)		-	-	-	-	-	-	-	-	-	-	-
Frequency of valuation (select)		-	-	-	-	-	-	-	-	-	-	-
Method of valuation used (select)		-	-	-	-	-	-	-	-	-	-	-
Base of valuation (select)		-	-	-	-	-	-	-	-	-	-	-
Phasing-in properties s21 (number)		-	-	-	-	-	-	-	-	-	-	-
Combination of rating types used? (Y/N)		-	-	-	-	-	-	-	-	-	-	-
Flat rate used? (Y/N)		-	-	-	-	-	-	-	-	-	-	-
Is balance rated by uniform rate/variable rate?		-	-	-	-	-	-	-	-	-	-	-
Valuation reductions:												
Valuation reductions-public infrastructure (Rm)		-	-	-	-	-	-	-	-	-	-	-
Valuation reductions-nature reserves/park (Rm)		-	-	-	-	-	-	-	-	-	-	-
Valuation reductions-mineral rights (Rm)		-	-	-	-	-	-	-	-	-	-	-
Valuation reductions-R15,000 threshold (Rm)		-	-	-	-	-	-	-	-	-	-	-
Valuation reductions-public worship (Rm)		-	-	-	-	-	-	-	-	-	-	-
Valuation reductions-other (Rm)	2	-	-	-	-	-	-	-	-	-	-	-
Total valuation reductions:												
Total value used for rating (Rm)	6	-	-	-	-	-	-	-	-	-	-	-
Total land value (Rm)	6	-	-	-	-	-	-	-	-	-	-	-
Total value of improvements (Rm)	6	-	-	-	-	-	-	-	-	-	-	-
Total market value (Rm)	6	-	-	-	-	-	-	-	-	-	-	-
Rating:												
Average rate	3	-	-	-	-	-	-	-	-	-	-	-
Rate revenue budget (R'000)		-	-	-	-	-	-	-	-	-	-	-
Rate revenue expected to collect (R'000)		-	-	-	-	-	-	-	-	-	-	-
Expected cash collection rate (%)	4	-	-	-	-	-	-	-	-	-	-	-
Special rating areas (R'000)		-	-	-	-	-	-	-	-	-	-	-
Rebates, exemptions - indigent (R'000)		-	-	-	-	-	-	-	-	-	-	-
Rebates, exemptions - pensioners (R'000)		-	-	-	-	-	-	-	-	-	-	-
Rebates, exemptions - bona fide farm. (R'000)		-	-	-	-	-	-	-	-	-	-	-
Rebates, exemptions - other (R'000)		-	-	-	-	-	-	-	-	-	-	-
Phase-in reductions/discounts (R'000)		-	-	-	-	-	-	-	-	-	-	-
Total rebates,exemptns,eductns,discs (R'000)		-	-	-	-	-	-	-	-	-	-	-
References												

1. Land & Assistance Act, Restitution of Land Rights, Communal Property Associations
2. Include value of additional reductions is 'free' value greater than MPRA minimum.
3. Average rate - cents in the Rand. Eg 10.26 cents in the Rand is 0.1026, expressed to 6 decimal places maximum
4. Include arrears collections
5. In favour of the rate-payer
6. Provide relevant information for historical comparisons.

DC44 Alfred Nzo - Supporting Table SA13a Service Tariffs by category

Description	Ref	Provide description of tariff structure where appropriate	2021/22	2022/23	2023/24	Current Year 2024/25	2025/26 Medium Term Revenue & Expenditure Framework		
							Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Property rates (rate in the Rand)	1								
Residential properties			-	-	-	-	-	-	-
Residential properties - vacant land			-	-	-	-	-	-	-
Formal/informal settlements			-	-	-	-	-	-	-
Small holdings			-	-	-	-	-	-	-
Farm properties - used			-	-	-	-	-	-	-
Farm properties - not used			-	-	-	-	-	-	-
Industrial properties			-	-	-	-	-	-	-
Business and commercial properties			-	-	-	-	-	-	-
Communal land - residential			-	-	-	-	-	-	-
Communal land - small holdings			-	-	-	-	-	-	-
Communal land - farm property			-	-	-	-	-	-	-
Communal land - business and commercial			-	-	-	-	-	-	-
Communal land - other			-	-	-	-	-	-	-
State-owned properties			-	-	-	-	-	-	-
Municipal properties			-	-	-	-	-	-	-
Public service infrastructure			-	-	-	-	-	-	-
Privately owned towns serviced by the owner			-	-	-	-	-	-	-
State trust land			-	-	-	-	-	-	-
Restitution and redistribution properties			-	-	-	-	-	-	-
Protected areas			-	-	-	-	-	-	-
National monuments properties			-	-	-	-	-	-	-
Property rates by usage			-	-	-	-	-	-	-
Business and commercial properties			-	-	-	-	-	-	-
Industrial properties			-	-	-	-	-	-	-
Mining properties			-	-	-	-	-	-	-
Residential properties			-	-	-	-	-	-	-
Agricultural properties			-	-	-	-	-	-	-
Public benefit organisations			-	-	-	-	-	-	-
Public service purpose properties			-	-	-	-	-	-	-
Public service infrastructure properties			-	-	-	-	-	-	-
Vacant land			-	-	-	-	-	-	-
Sport Clubs and Fields (Bitou only)			-	-	-	-	-	-	-
Sectional Title Garages (Drakenstein only)			-	-	-	-	-	-	-
Exemptions, reductions and rebates (Rands)			-	-	-	-	-	-	-
Residential properties			-	-	-	-	-	-	-
R15 000 threshold rebate			-	-	-	-	-	-	-
General residential rebate			0	0	0	0	0	0	0
Indigent rebate or exemption			0	0	0	0	0	0	0
Pensioners/social grants rebate or exemption			0	0	0	0	0	0	0
Temporary relief rebate or exemption			0	0	0	0	0	0	0
Bona fide farmers rebate or exemption			0	0	0	0	0	0	0
Other rebates or exemptions	2		0	0	0	0	0	0	0
Water tariffs			-	-	-	-	-	-	-
Domestic			-	-	-	-	-	-	-
Basic charge/ fixed fee (Rands/month)			0	0	0	0	0	0	0
Service point - vacant land (Rands/month)			0	0	0	0	0	0	0
Water usage - flat rate tariff (c/k)			0	0	0	0	0	0	0
Water usage - life line tariff		(describe structure)	0	0	0	0	0	0	0
Water usage - Block 1 (c/k)		(fill in thresholds)	0	0	0	0	0	0	0
Water usage - Block 2 (c/k)		(fill in thresholds)	0	0	0	0	0	0	0

Water usage - Block 3 (c/kl)	(fill in thresholds)	0	0	0	0	0	0	0
Water usage - Block 4 (c/kl)	(fill in thresholds)	0	0	0	0	0	0	0
Water usage - Block 5 (c/kl)	(fill in thresholds)	0	0	0	0	0	0	0
Water usage - Block 6 (c/kl)	(fill in thresholds)	0	0	0	0	0	0	0
Other	2	0	0	0	0	0	0	0
Waste water tariffs								
Domestic								
Basic charge/fixed fee (Rands/month)		0	0	0	0	0	0	0
Service point - vacant land (Rands/month)		0	0	0	0	0	0	0
Waste water - flat rate tariff (c/kl)		0	0	0	0	0	0	0
Volumetric charge - Block 1 (c/kl)	(fill in structure)	0	0	0	0	0	0	0
Volumetric charge - Block 2 (c/kl)	(fill in structure)	0	0	0	0	0	0	0
Volumetric charge - Block 3 (c/kl)	(fill in structure)	0	0	0	0	0	0	0

Volumetric charge - Block 4 (c/kI)		(fill in structure)	0	0	0	0	0	0	0
Other	2		0	0	0	0	0	0	0
Electricity tariffs									
Domestic									
Basic charge/ fixed fee (Rands/month)			0	0	0	0	0	0	0
Service point - vacant land (Rands/month)			0	0	0	0	0	0	0
FBE		(how is this targeted?)	0	0	0	0	0	0	0
Life-line tariff - meter		(describe structure)	0	0	0	0	0	0	0
Life-line tariff - prepaid		(describe structure)	0	0	0	0	0	0	0
Flat rate tariff - meter (c/kwh)			0	0	0	0	0	0	0
Flat rate tariff - prepaid (c/kwh)			0	0	0	0	0	0	0
Meter - IBT Block 1 (c/kwh)		(fill in thresholds)	0	0	0	0	0	0	0
Meter - IBT Block 2 (c/kwh)		(fill in thresholds)	0	0	0	0	0	0	0
Meter - IBT Block 3 (c/kwh)		(fill in thresholds)	0	0	0	0	0	0	0
Meter - IBT Block 4 (c/kwh)		(fill in thresholds)	0	0	0	0	0	0	0
Meter - IBT Block 5 (c/kwh)		(fill in thresholds)	0	0	0	0	0	0	0
Prepaid - IBT Block 1 (c/kwh)		(fill in thresholds)	0	0	0	0	0	0	0
Prepaid - IBT Block 2 (c/kwh)		(fill in thresholds)	0	0	0	0	0	0	0
Prepaid - IBT Block 3 (c/kwh)		(fill in thresholds)	0	0	0	0	0	0	0
Prepaid - IBT Block 4 (c/kwh)		(fill in thresholds)	0	0	0	0	0	0	0
Prepaid - IBT Block 5 (c/kwh)		(fill in thresholds)	0	0	0	0	0	0	0
Other	2		0	0	0	0	0	0	0
Waste management tariffs									
Domestic									
Street cleaning charge			0	0	0	0	0	0	0
Basic charge/ fixed fee			0	0	0	0	0	0	0
80l bin - once a week			0	0	0	0	0	0	0
250l bin - once a week			0	0	0	0	0	0	0

References

1. If properties are not rated or zero rated this must be indicated as such
2. Please provide detailed descriptions on Sheet SA13b

DC44 Alfred Nzo - Supporting Table SA13b Service Tariffs by category - explanatory

Description	Ref	Provide description of tariff structure where appropriate	2021/22	2022/23	2023/24	Current Year 2024/25	2025/26 Medium Term Revenue & Expenditure Framework		
							Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Exemptions, reductions and rebates (Rands)									
<i>[Insert lines as applicable]</i>									
Water tariffs									
<i>free basic service & indigent subsidy 0-6 KL</i>									
<i>Domestic</i>									
<i>0-6KL</i>									
						3			
<i>7-20KL</i>									
						9			
<i>21-50KL</i>									
						18			
<i>51-120KL</i>									
						26			
<i>121KL and more</i>									
						35			
<i>Commercial</i>									
<i>0-10KL</i>									
						9			
<i>11-30KL</i>									
						18			
<i>31-50KL</i>									
						24			
<i>51-120 KL</i>									
						35			
<i>121KL & MORE</i>									
						46			
Waste water tariffs									
<i>Waterborne / Sanitation</i>									
						82			
<i>Waterborne / Sanitation</i>									
						163			
Electricity tariffs									
<i>[Insert blocks as applicable]</i>									
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							

