Municipal annual budgets E n t and MTREF i t 8 1 e supporting tables 8 mSCOA Version 6.6 national treasury **Click for Instructions!** Department: National Treasury **REPUBLIC OF SOUTH AFRICA** Accountability **Contact details:** Technical enquiries to the MFMA Helpline at: lgdataqueries@treasury.gov.za Transparency Data submission enquiries: Lawrence Gqesha National Treasury Tel: (012) 315-5971 Information & Electronic documents: lgdocuments@treasury.gov.za Queries on formats: lgdataqueries@treasury.gov.za service delivery



Alfred Nzo Development Agency - Table D1 Budget Summary

Description	2018/19	2019/20	2020/21	Cu	urrent Year 2021	/22	Medium Ter	m Revenue and Framework	Expenditure
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Financial Performance									
Property rates	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-
Investment revenue	-	-	61	180	65	65	70	73	76
Transfers recognised - operational	-	-	24 533	25 241	45 463	45 463	28 817	27 235	28 460
Other own revenue	-	-	186	450	322	322	390	407	425
Total Revenue (excluding capital transfers and contributions)	-	-	24 781	25 871	45 850	45 850	29 277	27 715	28 962
Employee costs	_	_	13 052	12 858	12 140	12 140	34 887	17 253	12 924
Remuneration of councillors	-	_	_	_	_	_	_	_	_
Depreciation & asset impairment	-	_	341	90	90	90	380	397	415
Finance charges	-	_	483	_	_	_	_	_	_
Inventory consumed and bulk purchases	-	_	442	400	400	400	60	63	65
Transfers and grants	-	_	-	_	_	_	-	_	_
Other expenditure	-	_	17 106	11 585	16 669	16 669	6 481	6 766	7 070
Total Expenditure	-	-	31 424	24 933	29 299	29 299	41 808	24 478	20 475
Surplus/(Deficit)	-	-	(6 643)	938	16 551	16 551	(12 531)	3 237	8 488
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	_	_	_	_	_	_	_	_	_
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)	-	-	742	-	703	703	3 555	-	-
Surplus/(Deficit) after capital transfers & contributions	-	-	(5 901)	938	17 254	17 254	(8 975)	3 237	8 488
Taxation	_	_	_	763	763	763	-	_	_
Surplus/ (Deficit) for the year	-	-	(5 901)	175	16 491	16 491	(8 975)	3 237	8 488
Capital expenditure & funds sources									
Capital expenditure	-	-	785	245	245	245	1 500	1 566	1 636
Transfers recognised - capital	-	-	-	-	-	-	1 500	1 566	1 636
Borrowing	-	_	-	-	-	_	-	-	-
Internally generated funds	-	-	727	245	245	245	-	-	-
Total sources of capital funds	-	-	727	245	245	245	1 500	1 566	1 636
Financial position									
Total current assets	(37)	(37)	1 207	1 361	1 118	1 118	(7 254)	(3 620)	5 282
Total non current assets	-	-	2 632	2 277	2 277	2 277	3 242	4 411	5 633
Total current liabilities	-	-	6 935	1 693	(14 866)	14 866	3 193	4 759	6 395
Total non current liabilities	-	-	-	-	-	-	-	-	-
Community wealth/Equity	(37)	(37)	(3 096)	1 771	18 086	(18 086)	(7 205)	(3 967)	4 520
Cash flows									
Net cash from (used) operating	-	_	31 057	878	763	763	(8 595)	3 634	8 902
Net cash from (used) investing	_	_	(26)	(245)		(245)		_	-
Net cash from (used) financing	_	_	-	,			-	-	-
Cash/cash equivalents at the year end	-	-	31 738	1 430	1 315	1 315	(7 799)	(4 165)	4 738

Alfred Nzo Development Agency - Table D2 Budgeted Financial Performance (revenue and expenditure)

Description	Ref	2018/19	2019/20	2020/21	Cu	rrent Year 2021	22	Medium Ter	m Revenue and Framework	Expenditure
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Revenue by Source	1									
Property rates		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-
Service charges - water revenue		-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-
Service charges - refuse revenue		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		-	-	163	200	72	72	-	-	-
Interest earned - external investments		-	-	61	180	65	65	70	73	76
Interest earned - outstanding debtors		_	_	-	-	-	_	_	-	_
Dividends received		-	-	-	-	-	_	_	-	-
Fines, penalties and forfeits		_	_	-	-	-	_	_	_	_
Licences and permits		_	-	-	_	_	_	_	_	_
Agency services		_	-	-	_	-	_	_	_	_
Transfers and subsidies		_	_	24 533	25 241	45 463	45 463	28 817	27 235	28 460
Other revenue		_	_	23	250	250	250	390	407	425
Gains		_	_	_	_	_	_	_	_	_
Total Revenue (excluding capital transfers and contributions)		-		24 781	25 871	45 850	45 850	29 277	27 715	28 962
Expenditure By Type										
Employee related costs		_	-	13 052	12 858	12 140	12 140	34 887	17 253	12 924
Remuneration of councillors		-	-	-	-	-	-	_	-	-
Debt impairment	4	-	-	174	-	-	-	_	-	-
Depreciation & asset impairment		-	-	341	90	90	90	380	397	415
Finance charges		_	-	483	_	-	_	_	_	_
Bulk purchases - electricity	2	_	-	-	_	-	_	_	_	_
Inventory consumed	5	_	-	442	400	400	400	60	63	65
Contracted services		_	-	11 998	8 277	12 271	12 271	3 763	3 929	4 105
Transfers and subsidies		_	-	-	_	_	_	_	_	_
Other expenditure	3	_	_	3 779	3 308	4 398	4 398	2 718	2 837	2 965
Losses		_	_	1 155	_	_	_	_	_	_
Total Expenditure		-	-	31 424	24 933	29 299	29 299	41 808	24 478	20 475
Surplus/(Deficit)		-	_	(6 643)	938	16 551	16 551	(12 531)		8 488
Transfers and subsidies - capital (monetary allocations) (National									0 201	
 / Provincial and District) Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher 		-	_	-	-	-	-	-	_	_
Educational Institutions)		-	-	742	-	703	703	3 555	-	-
Transfers and subsidies - capital (in-kind - all)		-	-	_ (5 901)	- 938	_ 17 254	_ 17 254	 (8 975)	3 237	- 8 488
Surplus/(Deficit) after capital transfers & contributions		-	-	(5 901)				(0 9/3)	3 231	0 400
Taxation		-	-	-	763	763	763	-	-	-
Surplus/ (Deficit) for the year		-	-	(5 901)	175	16 491	16 491	(8 975)	3 237	8 488

Description	Ref	2018/19	2019/20	2020/21		rrent Year 2021			m Revenue and Framework	
R thousands	1	Audited Outcome	Audited	Audited Outcome	Original Budget	Adjusted Budget	Full Year	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Capital expenditure by Asset Class/Sub-class		Outcome	Outcome	Outcome	Buaget	Budget	Forecast	2022/23	+1 2023/24	+2 2024/25
nfrastructure		_				_			_	
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		-	-	-	-	-	-	-	-	-
HV Transmission Conductors MV Substations		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	_
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	_
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	_
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		_	_	_	_	_	_	-	-	_

