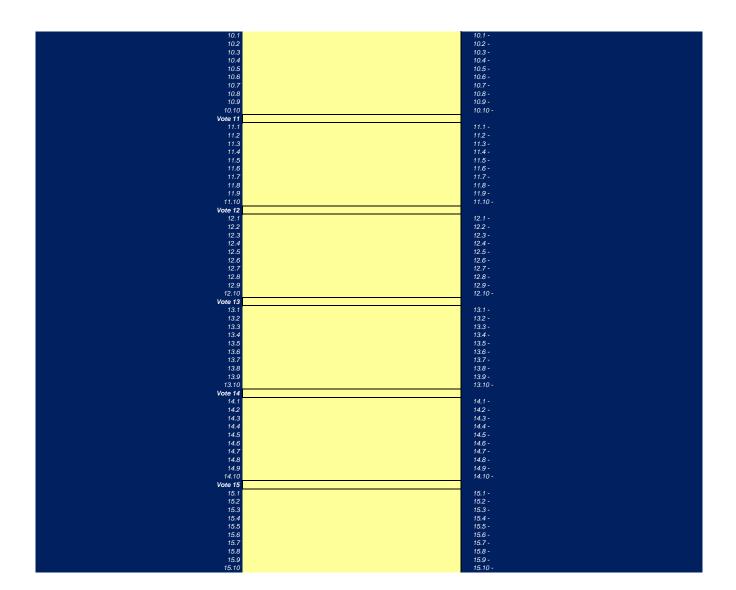
Municipal annual budgets and MTREF B supporting tables mSCOA Version 6.8 national treasury **Click for Instructions!** Department: National Treasury REPUBLIC OF SOUTH AFRICA Accountability **Contact details:** Kgomotso Baloyi **National Treasury Transparency** Tel: (012) 315-5866 Electronic submissions: **LG** Upload Portal Information & service delivery



Organisational Structure Votes		Complete Votes & Sub-Votes	Select Org. Structure
ote 1 - EXECUTIVE AND COUNCIL	Vote 1	EXECUTIVE AND COUNCIL	
ote 2 - BUDGET AND TREASURY	1.1	COUNCIL GENERAL EXPENSES	1.1 - COUNCIL GENERAL EXPENSES
ote 3 - CORPORATE SERVICES ote 4 - COMMUNITY AND SOCIAL SERVICES	1.2 1.3	MAYOR`S OFFICE MUNICIPAL MANAGER	1.2 - MAYOR`S OFFICE 1.3 - MUNICIPAL MANAGER
ote 5 - ENGINEERING SERVICES	1.4	SPEAKER'S OFFICE	1.4 - SPEAKER'S OFFICE
ote 6 - DEVELOPMENT PLANNING	1.5		1.5 -
ote 7 - ote 8 -	1.6 1.7		1.6 - 1.7 -
ote 9 -	1.8		1.8 -
ote 10 -	1.9		1.9 -
ote 11 - ote 12 -	1.10	BUDGET AND TREASURY	1.10 -
ote 13 -	2.1	BUDGET AND TREASURY OFFICE	2.1 - BUDGET AND TREASURY OFFICE
ote 14 -	2.2		2.2 -
ote 15 -	2.3 2.4		2.3 - 2.4 -
	2.4		2.5 -
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	2.10		2.10 -
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	3.7		3.7 -
	3.8		3.8 -
	3.9 3.10		3.9 - 3.10 -
		COMMUNITY AND SOCIAL SERVICES	3.10 -
	4.1	COMMUNITY SERVICES	4.1 - COMMUNITY SERVICES
	4.2 4.3	REFUSE REMOVAL	4.2 - REFUSE REMOVAL 4.3 -
	4.3 4.4		4.3 - 4.4 -
	4.5		4.5 -
	4.6		4.6 -
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	4.9		4.9 -
	4.10		4.10 -
	Vote 5 5.1	ENGINEERING SERVICES ROAD WORKS AND ENGINEERING	5.1 - ROAD WORKS AND ENGINEERING
	5.1	ELECTRICITY	5.1 - ROAD WORKS AND ENGINEERING 5.2 - ELECTRICITY
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	5.7		5.7 -
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	5.9 5.10		5.9 - 5.10 -
	Vote 6	DEVELOPMENT PLANNING	
	6.1	DEVELOPMENT PLANNING	6.1 - DEVELOPMENT PLANNING 6.2 -
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	6.4		6.4 -
	6.5		6.5 -
	6.6 6.7		6.6 - 6.7 -
	6.8		6.8 -
	6.9		6.9 -
	6.10 Vote 7		6.10 -
			7.1 -
	7.2		7.2 -
	7.3		7.3 -
	7.4 7.5		7.4 - 7.5 -
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	Vote 8		
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	8.5		8.5 -
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DC44 Alfred Nzo - Co	ntact Information		
A. GENERAL INFORMATIO			
Municipality	DC44 Alfred Nzo		
Grade	2	¹ Grade in terms of the Remun	eration of Public Office Bearers Act.
Province	Set name on 'Instructions' sheet		
Web Address	www.andm.gov.za/site/		
e-mail Address			
B. CONTACT INFORMATIO	NN		
Postal address:			
P.O. Box	PRIVATE BAG X 511		
City / Town	MOUNT AYLIFF		
Postal Code	4735		
Street address			
Building	ANDM Building		
Street No. & Name	Erf 1400 Ntsizwa Street		
City / Town	MOUNT AYLIFF		
Postal Code	4735		
General Contacts			
Telephone number	392540320		
Fax number	392540343		
C. POLITICAL LEADERSHI Speaker:	P	Secretary/PA to the Spe	a akari
ID Number		ID Number	CANCI.
Title	Mr	Title	Ms
Name	S Mehlomekhulu	Name	Siphokazi Ndamase
Telephone number	392545000	Telephone number	392545000
Cell number	824414504	Cell number	728549549
Fax number	392540343	Fax number	392540343
E-mail address	mehlomakhulus@andm.gov.za	E-mail address	ndamases@andm.gov.za
			- Industrial Industria
Mayor/Executive Mayor:	:	Secretary/PA to the May	yor/Executive Mayor:
ID Number		ID Number	
Title	Mr	Title	Ms
Name	V Mhlelembana	Name	Nwabisa Chiliza
Telephone number	392545001	Telephone number	392545000
Cell number	824414504	Cell number	824586225
Fax number	392540343	Fax number	392540343
E-mail address	MhlelembanaV@andm.gov.za	E-mail address	ChilizaN@andm.gov.za
Deputy Mayor/Executive	e Mayor:		outy Mayor/Executive Mayor:
ID Number		ID Number	
Title	Ms	Title	Mr
Name	N Nomasomi	Name	Onesimo Odwa Mabovula
Telephone number	392545000	Telephone number	392545000
Cell number	824483493	Cell number	727260349
Fax number	392540343	Fax number	392540343
E-mail address	nmshuqwana@matatiele.gov.za	E-mail address	MabovulaO@andm.gov.za
D. MANAGEMENT LEADER	RSHIP		
Acting Municipal Manag		Secretary/PA to the Mu	nicipal Manager:
ID Number	·-	ID Number	- In a surger
Title	Ms	Title	Ms
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Name	Unathi Mahlasela	Name	A Mjila
Telephone number	039 - 254 5000	Telephone number	392545002
Cell number		Cell number	647541822
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E-mail address	umahlasela@andm.gov.za	E-mail address	mjilaa@andm.gov.za
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Acting Chief Financial Office	er	Secretary/PA to the Chief Fir	nancial Officer
ID Number		ID Number	
Title	Ms	Title	Ms
Name	Sihle Khuzo	Name	Avuya Mfolozi
Telephone number	392545000	Telephone number	392545014
Cell number	839956660	Cell number	
Fax number	392540343	Fax number	392540343
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Official responsible for sub	mitting financial information	Official responsible for subm	nitting financial information
ID Number		ID Number	
Title	Ms	Title	Ms
Name	S Khuzo	Name	X Nkume
Telephone number	392545017	Telephone number	392545107
Cell number	765212218	Cell number	824558814
Fax number	392540343	Fax number	392540343
E-mail address	khuzos@andm.gov.za	E-mail address	nkumex@andm.gov.za
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	Ms	11	Mr
Name	Zovuyo Nyangeni	Name	Lungisani Mbhobho
Telephone number	392545173	Telephone number	392545173
Cell number	834046440	Cell number	606678644
Fax number	392540343	Fax number	392540343
E-mail address	nyangeniz@andm.gov.za	E-mail address	mbhobhol@andm.gov.za
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Official responsible for subm	nitting 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 subm	nitting financial information				
ID Number					
Title					
Name		1			
Telephone number		1			
Cell number					
Fax number					
E-mail address		1			

DC44 Alfred Nzo - Table A1 Budget Summary

C44 Alfred Nzo - Table A1 Budget Summary										
Description	2020/21	2021/22	2022/23		Current Ye	ar 2023/24		2024/25 Mediur	n Term Revenue Framework	& Expenditure
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Financial Performance										
Property rates	-	-	-	-		-		-	-	_
Service charges	26 691	26 413	25 298	50 855	54 780	54 780	54 780	50 530	52 855	55 286
Investment revenue	34 808	43 411	83 346	58 927	102 927	102 927	102 927	95 927	100 339	104 955
Transfer and subsidies - Operational	696 279	643 121	729 617	775 128	775 523	775 523	775 523	817 527	865 369	914 972
Other own revenue	1 624	4 550	9 221	161 237	162 729	162 729	162 729	116 945	111 219	116 335
Total Revenue (excluding capital transfers and contributions)	759 402	717 495	847 483	1 046 147	1 095 959	1 095 959	1 095 959	1 080 929	1 129 782	1 191 548
Employee costs	271 860	267 816	285 663	335 713	340 613	340 613	340 613	361 067	376 974	394 578
Remuneration of councillors	10 824	10 499	11 307	15 095	15 095	15 095	15 095	12 747	13 334	13 947
Depreciation and amortisation	96 309	103 402	98 993	110 000	110 000	110 000	110 000	129 829	135 801	142 048
Interest	4	406	-	-	-	_	_	_	-	_
Inventory consumed and bulk purchases	25 000	26 658	66 371	65 158	62 977	62 977	62 977	71 572	74 864	78 308
Transfers and subsidies	17 776	18 011	40 977	23 900	23 900	23 900	23 900	23 900	25 002	26 153
Other expenditure	276 825	275 816	313 501	363 988	410 998	410 998	410 998	366 354	380 295	399 737
Total Expenditure	698 596	702 608	816 811	913 853	963 583	963 583	963 583	965 468	1 006 269	1 054 771
Surplus/(Deficit)	60 806	14 887	30 672	132 294	132 376	132 376	132 376	115 460	123 514	136 777
Transfers and subsidies - capital (monetary allocations)	492 477	709 573	548 681	603 885	521 781	521 781	521 781	519 178	516 599	561 612
Transfers and subsidies - capital (in-kind)	-	-	-	_	-	_	_	_	-	_
	553 283	724 460	579 352	736 179	654 156	654 156	654 156	634 638	640 112	698 389
Surplus/(Deficit) after capital transfers & contributions										
Share of Surplus/Deficit attributable to Associate	-	-	-	-	-	-		-	-	-
Surplus/(Deficit) for the year	553 283	724 460	579 352	736 179	654 156	654 156	654 156	634 638	640 112	698 389
Capital expenditure & funds sources										
Capital expenditure	396 877	613 687	522 770	724 649	644 059	644 059	644 059	624 314	628 360	677 749
Transfers recognised - capital	401 226	606 960	485 693	603 885	521 781	521 781	521 781	519 168	518 378	562 707
Borrowing	.0.1 220	_	.00 000	_	-	-	-	_	-	
Internally generated funds	(9 739)	6 356	31 420	120 764	122 279	122 279	122 279	105 146	109 983	115 042
Total sources of capital funds	391 487	613 316	517 113	724 649	644 059	644 059	644 059	624 314	628 360	677 749
·	391 407	013 310	317 113	724 043	044 009	044 009	044 039	024 314	020 300	011 143
Financial position										
Total current assets	938 867	1 105 072	1 243 138	1 298 361	1 280 558	1 280 558	1 280 558	1 515 650	1 665 179	1 837 674
Total non current assets	4 550 034	5 074 205	5 458 216	5 706 524	5 625 934	5 625 934	5 625 934	5 952 713	6 445 430	6 981 295
Total current liabilities	321 665	297 221	239 170	338 492	322 121	322 121	318 117	351 608	353 741	363 712
Total non current liabilities	10 116	10 304	11 181	10 304	10 304	9 856	10 304	10 955	10 955	10 955
TOTAL COMMUNITY WEALTH/EQUITY	5 157 120	5 880 926	6 451 003	6 656 090	6 574 067	6 574 067	6 574 067	7 105 800	7 745 912	8 444 301
Cash flows										
Net cash from (used) operating	1 090 392	1 665 025	730 194	977 312	864 026	864 026	864 026	785 134	797 533	863 052
Net cash from (used) investing	(410 673)	(611 239)	(544 066)	(833 346)	(740 668)	(740 668)	(740 668)	(512 874)	(515 622)	(556 924)
Net cash from (used) financing	′	` _ ′	` _ ′	` _ ′	`	` _ <i>′</i>	` - '		` _ ′	
Cash/cash equivalents at the year end	679 719	1 829 021	1 153 804	1 110 805	1 090 197	1 090 197	1 090 197	1 382 486	1 664 397	1 970 525
Cash backing/surplus reconciliation										
Non current Investments	(638 515)	(727 248)	(713 141)	589	589	589	589	14 107	14 107	14 107
Statutory requirements	1 320 660	2 743 543	1 697 008	998 509	994 816	994 816	994 816	1 159 930	1 307 900	1 471 183
Balance - surplus (shortfall)	(1 959 175)	(3 470 791)	(2 410 150)	(997 920)	(994 227)	(994 227)	(994 227)	(1 145 823)	(1 293 794)	(1 457 077)
Asset management	` ′	, ,	, ,	` ′	,	, ,	, ,	,	, ,	,
Asset register summary (WDV)	2 047 694	2 238 719	2 268 857	5 079 304	5 078 819	5 078 819		5 471 748	5 585 771	5 674 508
Depreciation	96 309	103 402	98 993	110 000	110 000	110 000		129 829	135 801	142 048
Renewal and Upgrading of Existing Assets	130 156	210 676	171 264	252 033	271 013	271 013		78 511	119 040	103 554
Repairs and Maintenance	75 999	41 555	71 469	106 240	132 471	132 471		112 674	117 854	123 275
•	10 000	71 000	11 403	100 270	102 47 1	102 47 1		112014	117 004	120 210
Free services										
Cost of Free Basic Services provided	-	-	_	-	- 0.004	-		-	-	_
Revenue cost of free services provided	510	4	98	2 801	2 801	2 801		2 801	2 930	3 065
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	###	2020/21	0/21 2021/22 2022/23 Current Year 2023/24 2024/25 Medi			Current Year 2023/24			m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Revenue - Functional						J				
Governance and administration		727 056	680 037	795 015	965 604	1 015 858	1 015 858	1 005 030	1 049 253	1 107 051
Executive and council		8 751	4 638	3 050	2 450	2 450	2 450	2 570	2 685	2 808
Finance and administration		718 305	675 398	791 965	963 154	1 013 408	1 013 408	1 002 460	1 046 568	1 104 243
Internal audit		-	-	_	-	_	_	-	_	_
Community and public safety		(3)	-	16 626	79	188	188	188	196	205
Community and social services		-	-	16 626	-	_	_	-	_	_
Sport and recreation		-	-	_	-	_	_	_	_	_
Public safety		(3)	-	_	79	188	188	188	196	205
Housing		_	-	_	-	_	_	_	_	_
Health		_	-	_	-	_	_	_	_	_
Economic and environmental services		2 309	86 993	_	22 678	21 161	21 161	431 756	454 077	495 618
Planning and development		_	85 158	_	22 678	21 161	21 161	431 756	454 077	495 618
Road transport		2 309	1 836	_	-	_	_	_	_	_
Environmental protection		_	_	_	-	_	_	_	_	_
Trading services		522 517	660 038	584 523	661 670	580 532	580 532	163 133	142 855	150 286
Energy sources		4 500	2 437	2 420	-	_	_	_	_	_
Water management		514 467	676 170	579 485	660 506	572 953	572 953	157 838	137 316	144 493
Waste water management		3 550	(18 568)	2 617	1 165	7 580	7 580	5 295	5 539	5 794
Waste management		_	` _ ´	_	_	_	_	_	_	_
Other	4	_	_	_	_	_	_	_	_	_
Total Revenue - Functional	2	1 251 879	1 427 068	1 396 164	1 650 032	1 617 739	1 617 739	1 600 107	1 646 381	1 753 160
Expenditure - Functional										
Governance and administration		276 681	276 448	399 348	371 379	448 358	448 358	426 783	446 383	468 108
Executive and council		65 033	65 214	71 653	83 784	90 724	90 724	95 495	99 885	104 479
Finance and administration		201 039	203 104	314 609	271 097	341 136	341 136	315 658	330 149	346 528
Internal audit		10 608	8 131	13 085	16 497	16 497	16 497	15 630	16 349	17 101
Community and public safety		66 955	63 577	92 821	101 587	99 304	99 304	106 279	110 001	115 059
Community and social services		22 891	21 199	36 587	31 560	28 426	28 426	29 893	30 102	31 484
Sport and recreation		1 572	1 988	3 658	5 068	5 469	5 469	4 470	4 675	4 890
Public safety		22 415	22 737	27 569	34 840	34 840	34 840	37 435	39 157	40 959
Housing		_	-	_	_	_	_	_	_	_
Health		20 077	17 654	25 007	30 119	30 569	30 569	34 481	36 067	37 726
Economic and environmental services		67 072	78 343	96 069	86 448	83 570	83 570	73 563	78 302	82 930
Planning and development		66 837	78 343	96 069	85 968	83 370	83 370	73 082	77 800	82 404
Road transport		235	_	_	481	200	200	481	503	526
Environmental protection		_	_	_	_	_	_	_	_	_
Trading services		287 888	284 239	228 572	354 439	332 351	332 351	358 844	371 582	388 675
Energy sources		13 328	28 294	1 593	_	_	_	25 000	26 150	27 353
Water management		267 621	248 795	220 889	342 848	322 941	322 941	311 403	321 959	336 769
Waste water management		6 939	7 150	6 090	11 591	9 410	9 410	22 441	23 473	24 553
Waste management		_	-	_	_	-	-	_	_	_
Other	4	_	_	_	_	_	_	_	_	_
Total Expenditure - Functional	3	698 596	702 608	816 811	913 853	963 583	963 583	965 468	1 006 269	1 054 771
Surplus/(Deficit) for the year		553 283	724 460	579 352	736 179	654 156	654 156	634 638	-	

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 Abbatoirs, 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	###	2020/21	2021/22	2022/23
thousand	1	Audited Outcome	Audited Outcome	Audited Outcome
evenue - Functional		Outcome	Outcome	Outcome
Municipal governance and administration		727 056	680 037	795 01
Executive and council		8 751	4 638	3 05
Mayor and Council		8 751	2 058	-
Municipal Manager, Town Secretary and Chief Executive		-	2 580	3 0
Finance and administration		718 305	675 398	791 90
Administrative and Corporate Support		-	1 970	
Asset Management		-	-	
Finance		712 870	669 649	786 4
Fleet Management		_	_	
Human Resources		5 435	3 779	5 5
Information Technology		_	_	
Legal Services		_	_	
Marketing, Customer Relations, Publicity and Media Co-ordination		_	_	
Property Services		_	_	
Risk Management		_	_	
Security Services		_	_	
Supply Chain Management			_	
Valuation Service		_	_	
Internal audit		_	_	
		_	-	
Governance Function			_	
Community and public safety		(3)	-	16 6
Community and social services		-	-	16 6
Aged Care		-	-	
Agricultural		-	-	
Animal Care and Diseases		-	-	
Cemeteries, Funeral Parlours and Crematoriums		-	-	
Child Care Facilities		-	-	
Community Halls and Facilities		-	-	
Consumer Protection		-	-	
Cultural Matters		-	-	
Disaster Management		-	-	16 6
Education		-	-	
Indigenous and Customary Law		-	-	
Industrial Promotion		-	-	
Language Policy		-	-	
Libraries and Archives		-	-	
Literacy Programmes		-	-	
Media Services		-	-	
Museums and Art Galleries		-	-	
Population Development		-	-	
Provincial Cultural Matters		-	-	
Theatres		_	_	
Zoo's		_	_	
Sport and recreation		_	_	
Beaches and Jetties		_	_	
Casinos, Racing, Gambling, Wagering		_		
Community Parks (including Nurseries)		_	_	
Recreational Facilities				
Sports Grounds and Stadiums			_	
•		(3)	_	
Public safety		(3)		
Civil Defence		_	-	
Cleansing		_	-	
Control of Public Nuisances		-	-	
Fencing and Fences		-	-	
Fire Fighting and Protection		(3)	-	

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

Functional Classification Description	###	2020/21	2021/22	2022/23
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome
Licensing and Control of Animals		-	-	-
Police Forces, Traffic and Street Parking Control		-	-	-
Pounds		-	-	-
Housing		-	-	-
Housing		-	-	-
Informal Settlements		-	-	-
Health		-	-	-
Ambulance		-	-	-
Health Services		_	-	-
Laboratory Services		-	-	
Food Control		_	-	-
Health Surveillance and Prevention of Communicable Diseases		_	-	
Vector Control		_	-	
Chemical Safety		_	_	
Economic and environmental services		2 309	86 993	
Planning and development		-	85 158	
Billboards			-	
Corporate Wide Strategic Planning (IDPs, LEDs)			_	
Corporate Wide Strategic Flaming (IDFs, LEDs) Central City Improvement District				
Development Facilitation		_	_	
·		_		•
Economic Development/Planning		_		•
Regional Planning and Development		-	-	
Town Planning, Building Regulations and Enforcement, and City		-	- 05 450	
Project Management Unit		-	85 158	
Provincial Planning		-	-	
Support to Local Municipalities		-	-	
Road transport		2 309	1 836	•
Public Transport		-	-	•
Road and Traffic Regulation		-	-	•
Roads		2 309	1 836	
Taxi Ranks		-	-	
Environmental protection		-	-	
Biodiversity and Landscape		-	-	
Coastal Protection		-	-	-
Indigenous Forests		-	-	
Nature Conservation		-	-	
Pollution Control		-	-	
Soil Conservation		-	-	
Trading services		522 517	660 038	584 5
Energy sources		4 500	2 437	2 4
Electricity		4 500	2 437	2 42
Street Lighting and Signal Systems		-	-	
Nonelectric Energy		_	_	
Water management		514 467	676 170	579 4
Water Treatment		_	1 407	
Water Distribution		514 467	674 763	579 48
Water Storage		-	-	0.01
Waste water management		3 550	(18 568)	2 6
Public Toilets		-	(10 000)	20
		2 839	2 466	
Sewerage		2 039	2 400	
Storm Water Management			(04.005)	0.0
Waste Water Treatment		710	(21 035)	2 6
Waste management		-	-	•
Recycling		-	-	
Solid Waste Disposal (Landfill Sites)		-	-	
Solid Waste Removal		_	_	

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

Functional Classification Description	###	2020/21	2021/22	2022/23
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome
Street Cleaning		-	-	-
Other		-	-	-
Abattoirs		-	-	_
Air Transport		-	-	-
Forestry		-	-	-
Licensing and Regulation		-	-	-
Markets		-	-	-
Tourism		-	-	-
Total Revenue - Functional	2	1 251 879	1 427 068	1 396 164
Expenditure - Functional				
Municipal governance and administration		276 681	276 448	399 348
Executive and council		65 033	65 214	71 653
Mayor and Council		16 577	15 366	18 113
Municipal Manager, Town Secretary and Chief Executive		48 456	49 848	53 540
Finance and administration		201 039	203 104	314 609
Administrative and Corporate Support		45 239	49 059	44 508
Asset Management		7 944	11 322	108 181
Finance		86 408	74 427	84 371
Fleet Management		1 160	1 168	6 252
Human Resources		17 036	25 024	26 628
Information Technology		22 471	22 291	28 279
Legal Services		4 367	4 731	7 213
Marketing, Customer Relations, Publicity and Media Co-ordination		14 932	14 150	6 384
Property Services		-	-	_
Risk Management		1 353	932	2 761
Security Services		_	-	_
Supply Chain Management		130	_	33
Valuation Service		_	-	_
Internal audit		10 608	8 131	13 085
Governance Function		10 608	8 131	13 085
Community and public safety		66 955	63 577	92 821
Community and social services		22 891	21 199	36 587
Aged Care		-	-	_
Agricultural		-	-	_
Animal Care and Diseases		-	-	_
Cemeteries, Funeral Parlours and Crematoriums		_	_	_
Child Care Facilities		_	-	_
Community Halls and Facilities		2 183	2 217	894
Consumer Protection		_	-	_
Cultural Matters		624	936	1 745
Disaster Management		11 832	11 792	25 693
Education		_	_	_
Indigenous and Customary Law		_	_	_
Industrial Promotion		_	_	_
Language Policy		_	_	_
Libraries and Archives		_	_	_
Literacy Programmes		_	_	_
Media Services		_	_	_
Museums and Art Galleries		19	217	218
Population Development		8 233	6 037	8 037
Provincial Cultural Matters		- 250	-	
Theatres		_	_	_
Zoo's				
Sport and recreation		1 572	1 988	3 658
Beaches and Jetties		1 372	1 300	3 030

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

Functional Classification Description	###	2020/21	2021/22	2022/23
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome
Community Parks (including Nurseries)		1	1	-
Recreational Facilities		73	285	349
Sports Grounds and Stadiums		1 499	1 703	3 309
Public safety		22 415	22 737	27 569
Civil Defence		-	-	-
Cleansing		-	_	-
Control of Public Nuisances		_	_	-
Fencing and Fences		-	-	-
Fire Fighting and Protection		22 406	22 732	27 569
Licensing and Control of Animals		_	_	-
Police Forces, Traffic and Street Parking Control		10	5	_
Pounds		_	_	_
Housing		_	_	_
Housing		_	_	_
Informal Settlements		_	-	_
Health		20 077	17 654	25 007
Ambulance		-	_	-
Health Services		20 077	17 654	25 007
Laboratory Services		-	-	_
Food Control		-	_	-
Health Surveillance and Prevention of Communicable Diseases		_	-	-
Vector Control		_	_	-
Chemical Safety		_	_	-

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

Functional Classification Description	###	2020/21	2021/22	2022/23
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome
Economic and environmental services		67 072	78 343	96 069
Planning and development		66 837	78 343	96 069
Billboards		-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)		160	875	-
Central City Improvement District		-	-	-
Development Facilitation		-	-	20
Economic Development/Planning		66 667	56 293	71 719
Regional Planning and Development		-	-	-
Town Planning, Building Regulations and Enforcement, and City		10	-	_
Project Management Unit		-	21 175	24 330
Provincial Planning		-	-	_
Support to Local Municipalities		_	_	_
Road transport		235	_	_
Public Transport		_	_	_
Road and Traffic Regulation		_	_	_
Roads		235	_	_
Taxi Ranks		_	_	_
Environmental protection		_	_	
·		_	_	
Biodiversity and Landscape		-		-
Coastal Protection		-	-	_
Indigenous Forests		-	-	-
Nature Conservation		-	-	-
Pollution Control		-	-	-
Soil Conservation		-	-	-
Trading services		287 888	284 239	228 572
Energy sources		13 328	28 294	1 593
Electricity		13 328	28 294	1 593
Street Lighting and Signal Systems		-	-	-
Nonelectric Energy		-	-	-
Water management		267 621	248 795	220 889
Water Treatment		-	-	-
Water Distribution		267 621	248 795	220 889
Water Storage		-	-	_
Waste water management		6 939	7 150	6 090
Public Toilets		-	-	_
Sewerage		5 136	3 054	_
Storm Water Management		_	_	_
Waste Water Treatment		1 803	4 096	6 090
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	698 596	702 608	816 811
Surplus/(Deficit) for the year		553 283	724 460	579 352

Cu	rrent Year 2023/2	24	2024/25 Medium Term Revenue & Expendit Framework				
Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27		
965 604	1 015 858	1 015 858	1 005 030	1 049 253	1 107 051		
2 450	2 450	2 450	2 570	2 685	2 808		
-	_	-	-	-	-		
2 450	2 450	2 450	2 570	2 685	2 808		
963 154	1 013 408	1 013 408	1 002 460	1 046 568	1 104 243		
-	-	-	-	-	-		
957 154	1 007 738	1 007 738	995 460	1 039 518	1 096 668		
-	-	-	-	- 1 033 310	-		
6 000	5 670	5 670	7 000	7 050	7 575		
-	-	-	-	-	-		
-	-	-	-	-	-		
-	-	-	-	-	-		
-	-	-	-	-	-		
-	-	_	-	-	-		
-	-	_	_	_	_		
_	_	_	_	_	_		
_	_	_	_	_	_		
-	_	-	_	_	_		
79	188	188	188	196	205		
-	-	-	-	-	-		
-	-	-	-	-	-		
-	-	-	-	-	-		
-	-	-	-	-	-		
-	-	_	-	-	-		
-	-	_	-	-	_		
-	_	_	_	_	_		
	_	_			_		
_	_	_	_	_	_		
-	_	_	_	-	-		
-	-	_	-	_	_		
-	-	_	-	-	-		
-	-	-	-	-	-		
-	-	_	-	-	-		
-	-	_	_	_	-		
-	-	=	-	-	=		
	_	_	_	_	_		
_	_	_	_	_	_		
_	_	_	_	_	_		
-	-	-	-	-	-		
-	-	-	-	-	-		
-	-	-	-	-	-		
-	-	-	-	-	-		
-	-	_	-	_	_		
_	_	_	_	_	_		
79	188	188	188	196	205		
-	-	-	-	-	_		
-	-	_	-	-	-		
-	-	-	_	-	-		
-	-	-	-	-	-		
79	188	188	188	196	205		

Cı	urrent Year 2023/	24	2024/25 Mediu	m Term Revenue Framework	& Expenditure
Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
-	-	-	-	-	-
_	_	_	-	-	_
-	-	-	-	-	-
_	_	-	-	-	_
-	-	-	-	-	-
-	-	-	-	-	-
_	_	-	_	_	_
-	-	-	-	-	-
_	_	-	-	-	_
-	_	-	-	-	_
22 678 22 678	21 161 21 161	21 161 21 161	431 756 431 756	454 077 454 077	495 618 495 618
-	21 101	-	431730	-	-
-	-	-	-	-	-
_	_	-	-	_	_
-	-	-	-	-	-
-	-	-	-	-	-
22 678	21 161	21 161	431 756	454 077	495 618
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	_	_
-	-	-	-	1	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
661 670	580 532	580 532	163 133	142 855	150 286
-	-	-	-	-	-
-	-	-	-	-	-
660 506	572 953	572 953	- 157 838	- 137 316	- 144 493
-	-	-	-	-	-
660 506	572 953	572 953	157 838	137 316	144 493
1 165	7 580	7 580	5 295	5 539	5 794
- 1 165	- (446)	- (446)	- 270	-	-
1 165 –	(446) -	(446) –	270 –	282	295 _
-	8 025	8 025	5 025	5 257	5 498
_	_	-	-	_	-
-	-	-	-	-	-
-	-	-	-	-	-

Cı	urrent Year 2023/	24	2024/25 Medium Term Revenue & Expenditure Framework						
Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27				
-	-	-	-	-	-				
-	-	-	-	-	-				
-	-	-	-	-	-				
-	-	-	-	-	-				
-	-	-	-	-	-				
-	-	-	-	-	-				
-	-	-	-	-	-				
-	- 4 047 700	- 4 047 700	- 4 000 407	-	4 750 400				
1 650 032	1 617 739	1 617 739	1 600 107	1 646 381	1 753 160				
371 379	448 358	448 358	426 783	446 383	468 108				
83 784	90 724	90 724	95 495	99 885	104 479				
20 635	24 130	24 130	20 776	21 731	22 731				
63 149	66 594	66 594	74 720	78 153	81 748				
271 097	341 136	341 136	315 658	330 149	346 528				
49 335	47 717	47 717	56 660	59 266	61 993				
10 668	78 550	78 550	46 192	48 317	50 540				
127 613	127 562	127 562	115 563	121 119	127 680				
2 950	3 010	3 010	14 299	14 957	15 645				
30 635	30 261	30 261	30 612	31 750	33 413				
35 773	33 547	33 547	27 196	28 447	29 755				
3 000	9 000	9 000	5 000	5 230	5 471				
7 209	7 377	7 377	6 531	6 832	7 146				
- 2 442	- 2.742	- 2.742	4 040	4 220	4 400				
3 413	3 713	3 713	4 042	4 228	4 422				
500	400	400	9 563	10 003	10 463				
-	_	-	-	_	-				
16 497	16 497	16 497	15 630	16 349	17 101				
16 497	16 497	16 497	15 630	16 349	17 101				
101 587	99 304	99 304	106 279	110 001	115 059				
31 560	28 426	28 426	29 893	30 102	31 484				
-	-	-	-	-	-				
-	-	-	-	-	-				
-	-	-	-	-	-				
-	-	-	-	-	-				
-	_	_	_	_	-				
862	733	733	80	84	88				
2 345	1 025	1 925	1 500	1 652	1 727				
18 450	1 835 15 692	1 835 15 692	1 580 18 009	1 653 17 687	1 727 18 501				
10 430	13 092	13 092	10 009	17 007	10 301				
_	_	_	_	_	_				
_	_	_	_	_	_				
_	_	_	_	_	_				
_	_	_	_	_	_				
_	_	_	-	_	_				
-	-	_	-	_	-				
300	338	338	105	110	114				
9 604	9 828	9 828	10 119	10 568	11 054				
-	_	_	-	-	-				
-	-	-	-	-	-				
-	-	-	-	-	4.000				
5 068	5 469	5 469	4 470	4 675	4 890				
-	-	-	-	-	-				

Cu	urrent Year 2023/	24	2024/25 Medium Term Revenue & Expenditure Framework							
Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27					
-	1	1	-	-	-					
620	578	578	650	680	711					
4 448	4 891	4 891	3 820	3 995	4 179					
34 840	34 840	34 840	37 435	39 157	40 959					
-	-	-	-	-	-					
-	_	-	-	-	-					
-	_	_	-	_	_					
-	_	-	-	-	-					
34 840	34 840	34 840	37 435	39 157	40 959					
_	_	_	-	_	_					
_	_	_	-	-	_					
_	_	-	-	-	_					
-	_	-	-	-	-					
-	-	_	_	_	_					
_	_	_	-	_	_					
30 119	30 569	30 569	34 481	36 067	37 726					
-	_	1	-	-	-					
30 119	30 569	30 569	34 481	36 067	37 726					
_	_	_	-	_	_					
_	_	_	_	_	_					
_	_	_	_	_	_					
-	_	-	-	-	-					
_	-	-	-	-	_					

Cı	ırrent Year 2023/	24	2024/25 Mediu	m Term Revenue Framework	& Expenditure
Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	2025/26	Budget Year +2 2026/27
86 448	83 570	83 570	73 563	78 302	82 930
85 968	83 370	83 370	73 082	77 800	82 404
-	-	-	-	-	-
_	_	_	_	_	_
_	_	_	_	_	_
110	103	103	_	_	_
63 114	62 105	62 105	46 075	47 986	50 193
-	-	-	-	-	-
_	_	_	_	_	_
22 744	21 161	21 161	27 007	29 814	32 211
22 144	21 101	21 101	21 001	23 014	JZ Z 1 1
_	_	_	_	_	_
-	-	-	-	-	-
481	200	200	481	503	526
-	-	-	-	-	-
-	_	_	-	-	_
481	200	200	481	503	526
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	_	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	1	ı	_
354 439	332 351	332 351	358 844	371 582	388 675
_	_	_	25 000	26 150	27 353
-	-	-	25 000	26 150	27 353
-	-	-	-	-	_
-	-	-	-	-	-
342 848	322 941	322 941	311 403	321 959	336 769
11 242	11 242	11 242	11 242	11 759	12 300
331 606	311 700	311 700	300 161	310 200	324 469
-	_	_	-	-	-
11 591	9 410	9 410	22 441	23 473	24 553
-	-	-	-	-	_
1 262	60	60	11 662	12 198	12 759
_	_	_	_	_	_
10 329	9 350	9 350	10 779	11 275	11 794
_	-	-	-	-	_
_	-	-	-	-	_
_	_	_	_	_	_
_	_	_	_	_	_
_	_	_	_	_	_
_	-	-	-	_	_
_	-	-	-	_	_
_	_	_	_	_	_
_	_	_	_	_	_
_	_	_	_	_	_
_	_	_	_	_	_
_	_	_	_	_	_
913 853	963 583	963 583	965 468	1 006 269	1 054 771
736 179	654 156	654 156	634 638	640 112	698 389
.00 113	JUT 100	307 100	307 000	OTO 11Z	330 003

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

Vote Description	###	2020/21	2021/22	2022/23	Cu	irrent Year 2023/2	24	2024/25 Medium Term Revenue & Expenditure Framework				
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27		
Revenue by Vote	1											
Vote 1 - EXECUTIVE AND COUNCIL		8 751	6 608	3 050	2 450	2 450	2 450	2 570	2 685	2 808		
Vote 2 - BUDGET AND TREASURY		712 870	669 649	786 465	957 154	1 007 738	1 007 738	995 460	1 039 518	1 096 668		
Vote 3 - CORPORATE SERVICES		5 435	3 779	5 500	6 000	5 670	5 670	7 000	7 050	7 575		
Vote 4 - COMMUNITY AND SOCIAL SERVICES		518 014	657 601	598 729	661 749	580 720	580 720	163 321	143 051	150 491		
Vote 5 - ENGINEERING SERVICES		6 809	89 430	2 420	22 678	21 161	21 161	431 756	454 077	495 618		
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	1 251 879	1 427 068	1 396 164	1 650 032	1 617 739	1 617 739	1 600 107	1 646 381	1 753 160		
Expenditure by Vote to be appropriated	1											
Vote 1 - EXECUTIVE AND COUNCIL		126 601	128 096	139 494	156 570	168 289	168 289	177 980	186 164	194 727		
Vote 2 - BUDGET AND TREASURY		95 642	86 917	198 837	141 731	209 522	209 522	185 617	194 396	204 328		
Vote 3 - CORPORATE SERVICES		39 506	47 315	54 907	66 408	63 808	63 808	57 807	60 197	63 168		
Vote 4 - COMMUNITY AND SOCIAL SERVICES		356 447	333 643	325 930	462 805	438 498	438 498	445 501	461 059	482 265		
Vote 5 - ENGINEERING SERVICES		13 562	49 469	25 924	23 224	21 362	21 362	52 487	56 467	60 090		
Vote 6 - DEVELOPMENT PLANNING		66 837	57 168	71 719	63 114	62 105	62 105	46 075	47 986	50 193		
Vote 7 -		-	-	-	-	-	-	-	-	_		
Vote 8 -			-	-	-	-	-	-	-	-		
Vote 9 -		-	-	-	-	-	-	-	-	_		
Vote 10 -		-	-	_	-	-	-	-	-	_		
Vote 11 -		-	-	-	-	-	-	-	_	_		
Vote 12 -		-	-	_	-	-	-	-	_	-		
Vote 13 -		-	-	-	-	-	-	-	_	_		
Vote 14 -		-	-	_	-	-	-	-	_	-		
Vote 15 -												
Total Expenditure by Vote	2	698 596	702 608	816 811	913 853	963 583	963 583	965 468	1 006 269	1 054 771		
Surplus/(Deficit) for the year	2	553 283	724 460	579 352	736 179	654 156	654 156	634 638	640 112	698 389		

Vote Description	###	2020/21	2021/22	2022/23	Cı	urrent Year 2023/	24	2024/25 Medium Term Revenue & Expenditure Framework				
R thousand		Audited	Audited	Audited	Original	Adjusted	Full Year	Budget Year	Budget Year +1	Budget Year +2		
Revenue by Vote	1	Outcome	Outcome	Outcome	Budget	Budget	Forecast	2024/25	2025/26	2026/27		
Vote 1 - EXECUTIVE AND COUNCIL	'	8 751	6 608	3 050	2 450	2 450	2 450	2 570	2 685	2 808		
1.1 - COUNCIL GENERAL EXPENSES		-	-	-	-	-	-	-	-	-		
1.2 - MAYOR`S OFFICE 1.3 - MUNICIPAL MANAGER		8 751	2 058 4 551	3 050	2 450	2 450	2 450	2 570	2 685	2 808		
1.4 - SPEAKER'S OFFICE		-	-	-	-	-	-	-	-	-		
1.5 - 1.6 -		-	-	-	-	-	_	-	_	_		
1.7 -		-	-	-	-	-	-	-	-	-		
1.8 - 1.9 -		-	-	-	-	-	_	-	_	-		
1.10 -		-	-	-	-	-	-	-	-	-		
Vote 2 - BUDGET AND TREASURY		712 870	669 649	786 465	957 154	1 007 738 1 007 738	1 007 738	995 460 995 460	1 039 518	1 096 668		
2.1 - BUDGET AND TREASURY OFFICE 2.2 -		712 870 –	669 649 -	786 465 -	957 154 -	1 007 736	1 007 738	995 460	1 039 518	1 096 668		
2.3 -		-	-	-	-	-	-	-	-	-		
2.4 - 2.5 -		-	-	-	-	-	-	-	-	_		
2.6 -		-	-	-	-	-	-	-	-	-		
2.7 - 2.8 -		-	-	-	-	-	-	-	_	-		
2.9 -		-	-	-	-	-	-	-	-	-		
2.10 -		-	- 270	-	-			7.000	7.050	-		
Vote 3 - CORPORATE SERVICES 3.1 - CORPORATE SERVICES		5 435 5 435	3 779 3 779	5 500 5 500	6 000 6 000	5 670 5 670	5 670 5 670	7 000 7 000	7 050 7 050	7 575 7 575		
3.2 -		-	-	-	-	-	-	-	-	-		
3.3 - 3.4 -		-	-	-	-	-	-	-	_	-		
3.5 -		-	-	-	-	-	-	-	-	-		
3.6 - 3.7 -		-	-	-	-	-	-	-	-	-		
3.8 -		_	_	_	_	_	_	_	_	_		
3.9 -		-	-	-	-	-	-	-	-	-		
3.10 - Vote 4 - COMMUNITY AND SOCIAL SERVICES		518 014	657 601	598 729	661 749	580 720	580 720	163 321	143 051	150 491		
4.1 - COMMUNITY SERVICES		514 464	676 170	596 111	660 584	573 141	573 141	158 026	137 512	144 698		
4.2 - REFUSE REMOVAL		3 550	(18 568)	2 617	1 165	7 580	7 580	5 295	5 539	5 794		
4.3 - 4.4 -		_	-	-	-	-	-	-	-	-		
4.5 -		-	-	-	-	-	-	-	-	-		
4.6 - 4.7 -		-	-	-	-	-	-		-			
4.8 -		-	-	-	-	-	-	-	-	-		
4.9 - 4.10 -		-	-	-	-	-	_	-	_	-		
Vote 5 - ENGINEERING SERVICES		6 809	89 430	2 420	22 678	21 161	21 161	431 756	454 077	495 618		
5.1 - ROAD WORKS AND ENGINEERING		2 309	86 993	-	22 678	21 161	21 161	431 756	454 077	495 618		
5.2 - ELECTRICITY 5.3 -		4 500	2 437	2 420	-	-	_	-	_	_		
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 -		_	_	-	-	-	_	_	-	-		
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8.2 -		-	-	-	-	-	-	-	-	-		
8.3 - 8.4 -		- -	-	-	-	-	-	-	-	_		
8.5 -		-	-	-	-	-	-	-	-	-		
8.6 -	1	-	-	-	-	-	-	-	-	-		

Vote Description	###	2020/21	2021/22	2022/23	Cı	irrent Year 2023/	24	2024/25 Medium Term Revenue & Expenditure Framework			
housand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Yea 2026/27	
8.7 -		-	-	-	- Duaget	- Duaget	-	-	-	LULUILI	
8.8 -		-	-	-	-	-	-	-	-		
8.9 - 8.10 -		-	-	-	-	-	-	_	-		
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Vote 9 - 9.1 -		_	-	_	-	_		-	-		
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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 -		-	-	-	-	-	-	-	-		
/ote 11 -		-	-	-	-	-	-	-	-		
1.1 -		-	-	-	-	-	-	-	-		
1.2 - 1.3 -		-		-	-	-	_	-			
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11.5 -		_	_	_	_	_	_	_	-		
1.6 -		_	-	_	_	_	-	-	-		
1.7 -		-	-	-	-	-	-	-	-		
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1.10 -		-	-	-	-	-	-	-	-		
ote 12 -		-	-	-	-	-	-	-	-		
2.1 - 2.2 -		-	-	-	-	-	- -	-	-		
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2.4 -		_	-	_	_	_	_	_	_		
2.5 -		-	-	-	-	-	-	-	-		
2.6 -		-	-	-	-	-	-	-	-		
2.7 -		-	-	-	-	-	-	-	-		
2.8 - 2.9 -		-		-	-	-	_	_	-		
2.10 -		-	-	-	-	-	_	-	-		
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'ote 13 - 3.1 -		_	-	_	-	_		-	-		
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3.3 -		-	-	-	-	-	-	-	-		
3.4 -		-	-	-	-	-	-	-	-		
3.5 -		-	-	-	-	-	-	-	-		
3.6 -		-	-	-	-	-	-	-	-		
3.7 - 3.8 -		-	-	-	-	-	-	-	-		
3.9 -		-	-	-	-	-	_	_	-		
3.10 -		-	-	-	-	-	-	-	-		
ote 14 -			-	_	-	_	_	_	-		
4.1 -		-	-	-	-	-	_	_	-		
4.2 -		-	-	-	-	-	-	-	-		
4.3 -		-	-	-	-	-	-	-	-		
4.4 -		-	-	-	-	-	-	-	-		
4.5 -		-	-	-	-	-	-	-	-		
4.6 - 4.7 -		-	-	-	-	-	- -	-	-		
4.8 -		_	-	_	_	_	_	_	_		
4.9 -		-	-	-	-	-	-	-	-		
4.10 -		-	-	-	-	-	-	-	-		
ote 15 -		_	-	-	-	_	-	_	_		
5.1 -		-	-	-	-	-	-	-	-		
5.2 -		-	-	-	-	-	-	-	-		
5.3 -		-	-	-	-	-	-	-	-		
5.4 -		-	-	-	-	-	-	-	-		
5.5 - 5.6 -		-	-	-		-	-	-			
5.6 - 5.7 -		-	-	-	-	-	_	_	-		
5.8 -		-	-	-	_	-		_	-		
5.9 -		-	-	-	-	-	-	-	-		