DC44 Alfred Nzo - Supporting Table SA14 Household bills

Description	###	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework			
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26 % incr.	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Rand/cent											
Monthly Account for Household - 'Middle Income Range'	1										
Rates and services charges:											
Property rates		-	-	-	-	-	-	0.00%	-	-	-
Electricity: Basic levy		-	-	-	-	-	-	0.00%	-	-	-
Electricity: Consumption		-	-	-	-	-	-	0.00%	-	-	-
Water: Basic levy		-	-	-	-	-	-	0.00%	-	-	-
Water: Consumption		-	-	-	-	-	-	0.00%	-	-	-
Sanitation		-	-	-	-	-	-	0.00%	-	-	-
Refuse removal		-	-	-	-	-	-	0.00%	-	-	-
Other		-	-	-	-	-	-	0.00%	-	-	-
sub-total		-	-	-	-	-	-	-	-	-	-
VAT on Services		-	-	-	-	-	-	0.00%	-	-	-
Total large household bill:		-	-	-	-	-	-	-	-	-	-
% increase/-decrease		-	-	-	-	-	-	-	-	-	-
Monthly Account for Household - 'Affordable Range'	2										
Rates and services charges:											
Property rates		-	-	-	-	-	-	0.00%	-	-	-
Electricity: Basic levy		-	-	-	-	-	-	0.00%	-	-	-
Electricity: Consumption		-	-	-	-	-	-	0.00%	-	-	-
Water: Basic levy		-	-	-	-	-	-	0.00%	-	-	-
Water: Consumption		-	-	-	-	-	-	0.00%	-	-	-
Sanitation		-	-	-	-	-	-	0.00%	-	-	-
Refuse removal		-	-	-	-	-	-	0.00%	-	-	-
Other		-	-	-	-	-	-	0.00%	-	-	-
sub-total		-	-	-	-	-	-	-	-	-	-
VAT on Services		-	-	-	-	-	-	0.00%	-	-	-
Total small household bill:		-	-	-	-	-	-	-	-	-	-
% increase/-decrease		-	-	-	-	-	-	-	-	-	-
Monthly Account for Household - 'Indigent' Household receiving free basic services	3										
Rates and services charges:											
Property rates		-	-	-	-	-	-	0.00%	-	-	-
Electricity: Basic levy		-	-	-	-	-	-	0.00%	-	-	-
Electricity: Consumption		-	-	-	-	-	-	0.00%	-	-	-
Water: Basic levy		-	-	-	-	-	-	0.00%	-	-	-
Water: Consumption		-	-	-	-	-	-	0.00%	-	-	-
Sanitation		-	-	-	-	-	-	0.00%	-	-	-
Refuse removal		-	-	-	-	-	-	0.00%	-	-	-
Other		-	-	-	-	-	-	0.00%	-	-	-
sub-total		-	-	-	-	-	-	-	-	-	-
VAT on Services		-	-	-	-	-	-	0.00%	-	-	-
Total small household bill:		-	-	-	-	-	-	-	-	-	-
% increase/-decrease		-	-	-	-	-	-	-	-	-	-

References

1. Use as basis property value of R700 000, 1 000 kWh electricity and 30kl water
2. Use as basis property value of R500 000 and R700 000, 500 kWh electricity and 25kl water
3. Use as basis property value of R 300 000, 350kWh electricity and 20kl water (50 kWh electricity and 6 kl water free)

DC44 Alfred Nzo - Supporting Table SA15 Investment particulars by type

Investment type	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand										
Parent municipality										
Securities - National Government										
Listed Corporate Bonds										
Deposits - Bank										
Deposits - Public Investment Commissioners										
Deposits - Corporation for Public Deposits										
Bankers Acceptance Certificates										
Negotiable Certificates of Deposit - Banks										
Guaranteed Endowment Policies (sinking)										
Repurchase Agreements - Banks										
Municipal Bonds										
Municipality sub-total	1	-	-	-	-	-	-	-	-	-
Entities										
Securities - National Government										
Listed Corporate Bonds										
Deposits - Bank										
Deposits - Public Investment Commissioners										
Deposits - Corporation for Public Deposits										
Bankers Acceptance Certificates										
Negotiable Certificates of Deposit - Banks										
Guaranteed Endowment Policies (sinking)										
Repurchase Agreements - Banks										
Entities sub-total		-	-	-	-	-	-	-	-	-
Consolidated total:		-	-	-	-	-	-	-	-	-

References
 1. Total investments must reconcile to Budgeted Financial Position ('current' call investment deposits plus 'non-current' investments)

DC44 Alfred Nzo - Supporting Table SA16 Investment particulars by maturity

Investments by Maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate *	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
		Yrs/Months												
Parent municipality														
														-
														-
														-
														-
Municipality sub-total										-		-	-	-
Entities														
														-
														-
														-
														-
Entities sub-total										-		-	-	-
TOTAL INVESTMENTS AND INTEREST	1									-		-	-	-

References
 1. Total investments must reconcile to all items in Table SA15 for the Current Year (30 June)
 2. List investments in expiry date order
 3. If 'variable' is selected in column F, input interest rate range
 4. Withdrawals to be entered as negative

check

DC44 Alfred Nzo - Supporting Table SA17 Borrowing

Borrowing - Categorised by type R thousand	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Parent municipality										
Annuity and Bullet Loans										
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases										
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
Municipality sub-total	1	-	-	-	-	-	-	-	-	-
Entities										
Annuity and Bullet Loans										
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases										
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
Entities sub-total	1	-	-	-	-	-	-	-	-	-
Total Borrowing	1	-	-	-	-	-	-	-	-	-

Unspent Borrowing - Categorised by type										
Parent municipality										
Long-Term Loans (annuity/reducing balance)										
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases										
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
Municipality sub-total	1	-	-	-	-	-	-	-	-	-
Entities										
Long-Term Loans (annuity/reducing balance)										
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases										
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
Entities sub-total	1	-	-	-	-	-	-	-	-	-
Total Unspent Borrowing	1	-	-	-	-	-	-	-	-	-

References

1. Total borrowing must reconcile to Budgeted Financial Position (Borrowing - non-current)

check borrowing balance #REF! #REF! #REF! #REF! #REF! #REF! #REF! #REF! #REF!

DC44 Alfred Nzo - Supporting Table SA18 Transfers and grant receipts

Description	###	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand										
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		633 313	680 762	737 368	815 852	816 773	791 318	862 286	913 731	953 858
Expanded Public Works Programme Integrated Grant		8 800	1 260	(0)	3 603	3 603	3 603	3 319	-	-
Infrastructure Skills Development Grant		3 368	412	962	6 500	6 500	6 500	5 100	6 400	5 400
Local Government Financial Management Grant		407	207	101	1 900	1 900	1 900	2 000	2 200	2 300
Municipal Infrastructure Grant		-	-	-	21 578	24 684	0	22 383	24 431	25 618
Municipal Emergency Housing Grant		-	(10 816)	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management Grant		1 693	1 216	-	-	-	-	-	-	-
Rural Road Asset Management Systems Grant		557	1 831	2 185	2 570	2 570	1 799	2 685	2 808	2 933
Equitable Share		618 487	686 652	734 119	779 701	777 516	777 516	826 799	877 892	917 607
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	(756)	(199)	500	500	-	500	523	546
Education, Training and Development Practices SETA		-	-	(144)	500	500	-	500	523	546
Banking SETA		-	(756)	(55)	-	-	-	-	-	-
Total Operating Transfers and Grants	5	633 313	680 006	737 169	816 352	817 273	791 318	862 786	914 254	954 404
Capital Transfers and Grants										
National Government:		265 262	162 664	111 649	519 178	511 806	438 349	515 280	559 181	586 490
Municipal Infrastructure Grant		140 420	136 323	75 436	410 178	402 806	357 109	425 280	464 181	486 740
Regional Bulk Infrastructure Grant		26 055	3 983	6 340	-	-	-	-	-	-
Water Services Infrastructure Grant		98 786	22 359	29 873	109 000	109 000	81 240	90 000	95 000	99 750
Provincial Government:		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	(39)	-	-	-	-	-	-	-
Education, Training and Development Practices SETA		-	(39)	-	-	-	-	-	-	-
Total Capital Transfers and Grants	5	265 262	162 626	111 649	519 178	511 806	438 349	515 280	559 181	586 490
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	898 575	842 632	848 819	1 335 530	1 329 079	1 229 667	1 378 066	1 473 435	1 540 894

DC44 Alfred Nzo - Supporting Table SA19 Expenditure on transfers and grant programme

Description	###	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
EXPENDITURE:	1									
Operating expenditure of Transfers and Grants										
National Government:		630 037	686 652	734 119	815 852	816 773	798 143	862 286	913 731	953 858
Expanded Public Works Programme Integrated Grant		7 682	-	-	3 603	3 603	3 374	3 319	-	-
Infrastructure Skills Development Grant		1 895	-	-	6 500	6 500	2 063	5 100	6 400	5 400
Local Government Financial Management Grant		418	-	-	1 900	1 900	1 110	2 000	2 200	2 300
Municipal Infrastructure Grant		-	-	-	21 578	24 684	14 081	22 383	24 431	25 618
Energy Efficiency and Demand Side Management Grant		1 313	-	-	-	-	-	-	-	-
Rural Road Asset Management Systems Grant		242	-	-	2 570	2 570	-	2 685	2 808	2 933
Equitable Share		618 487	686 652	734 119	779 701	777 516	777 516	826 799	877 892	917 607
Provincial Government:		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		45	-	(763)	500	500	(64)	500	523	546
Education, Training and Development Practices SETA		45	-	(763)	500	500	(64)	500	523	546
Total operating expenditure of Transfers and Grants:		630 082	686 652	733 356	816 352	817 273	798 079	862 786	914 254	954 404
Capital expenditure of Transfers and Grants										
National Government:		220 926	-	-	519 178	511 805	294 702	515 280	559 181	586 490
Municipal Infrastructure Grant		146 438	-	-	410 178	402 806	245 559	425 280	464 181	486 740
Regional Bulk Infrastructure Grant		24 492	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant		49 997	-	-	109 000	109 000	49 143	90 000	95 000	99 750
Provincial Government:		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Total capital expenditure of Transfers and Grants		220 926	-	-	519 178	511 805	294 702	515 280	559 181	586 490
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		851 009	686 652	733 356	1 335 530	1 329 079	1 092 781	1 378 066	1 473 435	1 540 894

DC44 Alfred Nzo - Supporting Table SA20 Reconciliation of transfers, grant receipts and unspent funds

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand										
Operating transfers and grants:	1,3									
National Government										
Balance unspent at beginning of the year		(5 000)	(5 000)	0	-	-	-	-	0	0
Current year receipts		633 313	680 762	737 368	815 852	816 773	816 773	862 286	913 731	953 858
Repayment of grants		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		630 037	686 652	734 119	815 852	816 773	816 773	862 286	913 731	953 858
Conditions still to be met - transferred to liabilities		(1 724)	(10 890)	3 249	0	0	0	0	0	0
Provincial Government:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-	-
Repayment of grants		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
Repayment of grants		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Other grant providers:										
Balance unspent at beginning of the year		-	-	594	-	-	-	-	0	0
Current year receipts		-	(756)	(199)	500	500	500	500	523	546
Repayment of grants		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		45	-	(763)	500	500	500	500	523	546
Conditions still to be met - transferred to liabilities		(45)	(756)	1 158	0	0	0	0	0	0
Total operating transfers and grants revenue		630 082	686 652	733 356	816 352	817 273	817 273	862 786	914 254	954 404
Total operating transfers and grants - CTBM	2	(1 769)	(11 646)	4 407	0	0	0	0	0	0
Capital transfers and grants:	1,3									
National Government										
Balance unspent at beginning of the year		(633 515)	(722 248)	(708 141)	14 107	14 107	14 107	3 343	3 343	3 343
Current year receipts		265 262	162 664	111 649	519 178	511 806	511 806	515 280	559 181	586 490
Repayment of grants		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		220 926	-	-	519 178	511 805	511 805	515 280	559 181	586 490
Conditions still to be met - transferred to liabilities		(589 180)	(559 584)	(596 492)	14 107	14 107	14 107	3 343	3 343	3 343
Provincial Government:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-	-
Repayment of grants		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
Repayment of grants		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Other grant providers:										
Balance unspent at beginning of the year		-	-	(594)	-	-	-	-	-	-
Current year receipts		-	(39)	-	-	-	-	-	-	-
Repayment of grants		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	(39)	(594)	-	-	-	-	-	-
Total capital transfers and grants revenue		220 926	-	-	519 178	511 805	511 805	515 280	559 181	586 490
Total capital transfers and grants - CTBM	2	(589 180)	(559 622)	(597 085)	14 107	14 107	14 107	3 343	3 343	3 343
TOTAL TRANSFERS AND GRANTS REVENUE		851 009	686 652	733 356	1 335 530	1 329 079	1 329 079	1 378 066	1 473 435	1 540 894
TOTAL TRANSFERS AND GRANTS - CTBM		(590 949)	(571 268)	(592 679)	14 107	14 107	14 107	3 343	3 343	3 343