Description	Ref	2018/19	2019/20	2020/21	Cu	rrent Year 2021	/22	weatum Ter	m Revenue and Framework	⊏xpenaiture
R thousands	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
MV Substations		-	-	-			-		-	
LV Networks		_	_	_	_	_	_	_	_	_
Capital Spares		_	_	_	_	_	_	_	_	_
Coastal Infrastructure		_	_	_	_	_	_	_	_	_
Sand Pumps		_	_	_	_	_	_	_	_	_
Piers		_	_	_	_	_	_	_	_	_
Revetments		_	_	_	_	_	_	_	_	_
Promenades		_	_	_	_	_	_	_	_	_
Capital Spares		_	_	_	_	_	_	_	_	_
Information and Communication Infrastructure		_	_	_	_	_	_	_	_	_
Data Centres		_	_	_	_	_	_	_	_	_
Core Layers		_	_	_	_	_	_	_	_	_
Distribution Layers		_	_	_	_	_	_	_	_	_
Capital Spares		-	-	_	-	-	-	-	-	_
Community Assets		-	-	-	-	_	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	
Centres		-	_	-	_	_	_	-	-	-
Crèches		-	_	-	_	_	_	-	-	-
Clinics/Care Centres		-	-	-	_	_	_	-	_	-
Fire/Ambulance Stations		-	-	_	_	_	_	-	_	-
Testing Stations		-	-	_	_	_	_	-	_	-
Museums		_	_	_	_	_	_	-	_	-
Galleries		-	_	-	_	_	_	-	-	-
Theatres		_	_	_	_	_	_	-	_	_
Libraries		_	_	_	_	_	_	_	_	_
Cemeteries/Crematoria		_	_	_	_	_	_	_	_	_
Police		_	_	_	_	_	_	_	_	_
Parks		_	_	_	_	_	_	_	_	_
Public Open Space		_	_	_	_	_	_	_	_	_
Nature Reserves		_	_	_	_	_	_	_	_	_
Public Ablution Facilities		_	_	_	_	_	_	_	_	_
Markets		_	_	_	_	_	_	_	_	_
Stalls		_	_	_	_	_	_	_	_	_
Abattoirs		_	_	_	_	_	_	_	_	_
Airports		_	_	_	_	_	_	_	_	_
Taxi Ranks/Bus Terminals		_	_	_	_	_	_	_	_	_
Capital Spares		_	_	_	_	_	_	_	_	_
Sport and Recreation Facilities		_	_	_	_	_	_	_	_	_
Indoor Facilities		_	_	_	_	_	_	_	_	_
Outdoor Facilities		_	_	_	_	_	_	_	_	_
Capital Spares		-	-	-	-	-	-	-	-	-
Heritage assets		_	_	-	_	_	_	_	_	
Monuments		-	-	-	-	_	-	-	_	-
Historic Buildings		-	-	-	-	-	-	-		-
Works of Art		-	-	-	-	-	-	-	-	
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	
Investment properties		-	_	-	-	-	-	-	-	
Revenue Generating		-	-	-	-	-	_	-	_	-
Improved Property		_	-	-	_	_	_	-	_	- –
Unimproved Property		_	-	-	_	_	-	-	_	_
Non-revenue Generating		_	_	_	_	_	_	_	_	_

Description	Ref	2018/19	2019/20	2020/21	Cu	rrent Year 2021	/22	Medium Teri	n Revenue and Framework	Expenditure
R thousands	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Improved Property	· ·	– Uutconne	- Unicome	–	Buuyei –	– Duugei	-	-	+1 2023/24 -	+Z ZUZ4/ZJ -
Unimproved Property		_	_	_	_	_	_	_	_	_
				007				4 500	4 500	4 000
Other assets		-	-	667	-	-	-	1 500	1 566	1 636
Operational Buildings		-	-	667	-	-	-	1 500	1 566	1 636
Municipal Offices		-	-	667	-	-	-	-	-	-
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	1 500	1 566	1 636
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		_	_	_	_	_	-	-	_	_
Biological or Cultivated Assets				_						
-		_	-	-	-			_	-	-
Intangible Assets		_	-	-	40	40	40	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	40	40	40	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	40	40	40	-	-	-
Load Settlement Software Applications		-	_	-	-	-	-	-	-	_
Unspecified		-	-	-	-	-	-	-	-	-
Computer Equipment		_	_	_	105	105	105	_	_	_
Computer Equipment					105	105	105			
		_	-	-				_	-	-
Furniture and Office Equipment		_	-	65	100	100	100	-	-	-
Furniture and Office Equipment		-	-	65	100	100	100	-	-	-
Machinery and Equipment		_	_	-	_	_	_	-	_	_
Machinery and Equipment		_	_	-	-	_	_	_	_	_
Transport Assets		-	-	53	-	-	-	-	-	-
Transport Assets		-	-	53	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Land		_	_	_	_	_	_	-	_	_
Zaala Marina and New biological Animala										
Zoo's, Marine and Non-biological Animals			-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total capital expenditure on assets	1	-	-	785	245	245	245	1 500	1 566	1 636
Funded by:										
National Government		_	_	_	_	_	_	_	_	-
Provincial Government			_	_	_		_	_		
Parent Municipality			_	_	_	-	_	_	_	_
District Municipality		_	_	_	_	_	_	_ 1 500	- 1 566	- 1 636
Transfers recognised - capital	\vdash	-	-	-	-	-	-	1 500	1 566	1 636
Borrowing	3	_	_	_	_	_	-			-
Donowing	1	_	_	_	_			-	-	_

Description	Ref	2018/19	2019/20	2020/21	Cu	rrent Year 2021	22	Medium Terr	m Revenue and Framework	Expenditure
		Audited	Audited	Audited	Original Adjusted Full Year			Budget Year	Budget Year	Budget Year
R thousands	1	Outcome	Outcome	Outcome	v			2022/23	+1 2023/24	+2 2024/25
Internally generated funds		-	-	727	245	245	245	-	-	-
Total Capital Funding	4	-	-	727	245	245	245	1 500	1 566	1 636

Alfred Nzo Development Agency - Table D4 Budgeted Financial Position

Description	Ref	2018/19	2019/20	2020/21	Cu	rrent Year 2021	/22	Medium Ter	m Revenue and Framework	Expenditure
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
ASSETS										
Current assets										
Cash		-	-	(46)	118	3	3	(8 497)	(4 863)	4 039
Call investment deposits		-	-	328	724	724	724	724	724	724
Consumer debtors		-	-	(4 875)	20	(108)	(108)	20	20	20
Other debtors		-	-	5 799	200	200	200	200	200	200
Current portion of long-term receivables		-	-	-	-	-	-	-	-	-
Inventory		(37)	(37)	0	300	300	300	300	300	300
Total current assets		(37)	(37)	1 207	1 361	1 118	1 118	(7 254)	(3 620)	5 282
Non current assets										
Long-term receivables	3	_	_	_	_	_	_	_	_	_
Investments		_	_	_	_	_	_	_	_	_
Investment property		_	_	645	_	_	_	_	_	_
Investment in Associate		_	_	_	_	_	_	_	_	_
Property, plant and equipment	1	-	-	1 943	2 185	2 185	2 185	3 210	4 422	5 687
Biological		_	_	_	_	_	_	_	_	_
Intangible		-	-	44	92	92	92	32	(10)	(54)
Other non-current assets		-	-	_	_	-	-	_	-	-
Total non current assets		-	-	2 632	2 277	2 277	2 277	3 242	4 411	5 633
TOTAL ASSETS		(37)	(37)	3 839	3 639	3 395	3 395	(4 012)	792	10 916
LIABILITIES										
Current liabilities										
Bank overdraft		_	_	_	25	25	(25)	25	25	25
Borrowing		_	_	_	_	_	_	_	_	_
Consumer deposits		_	_	_	_	_	_	_	_	_
Trade and other payables		-	-	6 761	805	(15 753)	15 753	2 305	3 871	5 508
Provisions	3	_	_	174	863	863	(863)	863	863	863
Total current liabilities		-	-	6 935	1 693	(14 866)	14 866	3 193	4 759	6 395
Non current liabilities										
Borrowing		_	_	_	_	_	_	_	_	_
Provisions	3	_	_	-	_	-	_	_	_	_
Total non current liabilities		_	_	-	-	_	_	_	_	-
TOTAL LIABILITIES		_	-	6 935	1 693	(14 866)	14 866	3 193	4 759	6 395
NET ASSETS	2	(37)	(37)	(3 096)	1 946	18 261	(11 470)		(3 967)	4 520
		(01)	(07)	(0 000)		10 201	((1.230)		
		(07)	(07)	(4.000)	4 774	40.000	(40.000)	(7.005)	(2.007)	4 500
Accumulated Surplus/(Deficit)		(37)	(37)	(4 896)	1 771	18 086	(18 086)	(7 205)	(3 967)	4 520
		-	-	1 800	-	-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	2	(37)	(37)	(3 096)	1 771	18 086	(18 086)	(7 205)	(3 967)	4 520