Vote Description	###	2020/21	2021/22	2022/23	Cu	urrent Year 2023/	24	2024/25 Medium Term Revenue & Expenditure Framework				
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year + 2026/27		
Expenditure by Vote	1	Outcome	Cutcome	Cutcome	Duuget	Duager	Torcust	2024/20	2020/20	2020/27		
Vote 1 - EXECUTIVE AND COUNCIL		126 601	128 096	139 494	156 570	168 289	168 289	177 980	186 164	194 727		
1.1 - COUNCIL GENERAL EXPENSES		-	-	-	-	-	-	-	-	-		
1.2 - MAYOR'S OFFICE		16 606	15 363	18 112	20 936	23 646	23 646	24 184	25 297	26 460		
1.3 - MUNICIPAL MANAGER 1.4 - SPEAKER'S OFFICE		109 995	112 485 248	120 410 971	135 295 339	143 471 1 172	143 471 1 172	152 707 1 089	159 729 1 139	167 076 1 191		
1.5 -			240	9/1	339	1 1/2	1172	1 009	1 139	1 191		
1.6 -		_	-	_	-	_	_	_	_	_		
1.7 -		-	-	-	-	-	-	-	-	-		
1.8 -		-	-	-	-	-	-	-	-	-		
1.9 -		-	-	-	-	-	-	-	-	-		
1.10 -		-	-	-	-	-	-	-	-	-		
Vote 2 - BUDGET AND TREASURY		95 642	86 917	198 837	141 731	209 522	209 522	185 617	194 396	204 328		
2.1 - BUDGET AND TREASURY OFFICE		95 642	86 917	198 837	141 731	209 522	209 522	185 617	194 396	204 328		
2.2 - 2.3 -		-	-	_	_	-	-	-	_	_		
2.4 -		_	-	_	_		_	_	_	_		
2.5 -		_	-	_	_	-	_	_	-	_		
2.6 -		-	-	-	_	-	-	-	-	-		
2.7 -		-	-	-	-	-	-	-	-	-		
2.8 -		-	-	-	-	-	-	-	-	-		
2.9 -		-	-	-	-	-	-	-	-	-		
2.10 -		-	-	-	-	-	-	-	-	-		
Vote 3 - CORPORATE SERVICES	1	39 506	47 315	54 907	66 408	63 808	63 808	57 807	60 197	63 168		
3.1 - CORPORATE SERVICES	1	39 506	47 315	54 907	66 408	63 808	63 808	57 807	60 197	63 168		
3.2 -	1	-	-	-	-	-	-	-	-	-		
3.3 - 3.4 -		-	-	-	-	-	-	-	-	-		
3.4 - 3.5 -		-	-	_	-	-	_		_	_		
3.6 -		_	_	_	_	_	_	_	_	_		
3.7 -		_	-	_	_	-	_	_	-	_		
3.8 -		-	-	-	-	-	-	-	-	-		
3.9 -		-	-	-	-	-	-	-	-	-		
3.10 -		-	-	-	-	-	-	-	-	-		
Vote 4 - COMMUNITY AND SOCIAL SERVICES		356 447	333 643	325 930	462 805	438 498	438 498	445 501	461 059	482 26		
4.1 - COMMUNITY SERVICES		349 508	326 493	319 840	451 215	429 088	429 088	423 061	437 587	457 713		
4.2 - REFUSE REMOVAL		6 939	7 150	6 090	11 591	9 410	9 410	22 441	23 473	24 550		
4.3 -		-	-	-	-	-	-	-	-	-		
4.4 -		-	-	-	-	-	-	-	-	-		
4.5 -		-	-	-	-	-	_	-	_	-		
4.6 - 4.7 -			-		_	-	_	_	_	_		
4.7 -		_	_	_	_	_	_	_	_	_		
4.9 -		_	-	_	_	-	_	_	-	_		
4.10 -		-	-	-	-	-	-	-	-	-		
Vote 5 - ENGINEERING SERVICES		13 562	49 469	25 924	23 224	21 362	21 362	52 487	56 467	60 090		
5.1 - ROAD WORKS AND ENGINEERING		235	21 175	24 330	23 224	21 362	21 362	27 487	30 317	32 73		
5.2 - ELECTRICITY		13 328	28 294	1 593	-	-	-	25 000	26 150	27 353		
5.3 -		-	-	-	-	-	-	-	-	-		
5.4 -		-	-	-	-	-	-	-	-	-		
5.5 -		-	-	-	-	-	-	-	-	-		
5.6 -		-	-	-	-	-	-	-	-	-		
5.7 - 5.8 -	1	-	-	-	-	-	-	-	_	_		
5.9 -	1	_	_		_	_		_	_	_		
5.10 -		-	-	-	_	-	-	-	-	-		
Vote 6 - DEVELOPMENT PLANNING		66 837	57 168	71 719	63 114	62 105	62 105	46 075	47 986	50 193		
6.1 - DEVELOPMENT PLANNING		66 837	57 168	71 719	63 114	62 105	62 105	46 075	47 986	50 193		
6.2 -		-	-	-	-	-	-	-	-	-		
6.3 -		-	-	-	-	-	-	-	-	-		
6.4 -		-	-	-	-	-	-	-	-	-		
6.5 -		-	-	-	-	-	-	-	-	-		
6.6 - 6.7 -		-	-	_	-	-	_	-	-	_		
6.7 - 6.8 -			-	-	-	-	-	-	_	_		
6.9 -		_	-	_	_	_	_	_	_	_		
6.10 -		-	-	-	-	-	-	-	-	-		
Vote 7 -		_	_	_	_	-	_	-	_	_		
7.1 -		-	-	_	-	-	_	-	-	-		
7.2 -		-	-	-	-	-	-	-	-	-		
7.3 -		-	-	-	-	-	-	-	-	-		
7.4 -		-	-	-	-	-	-	-	-	-		
7.5 -		-	-	-	-	-	-	-	-	-		
7.6 - 7.7 -		-	-	_	-	-	-	-	-	-		
7.7 - 7.8 -			-	-	-	-	-	-	_	-		
7.9 -		-	-	_	_	-	_	_	_	_		
7.10 -		-	_	_	_	-	_	_	-	-		
Vote 8 -		-	_	_	_	-	_	-	_	_		
8.1 -		_	-		_	_	_	_	_	_		
8.2 -		_	-	_	_	-	_	_	_	-		
8.3 -		-	-	-	-	-	-	-	-	-		
8.4 - 8.5 -		-	-	-	-	-	-	-	-	-		

Vote Description	###	2020/21	2021/22	2022/23	Cu	urrent Year 2023/	24	2024/25 Mediu	ım Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25		Budget Year +2 2026/27
8.6 -		- Outcome	- Outcome	- Outcome	- Budget	- Budget	- Forecast	2024/25	2023/20	2020/27
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 -		-	-	-	-	-	-	-	-	-
9.9 - 9.10 -		-	-	-	-	-	-	-	_	_
Vote 10 -		-	-	-	_	_	-	_	_	_
10.1 -		-	-	-	-	-	-	-	-	-
10.2 -		-	-	-	-	-	-	-	-	-
10.3 - 10.4 -		-	-	-	-	-	-	-	-	_
10.5 -		-	-	-	-	-	-	-	-	-
10.6 -		-	-	-	-	-	-	-	-	
10.7 - 10.8 -		-	-	-	-	-		-	-	-
10.6 -		_	-	-	-	-	-	_	_	_
10.10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
11.1 -		-	-	-	-	-	-	-	-	-
11.2 - 11.3 -		-	-	-	-	-		-	-	-
11.4 -		_	-	_	_	_	_	_	_	
11.5 -		-	-	-	-	-	-	-	-	-
11.6 - 11.7 -		-	-	-	-	-	-	-	-	-
11.7 -		-	-	_	-	-		_	_	_
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 -		-	-	-	-	-	-	-	-	_
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Vote 15 - 15.1 -		-	-	_	-	_	-	_	-	-
15.2 -		_	-	-	-	_	_	_	-	-
15.3 -		-	-	-	-	-	-	-	-	-
15.4 - 15.5 -		-	-	-	-	-	-	-	-	-
15.5 - 15.6 -		-	-	-	-	-	-		-	-
15.7 -		-	-	-	-	-	-	-	-	-
15.8 -		-	-	-	-	-	-	-	-	-
15.9 - 15.10 -		_	-	-	-	-	-	-	_	_
Total Expenditure by Vote	2	698 596	702 608	816 811	913 853	963 583	963 583	965 468	1 006 269	1 054 771
Surplus/(Deficit) for the year	2	553 283	724 460	579 352	736 179	654 156	654 156	634 638		698 389

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

DC44 Alfred Nzo - Table A4 Budgeted Finan	iciai l	enonnance (ievenue anu	expenditure)					2024/25 Medium Term Revenue & Expenditure			
Description	###	2020/21	2021/22	2022/23		Current Ye	ear 2023/24		2024/25 Medium	Framework	Expenditure	
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27	
Revenue												
Exchange Revenue												
Service charges - Electricity	2	-	-	-	-	-	-	-	-	-	-	
Service charges - Water	2	22 465	22 893	21 852	41 664	45 485	45 485	45 485	45 235	47 316	49 493	
Service charges - Waste Water Management	2	4 226	3 520	3 446	9 190	9 295	9 295	9 295	5 295	5 539	5 794	
Service charges - Waste Management	2	-	-	-	-	-	-	-	-	-	_	
Sale of Goods and Rendering of Services		969	877	1 098	908	1 132	1 132	1 132	826	864	904	
Agency services		_	-	_	_	_	_	_	-	_	_	
Interest		_	-	_	_	_	_	_	_	_	_	
Interest earned from Receivables		_	_	_	_	_	_	_	_	_	_	
Interest earned from Current and Non Current Assets		34 808	43 411	83 346	58 927	102 927	102 927	102 927	95 927	100 339	104 955	
Dividends		-	-	_	_	_	_	_	-	_	_	
Rent on Land		_	-	_	_	_	_	_	_	_	_	
Rental from Fixed Assets		3	2	15	_	10	10	10	10	10	11	
Licence and permits		_	-	_	_	_	_	_	_	_	_	
Operational Revenue		393	402	621	160 329	161 586	161 586	161 586	116 108	110 344	115 420	
Non-Exchange Revenue												
Property rates	2	-	-	-	-	-	-	-	-	-	-	
Surcharges and Taxes		_	-	_	_	_	_	_	-	_	_	
Fines, penalties and forfeits		_	3 268	7 488	_	_	_	_	_	_	_	
Licences or permits		_	_	_	_	_	_	_	_	_	_	
Transfer and subsidies - Operational		696 279	643 121	729 617	775 128	775 523	775 523	775 523	817 527	865 369	914 972	
·												
Interest		-	-	_	-	-	-	-	-	_	-	
Fuel Levy		-	-	_	-	_	-	_	-	-	-	
Operational Revenue		-	-	-	-	_	-	_	-	-	-	
Gains on disposal of Assets		259	-	0	-	-	-	-	-	-	-	
Other Gains		-	-	-	-	-	-	-	-	-	-	
Discontinued Operations		-	-	-	-	-	-	-	-	-	-	
Total Revenue (excluding capital transfers and contrib		759 402	717 495	847 483	1 046 147	1 095 959	1 095 959	1 095 959	1 080 929	1 129 782	1 191 548	
Expenditure Employee related costs	2	271 860	267 816	285 663	335 713	340 613	340 613	340 613	361 067	376 974	394 578	
Remuneration of councillors		10 824	10 499	11 307	15 095	15 095	15 095	15 095	12 747	13 334	13 947	
Bulk purchases - electricity	2	-	-	-	-	-	-	-	-	-	-	
Inventory consumed	8	25 000	26 658	66 371	65 158	62 977	62 977	62 977	71 572	74 864	78 308	
Debt impairment	3	51	6 490	13 404	25 000	22 200	22 200	22 200	26 000	27 196	28 447	
Depreciation and amortisation Interest		96 309 4	103 402 406	98 993	110 000	110 000	110 000	110 000	129 829	135 801	142 048	
Contracted services		188 642	166 129	186 653	206 559	241 611	241 611	241 611	204 689	209 424	220 810	
Transfers and subsidies		17 776	18 011	40 977	23 900	23 900	23 900	23 900	23 900	25 002	26 153	
Irrecoverable debts written off		-	-	-	-	-	-	-	-	-	-	
Operational costs		86 723	102 556	112 334	132 429	147 187	147 187	147 187	135 665	143 675	150 480	
Losses on disposal of Assets Other Losses		1 409	642	1 110	_	-	_	_	-	_	_	
Total Expenditure		698 596	702 608	816 811	913 853	963 583	963 583	963 583	965 468	1 006 269	1 054 771	
Surplus/(Deficit)		60 806	14 887	30 672	132 294	132 376	132 376	132 376	115 460	123 514	136 777	
Transfers and subsidies - capital (monetary	6	492 477	709 573	548 681	603 885	521 781	521 781	521 781	519 178	516 599	561 612	
Transfers and subsidies - capital (in-kind)	6	_	-	_	-	_	-	_	-	-	-	
Country // Definity often conit-1 (con-from 9 1 " "		553 283	724 460	579 352	736 179	654 156	654 156	654 156	634 638	640 112	698 389	
Surplus/(Deficit) after capital transfers & contributions Income Tax					_							
Surplus/(Deficit) after income tax		553 283	724 460	579 352	736 179	654 156	654 156	654 156	634 638	640 112	698 389	
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-	-	-	-	
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality		553 283	724 460	579 352	736 179	654 156	654 156	654 156	634 638	640 112	698 389	
Share of Surplus/Deficit attributable to Associate	7	-	-	_	-	-	-	_	-	-	-	
Intercompany/Parent subsidiary transactions		-	-	_	_	_	-	_	_	_	-	
Surplus/(Deficit) for the year	1	553 283	724 460	579 352	736 179	654 156	654 156	654 156	634 638	640 112	698 389	

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

Vote Description	###	2020/21	2021/22	2022/23		Current Ye	ar 2023/24		2024/25 Mediur	n Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
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		20 947	41 152	42 217	67 533	35 581	35 581	35 581	-	-	-
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	7	20 947	41 152	42 217	67 533	35 581	35 581	35 581	-	-	-
Single-year expenditure to be appropriated	2										
Vote 1 - EXECUTIVE AND COUNCIL	1	_	_	30	960	1 110	1 110	1 110	720	753	788
Vote 2 - BUDGET AND TREASURY		6 292	7 077	15 234	38 700	42 700	42 700	42 700	31 200	32 635	34 136
Vote 3 - CORPORATE SERVICES		1 675	2 969	2 026	4 176	7 126	7 126	7 126	4 000	4 184	4 376
Vote 4 - COMMUNITY AND SOCIAL SERVICES		367 788	555 097	459 757	567 757	538 719	538 719	538 719	166 726	150 381	158 159
Vote 5 - ENGINEERING SERVICES		_	-	_	40 000	12 300	12 300	12 300	410 168	428 378	467 707
Vote 6 - DEVELOPMENT PLANNING		174	7 392	3 506	5 523	6 523	6 523	6 523	11 500	12 029	12 582
Vote 7 -				-	-	-	-	-	-		-
Vote 8 -		_	_	_	_	_	_	_	_	_	_
Vote 9 -		_	_	_	_	_	_	_	_	_	_
Vote 10 -		_	_	_	_	_	_	_	_	_	_
Vote 11 -		_	_	_	_	_	_	_	_	_	_
Vote 12 -		_	_	_	_	_	_	_	_	_	_
Vote 13 -		_	_	_	_	_	_	_	_	_	_
Vote 14 -		_	_	_	_	_	_	_	_	_	_
Vote 15 -		_	_	_	_	_	_	_	_	_	_
Capital single-year expenditure sub-total		375 929	572 535	480 553	657 116	608 478	608 478	608 478	624 314	628 360	677 749
Total Capital Expenditure - Vote		396 877	613 687	522 770	724 649	644 059	644 059	644 059	624 314	628 360	677 749
					İ						
Capital Expenditure - Functional		0.420	40.046	24 540	45.220	E0 400	E2 400	E0 400	20,420	20.005	20.040
Governance and administration		8 439	10 046	24 519	45 336	52 186	52 186	52 186	36 420	38 095	39 848
Executive and council		- 0.400	-	- 04 540	45.000	- 50.400	- 50.400	- 50.400	- 20,400	- 20.005	- 20.040
Finance and administration		8 439	10 046	24 519	45 336	52 186	52 186	52 186	36 420	38 095	39 848
Internal audit			-	4 000	- 40 400	-	-	-	-	-	-
Community and public safety		5 250	272	1 888	18 430	18 094	18 094	18 094	11 226	11 742	12 282
Community and social services		5 250	272	-	330	330	330	330	100	105	109
Sport and recreation		-	-	-	-	-	-	-	-	-	-
Public safety		-	-	-	16 100	16 214	16 214	16 214	10 426	10 906	11 407
Housing		-	-	-	-	-	-	-	_	-	
Health		-	-	1 888	2 000	1 550	1 550	1 550	700	732	766
Economic and environmental services		174	7 392	3 506	45 523	18 823	18 823	18 823	421 668	440 407	480 289
Planning and development		174	7 392	3 506	45 523	18 823	18 823	18 823	421 668	440 407	480 289
Road transport	1	-	-	-	-	-	-	-	-	-	-
Environmental protection		-	_					_	-	-	-
T			FA- A	400.050	-	-	-		/ ^-		
Trading services		383 014	595 976	492 856	615 360	554 956	554 956	554 956	155 000	138 116	145 329
Energy sources		-	-	492 856 -	-	554 956 -	-	-	-	-	-
Energy sources Water management		- 345 146	- 573 986	492 856 - 487 654	- 610 554	554 956 - 540 150	- 540 150	- 540 150	- 136 828	- 119 109	- 125 461
Energy sources Water management Waste water management		-	-	492 856 - 487 654 5 202	-	554 956 -	-	-	- 136 828 18 172	-	-
Energy sources Water management Waste water management Waste management		- 345 146	- 573 986	492 856 - 487 654	- 610 554	554 956 - 540 150	- 540 150	- 540 150	- 136 828	- 119 109	- 125 461
Energy sources Water management Waste water management Waste management Other		- 345 146 37 868 - -	- 573 986 21 990 - -	492 856 - 487 654 5 202 - -	- 610 554 4 806 - -	554 956 - 540 150 14 806 - -	- 540 150 14 806 - -	540 150 14 806 - -	- 136 828 18 172 - -	- 119 109 19 007 - -	- 125 461 19 868 - -
Energy sources Water management Waste water management Waste management	3	- 345 146	- 573 986	492 856 - 487 654 5 202	- 610 554	554 956 - 540 150 14 806	- 540 150	- 540 150	- 136 828 18 172	- 119 109	- 125 461
Energy sources Water management Waste water management Waste management Other	3	- 345 146 37 868 - -	- 573 986 21 990 - -	492 856 - 487 654 5 202 - -	- 610 554 4 806 - -	554 956 - 540 150 14 806 - -	- 540 150 14 806 - -	540 150 14 806 - -	- 136 828 18 172 - -	- 119 109 19 007 - -	- 125 461 19 868 - -
Energy sources Water management Waste water management Waste management Other Total Capital Expenditure - Functional	3	- 345 146 37 868 - -	- 573 986 21 990 - -	492 856 - 487 654 5 202 - -	- 610 554 4 806 - -	554 956 - 540 150 14 806 - -	- 540 150 14 806 - -	540 150 14 806 - -	- 136 828 18 172 - -	- 119 109 19 007 - -	- 125 461 19 868 - -
Energy sources Water management Waste water management Waste management Other Total Capital Expenditure - Functional Funded by:	3	345 146 37 868 - - 396 877	573 986 21 990 - - 613 687	492 856 - 487 654 5 202 - - 522 770	- 610 554 4 806 - - 724 649	554 956 - 540 150 14 806 - - 644 059	540 150 14 806 - 644 059	540 150 14 806 - - 644 059	136 828 18 172 - - 624 314	119 109 19 007 - - 628 360	125 461 19 868 - 677 749
Energy sources Water management Waste water management Waste management Other Total Capital Expenditure - Functional Funded by: National Government	3	345 146 37 868 - - 396 877	573 986 21 990 - - 613 687	492 856 - 487 654 5 202 - - 522 770	- 610 554 4 806 - - 724 649	554 956 - 540 150 14 806 - - 644 059	540 150 14 806 - 644 059	540 150 14 806 - - 644 059	136 828 18 172 - - 624 314	119 109 19 007 - - 628 360	125 461 19 868 - 677 749
Energy sources Water management Waste water management Other Total Capital Expenditure - Functional Funded by: National Government Provincial Government	3	345 146 37 868 - - 396 877	573 986 21 990 - - 613 687 606 960	492 856 - 487 654 5 202 - - 522 770	- 610 554 4 806 - - 724 649 603 885	554 956 - 540 150 14 806 - - 644 059	540 150 14 806 - 644 059	540 150 14 806 - - 644 059 521 781	136 828 18 172 - - 624 314	119 109 19 007 - - 628 360	125 461 19 868 - - 677 749
Energy sources Water management Waste water management Other Total Capital Expenditure - Functional Funded by: National Government Provincial Government District Municipality Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies,	3	345 146 37 868 - - 396 877	573 986 21 990 - - 613 687 606 960	492 856 - 487 654 5 202 - - 522 770	- 610 554 4 806 - - 724 649 603 885	554 956 - 540 150 14 806 - - 644 059	540 150 14 806 - 644 059	540 150 14 806 - - 644 059 521 781	136 828 18 172 - - 624 314	119 109 19 007 - - 628 360	125 461 19 868 - - 677 749
Energy sources Water management Waste water management Other Total Capital Expenditure - Functional Funded by: National Government Provincial Government District Municipality Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private	3	345 146 37 868 - - 396 877	573 986 21 990 - - 613 687 606 960	492 856 - 487 654 5 202 - - 522 770	- 610 554 4 806 - - 724 649 603 885	554 956 - 540 150 14 806 - - 644 059	540 150 14 806 - 644 059	540 150 14 806 - - 644 059 521 781	136 828 18 172 - - 624 314	119 109 19 007 - - 628 360	125 461 19 868 - - 677 749
Energy sources Water management Waste water management Other Total Capital Expenditure - Functional Funded by: National Government Provincial Government District Municipality Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ	3	345 146 37 868 - - 396 877	573 986 21 990 - - 613 687 606 960	492 856 - 487 654 5 202 - - 522 770	- 610 554 4 806 - - 724 649 603 885	554 956 - 540 150 14 806 - - 644 059	540 150 14 806 - 644 059	540 150 14 806 - - 644 059 521 781	136 828 18 172 - - 624 314	119 109 19 007 - - 628 360	125 461 19 868 - - 677 749
Energy sources Water management Waste water management Other Total Capital Expenditure - Functional Funded by: National Government Provincial Government District Municipality Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private	3	345 146 37 868 - - 396 877	573 986 21 990 - - 613 687 606 960	492 856 - 487 654 5 202 - - 522 770	- 610 554 4 806 - - 724 649 603 885	554 956 - 540 150 14 806 - - 644 059	540 150 14 806 - 644 059	540 150 14 806 - - 644 059 521 781	136 828 18 172 - - 624 314	119 109 19 007 - - 628 360	125 461 19 868 - - 677 749
Energy sources Water management Waste water management Other Total Capital Expenditure - Functional Funded by: National Government Provincial Government District Municipality Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ	3	345 146 37 868 - - 396 877	573 986 21 990 - - 613 687 606 960	492 856 - 487 654 5 202 - - 522 770	- 610 554 4 806 - - 724 649 603 885	554 956 - 540 150 14 806 - - 644 059	540 150 14 806 - 644 059	540 150 14 806 - - 644 059 521 781	136 828 18 172 - - 624 314	119 109 19 007 - - 628 360	
Energy sources Water management Waste water management Waste water management Other Total Capital Expenditure - Functional Funded by: National Government Provincial Government District Municipality Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educ Institutions) Transfers recognised - capital	4	345 146 37 868 - 396 877 401 226 - -	- 573 986 21 990 - - 613 687 606 960 - -	492 856 	- 610 554 4 806 724 649 603 885 	554 956 - 540 150 14 806 - - 644 059 521 781 - -	- 540 150 14 806 - - 644 059 521 781 - -	540 150 14 806 - - 644 059 521 781 - -	- 136 828 18 172 - - 624 314 519 168 - -	- 119 109 19 007 - - 628 360 518 378 - -	
Energy sources Water management Waste water management Waste mare management Other Total Capital Expenditure - Functional Funded by: National Government 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)		345 146 37 868 - 396 877 401 226 - -	- 573 986 21 990 - - 613 687 606 960 - -	492 856 - 487 654 5 202 - 522 770 485 693	- 610 554 4 806 724 649 603 885 	554 956 - 540 150 14 806 - - 644 059 521 781 - - - 521 781	- 540 150 14 806 - - 644 059 521 781 - -	540 150 14 806 - - 644 059 521 781 - -	-136 828 18 172 624 314 519 168 - 519 168	- 119 109 19 007 - - 628 360 518 378 - -	125 461 19 868 - - 677 749

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

DC44 Alfred Nzo - Table A5 Budgeted Capital Vote Description	###		2021/22	2022/23	ii and tunding	Current Ye	ear 2023/24		2024/25 Mediu	m Term Revenue Framework	& Expenditure
Debausard	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousand 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 -		_	-	-	-	-	-	_	_	<u>-</u>	_
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		20 947	41 152	42 217	67 533	35 581	35 581	35 581	_		_
4.1 - COMMUNITY SERVICES		20 947	41 152	42 217	67 533	35 581	35 581	35 581	_	_	_
4.2 - REFUSE REMOVAL		-	-	-	-	-	-	-	-	_	_
4.3 -		-	-	-	-	-	-	-	-	-	-
4.4 -		-	-	-	-	-	-	-	-	-	-
4.5 - 4.6 -		-	-	-	-	-	-	-	_	_	_
4.7 -		_	_	_	_	_	_	_	_	_	_
4.8 -		-	-	-	-	-	-	-	-	_	_
4.9 -		-	-	-	-	-	-	-	-	-	-
4.10 -		-	-	-	-	-	-	-	-	-	-
Vote 5 - ENGINEERING SERVICES		-	-	-	-	-	-	-	-	-	-
5.1 - ROAD WORKS AND ENGINEERING 5.2 - ELECTRICITY		-	-	-	-	-	-	-	-	-	_
5.3 -		_	_	-	_	_	_	_	_	_	_
5.4 -		-	-	-	-	-	-	-	_	_	_
5.5 -		-	-	-	-	-	-	-	-	-	-
5.6 -		-	-	-	-	-	-	-	-	-	-
5.7 - 5.8 -		-	-	-	-	-	-	-	_	_	_
5.9 -		_	-	-	_	_	_	-	_	_	_
5.10 -		-	-	-	-	-	-	-	_	_	_
Vote 6 - DEVELOPMENT PLANNING		-	-	-	-	-	-	-	_	_	_
6.1 - DEVELOPMENT PLANNING		-	-	-	-	-	-	-	-	_	_
6.2 -		-	-	-	-	-	-	-	-	-	-
6.3 -		-	-	-	-	-	-	-	-	-	-
6.4 - 6.5 -		-	-	-	-	-	-	-	-	_	_
6.6 -		_	_	_	_	_	_	_	_	_	_
6.7 -		-	-	-	-	-	-	-	-	-	-
6.8 -		-	-	-	-	-	-	-	-	-	-
6.9 - 6.10 -		-	-	-	-	-	-	-	-	_	_
6.10 -							-				
Vote 7 - 7.1 -		-	-	_	-	-	_	-	-	_	_
7.1 - 7.2 -		_	_	_	_	_	_	_	_	_	_
7.3 -		-	-	-	-	-	-	-	_	_	_
7.4 -		-	-	-	-	-	-	-	-	-	-
7.5 -		-	-	-	-	-	-	-	-	-	-
7.6 -		-	-	-	-	-	-	-	-	-	-
7.7 - 7.8 -	[-	-	-	-	-	-	-	_	_	_
7.9 -		-	-	_	-	-	_	-	-	_	_

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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 -		-	-	-	-	-	-	-	-	-	-
10.4 - 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 -		-	-	-	-	-	-	-	-	_	-
12.1 -		-	-	_	_	-	-	-	_	_	_
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 -		-	-	-	-	-	-	-	-	_	-
14.6 -		-	-	_	-	-	-	-	_	_	-
14.10 -		-	-	_	-	-	-	-	_	_	_
Vote 15 -		_	_	_	-	_	_	-	_	_	
vote 15 - 15.1 -		-	-	_	-	-	-	-	-	_	-
15.1 -		-	-	_	_	-	_	-	_	_	-
15.3 -		_	_	_	_	_	_	_	_	_	_
15.4 -		-	-	_	-	-	_	-	_	_	_
15.5 -		-	-	-	-	-	-	-	-	-	-
15.6 -		-	-	-	-	-	-	-	-	-	-
15.7 -		-	-	-	-	-	-	-	-	-	-
15.8 -		-	-	-	-	-	-	-	-	-	-
15.9 -		-	-	-	-	-	-	-	-	-	-
15.10 -		20 947	41 152	42 217	67 533	35 581	35 581	35 581	-	-	-
Capital multi-year expenditure sub-total		20 541	41 132	42 217	01 333	33 301	33 361	33 361	_	_	_

Capital expenditure - Municipal Vote			
Single-year expenditure appropriation 2	1 110	720 753	788
1.1 - COUNCIL GENERAL EXPENSES	-		-
1.2 - MAYOR'S OFFICE	_ 1 110	720 753	788
1.4 - SPEAKER'S OFFICE	-		-
1.5-	-		_
1.7.	_		-
19-	-		_
1.10	-		-
Vote 2 - BUDGET AND TREASURY 6 292 7 077 15 234 38 700 42 700 42 700 2.1 - BUDGET AND TREASURY OFFICE 6 292 7 077 15 234 38 700 42 700 42 700	42 700 31 42 700 31		34 136 34 136
2.2.	-	- -	-
23.	- -		_
2.5.	-		-
2.6.	-		_
2.8.	-		-
2.9.	- -		_
Vote 3 - CORPORATE SERVICES 1 675 2 969 2 026 4 176 7 126 7 126	7 126 4	000 4 184	4 376
3.1 - CORPORATE SERVICES 1 675 2 969 2 026 4 176 7 126 7 126 3.2	7 126 4	000 4 184	4 376
3.3-	-		-
34.	_		-
3.6-	-		_
3.7-	-		-
3.8-	-		-
3.10	-		-
Vote 4 - COMMUNITY AND SOCIAL SERVICES 367 788 555 097 459 757 567 757 538 719 538 719	538 719 166		158 159
4.1 - COMMUNITY SERVICES 329 920 533 107 454 555 562 951 523 913 523 913 4.2 - REFUSE REMOVAL 37 868 21 990 5 202 4 806 14 806 14 806 14 806	523 913 148 14 806 18		138 291 19 868
4.3.	-		-
4.4.	-		-
4.6-	-		-
4.7.	-		_
4.9-	-		-
4.10 - - - - - -	12 300 410	 168 428 378	467 707
5.1 - ROAD WORKS AND ENGINEERING 40 000 12 300 12 300 5.1 - ROAD WORKS AND ENGINEERING 40 000 12 30	12 300 410		467 707 467 707
5.2 - ELECTRICITY	_		-
5.4-	-		-
5.5-	-		-
5.7-	-		-
5.8-	- -		_
5.10-	-		-
Vote 6 - DEVELOPMENT PLANNING 174 7 392 3 506 5 523 6 523 6 523 6.1 - DEVELOPMENT PLANNING 174 7 392 3 506 5 523 6 523 6 523	6 523 11 6 523 11		12 582 12 582
6.2-	-	- -	-
6.3.	-		-
6.5-	-		-
6.6-	-		-
6.8-	-	- -	-
6.9	- -	 	-
Vote 7 ·	_		-
7.1.	- -		-
7.3.	-	- -	-
7.4.	-		-
7.6-	-	- -	-
7.7.	-		
7.9.	-		-
7.10	-		-
8.1-	-		-
8.2	-		-
8.4-	-		- - -
8.6-	-		-
	-		- - -
8.8-	-		

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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 -	-	-	-	-	-	-	-	-	-	-
11.9 -		-	-	-	-	-	-	-	-	-
Vote 12 - 12.1 -	-	-	-	-	-	-	-	-	-	-
12.1 -	_	-	-	-	-	_	-	-	-	-
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 -	_	-	-		-	_	-	_	-	-
15.8 -	_	_	-	_	_	_	_	-	_	_
15.10 -	_	-	_	_	_	_	_	_	_	_
Capital single-year expenditure sub-total	375 929	572 535	480 553	657 116	608 478	608 478	608 478	624 314	628 360	677 749
Total Capital Expenditure	396 877	613 687	522 770	724 649	644 059	644 059	644 059	624 314	628 360	677 749

DC44 Alfred Nzo - Table A6 Budgeted Financial Position

Description	###	2020/21	2021/22	2022/23		Current Ye	ar 2023/24		2024/25 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
ASSETS											
Current assets											
Cash and cash equivalents		775 235	967 676	1 110 929	1 110 805	1 090 197	1 090 197	1 090 197	1 382 486	1 552 777	1 745 978
Trade and other receivables from exchange transactions	1	53 969	53 819	62 873	50 563	54 333	54 333	54 333	69 224	47 955	25 707
Receivables from non-exchange transactions	1	(562)	(113)	(382)	18 989	18 989	18 989	18 989	533	533	533
Current portion of non-current receivables		(384)	(838)	(829)	-	-	-	-	-	-	-
Inventory	2	17 718	19 665	14 828	19 665	19 702	19 702	19 702	14 828	14 828	14 828
VAT		68 355	55 903	55 580	98 339	97 336	97 336	97 336	48 580	49 087	50 628
Other current assets		24 537	8 960	140	-	-	-	-	-	-	-
Total current assets		938 867	1 105 072	1 243 138	1 298 361	1 280 558	1 280 558	1 280 558	1 515 650	1 665 179	1 837 674
Non current assets											
Investments		9 431	9 431	10 135	10 135	10 135	10 135	10 135	10 838	10 838	10 838
Investment property		(1 803)	(1 803)	(1 803)	-	-	-	-	-	-	-
Property, plant and equipment	3	4 540 947	5 057 978	5 433 184	5 694 287	5 615 167	5 615 167	5 615 167	5 926 458	6 419 637	6 955 987
Biological assets		-	-	-	-	-	-	-	-	-	-
Living and non-living resources		-	-	-	-	-	-	-	-	-	-
Heritage assets		131	131	131	131	131	131	131	131	131	131
Intangible assets		1 327	763	7 649	1 970	501	501	501	7 407	6 944	6 460
Trade and other receivables from exchange transactions		_	_	_	_	_	_	_	_	_	_
Non-current receivables from non-exchange transactions		_	7 705	8 921	_	_	_	_	7 879	7 879	7 879
Other non-current assets		_	_	_	0	0	0	0	0	0	0
Total non current assets		4 550 034	5 074 205	5 458 216	5 706 524	5 625 934	5 625 934	5 625 934	5 952 713	6 445 430	6 981 295
TOTAL ASSETS		5 488 901	6 179 277	6 701 354	7 004 885	6 906 492	6 906 492	6 906 492	7 468 363	8 110 609	8 818 969
LIABILITIES											
Current liabilities											
Bank overdraft		-	-	-	-	-	-	-	-	-	-
Financial liabilities		-	-	-	-	-	-	-	-	-	-
Consumer deposits		-	-	-	-	-	-	-	-	-	-
Trade and other payables from exchange transactions	4	207 154	272 324	194 587	252 809	235 849	235 849	235 849	293 387	295 169	304 771
Trade and other payables from non-exchange transactions	5	88 733	0	14 107	589	589	589	589	16 201	16 204	16 208
Provision		-	-	-	26 513	26 513	26 513	26 513	32 960	32 960	32 960
VAT		25 778	24 897	30 476	56 579	57 167	57 167	57 167	7 580	7 928	8 293
Other current liabilities		-	-	-	2 002	2 002	2 002	(2 002)	1 480	1 480	1 480
Total current liabilities		321 665	297 221	239 170	338 492	322 121	322 121	318 117	351 608	353 741	363 712
Non current liabilities											
Financial liabilities	6	205	224	226	224	224	(224)	224	_	_	_
Provision	7	9 911	10 080	10 955			- 1	_	_	_	_
Long term portion of trade payables		_	_	_	_	_	_	_	_	_	_
Long term portion or trade payables			_	_	10 080	10 080	10 080	10 080	10 955	10 955	10 955
Other non-current liabilities		_						10 304	10 955	10 955	10 955
		10 116	10 304	11 181	10 304	10 304	9 856	10 304	10 933	10 333	
Other non-current liabilities		10 116 331 781	10 304 307 524	11 181 250 351	10 304 348 795	10 304 332 424	9 856 331 977	328 420	362 563	364 696	374 667
Other non-current liabilities Total non current liabilities											
Other non-current liabilities Total non current liabilities TOTAL LIABILITIES		331 781	307 524	250 351	348 795	332 424	331 977	328 420	362 563	364 696	374 667
Other non-current liabilities Total non current liabilities TOTAL LIABILITIES NET ASSETS	8	331 781	307 524	250 351	348 795	332 424	331 977	328 420	362 563	364 696	374 667
Other non-current liabilities Total non current liabilities TOTAL LIABILITIES NET ASSETS COMMUNITY WEALTH/EQUITY	8 9	331 781 5 157 120	307 524 5 871 752	250 351 6 451 003	348 795 6 656 090	332 424 6 574 067	331 977 6 574 514	328 420 6 578 071	362 563 7 105 800	364 696 7 745 912	374 667 8 444 301
Other non-current liabilities Total non current liabilities TOTAL LIABILITIES NET ASSETS COMMUNITY WEALTH/EQUITY Accumulated surplus/(deficit)		331 781 5 157 120 5 157 087	307 524 5 871 752 5 880 894	250 351 6 451 003 6 450 971	348 795 6 656 090	332 424 6 574 067	331 977 6 574 514	328 420 6 578 071	362 563 7 105 800	364 696 7 745 912	374 667 8 444 301

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

(9 174) – – – 447 4 004 – –

DC44 Alfred Nzo - Table A7 Budgeted Cash Flows

Description	###	2020/21	2021/22	2022/23		Current Ye	ar 2023/24		2024/25 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Property rates		-	-	-	-	-	-	-	-	_	-
Service charges		31 573	29 604	16 123	55 534	59 067	59 067	59 067	45 197	47 276	49 451
Other revenue		1 463	709 037	1 705	303 449	294 727	294 727	294 727	116 945	111 219	116 335
Transfers and Subsidies - Operational	1	694 225	643 325	729 759	775 128	775 523	775 523	775 523	817 527	865 369	914 972
Transfers and Subsidies - Capital	1	497 047	629 746	571 058	603 885	521 781	521 781	521 781	519 178	516 599	561 612
Interest		704	704	51 537	58 927	102 927	102 927	102 927	95 927	100 339	104 955
Dividends		_	_	_	-	_	_	_	_	_	_
Payments											
Suppliers and employees		(134 620)	(347 391)	(639 988)	(795 710)	(866 098)	(866 098)	(866 098)	(785 740)	(818 270)	(858 123)
Interest		` _ ´	` _ ´	` _ ′	· – ′	` _ `	` _ ′	` _ ´			· _ ′
Transfers and Subsidies	1	_	_	_	(23 900)	(23 900)	(23 900)	(23 900)	(23 900)	(24 999)	(26 149)
NET CASH FROM/(USED) OPERATING ACTIVITIES		1 090 392	1 665 025	730 194	977 312	864 026	864 026	864 026	785 134	797 533	863 052
CASH FLOWS FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE		_	_	_	_	_	_	_	_	_	_
VAT Control (receipts)		_	_	_	_	_	_	_	111 591	112 895	120 989
Decrease (increase) in non-current receivables		_	7 705	163	_	_	_	_	-	_	_
Decrease (increase) in non-current investments		9 431	_	704	_	_	_	_	-	_	_
Payments											
Capital assets		(420 104)	(618 944)	(544 932)	(833 346)	(740 668)	(740 668)	(740 668)	(624 464)	(628 517)	(677 913)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(410 673)	(611 239)	(544 066)	(833 346)	(740 668)	(740 668)	(740 668)	(512 874)	. ,	(556 924)
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		679 719	1 053 786	186 128	143 966	123 358	123 358	123 358	272 260	281 911	306 128
Cash/cash equivalents at the year begin:	2	_	775 235	967 676	966 839	966 839	966 839	966 839	1 110 225	1 382 486	1 664 397
Cash/cash equivalents at the year end:	2	679 719	1 829 021	1 153 804	1 110 805	1 090 197	1 090 197	1 090 197	1 382 486	1 664 397	1 970 525

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

Description	Ref	2020/21	2021/22	2022/23		Current Ye	ar 2023/24		2024/25 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Cash and investments available											
Cash/cash equivalents at the year end	1	679 719	1 829 021	1 153 804	1 110 805	1 090 197	1 090 197	1 090 197	1 382 486	1 664 397	1 970 525
Other current investments > 90 days		95 516	(861 345)	(42 875)	-	-	-	-	(0)	(111 621)	(224 547)
Non current Investments	1	9 431	9 431	10 135	10 135	10 135	10 135	10 135	10 838	10 838	10 838
Cash and investments available:		784 666	977 107	1 121 064	1 120 940	1 100 332	1 100 332	1 100 332	1 393 324	1 563 615	1 756 816
Application of cash and investments											
Unspent conditional transfers		(638 515)	(727 248)	(713 141)	589	589	589	589	14 107	14 107	14 107
Unspent borrowing		-	-	-	-	-	-	-	-	-	-
Statutory requirements	2	(41 738)	(30 251)	(25 103)	(41 761)	(40 168)	(40 168)	(40 168)	(41 000)	(41 159)	(42 335)
Other working capital requirements	3	144 260	(1 008 937)	162 300	135 087	116 579	116 579	116 579	225 848	248 327	279 421
Other provisions		-	-	-	28 515	28 515	28 515	28 515	34 440	34 440	34 440
Long term investments committed	4	-	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments	5	-	-	-	-	-	-	-	-	-	-
Total Application of cash and investments:		(535 993)	(1 766 436)	(575 945)	122 431	105 515	105 515	105 515	233 394	255 714	285 633
Surplus(shortfall) - Excluding Non-Current Creditors Trf to Debt Relief Benefits		1 320 660	2 743 543	1 697 008	998 509	994 816	994 816	994 816	1 159 930	1 307 900	1 471 183
Creditors transferred to Debt Relief - Non-Current portion		-	-	_	-	-	-	ı	_	-	-
Surplus(shortfall) - Including Non-Current Creditors Trf to Debt Relief Benefits		1 320 660	2 743 543	1 697 008	998 509	994 816	994 816	994 816	1 159 930	1 307 900	1 471 183
References											

Debtors

- References
 1. Must reconcile with Budgeted Cash Flows
- 2. For example: VAT, taxation

Other working capital requirements

- 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

62 894

Creditors due	207 154	272 324	194 587	252 809	235 849	235 849	235 849	293 387	295 169	304 771
Total	(144 260)	1 008 937	(162 300)	(135 087)	(116 579)	(116 579)	(116 579)	(225 848)	(248 327)	(279 421)
Debtors collection assumptions										
Balance outstanding - debtors	53 407	53 706	62 491	69 552	73 323	73 323	73 323	69 756	48 487	26 240
Estimate of debtors collection rate	117.8%	2385.7%	51.7%	169.3%	162.7%	162.7%	162.7%	96.8%	96.6%	96.6%
Long term investments committed										
Balance (Insert description; eg sinking fund)										
Possessed to be dead to see the formation of										
Reserves to be backed by cash/investments Housing Development Fund	_	_	_	_				_		_
Capital replacement	_	_	_	_	_	_	-	_	_	_
Self-insurance	_	_	_	_	_	_	-	_	_	_
Compensation for Occupational Injuries and Diseases										_
Employee Benefit reserve										
Non-current Provisions reserve										
Valuation roll reserve										
Investment in associate account										
Capitalisation										
6	_	-	-	_	_	-	-	_	-	-
Note:										

1 281 261 32 287 117 722 119 270

119 270 119 270

67 539

46 842

25 350

Note:

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

Description	####	2020/21	2021/22	2022/23	Cur	rrent Year 2023/2	4	2024/25 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
CAPITAL EXPENDITURE										
Total New Assets	1	266 721	403 011	351 505	472 616	373 046	373 046	545 803	509 320	574 195
Roads Infrastructure		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	_	-	-	-	-	-	_
Electrical Infrastructure		-	-	_	-	-	-	_	-	-
Water Supply Infrastructure		233 944	377 272	322 724	403 720	242 425	242 425	477 932	460 633	523 269
Sanitation Infrastructure		23 786	18 914	5 202	4 806	62 118	62 118	600	_	_
Solid Waste Infrastructure		_	-	_	_	-	_	_	_	_
Rail Infrastructure		_	_	_	_	_	_	_	_	_
Coastal Infrastructure		_	_	_	_	_	_	_	_	_
Information and Communication Infrastructure		_	_	_	_	_	_	_	_	_
Infrastructure		257 730	396 186	327 925	408 527	304 542	304 542	478 532	460 633	523 269
					l l					
Community Facilities		-	-	-	-	5 000	5 000	20 725	-	-
Sport and Recreation Facilities		-	-		-	-	_		-	-
Community Assets		-	-	-	-	5 000	5 000	20 725	-	-
Heritage Assets		-	-	-	90	-	-	-	-	-
Revenue Generating		-	-	_	-	-	-	_	-	-
Non-revenue Generating		-	-	_	100	350	350	110	115	120
Investment properties		-	-	_	100	350	350	110	115	120
Operational Buildings		1 088	44	6 573	3 200	5 600	5 600	6 100	6 381	6 674
Housing			_	-	-	-	_	-	-	-
Other Assets		1 088	44	6 573	3 200	5 600	5 600	6 100	6 381	6 674
					l l					
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	_	-	-	-	-	-	_
Licences and Rights		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	_	_
Computer Equipment		2 178	3 025	2 026	4 326	7 390	7 390	6 526	6 826	7 140
Furniture and Office Equipment		404	1 842	7 764	4 790	3 530	3 530	2 710	2 835	2 965
Machinery and Equipment		483	168	3 396	5 583	6 633	6 633	12 100	12 657	13 239
Transport Assets		4 838	1 746	3 821	46 000	40 000	40 000	19 000	19 874	20 788
Land		_	_ [_			_	_	_	_
Zoo's, Marine and Non-biological Animals		_	_	_	_	_	_	_	_	_
			-						_	_
Mature		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-
Total Renewal of Existing Assets	2	16 464	44 903	11 588	34 000	42 000	42 000	15 000	15 690	16 412
Roads Infrastructure		-	-	_	-	-	-	_	-	-
Storm water Infrastructure		-	-	_	-	-	_	_	_	_
Electrical Infrastructure		_	-	_	_	-	_	_	_	_
Water Supply Infrastructure		16 464	44 861	11 588	34 000	42 000	42 000	15 000	15 690	16 412
Sanitation Infrastructure				-	-	.2 000	.2 000	-	_	
Solid Waste Infrastructure		_	_	_	_	_	_	_	_	_
		-	-							
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	_	-	-	-	-	-	_
Information and Communication Infrastructure		-	-	_	-	-	-	_	-	-
Infrastructure		16 464	44 861	11 588	34 000	42 000	42 000	15 000	15 690	16 412
Community Facilities		-	-	_	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	_	-	-	_	_	_	-
Community Assets		-	-	_	-	-	_	_	_	-
Heritage Assets		_	_	_	_	_	_	_	_	_
Revenue Generating		_	_	_	_	_	_	_	_	_
· ·										
Non-revenue Generating		-	-	_	-	-	_		-	_
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	_	-	-	_	-	-	-
Housing		-	-	_	-	-	-	_	-	-
riodollig		_	_	-	-	-	-	-	-	-
Other Assets		- 1	- 1		_	_	-	_	_	_
· ·		-	-	-	- 1					_
Other Assets				<u>-</u> -		-	-	_	_	_
Other Assets Biological or Cultivated Assets Servitudes		-	-			-	-	-		_
Other Assets Biological or Cultivated Assets Servitudes Licences and Rights		- - -	- - -	-	-		_	_	-	-
Other Assets Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets		-	- - -	- -		_		-		<u>-</u>
Other Assets Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets Computer Equipment		- - - -	- - - - 42	- - -	- - -	- -	-	<u>-</u> - -	- - -	-
Other Assets Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets Computer Equipment Furniture and Office Equipment		- - - -	- - - - 42 -	- - - -	- - - -	- -	-	- - - -	- - - -	<u>-</u>
Other Assets Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment		- - - - -	- - - 42 -	- - - - -	- - - - -	- -	-	- - - -	- - - -	<u>-</u>
Other Assets Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets		- - - -	- - - 42 - -	- - - - -	- - - - -	- - - - -	- - - -	- - - - -	- - - - -	- - - - -
Other Assets Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Land		- - - - -	- - - 42 -	- - - - -	- - - - -	- -	-	- - - -	- - - -	<u>-</u>
Other Assets Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets		- - - - -	- - - 42 - -	- - - - -	- - - - -	- - - - -	- - - -	- - - - -	- - - - -	- - - - -
Other Assets Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Land		- - - - -	- - - 42 - - -	- - - - - -	- - - - - -	- - - - -	- - - - -	- - - - -	- - - - - -	- - - - - -
Other Assets Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Land Zoo's, Marine and Non-biological Animals		- - - - -	- - - 42 - - -	- - - - - -	- - - - - -	- - - - -	- - - - -	- - - - - -	- - - - - -	- - - - - -

Content Franchistanchine	otal Upgrading of Existing Assets	6	113 692	165 773	159 677	218 033	229 013	229 013	63 511	103 350	87 1
Electrical Infrastructure	Roads Infrastructure		-	-	_	-	-	_	-	-	
Water Supply Infrastructure \$2,023 125,056 157,326 211,833 220,713 220,713 270,000 13,712	Storm water Infrastructure		-	-	-	-	-	_	-	-	
Save State Whete Performance 31 069 32 919 1128 - 2 00 2 000 13 172 2 000 13 172 2 000 13 172 2 000 13 172 2 000 13 172 2 000 13 172 2 000 13 172 2 000 13 172 2 000 13 172 2 000 13 172 2 000 13 172 2 000 13 172 2 000 13 172 2 000 13 172 2 000 13 172 2 000 13 172 2 000 13 172 2 000 13 172 2 000 10 174 2 000 13 172 2 000 13 172 2 000 13 172 2 000 13 172 2 000 13 172 2 000 13 172 2 000 13 172 2 000 13 172 2 000 13 172 2 000 13 172 2 000 13 172 2 000 13 172 2 000 13 172 2 000 13 172 2 000 14 174 2 000 2	Electrical Infrastructure		-	-	_	-	-	_	-	-	
Solid Worksich Infestinature	Water Supply Infrastructure		82 623	125 356	157 326	211 833	220 713	220 713	37 240	75 870	58 4
Final Informituration	Sanitation Infrastructure		31 069	32 919	1 128	-	2 000	2 000	13 172	13 777	14 3
Coasial Infrastructure	Solid Waste Infrastructure		-	-	_	-	-	_	-	-	
Informativation and Communication Infrastructure 113 892 164 249 158 453 222 723 30 94 141	Rail Infrastructure		-	-	_	-	-	_	-	-	
Infrastructure	Coastal Infrastructure		-	5 944	_	-	-	_	-	-	
Community Facilities	Information and Communication Infrastructure		-	-	_	-	-	_	-	-	
Sport and Picerostical Facilities	Infrastructure		113 692	164 218	158 453	211 833	222 713	222 713	50 411	89 648	72 8
Community Natests	Community Facilities		-	-	_	-	-	_	-	-	
Heritage Assets	Sport and Recreation Facilities		-	-	-	-	-	_	-	-	
Revenue Generating	Community Assets		-	-	-	-	-	-	-	-	
Non-versure Centerating -	Heritage Assets		-	-	_	-	-	_	-	-	
Investment properties	Revenue Generating		-	-	-	-	-	_	-	-	
Department Buildings	Non-revenue Generating		-	-	_	_	-	_	-	-	
Department Buildrings	<u> </u>		-	-	-	_	-	-	-	-	
Housing			_	519	_	4 600	4 600	4 600	10 000	10 460	10 9
Servitudes			_		_	_				-	
Servitudes	· ·		_	519	_	4 600	4 600	4 600	10 000	10 460	10 9
Servitudes			_		_					-	
Licences and Rights			_	_		_		_		_	
Intangible Assets										105	
Compute Equipment	· ·									105	
Furniture and Office Equipment										-	
Machinery and Equipment										3 138	3 2
Transport Assets										3 130	3.
Land				1 030						_	
Mature	•			_ [_		_ [_	_	
Mature Immature					_		_ [_	_	
Immetture			_	-	_	-	_	_	_	-	
Living Resources			-	-	-	-	-	-	-	-	
Total Capital Expenditure	Immature		-	-	-	-	-	-	-	-	
Roads Infrastructure	Living Resources		-	-	-	-	-	-	-	-	
Roads Infrastructure	stal Canital Expanditure	1	206 977	612 607	522 770	724 640	644.050	644.050	624 244	628 360	677 7
Storm water Infrastructure		4	390 011		322 110	124 049	044 039	044 039	024 314	020 300	0111
Electrical Infrastructure			_		_	-	_	_	-	-	
Water Supply Infrastructure 333 030 547 489 491 637 649 554 505 138 503 172 Sanitation Infrastructure 54 856 51 832 6 329 4 806 64 118 64 118 13 772 Solid Waste Infrastructure — <t< td=""><td></td><td></td><td>_ </td><td></td><td>_</td><td>- </td><td></td><td></td><td>-</td><td>- </td><td></td></t<>			_		_	-			-	-	
Sanitation Infrastructure										552 193	598
Solid Waste Infrastructure											14
Rail Infrastructure			54 656	51 832				04 118		13 777	14
Coastal Infrastructure			-	-	-			_		-	
Infrastructure			-		-				-	-	
Infrastructure			-	5 944	-	-	-	-	-	-	
Community Facilities			_	-	_	-			-		
Sport and Recreation Facilities			387 886	605 265	497 966	654 360				565 971	612
Community Assets	•		-	-	-	-	5 000	5 000	20 725	-	
Heritage Assets	·		_	-	-	-	-	-	-	-	
Revenue Generating	Community Assets		-	-	-	-	5 000	5 000	20 725	-	
Non-revenue Generating	Heritage Assets		-	-	-	90	-	-	-	-	
Investment properties	•		-	-	-				-	-	
Operational Buildings 1 088 563 6 573 7 800 10 200 10 200 16 100 Housing —	Non-revenue Generating		_	-	_	100	350	350	110	115	
Housing	Investment properties		-	-	-	100	350	350	110	115	
Other Assets 1 088 563 6 573 7 800 10 200 10 200 16 100 Biological or Cultivated Assets -	Operational Buildings		1 088	563	6 573	7 800	10 200	10 200	16 100	16 841	17
Biological or Cultivated Assets	Housing		-	-	_	-	-	_	-	-	
Servitudes -	Other Assets		1 088	563	6 573	7 800	10 200	10 200	16 100	16 841	17
Licences and Rights - - - - 100 200 200 100 Intangible Assets - - - - 100 200 200 100 Computer Equipment 2 178 3 066 2 026 4 326 7 390 7 390 6 526 Furniture and Office Equipment 404 1 842 8 987 6 290 5 030 5 030 5 710 Machinery and Equipment 483 1 205 3 396 5 583 6 633 6 633 12 100 Transport Assets 4 838 1 746 3 821 46 000 40 000 40 000 19 000	Biological or Cultivated Assets		_	-	_	_	-	_	-	-	
Licences and Rights - - - - 100 200 200 100 Intangible Assets - - - - - 100 200 200 100 Computer Equipment 2 178 3 066 2 026 4 326 7 390 7 390 6 526 Furniture and Office Equipment 404 1 842 8 987 6 290 5 030 5 030 5 710 Machinery and Equipment 483 1 205 3 396 5 583 6 633 6 633 12 100 Transport Assets 4 838 1 746 3 821 46 000 40 000 40 000 19 000	Servitudes		_	_	_	_	_	_	_	_	
Intangible Assets			_	_	-	100	200	200	100	105	
Computer Equipment 2 178 3 066 2 026 4 326 7 390 7 390 6 526 Furniture and Office Equipment 404 1 842 8 987 6 290 5 030 5 030 5 710 Machinery and Equipment 483 1 205 3 396 5 583 6 633 6 633 12 100 Transport Assets 4 838 1 746 3 821 46 000 40 000 40 000 19 000	ŭ		_	_	_					105	
Furniture and Office Equipment 404 1 842 8 987 6 290 5 030 5 030 5 710 Machinery and Equipment 483 1 205 3 396 5 583 6 633 6 633 12 100 Transport Assets 4 838 1 746 3 821 46 000 40 000 40 000 19 000				3 066	2 026					6 826	
Machinery and Equipment 483 1 205 3 396 5 583 6 633 6 633 12 100 Transport Assets 4 838 1 746 3 821 46 000 40 000 40 000 19 000										5 973	
Transport Assets 4 838 1 746 3 821 46 000 40 000 40 000 19 000										12 657	1
						I				19 874	2
Land - - - - - -											_
Zoo's, Marine and Non-biological Animals – – – – – – –			_	_		_				_	
	,aiiiic and iton biological Allillaid		_	_	_	_		-	_]	-	
	Moturo		1	- 1	-	-	- 1	-	- 1	-	
Immature	Mature						l l		1	I	
Living Resources			-	-	-	-	-	-	-	-	

ASSET REGISTER SUMMARY - PPE (WDV) Roads Infrastructure				1	ĺ	I				
Roads Infrastructure	5	2 047 694	2 238 719	2 268 857	5 079 304	5 078 819	5 078 819	5 471 748	5 585 771	5 674 508
1		(199)	(199)	(661)	5 080 418	5 080 397	5 080 397	(428)	(875)	(1 343)
Storm water Infrastructure		(35)	(8)	(68)	(53)	(0)	(0)	(53)	(108)	(165)
Electrical Infrastructure		-		-	-	_	_			_
Water Supply Infrastructure		1 470 712	1 500 118	1 477 728	(53 831)	(60 363)	(60 363)	5 426 574	5 501 691	5 549 746
Sanitation Infrastructure		498 670	667 241	712 559	(2 241)	(1 119)	(1 119)	10 931	22 365	34 310
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	_
Coastal Infrastructure		-	-	-	-	-	-	-	-	_
Information and Communication Infrastructure		-	-			-		-		
Infrastructure		1 969 148	2 167 151	2 189 557	5 024 294	5 018 914	5 018 914	5 437 024	5 523 073	5 582 548
Community Assets		34 994	33 190	32 946					.7.	.7.
Heritage Assets		131	131	131	131	131	131	131	131	131
Investment properties		(1 803)	(1 803)	(1 803)	-	-	-	-	-	-
Other Assets		(2 157)	(2 157)	(706)	17 791	21 787	21 787	13 611	27 847	42 739
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		1 327	763	7 649	1 970	501	501	7 407	6 944	6 460
Computer Equipment		6 574	10 970	9 222	2 003	6 410	6 410	11 853	24 251	37 219
Furniture and Office Equipment		14 108	12 038	(777)	3 282	3 579	3 579	4 202	8 596	13 193
Machinery and Equipment		(774)	(5 193)	15 868	5 320	6 112	6 112	(13 992)	(28 628)	(43 937
	1		` ′							
Transport Assets	1	25 681	23 163	16 303	24 514	21 384	21 384	11 514	23 558	36 155
Land	1	465	465	465	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	2 047 694	2 238 719	2 268 857	5 079 304	5 078 819	5 078 819	5 471 748	5 585 771	5 674 508
EXPENDITURE OTHER ITEMS		172 308	144 957	170 462	216 240	242 471	242 471	242 503	253 655	265 322
<u>Depreciation</u>	7	96 309	103 402	98 993	110 000	110 000	110 000	129 829	135 801	142 048
Repairs and Maintenance by Asset Class	3	75 999	41 555	71 469	106 240	132 471	132 471	112 674	117 854	123 275
Roads Infrastructure		2 037	2 035	2 177	2 450	2 450	2 450	4 570	4 777	4 996
Storm water Infrastructure		-	-	_	-	-	_	-	-	_
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		65 050	35 894	63 451	67 450	94 581	94 581	74 320	77 739	81 315
Sanitation Infrastructure		2 174	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	_	-	-	-	-	-	_
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		19	(5 476)	-	8 000	4 000	4 000	8 800	9 205	9 628
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	_
Infrastructure		69 279	32 453	65 628	77 900	101 031	101 031	87 690	91 721	95 939
Community Facilities		26	-	-	-	100	100	-	-	-
Sport and Recreation Facilities		_	-	-	-	-	-	-	-	_
Community Assets		26	-	-	-	100	100	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating	1	-	-	-	-	-	-	-	-	-
Investment properties	1	705	- 000	2 420	-	47,000	47,000	- 40.700	- 00.000	- 04 554
Operational Buildings		765	620	3 139	16 120	17 820	17 820	19 700	20 606	21 554
Housing Other Assets	1	765	-	- 0.400	40.400	47.000	47.000	40.700		04 554
Other Assets Biological or Cultivated Assets	1		620	3 139	16 120	17 820	17 820	19 700	20 606	21 554
Servitudes		_	-	-	-	-	-	-	-	-
Licences and Rights	1	_	985	1 673	800	800	800	-	-	-
Intangible Assets		_	985	1 673	800	800	800	-		<u>-</u>
Computer Equipment	1	316	1 459	179	200	-	-	_	_	_
Furniture and Office Equipment	1	568	762	650	3 880	3 880	3 880	4 200	4 393	4 595
Machinery and Equipment		-	31	170	1 040	1 040	1 040	1 084	1 134	1 186
Transport Assets	1	5 045	5 245	30	6 300	7 800	7 800	_	_	-
	1	-	-	-	-	-	-	_	-	-
Land		-	-	-	-	_	-	-	-	-
· · · · · · · · · · · · · · · · · · ·			_	-	-	-	-	-	-	-
Land		-								
Land Zoo's, Marine and Non-biological Animals Mature		_	_	_	-	-	- 1	- 1	- 1	_
Land Zoo's, Marine and Non-biological Animals Mature Immature		-	-	-	-	-	-	-	-	-
Land Zoo's, Marine and Non-biological Animals Mature Immature Living Resources		-	-	-	-	-	-	-	-	-
Land Zoo's, Marine and Non-biological Animals Mature Immature		- - - 172 308	144 957	170 462	216 240	242 471	242 471	242 503	253 655	265 322
Land Zoo's, Marine and Non-biological Animals Mature Immature Living Resources TOTAL EXPENDITURE OTHER ITEMS		-	-	-	216 240 34.8%	-	242 471 42.1%	242 503 12.6%	253 655 18.9%	265 322 15.3%
Land Zoo's, Marine and Non-biological Animals Mature Immature Living Resources		172 308	144 957	170 462		242 471				
Land Zoo's, Marine and Non-biological Animals Mature Immature Living Resources TOTAL EXPENDITURE OTHER ITEMS Renewal and upgrading of Existing Assets as % of total capex		- 172 308 32.8%	144 957 34.3%	- 170 462 32.8%	34.8%	- 242 471 42.1%	42.1%	12.6%	18.9%	

DC44 Alfred Nzo - Table A10 Basic service delivery measurement

DC44 Alfred Nzo - Table A10 Basic service delivery measurement	, ,			1						
Description		2020/21	2021/22	2022/23		urrent Year 2023/		2024/25 Mediu	m Term Revenue Framework	
·		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Household service targets	1									
Water: Piped water inside dwelling		_	_	_	171 023	138 291	113 020	139 436	147 419	159 557
Piped water inside vard (but not in dwelling)		-	-	-	-	-	-	-	-	-
Using public tap (at least min.service level)	2	-	-	-	606 355	490 306	400 706	494 365	522 666	565 703
Other water supply (at least min.service level)	4	-	-	-	-	-	-	-	-	
Minimum Service Level and Above sub-total Using public tap (< min.service level)	3		-	_	777 379	628 597	513 725	633 802	670 084	725 260
Other water supply (< min.service level)	4	_	_	_	-	-	_	_	_	_
No water supply		-	-	-	-	-	ı	-	-	-
Below Minimum Service Level sub-total		-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	777 379	628 597	513 725	633 802	670 084	725 260
Sanitation/sewerage:							0.400.404		40.00= 400	40.000 =00
Flush toilet (connected to sewerage) Flush toilet (with septic tank)		-	-	-	-	54 677 717	2 402 104	22 330 427	19 007 403	19 862 736
Chemical toilet		_	_	_	_	_	_	_	_	_
Pit toilet (ventilated)		-	-	-	4 806	64 484	15 296	18 772	19 007	19 863
Other toilet provisions (> min.service level)		-	-	-	-	-	-	-	-	-
Minimum Service Level and Above sub-total		-	-	-	4 806	54 742 201	2 417 400	22 349 198	19 026 410	19 882 599
Bucket toilet		-	-	-	-	-	-	-	-	-
Other toilet provisions (< min.service level) No toilet provisions		-	-	-	_	-	-	-	_	_
Below Minimum Service Level sub-total		-		-	-	-		_	_	_
Total number of households	5	-	_	_	4 806	54 742 201	2 417 400	22 349 198	19 026 410	19 882 599
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	5	-	_	-	-	-	-	-	_	_
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	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)	\vdash	-	_	-	-	-	_	_	-	_
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	0	-	_	-	_	_	-	_	<u> </u>	†
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) Property rates (tariff adjustment) (impermissable values per section 17 of MPRA)	9	-	_	_	_	_		_	_	_
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)		497	4	25	2 356	2 356	2 356	2 356	2 464	2 577
Sanitation (in excess of free sanitation service to indigent households)		13	-	73	446	446	446	446	466	488
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 - tental redates Housing - top structure subsidies	6	-	_	_	_	-	_		_	_
Other	1	_								-
				98		2 801	2 801	2 801		3 065

Description	###	2020/21	2021/22	2022/23		Current Ye	ear 2023/24		2024/25 Mediu	m Term Revenue Framework	& Expenditure
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousand REVENUE ITEMS:	╁										
Non-exchange revenue by source											
Exchange Revenue	6										
Total Property Rates									-	-	-
Less Revenue Foregone (exemptions, reductions and											
rebates and impermissable values in excess of section 17 of MPRA)		_	_		_	_	_	_	_	_	_
Net Property Rates		_	_	-	-	-	-	-	-	-	-
Evahana savanya sandas abassas											
Exchange revenue service charges Service charges - Electricity	6										
Total Service charges - Electricity	'								_	_	_
Less Revenue Foregone (in excess of 50 kwh per indigent											
household per month)		-	-	-	-	-	-	-	-	-	-
Less Cost of Free Basis Services (50 kwh per indigent											
household per month)		-	_		-	_	-		_	-	-
Net Service charges - Electricity		-	-	-	-	-	-	-	-	_	-
Service charges - Water	6										
Total Service charges - Water		22 962	22 897	21 877	44 020	47 841	47 841	47 841	47 591	49 780	52 070
Less Revenue Foregone (in excess of 6 kilolitres per indigent household per month)		497	4	25	2 356	2 356	2 356	2 356	2 356	2 464	2 577
Less Cost of Free Basis Services (6 kilolitres per indigent		491	4	25	2 330	2 330	2 330	2 330	2 330	2 404	2 311
household per month)		-	-	_	-	-	-		-	-	-
Net Service charges - Water		22 465	22 893	21 852	41 664	45 485	45 485	45 485	45 235	47 316	49 493
Service charges - Waste Water Management											
Total Service charges - Waste Water Management		4 239	3 520	3 519	9 636	9 741	9 741	9 741	5 741	6 005	6 281
Less Revenue Foregone (in excess of free sanitation											
service to indigent households)		13	-	73	446	446	446	446	446	466	488
Less Cost of Free Basis Services (free sanitation service to indigent households)		_	_	_	_	_	_		_	_	_
Net Service charges - Waste Water Management		4 226	3 520	3 446	9 190	9 295	9 295	9 295	5 295	5 539	5 794
	6										
<u>Service charges - Waste Management</u> Total refuse removal revenue	1 °								_	_	_
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		_					_	-	_		_
Het dervice charges - Haste management			_		_		_	_	_	_	_
EXPENDITURE ITEMS:											
Employee related costs	1	400.00=	400.00=	101.15	000.05	017.157	047.405	017.157	000 /	040 555	050.555
Basic Salaries and Wages Pension and UIF Contributions	2	188 633 21 477	183 296 22 506	181 465 27 820	220 251 33 910	217 492 35 252	217 492 35 252	217 492 35 252	229 438 36 433	242 506 38 109	253 933 39 858
Medical Aid Contributions Medical Aid Contributions		10 864	11 769	14 811	18 939	19 351	19 351	19 351	35 522	37 156	38 863
Overtime		7 205	8 128	9816	9 747	13 083	13 083	13 083	11 212	11 832	12 376
Performance Bonus		11 443	11 809	12 745	16 475	17 310	17 310	17 310	14 688	15 364	16 069
Motor Vehicle Allowance		17 598	17 667	20 987	20 934	21 555	21 555	21 555	22 585	20 503	21 446
Cellphone Allowance		-	-	-	-	-	-	-			
Housing Allowances		7 179	6 024	5 506	7 483	7 844	7 844	7 844	4 836	4 859	5 082
Other benefits and allowances	1	2 485 3 090	4 086 1 655	3 097 6 674	4 633 1 985	4 121 2 911	4 121 2 911	4 121 2 911	3 343 1 684	3 497 1 762	3 658 1 843
Payments in lieu of leave Long service awards		1 885	877	2 683	1 355	1 397	1397	1 397	1 075	1 102	1 170
Post-retirement benefit obligations	4	- 1 005	-	2 003	1 335	-	- 1 397	1 397	10/5	1 124	1 170
Entertainment	1	_	_	_	_	_	_	_			
Scarcity	1	-	-	-	-	247	247	247	250	261	27
Acting and post related allowance	1	-	-	59	-	50	50	50			
In kind benefits		-	-	-	-	-	-	-			
sub-total Less: Employees costs capitalised to PPE	5	271 860	267 816	285 663	335 713	340 613	340 613	340 613	361 067	376 974	394 578
	1	271 860	267 816	285 663	335 713	340 613	340 613	340 613	361 067	376 974	394 578
Total Employee related costs	Ι'	211 000	20/ 010	200 003	330 /13	340 613	340 013	340 613	301 067	310914	394 3/8

Depreciation and amortisation	ı	1					I				
Depreciation of Property, Plant & Equipment		95 782	102 910	98 704	109 458	108 308	108 308	108 308	129 286	135 233	141 454
Lease amortisation		527	492	288	542	1 692	1 692	1 692	542	567	594
Capital asset impairment		_	_	_	_	_	_	_			-
Total Depreciation and amortisation	1	96 309	103 402	98 993	110 000	110 000	110 000	110 000	129 829	135 801	142 048
Bulk purchases - electricity											
Electricity bulk purchases		-	-	-	-	-	-	-			
Total bulk purchases	1	-	-	-	-	-	-	-	-	-	-
Transfers and grants											
Cash transfers and grants		17 344	17 391	40 977	23 000	23 000	23 000	14 957	23 900	25 002	26 153
Non-cash transfers and grants		431	620	_	900	900	900	39	-	-	0
Total transfers and grants	1	17 776	18 011	40 977	23 900	23 900	23 900	14 996	23 900	25 002	26 153
Contracted Services											
Outsourced Services		950	619	14 267	18 941	20 189	20 189	20 189	12 073	7 830	8 954
Consultants and Professional Services		76 876	65 974	56 885	56 633	60 033	60 033	60 033	44 504	46 687	49 825
Contractors		110 816	99 536	115 501	130 985	161 389	161 389	161 389	148 112	154 906	162 031
Total contracted services		188 642	166 129	186 653	206 559	241 611	241 611	241 611	204 689	209 424	220 810
Operational Costs											
Collection costs		-	-	-	-	80	80	80	-	-	-
Contributions to 'other' provisions		-	-	-	-	-	-	-	-	-	-
Audit fees		5 156	4 248	8 064	7 000	7 000	7 000	7 000	7 500	7 845	8 206
Other Operational Costs		81 567	98 308	104 270	125 429	140 107	140 107	140 107	128 165	135 830	142 274
Total Operational Costs	1	86 723	102 556	112 334	132 429	147 187	147 187	147 187	135 665	143 675	150 480
Repairs and Maintenance by Expenditure Item	8										
	0										
Employee related costs		-	-	-		_		_			_
Inventory Consumed (Project Maintenance)		44	(5 476)	-	8 000	4 000	4 000	4 000	8 800	9 205	9 628
Contracted Services		75 925	47 031	71 469	98 240	128 371	128 371	128 371	103 874	108 649	113 646
Operational Costs		29	-	-	-	100	100	100	-	-	-
Total Repairs and Maintenance Expenditure	9	75 999	41 555	71 469	106 240	132 471	132 471	132 471	112 674	117 854	123 275
Inventory Consumed											
Inventory Consumed - Water		_	_	_	10 000	10 000	10 000	10 000	11 000	11 506	12 035
Inventory Consumed - Other		_	1 338	9 351	55 158	52 607	52 607	52 607	60 572	63 358	66 272
Total Inventory Consumed & Other Material			1 338	9 351	65 158	62 607	62 607	62 607	71 572	74 864	78 308

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

DC44 Affred NZO - Supporting Table SAZ Wa	ITTIX	inanciai Perir	ormance Bud	get (revenue s	ource/expend	iture type and	ı aept.)										
Description	###	Vote 1 - EXECUTIVE AND COUNCIL		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	l'	l	l'	l <u> </u>	l		l					l!	<u> </u>		<u> </u>	1
Revenue		1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	
Exchange Revenue					_												<u> </u>
Service charges - Electricity																	45 225
Service charges - Water					45 235		_		_	_		-	_	_	_	_	45 235
Service charges - Waste Water Management		- 7	17	- 7	5 295	- 7	-	_	_	_	_	-	-	-		-	5 295
Service charges - Waste Management		-	-	- 7	-	-	-	_	-	_	-	-	-	-	-	-	
Sale of Goods and Rendering of Services		-	638	- 7	188	-	-	_	-	_	-	-	-	-	-	_	826
Agency services Interest					-		-		_		_	-	_		_	_	-
Interest Interest earned from Receivables					-		-		_	_		-	_	_	_	-	-
Interest earned from Receivables Interest earned from Current and Non Current Assets			95 927														95 927
Dividends	l	_	33 02.				_	_	_	_	_	_	_		_	_	
Rent on Land		_		_/		_		_	_	_	_	_	_		_	_	
Rental from Fixed Assets		_	10	_/		_	_	_	_	_	_	_	_		_	_	10
Licence and permits		_		/			_	_	_	_	_	_	_	_	_	_	/ I
Operational Revenue		_ /	116 108	_			_	-	_	_	_	_	_	_	_	_	116 108
Non-Exchange Revenue	l																
Property rates	l	_	-/	-	_	-	_	_	_	_	_	_	_	_	_	_	/ - I
Surcharges and Taxes		_	_	/	_		_	_	_	_	_	_	_	_	_	_	<u> </u>
Fines, penalties and forfeits		_	-	_/	_	_	_	_	_	_	_	_	_	_	_	_	/ _ I
Licences or permits	l	_					_	_	_	_	_	_		_	_	_	/ _ I
Transfer and subsidies - Operational		2 570	782 776	7 000		21 578											817 527
· ·	l	2510	102110	7 000													011 321
Interest		_		- 7	-	_	_	_	-	_	-	-	-	-	_	-	<u> </u>
Fuel Levy	l	_		- 7	-		_	_	-	_	-	-	-	-	_	_	<u> </u>
Operational Revenue		- /	-7	- /	-7	-7	_	_	-	_	-	-	-	-	_	_	/ - I
Gains on disposal of Assets		-	-	- /	-	-	-	-	-	-	-	-	-	-	-	-	- 1
Other Gains	l	-	-	- /	-	-	-	-	-	-	-	-	-	-	-	-	<u> </u> -
Discontinued Operations	<u> </u>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Revenue (excluding capital transfers and contrib Expenditure	oution	1: 2 570	995 460	7 000	54 321	1 21 578	-	-	-	-	-	-	-	-	-	-	1 080 929
Employee related costs		63 353	51 259	18 861	190 195	26 941	10 458	_	_	_	_	_	_	_	_	_	361 067
Remuneration of councillors		12 747			-		_	_	_	_	_	_	_	_	_	_	12 747
Bulk purchases - electricity		12 141					_ [_		_					_		12 /4/
Inventory consumed		4 870					700										71 572
	l	4070	41 000	- 115	26 000		700								_		26 000
Debt impairment		12 237	28 832												_		129 829
Depreciation and amortisation		12 231	20 002		07 003												
Interest					404.050		-	_	-	_	-	-	-	-	-	-	-
Contracted services	l	58 700	28 697				9 340	_	_	_	-	-	-	-	-	-	204 689
Transfers and subsidies		-	-7	900		-	23 000	-	-	-	-	-	-	-	-	-	23 900
Irrecoverable debts written off		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	<u> </u>
Operational costs		26 072	35 479	33 696	12 906	25 000	2 511	-	-	-	-	-	-	-	-	-	135 665
Losses on disposal of Assets	l	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Losses	_	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	<u> </u>
Total Expenditure Surplus/(Deficit)	-	177 980 (175 410)						-	-	-	-	1		-	-		965 468 115 460
Transfers and subsidies - capital (monetary		(113410)	003 040	(30 661)				_	_	_	_	_	_	_	_	_	
allocations)	l	-	-	- /	109 000	410 178	-	-	-	-	-	-	-	-	-	-	519 178
Transfers and subsidies - capital (in-kind)	l	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers &		(175 410)	809 843	(50 807)	(282 180)	379 269	(46 075)	-	-	-	-	- I		-	-	-	634 638

DC44 Alfred Nzo - Supporting Table SA3 Supportinging detail	to B	udgeted Finan 2020/21	cial Position*	202203		Current Ye	9699P *		2024/25 Media	n Term Revenue Framework	& Expenditure
Description	***	Audited Outcome	Audited	Audited	Original		Full Year	Pre-audit			
R thousand		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2036/27
ASSETS Trade and other receivables from exchange transactions											
Electrity Water Windle		124 961 57	128 857 80	150 535 80	(3 896) 80 242	(3514) 80831	(3.514) 80.831	(3 514) 80 831	87 070 7 580	92 048 7 928	97 255 8 293
Waste Water Other trade receivables from exchange transactions		19 124 2 885	21 436 3 007	24 786 1 896	(783) (0)	(773) (11)	(773) (11)	(773) (11)	574 0	1 175	1 803
Gross: Trade and other receivables from exchange transactions Less: Impairment for debt Impairment for Bactricky		147 027 (93 058)	153 379 (99 560)	177 297 (114 424)	75 563 (25 000)	76 533 (22 200)	76 533 (22 200)	76 533 (22 200)	95 224 (26 000)	101 151 (53 196)	107 350 (81 643)
Impairment for Water Impairment for Weste		(77 469)	(81 906)	(92 601)		-			(15 600)	(31 918)	(48 986)
Impairment for Waste Water Impairment for other trade receivables from exchange transactions		(16 196) 606	(18 339) 685	(21 083) (740)	(25 000)	(22 200)	(22 200)	(22 200)	(10 400)	(21 278)	(32 657)
Total net Trade and other receivables from Exchange Transactions Receivables from non-exchange transactions		53 969	53 819	62 873	50 563	54 333	54 333	54 333	69 224	47 955	25 707
Property rates Less: Impairment of Property rates		- 1	- 1	- 1	- 1	- 1	- 1	- 1	- 1	- 1	1
Net Property rates Other receivables from non-exchange transactions		(562)	(113)	(382)	18 989	18 989	18989	18 989	533	533	533
mpainter or receivables from non-exchange transactions Total net Receivables from non-exchange transactions		(562) (562)	(113) (113)	(382) (382)	18 989 18 989	18 989	18 383	18 989 18 989	533 533	533 533	533 533
Inventory Water											
Opening Balance System Input Volume		6 288 3 726	10 014 (318)	9 696 (6 052)	9 969 10 000	9 969 10 000	9969 10000	9 969 10 000	11 000	11 506	12 035
Water Treatment Works Bulk Purchases		3 726	(318)	(6.052)	10 000	10 000	10 000	10 000	11 000	11 506	12 035
Natural Sources Authorised Consumption Billed Authorised Consumption	6	-	-	-	(10 000)	(10 000) (10 000)	(10 000)	(10 000)	(11 000) (11 000)	(11 506) (11 506)	(12 035) (12 035)
Billed Authorised Consumption Billed Metered Consumption Free Basic Water		-	- 1		(10 000)	(10 000)	(10 000)	(10 000)	(11 000)	(11 506)	(12 035
Subsidised Water Revenue Water			-	-	(10 000)	(10 000)	(10 000)	(10 000)	(11 000)	(11 506)	(12 035)
Billed Unmetered Consumption Free Basic Water			-	-	-	-	-	-	-	-	-
Subsidised Water		- 1	- 1	- 1		1	- 1	- 1	1	1	1
Unbilled Authorised Consumption Unbilled Maland Consumption Unbilled Unmaland Consumption						-	- 1	- 1	- 1	- 1	
Water Losses		-	-	1	-	-	-	i		-	-
Apparent losses Unauthorised Consumption Customer Meter Inaccuracies		-	1	-	-	-		-		- 1	-
Real losses Leakage on Transmission and Distribution Mains		-	-	-	-	-	-	- 1	-	-	-
Leakage and Overfores at Storage Tanks Reservoirs Leakage on Service Connections up to the point of Customer Mater		1	- 1		- 1			- 1	1	- 1	- 1
Data Transfer and Management Errors Unasocidable Annual Real Losses Non-revenue Water		- 1	1	- 1		1	- 1	- 1	- 1	- 1	-
Non-revenue Water Closing Balance Water		10 014	9 696	3644	9 969	9 969	9969	9 969	-	-	-
Agricultural Opening Balance		-	-	-	-	-	-	-	-	-	-
Acquisitors Issues	7	-	-	-	-	-	-	-	-	-	-
Adjustments Write-offs	8 9	- 1	- 1	- 1	-	- 1	- 1	- 1	- 1	1	- 1
Closing balance - Agricultural Consumables		-	-			-		-	-	-	-
Consumables Standard Rated Opening Balance		3 708	5431	1921	9 696	9 696	9696	9 696			(0)
Acquisitons Issues	7	1724	(3 510)	1720 (253)	3757	3547 (3547)	3 547 (3 547)	3 547	3 490 (3 490)	3 650 (3 650)	3 818
Adjustments Write-offs	8 9		-	-	-	-	-	-	-	-	-
Closing balance - Consumables Standard Rated Zero Rated		5 431	1921	3 388	9 696	9 695	2636	9 696	(0)	(0)	(0)
Opening Balance Acquisitors Issues	,	1 180 500	1679 359	2038	-	-	-	- 1		- 1	-
Adjustments Write-offs	8 9	-		-	-	-				-	
Closing balance - Consumables Zero Rated	ľ	1 679	2 038	2 038	-	-	-	-	-	-	-
Finished Goods Opening Balance		-	92	92	-	-	-	-	-	-	-
Acquisitors Issues	7	92		-	-	-	-		- 1	- 1	- 1
Adjustments Write-offs Clossing balance - Finished Goods	9		- 22	92	-	- 1	- 1	- 1	- 1	- 1	
Materials and Supplies		**	22	14	-	-		-	-	-	
Opening Balance Acquisitors		54 446	(265) 7 520	5917 8845	51401	49 098	49.098	49 098	14 828 57 082	14 828 59 708	14 828 62 454
boues Adjustments	7 8		(1 338)	(9 098)	(51 401)	(49 061)	(49 061)	(49 061)	(57 082)	(59 708)	(62 454)
Write-ofs Closing balance - Materials and Supplies	9	501	5917	5665	-	37	37	37	14 828	14 828	14 828
Work-in-progress					-						
Opening Balance Materials Transfers		-		-	-	-	-		-		
Closing balance - Work-in-progress		-	-	-	-	-	-	-	-	-	-
Housing Stock Opening Balance		-	-	-	-	-	-	-	-	-	-
Acquisitors Transfers		-			-	- 1		-			-
Sales Closing Balance - Housing Stock		-	-	-	-	-	-	-	-	-	-
Land Opening Balance											
Acquisitions Sales		-		-	-		-		- 1	- 1	-
Adjustments Correction of Prior period errors			- 1	-	-	-	-		- 1	- 1	-
Transfers Closing Balance - Land		-	-	-	-	-	-	-	-	-	-
Closing Balance - Inventory & Consumables Procenty, plant and equipment (PPC)		17 718	19 665	14 828	19 665	19 702	19702	19 702	14 828	14 828	14 828
	ı	5 235 049	5 850 100	6318978	5 803 745 - 109 458	5 724 305 - 109 138	5 724 305 - 100 138	5 724 305 - 109 138	6 055 745 - 129 286	6 684 157	7 361 960 - 405 974
PPE atcostvatustion (excl. finance leases) Leases recognised as PPE	3	-	200 400							6 419 637	6 955 987
PPE atrost valuation (sect. france leases) Lease recognised as IPPE Lease. Accumulated depreciation Tetal Property, plant and equipment (IPPE)	3 2	694 102 4 540 947	792 122 5 057 978	885 795 5 433 184	109 458 5 694 287	5 615 167	5 615 167	5 615 167	5 926 458		
LIABILITIES		694 102 4 548 947	792 122 5 057 978	885 795 5 433 184		5 615 167	5 615 167	5 615 167	5 928 458	-	-
LABILITIES Current liabilities - Financial fabilities Shot liven loans (other than bank overdraft) Current portion of long-term liabilities Total Current liabilities - Financial liabilities		694 102 4 548 947	792 122 5 057 976	885 795 5 433 184		5 615 167	5 615 167	5 615 167	5 928 458	- 1	
LABILITIES Current liabilities - Financial fabilities Shot liven loans (other than bank overdraft) Current portion of long-term liabilities Total Current liabilities - Financial liabilities		4 540 947 - - - 207 154	5 057 978	5 433 184	5 694 287	235 849	5 615 167	235 849	- - - 293 387	295 169	304 771
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LIMBUTES Obtains line (line) has been construint (limitation Francisco) labelline (limitation) labelline (limitat	5	4 546 947 - - 207 154 (638 515) 727 248 25 778	5 057 976 - - - 272 324 - (727 248) 727 248 24 807	5 433 184 - - - 194 587 (713 141) 727 248 30 418	5 694 287 - - - 252 809 - 58 579	235 849 - 589 - 57 167	5 615 167 - - - 235 849 - 58 90 - 57 167	235 849 - 589 - 57 167	290 387 - 14 107 2 095 7 580	295 169 - 14 107 2 098 7 928	304 771 - 14 107 2 101 8 293
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SAMETTES — To Found Inhillion The Control of the C	5	207 154 - (638 515) 727 248 25 778 521 665	272 324 - (727 248) 727 248 24 827 287 221	5 433 184 	5 694 287 	235 849 - 589 - 57 167 293 605	235849 	235 849 - 589 - 57 167 233 605 - 224 224	290 387 - 14 107 2 095 7 580	295 169 	304 771
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UNBOTION — To make of halfallow Defined them and the has to controll Commission of may be in the limits Commission of the property districts Defined them and the has to controll Commission of the property o	5	4 548 547 	5 0 37 979	5-633-164	5694 227	235 849 911 8 574 987 1	5 615 167 	225 849 57 567 233 605	290 387 - 14 1077 2 005 317 198	295 169 2 14 107 2 208 319 361 319 361 319 361 319 361 319 361 319 361 319 361 319 361 319 319 319 319 319 319 319 319 319 31	304 771 194 107 2 101 8 203
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DC44 Alfred Nzo - Supporting Table SA4 Reconciliation of IDP strategic objectives and budget (revenue)

Strategic Objective	Goal	Goal Code	Ref	2020/21	2021/22	2022/23	Cu	rrent Year 2023/	24		m Term Revenue Framework	•
				Audited	Audited	Audited	Original Budget	Adjusted	Full Year			Budget Year +2
R thousand				Outcome	Outcome	Outcome		buugei	Forecast	2024/25	2025/26	2026/27
Municipal Transformation and Organisational Development					8 190		8 450	8 496	8 496	9 570	9 735	10 383
Basic Service Delivery					760 533		685 152	605 294	605 294	595 647	597 724	646 733
Local Economic Development					749 182		-	-	-	-	-	-
Financial Viability					4 000		956 429	1 000 697	1 000 697	994 390	1 038 922	1 096 044
Good Governance and Public Participation					-		-	-	-	-	-	-
Allocations to other priorities			2									
Total Revenue (excluding capital transfers and contributions)			1	_	1 521 905	-	1 650 032	1 614 486	1 614 486	1 599 607	1 646 381	1 753 160
References										•		
Total revenue must reconcile to Table A4 Budgeted Financial Performance	nce (revenue and expenditure)											
2. Balance of allocations not directly linked to an IDP strategic objective												
11												
•												

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

Strategic Objective	Goal	Goal Code	Ref	2020/21	2021/22	2022/23	Cı	urrent Year 2023/	24	2024/25 Mediu	m Term Revenue Framework	& Expenditure
R thousand				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Municipal Transformation and Organisational Development					125 923		201 786	203 218	203 218	206 704	215 937	226 070
Basic Service Delivery Local Economic Development Financial Viability Good Governance and Public Participation					295 987 62 270 226 570 74 301		98 970 3 263 250 363 83 453	99 405 6 464 251 820 84 636	99 405 6 464 251 820 84 636	378 459 46 009 312 614 21 682	47 916 327 235	411 578 50 121 343 278 23 723
Allocations to other priorities												
Total Expenditure		1	-	785 051	-	637 835	645 543	645 543	965 468	1 006 266	1 054 770	

Total Expenditure

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 (698 596) (318 040) 82 443 (816 811) (276 018) (318 040) (3) (1)

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

Strategic Objective	Goal	Goal Code	Ref	2020/21	2021/22	2022/23	Cu	rrent Year 2023/	24	2024/25 Mediu	m Term Revenue Framework	& Expenditure
			Ī	Audited	Audited	Audited	Original Budget	Adjusted	Full Year		Budget Year +1	
R thousand				Outcome	Outcome	Outcome	Original Budget	Budget	Forecast	2024/25	2025/26	2026/27
Municipal Transformation and Organisational Development		Α			4 200		6 636	7 586	7 586	5 220	5 460	5 711
Basic Service Delivery		В			539 280		18 430	18 094	18 094	576 544	578 393	625 483
Local Economic Development		С			10 580		5 523	6 523	6 523	11 500	12 029	12 582
Financial Viability		D			10 150		38 700	6 523	6 523	31 200	32 635	34 136
Good Governance and Public Participation		E			150		-	-	-	-	-	-
Allocations to other priorities			3									
otal Capital Expenditure				_	564 360		69 289	38 727	38 727	624 464	628 517	677 913