References

- Total capital transfers and grants revenue must reconcile to Budgeted Financial Performance and Financial Position; total recurrent grants revenue must reconcile to Budgeted Financial Performance
- CTBM = conditions to be met
- National Treasury database will require this reconciliation for each transfer/grant

DC44 Alfred Nzo - Supporting Table SA21 Transfers and grants made by the municipality

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25				2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Cash Transfers to other municipalities <i>Insert description</i>	1										
Total Cash Transfers To Municipalities:		-	-	-	-	-	-	-	-	-	-
Cash Transfers to Entities/Other External Mechanisms <i>Insert description</i>	2										
Total Cash Transfers To Entities/Ems'		-	-	-	-	-	-	-	-	-	-
Cash Transfers to other Organs of State <i>Insert description</i>	3										
Total Cash Transfers To Other Organs Of State:		-	-	-	-	-	-	-	-	-	-
Cash Transfers to Organisations <i>Insert description</i>											
Total Cash Transfers To Organisations		-	-	-	-	-	-	-	-	-	-
Cash Transfers to Groups of Individuals <i>Insert description</i>											
Total Cash Transfers To Groups Of Individuals:		-	-	-	-	-	-	-	-	-	-
TOTAL CASH TRANSFERS AND GRANTS	6	-	-	-	-	-	-	-	-	-	-
Non-Cash Transfers to other municipalities <i>Insert description</i>	1										
Total Non-Cash Transfers To Municipalities:		-	-	-	-	-	-	-	-	-	-
Non-Cash Transfers to Entities/Other External Mechanisms <i>Insert description</i>	2										
Total Non-Cash Transfers To Entities/Ems'		-	-	-	-	-	-	-	-	-	-
Non-Cash Transfers to other Organs of State <i>Insert description</i>	3										
Total Non-Cash Transfers To Other Organs Of State:		-	-	-	-	-	-	-	-	-	-
Non-Cash Grants to Organisations <i>Insert description</i>	4										
Total Non-Cash Grants To Organisations		-	-	-	-	-	-	-	-	-	-
Groups of Individuals <i>Insert description</i>	5										
Total Non-Cash Grants To Groups Of Individuals:		-	-	-	-	-	-	-	-	-	-
TOTAL NON-CASH TRANSFERS AND GRANTS		-	-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS	6	-	-	-	-	-	-	-	-	-	-

References

1. Insert description listed by municipal name and demarcation code of recipient
2. Insert description of each entity or external mechanism (an external mechanism may be provided with resources to ensure a minimum level of service)
3. Insert description of each Organ of State (e.g. transfer to electricity provider to compensate for FBS provided)
4. Insert description of each other organisation (e.g. charity)
5. Insert description of each other organisation (e.g. the aged, child-headed households)
6. All descriptions should separate transfers for 'capital purposes' and 'operating purposes'

DC44 Alfred Nzo - Supporting Table SA22 Summary councillor and staff benefits

Summary of Employee and Councillor remuneration	####	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand		A	B	C	D	E	F	G	H	I
Councillors (Political Office Bearers plus Other)	1									
Basic Salaries and Wages		5 874	6 840	7 058	7 160	6 740	6 740	7 159	7 488	7 818
Pension and UIF Contributions		763	850	1 018	1 061	1 061	1 061	1 055	1 104	1 152
Medical Aid Contributions		211	268	308	308	308	308	337	353	368
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		688	603	1 084	962	962	962	942	985	1 028
Housing Allowances		1 698	2 201	2 446	2 611	2 611	2 611	2 708	2 832	2 957
Other benefits and allowances		1 215	827	753	645	1 065	1 065	791	827	864
Sub Total - Councillors		10 448	11 590	12 668	12 747	12 747	12 747	12 992	13 589	14 187
% increase	4		10.9%	9.3%	0.6%	(0.0%)	-	1.9%	4.6%	4.4%
Senior Managers of the Municipality	2									
Basic Salaries and Wages		3 379	16 767	4 609	6 260	7 511	7 511	5 884	6 154	6 425
Pension and UIF Contributions		291	275	365	367	519	519	486	508	530
Medical Aid Contributions		405	1 317	447	453	593	593	342	358	374
Overtime		-	-	(0)	-	-	-	-	-	-
Performance Bonus		293	187	330	202	206	206	490	513	535
Motor Vehicle Allowance	3	812	961	763	578	993	993	858	897	937
Cellphone Allowance	3	-	-	-	-	-	-	-	-	-
Housing Allowances	3	199	277	158	306	306	306	182	190	198
Other benefits and allowances	3	234	222	171	1	240	240	1	1	1
Payments in lieu of leave		289	48	402	-	-	-	-	-	-
Long service awards		-	21	-	-	-	-	-	-	-
Post-retirement benefit obligations	6	-	-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	295	250	300	300	345	361	377
Acting and post related allowance		-	-	-	-	-	-	-	-	-
In kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality		5 901	20 075	7 540	8 418	10 668	10 668	8 588	8 983	9 378
% increase	4		240.2%	(62.4%)	11.6%	26.7%	-	(19.5%)	4.6%	4.4%
Other Municipal Staff										
Basic Salaries and Wages		188 841	168 648	188 143	227 938	216 151	216 151	245 761	257 048	268 000
Pension and UIF Contributions		22 052	25 772	29 899	37 108	36 718	36 718	38 985	40 774	42 501
Medical Aid Contributions		11 490	12 889	15 527	36 524	36 094	36 094	23 701	24 789	25 840
Overtime		8 173	9 770	14 687	11 212	15 860	15 860	4 921	5 147	5 374
Performance Bonus		11 481	12 218	13 473	16 341	16 371	16 371	17 621	18 430	19 212
Motor Vehicle Allowance	3	17 085	20 177	21 063	22 641	22 795	22 795	23 981	25 081	26 116
Cellphone Allowance	3	-	-	-	-	-	-	-	-	-
Housing Allowances	3	5 928	5 243	4 850	4 511	4 627	4 627	4 008	4 192	4 368
Other benefits and allowances	3	3 852	2 946	3 267	3 211	4 657	4 657	2 188	2 288	2 389
Payments in lieu of leave		3 840	1 435	3 613	1 684	3 838	3 838	2 410	2 521	2 632
Long service awards		997	900	732	1 075	1 120	1 120	1 295	1 355	1 414
Post-retirement benefit obligations	6	-	-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		-	20	5	-	10	10	-	-	-
In kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Other Municipal Staff		273 738	260 019	295 260	362 245	358 241	358 241	364 871	381 626	397 846
% increase	4		(5.0%)	13.6%	22.7%	(1.1%)	-	1.9%	4.6%	4.3%
Total Parent Municipality		290 088	291 683	315 468	383 410	381 656	381 656	386 450	404 198	421 411
			0.6%	8.2%	21.5%	(0.5%)	-	1.3%	4.6%	4.3%
Board Members of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance	3	-	-	-	-	-	-	-	-	-
Cellphone Allowance	3	-	-	-	-	-	-	-	-	-
Housing Allowances	3	-	-	-	-	-	-	-	-	-
Other benefits and allowances	3	-	-	-	-	-	-	-	-	-
Board Fees		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	6	-	-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	-	-	-	-	-	-	-
In kind benefits		-	-	-	-	-	-	-	-	-

Sub Total - Board Members of Entities
% increase

4	-	-	-	-	-	-	-	-	-	-
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Senior Managers of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	
Pension and UIF Contributions		-	-	-	-	-	-	-	-	
Medical Aid Contributions		-	-	-	-	-	-	-	-	
Overtime		-	-	-	-	-	-	-	-	
Performance Bonus		-	-	-	-	-	-	-	-	
Motor Vehicle Allowance	3	-	-	-	-	-	-	-	-	
Cellphone Allowance	3	-	-	-	-	-	-	-	-	
Housing Allowances	3	-	-	-	-	-	-	-	-	
Other benefits and allowances	3	-	-	-	-	-	-	-	-	
Payments in lieu of leave		-	-	-	-	-	-	-	-	
Long service awards		-	-	-	-	-	-	-	-	
Post-retirement benefit obligations	6	-	-	-	-	-	-	-	-	
Entertainment		-	-	-	-	-	-	-	-	
Scarcity		-	-	-	-	-	-	-	-	
Acting and post related allowance		-	-	-	-	-	-	-	-	
In kind benefits		-	-	-	-	-	-	-	-	
Sub Total - Senior Managers of Entities		-	-	-	-	-	-	-	-	
% increase	4		-	-	-	-	-	-	-	
Other Staff of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	
Pension and UIF Contributions		-	-	-	-	-	-	-	-	
Medical Aid Contributions		-	-	-	-	-	-	-	-	
Overtime		-	-	-	-	-	-	-	-	
Performance Bonus		-	-	-	-	-	-	-	-	
Motor Vehicle Allowance	3	-	-	-	-	-	-	-	-	
Cellphone Allowance	3	-	-	-	-	-	-	-	-	
Housing Allowances	3	-	-	-	-	-	-	-	-	
Other benefits and allowances	3	-	-	-	-	-	-	-	-	
Payments in lieu of leave		-	-	-	-	-	-	-	-	
Long service awards		-	-	-	-	-	-	-	-	
Post-retirement benefit obligations	6	-	-	-	-	-	-	-	-	
Entertainment		-	-	-	-	-	-	-	-	
Scarcity		-	-	-	-	-	-	-	-	
Acting and post related allowance		-	-	-	-	-	-	-	-	
In kind benefits		-	-	-	-	-	-	-	-	
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-	-	
% increase	4		-	-	-	-	-	-	-	
Total Municipal Entities		-	-	-	-	-	-	-	-	
TOTAL SALARY, ALLOWANCES & BENEFITS		290 088	291 683	315 468	383 410	381 656	381 656	386 450	404 198	421 411
% increase	4		0.6%	8.2%	21.5%	(0.5%)	-	1.3%	4.6%	4.3%
TOTAL MANAGERS AND STAFF	5.7	279 639	280 094	302 799	370 663	368 909	368 909	373 458	390 608	407 224

DC44 Alfred Nzo - Supporting Table SA24 Summary of personnel numbers

Summary of Personnel Numbers	###	2023/24			Current Year 2024/25			Budget Year 2025/26		
		Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees
Municipal Council and Boards of Municipal Entities										
Councillors (Political Office Bearers plus Other Councillors)		-	-	-	-	-	-	-	-	-
Board Members of municipal entities	4	-	-	-	-	-	-	-	-	-
Municipal employees	5	-	-	-	-	-	-	-	-	-
Municipal Manager and Senior Managers	3	-	-	-	-	-	-	-	-	-
Other Managers	7	-	-	-	-	-	-	-	-	-
Professionals		-	-	-	-	-	-	-	-	-
<i>Finance</i>		-	-	-	-	-	-	-	-	-
<i>Spatial/town planning</i>		-	-	-	-	-	-	-	-	-
<i>Information Technology</i>		-	-	-	-	-	-	-	-	-
<i>Roads</i>		-	-	-	-	-	-	-	-	-
<i>Electricity</i>		-	-	-	-	-	-	-	-	-
<i>Water</i>		-	-	-	-	-	-	-	-	-
<i>Sanitation</i>		-	-	-	-	-	-	-	-	-
<i>Refuse</i>		-	-	-	-	-	-	-	-	-
<i>Other</i>		-	-	-	-	-	-	-	-	-
Technicians		-	-	-	-	-	-	-	-	-
<i>Finance</i>		-	-	-	-	-	-	-	-	-
<i>Spatial/town planning</i>		-	-	-	-	-	-	-	-	-
<i>Information Technology</i>		-	-	-	-	-	-	-	-	-
<i>Roads</i>		-	-	-	-	-	-	-	-	-
<i>Electricity</i>		-	-	-	-	-	-	-	-	-
<i>Water</i>		-	-	-	-	-	-	-	-	-
<i>Sanitation</i>		-	-	-	-	-	-	-	-	-
<i>Refuse</i>		-	-	-	-	-	-	-	-	-
<i>Other</i>		-	-	-	-	-	-	-	-	-
Clerks (Clerical and administrative)		-	-	-	-	-	-	-	-	-
Service and sales workers		-	-	-	-	-	-	-	-	-
Skilled agricultural and fishery workers		-	-	-	-	-	-	-	-	-
Craft and related trades		-	-	-	-	-	-	-	-	-
Plant and Machine Operators		-	-	-	-	-	-	-	-	-
Elementary Occupations		-	-	-	-	-	-	-	-	-
TOTAL PERSONNEL NUMBERS	9	-	-	-	-	-	-	-	-	-
% increase										
Total municipal employees headcount	6, 10	-	-	-	-	-	-	-	-	-
Finance personnel headcount	8, 10	-	-	-	-	-	-	-	-	-
Human Resources personnel headcount	8, 10	-	-	-	-	-	-	-	-	-