Alfred Nzo Development Agency - Table D5 Budgeted Cash Flow

Description	Ref	2018/19	2019/20	2020/21	Cu	rrent Year 2021	22	Medium Terr	n Revenue and Framework	Expenditure
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		-	-	-	-	-	-	-	-	-
Service charges		-	-	-	-	-	-	-	-	-
Other revenue		-	-	299	300	300	300	390	407	425
Transfers and Subsidies - Operational		-	-	35 656	25 241	25 241	25 241	28 817	27 235	28 460
Transfers and Subsidies - Capital		-	-	-	-	-	-	3 555	-	-
Interest		-	-	106	180	65	65	70	73	76
Dividends		-	-	-	-	-	-	-	-	-
Payments	2									
Suppliers and employees		-	-	(5 005)	(24 843)	(24 843)	(24 843)	(41 428)	(24 081)	(20 060)
Finance charges		-	-	-	-	-	-	-	-	-
Dividends paid										
Transfers and Grants		-	-	-	-	-	-	_	_	-
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	-	31 057	878	763	763	(8 595)	3 634	8 902
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		_	_	_	_	_	_	_	_	_
Decrease (increase) in non-current receivables		_	-	_	_	_	_	_	_	_
Decrease (increase) in non-current investments		_	-	_	_	_	_	_	_	_
Payments										
Capital assets		-	-	(26)	(245)	(245)	(245)	_	_	_
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	-	(26)	(245)	(245)	(245)	-	-	-
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	1	-	-	31 031	633	518	518	(8 595)	3 634	8 902
Cash/cash equivalents at the year begin:	2	-	-	707	797	797	797	797	(7 799)	
Cash/cash equivalents at the year end:	2	-	-	31 738	1 430	1 315	1 315	(7 799)	(4 165)	4 738

Alfred Nzo Development Agency - Supporting Table SD1 Measurable performance targets

Performance target description	Unit of measurement	2018/19	2019/20	2020/21	Cu	rrent Year 2021	/22	Medium Ter	n Revenue and Framework	Expenditure
Performance target description	Unit of measurement	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Insert measure/s description										

Alfred Nzo Development Agency - Supporting Table SD2 Financial and non-financial indicators

Description of indicator	Basis of calculation	Ref	2018/19	2019/20	2020/21	Cu	rrent Year 2021/	22	Medium Ter	m Revenue and Framework	Expenditure
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Borrowing Management											
Credit Rating Capital Charges to Operating Expenditure	Finance charges & Depreciation / Operating		0%	0%	2%	0%	0%	0%	0%	0%	0%
Borrowed funding of capital expenditure	Expenditure Borrowing/Capital expenditure excl. transfers and grants and contributions		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%
<u>Liquidity</u>											
Current Ratio	Current assets / current liabilities		0.00	0.00	0.17	0.80	-0.08	0.08	-2.27	-0.76	0.83
Current Ratio adjusted for debtors	Current assets/current liabilities less debtors > 90 days		0.00	0.00	0.17	0.80	-0.08	0.08	-2.27	-0.76	0.83
Liquidity Ratio	Monetary Assets / Current Liabilities		0.00	0.00	0.04	0.48	-0.05	0.05	-2.44	-0.88	0.74
Revenue Management											
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts / Last 12 Mths Billing			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%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		0%	0%	4%	1%	0%	0%	1%	1%	1%
Longstanding Debtors Reduction Due To Recovery	Debtors > 12 Mths Recovered / Total Debtors > 12 Months Old										
Creditors Management											
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))										
Creditors to Cash and Investments			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Funding of Provisions											
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions										
Other Indicators											
Electricity Distribution Losses (2)	Total Volume Losses (kW) Total Cost of Losses (Rand '000) % Volume (units purchased and generated less units sold)/units purchased and generated	1									
Water Distribution Losses (2)	Total Volume Losses (kl) Total Cost of Losses (Rand '000) % Volume (units purchased and generated less units sold)/units purchased and generated										
Employee costs	Employee costs/Total Revenue - capital revenue		0.0%	0.0%	52.7%	50%	26%	26%	119%	62%	45%
Remuneration	Total remuneration/(Total Revenue - capital		0.0%	0.0%	52.7%	49.7%	26.5%	26.5%	119.2%	62.3%	44.6%
Repairs & Maintenance	revenue) R&M/Total Revenue - capital revenue		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%	2.6%	0%	0%	0%	0%	0%	0%
Financial viability indicators											
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)		-	-	-	-	-	-	-	-	-
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services		0%	0.0%	0.0%	0%	0%	0%	0%	0%	0%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure		0%	-	0.0	0.1	0.0	0.0	-0.3	-0.3	0.4

Alfred Nzo Development Agency - Supporting Table SD3 Budgeted Investment Portfolio

Investments by Maturity Ref	Period of I		Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal	Investment Top Up	Closing Balance
Name of institution & investment ID	Yrs/M	lonths												
														-
														-
														_
														-
														-
														-
														-
														-
														-
														-
														-
														-
														-
														-
														_
1					-	-	-			-		-	-	-

Alfred Nzo Development Agency - Supporting Table SD4 Board member allowances and staff benefits

		2018/19	2019/20	2020/21	Cu	rrent Year 2021	/22	Medium Ter	m Revenue and Framework	Expenditure
Summary of Employee and Board Member remuneration	Ref	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousands		A	В	С	D	E	F	G	Н	
Remuneration										
Board Members of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	_	-	-
Medical Aid Contributions		-	-	-	-	-	-	_	-	-
Overtime		-	-	-	-	-	-	_	-	-
Performance Bonus		_	_	-	-	_	_	_	-	_
Motor Vehicle Allowance		_	_	11	100	100	100	_	-	_
Cellphone Allowance		_	_	-	-	_	_	_	-	-
Housing Allowances		_	_	_	-	_	_	_	-	_
Other benefits and allowances		_	_	222	150	440	440	650	679	709
Board Fees		_	_		-	_	_	_	_	_
Payments in lieu of leave		_	_	_	_	_	_	_	_	_
Long service awards	1	_	_	_	_	_	_	_	_	_
Post-retirement benefit obligations	Ľ	_	_	_	_	_	_	_	_	_
Sub Total - Board Members of Entities		_	-	232	250	540	540	650	679	709
% increase				#DIV/0!	0	0+0	0+0	000	0/5	4.5%
					-	-		-		
Senior Managers of Entities				2.055	0.000	C 040	0.040	F 000	F 000	F 000
Basic Salaries and Wages		-	-	3 255	9 230	6 249	6 249	5 006	5 226	5 298
Pension and UIF Contributions		-	-	527	60	445	445	640	668	698
Medical Aid Contributions		-	-	541	-	385	385	514	537	561
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	1 493	210	1 005	1 005	1 341	1 400	1 463
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	58	58	58	-	-	-
Payments in lieu of leave		-	-	358	210	300	300	270	282	295
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	1	-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Entities		-	-	6 174	9 768	8 442	8 442	7 771	8 113	8 315
% increase				#DIV/0!	0	0	0	(0)	0	2.5%
Other Staff of Entities										
Basic Salaries and Wages		-	-	4 571	1 918	1 351	1 351	1 633	1 705	1 781
Pension and UIF Contributions		-	-	724	20	362	362	611	453	474
Medical Aid Contributions		-	_	484	-	394	394	449	5 197	490
Overtime		_	_	-	-	_	_	_	-	-
Performance Bonus		_	_	_	-	_	_	_	_	_
Motor Vehicle Allowance		_	-	866	792	940	940	23 773	1 106	1 156
Cellphone Allowance		_	_	-	-	-	_	_	-	_
Housing Allowances		_	_	_	_	_	_	_	_	_
Other benefits and allowances	1	_	_	_	_	_	_	_	_	_
Payments in lieu of leave	1	_	_	_	110	110	110	_	_	_
Long service awards	1	_	_	_	-		-	_	_	
Post-retirement benefit obligations	1	_	_	_	_				_	
Sub Total - Other Staff of Entities	'	_	-	6 646	2 841	3 157	3 157	26 466	8 461	3 901
% increase				#DIV/0!	(0)	(0)	(0)		(0)	-53.9%
	<u> </u>									
Total Municipal Entities remuneration	1	I -	-	13 052	12 858	12 140	12 140	34 887	17 253	12 924

Summary of Personnel Numbers	Ref		2020/21		Cu	rrent Year 2021	/22	Bu	udget Year 2022	/23
Number	1	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	3									
Municipal entity employees	4									
CEO and Senior Managers	2									
Other Managers	6									
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		-	-	-	-	-	-	-	-	_
% increase				_		_	_		_	_
	5									
Total entity employees headcount	5									
Finance personnel headcount Human Resources personnel headcount	7 7									

Alfred Nzo Development Agency - Supporting Table SD5 Summary of personnel numbers