(522 770) (605 332) 157 (396 877) (49 327) (655 360) (605 332) 150 164

Allocations to otner province

Total Capital Expenditure

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

DC44 Alfred Nzo - Supporting Table SA7 Measureable performance objectives

DC44 Alfred Nzo - Supporting Table SA7 Measureable perfo	rmance objectives	
Penerintian	Unit of macourament	2020/21
Description	Unit of measurement	Audited Outcome
Vote 1 - IDMS		
Function 1 - Infrastructure		
Sub-function 1 - Project Management Unit		
To build, maintain and provide accesss to improve, sustainable and mordenised	2 wastewater treatment works refurbished in Matatiele LM by 30 June 2024	
infrastructure to the community by 2027		
To build, maintain and provide accesss to improve, sustainable and mordenised	Construction of 2x500kl Reservoirs(Mt Hagreave & Sijoka), Construction of 83	
infrastructure to the community by 2027	km pipeline, Installation of 50 No. of standpipes , Construction of 6 km of access	
	roads, Construction of 2x Booster Pumpstations by 30 June 2024 in Matatiele	
	LM for Mount Hagreaves ,Siberia,Sijoka in ward 17 ,Zimpofu, Nomahlaku ,Zingcuka,Nomadlangeni in ward 24 ,Bhubesi,Nyanisweni,Sidakeni and	
Sub-function 2 - Water Conservation & Development Management	,Zingcaka,Noniadiangeni in ward 24 ,Bhabesi,Nyanisweni,Sidakeni and	
To build, maintain and provide access to improved, sustainable and modernized	All reported infrastructure leaks surveyed and possible repairs done within 3 - 7	
infrastructure to the community by 2027	days for the whole ANDM	
, , , , , , , , , , , , , , , , , , ,	.,,	
To build, maintain and provide access to improved, sustainable and modernized	Installation of 20 New Telemetry Data loggers and flow sensors in Ntabankulu	
infrastructure to the community by 2027	WTW x05 , Ntibane WTW x05 ,Fobane WTW x05 & Mount frere Remote	
	Pumpstations and Resevoirs x05 by 30th june 2024	
Sub-function 3 - EPWP & Facilities Management		
Sub-function 3 - Water Service Provision		
To build, maintain and provide access to improved, sustainable and modernized	960 electricity bills for the operation of pumps	
infrastructure to the community by 2027	ooo oloodioity billo for the operation of pumps	
-,		
To build, maintain and provide access to improved, sustainable and modernized	Testing tools provided to superintendents for ANDM Water Treatment Plants by	
infrastructure to the community by 2027	30 June 2023 (6xtrubiudity meters, 12xpH meters, 12x chlorine meters, 6x COD	
	metres, 12XConductivity metres and 12 Clorimetres.)	
To build, maintain and provide access to improved, sustainable and modernized	100% of Refurbishment of Ndlantaka in Ntabankulu ward 14 and Betshwana in	
infrastructure to the community by 2027	Ward 04 Mount Ayliff water schemes completed by 30 June 2024	
Function 2 - Planning and Economic Development		
Sub-function 1 - LED	E funding analizations developed A CAMAE Deadaharra and adalogs ANDM	
Formulate strategies for mobilization of development finance and grants for implementation of catalytic projects in the project	5 funding applications developed; 4 SMME Roadshows undertaken; ANDM projects profile developed	
implementation of catalytic projects in the project		
To create a conducive environment that contributes to economic growth and job	6 sets of marketing material for LED programmes procured; Launch for Alfred	
creation by 2024.	Nzo Spring event and GIS day held by 30 June 2024	
To create a conducive environment that contributes to economic growth and job	25 ANDM RFD beneficiaries trained by 30 June 2024	
creation by 2024.		
Sub-function 2 - GIS		
Strengthen and consolidate spatial information management the District	2 Water Schemes captured	
Municipality and Local Municipalities		
Update, sttrengthen and consolidate spatial information management for the	2 Dataset captured in Umzimvubu LM by 30 June 2024	
District Municipality and Local Municipalities		
Sub-function 3 - Spatial Planning		
Functional District Municipal Planning Tribunal (DMPT)	Functional District Municipal Planning Tribunal (DMPT)	
3 //00/00/(5/11/7)	3	
Implement measures to improve coordination and alignment between the District	Land survey drawing, certificates and 1 Spatial Development Framework	
Municipality and Local Municipalities	<u> </u>	
Vete 2 Finance		
Vote 2 - Finance Function 1 - Budget and Treasury		
Sub-function 1 - Asset Management & Liabilities		
Update of Fixed Assets Register	12 monthly GRAP compliant fixed assets registers	
	, , , , , , , , , , , , , , , , , , , ,	
Safeguarding and Maintenance of Assests	Updated Insurance portfolio	
Sub-function 2 - Supply Chain Management		
Ensuring that projects are implemented timesouly	1 Bid Committee Trainings facilitated	
Ensuring that projects are implemented timesouly	1 procurement plan developed 12 monitoring reports compliled	
Maximize economies of scale and value for money by complying with SCM	12 x Monthly Status of SCM reports	
policies.		
Sub-function 2 - Poyonus Management		
Sub-function 3 - Revenue Management Implement Revenue Enhancement Strategy, Tariff policy and by laws, Credit and	12 monthly Progress Reports on the Implementation of the Revenue	
Debt by laws	Enhancement Strategy dealing with Billing Meter Reading and Updating of	
Implement Credit and Debt Collection policy and By laws	24 monthly Debtors reconciliations,Revenue reconciliations,Reconciliation of	
,,	Valuation roll to Tariffs, billing system performed	

Implement Credit and Debt Collection policy and By laws	4 quarterly visits with ratepayers dealing with Credit and Debt Management	
Function 2 - Community Development Services		
Sub-function 1 - Disaster		
Improve community and social safety of the district, decentralisation of services	1 Park home Procured	
to improve access of services to community of Mbizana		
Promote safety of Alfred Nzo DM employees	To keep Alfred Nzo Disaster practitioners safe when discharging their duties	
Chronether and an arrange and advantial	40 Discotor Management Dublic Assessment and other	
Strengthen good governance and reduce risk	48 Disaster Management Public Awareness campaigns conducted	
Sub-function 2 - Fire and Rescue Services		
To ensure and uphold effective fire and rescue services within the ANDM	1 Emergency Communication Control Center system revived and maintained by	
jurisdiction	30 June 2024	
To ensure and uphold effective fire and rescue services within the ANDM	100% Maintenance of tools/machinery and administration of Fire & Rescue	
To ensure and uphold effective fire and rescue services within the ANDM jurisdiction	5 C.E.R.T teams trained on basic firefighting skills and equipped by 30 June 2024	
Junauction	2024	
Sub-function 3 - Municipal Health Services		
Ensure and maintain that Environmental Health Services remain the 1st line of	62 schools inspected by 30 June 2024	
defence within the jurisdiction of Alfred Nzo District Municipality		
Ensure and maintain that Environmental Health Services remain the 1st line of	160 foreign food premises inspected by 30 June 2024	
defence within the jurisdiction of Alfred Nzo District Municipality		
Ensure and maintain that Environmental Health Services remain the 1st line of	38 funeral undertakers inspected by 30 June 2024	
defence within the jurisdiction of Alfred Nzo District Municipality	30 June 2024	
dolorios within the jurisdiction of Aurisd NES Bloadst Mariospanty		
Vote 3 - Corporate Services		
Function 1 - Corporate Services		
Sub-function 1 - Admin Support		
Optimise systems, administration and operating procedures	100% of Effective implementation of Records Managemnt Plan	
Optimise systems, admionistration and operating procedures	56 municipal sites provided with 24hours security services	
Optimise systems, administration and operating procedures	100% implemention of physical access control	
Sub-function 2 - ICT	MOON	
Strengthen Governance and reduce risk Optimise systems, administration and operating procedures	100% complete implementation of MCGICTPF Phase 3 by 30 June 2024 Reliable and stable ICT Services	
Optimise systems, administration and operating procedures Optimise systems, administration and operating procedures	Reliable and stable ICT Services	
opanies systems, administration and operating procedures	Trollable and stable for convices	
Sub-function 3 - Human Resource Development		
Optimise systems administration and operating procedures	60 Occupational Safety and Healthy Inspections, Audits conducted and reports	
Develop Employee Wellness Programmes to improve productivity of staff Ensure alignment of departmental functions with functional structure to optimise	Four Employee Wellness awareness programmes conducted 1 reviewed organogram sent to Council for adoption	
human resources deployment across the institution.	Treviewed organogram sent to Council for adoption	
The man resources deproyment decises the medication.		
Function 2 - (name)		
Sub-function 1 - (name)		
Insert measure/s description		
тьогствавины идомирион		
Sub-function 2 - (name)		
Insert measure/s description		
Sub-function 3 - (name)		
Insert measure/s description		
And so on for the rest of the Votes		
Find 50 on for the rest of the Fotes		
Entity 3 - (name of entity)		
modernized infrastructure to the community by 2027		
And so on for the rest of the Entities		
1. Include a measurable performance objective for each revenue source (within a	relevant function) and each vote (MEMA \$17(3)(b))	

- 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

2021/22	2022/23	
Audited Outcome	Audited Outcome	Original Budget
		2 wastewater treatment works refurbished in Matatiele LM(Refurbishment of 1 311m sewer line and refurbishemnt of 17 manholes, in Cerdaville Ponds in ward 26: and Chancine the Aerators Construction the channel and refurbishment of 2 x Reservoirs(Mt Hagreaves & Sijoka), 2 x Booster Pumpstations, 83 kms pipeline, 50 x standpipes and 6kms access road constructed for Ward 17(Mount Hagreaves ,Siberia), for Ward 18(Bhubesi,Nyanisweni,Sidakeni and KwaKheswa),& for Ward 24(Zimpofu, Nomahlaku ,Zingcuka,Nomadlangeni) by 30 June 2024
		100% of all reported water leaks surveyed and possible repairs done within 3 - 7 days (No.of leakage repairs done/ No. of reported Leakages) for the whole ANDM 20 Number of Telemetry systems installed (05 Ntabankulu WTW ,05 Ntibane WTW ,05Fobane WTW & 05 Mount frere Remote Pumpstations and Resevoirs) By the 30th June 2024
		Number of electricity bills paid Provide 6xtrubiudity meters, 12xpH meters, 12x chlorine meters, 6x COD metres, 12XConductivity metres and 12 Clorimetres for all 8 water treatment plants by 30 June 2024 in Alfred Nzo 100% equipping of borehole by supplying and installing borehole pump and motor complete at Ndlantaka in Ntabankulu Ward 14 and testing 1x borehole, equip 1xborehole & build 1x pumhouse at Betshwana in Umzimvubu Ward 4 by 30 June 2024
		Number of Activities Completed Number of marketing items procured Number of beneficiaries trained
		Number of datasets captured on GIS Number of datasets captured on GIS
		Number of applications approved/Declined Number of activities completed
		Number of monthly GRAP compliant fixed assets register compiled and updated Number of quarterly updates to the portfolio of assets that are insured
		Number of bid committee trainings facilitated Number of procurement plans and monitoring report develope Number of Monthly Status of SCM, contract register
		Number of monthly Progress Reports on the Implementation of the Revenue Enhancement Strategy dealing with Billing, Meter Reading, Updating of Number of reconciliations performed

	Number of communication sessions with ratepayers dealing with Credit and Debt
	Management Management
	Number of Park home procured
	Procured PPE by 30 September 2024
	Number of Disaster Management awareness campaigns conducted (annual KPI); Number of activities completed (quarterly KPI)
	Number of Emergency Control Center repaired by 30 June 2024
	% of maintenance of tools/machinery and administration of Fire & Rescue Number of C.E.R.T teams trained on basic firefighting skills and equipped
	Number of Schools inspected
	Number of food premises inspected
	Number of funeral undertakers inspected
	% of implementation of Records Management Plan Number of municipal sites provided with security services % of the implementattion of physical access control
	% complete of Implementation of MCGICTPF Phase 3 Number of ICT infrastructure upgraded Number of Network link installed
	Number of Occupational Safety and Healthy Inspections, Audits conducted and Number of Employee Wellness awareness programmes conducted Number of reviewed organograms sent to Council for adoption

Current Year 2023/24		2024/25 Mediu	ım Term Revenue Framework	& Expenditure
Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
2 wastewater treatment works refurbished in Matatiele LM(Refurbishment of 1 311m sewer line and refurbishemnt of 17 manholes, in Cerdaville Ponds in ward 96: and Chanonion the Aerators. Construction the channel and refurbishment of 2 x Reservoirs(Mt Hagreaves & Sijoka), 2 x Booster Pumpstations, 83 kms pipeline, 50 x standpipes and 6kms access road constructed for Ward 17(Mount Hagreaves ,Siberia), for Ward 18(Bhubesi,Nyanisweni,Sidakeni and KwaKheswa),& for Ward 24(Zimpofu, Nomahlaku ,Zingcuka,Nomadlangeni) by 30 June 2025	2 wastewater treatment works refurbished in Matatiele LM(Refurbishment of 1 311m sewer line and refurbishemnt of 17 manholes, in Cerdaville Ponds in ward 26: and Chanonian the Aerators. Construction the channel and refurbishment of 2 x Reservoirs(Mt Hagreaves & Sijoka), 2 x Booster Pumpstations, 83 kms pipeline, 50 x standpipes and 6kms access road constructed for Ward 17(Mount Hagreaves, Siberia), for Ward 18(Bhubesi, Nyanisweni, Sidakeni and KwaKheswa),& for Ward 24(Zimpofu, Nomahlaku, Zingcuka, Nomadlangeni) by 30 June 2026			
100% of all reported water leaks surveyed and possible repairs done within 3 - 7 days (No. of leakage repairs done/ No. of reported Leakages) for the whole ANDM 20 Number of Telemetry systems installed (05 Ntabankulu WTW ,05 Ntibane WTW ,05Fobane WTW & 05 Mount frere Remote Pumpstations and Resevoirs) By the 30th June 2025	100% of all reported water leaks surveyed and possible repairs done within 3 - 7 days (No.of leakage repairs done/ No. of reported Leakages) for the whole ANDM 20 Number of Telemetry systems installed (05 Ntabankulu WTW ,05 Ntibane WTW ,05Fobane WTW & 05 Mount frere Remote Pumpstations and Resevoirs) By the 30th June 2026			
Number of electricity bills paid Provide 6xtrubiudity meters, 12xpH meters, 12x chlorine meters, 6x COD metres, 12XConductivity metres and 12 Clorimetres for all 8 water treatment plants by 30 June 2025 in Alfred Nzo 100% equipping of borehole by supplying and installing borehole pump and motor complete at Ndlantaka in Ntabankulu Ward 14 and testing 1x borehole, equip 1xborehole & build 1x pumhouse at Betshwana in Umzimvubu Ward 4 by 30 June 2025	Number of electricity bills paid Provide 6xtrubiudity meters, 12xpH meters, 12x chlorine meters, 6x COD metres, 12XConductivity metres and 12 Clorimetres for all 8 water treatment plants by 30 June 2026 in Alfred Nzo 100% equipping of borehole by supplying and installing borehole pump and motor complete at Ndlantaka in Ntabankulu Ward 14 and testing 1x borehole, equip 1xborehole & build 1x pumhouse at Betshwana in Umzimvubu Ward 4 by 30 June 2026			
Number of Activities Completed Number of marketing items procured Number of beneficiaries trained	Number of Activities Completed Number of marketing items procured Number of beneficiaries trained			
Number of datasets captured on GIS Number of datasets captured on GIS	Number of datasets captured on GIS Number of datasets captured on GIS			
Number of applications approved/Declined Number of activities completed	Number of applications approved/Declined Number of activities completed			
Number of monthly GRAP compliant fixed assets register compiled and updated Number of quarterly updates to the portfolio of assets that are insured	Number of monthly GRAP compliant fixed assets register compiled and updated Number of quarterly updates to the portfolio of assets that are insured			
Number of bid committee trainings facilitated Number of procurement plans and monitoring report develope Number of Monthly Status of SCM, contract register	Number of bid committee trainings facilitated Number of procurement plans and monitoring report develope Number of Monthly Status of SCM, contract register			
Number of monthly Progress Reports on the Implementation of the Revenue Enhancement Strategy dealing with Billing, Meter Reading, Updating of Number of reconciliations performed	Number of monthly Progress Reports on the Implementation of the Revenue Enhancement Strategy dealing with Billing, Meter Reading, Updating of Number of reconciliations performed			

Number of communication sessions with ratepayers dealing with Credit and Debt Management	Number of communication sessions with ratepayers dealing with Credit and Debt Management		
waragenen.	waragenerit		
Number of Park home procured	Number of Park home procured		
Procured PPE by 30 September 2025	Procured PPE by 30 September 2026		
Number of Disaster Management awareness campaigns conducted (annual KPI); Number of activities completed (quarterly KPI)	Number of Disaster Management awareness campaigns conducted (annual KPI); Number of activities completed (quarterly KPI)		
Number of Emergency Control Center repaired by 30 June 2025	Number of Emergency Control Center repaired by 30 June 2026		
% of maintenance of tools/machinery and administration of Fire & Rescue Number of C.E.R.T teams trained on basic firefighting skills and equipped	% of maintenance of tools/machinery and administration of Fire & Rescue Number of C.E.R.T teams trained on basic firefighting skills and equipped		
Number of Schools inspected	Number of Schools inspected		
Number of food premises inspected	Number of food premises inspected		
Number of funeral undertakers inspected	Number of funeral undertakers inspected		
% of implementation of Records Management Plan Number of municipal sites provided with security services	% of implementation of Records Management Plan Number of municipal sites provided with security services		
% of the implementattion of physical access control	% of the implementattion of physical access control		
% complete of Implementation of MCGICTPF Phase 3 Number of ICT infrastructure upgraded Number of Network link installed	% complete of Implementation of MCGICTPF Phase 3 Number of ICT infrastructure upgraded Number of Network link installed		
Number of Occupational Safety and Healthy Inspections, Audits conducted and Number of Employee Wellness awareness programmes conducted Number of reviewed organograms sent to Council for adoption	Number of Occupational Safety and Healthy Inspections, Audits conducted and Number of Employee Wellness awareness programmes conducted Number of reviewed organograms sent to Council for adoption		

DC44 Alfred Nzo - Supporting Table SA8 Performance indicators and benchmarks

DC44 Alfred NZO - Supporting Table SA8	Torrormance mulcators and pericillia		2024/22	2022/22		Current Ye	ar 2023/24		2024/25 Mediun	m Term Revenue	e & Expenditure
Description of financial indicator	Basis of calculation	2020/21	2021/22	2022/23				-		Framework	
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	+1 2025/26	Budget Year +2 2026/27
Borrowing Management											
Credit Rating											
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating	0.0%	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	0.0%	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%
<u>Liquidity</u>											
Current Ratio	Current assets/current liabilities	2.9	3.7	5.2	3.8	4.0	4.0	4.0	4.3	4.7	5.1
Current Ratio adjusted for aged debtors	Current assets less debtors > 90 days/current	2.9	3.7	5.2	3.8	4.0	4.0	4.0	4.3	4.7	5.1
Liquidity Ratio	Monetary Assets/Current Liabilities	2.6	3.4	4.9	3.4	3.6	3.6	3.6	4.1	4.5	4.9
Revenue Management											
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/Last 12 Mths Billing	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
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		0.0%	35.1%	20.1%	26.1%	24.4%	24.4%	24.4%	26.4%	21.4%	18.3%
Other Indicators											
	Total Volume Losses (kW) technical										
	Total Volume Losses (kW) non technical										
Electricity Distribution Losses (2)	Total Cost of Losses (Rand '000)										
	% Volume (units purchased and generated										
	less units sold)/units purchased and generated										
	Bulk Purchase										
Water Volumes :System input	Water treatment works										
	Natural sources										
	Total Volume Losses (kt)										
	Total Cost of Losses (Rand '000)										
Water Distribution Losses (2)	% Volume (units purchased and generated less units sold)/units purchased and generated										
Employee costs	Employee costs/(Total Revenue - capital	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Remuneration	Total remuneration/(Total Revenue - capital	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Repairs & Maintenance	R&M/(Total Revenue excluding capital	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
IDP regulation financial viability indicators											
i. Debt coverage	(Total Operating Revenue - Operating	1 079.1	13.9	14.4	10.2	10.6	10.6	11.4	10.8	10.8	-
ii.O/S Service Debtors to Revenue	Total outstanding service debtors/annual	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
iii. Cost coverage	(Available cash + Investments)/monthly fixed	-	-	-	-	-	-	-	-	-	-
			•								•

References

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

2. Only include if services provided by the municipality

Calculation	n data

Debtors > 90 days

Monthly fixed operational expenditure
Fixed operational expenditure % assumption
Own capex
Borrowing

44 451	43 368	50 790	57 033	60 549	60 549	59 878	59 275	61 612	64 621
40.0%	40.0%	40.0%	40.0%	40.0%	40.0%	40.0%	40.0%	40.0%	40.0%
(4 349)	6 726	37 077	120 764	122 279	122 279	122 279	105 146	109 983	115 042
_	_	_	_	_	_	_	_	_	_

DC44 Alfred Nzo - Supporting Table SA9 Social, ed	onor	nic and demographic statistics and assumption	ns		
					2020/21

DC44 Alfred Nzo - Supporting Table SA9 Social, ed	onon	nic and demographic statistics and assumption	1S									
Description of economic indicator		Basis of calculation	2001 Census	2007 Survey	2011 Census	2020/21	2021/22	2022/23	Current Year 2023/24	2024/25 Mediu	m Term Revenue Framework	& Expenditure
,	Ref.					Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
Demographics												
Population		936 461										
Females aged 5 - 14		105 376										
Males aged 5 - 14		110 135										
Females aged 15 - 34		158 381										
Males aged 15 - 34		160 620										
Unemployment												
Monthly household income (no. of households)	1, 12											
No income	-,											
R1 - R1 600												
R1 601 - R3 200												
R3 201 - R6 400												
R6 401 - R12 800												
R12 801 - R25 600												
R25 601 - R51 200												
R52 201 - R102 400												
R102 401 - R204 800												
R204 801 - R409 600												
R409 601 - R819 200												
> R819 200												
Poverty profiles (no. of households) < R5 500 per household per month	13											
	2											
Insert description	2											
Household/demographics (000)												
Number of people in municipal area					195 976							
Number of poor people in municipal area					25 500							
Number of households in municipal area												
Number of poor households in municipal area					5 000							
Definition of poor household (R per month)					4 400							
Housing statistics	3											
Formal												
Informal												
Total number of households			-	-	-		-		-	-		
Dwellings provided by municipality	4											
Dwellings provided by province/s												
Dwellings provided by private sector Total new housing dwellings	5			-								
Total new nodsing dwellings			-						_	-		
Economic	6		1							1		
Inflation/inflation outlook (CPIX)	1							6.9%	6.0%	4.9%	4,6%	4.5%
Interest rate - borrowing	1											
Interest rate - investment	1											
Remuneration increases						4.9%	4.9%	5,0%	6.0%	6.5%	4.6%	4.5%
Consumption growth (electricity)												
Consumption growth (water)												
Collection rates	7											
Property tax/service charges	1											
Rental of facilities & equipment	1											
Interest - external investments												
Interest - debtors												
Revenue from agency services	1											

il on the provision of municipal services fo	or A	10	2020/21	2021/22	2022/23	Cu	rrent Year 2023/	24	2024/25 Mediu	m Term Revenue	& Expenditure
Total municipal services			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Framework Budget Year +1 2025/26	Budget Year +2 2026/27
	Ref.	Household service targets (000)				budget	budget	Porecast	2024/23	*1 2023/20	*Z ZUZ0IZI
		<u>Water:</u> Piped water inside dwelling		_		171 023	138 291	113 020	139 436	147 419	159 557
		Piped water inside yard (but not in dwelling)		_		1/1023	130 291	113 020	139 430	147 419	129 221
	8	Using public tap (at least min.service level)	-	-	-	606 355	490 306	400 706	494 365	522 666	565 703
	10	Other water supply (at least min.service level) Minimum Service Level and Above sub-total	-	-	-	777 379	628 597	513 725	633 802	670 084	725 260
	9	Using public tap (< min.service level)	-	-	-	-	-	-	-	-	-
	10	Other water supply (< min.service level) No water supply	-	-	-	-	-	-	-	-	-
		No water supply Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-
		Total number of households	-	-	-	777 379	628 597	513 725	633 802	670 084	725 26
		Sanitation/sewerage: Flush tollet (connected to sewerage)	_	_	_	_	54 677 717	2 402 104	22 330 427	19 007 403	19 862 73
		Flush toilet (with septic tank)	-	-	-	_	-	-	-	-	- 15 002 75
		Chemical tolet	_	-	-	-	64 484	-	-	19 007	-
		Pit toilet (ventilated) Other toilet provisions (> min.service level)	1 -	-	-	4 806	64 484	15 296	18 772	19 007	19 86
		Minimum Service Level and Above sub-total	-	-	-	4 806	54 742 201	2 417 400	22 349 198	19 026 410	19 882 59
		Bucket tollet Other tollet provisions (< min.service level)	_	_	-	-	-	-	-	-	-
		No tollet provisions	1 - 1			_	-		_		_
		Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-
		Total number of households Energy:	-	-	-	4 806	54 742 201	2 417 400	22 349 198	19 026 410	19 882 59
		Electricity (at least min.service level)	_	-	-	-	-	-	-	-	-
		Electricity - prepaid (min.service level)	-				-	-	-		-
		Minimum Service Level and Above sub-total Electricity (< min.service level)	-	-	_		-	-	_	_	-
		Electricity - prepaid (< min. service level)	-	-	-	-	-	-	-	-	-
		Other energy sources Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-
		Total number of households			-		-		-	-	-
		Refuse:									
		Removed at least once a week Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-
		Removed less frequently than once a week	_				-		_		_
		Using communal refuse dump	-	-	-	-	-	-	-	-	-
		Using own refuse dump Other rubbish disposal	-	-	-	-	-	-	_	-	-
		Osirei ruuusi uspusai	_	_		_	-		_		_
		No rubbish disposal	_			-	-	-	-		
		Below Minimum Service Level sub-total		-	-		-		-	-	-
		No ruboisn asposas Below Minimum Service Level sub-total Total number of households	-		-	1	-	-	2024/25 Mediu		-
Municipal in house services		Below Minimum Service Level sub-total	2020/21	2021/22	2022/23	- - Cu	- - urrent Year 2023	24	2024/25 Mediu	m Term Revenue Framework	-
Municipal in-house services		Below Minimum Service Level sub-total	2020/21 Outcome	2021/22 Outcome	-	Original	rrent Year 2023/	Full Year	Budget Year	Framework Budget Year	& Expenditure
	Ref.	Below Minimum Service Level sub-total			2022/23		- irrent Year 2023/			Framework	& Expenditure
		Bolow Minimum Service Level sub-total Total number of households Household service targets (000) Water:			2022/23	Original Budget	- irrent Year 2023/ Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Framework Budget Year +1 2025/26	& Expenditure Budget Year +2 2026/27
		Bolow Minimum Sarvice Level sub-botal Total number of households Household service targets (000) Water. Peped water inside dwelling			2022/23	Original	rrent Year 2023/	Full Year	Budget Year	Framework Budget Year	& Expenditure Budget Yea +2 2026/27
,		Bolow Minimum Service Level sub-batal Total number of households Household service tergets (909)			2022/23	Original Budget	- irrent Year 2023/ Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Framework Budget Year +1 2025/26	- & Expenditure Budget Yea +2 2026/27
, ,		Bolow Minimum Service Level sub-batel Total number of households Households service targets (909) Water Figor water raised dealing Figor water raised dealing Using public top (in least min answire level) Using public top (in least min answire level)			2022/23 Outcome	Original Budget 171 023 - 606 355		Full Year Forecast 113 020 - 400 706	Budget Year 2024/25 139 436 - 494 365	Framework Budget Year +1 2025/26 147 419 - 522 666 -	
,	8 10	Book Minimum Service Level sub-botal Total number of households Household service targets (000) Water. Pped water inside dwelling Pped water inside dwelling Uniquipative (pile service targets) Uniquipative (pile service targets) Without the service service twell Without service service twell Minimum Service level and Andrew sub-botal			2022/23	Original Budget	- Irrent Year 2023/ Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Framework Budget Year +1 2025/26	
	8	Total number of households Total number of households Total number of households Household service targets (000) Water. Paged water inside dwelling Paged water inside dwelling Paged water inside dwelling Uning public to [least min service level) Other water supply (at least min service level) Uning public to [least min service level) Other water supply (or min service level) Other water supply (or min service level)			2022/23 Outcome	Original Budget 171 023 - 606 355		Full Year Forecast 113 020 - 400 706	Budget Year 2024/25 139 436 - 494 365	Framework Budget Year +1 2025/26 147 419 - 522 666 -	
	8 10 9	Bioles Minimum Service Level au-batal Total number of households Household service targets (000) Water Water Dept with related dealing Using public top (of leated min service level) Other water sopid (selet min service level) Minimum Service Level and Abore sub-batal Using public top (in sear of level) Minimum Service Level and Abore sub-batal Using public top (in searons service level) Other water supply (in similar service level) Now water supply (in similar service level) Now water supply (in similar-service level) Now water supply			2022/23 Outcome	Original Budget 171 023 - 606 355		Full Year Forecast 113 020 - 400 706	Budget Year 2024/25 139 436 - 494 365	Framework Budget Year +1 2025/26 147 419 - 522 666 -	
	8 10 9 10	Total number of households Total number of households Total number of households Household service targets (000) Water. Paged water inside dwelling Paged water inside dwelling Paged water inside dwelling Uning public to [least min service level) Other water supply (at least min service level) Uning public to [least min service level) Other water supply (or min service level) Other water supply (or min service level)			2022/23 Outcome	Original Budget 171 023 - 606 355	- urrent Year 2023/ Adjusted Budget 138 291 - 490 306 - 628 597	Full Year Forecast 113 020 - 400 706	Budget Year 2024/25 139 436 - 494 365	Framework Budget Year +1 2025/26 147 419 - 522 666 -	
	8 10 9 10	Bolow Minimum Service Level sub-batal Total number of households Households service targets (1990) Water. Poped water inside yet (but not in dwelling) Using public log (in least min anxiva level) Other water subject (least min anxiva level) Other water subject (least min anxiva level) Other water subject (least min service level) Other water subject (in least min anxiva level) Other water subject (in least min service level) Bolism Minimum Service Level and Allow sub-batal Bolism Minimum Service Level and Least sub-batal Total number of households Santalistich intervening:			2022/23 Outcome	Original Budget 171 023 - 606 355 - 777 379		Full Year Forecast 113 020 400 706 513 725	Budget Year 2024/25 139 436 	Framework Budget Year +1 2025/26 147 419 - 522 666 - 670 084	
	8 10 9 10	Bioles Minimum Service Level sub-batal Total number of households Household service targets (800) Walter Pped water inside dwelling Pped water inside dwelling Pped water inside sped (bud not in dwelling) Losing public by light beam into service level) Marinum Service level and Albors sub-batal Using public to for intervice level Other water supply (-min service level) Now water supply (-min service level) Now water supply (-min service level) Salval Minimum Service Level sub-batal Total number of households Sanital fedinish reversage; Flash balle (Connected to serversage)			2022/23 Outcome	Original Budget 171 023 - 606 355 - 777 379	- Irrent Year 2023/ Adjusted Budget 138 291 - 490 306 - 628 597	Full Year Forecast 113 020 400 706 513 725	Budget Year 2024/25 139 436 494 365 633 802	Framework Budget Year +1 2025/26 147 419 - 522 666 - 670 084	
	8 10 9 10	Bolow Minimum Service Level sub-batal Total number of households Households service targets (1990) Water. Poped water inside yet (but not in dwelling) Using public log (in least min anxiva level) Other water subject (least min anxiva level) Other water subject (least min anxiva level) Other water subject (least min service level) Other water subject (in least min anxiva level) Other water subject (in least min service level) Bolism Minimum Service Level and Allow sub-batal Bolism Minimum Service Level and Least sub-batal Total number of households Santalistich intervening:			2022/23 Outcome	Original Budget 171 023 - 606 355 - 777 379		Full Year Forecast 113 020 400 706 513 725	Budget Year 2024/25 139 436 	Framework Budget Year +1 2025/26 147 419 - 522 666 - 670 084	
	8 10 9 10	Bolow Minimum Service Level au-batal Total number of households Total number of households Total number of households Water Pepor water inside dealing Pepor water inside gave (last and in aveiling) Using public top (in least tim in aversice level) Other water supply (last and first service level) Minimum Service Level and Alove sub-batal Using public top (in markoris level) Other water supply (in markoris level) Other water supply (in markoris level) Total number of households Substantial Service Level and batal Total number of households Substantial Service Level and batal Total number of households Substantial loop (in markoris level) Chemical bell Phalo bell (in markoris level) Chemical bell Phalo bell (in markoris level) Chemical bell Phalo bell (in markoris level)			2022/23 Outcome	Original Budget 171 023 - 606 355 - 777 379		Full Year Forecast 113 020 400 706 513 725	Budget Year 2024/25 139 436 	Framework Budget Year +1 2025/26 147 419 - 522 666 - 670 084	8 Expenditure Budget Yeas +2 2026/27 159 55: 565 70: 725 26:
	8 10 9 10	Bioles Minimum Service Level au-batal Total number of households Household service targets (000) Walter. Place whet reade dwelling Place water reade specific for a dwelling) Place water reade specific for an excellency Using public light least man service level) Other water supply (and bette min an excellency) Other water supply (and bette min an excellency) Minimum Service Level and Above au-batal Using you and the place for an excellency and bette supply Better Minimum Service Level authorities Service Minimum Service Level authorities Sanitation kewargae: Fals holde (unit supplicated) Place Minimum Service Level authorities Commission better Place Minimum Service Level authorities Commission better Place Minimum Service Level authorities Commission better Place Minimum Service Level authorities Commission better Place Minimum Service Level authorities Commission better Place Minimum Service Level authorities Commission better Place Minimum Service Level authorities Commission better Place Minimum Service Level authorities Commission better Commission bet	Outcome -	Outcome -		Original Budget 171 023		Full Year Forecast 113 020 400 706 513 725 513 725 2 402 104 15 296	Budget Year 2024/25 139 436 - 494 865 - 633 802 - 633 802 2 2 330 427 - 18772	Framework Budget Year +1 2025/26 147 419 - 522 666 - 670 084 19 007 403 - 19 007 -	8 Expenditure Budget Yease +2 2026/27 159 555 565 707 725 26/ 19 862 733
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	8 10 9 10	Bolow Minimum Service Level au-batal Total number of households Standardold service targets (809) Whete: Pope water inside dealing: Poped water inside dealing: Poped water inside print (and on dealing) Using public top (all seat min service level) Other water supply (setted min service level) Minimum Service Level and Abore au-batal Using public top (in maservice level) Other water supply (rim sarvice level) Other water supply (rim sarvice level) Total market (brouseful for intervice level) Total market (brouseful for service level) Fault belle (connected to serverage) Fault belle (connected to serverage) Fault belle (connected on serverage) Fault belle (connected o	Outcome -	Outcome -		Original Budget 171 023		Full Year Forecast 113 020 400 706 513 725 513 725 2 402 104 15 296	Budget Year 2024/25 139 436 - 494 865 - 633 802 - 633 802 2 2 330 427 - 18772	Framework Budget Year +1 2025/26 147 419 - 522 666 - 670 084 19 007 403 - 19 007 -	8 Expenditure Budget Yease +2 2026/27 159 555 565 707 725 26/ 19 862 733
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	8 10 9 10	Bolow Minimum Service Level au-batal Total number of households Total number of households Total number of households Water Pepo wher had again of the control of welling Using public top (in least min anxival level) Using public top (in least min anxival level) Other water supply (in least min service level) Minimum Service Level and Alove sub-batal Using public top (in marriers level) Other water supply (in marriers level) Other water supply (in marriers level) Total marriers level and Alove sub-batal Using public top (in marriers level) Other water supply (in marriers level) Total marriers and supply (in marriers level) Total marriers and supply (in marriers level) Total marriers and supply (in marriers level) Than bate (in marriers level) Chemical belief provisions of min service level) Minimum Service Level and Alove sub-batal Busice Minimum Service Level and-batal Did marriers and supply (in marriers level) No bate provisions Busice Minimum Service Level aut-batal Total marriers of households Estactivity (in service level) Estactivity (in service level) Estactivity (in service level) Estactivity (in service level) Estactivity (in service level)	Outcome	Outcome		Original Budget 171 023		Full Year Forecast 113 020 400 706 513 725 513 725 2 402 104 15 296 2 417 400	Budget Year 2024/25 139 436 494 365 - 633 802 22 330 427 - 18 772 22 349 198	Framework Budget Year 11 2025/26 147 419	& Expenditur Budget Yea +2 2026/27 159 55 565 70 725 26 19 862 73 19 882 59
	8 10 9 10	Bolow Minimum Service Level sub-batal Total number of households **Bolow Minimum Service Level sub-batal Total number of households **Bolow Minimum Service Level sub-batal **Depend water inside develing **Proper water inside you float not in develing **Using public top (in least min assortice level) **Minimum Service Level and Above sub-batal **Using public top (in massroice level) **Other water supply (in min service level) **Description of the supply (in min service level) **Sealed affort leversessage **Faith Table (connected to sewerage) **Description of the supply (in min service level) **Minimum Service Level and Above sub-batal **Boulde Minimum Service Level sub-batal **Description of the supply (in min service level) **No bate provisions **Bolow Minimum Service Level sub-batal **Total massroed of households **Bolow Minimum Service Level sub-batal **Total massroed of households **Bolow Minimum Service Level sub-batal **Eachtity (in least min service level) **Description (in minimum Service Level sub-batal **Eachtity (in sub-sacriola level) **Eachtity (in sub-sacriola level) **Eachtity (in sub-sacriola level) **Description (in minimum Service Level sub-batal **Eachtity (in sub-sacriola level) **Description (in sub-sacriola level) **Description (in sub-sacriola level) **Description (in sub-sacriola level) **Description (in sub-sacriola level) **Description (in sub-sacriola level) **Description (in sub-sacriola level) **Description (in sub-sacriola level) **Description (in sub-sacriola level) **Description (in sub-sacriola level) **Description (in sub-sacriola level) **Description (in sub-sacriola level) **Description (in sub-sacriola level) **Description (in sub-sacriola level) **Description (in sub-sacriola level) **Description (in sub-sacriola level) **Description (in sub-sacriola level) **Description (in sub-sacriola level) ***	Outcome	Outcome	2022/23 Outcome	Original Budget 171 023 - 606 355 - 777 379 - 777 379 - 4 806 - 4 806		Full Year Forecast 113 020 400 706 513 725 513 725 2 402 104 15 296 2 417 400	Budget Year 2024/25 139 436 494 365 - 633 802 22 330 427 - 18 772 22 349 198	Framework Budget Year 11 2025/26 147 419	& Expenditur Budget Yea +2 2026/27 159 55 565 70 725 26 19 862 73 19 882 59
	8 10 9 10	Boles Minimum Service Level au-batal Total number of households Total number of households Total number of households Total number of households Total number of households Willer Peped water inside yet (but not in dwelling) Using public top (in least min anxival level) Other water public top (in least min anxival level) Other water supply (in lest marries level) Other water supply (in lest marries level) Other water supply (in lest marries level) Total number of households Bellow Minimum Service Level and Above sub-batal Total number of households Santalstonitewersage: Flush bide (connected to swewage) Flush bide (in lest level and Above sub-batal Minimum Service Level and Above sub-batal Minimum Service Level and Above sub-batal Minimum Service Level and Above sub-batal Minimum Service Level and Above sub-batal Salow Minimum Service Level and Above sub-batal Total number of households Total number of households Total number of households Total number of households Executely (all least min service level) Minimum Service Level and Above sub-batal Total number of households Executely (all least min service level) Executely (all least min service level) Executely (all least min service level) Executely (all least min service level) Executely (all least min service level) Executely (or min service level) Executely (or min service level) Executely (or min service level) Florid minimum Service Level and Above sub-batal Total number of households Total number of households Total number of households	Outcome	Outcome		Original Budget 171 023		Full Year Forecast 113 020 400 706 513 725 513 725 2 402 104 15 296 2 417 400	Budget Year 2024/25 139 436 494 365 - 633 802 22 330 427 - 18 772 22 349 198	Framework Budget Year 11 2025/26 147 419	& Expenditur Budget Yes +2 2026/27 159 56 725 26 725 26 19 862 73 19 882 56
	8 10 9 10	Bolow Minimum Sincho Level aut-batal Total number of households Households service targets (1990) Water. Pepe value in noise desiring Peped water inside year (but not in dwelling) Using public top (in least min anxivale twel) Other water topy (in least min anxivale twel) Other water supply (in least min anxivale twel) Other water supply (in least min anxivale twel) Other water supply (in least min anxivale twel) Other water supply (in least min anxivale twel) Other water supply (in min anxivale twel) Other water supply (in min anxivale twel) Other water supply (in min anxivale twel) Desire that the supple control of the supple	Outcome	Outcome	2022/23 Outcome	Original Budget 171 023 - 606 355 - 777 379 - 777 379 - 4 806 - 4 806		Full Year Forecast 113 020 400 706 513 725 513 725 2 402 104 15 296 2 417 400	Budget Year 2024/25 139 436 494 365 - 633 802 22 330 427 - 18 772 22 349 198	Framework Budget Year 11 2025/26 147 419	& Expenditur Budget Yes +2 2026/27 159 56 725 26 725 26 19 862 73 19 882 56
	8 10 9 10	Bolow Minimum Service Level sub-batal Total number of households Standardhold service targets (809) Webs: Pope water nick develling Poped water nick develling Using public top (all seat min service level) Other water supply (setted min service level) Minimum Service Level and Abore sub-batal Using public top (in seat min service level) Minimum Service Level and Abore sub-batal Using public top (in mis service level) Other water supply (rim service level) No water supply (rim service level) Total number of households Sandardeniveursias: Futu Total (concreted to serversige) Futu Total (concreted to serversige) Futu Total (concreted to serversige) Futu Total (concreted to serversige) Futu Total (concreted on service level) Minimum Service Level and Abore sub-batal Bucket total Other total provisions or min service level) No total provisions Bolow Minimum Service Level and Abore sub-batal Total number of households Servery Exercity (yel lesset min service level) Minimum Service Level and Abore sub-batal Exercity (rim service level) Exercity - prepaid (min service level) Exercity - prepaid (min service level) Exercity - prepaid (min service level) Exercity - prepaid (min service level) Exercity - prepaid (min service level) Exercity - prepaid (min service level) Exercity - prepaid (min service level) Exercity - prepaid (min service level) Exercity - prepaid (min service level) Exercity - prepaid (min service level) Exercity - prepaid (min service level) Removed at least once a week Minimum Service Level and Abore sub-batal Minimum Service Level and Abore sub-batal Minimum Service Level and Abore sub-batal Minimum Service Level and Abore sub-batal Minimum Service Level and Abore sub-batal Minimum Service Level and Abore sub-batal Minimum Service Level and Abore sub-batal Minimum Service Level and Abore sub-batal Minimum Service Level and Abore sub-batal Minimum Service Level and Abore sub-batal Minimum Service Level and Abore sub-batal Minimum Service Level and Abore sub-batal	Outcome	Outcome	2022/23 Outcome	Original Budget 171 023 - 606 355 - 777 379 - 777 379 - 4 806 - 4 806		Full Year Forecast 113 020 400 706 513 725 513 725 2 402 104 15 296 2 417 400	Budget Year 2024/25 139 436 494 365 - 633 802 22 330 427 - 18 772 22 349 198	Framework Budget Year 11 2025/26 147 419	& Expenditur Budget Yes +2 2026/27 159 56 725 26 725 26 19 862 73 19 882 56
	8 10 9 10	Bolow Minimum Sincice Level aut-batal Total number of households Households service tracets (1909) Water Pepe water inside year (but not in develling) Using public top (if least imin. service level) Other water public (see least imin. service level) Alminum Sincice Level and Alone aut-batal Using public top (if least imin. service level) Alminum Sincice Level and Alone aut-batal Using public top (in materials level) Other water supply (in mit service level) No water supply (in mit service level) Total number of households Samatration/newerses. Falsan bladi (connected to sewerage) Falsan bladi	Outcome	Outcome		Original Budget 171 023		Full Year Forecast 113 020 113 020 400 706 513 725 2 402 104 15 296 2 417 400	Budget Year 2024/25 139 436 494 365 - 633 802 22 330 427 - 18 772 22 349 198	Framework Budget Year 11 2025/26 147 419	8 Expenditure Budget Yea *2 2026/27 159 55 565 70 725 26 725 26 19 862 73 19 882 59
	8 10 9 10	Bolow Minimum Service Level sub-batal Total number of households **Boundaries** **Boundaries** **Formation of the sub-batal service terrates (1909) **Mexic** **Formation of the sub-batal service servic	Outcome	Outcome	2022/23 Outcome	Original Budget 171 023		Full Year Forecast 113 020 113 020 400 706 513 725 2 402 104 15 296 2 417 400	Budget Year 2024/25 139 436 494 365 - 633 802 22 330 427 - 18 772 22 349 198	Framework Budget Year 11 2025/26 147 419	8 Expenditure Budget Yea *2 2026/27 159 55 565 70 725 26 725 26 19 862 73 19 882 59
	8 10 9 10	Bolow Minimum Service Level sub-batal Total number of households Total number of households Total number of households Total number of households Total number of households Water. Pped water inside yet (but not in dwelling) Using public top (in least min service level) Other water supply (in least min service level) Movinimum Service Level and Aloves sub-batal Using public top (in least min service level) No water supply Bolow Minimum Service Level and -botal Total number of households Saminum Service Level and -botal Total number of households Saminum Service Level and -botal Total number of households Saminum Service Level and Aloves sub-batal Social total total supply Delian Minimum Service Level and Aloves sub-batal Social total total supply Exchange of the supply of the supply of the supply Social Minimum Service Level and Aloves sub-batal Social Minimum Service Level and Aloves sub-batal Social Minimum Service Level and Aloves sub-batal Social Minimum Service Level and Aloves sub-batal Total number of households Total number of households Total number of households Total number of households Total number of households Total number of households Total number of households Total number of households Total number of households Total number of households Total number of households Total number of households Total number of households Total number of households Minimum Service Level and -Alove sub-batal Total number of households Minimum Service Level and -Alove sub-batal Total number of households Minimum Service Level and -Alove sub-batal Total number of households Minimum Service Level and -Alove sub-batal Total number of households Minimum Service Level and -Alove sub-batal Total number of households Minimum Service Level and -Alove sub-batal Total number of households Minimum Service Level and -Alove sub-batal Total number of households Minimum Service Level and -Alove sub-batal Total number of households Minimum Service Level and -Alove sub-batal	Outcome	Outcome	2022/23 Outcome	Original Budget 171 023		Full Year Forecast 113 020 113 020 400 706 513 725 2 402 104 15 296 2 417 400	Budget Year 2024/25 139 436 494 365 - 633 802 22 330 427 - 18 772 22 349 198	Framework Budget Year 11 2025/26 147 419	8 Expenditure Budget Yea *2 2026/27 159 55 565 70 725 26 725 26 19 862 73 19 882 59
	8 10 9 10	Bolow Minimum Service Level sub-batal Total number of households Households service tergets (1909) White: Peop water inside desking Peop water inside desking Using public top (fel least min service level) Other water supply (least min service level) Minimum Service Level and Alove sub-batal Using public top (in least min service level) Minimum Service Level and Alove sub-batal Using public top (in ma service level) Other water supply (in min service level) No water supply (in min service level) Total number of the service level and batal Total number of the service level and batal Total service level and Alove sub-batal Total service level and Alove sub-batal Total variable for level service level and batal Chemical tole! Place to the service level and Alove sub-batal Boude to batal Chemistra Service level and Alove sub-batal Boude to bat Deskind Service level and Alove sub-batal Boude to batal Conformation of the service level and Alove sub-batal Boude to batal Conformation of the service level and Alove sub-batal Boude to batal Minimum Service level and Alove sub-batal Electricly, regrad (min service level) Chemistra Service level and Alove sub-batal Electricly, regrad (min service level) Chemistra Service level and Alove sub-batal Electricly, regrad (min service level) Chemistra Service level and Alove sub-batal Electricly (min service level) Chemistra Service Level and Alove sub-batal Electricly (min service level) Desire Minimum Service Level and Alove sub-batal Removed less force on a week Using communial relation dump	Outcome	Outcome		Original Budget 171 023		Full Year Forecast 113 020 113 020 400 706 513 725 2 402 104 15 296 2 417 400	Budget Year 2024/25 139 436 494 365 - 633 802 22 330 427 - 18 772 22 349 198	Framework Budget Year 11 2025/26 147 419	8 Expenditure Budget Year *2 2026/27 159 55: 565 70: 725 266 19 862 731 - 19 862 731