References

1. Positions must be funded and aligned to the municipality's current organisational structure
2. Full Time Equivalent (FTE). E.g. One full time person = 1FTE. A person working half time (say 4 hours out of 8) = 0.5FTE.
3. s57 of the Systems Act
4. Include only in Consolidated Statements
5. Include municipal entity employees in Consolidated Statements
6. Include headcount (number fo persons, Not FTE) of managers and staff only (exclude councillors)
7. Managers who provide the direction of a critical technical function
8. Total number of employees working on these functions

DC44 Alfred Nzo - Supporting Table SA25 Budgeted monthly revenue and expenditure

Description	####	Budget Year 2025/26												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Revenue																
Exchange Revenue																
Service charges - Electricity		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Water		3 358	3 358	3 358	3 358	3 358	3 358	3 358	3 358	3 358	3 358	3 358	3 358	40 293	42 146	44 001
Service charges - Waste Water Management		640	640	640	640	640	640	640	640	640	640	640	640	7 675	8 028	8 382
Service charges - Waste Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sale of Goods and Rendering of Services		182	182	182	182	182	182	182	182	182	182	182	182	2 185	2 286	2 386
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned from Receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned from Current and Non Current Assets		7 994	7 994	7 994	7 994	7 994	7 994	7 994	7 994	7 994	7 994	7 994	7 994	95 927	100 339	104 754
Dividends		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent on Land		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		1	1	1	1	1	1	1	1	1	1	1	1	12	12	13
Licence and permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Special rating levies		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Revenue		10 529	10 529	10 529	10 529	10 529	10 529	10 529	10 529	10 529	10 529	10 529	10 529	126 351	137 867	143 835
Non-Exchange Revenue																
Property rates		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surcharges and Taxes		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences or permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer and subsidies - Operational		71 899	71 899	71 899	71 899	71 899	71 899	71 899	71 899	71 899	71 899	71 899	71 899	862 786	914 254	954 404
Interest		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fuel Levy		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gains on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Gains		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Discontinued Operations		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		94 602	94 602	94 602	94 602	94 602	94 602	94 602	94 602	94 602	94 602	94 602	94 602	1 135 229	1 204 933	1 257 775
Expenditure																
Employee related costs		31 122	31 122	31 122	31 122	31 122	31 122	31 122	31 122	31 122	31 122	31 122	31 122	373 458	390 608	407 224
Remuneration of councillors		1 083	1 083	1 083	1 083	1 083	1 083	1 083	1 083	1 083	1 083	1 083	1 083	12 992	13 589	14 187
Bulk purchases - electricity		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Inventory consumed		5 956	5 956	5 956	5 956	5 956	5 956	5 956	5 956	5 956	5 956	5 956	5 956	71 475	74 762	78 044
Debt impairment		2 167	2 167	2 167	2 167	2 167	2 167	2 167	2 167	2 167	2 167	2 167	2 167	26 000	27 196	28 393
Depreciation and amortisation		11 733	11 733	11 733	11 733	11 733	11 733	11 733	11 733	11 733	11 733	11 733	11 733	140 794	147 271	153 751
Interest		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services		19 969	19 969	19 969	19 969	19 969	19 969	19 969	19 969	19 969	19 969	19 969	19 969	239 623	239 920	250 054
Transfers and subsidies		2 217	2 217	2 217	2 217	2 217	2 217	2 217	2 217	2 217	2 217	2 217	2 217	26 600	27 823	29 035
Irrecoverable debts written off		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational costs		12 991	12 991	12 991	12 991	12 991	12 991	12 991	12 991	12 991	12 991	12 991	12 991	155 896	163 322	169 213
Losses on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Losses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		87 236	87 236	87 236	87 236	87 236	87 236	87 236	87 236	87 236	87 236	87 236	87 236	1 046 838	1 084 491	1 129 901
Surplus/(Deficit)		7 366	7 366	7 366	7 366	7 366	7 366	7 366	7 366	7 366	7 366	7 366	7 366	88 392	120 442	127 874
Transfers and subsidies - capital (monetary allocations)		42 940	42 940	42 940	42 940	42 940	42 940	42 940	42 940	42 940	42 940	42 940	42 940	515 280	559 181	586 490
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		50 306	50 306	50 306	50 306	50 306	50 306	50 306	50 306	50 306	50 306	50 306	50 306	603 671	679 623	714 364
Income Tax		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after income tax		50 306	50 306	50 306	50 306	50 306	50 306	50 306	50 306	50 306	50 306	50 306	50 306	603 671	679 623	714 364
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		50 306	50 306	50 306	50 306	50 306	50 306	50 306	50 306	50 306	50 306	50 306	50 306	603 671	679 623	714 364
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	50 306	50 306	50 306	50 306	50 306	50 306	50 306	50 306	50 306	50 306	50 306	50 306	603 671	679 623	714 364

DC44 Alfred Nzo - Supporting Table SA26 Budgeted monthly revenue and expenditure (municipal vote)

Description	###	Budget Year 2025/26												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Revenue by Vote																
Vote 1 - EXECUTIVE AND COUNCIL		-	-	-	-	-	-	-	-	-	-	-	2 685	2 685	2 808	2 933
Vote 2 - BUDGET AND TREASURY		-	-	-	-	-	-	-	-	-	-	-	1 500 831	1 500 831	1 609 098	1 683 137
Vote 3 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-	-	-	5 600	5 600	6 923	5 946
Vote 4 - COMMUNITY AND SOCIAL SERVICES		-	-	-	-	-	-	-	-	-	-	-	141 393	141 393	145 286	152 248
Vote 5 - ENGINEERING SERVICES		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 6 - DEVELOPMENT PLANNING		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 7 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue by Vote		-	-	-	-	-	-	-	-	-	-	-	1 650 509	1 650 509	1 764 114	1 844 265
Expenditure by Vote to be appropriated																
Vote 1 - EXECUTIVE AND COUNCIL		-	-	-	-	-	-	-	-	-	-	-	189 311	189 311	198 018	206 719
Vote 2 - BUDGET AND TREASURY		-	-	-	-	-	-	-	-	-	-	-	176 797	176 797	185 038	193 182
Vote 3 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-	-	-	64 375	64 375	68 935	70 259
Vote 4 - COMMUNITY AND SOCIAL SERVICES		-	-	-	-	-	-	-	-	-	-	-	538 793	538 793	551 843	576 117
Vote 5 - ENGINEERING SERVICES		-	-	-	-	-	-	-	-	-	-	-	29 998	29 998	30 906	31 681
Vote 6 - DEVELOPMENT PLANNING		-	-	-	-	-	-	-	-	-	-	-	47 564	47 564	49 752	51 941
Vote 7 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure by Vote		-	-	-	-	-	-	-	-	-	-	-	1 046 838	1 046 838	1 084 491	1 129 901
Surplus/(Deficit) before assoc.		-	-	-	-	-	-	-	-	-	-	-	603 671	603 671	679 623	714 364
Income Tax		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	1	-	-	-	-	-	-	-	-	-	-	-	603 671	603 671	679 623	714 364

DC44 Alfred Nzo - Supporting Table SA27 Budgeted monthly revenue and expenditure (functional classification)

Description	###	Budget Year 2025/26											Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Revenue - Functional																
Governance and administration		125 760	125 760	125 760	125 760	125 760	125 760	125 760	125 760	125 760	125 760	125 760	125 760	1 509 116	1 618 829	1 692 016
Executive and council		224	224	224	224	224	224	224	224	224	224	224	224	2 685	2 808	2 933
Finance and administration		125 536	125 536	125 536	125 536	125 536	125 536	125 536	125 536	125 536	125 536	125 536	125 536	1 506 431	1 616 021	1 689 083
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and public safety		9	9	9	9	9	9	9	9	9	9	9	9	106	111	116
Community and social services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public safety		9	9	9	9	9	9	9	9	9	9	9	9	106	111	116
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Planning and development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Road transport		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services		11 774	11 774	11 774	11 774	11 774	11 774	11 774	11 774	11 774	11 774	11 774	11 774	141 287	145 175	152 132
Energy sources		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water management		11 134	11 134	11 134	11 134	11 134	11 134	11 134	11 134	11 134	11 134	11 134	11 134	133 612	137 146	143 751
Waste water management		640	640	640	640	640	640	640	640	640	640	640	640	7 675	8 028	8 382
Waste management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Functional		137 542	137 542	137 542	137 542	137 542	137 542	137 542	137 542	137 542	137 542	137 542	1 650 509	1 764 114	1 844 265	
Expenditure - Functional																
Governance and administration		36 571	36 571	36 571	36 571	36 571	36 571	36 571	36 571	36 571	36 571	36 571	36 571	438 855	460 748	479 303
Executive and council		7 064	7 064	7 064	7 064	7 064	7 064	7 064	7 064	7 064	7 064	7 064	7 064	84 769	88 668	92 557
Finance and administration		28 196	28 196	28 196	28 196	28 196	28 196	28 196	28 196	28 196	28 196	28 196	28 196	338 350	355 621	369 562
Internal audit		1 311	1 311	1 311	1 311	1 311	1 311	1 311	1 311	1 311	1 311	1 311	1 311	15 735	16 459	17 183
Community and public safety		8 499	8 499	8 499	8 499	8 499	8 499	8 499	8 499	8 499	8 499	8 499	8 499	101 986	106 677	111 371
Community and social services		2 193	2 193	2 193	2 193	2 193	2 193	2 193	2 193	2 193	2 193	2 193	2 193	26 313	27 523	28 734
Sport and recreation		534	534	534	534	534	534	534	534	534	534	534	534	6 411	6 706	7 001
Public safety		2 979	2 979	2 979	2 979	2 979	2 979	2 979	2 979	2 979	2 979	2 979	2 979	35 744	37 388	39 034
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		2 793	2 793	2 793	2 793	2 793	2 793	2 793	2 793	2 793	2 793	2 793	2 793	33 517	35 059	36 602
Economic and environmental services		6 464	6 464	6 464	6 464	6 464	6 464	6 464	6 464	6 464	6 464	6 464	6 464	77 562	80 658	83 623
Planning and development		6 451	6 451	6 451	6 451	6 451	6 451	6 451	6 451	6 451	6 451	6 451	6 451	77 408	80 497	83 454
Road transport		13	13	13	13	13	13	13	13	13	13	13	13	154	161	169
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services		35 703	35 703	35 703	35 703	35 703	35 703	35 703	35 703	35 703	35 703	35 703	35 703	428 435	436 409	455 604
Energy sources		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water management		33 484	33 484	33 484	33 484	33 484	33 484	33 484	33 484	33 484	33 484	33 484	33 484	401 810	414 095	432 309
Waste water management		2 219	2 219	2 219	2 219	2 219	2 219	2 219	2 219	2 219	2 219	2 219	2 219	26 625	22 314	23 296
Waste management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure - Functional		87 236	87 236	87 236	87 236	87 236	87 236	87 236	87 236	87 236	87 236	87 236	1 046 838	1 084 491	1 129 901	
Surplus/(Deficit) before assoc.		50 306	50 306	50 306	50 306	50 306	50 306	50 306	50 306	50 306	50 306	50 306	603 671	679 623	714 364	
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	1	50 306	50 306	50 306	50 306	50 306	50 306	50 306	50 306	50 306	50 306	50 306	603 671	679 623	714 364	