Description	T					Budget Ye	ear 2022/23						Medium Ter	m Revenue and Framework	I Expenditure
	July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousands	_												2022/23	+1 2023/24	+2 2024/25
Operating Revenue By Source													l		
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned - external investments	6	6	6	6	6	6	6	6	6	6	6	6	70	73	76
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	2 401	2 401	2 401	2 401	2 401	2 401	2 401	2 401	2 401	2 401	2 401	2 401	28 817	27 235	28 460
Other revenue	32	32	32	32	32	32	32	32	32	32	32	32	390	407	425
Gains	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)	2 440	2 440	2 440	2 440	2 440	2 440	2 440	2 440	2 440	2 440	2 440	2 440	29 277	27 715	28 962
Operating Expenditure By Type															
Employee related costs	2 907	2 907	2 907	2 907	2 907	2 907	2 907	2 907	2 907	2 907	2 907	2 907	34 887	17 253	12 924
Remuneration of Board Members	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Debt impairment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation & asset impairment	32	32	32	32	32	32	32	32	32	32	32	32	380	397	415
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases - electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Inventory consumed	5	5	5	5	5	5	5	5	5	5	5	5	60	63	65
Contracted services	314	314	314	314	314	314	314	314	314	314	314	314	3 763	3 929	4 105
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	226	226	226	226	226	226	226	226	226	226	226	226	2 718	2 837	2 965
Losses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure	3 484	3 484	3 484	3 484	3 484	3 484	3 484	3 484	3 484	3 484	3 484	3 484	41 808	24 478	20 475

Capital expenditure by Asset Class/Sub-class

					-	-			r			-				
In	irastructure	_	-	-	-	-	-	-	-	-	-	-		-	-	-
	Roads Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Roads	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Road Structures	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Road Furniture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Capital Spares	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Storm water Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	_
	Drainage Collection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Storm water Conveyance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Attenuation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Electrical Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Description						Budget Ye	ar 2022/23						Medium Ter	m Revenue and Framework	I Expenditur
	July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year	Budget Year	Budget Y
R thousands													2022/23	+1 2023/24	+2 2024/
Power Plants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
HV Substations	-	-	-	-		-	-	-	-	-	-	-	-	-	
HV Switching Station	-	-	-	-		-	-	-	-	-	-	-	-	-	
HV Transmission Conductors	-	-	-	-		-	-	-	-	-	-	-	-	-	
MV Substations	-	-	-	-		-	-	-	-	-	-	-	-	-	
MV Switching Stations	-	-	-	-		-	-	-	-	-	-	-	-	-	
MV Networks	-	-	-	-		-	-	-	-	-	-	-	-	-	
LV Networks	-	-	-	-		-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Supply Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Dams and Weirs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Boreholes	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Reservoirs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Pump Stations	-	-	-	-		-	-	-	-	-	-	-	-	-	
Water Treatment Works	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk Mains	-	-	-	-		-	-	-	-	-	-	-	-	-	
Distribution	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Distribution Points	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
PRV Stations	-	-	-	-		-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	_	-	-	-	-	
Sanitation Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	_	
Pump Station	-	-	-	-	-	-	-	-	-	-	-	-	-	_	
Reticulation	_	-	-	-	-	-	-	-	-	_	-	-	-	_	
Waste Water Treatment Works	_	-	-	-	-	-	-	-	-	_	-	-	-	_	
Outfall Sewers	_	-	-	-	-	-	-	-	-	_	-	-	-	_	
Toilet Facilities	_	_	_	_	_	_	_	_	_	_	_	_	-	_	
Capital Spares	_	_	_	_	-	_	-	_	-	_	_	-	-	_	
Solid Waste Infrastructure	_	-	-	-	-	-	-	-	-	-	-	-	-	_	
Landfill Sites	_	-	_	-	-	_	-	_	-	-	_	_	-	_	
Waste Transfer Stations	_	_	_	_	_	_	_	_	_	_	_	_	-	_	
Waste Processing Facilities	_	_	_	_	_	_	-	_	-	_	_	_	-	_	
Waste Drop-off Points	_	_	_	_	_	_	_	_	_	_	_	_	-	_	
Waste Separation Facilities	_	_	_	_	_	_	_	_	_	_	_	_	-	_	
Electricity Generation Facilities	_	_	_	_	_	_	_	_	_	_	_	_	-	_	
Capital Spares	_	_	_	_	_	_	_	_	_	_	_	_	_	_	
Rail Infrastructure	_	_	_	_	_	_	_	_	_	_	-	_		_	
Rail Lines	-	_	-	_	-	-	-	_	-	-	-	_	-	_	
Rail Structures			_	_	_	_	_	_		_	-	_	_	_	
Rail Structures Rail Furniture	_	_	_	_	_	_	_		_	_	_	_	-	_	
Rain Furniture Drainage Collection		-													
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Storm water Conveyance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Attenuation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MV Substations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
LV Networks	-	-	-	-		-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

Description			-			Budget Ye	ar 2022/23						Medium Ter	m Revenue and Framework	l Expenditure
	July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year	Budget Year	Budget Year
R thousands													2022/23	+1 2023/24	+2 2024/25
Coastal Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sand Pumps	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Piers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Revetments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Promenades	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Data Centres	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Core Layers	_	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Distribution Layers	_	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	_	_	_	_	_	_	_	_	_	_	_	_	_	_	-
Community Assets	_	_	-	-	-	-	_	-	-	-	-	-	_	_	-
Community Facilities	_	_		_	_			_		_		_	-	_	_
Halls	_	_	_	_	_	_	_	-	_	_	_	_	_	_	_
Centres	_	_	_	_	_	_	-	_	_	_	_	_	_	_	_
Crèches			_	_	_	_				_	_	_			
Clinics/Care Centres	_	_		_			_		_	_	_	-	-	-	-
Fire/Ambulance Stations	_	_	-	_	-	-		-	-		_	_	-	-	-
	_	_	-		-	-	-	-	-	-	-	-	-	-	-
Testing Stations	_	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Museums	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Police	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Parks	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Open Space	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Indoor Facilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Outdoor Facilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
													1		
Heritage assets	-	_	-	-	-	-	-	-	-	_	-	-	-	-	-
Monuments	_	_	_	_	_	_	-	-	_	_	_	_	_	_	-
Historic Buildings	_	_	_	_	-	_	_	- 1	_	_	_	_	_	_	_
Works of Art	_	_	_	_	-	-	_	_	_	_	_	_	_	-	-

Description						Budget Ye	ar 2022/23						Wedium Ter	m Revenue and Framework	Expenditur
	July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year	Budget Year	Budget Y
R thousands													2022/23	+1 2023/24	+2 2024/
Conservation Areas	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Heritage	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
nvestment properties	_	-	-	_	-	-	-	-	_	-	-	-	-	-	
Revenue Generating	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Improved Property	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Unimproved Property	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non-revenue Generating	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Improved Property	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Unimproved Property	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
ther assets	392	392	392	392	392	392	392	392	392	392	392	392	1 500	1 566	1
Operational Buildings	392	392	392	392	392	392	392	392	392	392	392	392	1 500	1 566	
Municipal Offices	-	_	-	-	-	-	-	-	-	_	-	-	-	-	
Pay/Enquiry Points	-	_	_	-	-	_	_	_	_	_	_	_	-	_	
Building Plan Offices	-	-	-	-	-	-	-	-	_	-	-	-	-	_	
Workshops	-	-	-	-	-	-	-	-	_	-	-	-	-	_	
Yards	-	-	-	-	-	-	-	-	_	-	-	-	-	_	
Stores	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Laboratories	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Training Centres	-	-	-	-	-	-	-	-	_	-	-	-	-	_	
Manufacturing Plant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Depots	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capital Spares	392	392	392	392	392	392	392	392	392	392	392	392	1 500	1 566	
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Staff Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Social Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
iological or Cultivated Assets	_	_	-	_	_	_	_	-	_	_	_	_	_	_	
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
tangible Assets	_	_	_	_	_	_	_	-	_	_	_	-	_	_	
Servitudes	_	_	_	_	_		-	_		_	_		_	_	
Licences and Rights	-	-	-	_	-	-	-	-	_	_	-	_	_	_	
Water Rights	-	_	_	_	_	_	_	_	_	_	_	_	_	_	
Effluent Licenses	_	_	_	_	_	_	_	_	_	_	_	_	-	_	
Solid Waste Licenses	-	_	_	_	_	_	_	_	_	_	_	_	_	_	
Computer Software and Applications	_	_	-	_	-	-	-	-	_	-	-	_	_	-	
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-	-	-	-	_	-	
Unspecified	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
omputor Equipment															
omputer Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Computer Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