			2020/21	2021/22	2022/23	Cu	irrent Year 2023/	24	2024/25 Mediu	m Term Revenue Framework	& Expenditure
Municipal entity services			Outcome	Outcome	Outcome	Original	Adjusted	Full Year	Budget Year	Budget Year	Budget Year
	Ref.	Household service targets (000)	Outcome	Outcome	Outcome	Budget	Budget	Forecast	2024/25	+1 2025/26	+2 2026/27
Name of municipal entity		Water: Piped water inside dwelling									
		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)									
	9	Minimum Service Level and Above sub-total Using public tap (< min.service level)	-	-	-	-	-	-	-	-	-
	10	Other water supply (< min.service level)									
		No water supply Below Minimum Service Level sub-total	_		_	-	_	_	_	_	-
I		Total number of households	-	-	-	-	-	-	-	-	-
Name of municipal entity		Sanitation/sewerage: Flush toilet (connected to sewerage)									
		Flush toilet (with septic tank) Chemical toilet									
		Pit toilet (ventilated)									
		Other tollet provisions (> min.service level) Minimum Service Level and Above sub-total	_		-	-	_	_	_	_	_
		Bucket toilet									
		Other tollet provisions (< min.service level) No tollet 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	-		-	-	-	-	-	-	-
			2020/21	2021/22	2022/23	Cu	urrent Year 2023	24	2024/25 Mediu	m Term Revenue Framework	& Expenditure
Services provided by 'external mechanisms'			Outcome	Outcome	Outcome	Original	Adjusted	Full Year	Budget Year	Budget Year	Budget Year
	Ref		Outcome	Outcome	Outcome	Budget	Budget	Forecast	2024/25	+1 2025/26	+2 2026/27
Names of service providers	Ref.	Household service targets (000)	Outcome	Outcome	Outcome	Budget	Budget	Forecast	2024/25	+1 2025/26	+2 2026/27
Names of service providers	Ref.	Water: Piped water inside dwelling	Outcome	Outcome	Outcome	Budget	Budget	Forecast	2024/25	+1 2025/26	+2 2026/27
Names of service providers		Water: Piped water inside dwelling Piped water inside yard (but not in dwelling)	Outcome	Outcome	Outcome	Budget	Budget	Forecast	2024/25	+1 2025/26	+2 2026/27
Names of service providers	Ref. 8 10	Water: Pped water inside dwelling Pped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level)		Outcome		Budget		Forecast	2024/25	+1 2025/26	+2 2026/27
Names of service providers	8	Water: Prod water inside dwelling Prod water inside yard (but not in dwelling) Using public tap (at least min service level) Other water supply (at least min service level) Minimum Service Level and Abore sub-btal	Outcome	Outcome	-	Budget -	Budget	Forecast	2024/25	+1 2025/26	+2 2026/27
Names of service providers	8 10	Water: Piped water inside develling Piped water inside water but not in develling) Using public to gli lettest mis service level) Other water supply (at least mis service level) Admirrum Stress Level and About see ut-but of Using public top (mis service level) Other water supply (mis service level)		Outcome		Budget		Forecast	2024/25	+1 2025/26	+2 2026/27
Names of service providers	8 10	Water: Piped water inside develling Piped water inside and eller of in develling) Using public to gli lettest mis service level) Other water supply (at least mis service level) Admirrum Strocke Level and Aboos sub-total Using public top (- mis service level) Other water supply (- mis service level) No water supply No water supply		Outcome		Budget		Forecast	2024/25	+1 2025/26	+2 2026/27
	8 10	Water: Piped water riside develling Piped water riside develling Piped water riside yard (but not in develling) Using public by (let lett aft mit service level) Other water supply (at less firm is service level) Malmanum Service Level and Andrew such devel Using public lap (r mit service level) Other water supply (r mit miservice level) Other water supply (r mit miservice level) Bellow Malmanum Service Level auth-total Total number of lowesholds				Budget		Forecast	2024/25	+1 2025/26 - - -	+2 2026/27
Names of service providers Names of service providers	8 10	Water: Piped water riside develling Piped water riside size yard (but not in develling) Using public lay (lite last min service level) Other water supply (at least min service level) Manimum Service Level and And-box sub-the lat Using public lay (in mis service level) Other water supply (in min service level) Norwater supply (in min service level) Bollow Manimum Sorvice Level auth-bottl Total number of hosting Sanitation severage; Flush holder (connected to severage)				Budget		Forecast	2024/25	+1 2025/26	+2 2026/27
	8 10	Water: Peed water naske dwelling Peed water naske yard (but not in dwelling) Using public by (if the att min service level) Other water supply (at least min service level) Minimum Street Level and Alco use tub-tall Using public top (in min service level) Other water supply (in min service level) No water supply No water supply The service of the service level and b-tall Staffarmantee of households Staffarmantee of households Staffarmantee of households Staffarmantee (in the service level				Budget		Forecast	2024/25 — — — — — — — — — — — — — — — — — — —	+1 2025/26	*2 2026/27 - - -
	8 10	Water: Piped water inside develling Piped water inside and earling Piped water inside yard (but not in develling) Using public to gli literat min service level) Other water supply (at least min service level) Minimum Stroice Level and Abox one sub-total Using public top (in min service level) Other water supply (in min service level) No water supply Below Minimum Service Level sub-total Total number of households Saratisforin's everage; Fillum total (connected to severage)				Budget		Forecast		+1 2025/26	*2 2026/27 - - -
	8 10	Water: Piped water inside develling Piped water inside and earling Piped water inside yard (but not in develling) Using public to gli lettlet miss service level) Other water supply (at least mis service level) Minimum Stroice Level and About see sub-table Using public top (in mis service level) Other water supply (in mis service level) No water supply Below Minimum Service Level sub-table Total number of households Samitation's everage; Fillus holde (connected to severage) Fillus holde (connected to severage) Fillus holde (connected to severage) Post to table (condited) Other to table provisions (- mis service level) Minimum Stroice Level and About sub-table				Budget		Forecast			
	8 10	Water: Peed water nasks dealing Peped water nasks yard (but not in dealing) Using public by (let lett affirm service level) Other water supply (at least min service level) Marinum Service Level and Aloc on sub-trial Using public by (in min service level) Other water supply (in min service level) No water supply Below Marinum Service Level auch-total Total mariner of households Service Marinum Service Level auch-total Flash hold (commended on seareage) Flash hold (review septiment) Flash hold (review septiment) Chemical total Pt black (questiastor) Other totale provision (review)	-			Budget		Forecast			
	8 10	Water: Pead water riside dwelling Pead water riside saw (but not in dwelling) Using public top (latest arm is service level) Other water supply (at least min service level) Minimum Street Level and Ando see ut-batel Using public top (r min service level) Other water supply (r min service level) No water supply Below Minimum Service Level auth-statl Total number of households Samitation's everage; Flush bottle (min service level) Chemical batel Chemical batel Pead to the common of the service level) Other service level and Above sub-batel Dated to the common of the service level Other to that groundoor (min service level) Other to that groundoor (min service level) Other to that groundoor (min service level) No below of the service level) No below of the service level) No below of the service level)	-			Budget		Forecast		-1 2025/26	
Names of service providers	8 10	Water: Pead water riside dwelling Pead water riside sard (but not in dwelling) Using public top (latest arm is service level) Other water supply (at least mis service level) Minimum Street Level and Above out-that of the service level of the service level of the service level) Other water supply (in mis service level) No water supply Below Minimum Service Level auth-total Total number of households Santitation's everage; Flush bottle (mis septice) Public bottle water level (in mis service) Public bottle (mis septice) Other limited (in mis septice) Other limited (in mis septice) Other limited (in mis service) Other limited (in mis service) Debut limited (in mis service) Debu	-			Budget		Forecast		-1 2025/26	
	8 10	Water: Piped water riside dwelling Piped water riside size yard (but not in dwelling) Using public to jet least min service level) Other water supply (at least min service level) Adminisma Street Level and And-our sub-that Using public to jet in mis service level) No water supply (in mis service level) No water supply (in mis service level) No water supply No water supply No water supply Fill that the production of service level and betalf Total number of houseless Sanitation service; Fill this hold (with supplic tank) Chemical total Pit belt (connected to severage) Fill this hold (with supplic tank) Chemical total Other total production (in mis service level) Minimum Sirvice Level and Alonos sub-that Bushet total Other total productions (min service level) No Bollow Mathemas Sorvice Level and bushet total Collect Mathema Sorvice Level and Alonos sub-that Other total productions (min service level) No Bollow Mathemas Sorvice Level and bushet total Ferregy;	-			Budget					*2 2026/27
Names of service providers	8 10	Water: Pepel water naside dwelling Pepel water naside sam (but not in dwelling) Using public to jet least arm in service level) Other water supply (at least min service level) Affairmum Service Level and Action seat-that Using public to jet in mis service level) Other water supply (in mis service level) No water supply (in mis service level) No water supply (in mis service level) No water supply (in mis service level) No water supply No water supply Four house to service level authorities Service level authorities Four house (in mis service level) Four house (in connected to severage) Fush to hall (connected to severage) Fush to hal	-					Forecast			
Names of service providers	8 10	Water: Pepel water naside dwelling Pepel water naside same (but not in dwelling) Using public but (she attern issue) well (but a single same of the sa	-			Budget		Forecast			
Names of service providers	8 10	Water: Pped water riside dealing Pped water riside dealing Pped water riside sard (but not in dealing) Using public top (last actim service level) Other water supply (at least min service level) Minimum Street Level and Ando one ut-batal Using public top (r min service level) Other water supply (r min service level) No water supply Below Minimum Service Level auth-total Total number of households Samitation's everage; Fuls hobite (connected to severage) Fuls hobite (the septiment of the service level) Animum Street Level and Andore sub-total Discher total provisions (- min service level) Animum Street Level and Andore sub-total Buddet total Coffee lots of the service level) No to begin provisions (- min service level) Other both provisions (- min service level) Celectric (at least min service level) Electrichy - propiet (min service level) Electrichy - propiet (min service level) Electrichy (- settle Level and Alone sub-total Electrichy (- min service level) Electrichy (- settle Level and Alone sub-total Electrichy (- min service level) Electrichy (- min service level) Electrichy (- min service level) Electrichy (- min service level)	-					Forecast			
Names of service providers	8 10	Water: Piped water riside develling Piped water riside develling Piped water riside yard (but not in develling) Using public big (last attim service level) Other water supply (at less thim service level) Malnimum Street Level and Ando see sub-thatel Using public big (in mis service level) Other water supply (in misservice level) Other water supply (in misservice level) Bother Malnimum Street Level auth-thate Total number of bouseholds Sanitation's evertage: Flush batte (connected to severage)	-	-				Forecast			
Names of service providers Names of service providers	8 10	Water: Peed water nasks dealing Peped water nasks and but not in dealing) Using public by light least min service level) Other water supply (at least min service level) Malnimum Service Level and Andre so sub-that Using public by (in mis service level) Other water supply (in mis service level) No water supply Below Mainturn Service Level and-state Total number of households Service Level and but that Path ball (concented to severage) Faith ball (concented to severage) Faith ball (concented to severage) Other total provisions (in mis service level) Mainturn Service Level and Allore sub-that Budset ball Other total provisions (in mis service level) No bet for provisions (in mis service level) No bet for provisions (in mis service level) No bet for provisions (in mis service level) No bet for provisions (in mis service level) Minimum Service Level and Allore sub-that Total number of households Service Level and Allore sub-that Total number of households Service Level and Allore sub-that Electrick (in mis narvice level) Minimum Service Level and Allore sub-that Electrick (in mis narvice level) Electrick-prepaid (mis service level) Electrick-prepaid (mis service level) Electrick-prepaid (mis narvice level) Other every governers	-			Budget		-			
Names of service providers	8 10	Water: Pead water riside dwelling Peped water riside side yeard (but not in dwelling) Using public to jet least arm is service level) Other water supply (at least mis service level) Minimum Streeke Level and Above on-th-tiel Using public to jet in mis service level) Other water supply (at least mis service level) No water supply Bellow Minimum Service Level auth-total Total number of households Santifactivities revenue; Public total (connected to severage) Public total (connected to severage) Public (connected to severage) Other bottle (connected to severage) Other bottle (connected to severage) Other bottle (connected to severage) Other bottle (connected to severage) Other bottle (connected to severage) Total minimum Service Level and Above such-total Budset total Other bottle provisions (in mis-service level) No bottle provisions (in mis-service level) No bottle provisions (in mis-service level) Total number of bouseholds Servery: Electricky - prepaid (mis service level) Delectricky - prepaid (mis service level) Revenued at least once a week Review and least once a week Review and least once a week Review and least once a week Review and service level Review and service level Review and service level Review and service level Review and service level Review and service level Review and service level Review and service level Review and service level Review and service level Review and service level Review and service level Review and service level Review and service level Review and service level Review and service level Review and service level Review and service level Review and service level Revi	-	-				-			
Names of service providers Names of service providers	8 10	Water: Pead water riside dwelling Pepad water riside safe yard (but not in dwelling) Using public to gli letted stim service level) Other water supply (at least min service level) Minimum Streeke Level and Above sub-that Using public top (* nin service level) No water supply Below Minimum Service Level ash-batal Total number of households Somatisticnies werenge; Plauth bate (connected to sewenge) Plauth bate (with septic tass) Other bater supply Other bater provision (* nin service level) Minimum Service Level and Above sub-thatal Souties tobel: Other bater provision (* nin service level) Minimum Service Level and Above sub-thatal Souties tobel: Other bater provision (* nin service level) No bater provision (* nin service level) No bater provision (* nin service level) No bater provision (* nin service level) Electricky - prepaid (min service level) Electricky - prepaid (min service level) Electricky (* nin service level) Charter level and Above sub-thatal Electricky (* nin service level) Other deep sources Electricky (* nin service level) Other deep sources Electricky (* nin service level) Other deep sources Electricky (* nin service level) Other deep sources Electricky (* nin service level) Other deep sources Electricky (* nin service level) Reference of souseholds Reference	-	-				-			
Names of service providers Names of service providers	8 10	Water: Pepel water riside dwelling Pepel water riside size yard (but not in dwelling) Using public to jet least min service level) Other water supply (at least min service level) Adminismal Service Level and Advo such-total Using public to jet in mis service level) Other water supply (in the safet in service level) No water supply (in mis service level) No water supply (in mis service level) No water supply (in mis service level) Total number of houseless Santiation/services(services) Fault holde (connected to severage) Fault holde (connected to severage) Fault holde (connected to severage) Fault holde (connected to severage) Other folder provision (in min service level) Adminismal Service Level and Advose such-total Busclet total Other folder provisions (in min service level) No total provisions (in min service level) No total provisions (in min service level) Electrichy (at least min service level) Electrichy (at least min service level) Minimum Service Level and Advose such-total Electrichy (in mancrous level) Electrichy (in mancrous level) Electrichy prepaid (in min service level) Other everage open (in min service level) Other everage open (in min service level) Other everage open (in min service level) Other everage open (in min service level) Holder everage open (in min service level) Holder everage open (in min service level) Holder everage open (in min service level) Holder everage open (in min service level) Holder everage open (in min service level) Holder everage open (in min service level) Holder everage open (in min service level) Holder everage open (in min service level) Holder everage open (in min service level) Holder everage open (in min service level) Holder everage open (in min service level) Holder everage open (in min service level) Holder everage (in min service level) Holder everage open (in min service level) Holder everage open (in min service level) Holder everage open (in min service level) Holder everage open (in min service level) Holder everage (in min service level) Holder evera	-	-				-			
Names of service providers Names of service providers	8 10	Water: Pepel water riside dwelling Pepel water riside dwelling Pepel water riside year (but not in dwelling) Using public to jet that min service level) Other water supply (at least min service level) Affairmum Service Level and Advo exact-batel Using public to jet in mis service level) No water supply (in mis service level) No water supply (in mis service level) No water supply (in mis service level) No water supply The service level and betal Total number of boxeline. Fault hotel (connected to severage) Fault hotel (connected to severage) Fault hotel (connected to severage) Fault hotel (connected to severage) Fault hotel (connected to severage) Other foliate provisions (in min service level) Affairmum Service Level and Advose such-stafl busides total Busides total Other total provisions (in min service level) No total provisions (in min service level) Electrichy (at least min service level) Electrichy (at least min service level) Minimum Service Level and Advose such-stafl selectrichy (in mancrous level) Electrichy proposed (min service level) Defer every good (min service level) Electrichy proposed (min service level) Electrichy proposed (min service level) Other every good (min service level) Foliate level good (min service level) Electrichy proposed (min service level) Electrichy proposed (min service level) Hotel service (min service level) Electrichy proposed (min service level) Hotel service (min service level) Hotel service (min service level) Hotel service (min service level) Hotel service (min service level) Hotel service (min service level) Hotel service (min service level) Hotel service (min service level) Hotel service (min service level) Hotel service (min service level) Hotel service (min service level) Hotel service (min service level) Hotel service (min service level) Hotel service (min service level) Hotel service (min service level) Hotel service (min service level) Hotel service (min service level) Hotel service (min service level) Hotel service (min service level) Hotel service (min servic	-	-				-			
Names of service providers Names of service providers	8 10	Water: Pepel water naside dealing Pepel water naside safe plan for on in dealing) Using public by light least min service level) Other water supply (at least min service level) Malnimum Street Level and Advoice sub-thatil Using public by (in min service level) Other water supply (at least min service level) Other water supply Dealing Malnimum Service Level and-batal Factal membrane for service s		-				-			-
Names of service providers Names of service providers	8 10	Water: Piped water riside develling Piped water riside develling Piped water riside size yard (but not in develling) Users public hig lettle attent inservice level) Other water supply (at less this inservice level) Administration lettle and and Advice such-deal Users public high (in miservice level) Other water supply (in miservice level) Other water supply (in miservice level) Bellow Malministration level) Bellow Malministration level Total number of households Sanitation eversage: Flush balle (connected to severage) Flush ball (connected to severage) Flush ball (connected to severag	-	-				-			-
Names of service providers Names of service providers	8 10	Water: Pepel water naside dealing Pepel water naside safe plan for on in dealing) Using public by light least min service level) Other water supply (at least min service level) Malnimum Street Level and Advoice sub-thatil Using public by (in min service level) Other water supply (at least min service level) Other water supply Dealing Malnimum Service Level and-batal Factal membrane for service s		-				-	-		-
Names of service providers Names of service providers Names of service providers	8 10 9 10	Water: Pepel water naside dealing Pepel water naside safe plan for on in dealing) Using public by light least min service level) Other water supply (at least min service level) Malnimum Street Level and Advoice sub-thatil Using public by (in min service level) Other water supply (at least min service level) Other water supply Dealing Malnimum Service Level and-batal Factal membrane for service s	-	-				-	-		

Provide estimate based on building approval i	information. Include any ed as a basis for budget	non-subsidised dwellings constructed by the municipality calculations									
Number of subsidised dwellings to be constru											
3. Include total of all housing units within the mu	nicipality										
 Monthly household income threshold. Should Show the poverty analysis the municipality us 											
References 1. Monthly household income threshold. Should	include all courses of inc	ome									
Deference	•	Total cost of FBS - Refuse Removal for informal settlements		-	-	-	-	_	-	-	
		Number of HH receiving this type of FBS									
		Other (Rands)									
		Living in informal backyard rental agreement (Rands) Number of HH receiving this type of FBS									
		Number of HH receiving this type of FBS									
		Informal settlements targeted for upgrading (Rands)									
		Number of HH receiving this type of FBS									
		Number of HH receiving this type of FBS Informal settlements (Rands)									
List type of FBS service		households)									
		Formal settlements - (removed once a week to indigent									
Refuse Removal	Ref.	Location of households for each type of FBS									
		Total cost of FBS - Sanitation for informal settlements	-	-	-	-	-	-	-	-	
		Number of HH receiving this type of FBS									
		Number of HH receiving this type of FBS Other (Rands)									
		Living in informal backyard rental agreement (Rands)									
		Number of HH receiving this type of FBS									
		Informal settlements targeted for upgrading (Rands)									
		Number of HH receiving this type of FBS									
		Informal settlements (Rands)									
Easilype of Foo activities		Number of HH receiving this type of FBS									
List type of FBS service		households)									
Sanitation	Ref.	Location of households for each type of FBS Formal settlements - (free sanitation service to indigent									
Sanitation	Ref.	Total cost of FBS - Water for informal settlements	-	-	-	-	-	-	-	-	-
		Number of HH receiving this type of FBS									
		Other (Rands)									
		Number of HH receiving this type of FBS									
		Living in informal backyard rental agreement (Rands)									
		Number of HH receiving this type of FBS									
		Informal settlements targeted for upgrading (Rands)									
		Number of HH receiving this type of FBS									
		Number of HH receiving this type of FBS Informal settlements (Rands)									
List type of FBS service		per month Rands)									
		Formal settlements - (6 kilolitre per indigent household									
Water	Ref.	Location of households for each type of FBS									
		Total cost of FBS - Electricity for informal settlements			— =						
		Number of HH receiving this type of FBS									
		Other (Rands)									
		Number of HH receiving this type of FBS									
		Living in informal backyard rental agreement (Rands)									
		Number of HH receiving this type of FBS									
		Informal settlements targeted for upgrading (Rands)									
		Number of HH receiving this type of FBS									
		Informal settlements (Rands)									
		Number of HH receiving this type of FBS									
List type of FBS service		per month Rands)									

Description	MFMA	Ref	2019/20	2020/21	2021/22		Current Ye	par 2022/23		2023/24 Medium	n Term Revenue Framework	& Expenditur
	section		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Funding measures												
Cash/cash equivalents at the year beg - R1000	18(1)b	1	-	775 235	967 676	966 839	966 839	966 839	966 839	1 110 225	1 382 486	1 664 397
Cash + investments at the yr end less applications - R'000	18(1)b	2	1 320 660	2 743 543	1 697 008	998 509	994 816	994 816	994 816	1 159 930	1 307 900	1 471 183
Cash year end/monthly employee/supplier payments	18(1)b	3	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) excluding depreciation offsets: R'000	18(1)	4	563 283	724 460	579 352	736 179	654 156	654 156	654 156	634 638	640 112	698 389
Service charge rev % change - macro CPIX target exclusive	18(1)a,(2)	5	N.A.	(7.0%)	(10.2%)	95.0%	1.7%	(6.0%)	(6.0%)	(13.8%)	(1.4%)	(1.4%)
Cash receipts % of Ratepayer & Other revenue	18(1)a,(2)	6	110.1%	1497.9%	23.8%	35.4%	34.5%	34.5%	34.5%	96.8%	96.6%	96.6%
Debt impairment expense as a % of total billable revenue	18(1)a,(2)	7	0.2%	24.6%	53.0%	49.2%	40.5%	40.5%	40.5%	51.5%	51.5%	51.5%
Capital payments % of capital expenditure	18(1)c;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(1)c	9	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Grants % of Govt. legislated/gazetted allocations	18(1)a	10								100.0%	100.0%	100.0%
Current consumer debtors % change - incr(decr)	18(1)a	11	N.A.	(0.3%)	16.6%	12.8%	5.4%	0.0%	0.0%	(4.9%)	(30.5%)	(45.9%)
Long term receivables % change - incr(decr)	18(1)a	12	N.A.	0.0%	15.8%	(100.0%)	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M % of Property Plant & Equipment	20(1)(vi)	13	3.7%	1.8%	3.1%	2.1%	2.6%	2.6%	2.1%	2.1%	2.2%	0.0%
Asset renewal % of capital budget	20(1)(vi)	14	4.1%	7.3%	2.2%	4.7%	6.5%	6.5%	0.0%	2.4%	2.5%	2.4%
References	•										•	
 Positive cash balances indicative of minimum compliance - subject 												
2. Deduct cash and investment applications (defined) from cash balar												
 Indicative of sufficient liquidity to meet average monthly operating; 	payments											
4. Indicative of funded operational requirements												
 Indicative of adherence to macro-economic targets (prior to 2003/0 		availa	ble for high capac	ity municipalities	and later for other	capacity dassific	cations)					
6. Realistic average cash collection forecasts as % of annual billed re	wenue											
7. Realistic average increase in debt impairment (doubtful debt) provi	sion											
8. Indicative of planned capital expenditure level & cash payment time	ing											
9. Indicative of compliance with borrowing 'only' for the capital budget		uceed	100% unless refi	inancing								
10. Substantiation of National/Province allocations included in budget												
11. Indicative of realistic current arrear debtor collection targets (prior	to 2003/04 re	venue	not available for I	high capacity mun	icipalities and late	r for other capaci	ity classifications)					
12. Indicative of realistic long term arrear debtor collection targets (pr	ior to 2003/04	reven	ue not available fo	or high capacity m	unicipalities and I	ater for other cap	acity dassification	15)				

	rior to 2003/04 i	revenue not available : ng assets revenue pro	for high capacity m tection	unicipalities and I	ater for other cap	scity classification					
 Indicative of realistic current arrear debtor collection targets (prior Indicative of realistic long term arrear debtor collection targets (prior 		ng assets revenue pro	tection								
 Indicative of a credible allowance for repairs & maintenance of as 				ects - detailed cap	ital plan) - functio	ning assets reven	ue protection				
14. Indicative of a credible allowance for asset renewal (requires ana											
Supporting indicators											
% incr total service charges (incl prop rates)	18(1)a	0.0%	(1.0%)	(4.2%)	101.0%	7.7%	0.0%	0.0%	(7.8%)	4.6%	4.6%
% incr Property Tax	18(1)a	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
% incr Service charges - Electricity	18(1)a	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
% incr Service charges - Water	18(1)a	0.0%	1.9%	(4.5%)	90.7%	9.2%	0.0%	0.0%	(0.5%)	4.6%	4.6%
% incr Service charges - Waste Water Management % incr Service charges - Waste Management	18(1)a 18(1)a	0.0%	(16.7%)	(2.1%)	166.7%	1.1%	0.0%	0.0%	(43.0%)	4.6%	4.6%
% incr service charges - waste management % incr in Sale of Goods and Rendering of Services	18(1)a	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Total billable revenue	18(1)a	26 691	26 413	25 298	50 855	54 780	54 780	54 780	50 530	52 855	55.2
Service charges	10(1)4	26 691	26 413	25 298	50 855	54 780	54 780	54 780	50 530	52 855	55 2
Property rates		20 091	20413	20 250	30 603	34 700	54 700	34 700	30 330	02 000	352
Service charges - electricity revenue										1 0	
Service charges - electricity revenue		22 465	22 893	21 852	41 664	45 485	45.485	45 485	45 235	47.316	49 4
Service charges - sanitation revenue		4 226	3 520	3 446	9 190	9 295	9 296	9 295	5 295	5 539	57
Service charges - sanitation revenue Service charges - refuse removal		4 220	3 520	3 440	9 190	9 290	9 2 9 0	9 290	0.290	2 239	0.1
de vice charges - reluse remova		_	_	-	-	_		_	-		
Agency services		_	_	_	_	_	_	_	_		
Capital expenditure excluding capital grant funding		(4 349)	6 726	37 077	120 764	122 279	122 279	122 279	105 146	109 983	115 0
Cash receipts from ratepayers	18(1)a	33 036	738 641	17 827	358 982	353 794	363 794	353 794	162 142	158 495	165
Ratepayer & Other revenue	18(1)a	30 016	49 313	75 049	1 013 738	1 025 430	1 025 430	1 025 430	167 465	164 063	171 (
Change in consumer debtors (current and non-current)		N/A	7 550	10 010	(1 031)	3 771	-	-	4 312	(21 269)	(22
Operating and Capital Grant Revenue	18(1)a	1 188 756	1 352 694	1 278 298	1 379 013	1 297 304	1 297 304	1 297 304	1 336 705	1 381 968	1 476
Capital expenditure - total	20(1)(vi)	396 877	613 687	522 770	724 649	644 059	644 059	644 059	624 314	628 360	677
Capital expenditure - renewal	20(1)(vi)	16 464	44 903	11 588	34 000	42 000	42 000		15 000	15 690	16
Supporting benchmarks											
Growth guideline maximum CPI guideline		6.0% 4.3%	6.0% 3.9%	6.0% 4.6%	6.0% 5.0%	6.0% 5.0%	6.0% 5.0%	6.0%	6.0% 5.4%	6.0% 5.6%	6.0% 5.4%
CPI guideline DoRA operating grants total MFY		4.3%	3.9%	4.6%	0.0%	0.0%	0.0%	5.0%	5.4% 795 949	5.6% 837 891	5.4%
DoRA operating grants total MFY DoRA capital grants total MFY									795 949 540 756	837 891 544 077	590
									J4U / 36	044 017	590
Provincial operating grants										الووي	
Provincial capital grants District Municipality grants										الووي	
District Municipality grants Total gazetted/advised national, provincial and district grants									1 336 705	1 381 968	1 476
l otal gazetted/advised national, provincial and district grants Average annual collection rate (arrears inclusive)									1 335 705	1 301 908	14/6
recognism collection rate (and the follower)											
DoRA operating	1									-	
DoKA operating Equitable Share									779 701	824 699	870
Equitable Share Financial Management Grant									1900	2 000	2.
Auricipal Systems Improvement Grant									1 175	1 457	2.
Expanded Public Works Programme									3 603	1407	
Expanded Public Works Programme Infrastructure Skill's Development Grant									6 500	6 500	7
ntrastructure Skins Development Grant LG Seta Discretionary Grant									500	550	- "
Rural Roads Asset Management Grant									2 570	2 685	2
Rufal Ruaus Asset Management Grant									2010	2 000	
									795 949	837 891	885
Municipal Infrastructure Grant									431 756 109 000	454 077 90 000	
DoBA capital Manacipal Infrastructure Grant Water Services Infrastructure Grant Trend									431 756		495 6 95 0 590 6
Municipal Infrastructure Grant Water Services Infrastructure Grant		N/A	7 550	10 010	(1 031)	3771			431 756 109 000	90 000	951
Municipal Infrastructure Grant Water Services Infrastructure Grant Trend		NA	7 560	10 010	(1 031)	3 771			431 756 109 000 540 756	90 000 544 077	95 590
Manippal Infrastructure Coard Water Services Infrastructure Coard Tread Charge in consumer debtars (current and non-current) Total Operating Revenue		759 402	717 496	847 483	1 046 147	1 095 959	1 095 959	1 096 969	431 756 109 000 540 756 4 312 1 080 929	90 000 544 077 (21 269) 1 129 782	95 590 (22
Managoal infrastructure Cornet (Males Services Infrastructure Greet Tread Change In consumer debtors (current and non-current) Total Operating Revenues Total Operating Revenues		759 402 698 596	717 496 702 608	847 483 816 811	1 046 147 913 863	1 095 959 963 583	963 583	1 096 959 963 583	431 756 109 000 540 756 4 312 1 080 929 965 468	90 000 544 077 (21 269) 1 129 782 1 006 269	95 590 (22: 1 191 1 054
Manipul Infrastructure Coard Water Services Infrastructure Caret Treed Dangs in consumer debiars (current and non-current) Total Operating Revenue Total Operating Expenditure Dangs services Services (Services) Total Operating Expenditure Dangs Services (Services)		759 402	717 496	847 483	1 046 147	1 095 959		1 096 969	431756 109 000 540 756 4 312 1 080 929 965 468 115 460	90 000 544 077 (21 269) 1 129 782	95 590 (22: 1 191 1 054
Manago di Restanducture Corset Wilder Services Infrastructure Greet Trend Charge no consumer debitars (current and non-current) Total Operation Devenue Total Operation Devenue Desention Enformance Souphonil/Deficit) Desention Desention Services (Souphonil/Deficit) Desention Desention (Souphonil/Deficit) Desention Desention (Souphonil/Deficit) Desention Desention (Souphonil/Deficit) Desention Desention (Souphonil/Deficit) Desention Desention (Souphonil/Deficit) Desention (Soupho		759 402 698 596	717 496 702 608	847 483 816 811	1 046 147 913 863	1 095 959 963 583	963 583	1 096 959 963 583	431 756 109 000 540 756 4 312 1 080 929 965 468	90 000 544 077 (21 269) 1 129 782 1 006 269	95 590 (22: 1 191 1 054
Managoul inflamentario Coret Titlede Sevices infrastructure Coret Titlede Sevices infrastructure Coret Diagou in consumer debiars (current and non-current) Total Operational Severente T		759 402 698 596	717 496 702 608 14 887	847 483 816 811 30 672	1 046 147 913 853 132 294	1 095 959 963 583 132 376	963 583 132 376	1 096 969 963 583 132 376	431 756 109 000 540 756 4 312 1 080 929 965 468 115 460 1 110 225	90 000 544 077 (21 269) 1 129 782 1 006 269 123 514	95 590 (22 1 191 1 054 136
Municipal infrastructure Coret (Water Services Infrastructure Coret Trend Drange no consumer debitors (current and non-current) Total Operating Revenue Total Operating Revenue Deparating Performance SurphariDeficit) Case and Case Equivalent (D. June 2012) Revenue		759 402 698 596	717 496 702 608 14 887	847 483 816 811 30 672	1 046 147 913 863 132 294 23.4%	1 095 959 963 583 132 376 4.8%	963 583 132 376 0.0%	1 095 959 963 583 132 376	431 756 109 000 540 756 4 312 1 080 929 965 468 115 460 1 110 225 (1.4%)	90 000 544 077 (21 289) 1 129 782 1 006 289 123 514 4.5%	96 590 (22 1 191 1 054 136
Managoul inflamentario Coret (Maler Services Infrastructure Coret Triend Langue in consumer delicirs (current and non-current) Total Consultina Revenue Total Consultina Revenue Total Consultina Expension Total Consultina Expension Total Consultina Expension Total Consultina Expension Total Consultina Expension Total Consultina Expension No Lorona to Total Cognating Revenue No Lorona to Total Cognating Revenue		759 402 698 596	717 496 702 608 14 887 (5.5%) 0.0%	847 483 816 811 30 672 18.1% 0.0%	1 046 147 913 853 132 294 23.4% 0.0%	1 095 959 963 583 132 376 4.8% 0.0%	963 583 132 376 0.0%	1 095 959 963 583 132 376 0.0% 0.0%	431 756 109 000 540 756 4 312 1 080 929 965 468 115 480 1 110 225 (1.4%)	90 000 544 077 (21 269) 1 129 782 1 006 269 123 514 4.5% 0.0%	96 590 (22 1 191 1 054 1 36 5.5% 0.0%
Managoul infrastructure Coret Wilder Services Infrastructure Coret Tread Drange in consumer debitors (current and non-current) Total Corestring Research Total Corestring Research Desearch of Performance SemphaliDeficit) Colon and Code Registrate (Did June 2012) Research Resear		759 402 698 596	717 496 702 608 14 887 (5.5%) 0.0%	847 483 816 811 30 672 18.1% 0.0%	1 046 147 913 853 132 294 23.4% 0.0% 0.0%	1 095 959 963 583 132 376 4.8% 0.0%	963 583 132 376 0.0% 0.0%	1 095 959 963 583 132 376 0.0% 0.0% 0.0%	431756 109 000 540 756 4 312 1 080 929 965 468 1 110 225 (1.4%) 0.0%	90 000 544 077 (21 269) 1 129 782 1 006 269 123 514 4.5% 0.0% 0.0%	95 590 (22 1 191 1 054 1 36 5.5% 0.0% 0.0%
Managoul inflamentario Coret (Maler Services Infrastructure Coret Trend Dange in consumer debiars (current and non-current) Total Constitution Extrement Total Constitution Extrement Total Constitution Extrement Total Constitution Extrement Total Constitution Extrement Total Constitution Extrement In Constitution Extrement In Increase in Total Cognating Revenue In Increase in Total Cognating Revenue In Increase in Extracting Revenue In Increase in Extracting Revenue In Increase in Extracting Revenue		759 402 698 596	717 496 702 608 14 887 (5.5%) 0.0%	847 483 816 811 30 672 18.1% 0.0%	1 046 147 913 853 132 294 23.4% 0.0%	1 095 959 963 583 132 376 4.8% 0.0%	963 583 132 376 0.0%	1 095 959 963 583 132 376 0.0% 0.0%	431 756 109 000 540 756 4 312 1 080 929 965 468 115 480 1 110 225 (1.4%)	90 000 544 077 (21 269) 1 129 782 1 006 269 123 514 4.5% 0.0%	95 590 (22. 1 191 1 054 1 36 5.5% 0.0%
Managoul infrastructure Corest Whiter Services Intrastructure Corest Drange no consumer debitors (current and non-current) Total Operating Revenue Total Operating Revenue Total Operating Reformance Sumplicatificity Caperating Performance Sumplicatificity Revenue No cores in Total Operating Revenue No cores in Poporty Rates Revenue No cores in Poporty Rates Revenue No cores in Poporty Rates Revenue No cores in Poporty Rates & Services Charges Expenditure No cores in Poporty Rates & Services Charges Expenditure No cores in Poporty Rates & Services Charges Expenditure		759 402 698 596 60 806	717 495 702 608 14 887 (5.5%) 0.0% (1.0%)	847 483 816 811 30 672 18.1% 0.0% 0.0% (4.2%)	1 046 147 913 853 132 294 23.4% 0.0% 0.0% 101.0%	1 095 959 963 583 132 376 4.8% 0.0% 0.0% 7.7%	963 583 132 376 0.0% 0.0% 0.0% 0.0%	1 095 959 963 583 132 376 0.0% 0.0% 0.0%	431 756 109 000 540 756 4 312 1 080 923 985 488 115 480 1 110 225 (1.4%) 0.0% 0.0%	90 000 544 077 (21 289) 1 129 782 1 006 289 129 514 4.5% 0.0% 0.0% 4.6%	95 590 (22. 1 191 1 054 1 36 5.5% 0.0% 4.6%
Managoul inflamentario Coret (Males Services Infrastructure Greet Dange in consumer debtars (current and non-current) Total Constraints Resource Total Constraints Resource Total Constraints Resource Total Constraints Resource Total Constraints Resource Total Constraints Resource Services Total Constraints Noncease in Total Constraint Persource Noncease		759 402 698 596 60 806	717 496 702 608 14 887 (5.5%) 0.0% (1.0%)	847 483 816 811 30 672 18.1% 0.0% 0.0% (4.2%)	1 046 147 913 853 132 294 23.4% 0.0% 0.0% 101.0%	1 095 959 963 583 132 376 4.8% 0.0% 0.0% 7.7%	963 583 132 376 0.0% 0.0% 0.0% 0.0%	1 095 959 963 583 132 376 0.0% 0.0% 0.0% 0.0%	431 756 109 000 540 758 4 312 1 080 929 965 468 116 400 1 110 205 (1.4%) 0.0% (7.8%)	90 000 544 077 (21 269) 1 129 782 1 006 269 1 23 514 4.5% 0.0% 4.6% 4.6%	95 590 (22 1 191 1 054 1 36 5.5% 0.0% 4.6% 4.8%
Municipal infrastructure Coret (Water Services Infrastructure Coret Tread Drange in consumer debitars (curried and non-currier) Total Operating Revenue Total Operating Revenue Deparating Performance Semphal/Deficial Casa and Coast (Quinted 109 June 2012) Revenue N. Increase in Poporty Rates Revenue N. Increase in Poporty Rates Revenue N. Increase in Poporty Rates & Seminoc Charge September N. Increase in Poporty Rates & Seminoc Charge September N. Increase in Poporty Rates & Seminoc Charge September N. Increase in Poporty Rates & Seminoc Charge September N. Increase in Poporty Rates & Seminoc Charge September N. Increase in Poporty Rates & Seminoc Charge September N. Increase in Poporty Rates & Seminoc Charge September N. Increase in Poporty Rates & Seminoc Charge September N. Increase in Poporty Rates & Seminoc Charge September N. Increase in Poporty Rates & Seminoc Charge September N. Increase in Poporty Rates & Seminoc Charge September N. Increase in Poporty Rates & Seminoc Charge September N. Increase in Poporty Rates & Seminoc Charge N. Increase in		759 402 698 596 60 806 0 .0%	717 496 702 608 14 887 (5.5%) 0.0% (1.0%)	847 483 816 811 30 672 18.1% 0.0% 0.0% (4.2%) 16.3% 6.7%	1 046 147 913 853 132 294 23.4% 0.0% 0.0% 101.0%	1 095 959 963 583 132 376 4.8% 0.0% 0.0% 7.7%	963 583 132 376 0.0% 0.0% 0.0% 0.0% 0.0%	1 095 959 963 583 132 376 0.0% 0.0% 0.0% 0.0%	431 756 109 000 540 756 4 312 1 080 929 965 408 11 140 0 1 110 225 (1.4%) 0.0% 0.0% (7.8%)	90 000 544 077 (21 269) 1 129 782 1 006 269 1 23 514 4.5% 0.0% 4.6% 4.6%	95 590 (22 1 191 1 054 136 5.5% 0.0% 4.6% 4.8% 4.7%
Managoul inflamentario Coret (Maler Services Infrastructure Greet Dange in consumer dictors (current and non-current) Total Organizario Company Total Organizario Expenditure Destroito Expenditure Destroito Expenditure Destroito Expenditure Destroito Expenditure Destroito Expenditure Destroito Expenditure Destroito Expenditure Destroito Expenditure S. Horosean Fordir Operating Deserva S. Horosean Fordir Operating Deserva S. Horosean Fordir Operating Destroito S. Horo		759 402 698 596 60 806 0.0% 0.0%	717 496 702 608 14 887 (5.5%) 0.0% (0.0% (1.0%)	847 483 816 811 30 672 18.1% 0.0% 0.0% (4.2%) 16.3% 6.7% 0.0%	1 046 147 913 853 132 294 23.4% 0.0% 0.0% 101.0% 11.9% 17.5% 0.0%	1 095 959 963 583 132 376 4.8% 0.0% 0.0% 7.7% 5.4% 1.5% 0.0%	963 583 132 376 0.0% 0.0% 0.0% 0.0% 0.0%	1 095 959 963 583 132 376 0.0% 0.0% 0.0% 0.0%	431 756 109 000 540 758 4 312 1 080 929 965 498 115 480 1 110 225 (1.4%) 0.0% (7.8%)	90 000 544 077 (21 269) 1129 782 1 006 269 123 514 4.5% 0.0% 4.6% 4.4% 4.4% 4.4% 6.4% 0.0%	95 590 (22 1 191 1 054 1 36 0.0% 4.6% 4.8% 4.7% 0.0%
Municipal infrastructure Coret (Water Services Infrastructure Coret Tread Charge in consumer debitars (curried and non-current) Total Coverning Revenue Total Coverning Revenue (Destrating Performance Serphanil/Deficit) Casta and Coast Equivates (Did June 2012) Revenue (In cross the Total Coverning Revenue In Increase Total Coverning Revenue In Coverning Performance Coret In Coverning Performance In Coverning Performan		759 402 698 596 60 806 0.0% 0.0% 0.0% 0.0%	717 496 702 608 14 887 (5.5%) 0.0% 0.0% (1.0%) 0.8% (1.5%) 0.096	847 483 816 811 30 672 18.1% 0.0% 0.0% (4.2%) 16.3% 6.7% 0.0% 0.0%	1 046 147 913 853 132 294 23.4% 0.0% 0.0% 101.0% 11.9% 17.5% 0.0% 0	1 095 959 963 583 132 376 4.8% 0.0% 0.0% 7.7% 5.4% 1.5% 0.0%	963 583 132 376 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	1 095 969 963 583 132 376 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	431756 109 000 540 756 4 312 1 080 257 9 955 468 115 460 1 110 225 (1.4%) 0.0% (7.8%) 0.2% 6.0% 0.0%	90 000 544 077 (21 289) 11 29 782 1 006 289 123 514 4.5% 0.0% 4.6% 4.4% 0.00%	95 590 (22 1 191 1 054 136 5.5% 0.0% 4.6% 4.8% 4.7% 0.0% 0.0%
Managoul inflamentarios Carel Titada Charge in consumer debtars (current and non-current) Total O Creating Expenditure Total O Creating Expenditure Doration 1.0 Februaries Doration 1.0 Februaries Doration 1.0 Februaries Doration 1.0 Februaries Doration 1.0 Februaries Doration 1.0 Februaries Doration 1.0 Februaries Doration 1.0 Februaries Doration 1.0 Februaries N. Increase in Total Coprating Revenue N. Increase in Total Coprating Debtaries N. Increase in Electrich (Pierceus N. Increase in Electrich (Pierceus N. Increase in Electrich (Pierceus N. Increase in Electrich (Pierceus N. Increase in Employee Costs N. Increase in Employee Costs N. Increase in Employee Costs N. Increase in Employee Costs N. Increase in Employee Costs N. Increase in Employee Costs N. Increase in Postport (Pierceus) Debtary Costs N. Increase in Employee Costs N. Increase in Employee Costs N. Increase in Postport (Pierceus) Debtary Costs N. Increase in Employee Costs N. Incr		759 402 698 596 60 806 0 806 0 006 0 00% 0 00%	717 495 702 608 14 887 (5.5%) 0.0% 0.0% (1.0%) 0.6% (1.5%) 0.0%	847 483 816 811 30 672 18.1% 0.0% (4.2%) 16.3% 6.7% 0.00	1 046 147 913 863 132 294 23.4% 0.0% 0.0% 101.9% 11.9% 17.5% 0.0 0.0	1 095 959 963 583 132 376 4.8% 0.0% 7.7% 5.4% 1.5% 0.0 0.0	963 583 132 376 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	1 095 959 963 563 132 376 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	431 756 109 000 540 756 4 312 1 080 929 965 408 115 480 1 110 257 (1.4%) 0.0% 0.0% 0.0% 6.0% 0.0% 0.0% 0.0%	90 000 544 077 (21 269) 1 129 782 1 005 269 1 23 514 4.5% 0.0% 4.6% 4.4% 0.0% 0.0% 0.0%	95 590 (22 1 191 1 054 136 5.5% 0.0% 4.6% 4.8% 4.7% 0.0% 0.0%
Managoul inflamentario Coard Titled Sevences infrastructure Creat Dialign in consumer debiars (current and non-current) Total Describing Revenues Total Describing Revenues Total Describing Excendibuso Describing Terriformas Septimal/Deficial Cash and Cash Regivalente (19 June 2012) Revenues In Lorosan in Total Coperating Revenue In Lorosan in Total Coperating Revenue In Lorosan in Excellulation Revenue In Lorosan in Excellulation Revenue In Lorosan in Excellulation Revenue In Lorosan in Excellulation Sevines Charges Expenditure In Lorosan in Excellulation Sevines Charges Expenditure In Lorosan in Excellulation Sevines Charges Expenditure In Lorosan in Excellulation Sevines In Lorosan in Excellulation Sevines In Lorosan in Excellulation Sevines In Lorosan in Excellulation Sevines In Lorosan in Excellulation Sevines In Lorosan in Excellulation Sevines In Lorosan in Excellulation Sevines In Lorosan in Excellulation Sevines In Lorosan in Lorosan International Sevines Lorosan International Computer Sevines Lorosan International Computer Sevines International Sevines Lorosan International Computer Sevines Lorosan Internat		759 402 698 596 60 806 0.0% 0.0% 0.0% 0 0 3.7%	717 495 702 608 14 887 (5.5%) 0.0% (1.0%) 0.6% (1.5%) 0.0%	847 483 816 811 30 672 18.1% 0.0% (4.2%) 16.3% 6.7% 0.0% 0	1 046 147 913 863 132 294 23.4% 0.0% 101.0% 11.9% 17.5% 0.0% 0 0.0% 0.0% 0.0%	1 095 999 963 583 132 376 4.8% 0.0% 7.7% 5.4% 1.5% 0.0% 0.0%	963 583 132 376 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	1 096 999 983 583 132 376 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	431 756 109 000 540 756 4 312 1 080 929 965 468 115 480 1 110 225 (1.4%) 0.0% (7.8%) 0.2% 6.0% 0.0% 0.0% 0.0%	90 000 544 077 (21 269) 1 129 782 1 006 269 123 514 4.5% 0.0% 4.6% 4.2% 4.4% 0.0% 0.0%	95 590 (22 1 191 1 054 1 36 5.5% 0.0% 4.8% 4.7% 0.0% 0 0 0 2.2%
Managoul inflamentarios Coret (Males Services Infrastructure Greet Diagog in consumer debtars (current and non-current) Todago in consumer debtars (current and non-current) Todago in consumer debtars (current and non-current) Todago in consumer debtars (current and non-current) Todago in current and		759 402 698 596 60 806 0 00% 0,0% 0,0% 0,0% 0 0 3,7%	717 495 702 608 14 887 (5.5%) 0.0% 0.0% (1.0%) 0.0% (1.5%) 0.0% 0.0%	847 483 816 811 30 672 18.1% 0.0% 0.0% (4.2%) 16.3% 0.0% 0 0 0 3.1% 10.7%	1 046 147 913 853 132 294 23.4% 0.0% 0.0% 101.0% 17.5% 0.0% 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1 085 959 983 583 132 376 4.8% 0.0% 0.0% 7.7% 5.4% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0	963 583 132 376 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	1 095 999 983 583 132 376 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	431 756 109 000 540 756 4 312 1 080 929 965 408 115 490 1 110 257 0.0% 0.0% 0.0% 0.0% 6.0% 0.0% 0.0% 0.0%	90 000 544 077 (21 289) 1 129 782 1 005 289 123 514 4.5% 0.0% 4.6% 4.4% 0.0% 4.2% 4.4% 0.0% 4.2% 4.4% 0.0%	95 590 (22 1 191 1 054 136 5.5% 0.0% 4.8% 4.7% 0.0% 0.0% 0.0% 4.8% 4.7% 0.0
Managoul inflamentario Coret Tables Sevices infrastructure Creat Tables Sevices infrastructure Creat Dange is consumer debtars (current and non-current) Dange is consumer debtars (current and non-current) Dange is consumer celebrar (current and non-current) Dange is consumer celebrar (current and non-current) Dange is consumer celebrar (current and non-current) Dange in Core (current and processor) Severation Performance Septimization Severation Performance Severation Pe		759 402 698 596 60 806 0.0% 0.0% 0.0% 0 0 3.7%	717 495 702 608 14 887 (5.5%) 0.0% (1.0%) 0.6% (1.5%) 0.0%	847 483 816 811 30 672 18.1% 0.0% (4.2%) 16.3% 6.7% 0.0% 0	1 046 147 913 863 132 294 23.4% 0.0% 101.0% 11.9% 17.5% 0.0% 0 0.0% 0.0% 0.0%	1 095 999 963 583 132 376 4.8% 0.0% 7.7% 5.4% 1.5% 0.0% 0.0%	963 583 132 376 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	1 096 999 983 583 132 376 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	431 756 109 000 540 756 4 312 1 080 929 965 468 115 480 1 110 225 (1.4%) 0.0% (7.8%) 0.2% 6.0% 0.0% 0.0% 0.0%	90 000 544 077 (21 269) 1 129 782 1 006 269 123 514 4.5% 0.0% 4.6% 4.2% 4.4% 0.0% 0.0%	95 590 (22 1 191 1 054 1 36 5.5% 0.0% 4.8% 4.7% 0.0% 0 0 0 2.2%
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Autoraged Infestinations Great Triend Great Great State St		759 402 668 596 60 60 60 60 60 60 60 60 60 60 60 60 60	717 656 702 600 148 87 717 656 702 600 148 87 717 656 705 705 705 705 705 705 705 705 705 705	847 488 811 1847 817 817 817 817 817 817 817 817 817 81	1046 147 913 853 1132 244	1065 999 903 303 1122 376 48% 1122 376	903 305 00 00 00 00 00 00 00 00 00 00 00 00 0	1095 999 93 383 132 376 123 376 123 376 125 37	431756 000 000 000 000 000 000 000 000 000 0	90 000 000 000 000 000 000 000 000 000	550 590 590 590 590 590 590 590 590 590
Alternate Ministrature Grant These Services Institutions Grant When Services Institutions Grant Aller Services Grant Aller Grant Aller Grant Aller Grant Aller Grant Aller Services Grant Aller Grant		759 402 668 596 66 596 596 596 596 596 596 596 596	717 465 (5.5), 10 50 50 50 50 50 50 50 50 50 50 50 50 50	847 483 816 217 3 3 6 6 7 4 7 4 3 3 5 6 7 7 8 9 7 7 8 9 7 9 7 9 9 9 9 9 9 9 9 9	1046 147 91363 12534 132544 132544 132544 1325444 1325444 1325444 1325444 1325444 1325444 1325444 13254444 13254444 13254444 132544444 13254444 132544444444444444444444444444444	1066 999 903 303 1122 76 127 127 127 127 127 127 127 127 127 127	963 585 100 276 100 27	1095 959 93 383 383 383 383 383 383 383 383 383	431756 200 200 200 200 200 200 200 200 200 20	90 000 000 000 1120 782 120 78	95. 599 (22 (22 (22 (23 (24 (24 (24 (24 (24 (24 (24 (24 (24 (24
Marcapo in financiario Caret Treed Dangs in consumer debtars (purrett and non-current) Intelled Charles (purrett and non-current) Entitle Obertifica (purrett and non-current) Entitle Obertifica (purrett and non-current) Entitle Obertifica (purrett and non-current) Entitle Obertifica (purrett and non-current) Entitle Obertifica (purrett and purrett and non-current) Entitle Obertifica (purrett and purrett	759 402 668 596 66 506 506 506 506 506 506 506 506 506	717 656 702 600 148 87 717 656 702 600 148 87 717 656 705 705 705 705 705 705 705 705 705 705	847 488 811 1847 817 817 817 817 817 817 817 817 817 81	1046 147 913 853 1132 244	1065 999 903 303 1122 376 48% 1122 376	903 305 00 00 00 00 00 00 00 00 00 00 00 00 0	1095 999 93 383 132 376 123 376 123 376 125 37	431756 000 000 000 000 000 000 000 000 000 0	90 000 000 000 000 000 000 000 000 000	586 1 586 1	
Manage of instances or const Tables Sevences instances (Cast) Tables Sevences instances (Cast) Cast of Cast (Cast) Cast of Cast (Cast) Cast of Cast (Cast) Cast of Cast (Cast) Cast of Cast (Cast) Cast of Cast (Cast) Cast of Cast (Cast) Cast of Cast (Cast) Cast of Cast (Cast) Cast of Cast (Cast) Cast of Cast (Cast) Cast of Cast (Cast) Cast of Cast (Cast) Cast of Cast (Cast) Cast (Cast)		759 402 668 596 66 596 596 596 596 596 596 596 596	717 465 (5.5), 10 50 50 50 50 50 50 50 50 50 50 50 50 50	847 483 816 217 3 3 6 6 7 4 7 4 3 3 5 6 7 7 8 9 7 7 8 9 7 9 7 9 9 9 9 9 9 9 9 9	1046 147 91363 12534 132544 132544 132544 1325444 1325444 1325444 1325444 1325444 1325444 1325444 13254444 13254444 13254444 132544444 13254444 132544444444444444444444444444444	1066 999 903 303 1122 76 127 127 127 127 127 127 127 127 127 127	963 585 100 276 100 27	1095 959 93 383 383 383 383 383 383 383 383 383	431756 200 200 200 200 200 200 200 200 200 20	90 000 000 000 1120 782 120 78	95. 599 (22 (22 (22 (23 (24 (24 (24 (24 (24 (24 (24 (24 (24 (24