DC44 Alfred Nzo - Supporting Table SA28 Budgeted monthly capital expenditure (municipal vote)

Description	###	Budget Year 2025/26												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Multi-year expenditure to be appropriated	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 1 - EXECUTIVE AND COUNCIL		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - BUDGET AND TREASURY		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - COMMUNITY AND SOCIAL SERVICES		-	-	-	-	-	-	-	-	-	-	-	5 000	5 000	15 000	15 000
Vote 5 - ENGINEERING SERVICES		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 6 - DEVELOPMENT PLANNING		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 7 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	2	-	-	-	-	-	-	-	-	-	-	-	5 000	5 000	15 000	15 000
Single-year expenditure to be appropriated		-	-	-	-	-	-	-	-	-	-	-	421	421	440	460
Vote 1 - EXECUTIVE AND COUNCIL		-	-	-	-	-	-	-	-	-	-	-	21 700	21 700	36 198	28 791
Vote 2 - BUDGET AND TREASURY		-	-	-	-	-	-	-	-	-	-	-	2 250	2 250	2 353	2 457
Vote 3 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-	-	-	542 203	542 203	582 468	611 438
Vote 4 - COMMUNITY AND SOCIAL SERVICES		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - ENGINEERING SERVICES		-	-	-	-	-	-	-	-	-	-	-	1 000	1 000	1 046	1 092
Vote 6 - DEVELOPMENT PLANNING		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 7 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total	2	-	-	-	-	-	-	-	-	-	-	-	567 574	567 574	622 506	644 238
Total Capital Expenditure	2	-	-	-	-	-	-	-	-	-	-	-	572 574	572 574	637 506	659 238

DC44 Alfred Nzo - Supporting Table SA29 Budgeted monthly capital expenditure (functional classification)

Description	###	Budget Year 2025/26												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Capital Expenditure - Functional	1															
Governance and administration		2 044	2 044	2 044	2 044	2 044	2 044	2 044	2 044	2 044	2 044	2 044	2 044	24 531	39 159	31 882
Executive and council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance and administration		2 044	2 044	2 044	2 044	2 044	2 044	2 044	2 044	2 044	2 044	2 044	2 044	24 531	39 159	31 882
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and public safety		521	521	521	521	521	521	521	521	521	521	521	521	6 256	6 544	6 832
Community and social services		21	21	21	21	21	21	21	21	21	21	21	21	250	261	273
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public safety		500	500	500	500	500	500	500	500	500	500	500	500	6 006	6 282	6 559
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		83	83	83	83	83	83	83	83	83	83	83	83	1 000	1 046	1 092
Planning and development		83	83	83	83	83	83	83	83	83	83	83	83	1 000	1 046	1 092
Road transport		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services		45 066	45 066	45 066	45 066	45 066	45 066	45 066	45 066	45 066	45 066	45 066	45 066	540 787	590 757	619 432
Energy sources		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water management		42 385	42 385	42 385	42 385	42 385	42 385	42 385	42 385	42 385	42 385	42 385	42 385	508 621	542 622	609 132
Waste water management		2 681	2 681	2 681	2 681	2 681	2 681	2 681	2 681	2 681	2 681	2 681	2 681	32 167	48 135	10 300
Waste management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional	2	47 715	47 715	47 715	47 715	47 715	47 715	47 715	47 715	47 715	47 715	47 715	47 715	572 574	637 506	659 238
Funded by:																
National Government		42 499	42 499	42 499	42 499	42 499	42 499	42 499	42 499	42 499	42 499	42 499	42 499	509 987	558 571	586 441
Provincial Government		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital		42 499	42 499	42 499	42 499	42 499	42 499	42 499	42 499	42 499	42 499	42 499	42 499	509 987	558 571	586 441
Borrowing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds		5 216	5 216	5 216	5 216	5 216	5 216	5 216	5 216	5 216	5 216	5 216	5 216	62 587	78 935	72 797
Total Capital Funding		47 715	47 715	47 715	47 715	47 715	47 715	47 715	47 715	47 715	47 715	47 715	47 715	572 574	637 506	659 238

DC44 Alfred Nzo - Supporting Table SA30 Budgeted monthly cash flow

MONTHLY CASH FLOWS	Budget Year 2025/26												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand															
Cash Receipts By Source													1		
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2 854	2 854	2 854	2 854	2 854	2 854	2 854	2 854	2 854	2 854	2 854	2 854	34 249	35 824	37 401
Service charges - sanitation revenue	544	544	544	544	544	544	544	544	544	544	544	544	6 524	6 824	7 124
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	1	1	1	1	1	1	1	1	1	1	1	1	12	12	13
Interest earned - external investments	7 994	7 994	7 994	7 994	7 994	7 994	7 994	7 994	7 994	7 994	7 994	7 994	95 927	100 339	104 754
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	71 899	71 899	71 899	71 899	71 899	71 899	71 899	71 899	71 899	71 899	71 899	71 899	862 786	914 254	954 404
Other revenue	20 020	20 020	20 020	20 020	20 020	20 020	20 020	20 020	20 020	20 020	20 020	20 020	240 237	260 627	271 173
Cash Receipts by Source	103 311	103 311	103 311	103 311	103 311	103 311	103 311	103 311	103 311	103 311	103 311	103 311	1 239 735	1 317 881	1 374 869
Other Cash Flows by Source															
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	42 940	42 940	42 940	42 940	42 940	42 940	42 940	42 940	42 940	42 940	42 940	42 940	515 280	559 181	586 490
Transfers and subsidies - capital (monetary allocations) (Nat / Provincial Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educ Institutions)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on Disposal of Fixed and Intangible Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
VAT Control (receipts)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Receipts by Source	146 251	146 251	146 251	146 251	146 251	146 251	146 251	146 251	146 251	146 251	146 251	146 251	1 755 015	1 877 062	1 961 359
Cash Payments by Type															
Employee related costs	31 122	31 122	31 122	31 122	31 122	31 122	31 122	31 122	31 122	31 122	31 122	31 121	373 458	390 608	407 224
Remuneration of councillors	1 083	1 083	1 083	1 083	1 083	1 083	1 083	1 083	1 083	1 083	1 083	1 083	12 992	13 589	14 187
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases - electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Acquisitions - water & other inventory	5 956	5 956	5 956	5 956	5 956	5 956	5 956	5 956	5 956	5 956	5 956	5 956	71 475	74 762	78 504
Contracted services	19 969	19 969	19 969	19 969	19 969	19 969	19 969	19 969	19 969	19 969	19 969	19 968	239 623	239 920	250 054
Transfers and subsidies - other municipalities	2 217	2 217	2 217	2 217	2 217	2 217	2 217	2 217	2 217	2 217	2 217	2 217	26 600	27 823	29 035
Transfers and subsidies - other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	12 991	12 991	12 991	12 991	12 991	12 991	12 991	12 991	12 991	12 991	12 991	12 991	155 896	163 322	169 213
Cash Payments by Type	73 337	73 337	73 337	73 337	73 337	73 337	73 337	73 337	73 337	73 337	73 337	73 336	880 043	910 024	948 218
Other Cash Flows/Payments by Type															
Capital assets	49 504	49 504	49 504	49 504	49 504	49 504	49 504	49 504	49 504	49 504	49 504	49 504	594 049	659 968	682 668
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Cash Flows/Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Payments by Type	122 841	122 841	122 841	122 841	122 841	122 841	122 841	122 841	122 841	122 841	122 841	122 841	1 474 093	1 569 993	1 630 886
NET INCREASE/(DECREASE) IN CASH HELD	23 410	23 410	23 410	23 410	23 410	23 410	23 410	23 410	23 410	23 410	23 410	23 411	280 922	307 069	330 474
Cash/cash equivalents at the month/year begin:	1 376 548	1 399 958	1 423 368	1 446 778	1 470 188	1 493 599	1 517 009	1 540 419	1 563 829	1 587 239	1 610 649	1 634 059	1 376 548	1 657 470	1 964 539
Cash/cash equivalents at the month/year end:	1 399 958	1 423 368	1 446 778	1 470 188	1 493 599	1 517 009	1 540 419	1 563 829	1 587 239	1 610 649	1 634 059	1 657 470	1 657 470	1 964 539	2 295 013

DC44 Alfred Nzo - NOT REQUIRED - municipality does not have entities

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R million										
Financial Performance										
Property rates		-	-	-	-	-	-	-	-	-
Service charges		-	-	-	-	-	-	-	-	-
Investment revenue		-	-	-	-	-	-	-	-	-
Transfer and subsidies - Operational		-	-	-	-	-	-	-	-	-
Other own revenue		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		-	-	-	-	-	-	-	-	-
Employee costs		-	-	-	-	-	-	-	-	-
Remuneration of Board Members		-	-	-	-	-	-	-	-	-
Depreciation and amortisation		-	-	-	-	-	-	-	-	-
Interest		-	-	-	-	-	-	-	-	-
Inventory consumed and bulk purchases		-	-	-	-	-	-	-	-	-
Transfers and subsidies		-	-	-	-	-	-	-	-	-
Other expenditure		-	-	-	-	-	-	-	-	-
Total Expenditure		-	-	-	-	-	-	-	-	-
Surplus/(Deficit)		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations)		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		-	-	-	-	-	-	-	-	-
Capital expenditure & funds sources										
Capital expenditure		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		-	-	-	-	-	-	-	-	-
Borrowing		-	-	-	-	-	-	-	-	-
Internally generated funds		-	-	-	-	-	-	-	-	-
Total sources of capital funds		-	-	-	-	-	-	-	-	-
Financial position										
Total current assets		-	-	-	-	-	-	-	-	-
Total non current assets		-	-	-	-	-	-	-	-	-
Total current liabilities		-	-	-	-	-	-	-	-	-
Total non current liabilities		-	-	-	-	-	-	-	-	-
Community wealth/Equity		-	-	-	-	-	-	-	-	-
Cash flows										
Net cash from (used) operating		-	-	-	-	-	-	-	-	-
Net cash from (used) investing		-	-	-	-	-	-	-	-	-
Net cash from (used) financing		-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end		-	-	-	-	-	-	-	-	-

DC44 Alfred Nzo - Supporting Table SA32 List of external mechanisms

External mechanism	Yrs/ Mths	Period of agreement 1.	Service provided	Expiry date of service delivery agreement or contract	Monetary value of agreement 2.
Name of organisation		Number			R thousand

References

1. Total agreement period from commencement until end
2. Annual value

DC44 Alfred Nzo - Supporting Table SA33 Contracts having future budgetary implications

Description	Ref	Preceding Years	Current Year 2024/25	2025/26 Medium Term Revenue & Expenditure Framework			Forecast 2028/29	Forecast 2029/30	Forecast 2030/31	Forecast 2031/32	Forecast 2032/33	Forecast 2033/34	Forecast 2034/35	Total Contract Value
		Total	Original Budget	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate
R thousand	1,3													
Parent Municipality:														
Revenue Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Operating Revenue Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Expenditure Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Operating Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Capital Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Total Parent Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Entities:														
Revenue Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Operating Revenue Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Expenditure Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Operating Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Capital Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Total Entity Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-