Description		-				Budget Ye	ar 2022/23						Medium Ter	m Revenue and Framework	Expenditure
	July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year	Budget Year	Budget Year
R thousands													2022/23	+1 2023/24	+2 2024/25
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment	_	_	-	-	-	_	-	_	_	_	_	-	_	_	_
Machinery and Equipment	_	_	_	_	_	-	_	-	_	_	-	_	- I	-	_
Transport Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transport Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
11															
Land	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	_	_	-	_	_	_	-	_	-	-	_	_	_	_	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
···, · · · · · · · · · · · · · · · · ·															
Total capital expenditure	392	392	392	392	392	392	392	392	392	392	392	(2 811)	1 500	1 566	1 63
CASH FLOW FROM OPERATING ACTIVITIES													1		
Receipts															
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges Other revenue	32	- 32	- 32	- 32	- 32	- 32	- 32	- 32	- 32	- 32	- 32	- 32	- 390	407	42
	2 401	2 401	2 401	2 401	2 401	2 401	2 401	2 401	2 401	2 401	2 401	2 401		27 235	28 40
Government - operating		2 401	2 401	2 401	2 401	2 401	2 401	2 40 1 296	2 401	2 401	2 401	2 401			20 40
Government - capital	296	290	290	290	290	290	290	290	290	290	290	290	70	- 73	-
Interest	, i i i i i i i i i i i i i i i i i i i	0	0			-	· · ·	0	Ŭ	0	0			13	7
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(2.450)	(2.450)	(2.450)	(2.450)	(2.450)	(2.450)	(2.450)	(2.450)	(2.450)	(2.450)	(2.450)	(2,450)	(44,400)	(04.004)	(00.00
Suppliers and employees	(3 452)	(3 452)	(3 452)	(3 452)	(3 452)	(3 452)	(3 452)	(3 452)	(3 452)	(3 452)	(3 452)		(41 428)	(24 081)	(20 06
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends paid	(000)	(000)	(000)	(000)	(000)	(000)	(000)	(000)	(000)	(000)	(000)	(000)	(0.740)	-	-
	(226)	(226)	(226)	(226)	(226)	(226)	(226)	(226)	(226)	(226)	(226)	(226)		-	
NET CASH FROM/(USED) OPERATING ACTIVITIES	(943)	(943)	(943)	(943)	(943)	(943)	(943)	(943)	(943)	(943)	(943)	(943)	(11 313)	3 634	8 90
CASH FLOWS FROM INVESTING ACTIVITIES															
Receipts															
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	2 736	2 736	2 736	2 736	2 736	2 736	2 736	2 736	2 736	2 736	2 736	2 736	32 832	-	-
Payments															
Capital assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
NET CASH FROM/(USED) INVESTING ACTIVITIES	2 736	2 736	2 736	2 736	2 736	2 736	2 736	2 736	2 736	2 736	2 736	2 736	32 832	_	-
CASH FLOWS FROM FINANCING ACTIVITIES															
Receipts															
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Description						Budget Ye	ar 2022/23						Medium Ter	m Revenue and Framework	Expenditure
	July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year	Budget Year	-
R thousands													2022/23	+1 2023/24	+2 2024/25
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	1 793	1 793	1 793	1 793	1 793	1 793	1 793	1 793	1 793	1 793	1 793	(28 321)	(8 595)	3 634	8 902
Cash/cash equivalents at the year begin:	797	2 590	4 383	6 177	7 970	9 763	11 556	13 350	15 143	16 936	18 729	(106 597)	797	(7 799)	(4 165)
Cash/cash equivalents at the year end:	2 590	4 383	6 177	7 970	9 763	11 556	13 350	15 143	16 936	18 729	20 523	(134 919)	(7 799)	(4 165)	4 738

Alfred Nzo Development Agency - Supporting Table SD7a Capital expenditure on new assets by asset class

Description	Ref	2018/19	2019/20	2020/21	Cu	rrent Year 2021	/22	wedium ler	m Revenue and Framework	Expenditure
R thousand	1	Audited	Audited	Audited	Original	Adjusted	Full Year	Budget Year	Budget Year	Budget Year
Capital expenditure on new assets by Asset Class/Sub-class		Outcome	Outcome	Outcome	Budget	Budget	Forecast	2022/23	+1 2023/24	+2 2024/25
Infrastructure		-	-	-	-	-	-	-	-	-
Roads Infrastructure		-	-	-	-	-	-	-	-	-
Roads		-	-	-	-	-	-	-	-	-
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	_	-	-	_	-
Water Treatment Works		-	-	-	-	_	-	-	_	-
Bulk Mains		-	-	-	-	_	-	-	_	-
Distribution		-	-	_	_	_	-	-	-	-
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 Lines Rail Structures				-						
		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	- 2022/06/0	-	-

Alfred Nzo Development Agency - Supporting Table SD7a Capital expenditure on new assets by asset class

Description	Ref	2018/19	2019/20	2020/21	Cu	rrent Year 2021	22	Medium Terr	m Revenue and Framework	Expenditure
R thousand	1	Audited	Audited	Audited	Original	Adjusted	Full Year	Budget Year	Budget Year	Budget Year
LV Networks		Outcome _	Outcome	Outcome –	Budget _	Budget _	Forecast	2022/23	+1 2023/24	+2 2024/25
Capital Spares		_	_	_	_	_	_	_	_	
Coastal Infrastructure		_	_	-	_	_	-	_	-	_
Sand Pumps			-			-	-	-	-	-
Piers		-		-	-	_				_
		-	-	-			-	-	-	_
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-
Community Facilities		_	_	_	_	_	_	_	_	_
Halls		-	-	-	-	-	-	-	-	-
Centres		_	_	-	-	_	-	-	-	_
Crèches		_	_	_	_	_	_	_	_	_
Clinics/Care Centres		_	_	_	_	_	_	_	_	_
Fire/Ambulance Stations		_	_	_	-	_	_	_	_	_
Testing Stations		_	_	_	-	_	_	_	_	_
Museums		_	_	_	_	_	_	_	_	
Galleries				_	_	_	_	_	_	
		-	_				-			_
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Parks		-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating		_	_	_	-	_	_	_	_	_
Improved Property		-	-	_	-	_	-	_	-	-
Unimproved Property		_	_	_	_	_	_	_	_	
Non-revenue Generating		-	_	_	_	_	_	_	_	_
Improved Property		-	-		-	-	-	-	-	_
Improved Property Unimproved Property		-	-	-	-	_				
							-	_	_	_

Alfred Nzo Development Agency - Supporting Table SD7a Capital expenditure on new assets by asset class

Description	Ref	2018/19	2019/20	2020/21	Cu	rrent Year 2021/			m Revenue and Framework	Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Other assets		-	-	667	-	-	-	1 500	1 566	1 636
Operational Buildings		-	-	667	-	-	-	1 500	1 566	1 636
Municipal Offices		-	-	667	-	-	-	-	-	-
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	1 500	1 566	1 636
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	_	-	-	-	-	_
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		_	_	_	40	40	40	-	_	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	40	40	40	-	-	-
Water Rights		-	-	-	-	-	-	_	-	_
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	40	40	40	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
Computer Equipment		-	_	-	105	105	105	-	-	_
Computer Equipment		-	-	-	105	105	105	-	-	-
Furniture and Office Equipment		-	-	65	100	100	100	-	-	-
Furniture and Office Equipment		-	-	65	100	100	100	-	-	-
Machinery and Equipment		-	_	-	_	_	_	-	-	_
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Transport Assets		_	_	53	_	_	_	-	_	_
Transport Assets		-	-	53	-	-	-	-	-	-
Land		-	_	-	_	_	_	-	-	_
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	_	_	_	-	-	-	_
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on new assets	1	-	-	785	245	245	245	1 500	1 566	1 636

Alfred Nzo Development Agency - Supporting Table SD7b Capital expenditure on renewal of existing assets by asset class