References
15. Subject to figures provided in Schedule.

DC44 Alfred Nzo - Supporting Table SA11 Property rates summary

Description	###	2020/21	2021/22	2022/23		Current Year 2023	3/24	2024/25 Medium T	erm Revenue & Expen	diture Framework
·	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
aluation:	1		_		_	_	_	_	_	
Date of valuation:		0	0	0	0	0	0	0	0	
Financial year valuation used		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	
Municipal/assistant valuer appointed? (Y/N)		0	0	0	0	0	0	0	0	
Municipal partnership s38 used? (Y/N)		0	0	0	0	0	0	0	0	
No. of assistant valuers (FTE)	3	0	0	0	0	0	0	0	0	
No. of data collectors (FTE)	3	0	0	0	0	0	0	0	0	
No. of internal valuers (FTE)	3	0	0	0	0	0	0	0	0	
No. of external valuers (FTE)	3	0	0	0	0	0	0	0	0	
No. of additional valuers (FTE)	4	0	0	0	0	0	0	0	0	
Valuation appeal board established? (Y/N)		0	0	0	0	0	0	0	0	
Implementation time of new valuation roll (mths)		0	0	0	0	0	0	0	0	
No. of properties	5	0	0	0	0	0	0	0	0	
No. of sectional title values	5	0	0	0	0	0	0	0	0	
No. of unreasonably difficult properties s7(2)		0	0	0	0	0	0	0	0	
No. of supplementary valuations		0	0	0	0	0	0	0	0	
No. of valuation roll amendments		0	0	0	0	0	0	0	0	
No. of objections by rate payers		0	n	n	n	n	n	n	n	
		0	0		0	0	0	0	0	
No. of appeals by rate payers	۰	0	0	0	١	0	0	0	0	
No. of successful objections	8	0	0	0	0	0	0	0	0	
No. of successful objections > 10%	8	0	0	0	0	0	0	0	0	
Supplementary valuation		0	0	0	0	0	0	0	0	
Public service infrastructure value (Rm)	5	0	0	0	0	0	0	0	0	
Municipality owned property value (Rm)		0	0	0	0	0	0	0	0	
aluation reductions:										
Valuation reductions-public infrastructure (Rm)		0	0	0	0	0	0	0	0	
Valuation reductions-nature reserves/park (Rm)		0	0	0	0	0	0	0	0	
Valuation reductions-mineral rights (Rm)		0	0	0	0	0	0	0	0	
Valuation reductions-R15,000 threshold (Rm)		0	0	0	0	0	0	0	0	
Valuation reductions-public worship (Rm)		0	0	0	0	0	0	0	0	
Valuation reductions-other (Rm)		0	0	0	0	0	0	0	0	
otal valuation reductions:	ĺ	-	-	-	-	-	-	-	-	
Total value used for rating (Rm)	5	0	0	0	0	0	0	0	0	
Total land value (Rm)	5	0	0	0	0	0	0	0	0	
Total value of improvements (Rm)	5	0	0	0	0	0	0	0	0	
Total market value (Rm)	5	0	0	0	0	0	0	0	0	
ating: Residential rate used to determine rate for other										
categories? (Y/N)		0	0	0	0	0	0	0	0	
Differential rates used? (Y/N)	5	0	0	0	0	0	0	0	0	
Limit on annual rate increase (s20)? (Y/N)		0	0	0	0	0	0	0	0	
Special rating area used? (Y/N)		0	0	0	0	0	0	0	0	
Phasing-in properties s21 (number)		0	0	0	0	0	0	0	0	
Rates policy accompanying budget? (Y/N)		0	0	0	0	0	0	0	0	
Fixed amount minimum value (R'000)		0	0	0	0	0	0	0	0	
Non-residential prescribed ratio s19? (%)		0	0	0	0	0	0	0	0	
ate revenue:										
Rate revenue budget (R '000)	6	0	0	0	0	0	0	0	0	
Rate revenue expected to collect (R'000)	6	n	n	n	n	n	0	0	0	
. , ,	0	0	n	n	n	n	0	0	0	
Expected cash collection rate (%)	7	0	0	0		0	0	0	0	
Special rating areas (R'000)	7	0	0	0	0	0		0	0	
Rebates, exemptions - indigent (R'000)		0	0	0		0	0	0	0	
Rebates, exemptions - pensioners (R'000)		0	0	0	0	0	0	0	0	
Rebates, exemptions - bona fide farm. (R'000)		0	0	0	0	0	0	0	0	
Rebates, exemptions - other (R'000)		0	0	0	0	0	0	0	0	
Phase-in reductions/discounts (R'000)		0	0	0	0	0	0	0	0	
otal 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 2023/24												
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:	Ļ	-	-	-	-	-	1	-	-	-	-	-
Total value used for rating (Rm)	6											
Total land value (Rm)	6											
Total value of improvements (Rm)	6											
Total market value (Rm)	6											
, ,												
Rating:	3											
Average rate Rate revenue budget (R '000)	3	_	_	_	_	_	_	_	_		_	_
Rate revenue expected to collect (R'000)		-	_		_	_	_	-	_	_	_	_
Expected cash collection rate (%)	4	_	_	_	_	_	_	_	_	_	_	_
	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)		-	-	-	-	-	-	-	-	-	-	-
				1				1	l .	1	1	1
Phase-in reductions/discounts (R'000)	L	-	-	-	-	-	-	-	-	-	-	-

- References
 1. Land & Assistance Act, Restitution of Land Rights, Communual 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 2024/25								l				
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)		_ [_	_	_					_		l _
Combination of rating types used? (Y/N)		_ [_	_	_			_		_		l _
Flat rate used? (Y/N)		_	_	_	_	_	_	_	_	_	_	
Is balance rated by uniform rate/variable rate?		-	_	_	_	_	_		_]		_
Valuation reductions:		_	_	_	_	_	_	_	_	_	_	
Valuation reductions. Valuation reductions-public infrastructure (Rm)								_		_		
Valuation reductions-public limastructure (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:												
	3											
Average rate Rate revenue budget (R '000)	3	-	-	_	-	_	_	-	_	-	_	_
• , ,			-				_		_			_
Rate revenue expected to collect (R'000)	4	-	-	-	-	-	-	-	-	-	-	_
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)		-	-	-	-	-	-	-	-	_	-	_
				1		I		ı		1	1	1
Phase-in reductions/discounts (R'000)	ļ	-	-	-	-	-	-	-	-	-	-	-

- References
 1. Land & Assistance Act, Restitution of Land Rights, Communual 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

- Include areas conections
 In favour of the rate-payer
 Provide relevant information for historical comparisons.

Description	D.f	Provide description of tariff	2020/24	2024/22	2022/22	Current Year	2024/25 Mediu	ım Term Revenue Framework	& Expenditure
Description	Ref	structure where appropriate	2020/21	2021/22	2022/23	2023/24	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
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			-	-	-	-			
roperty 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)			-	-	-	-		'	
xemptions, reductions and rebates (Rands)									
Residential properties									
R15 000 threshhold rebate									
General residential rebate			0	0	0	0	(
			0	0	1	1	(1 ~	
Indigent rebate or exemption Pensioners/social grants rebate or exemption			0	0			(
Temporary relief rebate or exemption			0	0	1	_	(1	
			0	0	1			1	
Bona fide farmers rebate or exemption Other rebates or exemptions	2		0	0	"				
			U	0	1			1	1
Vater tariffs									
Domestic									
Basic charge/fixed fee (Rands/month)			0	0	1	-	(1	
Service point - vacant land (Rands/month)			0	0			(1	
Water usage - flat rate tariff (c/kl)		(deceribe etrusture)	0	0	1	1	(1	
Water usage - life line tariff		(describe structure)	0	0	1	1	(1	
Water usage - Block 1 (c/kl)	1	(fill in thresholds)	0	0	0		(d /

Water usage - Block 3 (c/kl) Water usage - Block 4 (c/kl) Water usage - Block 5 (c/kl) Water usage - Block 6 (c/kl) Other Waste water tariffs Domestic	2	(fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds)	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 0 0
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/kl)		(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	٥	0
Service point - vacant land (Rands/month)			0	0	0	0	0	٥	0
FBE		(how is this targeted?)	0	0	0	0	0	ا	ő
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

Description	Ref	Provide description of tariff	2020/21	2021/22	2022/23	Current Year	2024/25 Mediu	m Term Revenue Framework	& Expenditure
Description	Kei	structure where appropriate	2020/21	2021/22	2022/23	2023/24	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Exemptions, reductions and rebates (Rands)									
[Insert lines as applicable]									
Water tariffs									
free basic service & indigent subsidy 0-6 KL		Domestic							
0-6KL 7-20KL 21-50KL 51-120KL 1121KL and more 0-10KL 11-30KL 31-50KL 51-120 KL 121KL & MORE Waste water tariffs Waterborne / Sanitation		Commercial (fill in thresholds) (fill in thresholds) Domestic					2.65 8.73 17.5 26.49 35.31 9.06 18.41 23.75 35.31 45.72		
Waterborne / Sanitation		Commercial					163.06		
Electricity tariffs									
[Insert blocks as applicable]		(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) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds)							

DC44 Alfred Nzo - Supporting Table SA14 Household bills

DC44 Aifred NZO - Supporting Table SA14 F	iouse	enola bilis			1			1			
Description		2020/21	2021/22	2022/23	Cu	irrent Year 2023/	/24	2024/25 Med	ium Term Reven	ue & Expenditur	Framework
·	###	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Rand/cent								% incr.			
Monthly Account for Household - 'Middle Income	1										
Range'											
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-tota	ıl	-	-	-	-	-	-		-	_	-
VAT on Services		_	_		-		_	0.00%	-	-	-
Total large household bill:		_	-	-	-	-	-	-	-	_	-
% increase/-decrease		-	-	-	-	-	-	-	-	_	-
	2										
Monthly Account for Household - 'Affordable Range'											
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%	_	_	_
		_			_	_	_	0.0070	_	_	_
sub-tota	l I							0.00%		_	_
VAT on Services		-			-	-	_		_		
Total small household bill:		_	-	-	-	-	-	-	-	_	-
% increase/-decrease		_	-	-	-	-	_	-	-	_	-
				-	-	-	-				
Monthly Account for Household - 'Indigent'	3										
Household receiving free basic services											
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-tota	ıl	-	-	-	-	-	-	-	-	-	-
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		2020/21	2021/22	2022/23	(Current Year 2023/2	4	2024/25 Medi	um Term Revenue & Framework	k Expenditure
,	Ref	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
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 Entities	1	-	-	-	-	-	-	-	-	-
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	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate ^a	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
Name of institution & investment ID	1	Yrs/Months										•		
Parent municipality														
NEDBANK 037881111046/000002		10Yrs	Long Term	YES	Fixed interest rate	14.0700%	0		31 Mrch 2025	5 000	6308371.71	-	-	5 000
NEDBANK03788111146/000017		6Months	Short term	YES	Fixed interest rate	9.3930%	0		23 February 2024		9521671.23	(209521671.23)	-	200 000
NEDBANK03788111146/000019		7Months	Short term	YES	Fixed interest rate	9.309%	0		06 May 2024		7549216.44	-	-	200 000
NEDBANK037881111046/00018		6Months	Short term	YES	Fixed interest rate	9.219%	0		05 April 2024	150 000	5607172.60	-	-	150 000
														- - -
Municipality sub-total										555 000		-	-	555 000
Entities														
														-
														-
														_
														-
														-
Entities sub-total										-		-	-	-
	1.													
TOTAL INVESTMENTS AND INTEREST	1		I		1			1		555 000	1	_	-	555 000

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	Ref	2020/21	2021/22	2022/23	Cı	urrent Year 2023/			ım Term Revenue Framework	
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
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	-	-	-	-	-	-	-	-	-
	1	_	_	_	_	-	_	_	_	_

References

Total borrowing must reconcile to Budgeted Financial Position (Borrowing - non-current)
 check borrowing balance #REF! #REF! #REF! #REF! #REF! #REF! #REF! #REF! #REF! #REF! #REF! #REF! #REF! #REF! #REF! #REF! #REF!

DC44 Alfred Nzo - Supporting Table SA18 Transfers and grant receipts

Description	###	2020/21	2021/22	2022/23	dited Original Budget Adjusted Full Year			2024/25 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		673 097	630 550	686 652	757 797	757 013	553 267	817 027	864 819	914 397
Expanded Public Works Programme Integrated Gran	t	-	7 682	(0)	-	(387)	(3 718)	3 603	-	-
Infrastructure Skills Development Grant		(0)	1 895	(0)	-	(330)	3 367	6 500	6 500	7 000
Local Government Financial Management Grant		0	418	(0)	-	-	581	1 900	2 000	2 200
Municipal Infrastructure Grant		-	-	-	22 678	21 161	-	21 578	27 478	29 006
Municipal Systems Improvement Grant		-	_	-	1 000	-	-	1 175	1 457	2 406
Energy Efficiency and Demand Side Management G	rant	-	1 563		-					_
Rural Road Asset Management Systems Grant		- 070 007	504	0	704440	2 450	2 450	2 570	2 685	2 808
Equitable Share		673 097	618 487	686 652	734 119	734 119	550 588	779 701	824 699	870 977
District Municipality:		-	-	-	-		(450)	-	-	- 575
Other grant providers:	^	-	-	-	-	3 629 376	(459)	500 500	550 550	575 575
Education, Training and Development Practices SET	A	_	_	_	_	3 253	(459)	500	550	5/5
Banking SETA Total Operating Transfers and Grants	5	673 097	630 550	686 652	757 797	760 642	552 808	817 527	865 369	914 972
Total Operating Transfers and Grants	J	013 091	030 330	000 032	131 191	700 042	332 000	017 327	003 309	314 312
Capital Transfers and Grants										
National Government:		12 423	122 290	14 107	618 766	536 662	122 540	519 178	516 599	561 612
Municipal Infrastructure Grant		17 853	57 705	0	445 766	416 947	102 537	410 178	426 599	466 612
Regional Bulk Infrastructure Grant		0	14 588	(0)	68 000	8 710	362		_	_
Water Services Infrastructure Grant		(5 430)	49 997	14 107	105 000	111 005	19 642	109 000	90 000	95 000
Provincial Government:		` _ ′	-	_	-	-	-	-	-	-
District Municipality:		_	_	_	_	-	_	-	-	-
Other grant providers:		-	-	(594)	-	-	-	-	_	-
Education, Training and Development Practices SET	Α	_	_	(594)	_	-	-	-	-	-
Total Capital Transfers and Grants	5	12 423	122 290	13 513	618 766	536 662	122 540	519 178	516 599	561 612
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	685 520	752 839	700 165	1 376 563	1 297 304	675 348	1 336 705	1 381 968	1 476 584

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

Description Description	###	2020/21	2021/22	2022/23		irrent Year 2023/2	24	2024/25 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
EXPENDITURE:	1									
Operating expenditure of Transfers and Grants				İ						
National Government:		673 097	630 550	686 652	757 797	757 730	550 588	817 027	864 819	914 397
Expanded Public Works Programme Integrated Gran	nt	-	7 682	-	-	-	-	3 603	-	-
Infrastructure Skills Development Grant		-	1 895	-	-	-	-	6 500	6 500	7 000
Local Government Financial Management Grant		-	418	-	-	-	-	1 900	2 000	2 200
Municipal Infrastructure Grant		-	-	-	22 678	21 161	-	21 578	27 478	29 006
Municipal Systems Improvement Grant		-	-	-	1 000	-	-	1 175	1 457	2 406
Energy Efficiency and Demand Side Management Gr	rant	-	1 563	-	-	-	-		-	_
Rural Road Asset Management Systems Grant		-	504	-	-	2 450	-	2 570	2 685	2 808
Equitable Share		673 097	618 487	686 652	734 119	734 119	550 588	779 701	824 699	870 977
Provincial Government:		-	-	_	-	-	-	-	-	-
District Municipality:		-	-	-	-	- [-	-	-	-
Other grant providers:		-	-	(594)	-	3 253	(308)	500	550	575
Education, Training and Development Practices SET	Α	-	-	(594)	-	-	(308)	500	550	575
Banking SETA		-	_	-	-	3 253	-	-	_	-
Total operating expenditure of Transfers and Grants:		673 097	630 550	686 058	757 797	760 983	550 280	817 527	865 369	914 972
Capital expenditure of Transfers and Grants										
National Government:		_	211 023	_	618 766	535 945	_	519 178	516 599	561 612
Municipal Infrastructure Grant		_	146 438	_	445 766	416 230	_	410 178	426 599	466 612
Regional Bulk Infrastructure Grant		-	14 588	_	68 000	8 710	-	_	_	_
Water Services Infrastructure Grant		-	49 997	_	105 000	111 005	-	109 000	90 000	95 000
Provincial Government:		-	_	_	-	-	-	-	-	-
District Municipality:		_	_	_	-	_	_	_	_	-
Other grant providers:		-	-	-	-	376	-	_	_	-
Education, Training and Development Practices SET	Α	-	-	_	-	376	-	_	_	_
Total capital expenditure of Transfers and Grants		-	211 023	ı	618 766	536 320		519 178	516 599	561 612
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		673 097	841 572	686 058	1 376 563	1 297 304	550 280	1 336 705	1 381 968	1 476 584

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

Description	Ref	2020/21	2021/22	2022/23	Cu	rrent Year 2023/2	.4	2024/25 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Operating transfers and grants:	1,3									
National Government										
Balance unspent at beginning of the year		5 000	5 000	5 000	-	-	5 000	-	(12 003)	(20 503)
Current year receipts		673 097	630 550	686 652	757 797	757 013	553 267	817 027	864 819	914 397
Repayment of grants										
Conditions met - transferred to revenue		673 097	630 550	686 652	757 797	757 730	550 588	817 027	864 819	914 397
Conditions still to be met - transferred to liabilities		5 000	5 000	5 000	(0)	(717)	7 679	0	(12 003)	(20 503)
Provincial Government:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
District Municipality:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		=	-	-	-	-	-	_	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Other grant providers:										
Balance unspent at beginning of the year		-	-	-	-	-	(594)	-	(0)	(0)
Current year receipts		-	_	_	-	3 629	(459)	500	550	575
Conditions met - transferred to revenue		-	-	(594)	-	3 253	(308)	500	550	575
Conditions still to be met - transferred to liabilities		-	-	594	-	376	(745)	0	(0)	(0)
Total operating transfers and grants revenue		673 097	630 550	686 058	757 797	760 983	550 280	817 527	865 369	914 972
Total operating transfers and grants - CTBM	2	5 000	5 000	5 594	(0)	(341)	6 934	0	(12 003)	(20 503)
Capital transfers and grants:	1,3									
National Government	1,0									
Balance unspent at beginning of the year		645 938	633 515	722 248	(589)	(589)	708 141	(14 107)	(2 104)	6 396
Current year receipts		12 423	122 290	14 107	618 766	536 662	122 540	519 178	516 599	561 612
Conditions met - transferred to revenue		-	211 023	_	618 766	535 945	-	519 178	516 599	561 612
Conditions still to be met - transferred to liabilities		658 360	544 782	736 355	(589)	128	830 681	(14 107)	(2 104)	6 396
Provincial Government:		000 000	011102	700 000	(000)	120	000 001	(11 101)	(2 101)	0 000
Balance unspent at beginning of the year		_	_	_	_	_	_	_	_	_
Current year receipts		_	_	_	_	_	_	_	_	_
Conditions met - transferred to revenue		_	_		_	_	_	_	_	_
Conditions still to be met - transferred to liabilities		_	_	_	_	_	_	_	_	_
District Municipality:										
Balance unspent at beginning of the year		_	_	_	_	_	_	_	_	_
Current year receipts		_	_	_	_	_	_	_	_	_
Conditions met - transferred to revenue		_	_	_	_	_	_	_	_	_
Conditions still to be met - transferred to liabilities		_	_	_	_	_	_	_	_	_
Other grant providers:										
Balance unspent at beginning of the year		_	_	_	_	_	594	_	_	_
Current year receipts		_	_	(594)	_		- 004		_	_
Conditions met - transferred to revenue		_	_	(034)	_	376	_	_	_	-
Conditions still to be met - transferred to liabilities		-		(594)	-	(376)	594	_	_	_
	+		244 022						E40 E00	
Total capital transfers and grants revenue	+_	-	211 023	-	618 766	536 320	-	519 178	516 599	561 612
Total capital transfers and grants - CTBM	2	658 360	544 782	735 761	(589)	(248)	831 275	(14 107)	(2 104)	6 396
TOTAL TRANSFERS AND GRANTS REVENUE		673 097	841 572	686 058	1 376 563	1 297 304	550 280	1 336 705	1 381 968	1 476 584
TOTAL TRANSFERS AND GRANTS - CTBM		663 360	549 782	741 355	(589)	(589)	838 209	(14 107)	(14 107)	(14 107)

^{1.} 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

^{2.} CTBM = conditions to be met

^{3.} National Treasury database will require this reconciliation for each transfer/grant

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

DC44 Alfred Nzo - Supporting Table SA21 Transfers and grants ma	de by	tne municipa	lity		1				T		-
Description	Ref	2020/21	2021/22	2022/23			ear 2023/24			m Term Revenue Framework	·
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Cash Transfers to other municipalities											
Insert description	1										
Total Cash Transfers To Municipalities:		-	-	-	-	_	-	-	-	-	-
Cook Transfers to Entition/Other External Machanisms											
Cash Transfers to Entities/Other External Mechanisms ANDA	2	20 000	20 000	23 000	23 000	23 000	23 000	23 000	23 000	23 000	23 000
Total Cash Transfers To Entities/Ems'		20 000	20 000	23 000	23 000	23 000	23 000	23 000	23 000	23 000	23 000
Cash Transfers to other Organs of State Insert description	3										
'											
Total Cash Transfers To Other Organs Of State:		-	-	1	-	_	-	-	_	-	-
Cash Transfers to Organisations Insert description											
Total Cash Transfers To Organisations		-	-	-	-	_	_	_	-	-	-
Cash Transfers to Groups of Individuals Insert description											
moen description											
Total Cash Transfers To Groups Of Individuals:		-	-	-	-	-	-	-	-	-	-
TOTAL CASH TRANSFERS AND GRANTS	6	20 000	20 000	23 000	23 000	23 000	23 000	23 000	23 000	23 000	23 000
Non-Cash Transfers to other municipalities											
Insert description	1										
Total Non-Cash Transfers To Municipalities:		-	-	-	-	-	-	-	-	-	-
Non-Cash Transfers to Entities/Other External Mechanisms											
Insert description	2										
Total Non-Cash Transfers To Entities/Ems'		_	_	-	_	_	_	_	_	_	-
Non-Cash Transfers to other Organs of State Insert description	3										
Total Non-Cash Transfers To Other Organs Of State:		-	-	-	-	-	-	-	-	-	-
Non-Cash Grants to Organisations											
Insert description	4										
Total Non-Cash Grants To Organisations		-	-	-	-	-	-	-	-	-	-
Groups of Individuals										1	
Insert description	5										
Total Non-Cash Grants To Groups Of Individuals:		-	-	-	-	-	-	-	-	-	
TOTAL NON-CASH TRANSFERS AND GRANTS		-	-	-	-	<u> </u>	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS Petersees	6	20 000	20 000	23 000	23 000	23 000	23 000	23 000	23 000	23 000	23 000

- 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'

Comparison Com	DC44 Alfred Nzo - Supporting Table SA22 S	Sumn	nary councillo	r and staff ber	netits						
Commission Political Children Passens plan Charles Outcome O	Summary of Employee and Councillor remuneration	####	2020/21	2021/22	2024/25 Mediu		& Expenditure				
Countermark plants Counter	R thousand		Outcome	Outcome	Outcome	•	Budget	Forecast	2024/25	2025/26	
Basic Delines and Villages 8613 \$38.5 \$648 7.327 7.316 7.96	Councillars (Balifical Office Boorers when Other)	1	A	В	С	D	Е	F	G	Н	I
Pension and UP Combustors			6.012	5.025	6 100	7 227	7 210	7 210	7 160	7.400	7 02/
Mecian Africanishum	· ·										
Moor Vertical Alexanors											
Ceptions Allocance 150											
Housing Alexanose 1324 1923 2201 2508 2508 2611 2731 285 285 2858 2611 2731 285 2858 2858 2611 2731 285 2858											
1788 387 388 2.045 2.903 2.903 2.90 575 77	•										
10 284 1 1 285 1 1 285 1 5 285 1 5 285 1 1 277 1 2134 1 3 1 3 1 3 3 3 3 3	-										
Second S											
Search Management of the Management of the Management of the Management of the Management of the Management of the Management of Management		١,	10 824				15 095				
170 3.79 4.366 5.402 5.901 5.901 6.200 6.246 6.246 6.246 7.246	% increase	4		(3.0%)	7.7%	33.5%	-	-	(15.6%)	4.6%	4.6%
Pursilier and UF Certifications	Senior Managers of the Municipality	2									
Medical Accordations	Basic Salaries and Wages		1 276	3 379	4 398	5 402	5 901	5 901	6 260	6 548	6 849
Doubting	Pension and UIF Contributions		2	291	414	624	726	726	367	384	402
Overline	Medical Aid Contributions		2	349	571	574	654	654	255	267	279
Mooth Verbick Allewance	Overtime					100	33				_
Mooth Verbick Allewance			_		410					212	221
Caliphone Allowances 3		3									633
Ploating Allowarous 3 - 159 333 380 945 945 306 320											
Other founds and allowances 3 0 234 164 751 142 193 238 229	•										335
Payments in law of fewer Lury services awards (259) (1658) — — — — — — — — — — — — — — — — — — —	-										
Long serior awards C/890 18-858		٦									
Post-entiral ment Continuations Continua											
Contentiment	-										
Carbon C	=	Ь		-							
Acting and goat related allowance In land specified allowance In land specified allowance In land specified In land spec			-	-	-						
Note the prefix Note of th			-	-	-	-	247	247	250	261	273
Vincrease	• .		-	-	-	-	-	-	-	-	-
Basic Salaries and Wages	Sub Total - Senior Managers of Municipality		1 323	4 156	7 380	9 818	11 123	11 123	8 538	8 930	9 341
Basic Salaries and Wages		4		214.1%	77.6%	33.0%	13.3%	_	(23.2%)	4.6%	4.6%
Basic Salaries and Wages Persion and UE (Contributions) Persion and UE (Contributions) 10 862 11 419 12 22 46 5 30 66 3 40 62 5 36 66 37 725 39 40 40 61 64 40 40 18 36 6 18 697 18 697 35 28 3 88 9 3 88 9 3 88 9 3 88 9 8 18 6 18 697 13 05 11 1212 11 132 12 133 12 12 134 60 18 13 12 12 13 13 12 12 13 13 12 12 13 13 12 12 13 13 13 13 13 13 13 13 13 13 13 13 13									(=====)		
Pension and UIF Contributions	·										
Medical Aid Contributions	•										
Overline											39 457
Performance Bonus	Medical Aid Contributions		10 862	11 419	14 240	18 366	18 697	18 697	35 268	36 890	38 585
Motor Vehicle Allowance	Overtime		7 205	8 128	9 816	9 647	13 051	13 051	11 212	11 832	12 376
Coliphone Allowance	Performance Bonus		11 443	11 547	12 335	16 005	16 772	16 772	14 486	15 153	15 848
Housing Allowances 3 7 779 5 825 5 173 7 103 6 899 6 899 4 530 4 530 4 530 4 530 1 300 10 the prefits and allowances 3 2 485 3 852 2 934 3 882 3 979 3 979 3 144 3 3289 3 447 2 100 10 10 10 10 10 10 10 10 10 10 10 10	Motor Vehicle Allowance	3	17 298	16 855	19 897	19 532	20 013	20 013	22 007	19 898	20 813
Other benefits and allowances 3 2.485 3.852 2.934 3.882 3.979 3.979 3.144 3.289 3.44	Cellphone Allowance	3	-	-	_	-	_	_	_	_	-
Other benefits and allowances 3 2.485 3.852 2.934 3.882 3.979 3.379 3.144 3.289 3.344 2.485 3.890 3.366 6.674 1.870 2.516 2.516 1.564 1.636 1.77 1.07 1.	Housing Allowances	3	7 179	5 825	5 173	7 103	6 899	6 899	4 530	4 539	4 747
Long service awards	-	3	2 485	3 852	2 934	3 882	3 979	3 979	3 144	3 289	3 440
Long service awards			3 090		6 674		2 516			1 636	1 712
Post-retirement benefit obligations	Long service awards		2 141			1 355	1 397			1 124	1 176
Entertainment Scarcity	•	6	_								
Scarcity			_	_	_	_	_	_	_	_	_
Acting and post related allowance In kind benefits											
In kind benefits			_	_	E0.	_		E0	_	_	_
Sub Total - Other Municipal Staff 270 536 263 659 278 283 325 895 329 491 329 491 352 529 368 043 385 237	• ,		_	_	59	_	50	50	_	_	_
% increase 4 (2.5%) 5.5% 17.1% 1.1% - 7.0% 4.4% 4.7% Total Parent Municipality 282 683 278 315 296 970 350 808 355 708 355 708 373 814 390 307 408 52 Board Members of Entities Basic Salaries and Wages - <td></td> <td></td> <td>270 536</td> <td>263 659</td> <td>278 283</td> <td></td> <td>329 491</td> <td>329 491</td> <td></td> <td>368 043</td> <td>385 237</td>			270 536	263 659	278 283		329 491	329 491		368 043	385 237
Total Parent Municipality 282 683 278 315 296 970 350 808 355 708 373 814 390 307 408 52		4	270 330								4.7%
Control Cont		ļ.,									
Basic Salaries and Wages	Total Parent Municipality		282 683					355 708			
Basic Salaries and Wages - </td <td></td> <td></td> <td></td> <td>(1.5%)</td> <td>6.7%</td> <td>18.1%</td> <td>1.4%</td> <td>-</td> <td>5.1%</td> <td>4.4%</td> <td>4.7%</td>				(1.5%)	6.7%	18.1%	1.4%	-	5.1%	4.4%	4.7%
Basic Salaries and Wages - </td <td>Board Members of Entities</td> <td></td>	Board Members of Entities										
Pension and UIF Contributions -	·		_	_	_	_	_	_	_	_	_
Medical Aid Contributions - <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>_</td> <td></td>										_	
Overtime -<										_	
Performance Bonus Motor Vehicle Allowance 3											
Motor Vehicle Allowance 3 -											
Cellphone Allowance 3 -		2									
Housing Allowances 3											
Other benefits and allowances 3 -	·										
Board Fees -											
Payments in lieu of leave - <td></td> <td>3</td> <td>-</td> <td></td> <td>-</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>		3	-		-						
Long service awards -			-	-	-				-		
Post-retirement benefit obligations 6 -			-	-	_	-	-	_	-	_	-
Entertainment - <			-	-	-	-	-	_	-	_	-
Scarcity -<	=	6	-	-	-	-	-	-	-	_	-
Acting and post related allowance	Entertainment		-	-	-	-	-	-	-	_	-
	Scarcity		-	-	-	-	-	-	-	_	-
In kind benefits	Acting and post related allowance		-	-	-	-	-	_	_	_	-
	In kind benefits		-	_	_	-	_	-	_	_	-

Sub Total - Board Members of Entities		-	-	-	-	-	-	-	_	-
% increase	4		_	_	_	_	_	_	-	_

	1	Ī		1	Ī	1		i i		1
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		-	1	-	-	-		-	1	-
% increase	4		-	-	-	-	-	-	-	-
Total Municipal Entities		-	-	-	-	-	-	_	-	-
TOTAL SALARY, ALLOWANCES & BENEFITS		282 683	278 315	296 970	350 808	355 708	355 708	373 814	390 307	408 525
% increase	4		(1.5%)	6.7%	18.1%	1.4%	_	5.1%	4.4%	4.7%
TOTAL MANAGERS AND STAFF	5,7	271 860	267 816	285 663	335 713	340 613	340 613	361 067	376 974	394 578

DC44 Alfred Nzo - Supporting Table SA23 Salaries, allowances & benefits (political office bearers/councillors/senior managers)

Disclosure of Salaries, Allowances & Benefits 1.	Ref		Salary	Contributions	Allowances	Performance Bonuses	In-kind benefits	Total Package
		No.				Donado		
Rand per annum				1.				2.
Councillors	3							
Speaker	4	-	488 527	_	381 802	_	-	870 329
Chief Whip		-	457 996	-	315 141	_	_	773 136
Executive Mayor		-	610 661	-	417 030	_	_	1 027 691
Deputy Executive Mayor		-	302 408	-	224 609	_	_	527 017
Executive Committee		_	2 483 229	_	1 830 893	-	_	4 314 122
Total for all other councillors		_	2 817 339	_	2 417 763	-	_	5 235 102
Total Councillors	8	-	7 160 160	-	5 587 239			12 747 398
Ocalia Managara of the Mandelealth	١,							
Senior Managers of the Municipality	5		040.040		070 454			4 505 004
Municipal Manager (MM)		-	912 643		672 451		-	1 585 094
Chief Finance Officer		-	757 129		557 624		-	1 314 753
Senior Manager - Infrastructure Development Services			845 359		519 542			1 364 901
Senior Manager - Community Development Services			995 882		2 271			998 152
Senior Manager - Planning and Economic Development			995 882		39 041			1 034 923
Senior Manager - Strategic Manager			757 202		364 466			1 121 667
Senior Manager - Corporate Services			995 882		2 271			998 152
								-
List of each offical with packages >= senior manager								
List of each offical with packages >= Selliof manager								_
								_
								_
								_
								_
								_
								-
								-
								-
								_
								-
								_
Total Senior Managers of the Municipality	8,10	-	6 259 977	-	2 157 666	-		8 417 643
A Heading for Each Entity	6,7							
List each member of board by designation	0,1							
List each member of board by designation								
								_
								_
								_
								_
								_
								_
								-
								-
								-
								-
								-
								-
								-
								-
								-
				The second secon				
Total for municipal antities	Q 10							
Total for municipal entities	8,10	_	_	-	-	_		-

- 1. Pension and medical aid
- 2. Total package must equal the total cost to the municipality
- 3. List each political office bearer by designation. Provide a total for all other councillors
- 4. Political office bearer is defined in MFMA s 1: speaker, executive mayor, deputy executive mayor, member of executive committee, mayor, deputy mayor, member of mayoral committee, the councillor designated to exercise powers and duties of mayor (MSA s 57)

 5. Also list each senior manager reporting to MM by designation and each official with package >= senior manager by designation
- 6. List each entity where municipality has an interest and state percentage ownership and control
- 7. List each senior manager reporting to the CEO of an Entity by designation
- 8. Must reconcile to relevant section of Table SA24
- 9. Must reconcile to totals shown for the budget year of Table SA22
- 10. Correct as at 30 June

DC44 Alfred Nzo - Supporting Table SA24 Summary of personnel numbers

Summary of Personnel Numbers	####		2022/23		Cı	urrent Year 2023	3/24	Ві	udget Year 2024	/25
Number	1,2	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		_	_	_	_	_	_	_	_	_
Finance		_	_	_	_	_	_	_	_	_
Spatial/town planning		_	_	_	_	_	_	_	_	_
Information Technology		_	_	_	_	_	_	_	_	_
Roads		_	_	_	_	_	_	_	_	_
Electricity		_	_	_	_	_	_	_	_	_
Water		_	_	_	_	_	_	_	_	_
Sanitation		_	_	_	_	_	_	_	_	_
Refuse		_	_	_	_	_	_	_	_	_
Other		_	_	_	_	_	_	_	_	_
Technicians		_	_	_	_	_	_	_	_	_
Finance		_	_	_	_	_	_	_	_	_
Spatial/town planning				_	_					
Information Technology		_	_		_	_	_	_	_	_
Roads		_	_	_	_	_	_	_	_	_
Electricity		_	_	_	_	_	_	_	_	_
Water		_	-	-	-	-	_	_	-	_
		_	_	_	_	_	_	_	_	_
Sanitation		_	_	_	_	_	_	_	_	_
Refuse		_	_	-	_	_	_	_	-	_
Other		_	_	_	_	_	_	_	_	_
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	_	-	_	-	_	_	-	-	-