References

- Total implication for all preceding years to be summed and total stated in 'Preceding Years' column
- List all contracts with future financial obligations beyond the three years covered by the MTREF (MFMA s33)
- For municipalities with approved total revenue not exceeding R250 m - all contracts with an annual cost greater than R500 000. For municipalities with approved total revenue greater than R250 m - all contracts with an annual cost greater than R1million. For municipalities with approved total revenue greater than R500 m - all contracts with an annual cost greater than R5 million

DC44 Alfred Nzo - Supporting Table SA34a Capital expenditure on new assets by asset class

Description	###	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Capital expenditure on new assets by Asset Class/Sub-class	1	346 312	326 894	219 502	501 673	471 513	471 513	444 847	421 944	515 424
Infrastructure										
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		332 940	323 880	195 466	482 473	452 621	452 621	436 854	418 809	510 424
Dams and Weirs		62 481	20 180	573	17 464	17 272	17 272	24 582	16 651	18 568
Boreholes		75 621	53 673	10 339	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		131 447	218 408	135 826	-	3 211	3 211	49 289	44 289	50 271
Distribution		27 368	1 216	30 387	413 968	388 097	388 097	337 983	337 644	406 228
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		36 023	30 403	18 342	51 041	44 041	44 041	25 000	20 225	35 356
Sanitation Infrastructure		13 372	3 014	24 036	19 200	18 892	18 892	7 993	3 135	5 000
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		13 372	3 014	24 036	19 200	18 892	18 892	7 993	3 135	5 000
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-

Community Assets	173	-	1 032	-	-	-	-	-	-
Community Facilities	-	-	1 032	-	-	-	-	-	-
Halls	-	-	-	-	-	-	-	-	-
Centres	-	-	-	-	-	-	-	-	-
Crèches	-	-	-	-	-	-	-	-	-
Clinics/Care Centres	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations	-	-	-	-	-	-	-	-	-
Testing Stations	-	-	-	-	-	-	-	-	-
Museums	-	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-
Police	-	-	-	-	-	-	-	-	-
Parks	-	-	-	-	-	-	-	-	-
Public Open Space	-	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	1 032	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	173	-	-	-	-	-	-	-	-
Indoor Facilities	-	-	-	-	-	-	-	-	-
Outdoor Facilities	173	-	-	-	-	-	-	-	-
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	120	3 561	1 145	7 000	13 000	13 000	-	-	-
Operational Buildings	120	3 561	1 145	7 000	13 000	13 000	-	-	-
Municipal Offices	-	782	491	4 000	5 000	5 000	-	-	-
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-
Stores	120	2 779	653	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	2 676	3 421	5 691	6 420	6 420	6 420	2 436	2 548	2 660
Computer Equipment	2 676	3 421	5 691	6 420	6 420	6 420	2 436	2 548	2 660
Furniture and Office Equipment	1 216	474	680	2 710	2 710	2 710	2 121	2 219	2 316
Furniture and Office Equipment	1 216	474	680	2 710	2 710	2 710	2 121	2 219	2 316
Machinery and Equipment	168	1 888	1 108	11 100	11 441	11 441	6 730	7 040	7 349
Machinery and Equipment	168	1 888	1 108	11 100	11 441	11 441	6 730	7 040	7 349
Transport Assets	-	2 075	10 361	19 000	19 000	19 000	19 500	33 895	26 347
Transport Assets	-	2 075	10 361	19 000	19 000	19 000	19 500	33 895	26 347
Land	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-
Living resources	-	-	-	-	-	-	-	-	-
Mature	-	-	-	-	-	-	-	-	-
Policing and Protection	-	-	-	-	-	-	-	-	-
Zoological plants and animals	-	-	-	-	-	-	-	-	-
Immature	-	-	-	-	-	-	-	-	-
Policing and Protection	-	-	-	-	-	-	-	-	-

Zoological plants and animals		-	-	-	-	-	-	-	-	
Total Capital Expenditure on new assets	1	350 666	338 313	239 518	548 013	524 294	524 294	475 634	467 645	554 096

DC44 Alfred Nzo - Supporting Table SA34b Capital expenditure on the renewal of existing assets by asset class

Description	###	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Capital expenditure on renewal of existing assets by Asset Class/Sub-class	1	52 706	19 166	14 778	15 000	15 000	15 000	39 174	60 675	21 367
Infrastructure										
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		52 706	19 166	14 778	15 000	15 000	15 000	15 000	15 675	16 067
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		10 963	5 659	8 127	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	0	6 651	-	-	-	-	-	-
Bulk Mains		12 883	6 520	-	5 000	5 000	5 000	5 000	5 225	5 356
Distribution		28 860	6 988	-	10 000	10 000	10 000	10 000	10 450	10 711
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	24 174	45 000	5 300
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	24 174	45 000	5 300
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-

Galleries	-	-	-	-	-	-	-	-	-	
Theatres	-	-	-	-	-	-	-	-	-	
Libraries	-	-	-	-	-	-	-	-	-	
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-	
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	-	-	-	-	-	-	-	-	-	
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	42	-	-	-	-	-	-	-	-	
Computer Equipment	42	-	-	-	-	-	-	-	-	
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	1	52 747	19 166	14 778	15 000	15 000	15 000	39 174	60 675	21 367
Renewal of Existing Assets as % of total capex		9.5%	4.1%	3.4%	2.5%	2.5%	2.5%	6.8%	9.5%	3.2%
Renewal of Existing Assets as % of deprecn"		52.7%	15.8%	12.0%	11.6%	11.5%	11.5%	27.8%	41.2%	13.9%

DC44 Alfred Nzo - Supporting Table SA34c Repairs and maintenance expenditure by asset class

Description	###	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand	1									
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		32 407	59 040	86 457	88 101	110 290	110 290	98 595	103 130	107 669
Roads Infrastructure		1 989	1 911	230	3 981	2 570	2 570	3 685	3 854	4 025
Roads		1 989	1 911	230	3 981	2 570	2 570	3 685	3 854	4 025
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		35 894	51 826	82 614	75 320	101 320	101 320	86 000	89 956	93 914
Dams and Weirs		-	-	15 926	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	6 444	4 100	10 100	10 100	5 000	5 230	5 460
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		35 894	51 826	57 620	68 120	88 120	88 120	81 000	84 726	88 454
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	2 624	3 100	3 100	3 100	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		(5 476)	5 303	3 613	8 800	6 300	6 300	8 800	9 205	9 610
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		(5 476)	5 303	3 613	8 800	6 300	6 300	8 800	9 205	9 610
Information and Communication Infrastructure		-	-	-	-	100	100	110	115	120
Data Centres		-	-	-	-	100	100	110	115	120
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-

Testing Stations	-	-	-	-	-	-	-	-	-
Museums	-	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-
Police	-	-	-	-	-	-	-	-	-
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	470	2 388	2 975	18 224	11 182	11 182	12 000	12 552	13 104
Operational Buildings	470	2 388	2 975	18 224	11 182	11 182	12 000	12 552	13 104
Municipal Offices	470	2 388	2 975	18 224	11 182	11 182	12 000	12 552	13 104
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Intangible Assets	955	2 348	486	-	-	-	200	209	218
Servitudes	-	-	-	-	-	-	-	-	-
Licences and Rights	955	2 348	486	-	-	-	200	209	218
Water Rights	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-
Computer Software and Applications	955	2 348	486	-	-	-	200	209	218
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-
Computer Equipment	1 429	-	-	-	-	-	20	21	22
Computer Equipment	1 429	-	-	-	-	-	20	21	22
Furniture and Office Equipment	604	620	2 532	6 367	6 367	6 367	7 680	8 034	8 387
Furniture and Office Equipment	604	620	2 532	6 367	6 367	6 367	7 680	8 034	8 387
Machinery and Equipment	31	170	-	1 084	884	884	1 884	1 971	2 057
Machinery and Equipment	31	170	-	1 084	884	884	1 884	1 971	2 057
Transport Assets	5 013	0	7 142	-	-	-	-	-	-
Transport Assets	5 013	0	7 142	-	-	-	-	-	-
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 Repairs and Maintenance Expenditure	1	40 909	64 567	99 591	113 776	128 723	128 723	120 379	125 916	131 458
R&M as a % of PPE & Investment Property		2.0%	2.9%	4.6%	2.1%	2.4%	2.4%	2.1%	2.2%	2.3%
R&M as % Operating Expenditure		6.3%	8.5%	11.9%	11.4%	12.3%	12.3%	11.5%	12.0%	12.1%

DC44 Alfred Nzo - Supporting Table SA34d Depreciation by asset class

Description	###	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand	1									
Depreciation by Asset Class/Sub-class										
Infrastructure		86 953	106 225	97 005	97 027	95 691	95 691	120 865	126 425	131 988
Roads Infrastructure		-	454	333	428	90	90	108	113	116
Roads		-	444	95	428	90	90	108	113	118
Road Structures		-	10	230	-	-	-	-	-	-
Road Furniture		-	-	8	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	56	40	53	279	279	46	48	50
Drainage Collection		-	-	40	53	279	279	46	48	50
Storm water Conveyance		-	56	-	-	-	-	-	-	-
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		86 953	103 632	94 769	94 306	93 688	93 688	119 278	124 765	130 255
Dams and Weirs		-	1 045	16 909	978	21 511	21 511	18 607	19 463	20 320
Boreholes		86 953	23 202	-	20 510	1 299	1 299	33 777	34 331	36 886
Reservoirs		(0)	15 014	11 505	14 038	12 067	12 067	14 848	15 531	16 214
Pump Stations		-	1 719	1 037	1 378	1 378	1 378	1 506	1 575	1 644
Water Treatment Works		-	9 681	16 653	11 242	14 038	14 038	20 389	22 327	22 265
Bulk Mains		-	19 753	17 286	18 628	20 510	20 510	26 202	27 407	28 613
Distribution		-	33 217	0	27 533	(0)	(0)	3 949	4 131	4 313
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	31 378	-	22 885	22 885	-	-	-
Sanitation Infrastructure		-	2 083	1 863	2 241	1 633	1 633	1 432	1 498	1 564
Pump Station		-	-	177	243	153	153	200	210	219
Reticulation		-	1 086	768	1 019	728	728	276	288	301
Waste Water Treatment Works		-	998	827	979	753	753	956	1 000	1 044
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	91	-	-	-	-	-	-
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		-	878	9	-	-	-	-	-	-
Community Facilities		-	878	9	-	-	-	-	-	-
Halls		-	55	-	-	-	-	-	-	-
Centres		-	823	9	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-

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	1 804	1 239	2 988	1 999	1 999	1 999	3 455	3 614	3 773
Operational Buildings	1 804	1 239	2 988	1 999	1 999	1 999	3 455	3 614	3 773
Municipal Offices	1 804	1 101	2 988	1 999	1 999	1 999	3 455	3 614	3 773
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-
Stores	-	138	-	-	-	-	-	-	-
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	492	483	4 679	542	2 400	2 400	462	484	505
Servitudes	-	-	-	-	-	-	-	-	-
Licences and Rights	492	483	4 679	542	2 400	2 400	462	484	505
Water Rights	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-
Computer Software and Applications	492	483	4 679	542	2 400	2 400	462	484	505
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-
Computer Equipment	-	3 042	2 795	2 173	3 983	3 983	2 443	2 555	2 668
Computer Equipment	-	3 042	2 795	2 173	3 983	3 983	2 443	2 555	2 668
Furniture and Office Equipment	-	2 132	1 772	1 508	2 527	2 527	1 616	1 691	1 765
Furniture and Office Equipment	-	2 132	1 772	1 508	2 527	2 527	1 616	1 691	1 765
Machinery and Equipment	10 750	306	489	20 092	16 377	16 377	972	1 017	1 062
Machinery and Equipment	10 750	306	489	20 092	16 377	16 377	972	1 017	1 062
Transport Assets	-	7 182	13 763	6 486	7 300	7 300	10 981	11 486	11 991
Transport Assets	-	7 182	13 763	6 486	7 300	7 300	10 981	11 486	11 991
Land	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-
Living resources	-	-	-	-	-	-	-	-	-