Description	Ref	2018/19	2019/20	2020/21	Cu	Irrent Year 2021/	22	Medium Ter	m Revenue and Framework	Expenditure
R thousand	1	Audited	Audited	Audited	Original	Adjusted	Full Year	Budget Year	Budget Year	Budget Year
Capital expenditure on renewal of existing assets by Asset Clas		Outcome	Outcome	Outcome	Budget	Budget	Forecast	2022/23	+1 2023/24	+2 2024/25
		•								
Infrastructure Roads Infrastructure		-	-	-	-	-	-	-	-	
Roads		_	-	-	-	-	-	-	_	-
Road Structures		_	_				-		_	_
Road Furniture		-	-	-	-	-	-	-	-	_
Capital Spares		-	-	-	-		-	-	-	_
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection			-	-		-		-	-	-
Storm water Conveyance		-		-	-	-	-	-		_
		-	-	-	-	-	-	-	-	_
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Power Plants		-	-	-	-	-	-	-	-	_
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		_	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		_	-	-	-	-	_	-	_	_
Waste Processing Facilities		_	-	-	-	-	-	-	-	_
Waste Drop-off Points		_	-	-	-	-	-	-	-	_
Waste Separation Facilities		_	-	-	_	-	_	_	-	-
Electricity Generation Facilities		_	_	_	_	_	_	_	_	_
Capital Spares		_	_	_	_	_	_	_	_	_
Rail Infrastructure		_	_	_	_	_	_	_	_	_
Rail Lines		_	_	_	_	_	_	_	_	
Rail Structures		_	_		-	_	_	-	_	
Rail Furnitures Rail Furniture				-						_
		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations	I	-	-	-	-	-	-	-	-)3 08:24:49	-

Alfred Nzo Development Agency - Supporting Table SD7b Capital expenditure on renewal of existing assets by asset class

Alfred Nzo Development Agency - Supporting T	Ref	· ·	ľ.			-		Medium Ter	m Revenue and	Expenditure
Description		2018/19 Audited	2019/20 Audited	2020/21 Audited	Original	rrent Year 2021 Adjusted	Full Year	Budget Year	Framework Budget Year	Budget Year
R thousand	1	Outcome	Outcome	Outcome	Budget	Budget	Forecast	2022/23	+1 2023/24	+2 2024/25
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	_	-	-	_	-
Community Facilities		_	-	-	-	_	-	-	_	_
Halls		-	_	-	_	_	-	-	-	-
Centres		_	-	-	-	-	-	-	-	_
Crèches		-	-	-	-	_	-	_	-	-
Clinics/Care Centres		_	_	_	_	_	_	_	_	_
Fire/Ambulance Stations		_	_	_	_	_	_	_	_	_
Testing Stations		_	_	_	_	_	_	_	_	_
Museums		_	_	_	_	_	_	_	_	_
Galleries		_	_	_	_	_	_	_	_	_
Theatres		_	_	_	_	_	_	_	_	_
Libraries		_	_	_	_	_	_	_	_	_
Cemeteries/Crematoria		_	_	_	_	_	_	_	_	_
Police		_	_	_	_	_	_	_	_	_
Parks		_	_	_	_	_	_	_	_	_
Public Open Space		_	_	_	_	_	_	_	_	_
Nature Reserves		_	_	_	_	_	_	_	_	_
Public Ablution Facilities		-	-	-	-	_	-	_	-	-
Markets		_	_	_	_	_	_	_	_	_
Stalls		-	-	-	-	_	-	_	_	-
Abattoirs		-	-	-	-	_	-	_	_	-
Airports		_	_	_	_	_	_	_	_	_
Taxi Ranks/Bus Terminals		-	-	-	-	_	-	_	-	-
Capital Spares		-	-	-	-	-	-	-	_	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	-	-	-	-	-	_	-
Capital Spares		-	-	-	-	-	-	-	_	-
Heritage assets		_	-	-	-	-	-	_	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings Works of Art		-	-	-	-	-	-	-	-	-
vvorks of Art Conservation Areas		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
	I	I	I	I			I	2022/06/0	3 08:24:49	I

Alfred Nzo Development Agency - Supporting Table SD7b Capital expenditure on renewal of existing assets by asset class

Description	Ref	2018/19	2019/20	2020/21	-	Irrent Year 2021		Medium Ter	m Revenue and Framework	Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Other assets		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-
Municipal Offices		-	-	-	-	-	-	-	-	-
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		_	_	_	_	_	_	_	_	_
Biological or Cultivated Assets		_	_	_	_	_	_	_	_	_
-										
Intangible Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		_	_	_	_	_	_	_	_	_
Furniture and Office Equipment		_	_	_	_	_	_	_	_	_
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Land		_	_	_	_	_	_	_	_	_
Land		-	_	_	_	_	_	_	_	_
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total capital expenditure on renewal of existing assets	1	-	-	-	-	-	-	-	-	-

Alfred Nzo Development Agency - Supporting Table SD7c Expenditure on repairs and maintenance by asset class

Description	Ref	2018/19	2019/20	2020/21	Cu	Irrent Year 2021	/22	Mediumirer	m Revenue and Framework	Lypenulture
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Repairs and maintenance expenditure by Asset Class/Sub-class		Outcome	Outcome	Outcome	Buuget	Buuget	Forecast	2022/23	+1 2023/24	+Z 2024/2J
Infrastructure		-	-	-	-	-	-	-	-	-
Roads Infrastructure		_	_	-	-	-	-	-	-	-
Roads		_	_	-	-	-	_	-	-	-
Road Structures		-	_	-	-	-	-	-	-	-
Road Furniture		-	_	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Power Plants		-	-	-	-	-	_	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	_	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	_	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	_	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	_	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		_	_	-	_	-	_	_	-	_

Alfred Nzo Development Agency - Supporting Table SD7c Expenditure on repairs and maintenance by asset class

Description	Ref	2018/19	2019/20	2020/21	Cu	Irrent Year 2021	22	Medium Ter	m Revenue and Framework	Expenditure
R thousand	1	Audited	Audited	Audited	Original	Adjusted	Full Year	Budget Year	Budget Year	Budget Year
	·	Outcome	Outcome	Outcome	Budget	Budget	Forecast	2022/23	+1 2023/24	+2 2024/25
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		_	_	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Community Acosta										
Community Assets		-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	_	_	-	-	-	-	-	_
Libraries		_	_	_	_	_	_	_	-	_
Cemeteries/Crematoria		_	_	_	_	_	_	_	_	_
Police		_	_	_	_	_	_	_	_	_
Parks		_	_	_	_	_	_	_	_	_
Public Open Space			_	_	_		_			
Nature Reserves		_			_	_		_		
		-	-	-	_	-	-	_	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Heritage assets		_	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
Investment properties		_	_	-	_	_	-	_	_	_
Revenue Generating		_	_	_	_	_	_	_	_	_
Improved Property		_	_	_	_	_	_	_	_	_
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		_	_	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Other assets		_	_	-	-	-	-	-	-	-
		_	_	_	_	_	_	_		

Alfred Nzo Development Agency - Supporting Table SD7c Expenditure on repairs and maintenance by asset class

Description	Ref	2018/19	2019/20	2020/21	Cı	Irrent Year 2021	22	Medium Ter	m Revenue and Framework	Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Municipal Offices		-	-	-	-	-	-	-	-	-
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	_	-	_	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	_	-	_	-	-	-
Housing		-	-	-	_	_	-	-	-	-
Staff Housing		-	-	_	_	-	_	_	-	_
Social Housing		_	-	-	_	-	_	_	-	_
Capital Spares		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		_	_	_	_	_	_	_	_	_
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	1	10	10	10	10	10	11
Computer Equipment		-	-	1	10	10	10	10	10	11
Furniture and Office Equipment		_	_	_	50	50	50	20	21	22
Furniture and Office Equipment		-	-	-	50	50	50	20	21	22
Machinery and Equipment		-	-	18	100	100	100	20	21	22
Machinery and Equipment		-	-	18	100	100	100	20	21	22
Transport Assets		_	_	1	10	10	10	_	_	_
Transport Assets		-	-	1	10	10	10	_	-	-
Land		_	_	_	_	_	_	_	_	_
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		_	-	-	-	_	_	-	_	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total expenditure on repairs and maintenance of assets	1	-	-	21	170	170	170	50	52	55

Alfred Nzo Development Agency - Supporting Table SD7d Depreciation by asset class