- 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 Description	###	•		•			Budget Ye	ar 2024/25						Medium Te	rm Revenue and E Framework	xpenditure
R thousand		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Revenue																
Exchange Revenue																
Service charges - Electricity				- 0.770	- 0.770	-	- 0.770	- 0.770	- 0.770	- 0.770				45.005		- 40.400
Service charges - Water		3 770	3 770	3 770	3 770	3 770	3 770	3 770	3 770	3 770	3 770	3 770	3 770	45 235	47 316	49 493
Service charges - Waste Water Management		441	441	441	441	441	441	441	441	441	441	441	441	5 295	5 539	5 794
Service charges - Waste Management		- 69	- 69	- 69	- 69	- 69	- 69	69	69	69	- 69	- 69	69	826	864	904
Sale of Goods and Rendering of Services Agency services		- 09	09	-	-	-	- 09	09	09	09	- 09	09	09	020	004	904
Interest					_	_			_	_	_		_	_	_	_
Interest Interest earned from Receivables								Ξ.		_	_ []	_	_			
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	104 955
Dividends		7 354	7 354	7 354	7 354	7 354	7 354	7 354	7 354	7 354	7 354	7 334	7 354	33 321	100 333	104 355
Rent on Land		_	_	_	_	_	_	_			_		_	_	_	_
Rental from Fixed Assets		1	1	1	1	1	1	1	1	1	1	1	1	10	10	11
Licence and permits		_'	_'	_'	_'		_'			_'	_'		_'	-	-	
Operational Revenue		9 676	9 676	9 676	9 676	9 676	9 676	9 676	9 676	9 676	9 676	9 676	9 676	116 108	1	115 420
Non-Exchange Revenue		0 0.0	00.0	0.0		00.0	0 0.0	- 00.0	0 0.0	00.0	00.0	00.0	0 0.0			20
Property rates		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Surcharges and Taxes		_	_	_	_	_	-	_	_	-	_	_	_	_	_	_
Fines, penalties and forfeits		-	-	-	-	_	-	_	_	-	-	-	_	_	_	_
Licences or permits		-	-	-	-	_	-	_	_	-	-	-	_	_	_	_
Transfer and subsidies - Operational		68 127	68 127	68 127	68 127	68 127	68 127	68 127	68 127	68 127	68 127	68 127	68 127	817 527	865 369	914 972
Interest		-	-	-	-	-	-	_	-	-	-	-	_	-	-	-
Fuel Levy		-	-	-	-	-	-	_	-	-	-	-	_	-	-	-
Operational Revenue		-	-	-	-	-	-	_	-	-	-	-	_	-	-	-
Gains on disposal of Assets		-	-	-	-	-	-	_	-	-	-	-	_	-	-	-
Other Gains		-	-	-	-	-	-	-	-	-	-	-	_	-	-	-
Discontinued Operations		-	-	-	-	-	-	_	-	-	-	-		-	-	_
Total Revenue (excluding capital transfers and contrib		90 077	90 077	90 077	90 077	90 077	90 077	90 077	90 077	90 077	90 077	90 077	90 077	1 080 929	1 129 782	1 191 548
Expenditure																
Employee related costs		30 089	30 089	30 089	30 089	30 089	30 089	30 089	30 089	30 089	30 089	30 089	30 089	361 067	376 974	394 578
Remuneration of councillors		1 062	1 062	1 062	1 062	1 062	1 062	1 062	1 062	1 062	1 062	1 062	1 062	12 747	13 334	13 947
Bulk purchases - electricity		-		- 5.004	-	-	-	-	-		-	-	-	74 570	74 004	- 70.000
Inventory consumed		5 964	5 964	5 964	5 964	5 964	5 964	5 964	5 964	5 964	5 964	5 964	5 964	71 572	74 864	78 308
Debt impairment		2 167	2 167	2 167 10 819	2 167	2 167	2 167	2 167	2 167 10 819	2 167 10 819	2 167 10 819	2 167	2 167	26 000 129 829	27 196 135 801	28 447 142 048
Depreciation and amortisation		10 819	10 819	10 8 19	10 819	10 819	10 819	10 819	10 819	10 819	10 8 19	10 819	10 819	129 829	135 801	142 048
Interest Contracted services		17 057	17 057	17 057	17 057	17 057	17 057	17 057	17 057	17 057	17 057	17 057	17 057	204 689	209 424	220 810
Transfers and subsidies		1 992	1 992	1 992	1 992	1 992	1 992	1 992	1 992	1 992	1 992	1 992	1 992	23 900	25 002	26 153
Irrecoverable debts written off		1 992	1 992	1 992	1 992	1 332	1 992	1 992	1 992	1 992	1 992	1 992	1 332	23 900	25 002	20 100
Operational costs		11 305	11 305	11 305	11 305	11 305	11 305	11 305	11 305	11 305	11 305	11 305	11 305	135 665	143 675	150 480
Losses on disposal of Assets		-	- 11 303	- 11 303	-	-	-	-	-	- 11 303	-	-	-	100 000	143 075	100 400
Other Losses		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Total Expenditure		80 456	80 456	80 456	80 456	80 456	80 456	80 456	80 456	80 456	80 456	80 456	80 456	965 468	1 006 269	1 054 771
Surplus/(Deficit)		9 622	9 622	9 622	9 622	9 622	9 622	9 622	9 622	9 622	9 622	9 622	9 622	115 460	123 514	136 777
Transfers and subsidies - capital (monetary	l															
allocations)		43 265	43 265	43 265	43 265	43 265	43 265	43 265	43 265	43 265	43 265	43 265	43 265	519 178	516 599	561 612
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	_	-	-	-	-	-	-	-	-
		E2 007														
Surplus/(Deficit) after capital transfers & contributions		52 887	52 887	52 887	52 887	52 887	52 887	52 887	52 887	52 887	52 887	52 887	52 887	634 638	640 112	698 389
Income Tax	[-	-	-	-	1	-		-	-	-	-	-	İ	-	-
Surplus/(Deficit) after income tax	[52 887	52 887	52 887	52 887	52 887	52 887	52 887	52 887	52 887	52 887	52 887	52 887	634 638	640 112	698 389
Share of Surplus/Deficit attributable to Joint Venture	[-	-	-	-	-	-	-	-	-	-	-		_	-	_
Share of Surplus/Deficit attributable to Minorities		-	-	-	_	_	_	_	-	-	-	_	-	_	-	-
Surplus/(Deficit) attributable to municipality	[52 887	52 887	52 887	52 887	52 887	52 887	52 887	52 887	52 887	52 887	52 887	52 887	634 638	640 112	698 389
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-			-	-	-		_	-	-
Surplus/(Deficit) for the year	1	52 887	52 887	52 887	52 887	52 887	52 887	52 887	52 887	52 887	52 887	52 887	52 887	634 638	640 112	698 389

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

Description Description	###	Budget Year 2024/25												Medium Term	Revenue and Expe	nditure Framework
R thousand		July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Revenue by Vote																
Vote 1 - EXECUTIVE AND COUNCIL		214	214	214	214	214	214	214	214	214	214	214	214	2 570	2 685	2 808
Vote 2 - BUDGET AND TREASURY		82 955	82 955	82 955	82 955	82 955	82 955	82 955	82 955	82 955	82 955	82 955	82 955	995 460	1 039 518	1 096 668
Vote 3 - CORPORATE SERVICES		583	583	583	583	583	583	583	583	583	583	583	583	7 000	7 050	7 575
Vote 4 - COMMUNITY AND SOCIAL SERVICES		13 610	13 610	13 610	13 610	13 610	13 610	13 610	13 610	13 610	13 610	13 610	13 610	163 321	143 051	150 491
Vote 5 - ENGINEERING SERVICES		35 980	35 980	35 980	35 980	35 980	35 980	35 980	35 980	35 980	35 980	35 980	35 980	431 756	454 077	495 618
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		133 342	133 342	133 342	133 342	133 342	133 342	133 342	133 342	133 342	133 342	133 342	133 342	1 600 107	1 646 381	1 753 160
Expenditure by Vote to be appropriated																
Vote 1 - EXECUTIVE AND COUNCIL		14 832	14 832	14 832	14 832	14 832	14 832	14 832	14 832	14 832	14 832	14 832	14 832	177 980	186 164	194 727
Vote 2 - BUDGET AND TREASURY		15 468	15 468	15 468	15 468	15 468	15 468	15 468	15 468	15 468	15 468	15 468	15 468	185 617	194 396	204 328
Vote 3 - CORPORATE SERVICES		4 817	4 817	4 817	4 817	4 817	4 817	4 817	4 817	4 817	4 817	4 817	4 817	57 807	60 197	63 168
Vote 4 - COMMUNITY AND SOCIAL SERVICES		37 125	37 125	37 125	37 125	37 125	37 125	37 125	37 125	37 125	37 125	37 125	37 125	445 501	461 059	482 265
Vote 5 - ENGINEERING SERVICES		4 374	4 374	4 374	4 374	4 374	4 374	4 374	4 374	4 374	4 374	4 374	4 374	52 487	56 467	60 090
Vote 6 - DEVELOPMENT PLANNING		3 840	3 840	3 840	3 840	3 840	3 840	3 840	3 840	3 840	3 840	3 840	3 840	46 075	47 986	50 193
Vote 7 -		-	_	_	_	_	-	-	_	_	_	_	_	-	-	-
Vote 8 -		-	_	_	_	_	-	-	_	_	_	_	_	_	_	-
Vote 9 -		-	_	_	_	_	-	-	_	_	_	_	_	-	-	-
Vote 10 -		-	_	_	_	_	-	-	_	_	_	_	_	-	-	-
Vote 11 -		-	_	_	_	_	-	-	_	_	_	_	_	_	_	-
Vote 12 -		-	_	_	_	_	-	-	_	_	_	_	_	_	_	-
Vote 13 -		-	_	_	_	_	-	-	_	_	_	_	_	-	-	-
Vote 14 -		-	_	_	_	_	-	-	_	_	_	_	_	-	-	-
Vote 15 -		-	_	_	_	_	-	-	_	_	_	_	_	-	-	-
Total Expenditure by Vote		80 456	80 456	80 456	80 456	80 456	80 456	80 456	80 456	80 456	80 456	80 456	80 456	965 468	1 006 269	1 054 771
Surplus/(Deficit) before assoc.		52 887	52 887	52 887	52 887	52 887	52 887	52 887	52 887	52 887	52 887	52 887	52 887	634 638	640 112	698 389
Income Tax		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Share of Surplus/Deficit attributable to Minorities		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Share of Surplus/Deficit attributable to Associate		-	_	-	-	_	_	-	_	-	_	_	_	_	_	-
Surplus/(Deficit)	1	52 887	52 887	52 887	52 887	52 887	52 887	52 887	52 887	52 887	52 887	52 887	52 887	634 638	640 112	698 389

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

DC44 Alfred Nzo - Supporting Table SA27 E					· (,							Modium To	rm Revenue and I	Evnanditura
Description	###						Budget Ye	ar 2024/25						Mediani re	Framework	Expenditure
R thousand		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Revenue - Functional																
Governance and administration		83 752	83 752	83 752	83 752	83 752	83 752	83 752	83 752	83 752	83 752	83 752	83 752	1 005 030	1 049 253	1 107 051
Executive and council		214	214	214	214	214	214	214	214	214	214	214	214	2 570	2 685	2 808
Finance and administration		83 538	83 538	83 538	83 538	83 538	83 538	83 538	83 538	83 538	83 538	83 538	83 538	1 002 460	1 046 568	1 104 243
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	_	-
Community and public safety		16	16	16	16	16	16	16	16	16	16	16	16	188	196	205
Community and social services		-	-	-	-	-	-	_	-	-	-	-	-	_	_	_
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	_	-
Public safety		16	16	16	16	16	16	16	16	16	16	16	16	188	196	205
Housing		_	-	_	_	_	_	_	-	-	_	_	_	_	_	_
Health		_	-	_	_	_	_	_	-	_	-	_	_	-	_	_
Economic and environmental services		35 980	35 980	35 980	35 980	35 980	35 980	35 980	35 980	35 980	35 980	35 980	35 980	431 756	454 077	495 618
Planning and development		35 980	35 980	35 980	35 980	35 980	35 980	35 980	35 980	35 980	35 980	35 980	35 980	431 756	454 077	495 618
Road transport		_	_	_	_	_	_	_	-	_	_	_	_	-	_	_
Environmental protection		_	_	_	_	_	_	_	-	_	_	_	_	-	_	_
Trading services		13 594	13 594	13 594	13 594	13 594	13 594	13 594	13 594	13 594	13 594	13 594	13 594	163 133	142 855	150 286
Energy sources		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Water management		13 153	13 153	13 153	13 153	13 153	13 153	13 153	13 153	13 153	13 153	13 153	13 153	157 838	137 316	144 493
Waste water management		441	441	441	441	441	441	441	441	441	441	441	441	5 295	5 539	5 794
Waste management		_	_		_	_	_	_						-	_	-
Other		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
out of		133 342	133 342	133 342	133 342	133 342	133 342	133 342	133 342	133 342	133 342	133 342	133 342	1 600 107	1 646 381	1 753 160
	<u>-</u>															
Expenditure - Functional		05 505	05 505	05.505	05.505	05.505	05.505	05.505		05.505	0.5.505	05.505	05.505	400 700	440.000	400 400
Governance and administration		35 565	35 565	35 565	35 565	35 565	35 565	35 565	35 565	35 565	35 565	35 565	35 565	426 783	446 383	468 108
Executive and council		7 958	7 958	7 958	7 958	7 958	7 958	7 958	7 958	7 958	7 958	7 958	7 958	95 495	99 885	104 479
Finance and administration		26 305	26 305	26 305	26 305	26 305	26 305	26 305	26 305	26 305	26 305	26 305	26 305	315 658	330 149	346 528
Internal audit		1 303	1 303	1 303	1 303	1 303	1 303	1 303	1 303	1 303	1 303	1 303	1 303	15 630	16 349	17 101
Community and public safety		8 857	8 857	8 857	8 857	8 857	8 857	8 857	8 857	8 857	8 857	8 857	8 857	106 279	110 001	115 059
Community and social services		2 491	2 491	2 491	2 491	2 491	2 491	2 491	2 491	2 491	2 491	2 491	2 491	29 893	30 102	31 484
Sport and recreation		372	372	372	372	372	372	372	372	372	372	372	372	4 470	4 675	4 890
Public safety		3 120	3 120	3 120	3 120	3 120	3 120	3 120	3 120	3 120	3 120	3 120	3 120	37 435	39 157	40 959
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	_	-
Health		2 873	2 873	2 873	2 873	2 873	2 873	2 873	2 873	2 873	2 873	2 873	2 873	34 481	36 067	37 726
Economic and environmental services		6 130	6 130	6 130	6 130	6 130	6 130	6 130	6 130	6 130	6 130	6 130	6 130	73 563	78 302	82 930
Planning and development		6 090	6 090	6 090	6 090	6 090	6 090	6 090	6 090	6 090	6 090	6 090	6 090	73 082	77 800	82 404
Road transport		40	40	40	40	40	40	40	40	40	40	40	40	481	503	526
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services		29 904	29 904	29 904	29 904	29 904	29 904	29 904	29 904	29 904	29 904	29 904	29 904	358 844	371 582	388 675
Energy sources		2 083	2 083	2 083	2 083	2 083	2 083	2 083	2 083	2 083	2 083	2 083	2 083	25 000	26 150	27 353
Water management		25 950	25 950	25 950	25 950	25 950	25 950	25 950	25 950	25 950	25 950	25 950	25 950	311 403	321 959	336 769
Waste water management		1 870	1 870	1 870	1 870	1 870	1 870	1 870	1 870	1 870	1 870	1 870	1 870	22 441	23 473	24 553
Waste management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	_
Other		-	-	-	-	-	-	-	-	-	-	-	-	_	-	
#REF!		80 456	80 456	80 456	80 456	80 456	80 456	80 456	80 456	80 456	80 456	80 456	80 456	965 468	1 006 269	1 054 771
Surplus/(Deficit) before assoc.		52 887	52 887	52 887	52 887	52 887	52 887	52 887	52 887	52 887	52 887	52 887	52 887	634 638	640 112	698 389
Intercompany/Parent subsidiary transactions		-	-	-	_	_	_	_	-	-	-	-	_	_	_	
Surplus/(Deficit)	1	52 887	52 887	52 887	52 887	52 887	52 887	52 887	52 887	52 887	52 887	52 887	52 887	634 638	640 112	698 389

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

BOTT THIT CONTROL OF TEOD	<u> </u>		- capital colp													
Description	###						Budget Yea	ar 2024/25					I	Medium Te	erm Revenue and E Framework	Expenditure
R thousand	[July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Multi-year expenditure to be appropriated	1				1	1		1	1							
Vote 1 - EXECUTIVE AND COUNCIL	- 1	-	-	-	-	-	-	-	-	-	-/	4	_ `	-	_ '	-
Vote 2 - BUDGET AND TREASURY	- 1	-	-	-	-	-	-	- J	-	-	-/	-	`	_	_ '	- '
Vote 3 - CORPORATE SERVICES	- 1	-	_	-	_	-	-	-	_	-	-/	_	<u> </u>	_	_ '	- [
Vote 4 - COMMUNITY AND SOCIAL SERVICES	- 1	-	_	-	_	-	-	-	_	_	-	_	<u> </u>	_	_ '	- '
Vote 5 - ENGINEERING SERVICES	- 1	-	_	-	_	-	-	-	_	-	-/	_	`	_	_ '	- '
Vote 6 - DEVELOPMENT PLANNING	- 1	1 - 7	_	-	_	- '	-	- J	-	-	-/	_	<u> </u>	_	_ '	- '
Vote 7 -	V	-	-	- 1	-	-	-	-	_	-	-/	-	`	_	_ '	- '
Vote 8 -	- 1	- 7	_	-	_	-	-	- J	-/	-	-/	_	`	_	_ '	- '
Vote 9 -	ľ	-	_	-	_	-	-	-	_	-/	-/	_	<u> </u>	_	_ '	- [
Vote 10 -	1	- /	_	- 1	-	- '	-	_	-	-/	-	-	`	_	_ '	- [
Vote 11 -	ľ	1 - /	-	-	-	-	-	-	-	-/	-	-	<u> </u>	-	_ '	- [
Vote 12 -	1	- /	_	- 1	-	-	-		-	-/	-	-/	`	_	_ '	- [
Vote 13 -	ľ	1 - /	-	-	- '	- ¹	-	- J	-	-/	-	-/	<u> </u>	-	_ '	- [
Vote 14 -	ľ	1 - 7	_	-	-	-	-	- J	-/	-/	-/	_	<u> </u>	_	_ '	- [
Vote 15 -	- 1	-	_	-	-	-	-	-	-/	-	-/	_	`	_	_ '	- [
Capital multi-year expenditure sub-total	2	-	-	-	-	-	-	-	-	-	-	-	-	-	_ '	-
Single-year expenditure to be appropriated	1	1	1	1	1	1	1	1	1	'	'	1			I	1
Vote 1 - EXECUTIVE AND COUNCIL	1	60	60	60	60	60	60	60	60	60	60	60	60	720	753	788
Vote 2 - BUDGET AND TREASURY	- 1	2 600	2 600	2 600	2 600	2 600		2 600	2 600	2 600	2 600	2 600	2 600	31 200	32 635	
Vote 3 - CORPORATE SERVICES	- 1	333		333	333			333	333					4 000	4 184	4 376
Vote 4 - COMMUNITY AND SOCIAL SERVICES	- 1	13 894	13 894	13 894	13 894	13 894	13 894	13 894	13 894	13 894	13 894	13 894	13 894	166 726	150 381	158 159
Vote 5 - ENGINEERING SERVICES	- 1	34 181	34 181	34 181	34 181	34 181	34 181	34 181	34 181	34 181	34 181	34 181	34 181	410 168	428 378	
Vote 6 - DEVELOPMENT PLANNING	ľ	958	958	958	958	958	958	958	958	958	958	958	958	11 500	12 029	12 582
Vote 7 -	ľ	1 - /	- /	-	-	-	-	- J	-	- /	-	-/	`	-	_ '	-
Vote 8 -	- 1	- /	-	-	-	-	-	- J	-/	-	-/	-/	`	-	_ '	-
Vote 9 -	- 1	-	-	-	-	-	-	-	-/	-	-/	-	`	-	_ '	-
Vote 10 -	- 1	-	-	-	-	-	-	-	-	-	-/	-	`	-	_ '	-
Vote 11 -	- 1	- /	-	-	-	-	-	- J	-/	-	-/	-	`	-	_ '	-
Vote 12 -	ľ	1 - /	- /	-	- '	- '	-	- J	-	- /	-	-/	`	-	_ '	-
Vote 13 -	ľ	- 7	-	-	- '	- '	-	- J	- '	-	-	- '		-	- 1	-
Vote 14 -	ľ	1 - 7	- 7	-	-	- J	-	- J	- /	- /	-	-	<u> </u>	-	_ '	-
Vote 15 -	!		-	-	-	-	-	<u> </u>	-	-	-	-	<u> </u>		_	
Capital single-year expenditure sub-total	2	52 026			52 026				52 026							
Total Capital Expenditure	2	52 026	52 026	52 026	52 026	52 026	52 026	52 026	52 026	52 026	52 026	52 026	52 026	624 314	628 360	677 749

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

Description	###	1					Budget Yea	ar 2024/25					•	Medium Te	erm Revenue and E Framework	Expenditure
R thousand		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Capital Expenditure - Functional	1	1	1 7		1		1		,	,	1	, —	1		'	
Governance and administration	$\mathbf{I} = \mathbf{I}$	3 035	3 035	3 035	3 035	3 035	3 035	3 035	3 035	3 035	3 035	3 035	3 035	36 420	38 095	39 848
Executive and council	1 V	-	-	-	-	-	-	- J	-	-	-	- y	-	-	- '	- '
Finance and administration	1 V	3 035	3 035	3 035	3 035	3 035	3 035	3 035	3 035	3 035	3 035	3 035	3 035	36 420	38 095	39 848
Internal audit	1 V	-	-	-	-	-	-	<u> - /</u>	-	-	-	<u> </u>	-	-	- '	-
Community and public safety	$\mathbf{J} = \mathbf{J}$	935	935		935	935	935	935	935	935	935	935	935			
Community and social services	1 /	8	8	8	8	8	8	8	8	8	8	8	8	100	105	109
Sport and recreation	1 V	- J	-	-	-	-	-	-	-	-	(- V	-	-	-	- '	-
Public safety	1 F	869	869	869	869	869	869	869	869	869	869	869	869	10 426	10 906	11 407
Housing	1 /	-	-	-	-	-	-	-	-	-	-	-	-	<u> </u>	-	-
Health	1 V	58	58	58	58	58	58	58	58	58	58	58	58	700	732	766
Economic and environmental services	j l	35 139	35 139	35 139	35 139	35 139	35 139	35 139	35 139	35 139	35 139	35 139	35 139	421 668	440 407	480 289
Planning and development	1 1	35 139	35 139	35 139	35 139	35 139	35 139	35 139	35 139	35 139	35 139	35 139	35 139	421 668	440 407	480 289
Road transport	1 /	- J	-	_	-	_	_	4 - J	-	-	_	J	-	<u> </u>	- '	- []
Environmental protection	1 1	-	-	_	_	_	_	-	_	-	_	-	-	-	_	- 1
Trading services	1	12 917	12 917	12 917	12 917	12 917	12 917	12 917	12 917	12 917	12 917	12 917	12 917	155 000	138 116	145 329
Energy sources	1 1	(4 - /	4	-	_	_	4 - J	(-	_		-	_	_ '	- I
Water management	1 /	11 402	11 402	11 402	11 402	11 402	11 402	11 402	11 402	11 402	11 402	11 402	11 402	136 828	119 109	125 461
Waste water management	1 /	1 514	1 514		1 514	1 514	1 514	1 514	1 514	1 514	1 514	1 514	1 514			
Waste management	1 /	(- J	- /	-	-	-	-	(J	- V	-	-	<u>_</u>	-	-	_ '	- 1
Other	1 F	(- J	(- <u>-</u> '	_	_	_	_	4 - /	_	_	_			_	_	
Total Capital Expenditure - Functional	2	52 026	52 026	52 026	52 026	52 026	52 026	52 026	52 026	52 026	52 026	52 026	52 026	624 314		677 749
I	1	1	1 7		1		Ī		1	1	1	(1		·	
Funded by:	1	42.064	42.064	42.064	42.064	42.064	42.064	42.064	12.264	12.064	42.064	42.064	42.064	E40.460	E40 270	560 707
National Government	1 F	43 264	43 264	43 264	43 264	43 264	43 264	43 264	43 264	43 264	43 264	43 264	43 264	519 168	518 378	562 707
Provincial Government	1 /	- /		- 1	-	-	-	- /	- y	- y	<u>-</u> /	<u> </u>	-	-	- '	- 1
District Municipality Transfers and subsidies - capital (monetary	1	- /	-	-	-	-	-	-	- /	- /	- /	- /	- '	-	- 1	-
allocations) (Nat / Prov Departm Agencies,	1 1		1	4				1		· Y	4 V	Z Y		A	1	
Households, Non-profit Institutions, Private	1 1	1	1	4	1		The state of the s		V	A V	A V			4		1
Enterprises, Public Corporatons, Higher Educ	1 /	1	1	4	1		1	1	V	/ y	4 Y	<i></i>		4	1	1
Institutions)	1 1	(<u>-</u>	4	4	-			-	<u> </u>	<u>-</u> - V	4 <u>-</u> /	/	-	<u></u>		
Transfers recognised - capital		43 264	43 264	43 264	43 264	43 264	43 264	43 264	43 264	43 264	43 264	43 264	43 264	519 168	518 378	562 707
Borrowing	1 1	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Internally generated funds	1 V	8 762	8 762	8 762	8 762	8 762	8 762	8 762	8 762	8 762	8 762	8 762	8 762	105 146	109 983	115 042
Total Capital Funding	_	52 026	52 026		52 026	52 026			52 026	52 026	52 026	52 026	52 026			

DC44 Alfred Nzo - Supporting Table SA30 Budgeted monthly cash flow

DC44 Alfred Nzo - Supporting Table SA30 Budgeted month MONTHLY CASH FLOWS						Budget Ye	ar 2024/25						Medium Ter	m Revenue and Framework	Expenditure
R thousand	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Cash Receipts By Source													1		
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	3 373	3 373	3 373	3 373	3 373	3 373	3 373	3 373	3 373	3 373	3 373	3 373	40.470	42 338	44 286
Service charges - water revenue Service charges - sanitation revenue	3 373	3 3 / 3	3 3 7 3	3 37 3	3 373	3 373	3 373	3 373	3 3 7 3	3 37 3	3 373	3 373	40 476 4 721	42 338	44 286 5 165
Service charges - refuse revenue	393	- 393	- 393	- 353	- 393	_ 393	-	- 393	- 393	- 393	- 393	- 393	4721	4 930	5 105
Rental of facilities and equipment	- 1	1	1	1	1	1	1	1	1	1	1	1	10	10	11
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	104 955
Interest earned - outstanding debtors	7 354	7 354	- 1 354	- 1 354	7 354	7 354	7 354	-	- 1	- 1	-		- 30 321	-	104 300
Dividends received	_	_	-	_	_	_	_	_	-	_	_	_	-	_	- 1
Fines, penalties and forfeits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Licences and permits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	- 1
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	77 744	68 050	64 975	64 975	71 624	64 975	64 975	70 766	74 518	64 975	64 975	64 975	817 527	865 369	914 972
Other revenue	19 044 108 549	19 044 98 855	19 044 95 780	19 044 95 780	19 044 102 429	19 044 95 780	19 044 95 780	19 044 101 570	19 044 105 323	19 044 95 780	19 044 95 780	(92 547)	116 935 1 075 596	111 208 1 124 204	116 324 1 185 713
Cash Receipts by Source	108 549	98 855	95 /80	95 /80	102 429	95 /80	95 /80	101 570	105 323	95 /80	95 /80	(15 811)	1 0/5 596	1 124 204	1 185 /13
Other Cash Flows by Source															
Transfers and subsidies - capital (monetary allocations) (National /															
Provincial and District)	186 927	-	-	-	122 148	-	-	124 434	85 668	-	-	-	519 178	516 599	561 612
Transfers and subsidies - capital (monetary allocations) (Nat / Prov															
Departm Agencies, Households, Non-profit Institutions, Private															
Enterprises, Public Corporatons, Higher Educ Institutions)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on Disposal of Fixed and Intangible Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	_	-	-	_	-	-	-	-	-	-	_	-	-	-	-
VAT Control (receipts)	9 299	9 299	9 299	9 299	9 299	9 299	9 299	9 299	9 299	9 299	9 299	(213 882)	111 591	112 895	120 989
Decrease (increase) in non-current receivables	_	_		_	_	_	_		_		_		_	_	_ 1
Decrease (increase) in non-current investments	_	_			_		_		_	_	_	_	_	_	[]
Total Cash Receipts by Source	304 775	108 154	105 079	105 079	233 876	105 079	105 079	235 304	200 290	105 079	105 079	(229 693)	1 706 364	1 753 698	1 868 314
· *	304113	100 104	100 073	100 01 5	200 070	100 0/3	100 073	200 004	200 250	100 013	100 013	(223 030)	1700 304	1 700 000	1 000 014
Cash Payments by Type	30 089	30 089	30 089	30 089	30 089	30 089	30 089	30 089	30 089	30 089	30 089	30 089	361 067	376 974	394 578
Employee related costs Remuneration of councillors	1 062	1 062	1 062	1 062	1 062	1 062	1 062	1 062	1 062	1 062	1 062	1 062	12 747	13 334	13 947
Interest	1 002	1 002	1 002	1 002	1 002	1 002	1 002	1 002	1 002	1 002	1 002	1 002	12 /4/	13 334	13 347
Bulk purchases - electricity	_	_	_	_	_	_	_	_	_	_	_	_	_	_	- 1
Acquisitions - water & other inventory	5 964	5 964	5 964	5 964	5 964	5 964	5 964	5 964	5 964	5 964	5 964	5 964	71 572	74 864	78 308
Contracted services	17 057	17 057	17 057	17 057	17 057	17 057	17 057	17 057	17 057	17 057	17 057	17 057	204 689	209 424	220 810
Transfers and subsidies - other municipalities	1 917	1 917	1 917	1 917	1 917	1 917	1 917	1 917	1 917	1 917	1 917	1 917	23 000	24 058	25 165
Transfers and subsidies - other	75	75	75	75	75	75	75	75	75	75	75	75	900	941	985
Other expenditure	11 305	11 305	11 305	11 305	11 305	11 305	11 305	11 305	11 305	11 305	11 305	11 305	135 665	143 675	150 480
Cash Payments by Type	67 470	67 470	67 470	67 470	67 470	67 470	67 470	67 470	67 470	67 470	67 470	67 470	809 640	843 269	884 273
Other Cash Flows/Payments by Type															
Capital assets	52 039	52 039	52 039	52 039	52 039	52 039	52 039	52 039	52 039	52 039	52 039	52 039	624 464	628 517	677 913
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Cash Flows/Payments	-	-	-		-	-	-	-	-	-	-	-	-	-	-
Total Cash Payments by Type	119 509	119 509	119 509	119 509	119 509	119 509	119 509	119 509	119 509	119 509	119 509	119 509	1 434 104	1 471 786	1 562 185
NET INCREASE/(DECREASE) IN CASH HELD	185 267	(11 354)	(14 429)	(14 429)	114 368	(14 429)	(14 429)	115 795	80 782	(14 429)	(14 429)	(349 201)	272 260	281 911	306 128
Cash/cash equivalents at the month/year begin:	1 110 225	1 295 492	1 284 138	1 269 708	1 255 279	1 369 646	1 355 217	1 340 788	1 456 583	1 537 365	1 522 935	1 508 506	1 110 225	1 382 486	1 664 397
Cash/cash equivalents at the month/year end:	1 295 492	1 284 138	1 269 708	1 255 279	1 369 646	1 355 217	1 340 788	1 456 583	1 537 365	1 522 935	1 508 506	1 159 305	1 382 486	1 664 397	1 970 525

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

Description	Ref	2020/21	2021/22	2022/23	C	urrent Year 2023/	24	2024/25 Mediu	m Term Revenue Framework	& Expenditure
R million		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
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 Corporatons, 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		-	-	_	_	_	-	_	_	-
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		-	-	-	-	-	-	-	-	-
B										
Borrowing Internally generated funds		_	_	_	_	_	_	_	_	_
Total sources of capital funds		_	_	_	_	_	_	_	_	_
Financial position										
#REF!		-	-	-	-	-	-	-	-	-
#REF!		-	-	-	-	-	-	-	-	-
#REF!		-	-	-	-	-	-	-	-	-
#REF!		-	-	-	-	-	-	-	-	-
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		-	-	-	_	-	-	_	-	-
l .	1		I			I		I	1	

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	Monetary value of agreement 2.
Name of organisation	WILITS	Number		contract	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 2023/24	2024/25 Mediu	m Term Revenue Framework	& Expenditure	Forecast 2027/28	Forecast 2028/29	Forecast 2029/30	Forecast 2030/31	Forecast 2031/32	Forecast 2032/33	Forecast 2033/34	Total Contract Value
R thousand	1,3	Total	Original Budget	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate
Parent Municipality:														
Revenue Obligation By Contract Contract 1	2													_
Contract 2														_
Contract 3 etc														-
Total Operating Revenue Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Expenditure Obligation By Contract	2													
Contract 1 Contract 2														-
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 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		-	-	-	-	-	_	_	-	-	-	-	-	_

^{1.} Total implication for all preceding years to be summed and total stated in 'Preceding Years' column

^{2.} List all contracts with future financial obligations beyond the three years covered by the MTREF (MFMA s33)

^{3.} For municipalities with approved total revenue not exceeding R250 m - all contracts with an annual cost greater than R1million. 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	Capit	tal expenditur	e on new asse	ts by asset c	lass					
Description	###	2020/21	2021/22	2022/23	C	urrent Year 2023/	24	2024/25 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Capital expenditure on new assets by Asset Class/Sul	b-clas									
Infrastructure		257 730	396 186	327 925	408 527	304 542	304 542	478 532	460 633	523 269
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		233 944	377 272	322 724	403 720	242 425	242 425	477 932	460 633	523 269
Dams and Weirs		43 556	70 614	20 180	18 000	8 710	8 710	36 000	_	_
Boreholes		93 762	92 029	56 657	85 000	13 316	13 316	_	50 674	51 670
Reservoirs		_	_	_	_	_	_	_	_	_
Pump Stations		-	-	-	-	_	-	-	-	-
Water Treatment Works		-	-	-	-	_	-	-	-	-
Bulk Mains		118 723	152 542	233 607	173 720	144 507	144 507	10 000	10 000	-
Distribution		(30 914)	27 368	1 216	91 000	39 491	39 491	386 000	358 901	426 434
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		8 816	34 719	11 064	36 000	36 400	36 400	45 931	41 058	45 165
Sanitation Infrastructure		23 786	18 914	5 202	4 806	62 118	62 118	600	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		23 786	18 914	5 202	4 806	62 118	62 118	600	-	-
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		-		-	-	-	-	-	-	-
Revetments		-			-		-	-	-	-
Promenades		-	-	-	_	-		_	_	_
Capital Spares		-	_	-	_	-			_	
Information and Communication Infrastructure							-	-		-
Data Centres Core Layers		_	_		_	-	_		_	
Core Layers Distribution Layers			-				-	-		-
Distribution Layers Capital Spares		_	-		-	-	_	_	_	
Capital Spares		_	-	-	-	_			_	-

Community Assets	-	l -	l _	_	5 000	5 000	20 725	_	_
Community Facilities	-	-	-	-	5 000	5 000	20 725	-	
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	-	-	-	-	5 000	5 000	20 725	-	-
Markets	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-
Indoor Facilities Outdoor Facilities				-				-	
Capital Spares									
				-				-	
Heritage assets	-	-	-	90	-	-	-	-	-
Monuments	-	-	-	90	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	_
Works of Art Conservation Areas	_	_	_	-	-	_	_	-	
Conservation Areas Other Heritage				-				-	
-	_							-	
Investment properties	_	-	-	100	350	350	110	115	120
Revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	100	350	350	110	115	120
Improved Property Unimproved Property	-	-	-	100	350	350	110	- 115	120
	_	-	-						
Other assets	1 088	44	6 573	3 200	5 600	5 600	6 100	6 381	6 674
Operational Buildings	1 088	44	6 573	3 200	5 600	5 600	6 100	6 381	6 674
Municipal Offices	562	-	782	200	2 600	2 600	2 600	2 720	2 845
Pay/Enquiry Points Building Plan Offices	_	_	_		_			-	_
Workshops		_						_	
Yards								_	- 0
Stores	526	44	5 791	3 000	3 000	3 000	3 000	3 138	3 282
Laboratories	020								
	_	_	_	_	_	_	- 3 000	-	_
Training Centres	_		-	-	-	-			-
Training Centres Manufacturing Plant	-		-			-	-	-	
Training Centres Manufacturing Plant Depots	-		-	-	-	-	-	-	-
Manufacturing Plant	-	-	- - -	-	- - - -		-	-	-
Manufacturing Plant Depots		- - -	- - -	-		-	- - - 500	- - - 523	- - 547
Manufacturing Plant Depots Capital Spares	-	- - - -	- - - -	1 1 1 1	-	-	- - - 500	- - - 523 -	- - 547 -
Manufacturing Plant Depots Capital Spares Housing	-	- - - - -	- - - - -	-	-	-	- - - 500 -	- - - 523 -	- - 547 - -
Manufacturing Plant Depots Capital Spares Housing Staff Housing	-	- - - - -	- - - - -	-	-	-	- - - 500 -	- - - 523 -	- 547 - -
Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing	-	- - - - -	- - - - -	-	-	-	- - - 500 -	- - - 523 -	- 547 - -
Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares	-	-	-	1	-	-	- - 500 - - - -	- - - 523 - - - - -	- 547 - -
Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets	-	-	-	-	-	-	- - 5000 - - - - -	- - 523 - - - - - -	- 547 - - - - - - -
Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets	-	-	-	1 1 1 1 1 1 1	-	-	- - 500 - - - - -	- - 523 - - - - -	- 547 - - - - -
Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets	-	-	-	-	-	-	- - 500 - - - - -	- - 523 - - - - - -	- 547 - - - - - -
Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Servitudes	-	-	-		-	1	- - 500 - - - - - -	- - 523 - - - - - - -	- 547 - - - - - - -
Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Sests Untangible Assets Servitudes Licences and Rights	-	-	-			1	- - 500 - - - - - - - -	- - 523 - - - - - - - -	- 547 - - - - - - - - -
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	-	-	-	-	-		- - 500 - - - - - - - -	- - 523 - - - - - - -	- 547 - - - - - - - - -
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	-	-	-		-		- - 500 - - - - - - - - -		
Manufacturing Plant Depots Capital Spares Housing Staff Housing Scoial Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Untangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications	-	-	-	-	-		- - 500 - - - - - - - - - - -		
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	-	-	-				- - 500 - - - - - - - - - - -		
Manufacturing Plant Depots Capital Spares Housing Staff Housing Scoial Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Untangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications	-	-	-		-		- - 500 - - - - - - - - - - - - - - - -		
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 Applications Load Settlement Software Applications Unspecified	-	-	-		-		- - 5000 - - - - - - - - - - - - - - - -		
Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Solware and Applications Load Settlement Solware Applications Unspecified Computer Equipment Computer Equipment	- - - - - - - - - - - - - - - - - - -				- - - - - - - - - - - - - - - - - - -				
Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Intangible 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 Computer Equipment Furniture and Office Equipment	- - - - - - - - - - - - - - - - - - -				- - - - - - - - - - - - - - - - - - -				
Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment	- - - - - - - - - - - - 2 178 2 178 404								
Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Solid Waste Licenses Computer Software Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment	- - - - - - - - - - - - 2 178 2 178 404 404								
Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Solid Waste Licenses Computer Software Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment									
Manufacturing Plant Depots Capital Spares Housing Staff Housing Scoial Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Solid Waste Licenses Solid Waste Licenses Load Settlement Software Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Machinery and Equipment Transport Assets									
Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Solid Waste Licenses Computer Software Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment									
Manufacturing Plant Depots Capital Spares Housing Staff Housing Scoial Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Solid Waste Licenses Solid Waste Licenses Load Settlement Software Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Machinery and Equipment Transport Assets									
Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Untangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Solid Waste Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Transport Assets Transport Assets									
Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Transport Assets Transport Assets Land Land									
Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Computer Software and Applications Load Settlement Software Applications Load Settlement Software Applications Unspecified Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Transport Assets Transport Assets Land Land Land Zoo's, Marine and Non-biological Animals								523 	
Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Transport Assets Transport Assets Land Land Zoo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals									
Manufacturing Plant Depots Capital Spares Housing Staff Housing Scoial Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effuent Licenses Solid Waste Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Transport Assets Transport Assets Land Land Loo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals Living resources									
Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Licences and Rights Water Rights Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Transport Assets Transport Assets Land Land Land Land Loo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals Living resources Meture									
Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Transport Assets Transport Assets Land Land Zoo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals Living resources Mature Policing and Protection								523 	
Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Social Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Computer Software and Applications Load Settlement Software Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Transport Assets 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									
Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Transport Assets Transport Assets Land Land Zoo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals Living resources Mature Policing and Protection								523 	

-	Fatal Canital Funanditura an assurance	4	200 724	402.044	254 505	470 646	272.046	272.046	545 002	500 220	574 105
1	Zoological plants and animals		-	-	-	-	-	-	-	-	-

DC44 Alfred Nzo - Supporting Table SA34b 0	Capita	al expenditure	on the renew	al of existing	assets by ass	et class		0004/5		0.5
Description	###	2020/21	2021/22	2022/23	C	urrent Year 2023/	24	2024/25 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited	Audited Outcome	Audited	Original	Adjusted	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Capital expenditure on renewal of existing assets by A	sset C	Outcome lass/Sub-class	Outcome	Outcome	Budget	Budget	Forecast	2024/25	2025/26	2026/27
Infrastructure		16 464	44 861	11 588	34 000	42 000	42 000	15 000	15 690	16 412
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		16 464	44 861	11 588	34 000	42 000	42 000	15 000	15 690	16 412
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	45.001	2711	20.000	29,000	-	-	-	-
Reservoirs Pump Stations		_	15 094	3 711	20 000	28 000	28 000	-	_	_
Water Treatment Works		2 114		0	7 000	7 000	7 000		_	_
Bulk Mains		-	13 706	5 007	_	-	_	5 000	5 230	5 471
Distribution		14 349	16 061	2 870	7 000	7 000	7 000	10 000	10 460	10 941
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	1			_	_	-	_	_	_	
Rail Furniture	1	_	_	_	1	_			_	_
Drainage Collection		-	_	_	_	_	_	_	-	_
Storm water Conveyance	1	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks Capital Spares	1	-	-	_	_	-	_	_	-	-
Coastal Infrastructure		-	-	-	_	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments	1	-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure Data Centres	1	-	-	-	-	-	-	_	-	-
Core Layers		_		_			_		_	_
Distribution Layers		_	_	_	_	_	_	_	_	_
Capital Spares	1	-	-	-	-	-	-	-	-	-
Community Assets		_	1	_	_	-	_	_	_	_
Community Facilities		-	-	-	-	_	_	-	-	-
Halls	1	-	-	-	-	-	-	-	-	-
Centres Crèches		_		_						
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations Testing Stations	1	-	-	_		-			_	
Museums		_	_	_	_	_	_	_	_	_

Other Heritage		-	-	-	-	-	-	-	-	-
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 Biological or Cultivated Assets		-	-	-	1	-	-	-	-	-
Biological or Cultivated Assets Intangible Assets		-	-	-	- 1	-		-	-	-
Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights		-	-	- - -		-	-	1 1 1	-	
Biological or Cultivated Assets Intangible Assets Servitudes		- - -	-	- - -	1 1 1	- - -	1 1 1		- -	-
Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses		-	-	-		- - - - - -	-	-	-	- - - -
Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses		-	-	-	-	- - - -	-	-	-	- - - - -
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		-	-		1	-			-	- - - - -
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		-	-			-				- - - - - -
Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Loed Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment		-	- - - - - - - - - 42			-				-
Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment			- - - - - - - - - 42 42	-		-				-
Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Loed Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment		-	- - - - - - - - - 42			-				-
Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waster Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Machinery and Equipment Machinery and Equipment Transport Assets			- - - - - - - - 42 42			-				-
Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Loed Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Transport Assets Transport Assets Land			- - - - - - - - 42 42 - - -							-
Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Transport Assets Transport Assets Land Land			- - - - - - - 42 42 - - - -							-
Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Loed Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Transport Assets Transport Assets Land			- - - - - - - - 42 42 - - -							-
Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Iransport Assets Transport Assets Land Land Zoo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals Living resources										
Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Transport Assets Transport Assets Land Land Zoo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals			- - - - - - - - 42 42 - - - - - - - - -							-
Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Transport Assets Transport Assets Land Land Zoo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals Living resources Mature Policing and Protection Zoological plants and animals			- - - - - - - - - - - - - - - - - - -							- - - - - - - - - - - - - - - - - - -
Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Efficient Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Transport Assets Land Land Land Land Los, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals Living resources Mature Policing and Protection			- - - - - - - - 42 42 - - - - - - - - -							- - - - - - - - - - - - - - - - - - -
Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Loed Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Transport Assets Land Land Land Land Land Land Land Land			- - - - - - - - - - - - - - - - - - -							- - - - - - - - - - - - - - - - - - -
Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Iransport Assets Land Land Land Land Loo'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	1									

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

Description	###	2020/21	2021/22	2022/23	Cı	irrent Year 2023/	24	ZUZ4/ZO Mediu	m Term Revenue Framework	∝ ⊏xpenditure
R thousand	1	Audited	Audited	Audited	Original Budget	Adjusted	Full Year	Budget Year	Budget Year +1	Budget Year +2
Repairs and maintenance expenditure by Asset Class/		Outcome	Outcome	Outcome	Original Dauget	Budget	Forecast	2024/25	2025/26	2026/27
	Jubici		22.452	CE COO	77.000	404.004	404.004	07.000	04 704	05.000
Infrastructure Roads Infrastructure		69 279 2 037	32 453 2 035	65 628 2 177	77 900 2 450	101 031 2 450	101 031 2 450	87 690 4 570	91 721 4 777	95 939 4 996
Roads		2 037	2 035	2 177	2 450	2 450	2 450	4 570	4777	4 996
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		65 050	35 894	63 451	67 450	94 581	94 581	74 320	77 739	81 315
Dams and Weirs		_	-	_	_	20 000	20 000	_	-	-
Boreholes		_	_	_	-	_	_	_	-	-
Reservoirs		11 932	_	_	3 500	4 150	4 150	4 100	4 289	4 486
Pump Stations		_	_	_	_	_	_	_	-	_
Water Treatment Works		50 404	35 894	63 451	63 950	68 250	68 250	70 220	73 450	76 829
Bulk Mains		_	_	_	_	_	_	_	_	_
Distribution		_	_	_	_	2 181	2 181	_	_	_
Distribution Points		_	_	_	_	_	_	_	_	_
PRV Stations		_	_	_	_	_	_	_	_	_
Capital Spares		2 714	_	_	_	_	_	_	_	_
Sanitation Infrastructure		2 174	_	_	_	-	_	_	-	_
Pump Station		_	_	_	_	_	_	_	_	_
Reticulation		_	_	_	_	_	_	_	_	_
Waste Water Treatment Works		2 174	_	_	_	_	_	_	_	_
Outfall Sewers		_	_	_	_	_	_	_	_	_
Toilet Facilities		_	_	_	_	_	_	_	_	_
Capital Spares		_	_		_	_	_	_	_	_
Solid Waste Infrastructure		_	_	_	_	_	_	_	_	_
Landfill Sites		_	_		_		_	_	_	_
Waste Transfer Stations		_	_	_	_	_	_	_	_	_
Waste Processing Facilities		_	_		_	_	_		_	_
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		40	- (5.476)	_	8,000	4 000	4 000	8 800	0.205	9 628
		19	(5 476)		8 000				9 205	
Sand Pumps		-	-	-	-	-	-	_	-	-
Piers		-	-	-	-	-	-	_	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		- 10	(E 470)	-	9,000	4 000	4.000	-	0.005	0.630
Capital Spares		19	(5 476)	-	8 000	4 000	4 000	8 800	9 205	9 628
Information and Communication Infrastructure		-	-	-	-	_	-	_	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		26	-	-	-	100	100	-	-	-
Community Facilities		26	-	-	-	100	100	-	-	-
Halls		-	-	-	-	-	-	-	-	-
Centres		26	-	_	-	100	100	_	-	-
Crèches		_	_	_	-	_	_	_	-	-
Clinics/Care Centres		-	_	_	-	_	_	_	-	-