Mature	-	-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>	-	-	-	-	-	-	-	-	-	-
<i>Zoological plants and animals</i>	-	-	-	-	-	-	-	-	-	-
Immature	-	-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>	-	-	-	-	-	-	-	-	-	-
<i>Zoological plants and animals</i>	-	-	-	-	-	-	-	-	-	-
Total Depreciation	1	99 999	121 487	123 500	129 829	130 276	130 276	140 794	147 271	153 751

DC44 Alfred Nzo - Supporting Table SA34e Capital expenditure on the upgrading of existing assets by asset class

Description	###	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class	1	151 982	111 468	174 135	27 000	45 967	45 967	54 767	106 048	80 499
Infrastructure										
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 Stations										
HV Transmission Conductors										
MV Substations										
MV Switching Stations										
MV Networks										
LV Networks										
Capital Spares										
Water Supply Infrastructure		117 807	110 340	171 444	27 000	45 967	45 967	54 767	106 048	80 499
Dams and Weirs			1 334							
Boreholes										
Reservoirs										
Pump Stations										
Water Treatment Works										
Bulk Mains		96 702	95 769	173 666	15 000	30 967	30 967	28 793	78 905	52 678
Distribution										
Distribution Points										
PRV Stations										
Capital Spares		21 105	13 237	(2 223)	12 000	15 000	15 000	25 974	27 143	27 821
Sanitation Infrastructure		29 716	1 128	2 691						
Pump Station		9 649								
Reticulation		20 068	1 128	2 691						
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		4 438								
Sand Pumps										
Piers										
Revetments										
Promenades										
Capital Spares		4 438								
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	-	-	-	-	-	-	-	-	-	
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	519	475	1 440	12 758	12 428	12 428	-	-	-	
Operational Buildings	519	475	1 440	12 758	12 428	12 428	-	-	-	
Municipal Offices	519	-	-	-	-	-	-	-	-	
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-	
Building Plan Offices	-	-	-	-	-	-	-	-	-	
Workshops	-	-	-	-	-	-	-	-	-	
Yards	-	-	-	-	-	-	-	-	-	
Stores	-	-	-	-	-	-	-	-	-	
Laboratories	-	-	-	-	-	-	-	-	-	
Training Centres	-	-	-	-	-	-	-	-	-	
Manufacturing Plant	-	475	1 440	12 758	12 428	12 428	-	-	-	
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	-	487	50	3 000	3 000	3 000	3 000	3 138	3 276	
Furniture and Office Equipment	-	487	50	3 000	3 000	3 000	3 000	3 138	3 276	
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 upgrading of existing assets	1	152 480	112 430	175 625	42 758	61 395	61 395	57 767	109 186	83 775
Upgrading of Existing Assets as % of total capex		27.4%	23.9%	40.9%	7.1%	10.2%	10.2%	10.1%	17.1%	12.7%

Upgrading of Existing Assets as % of depreca		162.6%	92.5%	142.2%	32.9%	47.1%	47.1%	41.0%	74.1%	54.5%
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DC44 Alfred Nzo - Supporting Table SA35 Future financial implications of the capital budget

Vote Description	Ref	2025/26 Medium Term Revenue & Expenditure Framework			Forecasts			
		Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28	Forecast 2028/29	Forecast 2029/30	Forecast 2030/31	Present value
R thousand								
Capital expenditure	1							
Vote 1 - EXECUTIVE AND COUNCIL		421	440	460				
Vote 2 - BUDGET AND TREASURY		21 700	36 198	28 791				
Vote 3 - CORPORATE SERVICES		2 250	2 353	2 457				
Vote 4 - COMMUNITY AND SOCIAL SERVICES		547 203	597 468	626 438				
Vote 5 - ENGINEERING SERVICES		-	-	-				
Vote 6 - DEVELOPMENT PLANNING		1 000	1 046	1 092				
Vote 7 -		-	-	-				
Vote 8 -		-	-	-				
Vote 9 -		-	-	-				
Vote 10 -		-	-	-				
Vote 11 -		-	-	-				
Vote 12 -		-	-	-				
Vote 13 -		-	-	-				
Vote 14 -		-	-	-				
Vote 15 -		-	-	-				
<i>List entity summary if applicable</i>								
Total Capital Expenditure		572 574	637 506	659 238	-	-	-	-
Future operational costs by vote	2							
Vote 1 - EXECUTIVE AND COUNCIL		189 311	198 018	206 719				
Vote 2 - BUDGET AND TREASURY		176 797	185 038	193 182				
Vote 3 - CORPORATE SERVICES		64 375	68 935	70 259				
Vote 4 - COMMUNITY AND SOCIAL SERVICES		538 793	551 843	576 117				
Vote 5 - ENGINEERING SERVICES		29 998	30 906	31 681				
Vote 6 - DEVELOPMENT PLANNING		47 564	49 752	51 941				
Vote 7 -		-	-	-				
Vote 8 -		-	-	-				
Vote 9 -		-	-	-				
Vote 10 -		-	-	-				
Vote 11 -		-	-	-				
Vote 12 -		-	-	-				
Vote 13 -		-	-	-				
Vote 14 -		-	-	-				
Vote 15 -		-	-	-				
<i>List entity summary if applicable</i>								
Total future operational costs		1 046 838	1 084 491	1 129 901	-	-	-	-
Future revenue by source	3							
Exchange Revenue								
Service charges - Electricity		-	-	-				
Service charges - Water		40 293	42 146	44 001				
Service charges - Waste Water Management		7 675	8 028	8 382				
Service charges - Waste Management		-	-	-				
Agency services		-	-	-				
<i>List other revenues sources if applicable</i>								
<i>List entity summary if applicable</i>								
Total future revenue		47 968	50 175	52 382	-	-	-	-
Net Financial Implications		1 571 444	1 671 823	1 736 757	-	-	-	-

References

1. Summarise the total capital cost until capital project is operational (MFMA s19(2)(a))
2. Summary of future operational costs from when projects operational (present value until the end of each asset's useful life) (MFMA s19(2)(b))
3. Summarise the future revenue from when projects are operational, including municipal tax and tariff implications, (present value until the end of asset's useful life)

DC44 Alfred Nzo - Supporting Table SA36 Detailed capital budget

R thousand												2025/26 Medium Term Revenue & Expenditure Framework										
Function	Project Description	Project Number	Type	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude	Audited Outcome	Current Year	Budget Year	Budget Year +1	Budget Year +2						
												2023/24	2024/25 Full Year Forecast	2025/26	2026/27	2027/28						
Parent municipality:																						
<i>List all capital projects grouped by Function</i>																						
	Mkinga Water Supply Ward 30 WMMLM		New	Human settlements and improved quality of ho	Inclusion and access	Infrastructure Development	Water Supply Infrastructure	Distribution					1 908	5 000	-	-	-					
	KuChane (KwaVeni) WS Implementation		Upgrading	Human settlements and improved quality of ho	Inclusion and access	Infrastructure Development	Water Supply Infrastructure	Distribution					-	3 534	-	-	-					
	Ntabankulu Ward 12 Source Development		New	Human settlements and improved quality of ho	Inclusion and access	Infrastructure Development	Water Supply Infrastructure	Distribution					-	2 218	12 095	10 000						
	Umzimvubu ward 20 and 21 source development		New	Human settlements and improved quality of ho	Inclusion and access	Infrastructure Development	Water Supply Infrastructure	Distribution					2 544	-	-	-						
	Hofisi Water Supply Source Development		New	Human settlements and improved quality of ho	Inclusion and access	Infrastructure Development	Water Supply Infrastructure	Distribution					-	2 000	-	1 500						
	Moyeni Water Supply in Ward 16 - Source Development		New	Human settlements and improved quality of ho	Inclusion and access	Infrastructure Development	Water Supply Infrastructure	Distribution					-	2 000	-	1 310						
	Umzimvubu ward 20 and 21 project		New	Human settlements and improved quality of ho	Inclusion and access	Infrastructure Development	Water Supply Infrastructure	Distribution					-	5 000	-	-						
	WCDM WaterLoss Mitigation Program Matatiele LM		Upgrading	Human settlements and improved quality of ho	Inclusion and access	Infrastructure Development	Water Supply Infrastructure	Distribution					36 709	-	-	-						
	WCDM WaterLoss Mitigation Program WMMLM		Upgrading	Human settlements and improved quality of ho	Inclusion and access	Infrastructure Development	Water Supply Infrastructure	Distribution					-	20 000	15 000	30 000						
	Ntabankulu Luncedweni Water Supply		New	Human settlements and improved quality of ho	Inclusion and access	Infrastructure Development	Water Supply Infrastructure	Distribution					-	3 000	3 135	4 640						
	Ntabankulu Ndwane Water Supply		New	Human settlements and improved quality of ho	Inclusion and access	Infrastructure Development	Water Supply Infrastructure	Distribution					571	3 000	3 135	12 000						
	Refurbishment of Mhileleni Water Treatment Plant		Upgrading	Human settlements and improved quality of ho	Inclusion and access	Infrastructure Development	Water Supply Infrastructure	Distribution					9 250	24 174	45 000	5 300						
	Pamlaville Water Supply (Implementation)		Upgrading	Human settlements and improved quality of ho	Inclusion and access	Infrastructure Development	Water Supply Infrastructure	Distribution					-	1 123	-	-						
	Matatiele Mgeni implementation		New	Human settlements and improved quality of ho	Inclusion and access	Infrastructure Development	Water Supply Infrastructure	Distribution					-	-	3 500	-						
	Matatiele Coshet'senula Project implementation		New	Human settlements and improved quality of ho	Inclusion and access	Infrastructure Development	Water Supply Infrastructure	Distribution					-	-	5 000	-						
	WSIG Umzimvubu ward 6 project implementation		Upgrading	Human settlements and improved quality of ho	Inclusion and access	Infrastructure Development	Water Supply Infrastructure	Distribution					-	-	5 000	10 000						
	Matatiele Ward 4 Water Supply (Implementation)		Upgrading	Human settlements and improved quality of ho	Inclusion and access	Infrastructure Development	Water Supply Infrastructure	Distribution					-	6 068	-	-						
	Matatiele Ward 6 Water Supply (Implementation)		Upgrading	Human settlements and improved quality of ho	Inclusion and access	Infrastructure Development	Water Supply Infrastructure	Distribution					-	4 591	-	-						
	Refurbishment of Mnxekazi treatment plant		Upgrading	Human settlements and improved quality of ho	Inclusion and access	Infrastructure Development	Water Supply Infrastructure	Distribution					-	-	-	20 000						
	Refurbish Mbizana water services schemes		Upgrading	Human settlements and improved quality of ho	Inclusion and access	Infrastructure Development	Water Supply Infrastructure	Distribution					1 393	-	-	-						
	Refurbish Matatiele water scheme - Rural Schemes		Upgrading	Human settlements and improved quality of ho	Inclusion and access	Infrastructure Development	Water Supply Infrastructure	Distribution					14 443	-	-	-						
	Cabazana P2 Water Supply		New	Human settlements and improved quality of ho	Inclusion and access	Infrastructure Development	Water Supply Infrastructure	Distribution					2 895	-	-	-						
	Greater Mbizana Phase 1A		New	Human settlements and improved quality of ho	Inclusion and access	Infrastructure Development	Water Supply Infrastructure	Distribution					16 371	44 435	34 435	35 296						
	Greater Mbizana Phase 1B		New	Human settlements and improved quality of ho	Inclusion and access	Infrastructure Development	Water Supply Infrastructure	Distribution					225 218	45 000	-	-						
	Mbizana Ward 10,12, 13&15 WSS		New	Human settlements and improved quality of ho	Inclusion and access	Infrastructure Development	Water Supply Infrastructure	Distribution					-	26 293	76 293	50 000						
	Mbizana Ward 10,12, 13&15 WSS - Phase 2		New	Human settlements and improved quality of ho	Inclusion and access	Infrastructure Development	Water Supply Infrastructure	Distribution					30 555	18 189	19 008	19 483						
	Fobane Water Supply		New	Human settlements and improved quality of ho	Inclusion and access	Infrastructure Development	Water Supply Infrastructure	Distribution					-	27 893	57 893	55 000						
	Fobane Water Supply - Phase 3		New	Human settlements and improved quality of ho	Inclusion and access	Infrastructure Development	Water Supply Infrastructure	Distribution					-	4 924	-	-						
	Ntibane Project		New	Human settlements and improved quality of ho	Inclusion and access	Infrastructure Development	Water Supply Infrastructure	Distribution					2 476	5 000	15 000	15 000						
	Mzimvubu Ward 14		Renewal	Human settlements and improved quality of ho	Inclusion and access	Infrastructure Development	Water Supply Infrastructure	Distribution					17 967	15 000	-	-						
	Matatiele Ward 18 & 22 Water Supply		New	Human settlements and improved quality of ho	Inclusion and access	Infrastructure Development	Water Supply Infrastructure	Distribution					2 422	-	-	-						
	Matatiele Ward 16 Water Supply 15000 50500		New	Human settlements and improved quality of ho	Inclusion and access	Infrastructure Development	Water Supply Infrastructure	Distribution					-	-	-	-						
	Matatiele Water Ward 15 5050941 17000		New	Human settlements and improved quality of ho	Inclusion and access	Infrastructure Development	Water Supply Infrastructure	Distribution					-	-	-	-						
	Tholamela Water Supply		New	Human settlements and improved quality of ho	Inclusion and access	Infrastructure Development	Water Supply Infrastructure	Distribution					-	17 672	15 794	16 189						
	Maluti Ramohlakona Bulk Water Supply Phase 2		New	Human settlements and improved quality of ho	Inclusion and access	Infrastructure Development	Water Supply Infrastructure	Distribution					8 511	20 991	40 991	58 000						
	UPGRADING OF WATER SUPPLY AND STORAGE FOR WARD		New	Human settlements and improved quality of ho	Inclusion and access	Infrastructure Development	Water Supply Infrastructure	Distribution					3 755	23 474	24 530	25 144						
	MIG - Mbizana Ward 21,23 & 24 WSS Feasibility Study		New	Human settlements and improved quality of ho	Inclusion and access	Infrastructure Development	Water Supply Infrastructure	Distribution					25 118	45 062	46 062	35 000						
	MIG - Mbizana Ward 29 & 30 WSS Feasibility Study		New	Human settlements and improved quality of ho	Inclusion and access	Infrastructure Development	Water Supply Infrastructure	Distribution					4 657	51 681	45 888	50 000						
	Reference		Renewal	Human settlements and improved quality of ho	Inclusion and access	Infrastructure Development	Water Supply Infrastructure	Distribution					1 432	823	3 686	4 355						
	Ntabankulu Wards 17 & 18 Water Supply Scheme - Implementation		New	Human settlements and improved quality of ho	Inclusion and access	Infrastructure Development	Water Supply Infrastructure	Distribution					17 358	49 289	39 289	40 271						
	Nyckweni Bulk Water		New	Human settlements and improved quality of ho	Inclusion and access	Infrastructure Development	Water Supply Infrastructure	Distribution					9 506	20 654	25 654	42 000						
	Umzimvubu Ward 3 & 17 Water Supply		New	Human settlements and improved quality of ho	Inclusion and access	Infrastructure Development	Water Supply Infrastructure	Distribution					-	3 907	13 344	35 107						
Parent Capital expenditure												-	441 232	501 994	549 733	575 595						
Entities:																						
<i>List all capital projects grouped by Entity</i>																						
Entity A																						
Water project A																						
Entity B																						
Electricity project B																						
Entity Capital expenditure												-	-	-	-	-						
Total Capital expenditure												-	441 232	501 994	549 733	575 595						