R thousand 1 Depreciation by Asset Class/Sub-class Infrastructure Roads Infrastructure Roads Roads Infrastructures Road Structures Road Structures Road Furniture Capital Spares Storm water Infrastructure Drainage Collection Storm water Conveyance Attenuation Electrical Infrastructure Power Plants HV Substations HV Substations HV Substations MV Substations MV Networks LV Networks Capital Spares Water Supply Infrastructure Dams and Weirs Boreholes Reservoirs Pump Stations Water Treatment Works Bulk Mains Distribution Points PRV Stations PRV Stations	Audited	Audited					Medium Term Revenue and Expenditure Framework			
Infrastructure Roads Infrastructure Road Structures Road Structures Road Furniture Capital Spares Storm water Infrastructure Drainage Collection Storm water Conveyance Attenuation Electrical Infrastructure Power Plants HV Substations HV Substations HV Switching Station HV Transmission Conductors MV Substations MV Networks LV Networks Capital Spares Water Supply Infrastructure Dams and Weirs Boreholes Reservoirs Pump Stations Water Treatment Works Bulk Mains Distribution Distribution Points	0		Audited	Original	Adjusted	Full Year	Budget Year	Budget Year	Budget Year	
RoadsRoadsRoad StructuresRoad FurnitureCapital SparesStorm water InfrastructureDrainage CollectionStorm water ConveyanceAttenuationElectrical InfrastructurePower PlantsHV SubstationsHV SubstationsMV StubstationsMV SubstationsMV SetworksLV NetworksCapital SparesWater Supply InfrastructureDams and WeirsBoreholesReservoirsPump StationsWater Treatment WorksBulk MainsDistributionDistributionDistribution Points	Outcome	Outcome	Outcome	Budget	Budget	Forecast	2022/23	+1 2023/24	+2 2024/25	
RoadsRoadsRoad StructuresRoad FurnitureCapital SparesStorm water InfrastructureDrainage CollectionStorm water ConveyanceAttenuationElectrical InfrastructurePower PlantsHV SubstationsHV SubstationsMV StubstationsMV SubstationsMV SetworksLV NetworksCapital SparesWater Supply InfrastructureDams and WeirsBoreholesReservoirsPump StationsWater Treatment WorksBulk MainsDistributionDistributionDistribution Points	-	_	-	_	_	_	_	_	_	
RoadsRoad StructuresRoad FurnitureCapital SparesStorm water InfrastructureDrainage CollectionStorm water ConveyanceAttenuationElectrical InfrastructurePower PlantsHV SubstationsHV SubstationsHV SubstationsMV Stubing StationMV Stubing StationsMV Stubing StationsWater Supply InfrastructureDams and WeirsBoreholesReservoirsPump StationsWater Treatment WorksBulk MainsDistributionDistribution Points	_	_	_	_	_	_	_	_	_	
Road StructuresRoad FurnitureCapital SparesStorm water InfrastructureDrainage CollectionStorm water ConveyanceAttenuationElectrical InfrastructurePower PlantsHV SubstationsHV SubstationsHV SubstationsMV SubstationsMV SubstationsMV SubstationsMV Switching StationMV NetworksLV NetworksCapital SparesWater Supply InfrastructureDams and WeirsBoreholesReservoirsPump StationsWater Treatment WorksBulk MainsDistributionDistribution Points	-	-	-	-	_	-	_	-	-	
Road FurnitureCapital SparesStorm water InfrastructureDrainage CollectionStorm water ConveyanceAttenuationElectrical InfrastructurePower PlantsHV SubstationsHV Switching StationHV Transmission ConductorsMV Switching StationsMV Switching StationsMV NetworksLV NetworksCapital SparesWater Supply InfrastructureDams and WeirsBoreholesReservoirsPump StationsWater Treatment WorksBulk MainsDistribution Points	_	_	_	_	_	_	_	_	_	
Capital Spares Storm water Infrastructure Drainage Collection Storm water Conveyance Attenuation Electrical Infrastructure Power Plants HV Substations HV Substations HV Switching Station HV Transmission Conductors MV Substations MV Substations MV Substations MV Networks LV Networks Capital Spares Water Supply Infrastructure Dams and Weirs Boreholes Reservoirs Pump Stations Water Treatment Works Bulk Mains Distribution Distribution Points	_	_	_	_	_	_	_	_	_	
Storm water Infrastructure Drainage Collection Storm water Conveyance Attenuation Electrical Infrastructure Power Plants HV Substations HV Substations HV Switching Station HV Transmission Conductors MV Substations MV Substations MV Substations MV Switching Stations MV Networks LV Networks Capital Spares Water Supply Infrastructure Dams and Weirs Boreholes Reservoirs Pump Stations Water Treatment Works Bulk Mains Distribution Distribution Points	_	_	_	_	_	_	_	_	_	
Drainage Collection Storm water Conveyance Attenuation Electrical Infrastructure Power Plants HV Substations HV Switching Station HV Transmission Conductors MV Substations MV Substations MV Switching Stations MV Networks LV Networks Capital Spares Water Supply Infrastructure Dams and Weirs Boreholes Reservoirs Pump Stations Water Treatment Works Bulk Mains Distribution Distribution Points	_	_	_	_	_	-	_	_	_	
Storm water ConveyanceAttenuationElectrical InfrastructurePower PlantsHV SubstationsHV Switching StationHV Transmission ConductorsMV SubstationsMV SubstationsMV Switching StationsMV NetworksLV NetworksCapital SparesWater Supply InfrastructureDams and WeirsBoreholesReservoirsPump StationsWater Treatment WorksBulk MainsDistribution Points	_	_	_	_	_	_	_	_	_	
AttenuationElectrical InfrastructurePower PlantsHV SubstationsHV Switching StationHV Transmission ConductorsMV SubstationsMV SubstationsMV Switching StationsMV NetworksLV NetworksCapital SparesWater Supply InfrastructureDams and WeirsBoreholesReservoirsPump StationsWater Treatment WorksBulk MainsDistribution Points	_	_	_	_	_	_	_	_	_	
Electrical Infrastructure Power Plants HV Substations HV Switching Station HV Transmission Conductors MV Substations MV Substations MV Switching Stations MV Networks LV Networks Capital Spares Water Supply Infrastructure Dams and Weirs Boreholes Reservoirs Pump Stations Water Treatment Works Bulk Mains Distribution Distribution Points	_	_	_	_	_	_	_	_	_	
Power Plants HV Substations HV Switching Station HV Transmission Conductors MV Substations MV Substations MV Networks LV Networks Capital Spares Water Supply Infrastructure Dams and Weirs Boreholes Reservoirs Pump Stations Water Treatment Works Bulk Mains Distribution Distribution Points	_	_	-	_	_	-	_	_	_	
HV Substations HV Switching Station HV Transmission Conductors MV Substations MV Substations MV Networks LV Networks Capital Spares Water Supply Infrastructure Dams and Weirs Boreholes Reservoirs Pump Stations Water Treatment Works Bulk Mains Distribution Distribution Points	_	_	_	_	_	_	_	_		
HV Switching Station HV Transmission Conductors MV Substations MV Switching Stations MV Networks LV Networks Capital Spares Water Supply Infrastructure Dams and Weirs Boreholes Reservoirs Pump Stations Water Treatment Works Bulk Mains Distribution Distribution Points			_	_	_		_			
HV Transmission Conductors MV Substations MV Switching Stations MV Networks LV Networks Capital Spares Water Supply Infrastructure Dams and Weirs Boreholes Reservoirs Pump Stations Water Treatment Works Bulk Mains Distribution Distribution Points	_		_	_	_		_			
MV Substations MV Switching Stations MV Networks LV Networks Capital Spares Water Supply Infrastructure Dams and Weirs Boreholes Reservoirs Pump Stations Water Treatment Works Bulk Mains Distribution Distribution Points	_		_	_	_	_	_			
MV Switching Stations MV Networks LV Networks Capital Spares Water Supply Infrastructure Dams and Weirs Boreholes Reservoirs Pump Stations Water Treatment Works Bulk Mains Distribution Distribution Points	_	_		-	_	_		_	_	
MV Networks LV Networks Capital Spares Water Supply Infrastructure Dams and Weirs Boreholes Reservoirs Pump Stations Water Treatment Works Bulk Mains Distribution Distribution Points	_		-				-		_	
LV Networks Capital Spares Water Supply Infrastructure Dams and Weirs Boreholes Reservoirs Pump Stations Water Treatment Works Bulk Mains Distribution Distribution Points	_	-	-	-	-	-	-	-	-	
Capital Spares Water Supply Infrastructure Dams and Weirs Boreholes Reservoirs Pump Stations Water Treatment Works Bulk Mains Distribution Distribution Points	_	-	-	-	-	-	-	-	-	
Water Supply Infrastructure Dams and Weirs Boreholes Reservoirs Pump Stations Water Treatment Works Bulk Mains Distribution Distribution Points	-	-	-	-	-	-	-	-	-	
Dams and Weirs Boreholes Reservoirs Pump Stations Water Treatment Works Bulk Mains Distribution Distribution Points	-	-	-	-	-	-	-	-	-	
Boreholes Reservoirs Pump Stations Water Treatment Works Bulk Mains Distribution Distribution Points	-	-	-	-	-	-	-	-	-	
Reservoirs Pump Stations Water Treatment Works Bulk Mains Distribution Distribution Points	-	-	-	-	-	-	-	-	-	
Pump Stations Water Treatment Works Bulk Mains Distribution Distribution Points	-	-	-	-	-	-	-	-	-	
Water Treatment Works Bulk Mains Distribution Distribution Points	-	-	-	-	-	-	-	-	-	
Bulk Mains Distribution Distribution Points	-	-	-	-	-	-	-	-	-	
Distribution Distribution Points	-	-	-	-	-	-	-	-	-	
Distribution Points	-	-	-	-	-	-	-	-	-	
	-	-	-	-	-	-	-	-	-	
PRV Stations	-	-	-	-	-	-	-	-	-	
	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	
Sanitation Infrastructure	-	-	-	-	-	-	-	-	-	
Pump Station	-	-	-	-	-	-	-	-	-	
Reticulation	-	-	-	-	-	-	-	-	-	
Waste Water Treatment Works	-	-	-	-	-	-	-	-	-	
Outfall Sewers	-	-	-	-	-	-	-	-	-	
Toilet Facilities	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	
Solid Waste Infrastructure	-	-	-	-	-	-	-	-	-	
Landfill Sites	-	-	-	-	-	-	-	-	-	
Waste Transfer Stations	-	-	-	-	-	-	-	-	-	
Waste Processing Facilities	-	-	-	-	-	-	-	-	-	
Waste Drop-off Points	-	-	-	-	-	-	-	-	-	
Waste Separation Facilities	-	-	-	-	-	-	-	-	-	
Electricity Generation Facilities	-	-	-	-	-	-	_	-	_	
Capital Spares	-	-	-	-	-	-	-	-	-	
Rail Infrastructure	-	-	-	-	-	-	-	-	-	
Rail Lines	-	_	_	_	_	-	-	-	_	
Rail Structures	_	-	-	-	_	-	-	-	_	
Rail Furniture	_	-	_	_	_	_	_	-	_	
Drainage Collection	_	_	_	_	_	_	_	_	_	
Storm water Conveyance	_	_	_	_	_	_	_	_	_	
Attenuation	_	_	_	_	_	_	_	_		
MV Substations	_	_	_	_	_	_	_	_		