Transp. Shorter Abstract Charles Cha											
Canada	Testing Stations		-	-	-	-	-	-	-	-	-
Daniel	Museums		-	-	-	-	-	-	-	-	-
Labories	Galleries		-	-	-	-	-	-	-	-	-
Commissional Controls (1)	Theatres		-	-	-	-	-	-	-	-	-
Anote Auto	Libraries		-	-	-	-	-	-	-	-	-
Anale Control one Autor Recovers Anale Control one	Cemeteries/Crematoria		-	-	-	-	-	_	_	-	_
Anale Control one Autor Recovers Anale Control one	Police		_	_	_	_	_	_	_	_	_
And Controlled Matter Control			_	_	_	_	_	_	_	_	_
Marin Raviere			_	_	_	_	_	_	_	_	_
Anche Absolute and Markets Sink			_	_			_	_	_	_	_
Markes Solo											
Solid			_	_	_	_	_	_	_	_	_
Advance Algorithm			-	-	-	-	_	_	_	_	_
Agroth Transland Copular Survey Surve			-	-	-	-	-		-	-	-
Tau Distribution Fromesis Cipular Speece Sport and Relievative Facilities Obdisor Facilit			-	-	-	-	-	-	-	-	-
Courted Special Section Facilities (not of Facilities Control Facilities (not of Facilities Control Facilities (not of Facilities Control Facilities (not of Facilities Control Facilities (not of Facilities Control Facilities Control Facilities (not of Facilities Control Faciliti			-	-	-	-	-	-	-	-	-
Sport and Discussion Facilities Outside Principles — <t< td=""><td></td><td></td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td></t<>			-	-	-	-	-	-	-	-	-
Decorption Facilities	Capital Spares		-	-	-	-	-	-	-	-	-
Monther Seatons	Sport and Recreation Facilities		_	_	-	_	_	_	_	-	-
Mertinger States	Indoor Facilities		-	-	-	-	-	-	-	-	-
New Notice	Outdoor Facilities		-	-	-	-	-	-	-	-	-
New Notice	Capital Spares		_	_	_	_	_	_	_	_	_
Montanesh											
Methods plantings			-	-	-	-	-	-	-	-	-
Woos of A Consensation Areas			-	-	-	-	-	-	-	-	-
Interestinate properties	•		-	-	-	-	-	-	-	-	-
Cheer Herbage	Works of Art		-	_	-	_	-	_	_	_	-
	Conservation Areas		-	-	-	-	-	_	-	-	-
	Other Heritage		_	-	-	-	_	-	-	_	_
Company Comp	-										
Improved Properly											
Munipropored Property											
Non-marked Centeraling Improved Property			-	-	-	-		-	-	-	-
Improved Property	Unimproved Property		-	-	-	-	-	-	-	-	-
Chief assets	Non-revenue Generating		_	_	-	_	_	_	_	-	-
15	Improved Property		-	-	-	-	-	-	-	-	-
765	Unimproved Property		-	-	-	-	-	-	-	-	-
765	Other coasts		765	620	2 420	16 120	47 920	47 920	40 700	20 606	24 554
Manicipal Offices											
Pupticinary Points											
Building Plant Offices	I		/65	620	3 139	16 120	17 820	17 820	19 /00	20 606	21 554
Workshops			-	-	-	-	-	-	-	-	-
Yards			-	-	-	-	-	-	-	-	-
Stores	Workshops		-	-	-	-	-	-	-	-	-
Laboratories	Yards		-	-	-	-	-	-	-	-	-
Training Centres	Stores		-	-	-	-	-	-	-	-	-
Manufacturing Plant	Laboratories		-	-	-	-	-	_	-	-	_
Manufacturing Plant	Training Centres		_	_	_	_	_	_	_	_	-
Depots			_	_	_	_	_	_	_	_	_
Capital Spares	I -		_	_							_
Housing											_
Staff Housing											
Social Housing	I =										
Capital Spares				-					_	_	_
Biological or Cultivated Assets				-			-		-	-	-
Intangible Assets	Capital Spares		-	-	-	-	-	-	-	-	-
Intangible Assets	Biological or Cultivated Assets		_ '	_	_	_	_	_	-	_	_
Intangible Assets				_					_		_
Servitudes											
Licences and Rights					1 673						
Water Rights			-		-				-	-	
Effluent Licenses			-	985	1 673	800	800	800	-	-	
Solid Waste Licenses	-		-	-	-	-	-	-	-	-	-
Computer Software and Applications - 985 1673 800 800 800 - - - - -	Effluent Licenses		-	-	-	-	-	-	-	-	-
Load Settlement Software Applications Unspecified	Solid Waste Licenses		-	-	-	-	-	_	-	-	-
Load Settlement Software Applications Unspecified	Computer Software and Applications		_	985	1 673	800	800	800	_	_	_
Unspecified			_	-	-	-	_	-	-	_	_
Computer Equipment 316 1 459 179 200 -			_	_	_	_	_	_	_	_	
Computer Equipment 316 1 459 179 200 -	·										
Furniture and Office Equipment 568 762 660 3 880 3 880 3 880 4 200 4 393 4 595									-	-	
Furniture and Office Equipment 568 762 650 3 880 3 880 3 880 4 200 4 393 4 595	Computer Equipment		316	1 459	1/9	200	-	-	-	-	-
Furniture and Office Equipment 568 762 650 3 880 3 880 3 880 4 200 4 393 4 595	Furniture and Office Equipment		568	762	650	3 880	3 880	3 880	4 200	4 393	4 595
Machinery and Equipment - 31 170 1 040 1 040 1 040 1 084 1 134 1 186 Machinery and Equipment - 31 170 1 040 1 040 1 040 1 084 1 134 1 186 Transport Assets 5 045 5 245 30 6 300 7 800 - - - - - Land -											
Machinery and Equipment - 31 170 1 040											
Transport Assets 5 045 5 245 30 6 300 7 800 7 800 - - - - Land -											
Transport Assets 5 045 5 245 30 6 300 7 800 -	Machinery and Equipment		-	31	170	1 040	1 040	1 040	1 084	1 134	1 186
Transport Assets 5 045 5 245 30 6 300 7 800 - - - - Land -	Transport Assets		5 045	5 245	30	6 300	7 800	7 800	-	_	_
Land -									_	_	_
Land -											
Zoo's, Marine and Non-biological Animals -											
Zoo's, Marine and Non-biological Animals	Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	Zoo's, Marine and Non-biological Animals		_ '	_	_	_	_	_	-	_	_
		- 1	l								
<u>Living resources</u>			-	_	-	_	_				
	Zoo's, Marine and Non-biological Animals										

1	- 1									
Mature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure	1	75 999	41 555	71 469	106 240	132 471	132 471	112 674	117 854	123 275
					-					
R&M as a % of PPE & Investment Property		3.7%	1.8%	3.1%	2.1%	2.6%	2.6%	2.1%	2.1%	2.2%
R&M as % Operating Expenditure		10.9%	5.9%	8.7%	11.6%	13.7%	13.7%	11.7%	12.2%	12.3%

DC44 Alfred Nzo - Supporting Table SA34d Depreciation by asset class

Description	###	2020/21	2021/22	2022/23	Cı	urrent Year 2023/	24	2024/25 Medium Term Revenue & Expenditure Framework				
R thousand	1	Audited	Audited	Audited	Original Budget	Adjusted	Full Year	Budget Year	Budget Year +1	Budget Year +2		
Depreciation by Asset Class/Sub-class	l'	Outcome	Outcome	Outcome	Original Baaget	Budget	Forecast	2024/25	2025/26	2026/27		
Infrastructure		83 700	91 624	86 593	97 027	100 153	100 153	97 027	101 490	106 159		
Roads Infrastructure		199	-	462	428	449	449	428	448	468		
Roads		199	-	453	428	449	449	428	448	468		
Road Structures		-	-	9	-	-	-	-	-	-		
Road Furniture		-	-	-	-	-	-	-	-	-		
Capital Spares		-	-	-	-	-	-	-	-	-		
Storm water Infrastructure		35	-	60	53	0	0	53	55	58		
Drainage Collection		35	-		53	0	0	53	55	58		
Storm water Conveyance		-	-	60	-	-	-	-	-	-		
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		81 700	91 624	84 114	94 306	98 585	98 585	94 306	98 644	103 182		
Dams and Weirs		677	_	1 028	978	1 403	1 403	978	1 023	1 070		
Boreholes		9 984	91 483	110 410	20 510	(0)	(0)	20 510	21 454	22 441		
Reservoirs		23 437	71	15 094	14 038	7 726	7 726	14 038	14 684	15 359		
Pump Stations		891	-	1 768	1 378	1 925	1 925	1 378	1 441	1 508		
Water Treatment Works		3 934	-	8 929	11 242	14 220	14 220	11 242	11 759	12 300		
Bulk Mains		17 277	59	(83 827)	18 628	38 775	38 775	18 628	19 485	20 381		
Distribution		25 499	11	30 133	27 533	34 536	34 536	27 533	28 799	30 124		
Distribution Points		-	-	-	-	-	-	-	-	-		
PRV Stations		-	-	-	-	-	-	-	-	-		
Capital Spares		-	-	580	-	-	-	-	-	-		
Sanitation Infrastructure		1 766	-	1 956	2 241	1 119	1 119	2 241	2 344	2 452		
Pump Station		249	-	-	243	60	60	243	254	266		
Reticulation		833	-	1 020	1 019	1 044	1 044	1 019	1 065	1 114		
Waste Water Treatment Works		684	-	936	979	16	16	979	1 024	1 071		
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		-	-	(1 137)	-	861	861	-	-	-		
Community Facilities		-	-	(1 137)	-	861	861	-	-	-		
Halls		-	-	(1 929)	-	-	-	-	-	-		
Centres		-	_	792	-	861	861	-	-	-		
Crèches		-	-	-	-	-	-	-	-	-		
Clinics/Care Centres		-	-	-	-	-	-	-	-	-		
Fire/Ambulance Stations	1	_	_	-	-	-	_	-	-	-		

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	I	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	_	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	_	-	_	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Other assets		1 785	1 804	13 249	1 999	1 125	1 125	1 999	2 091	2 188
Operational Buildings	l —	1 785	1 804	13 249	1 999	1 125	1 125	1 999	2 091	2 188
										2 188
Municipal Offices		1 785	1 804	13 124	1 999	1 065	1 065	1 999	2 091	
Pay/Enquiry Points		-	-	-	_	-	_	-	-	_
Building Plan Offices		-	_	_	_	_	_	_	-	_
Workshops		-	-	-	-	_	_	-	-	-
Yards		-	-		-			-	-	-
Stores		-	-	125	-	60	60	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		_	-	-	_	-	-	-	_	-
Capital Spares		_	-	-	_	-	-	-	_	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	_	-
Biological or Cultivated Assets		-	_	-		_		_		
Intangible Assets					-	_	-	_	-	-
		527	492	288	542	1 692	1 692	542	567	594
Servitudes		527 -	492 -							594 -
				288	542	1 692			567	-
Servitudes		-	-	288 -	542 -	1 692 -	1 692 -	542 -	567 -	-
Servitudes Licences and Rights		- 527	- 492	288 - 288	542 - 542	1 692 - 1 692	1 692 - 1 692	542 - 542	567 - 567	- 594
Servitudes Licences and Rights Water Rights		- 527 -	- 492 -	288 - 288 -	542 - 542 -	1 692 - 1 692 -	1 692 - 1 692 -	542 - 542 -	567 - 567 -	- 594 -
Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses		- 527 - - -	- 492 - - -	288 - 288 - - -	542 - 542 - - -	1 692 - 1 692 - - -	1 692 - 1 692 - - -	542 - 542 - - -	567 - 567 - -	- 594 - - -
Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications		- 527 -	- 492 -	288 - 288 -	542 - 542 - - - - 542	1 692 - 1 692 - -	1 692 - 1 692 -	542 - 542 - -	567 - 567 - -	- 594 - - - 594
Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications		- 527 - - - - 527	- 492 - - - - 492	288 288 288	542 542 - - - 542	1 692 - 1 692 - - - - 1 692	1 692 - 1 692 - - - - 1 692	542 - 542 - - - - 542	567 - 567 - -	- 594 - - - 594
Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified		- 527 - - - 527 -	- 492 - - - - 492	288 288 288 	542 - 542 - - - 542 -	1 692 - 1 692 - - - 1 692 -	1 692 - 1 692 - - - 1 692 -	542 - 542 - - - 542 -	567 - 567 - - 567 -	- 594 - - - 594 -
Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment		- 527 - - - 527 - - - 2 387	- 492 - - - - 492 - -	288 288 288 3 609	542 - 542 - - 542 - - 2 173	1 692 - 1 692 - - - 1 692 - - 830	1 692 - 1 692 - - - 1 692 - - - 830	542 - 542 - - 542 - - 2 173	567 - 567 - - - 567 - - - 2 2 273	 594 594 - 2 378
Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified		- 527 - - - 527 -	- 492 - - - - 492 -	288 288 288 	542 - 542 - - - 542 -	1 692 - 1 692 - - - 1 692 -	1 692 - 1 692 - - - 1 692 -	542 - 542 - - - 542 -	567 - 567 - - 567 -	 594 594 - 2 378
Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment		- 527 - - - 527 - - - 2 387	- 492 - - - - 492 - -	288 288 288 3 609	542 - 542 - - 542 - - 2 173	1 692 - 1 692 - - - 1 692 - - 830	1 692 - 1 692 - - - 1 692 - - - 830	542 - 542 - - 542 - - 2 173	567 - 567 - - - 567 - - - 2 2 273	- 594 - - - 594 - - - 2 378 2 378
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		- 527 - - - 527 - - - 2 387	- 492 - - - 492 - - -	288 288 3 609 3 609 (12 923)	542 - 542 - - - 542 - - - 2 173 2 173	1 692 	1 692 	542 - 542 - - - 542 - - - 2 173 2 173	567 	- 594 - - 594 - - 2 378 2 378
Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment		- 527 527 527 2 387 2 387 1 923	- 492 492 	288 288 288 3 609 3 609 (12 923) (12 923)	542 - 542 - - - 542 - - 2 173 2 173 1 508 1 508	1 692 - 1 692	1 692 1 6	542 - 542 - - - 542 - - 2 173 2 173 1 508 1 508	567 - 567 - - - 567 - - - 2 273 2 273 1 578	- 594 - 594 - 594 - 2378 2378 1650
Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment		- 527 527 527 2 387 2 387 1 923 1 923		288	542 	1 692 	1 692 	542 	567 - 567 - - - 567 - - 2 273 2 273 1 578 1 578 21 016	
Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment		- 527 527 527 2 387 2 387 1 923	- 492 492 	288 288 288 3 609 3 609 (12 923) (12 923)	542 - 542 - - - 542 - - 2 173 2 173 1 508 1 508	1 692 - 1 692	1 692 1 6	542 - 542 - - - 542 - - 2 173 2 173 1 508 1 508	567 - 567 - - - 567 - - - 2 273 2 273 1 578	
Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment		- 527 527 527 2 387 2 387 1 923 1 923		288	542 	1 692 	1 692 	542 	567 - 567 - - - 567 - - 2 273 2 273 1 578 1 578 21 016	594
Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment		- 527 527 - 527 2 387 2 387 1 923 1 923 1 74	-9481 -9492 -9492 -9492 -9481 -9481	288	542 	1 692 — 1 692 — 1 692 — 1 692 — 1 692 — 1 692 — 1 692 — 1 692 — 1 201 1 201 1 522 — 522	1 692 — 1 692 — 1 692 — 1 692 — 1 692 — 1 692 — 1 692 — 1 201 1 201 1 522 — 522	542	567 - 567 - - - 567 - - 2 273 2 273 1 578 1 578 21 016 21 016	- 594 594 594 2 378 2 2 378 1 650 2 1 983 2 1 983 7 096
Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Transport Assets Transport Assets		- 527 527 - 527 - 2387 2387 1923 1923 174 174 5813		288	542 	1 692	1 692 — 1 692 — 1 692 — 1 692 — 1 692 — 1 692 — 1 692 — 1 201 1 201 1 201 522 — 522 3 616 3 3 616	542 	567 - 567 - - 567 - - 2 273 2 273 1 578 2 1 016 2 1 016 6 784 6 784	5945
Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Machinery and Equipment Transport Assets Transport Assets Land		- 527 527 527 2 387 1 923 1 923 1 74 1 74 5 813 5 813		288	542	1 692 — 1 692	1 692 — 1 692 — 1 692 — 1 692 — 1 692 — 1 692 — 1 692 — 1 692 — 1 693 630 1 2011 1 2011 522 522 3 616 3 616 — 1	542	567 - 567 - - 567 - - 2 273 2 273 1 578 21 016 21 016 6 784 6 784	594
Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Transport Assets Transport Assets		- 527 527 - 527 - 2387 2387 1923 1923 174 174 5813		288	542 	1 692	1 692 — 1 692 — 1 692 — 1 692 — 1 692 — 1 692 — 1 692 — 1 201 1 201 1 201 522 — 522 3 616 3 3 616	542 	567 - 567 - - 567 - - 2 273 2 273 1 578 2 1 016 2 1 016 6 784 6 784	- 5944 5944 5944 5944 2378 2378 1 6500 21 983 21 983 7 7 996 7 7 996
Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Machinery and Equipment Transport Assets Transport Assets Land		- 527 527 527 2 387 1 923 1 923 1 74 1 74 5 813 5 813		288	542	1 692 — 1 692	1 692 — 1 692 — 1 692 — 1 692 — 1 692 — 1 692 — 1 692 — 1 692 — 1 693 630 1 2011 1 2011 522 522 3 616 3 616 — 1	542	567 - 567 - - 567 - - 2 273 2 273 1 578 21 016 21 016 6 784 6 784	
Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settliement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Transport Assets Transport Assets Land Land		- 527 527 527 2387 1 923 1 923 1 174 1 174 5 813 5 813 		288	542	1 692	1 692 — 1 692 — 1 692 — 1 692 — 1 692 — 1 692 — 1 692 — 1 692 — 1 693 630 1 201 1 201 522 522 3 616 3 616 — —	542	567 - 567 - - 567 - 2 273 1 578 2 1 016 2 1 016 6 784 6 784	- 594 594 594 2 378 2 378 1 660 1 660 2 1 983 7 096 7 096
Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Transport Assets Transport Assets Land Land Zoo's, Marine and Non-biological Animals		- 527 527 527 2 387 - 1 923 - 1 923 - 1 74 - 5 813 - 5 813	- 492 	288	542	1 692 — 1 692	1 692 — 1 692	542	567 - 567 - - 567 - - 2 273 2 273 2 273 1 578 21 016 21 016 6 784 6 784 - -	594

Mature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		_	_	_	_	_	_	_	_	_
Immature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	_	-	-	_	-	_	-	-
Total Depreciation	1	96 309	103 402	98 993	110 000	110 000	110 000	129 829	135 801	142 048

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

DC44 Alfred Nzo - Supporting Table SA34e Capit Description	###	2020/21	2021/22	24	2024/25 Medium Term Revenue & Expenditure					
Description	###			2022/23		urrent Year 2023/			Framework	
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Capital expenditure on upgrading of existing assets by Asset 0	Class/									
<u>Infrastructure</u>		113 692	164 218	158 453	211 833	222 713	222 713	50 411	89 648	72 809
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		82 623	125 356	157 326	211 833	220 713	220 713	37 240	75 870	58 412
Dams and Weirs		55	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	_	-	-
Water Treatment Works Bulk Mains		73 234	99 875	145 646	201 918	210 798	210 798	15 350	53 778	56 223
Distribution		73 234	99 0/ 5	145 040	201910	210 /90	210 790	15 350	55776	50 223
Distribution Points							_			
PRV Stations		_	_	_	_	_	_	_	_	_
Capital Spares		9 334	25 481	11 679	9 915	9 915	9 9 1 5	21 890	22 092	2 188
Sanitation Infrastructure		31 069	32 919	1 128	_	2 000	2 000	13 172	13 777	14 397
Pump Station		14 082	(37 245)	-	-	-	-	-	-	-
Reticulation		14 667	22 329	1 128	-	2 000	2 000	-	-	-
Waste Water Treatment Works		2 321	47 834	-	-	-	-	13 172	13 777	14 397
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		-	5 944	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	5 944	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	_	-	-	-	_
Distribution Layers Capital Spares		-	_	_	-	-		_	-	_
<i>Оарнаі Ораїе</i> з		_	_	_	-	-	-	_	_	-
Community Assets			-	-	-	-	-	-		-
Community Facilities	1	-	-	-	-	-	-	-	-	-
							-	-	-	-
Halls Centres				1		_	_	-	-	-
Halls Centres Crèches		-	-	-	-	-	-		-	-
Halls Centres		-	-	-	-	-	-	-		

Museums		-	-	-	-	-	-	-	-	-
Galleries Theatres				_		-	-		_	
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police				-		-	_		-	
Parks Public Open Space										
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		- 1	-	-	-	-	-	-	-	-
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				_		_	_			-
Other Heritage		_	_	_	_	_	_	_	_	_
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
011			540		4 000	4.000	4000	40.000	40.400	40.044
Other assets		-	519	-	4 600	4 600	4 600	10 000	10 460	10 941
Operational Buildings		-	519	-	4 600	4 600	4 600	10 000	10 460	10 941
Municipal Offices		-	519	-	-	-	-	-	-	-
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	4 600	4 600	4 600	10 000	10 460	10 941
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		_	_	_	_	_	_	-	_	
	1		-	-	-			-	-	_
Housing		-	-	-	-	-	-	-	-	-
Housing Staff Housing		-								-
Staff Housing Social Housing			-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-		-	-	-	1 1 1 1
Staff Housing Social Housing Capital Spares		-	1	- - -	-	-	- - -		- - -	-
Staff Housing Social Housing		- - -		-	-	-	- - - -		- - - -	
Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets		- - - -	-	-	-	-	- - - - -	-	- - - -	-
Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets		- - - -	-	-	-	- - - - - 200	- - - -	1	- - - - - - 105	109
Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes		- - - -	-	-	-	-	- - - - -	- - - - - 100	- - - -	-
Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets		- - - -	1 1 1 1 1 1	1	- - - - - 100	- - - - - - 200	- - - - - - 200	- - - - - 100	- - - - - - 105	109
Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Servitudes Licences and Rights Water Rights		-		1 1 1 1 1 1 1 1 1	- - - - - 100	- - - - - - 200	- - - - - - 200	- - - - - 100	- - - - - - 105	109 - 109
Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights		-		1 1 1 1 1 1 1 1 1	- - - - - 100	- - - - - - 200	- - - - - - 200	- - - - - 100	- - - - - - 105	109 - 109
Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intanglible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses					- - - - - 100 - 100	- - - - - 200 - - -	- - - - - - 200	- - - - - 100 - 100	- - - - - - 105	109 - 109 -
Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights ### Water Rights ### Computer Software and Applications Computer Software and Applications		-			- - - - - 100 - 100	- - - - - 200 - 200	- - - - - 200 - - -	- - - - - 100 - 100 -	- - - - - 105 - - -	- 109 - 109 - - -
Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications		-			- - - - - 100 - 100	- - - - - 200 - 200	- - - - - 200 - - -	- - - - - 100 - 100 -	- - - - - 105 - - -	- 109 - 109 - - -
Staff Housing Social Housing Capital Spares Biological or Cultivated Assets 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		-			- - - - 100 - 100 - - 100	 200 200	200 200	 100 100 100		- 109 - 109 - - 109 -
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		-			- - - - 100 - 100 - 100 -	 200 200 	200 200	100 100	105 - 105	- 109 - 109 - - 109 -
Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Pights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment					- - - - 100 - 100 - - - 100	200 200	200 200	100 100	105	- 109 - 109 - - 109 - - -
Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Computer Equipment Furniture and Office Equipment		-								- 109 - 109 109 109 3 282
Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Pights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment		-			- - - - 100 - 100 - - - 100	200 200	200 200	100 100	105	- 109 - 109 109 109 3 282
Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment									105 105 3138 3138	- 109 - 109 109 109
Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment		-								- 109 - 109 - 109 109 109
Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Sorvitudes Servitudes Licences and Rights Water Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Machinery and Equipment Machinery and Equipment Transport Assets										109 - 109 109 109 3282 3282
Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment									105 105 3138 3138	- 1099 -
Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Transport Assets Transport Assets Land								100 100 3 000 3 000		109 - 109
Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Water Rights Water Rights Effluent Licenses Computer Software and Applications Load Settliement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Machinery and Equipment Transport Assets Transport Assets									105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105	1099
Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Load Settlement Software Applications Load Settlement Software Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Transport Assets Transport Assets Transport Assets Transport Assets Land Land Zoo's, Marine and Non-biological Animats								100 100 3 000 3 000		109 - 109
Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Iransport Assets Transport Assets Land Land								100 100 3000 3000		109
Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Pights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Transport Assets Transport Assets Land Land Zoo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals										1099
Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Solid Waste Licenses Computer Software Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Transport Assets Land Land Land Loo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals Living resources				1223						108 - 108 108
Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Iransport Assets Land Land Land Land Loo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals Living resources Mature										1099
Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Transport Assets Transport Assets Land Land Zoo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals Living resources Mature Policing and Protection				1223						109 - 109 - 109 - 109
Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Transport Assets Transport Assets Land Land Zoo's, Marine and Non-biological Animals Zoos, Marine and Non-biological Animals Living resources Mature Policing and Protection Zoological plants and animals				1223				1000 1000 3 0000		108 - 108 108
Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Transport Assets Transport Assets Land Land Coo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals Living resources Mature Policing and Protection Zoological plants and animals Immeture									105 - 105 -	109 - 109 - 109 - 109 - 109 109
Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Machinery and Equipment Transport Assets Land Land Land Land Land Loo'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				1223						1099
Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Machinery and Equipment 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			1036	1223						109
Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Machinery and Equipment Transport Assets Land Land Land Land Land Loo'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	1			1223						109

 Upgrading of Existing Assets as % of depreca*
 118.0%
 160.3%
 161.3%
 198.2%
 208.2%
 208.2%
 48.9%
 76.1%
 61.3%

DC44 Alfred Nzo - Supporting Table SA35 Future financial implications of the capital budget

Vote Description	Ref	2024/25 Mediu	m Term Revenue Framework	& Expenditure	Forecasts							
R thousand		Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27	Forecast 2027/28	Forecast 2028/29	Forecast 2029/30	Present value				
Capital expenditure	1											
Vote 1 - EXECUTIVE AND COUNCIL		720	753	788								
Vote 2 - BUDGET AND TREASURY		31 200	32 635	34 136								
Vote 3 - CORPORATE SERVICES		4 000	4 184	4 376								
Vote 4 - COMMUNITY AND SOCIAL SERVICES		166 726	150 381	158 159								
Vote 5 - ENGINEERING SERVICES		410 168	428 378	467 707								
Vote 6 - DEVELOPMENT PLANNING		11 500	12 029	12 582								
Vote 7 -		-	_	_								
Vote 8 -		_	_	_								
Vote 9 -		_	_	_								
Vote 10 -		_	_	_								
Vote 11 -		_	_	_								
Vote 12 -		_	_	_								
Vote 13 -		_	_	_								
Vote 14 -		_	_	_								
Vote 15 -		_	_	_								
List entity summary if applicable												
Total Capital Expenditure		624 314	628 360	677 749	_	_	_	_				
	2											
Future operational costs by vote	2	177.000	100 101	194 727								
Vote 1 - EXECUTIVE AND COUNCIL		177 980	186 164									
Vote 2 - BUDGET AND TREASURY		185 617	194 396	204 328								
Vote 3 - CORPORATE SERVICES		57 807	60 197	63 168								
Vote 4 - COMMUNITY AND SOCIAL SERVICES		445 501	461 059	482 265								
Vote 5 - ENGINEERING SERVICES		52 487	56 467	60 090								
Vote 6 - DEVELOPMENT PLANNING		46 075	47 986	50 193								
Vote 7 -		-	-	-								
Vote 8 -		-	_	-								
Vote 9 -		-	-	-								
Vote 10 -		-	-	-								
Vote 11 -		-	-	-								
Vote 12 -		-	-	-								
Vote 13 -		-	-	-								
Vote 14 -		-	-	-								
Vote 15 -		-	-	-								
List entity summary if applicable		225 122	4 000 000	4.054.554								
Total future operational costs		965 468	1 006 269	1 054 771	-	_	-	_				
Future revenue by source	3											
Exchange Revenue												
Service charges - Electricity		-	-	-								
Service charges - Water		45 235	47 316	49 493								
Service charges - Waste Water Management		5 295	5 539	5 794								
Service charges - Waste Management		-	-	_								
Agency services		_	_	_								
List other revenues sources if applicable												
List entity summary if applicable												
Total future revenue		50 530	52 855	55 286	-	_	-	_				
Net Financial Implications		1 539 252	1 581 774	1 677 234	ı	-	-	-				

- 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		,		'	1	,	1							2024/25 Mediur	um Term Revenue & Framework	& Expenditure
.1	1	'		1	1 '	1	1	1	1		1	1	Current Year	†	I I dime t	
Function	Project Description	Project Number	Туре	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Lattitude	Audited Outcome 2022/23	2023/24 Full Year Forecast	Budget Year 2024/25	Budget Year +1 8 2025/26	Budget Year +2 2026/27
Parent municipality: List all capital projects grouped by Funct				<u> </u>				ĺ				† <u> </u>				<u> </u>
	MT Ayliff Bulk Peri Urban		Upgrading	improved quality of household life	Inclusion and access	Infrastructure Developmennt	Water Supply Infrastructure	Distribution						1 7		() '
	Mbizana MWIG		Upgrading	improved quality of household life	Inclusion and access	Infrastructure Developmennt	Water Supply Infrastructure	Distribution			4			1 7	()	
	Mxinga Water Supply Ward 30 WMMLM		New	improved quality of household life	Inclusion and access	Infrastructure Developmennt	Water Supply Infrastructure	Distribution			4				()	[]
	Mbizana Ward 15 VIP toilets		New	improved quality of household life	Inclusion and access	Infrastructure Developmennt	Water Supply Infrastructure	Distribution			4				()	[]
	Nyanisweni WMM Ward 30 source developm Zikhuba village WMM source development		New	improved quality of household life improved quality of household life	Inclusion and access Inclusion and access	Infrastructure Developmennt Infrastructure Developmennt	Water Supply Infrastructure Water Supply Infrastructure	Distribution Distribution			4			1 7	()	
	District Wide Telemetry System		New	improved quality of household life	Inclusion and access Inclusion and access	Infrastructure Developmennt Infrastructure Developmennt	Water Supply Intrastructure Water Supply Infrastructure	Distribution Distribution			4			1	1	1
	WCDM Waterloss Mitigation Program Umzim		New	improved quality of household life	Inclusion and access	Infrastructure Developmennt	Water Supply Infrastructure Water Supply Infrastructure	Distribution			4				1	()
	KuChane (KwaVeni) WS Source developmen		Upgrading	improved quality of household life	Inclusion and access	Infrastructure Developmennt	Water Supply Infrastructure	Distribution			4			1	1	()
	Mbizweni Water Supply (source development		New	improved quality of household life	Inclusion and access	Infrastructure Developmennt	Water Supply Infrastructure	Distribution			4			1	1	1
J.	Umzimvubu ward 20 and 21 source developn		New	improved quality of household life	Inclusion and access	Infrastructure Developmennt	Water Supply Infrastructure	Distribution			4			1 7	I = I	('
y	WCDM Waterloss Mitigation Program Matatie		New	improved quality of household life	Inclusion and access	Infrastructure Developmennt	Water Supply Infrastructure	Distribution			4				1	()
	Ntabankulu MWIG	4	Upgrading	improved quality of household life	Inclusion and access	Infrastructure Developmennt	Water Supply Infrastructure	Distribution			4			1	1	1
	Ntabankulu Luncedweni Water Supply	1	Renewal	improved quality of household life	Inclusion and access	Infrastructure Developmennt	Water Supply Infrastructure	Distribution			4				1	()
	Ntabankulu Dungu Water Supply	1	Upgrading	improved quality of household life	Inclusion and access	Infrastructure Developmennt	Water Supply Infrastructure	Distribution			4				1	()
J	Ntabankulu Zinyosini Water Supply	4	Renewal	improved quality of household life	Inclusion and access	Infrastructure Developmennt	Water Supply Infrastructure	Distribution			4			4 7	(J	[
, I	Ntabankulu Ndwane Water Supply	1	Upgrading		Inclusion and access	Infrastructure Developmennt	Water Supply Infrastructure	Distribution			4			4 7	(J	· '
	Refurbishment of Mhleleni Water Treatment F		Upgrading	improved quality of household life	Inclusion and access	Infrastructure Developmennt	Water Supply Infrastructure	Distribution			4			4 7	(J	[
	Umzimvubu MWIG	4	Upgrading	improved quality of household life	Inclusion and access	Infrastructure Developmennt	Water Supply Infrastructure	Distribution			4			1 7	I = I	('
	Matatiele MWIG	4	Upgrading	improved quality of household life	Inclusion and access	Infrastructure Developmennt	Water Supply Infrastructure	Distribution			4			4 7	(J	[
	Dudumeni South Water Supply	4	Upgrading	improved quality of household life	Inclusion and access	Infrastructure Developmennt	Water Supply Infrastructure	Distribution			4			4 7	(J	[
	Mhlonyaneni Water Supply	4	New	improved quality of household life	Inclusion and access	Infrastructure Developmennt	Water Supply Infrastructure	Distribution			4			4 7	(J	[
	Mt Frere Waste Water Treatment Plant	1	Upgrading	improved quality of household life	Inclusion and access	Infrastructure Developmennt	Water Supply Infrastructure	Distribution			4					('
	Matatiele Pamlaville source development	4	Renewal	improved quality of household life	Inclusion and access	Infrastructure Developmennt	Water Supply Infrastructure	Distribution			4			4 7	(J	· '
	Matatiele Mngeni source development		Renewal	improved quality of household life	Inclusion and access	Infrastructure Developmennt	Water Supply Infrastructure	Distribution							(V	· /
	Matatiele Coshet/Tsenula source developmen	1.1	Renewal	improved quality of household life	Inclusion and access	Infrastructure Developmennt	Water Supply Infrastructure	Distribution			4			4	(V	· ·
	Matatiele Ward 4 water supply source develo		New	improved quality of household life	Inclusion and access	Infrastructure Developmennt	Water Supply Infrastructure	Distribution						1	A V	· '
	Matatiele Ward 6 water supply source develop	opmet	Upgrading	improved quality of household life	Inclusion and access	Infrastructure Developmennt	Water Supply Infrastructure	Distribution						1	A V	· '
	Cabazana P2 Water Supply		Upgrading	improved quality of household life	Inclusion and access	Infrastructure Developmennt	Water Supply Infrastructure	Distribution			4			4	(V	()
	Greater Mbizana Phase 1A		Renewal	improved quality of household life	Inclusion and access	Infrastructure Developmennt	Water Supply Infrastructure	Distribution						1	A V	· '
	Greater Mbizana Phase 1B		Renewal	improved quality of household life	Inclusion and access	Infrastructure Developmennt	Water Supply Infrastructure	Distribution			4			1	A V	('
	Mbizana Town Area Sewerage		Renewal	improved quality of household life	Inclusion and access	Infrastructure Developmennt	Water Supply Infrastructure	Distribution			4			1	A V	('
	Mbizana Ward 10,12, 13&15 WSS		New	improved quality of household life	Inclusion and access	Infrastructure Developmennt	Water Supply Infrastructure	Distribution							(V	('
	Fobane Water Supply		Renewal	improved quality of household life	Inclusion and access	Infrastructure Developmennt	Water Supply Infrastructure	Distribution							(V	('
	Ntibane Project		Renewal	improved quality of household life	Inclusion and access	Infrastructure Developmennt	Water Supply Infrastructure	Distribution						1	A V	· '
	Mzimvubu Ward 14 Matatiele Ward 18 & 22 Water Supply		New Renewal	improved quality of household life improved quality of household life	Inclusion and access Inclusion and access	Infrastructure Developmennt Infrastructure Developmennt	Water Supply Infrastructure Water Supply Infrastructure	Distribution Distribution						1	A V	· '
	Matatiele Ward 18 & 22 Water Supply Matatiele Water Ward 15		Renewal Upgrading	improved quality of household life improved quality of household life	Inclusion and access Inclusion and access	Infrastructure Developmennt Infrastructure Developmennt	Water Supply Infrastructure Water Supply Infrastructure	Distribution Distribution			4			1	A V	()
	Matatele Water Ward 15 Tholamela Water Supply		Upgrading	improved quality of household life	Inclusion and access Inclusion and access	Infrastructure Developmennt Infrastructure Developmennt	Water Supply Intrastructure Water Supply Infrastructure	Distribution			4			1	A V	()
	Maluti Ramohlakoana Bulk Water Supply Pha	2	Renewal	improved quality of household life	Inclusion and access Inclusion and access	Infrastructure Developmennt Infrastructure Developmennt	Water Supply Intrastructure Water Supply Infrastructure	Distribution Distribution			4			4	(V	· '
	STORAGE FOR WARD 16 IN MATATIELE		New	improved quality of household life	Inclusion and access Inclusion and access	Infrastructure Developmennt Infrastructure Developmennt	Water Supply Intrastructure Water Supply Infrastructure	Distribution Distribution							(V	(
	MIG - Mbizana Ward 21,23 & 24 WSS Feasib		New	improved quality of household life	Inclusion and access	Infrastructure Developmennt	Water Supply Infrastructure Water Supply Infrastructure	Distribution							A V	()
	MIG - Mbizana Ward 29 & 30 WSS Feasibility		New	improved quality of household life	Inclusion and access	Infrastructure Developmennt	Water Supply Infrastructure	Distribution			4			4 7	(J	[
	MIG Matatiele Ward 5		New	improved quality of household life	Inclusion and access	Infrastructure Developmennt	Water Supply Infrastructure	Distribution			4			4 7	(J	[
	Ntabankulu Ward 14 Water Supply Scheme-I			improved quality of household life	Inclusion and access	Infrastructure Developmennt	Water Supply Infrastructure	Distribution			4			4 7	(J	(T
	Ntabankulu Wards 17 & 18 Water Supply Sch			improved quality of household life	Inclusion and access	Infrastructure Developmennt	Water Supply Infrastructure	Distribution			4			4 7	(J	(T
	Nyokweni Bulk Water		New	improved quality of household life	Inclusion and access	Infrastructure Developmennt	Water Supply Infrastructure	Distribution			4			4 7	(J	(T
	Umzimvubu Ward 3 & 17 Water Supply	4	New	improved quality of household life	Inclusion and access	Infrastructure Developmennt	Water Supply Infrastructure	Distribution			4			4 7	(J	(T
	Kwabhaca Water	1	Renewal	improved quality of household life	Inclusion and access	Infrastructure Developmennt	Water Supply Infrastructure	Distribution			4				1	(
			4											1 7	1	
2 - 12 - 15 15																
Parent Capital expenditure	+	+	+	+	 	+		_	Т	Т	Т	+	-	+	- -	\vdash
Entities:	1	1 '	1	,	1 '	1	1	'	,		1			1	1	1
List all capital projects grouped by Entity	âty	1 '	1	,	1 '	1	1	1 '	1		1	1		1	1 1	(I
Entity A	<u> </u>	4			1	<u> </u>	·	4						4		
Water project A	1	1									4					
Entity B	4	4	4				1	1			4			4 7	(J	
Electricity project B	4	4	4				1	1			4			4 7	(J	
Electricity project 5	1	1									4					
, I	1	/					1	1						1	(V	
														4	لصل	$\overline{}$
Entity Capital expenditure	+											-		+	-	-
Total Capital expenditure References	-			·			·						<u></u>			
Must reconcile with Budgeted Capital Expend																

References
Must reconcile with Budgeted Capital Expenditure
Projects that fall above the threshold values applicatele 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 Asset class as per table Asset asset as per table Asset asset as per table Asset asset as per table Asset asset as per table Asset asset as per table Asset asset as per table Asset asset as per table Asset asset asset asset asset asset asset asset asset asset asset asset asset asset asset asset Asse

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522 770 644 059 624 314 628 360 677 749

DC44 Alfred Nzo - Supporting Table SA37 Projects delayed from previous financial year/s

R thousand												Previous target year to	Current Ye			Framework	
Function	Project name	Project number	Type	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Lattitude	complete	Original Budget	Full Year Forecast	Budget Year Bi 2024/25	Budget Year +1 B 2025/26	Budget Year +2 2026/27
Parent municipality: List all capital projects grouped by Function															.		
	VIP Toks in WMMAL Manskin wird of Mitzana Ward 15 VIP Loiks Um/Tokse in WMMAL Emsis in Ward 90 Mitzana Ward 15 VIP Loiks Um/Zmwbu MMV Refurbisment and upgrading of Mr. Ayeff WWTW Mattalies MWIO Upgrading of sewer nebenok and VWTW in Matal Mr. Frere Waste Water Treatment Plant Mattalies Ward 15 Loiks Lihawseng village Mattalies Ward 15 Loiks Lihawseng village Upgrading of Codarville Ponds	and upgrading of sev	New New New Vew Upgrading Upgrading Upgrading New New Renewal	Sostainabe human settements and improved quality of household life Sostainabe human settements and improved quality of household life	Inclusion and access Inclusion and access	Infrastructure Development Infrastructure br>Infrastructure Infras	Sanitation Infrastructure	Tooler Facilities Tooler Facilities Tooler Facilities Tooler Facilities Waste Water Transment Works Waste Water Transment Works Waste Water Transment Works Waste Water Transment Works Waste Water Transment Works Tooler Facilities Tooler Facilities Tooler Facilities Waste Water Transment Works Waste Water Transment Works						1 014 5 604 - 2 402	4 159 4 020 4 915 13 172 - - 3 411 4 221 5 000	2 674 13 777 15 000 - - 5 230	14 397 15 000 - - 5 465
Entities: List all capital projects grouped by Entity																	
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

DOTT AIRCU NEO - Oupporting Tub	ible SA36 Consolidated detailed operational projects													
R thousand			'	,			'		T	ļ ,		Prior year	ar outcomes	2024/25 Medium 1
Function	Project Description	Project Number	т Туре	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub- Class	Ward Location	n GPS Longitude	GPS Lattitude	Audited Outcome 2022/23	Current Year 2023/24 Full Year Forecast	II Budget Year 2024/25
Parent municipality: List all operational projects grouped by F	Function						<u> </u>							
	Maintenance Ntabankulu Water Scheme Maintenace Mataliele Water Scheme Maintenace Mataliele Water Scheme Maintenace Molizara Water Scheme Maintenance Molizara Water Scheme District Wide Telentry Maintance & Repairs pump stations, weis and dams) Bulk Water Purchase Electricity Purification Chemicals (Waste and Waste Water) Fuel District wide Strategic Planning Reportion) EOS funding Water Tanks - supply and delivery Refurbish Ntabank water scheme Refurbish Intizama water scheme Refurbish Mizzana water scheme Spring Protection program Refurbish Mataliele water scheme - Rural Schemes WCDM - Existing Infrastructure Survey and Mapping Bulk, commercial and domestic water meter supply WCDM Meter Replacement & Maintainaince of Existing Meters Purchase of Mataliele, WMMLM, Unizmivuou & Ntabankulu Water Carts Tools & Equipment (Apparutus)		Corrective Maintenance Corrective Maintenance Corrective Maintenance Corrective Maintenance New Renewal New New New New New New New New New New	Sustainable human settlements and improved quality of household life Sustainable human settlement and improved quality of household life Sustainable human settlement and improved quality of household life Sustainable human settlements and improved quality of household life Sustainable human settlements and improved quality of household life Sustainable human settlements and improved quality of household life Sustainable human settlements and improved quality of household life Sustainable human settlements and improved quality of household life Sustainable human settlements and improved quality of household life Sustainable human settlements and improved quality of household life Sustainable human settlements and improved quality of household life Sustainable human settlements and improved quality of household life Sustainable human settlements and improved quality of household life Sustainable human settlements and improved quality of household life Sustainable human settlements and improved quality of household life Sustainable human settlements and improved quality of household life Sustainable human settlements and improved quality of household life Sustainable human settlements and improved quality of household life Sustainable human settlements and improved quality of household life Sustainable human settlements and improved quality of household life Sustainable human settlements and improved quality of household life Sustainable human settlements and improved quality of household life Sustainable human settlements and improved quality of household life Sustainable human settlements and improved quality of household life Sustainable human settlements and improved quality of household life Sustainable human settlements and improved quality of household life Sustainable human settlements and improved quality of household life Sustainable human settlements and improved quality of household life Sustainable human settlements and improved quality of household life Sustainable human settlements and improved qual	Inclusion and access Inclusion access Inclusion access Inclusion access Inclusion access Inclusion access	Infrastructure Development Infrastructure Develo	Water Supply Infrastructure Water Supply Infrastructure	Distribution Distribution				-	7 437 21112 32 472 21 405 5 208 - 5 306 27 274 2 947 22 903 1 991 8 718 713 713 71 7 836 1 705 9 850 211 177 088	19 750 19 750 19 750 19 750 4 100 2 000 11 000 25 000 400 5 000 5 000 1 000 5 000 1 1500 6 1 500 6 1 500 6 1 500 6 5 000
Entity Operational expenditure Total Operational expenditure												-	- 177 088	 3

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 P0001001002001002001002_00066)

816 811 786 495

796 348