Must reconcile with Budgeted Capital Expenditure
 Projects that fall above the threshold values applicable to the municipality as identified in regulation 13 of the Municipal Budget and Reporting Regulations must be listed individually. Other projects by Function
 Asset class as per table A9 and asset sub-class as per table SA34

GPS coordinates correct to seconds. Provide a logical starting point on networked infrastructure.

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

Project Number consists of MSCOA Project Longcode and seq No (sample PC001002006002_00002)

check 429 921 159 456 70 580 87 774 83 643

DC44 Alfred Nzo - Supporting Table SA37 Projects delayed from previous financial years

R thousand		Function	Project name	Project number	Type	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude	Previous target year to complete	Current Year 2024/25		2025/26 Medium Term Revenue & Expenditure Framework		
															Original Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Parent municipality:																			
List all capital projects grouped by Function																			
		VIP Toilets WMLM Zanokhanyo PHASE 2 15000			New	San settlements and improved quality	Inclusion and access	Infrastructure Development	Sanitation Infrastructure	Toilet Facilities						3 210	-	-	-
		VIP Toilets Winnie Madikizela Mandela ward 12 15000 PHASE2			New	San settlements and improved quality	Inclusion and access	Infrastructure Development	Sanitation Infrastructure	Toilet Facilities						8 512	-	-	-
		VIP Toilets in Ward 12, Mtundambini Village Phase 2			New	San settlements and improved quality	Inclusion and access	Infrastructure Development	Sanitation Infrastructure	Toilet Facilities						3 265	-	-	-
		VIP Toilets in Ward 12, Mtlanzwe Village Phase 2			New	San settlements and improved quality	Inclusion and access	Infrastructure Development	Sanitation Infrastructure	Toilet Facilities							2 995	-	-
		Refurbishment and upgrading of bulk sewer pipeline in Mt Frene			Upgrading	San settlements and improved quality	Inclusion and access	Infrastructure Development	Sanitation Infrastructure	Waste Water Treatment Works							2 236	-	-
		Mbazana Town Area Sewerage			Upgrading	San settlements and improved quality	Inclusion and access	Infrastructure Development	Sanitation Infrastructure	Waste Water Treatment Works						-	3 000	3 135	5 000
																-	4 993	-	-
Entity Name																			
Project name																			

References:

List all projects with planned completion dates in current year that have been re-budgeted in the MTREF

Asset class as per table A9 and asset sub-class as per table SA34

GPS coordinates correct to seconds. Provide a logical starting point on networked infrastructure.

DC44 Alfred Nzo - Supporting Table SA38 Consolidated detailed operational projects

R thousand													Prior year outcomes		2025/26 Medium
Function	Project Description	Project Number	Type	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude	Audited Outcome 2023/24	Current Year 2024/25 Full Year Forecast	Budget Year 2025/26	
Parent municipality:															
<i>List all operational projects grouped by Function</i>															
Maintenance Ntabankulu Water Scheme			Corrective Maintenance	Sustainable human settlements and improved quality of household life	Inclusion and access	Infrastructure Development	Water Supply Infrastructure	Distribution					8 953	12 000	
Maintenance Matatiele Water Scheme			Corrective Maintenance	Sustainable human settlements and improved quality of household life	Inclusion and access	Infrastructure Development	Water Supply Infrastructure	Distribution					18 923	25 000	
Maintenance Umzimvubu Water Scheme			Corrective Maintenance	Sustainable human settlements and improved quality of household life	Inclusion and access	Infrastructure Development	Water Supply Infrastructure	Distribution					14 202	24 000	
Maintenance Mbizana Water Scheme			Corrective Maintenance	Sustainable human settlements and improved quality of household life	Inclusion and access	Infrastructure Development	Water Supply Infrastructure	Distribution					16 258	20 000	
District Wide Telemetry Maintenance & Repairs			New	Sustainable human settlements and improved quality of household life	Inclusion and access	Infrastructure Development	Water Supply Infrastructure	Distribution					6 400	5 000	
Maintenance of access roads to water services infrastructure (reservoirs, boreholes, pump stations, weirs and dams)			Renewal	Sustainable human settlements and improved quality of household life	Inclusion and access	Infrastructure Development	Water Supply Infrastructure	Distribution					-	1 000	
Bulk Water Purchase			New	Sustainable human settlements and improved quality of household life	Inclusion and access	Infrastructure Development	Water Supply Infrastructure	Distribution					6 555	10 000	
Electricity			Corrective Maintenance	Sustainable human settlements and improved quality of household life	Inclusion and access	Infrastructure Development	Water Supply Infrastructure	Facilities					36 129	32 000	
Purification Chemicals (Waste and Waste Water)			New	Sustainable human settlements and improved quality of household life	Inclusion and access	Infrastructure Development	Water Supply Infrastructure	Distribution					3 896	9 300	
Water Carting			New	Sustainable human settlements and improved quality of household life	Inclusion and access	Infrastructure Development	Water Supply Infrastructure	Distribution					912	2 000	
Honey Sucking and Desludging			New	Sustainable human settlements and improved quality of household life	Inclusion and access	Infrastructure Development	Water Supply Infrastructure	Distribution						1 500	
Water Tanks - supply and delivery			New	Sustainable human settlements and improved quality of household life	Inclusion and access	Infrastructure Development	Water Supply Infrastructure	Distribution					647	400	
Refurbish Ntabankulu water scheme			New	Sustainable human settlements and improved quality of household life	Inclusion and access	Infrastructure Development	Water Supply Infrastructure	Distribution					8 693	5 000	
Refurbish Umzimvubu water scheme			Renewal	Sustainable human settlements and improved quality of household life	Inclusion and access	Infrastructure Development	Water Supply Infrastructure	Distribution					-	2 500	
Refurbish Mbizana water scheme			Renewal	Sustainable human settlements and improved quality of household life	Inclusion and access	Infrastructure Development	Water Supply Infrastructure	Distribution					2 163	5 000	
Spring Protection program			Renewal	Sustainable human settlements and improved quality of household life	Inclusion and access	Infrastructure Development	Water Supply Infrastructure	Distribution					-	2 000	
Refurbish Matatiele water scheme - Rural Schemes			New	Sustainable human settlements and improved quality of household life	Inclusion and access	Infrastructure Development	Water Supply Infrastructure	Distribution					9 644	5 000	
WCDM - Existing Infrastructure Survey and Mapping			Renewal	Sustainable human settlements and improved quality of household life	Inclusion and access	Infrastructure Development	Water Supply Infrastructure	Distribution					2 458	1 000	
WCDM Meter Replacement & Maintenance of Existing Meters			New	Sustainable human settlements and improved quality of household life	Inclusion and access	Infrastructure Development	Water Supply Infrastructure	Distribution					2 030	5 000	
Purchase of Matatiele, WMMLM, Umzimvubu & Ntabankulu Water Carts			New	Sustainable human settlements and improved quality of household life	Inclusion and access	Infrastructure Development	Water Supply Infrastructure	Distribution					-	2 000	
Tools & Equipment (Apparatus)			New	Sustainable human settlements and improved quality of household life	Inclusion and access	Infrastructure Development	Water Supply Infrastructure	Distribution					-	500	
Prepare Draft Maintenance Plan for Water Services Infrastructure New			New	Sustainable human settlements and improved quality of household life	Inclusion and access	Infrastructure Development	Water Supply Infrastructure	Distribution						800	
Tools & Equipment New			New	Sustainable human settlements and improved quality of household life	Inclusion and access	Infrastructure Development	Water Supply Infrastructure	Laboratories						1 000	
Water Source Development project New														1 000	
Parent Operational expenditure													-	137 864	173 000
Entities:															
<i>List all Operational projects grouped by Entity</i>															
Entity A															
Water project A															
Entity B															
Electricity project B															
Entity Operational expenditure													-	-	-
Total Operational expenditure													-	137 864	173 000

References
 Must reconcile with Budgeted Operating Expenditure
 Asset class as per table A9 and asset sub-class as per table SA34
 GPS coordinates correct to seconds. Provide a logical starting point on networked infrastructure.
 Project Number consists of MSCOA Project Longcode and seq No (sample P001001002001002_00066)