Alfred Nzo Development Agency - Supporting Table SD7d Depreciation by asset class

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			Medium Ter	m Revenue and Framework	Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
LV Networks		- Unicome	- Outcome	- Uniconne	–	– Budget	-		+1 2023/24	+2 2024/25
Capital Spares		_	_	_	_	_	_	_	_	_
Coastal Infrastructure		_	_	-	-	_	_	_	-	_
Sand Pumps		_	_	_	_	_	_	_	_	_
Piers		_	_	_	_	_	_	_	_	_
Revetments		_	_	_	_	_	_	_	_	_
Promenades		_	_	_	_	_	_	_	_	_
Capital Spares		_	_	_	_	_	_	_	_	_
Information and Communication Infrastructure		_	_	-	_	_	_	_	_	-
Data Centres		_	_	_	_	_	_	_	_	_
Core Layers		_	_	_	_	_	_	_	_	_
Distribution Layers		_	_	_	_	_	_	_	_	_
Capital Spares		_	_	_	_	_	_	_	_	
Community Assets		-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	_	-	_	_	_	_	_	-
Libraries		-	_	-	_	_	_	_	_	-
Cemeteries/Crematoria		-	_	-	_	-	-	_	-	-
Police		_	_	_	_	_	_	_	_	_
Parks		_	_	_	_	_	_	_	_	_
Public Open Space		_	_	_	_	_	_	_	_	_
Nature Reserves		_	_	_	_	_	_	_	_	_
Public Ablution Facilities		_	_	_	_	_	_	_	_	_
Markets		_	_	_	_	_	_	_	_	_
Stalls		_		_	_			_		
Abattoirs					_			_	_	
		_		-						_
Airports Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	_
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
Investment properties										
		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	_	_
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-

Alfred Nzo Development Agency - Supporting Table SD7d Depreciation by asset class

Description	Ref	2018/19	2019/20	2020/21	Cu	irrent Year 2021	/22	Medium Ter	m Revenue and Framework	Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Other assets		-	-	58	-	-	-	238	248	260
Operational Buildings		-	-	58	-	-	-	238	248	260
Municipal Offices		-	-	10	-	-	-	238	248	260
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	48	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	53	20	20	20	40	42	44
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	53	20	20	20	40	42	44
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	53	20	20	20	40	42	44
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	152	10	10	10	-	_	-
Computer Equipment		-	-	152	10	10	10	-	-	-
Furniture and Office Equipment		-	-	36	10	10	10	102	106	111
Furniture and Office Equipment		-	-	36	10	10	10	102	106	111
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	42	50	50	50	-	_	-
Transport Assets		-	-	42	50	50	50	-	-	-
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Depreciation by Asset Class/Sub-class		-	-	341	90	90	90	380	397	415

Alfred Nzo Development Agency - Supporting Table SD7e Capital expenditure on upgrading of existing assets by asset class

BeamProof of the stateProof of the state	Description	Ref	2018/19	2019/20	2020/21	Cu	Irrent Year 2021		Medium Ter	m Revenue and Framework	Expenditure
Carbon constructureNoteNoteNoteNoteNoteNoteNoteNoteNax NarionIII <td< th=""><th>R thousand</th><th>1</th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th>Budget Year</th><th>Budget Year +2 2024/25</th></td<>	R thousand	1								Budget Year	Budget Year +2 2024/25
RestImage	Capital expenditure on upgrading of existing assets by Asset	Class/Su		Outcome	Outcome	Duuget	Buuget	Torecast	LULLILU	1 2023/24	12 2024/23
Absh SetSituresIII<	Infrastructure		-	-	-	-	-	-	-	-	-
Bask solutionIII <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<>			-	-	-	-	-	-	-	-	-
Paint Arbain Capital SpaceII	Roads		-	-	-	-	-	-	-	-	-
Colit SoriesColit Sories<	Road Structures		-	-	-	-	-	-	-	-	-
Shore with PrindbatherImage of the set o	Road Furniture		-	-	-	-	-	-	-	-	-
Delay CalwaisonII <thi< th="">IIII<</thi<>	Capital Spares		-	-	-	-	-	-	-	-	-
Shore and ConjugateImage	Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Altercal interfactsImage <th< td=""><td>Drainage Collection</td><td></td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td></th<>	Drainage Collection		-	-	-	-	-	-	-	-	-
Electronic basisImage: state of the state of	Storm water Conveyance		-	-	-	-	-	-	-	-	-
Probab Wishedbox Wishedbox Station Wishedbox Station Wishedbox Station Wishedbox Station Stati	Attenuation		-	-	-	-	-	-	-	-	-
MY SubtrainesImage: sector of the	Electrical Infrastructure		-	-	-	-	-	-	-	-	-
HM Nationg StokeIII <td>Power Plants</td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td>	Power Plants		-	-	-	-	-	-	-	-	-
<i>i</i> M SubstantsIII	HV Substations		-	-	-	-	-	-	-	-	-
MY Switching StationsII	HV Switching Station		-	-	-	-	-	-	-	-	-
MY Switching StationsImage <t< td=""><td>HV Transmission Conductors</td><td></td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td></t<>	HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MImageImageImageImageImageImageImageImageLV NationalsImageIm	MV Substations		-	-	-	-	-	-	-	-	-
LV NetworksIII	MV Switching Stations		-	-	-	-	-	-	-	-	-
Capital SpanesIII<	MV Networks		-	-	-	-	-	-	-	-	-
Water Supply InfrastructureImage: Supply Infrastructure	LV Networks		-	-	-	-	-	-	-	-	-
Water Supply InfrastructureImage: Supply Infrastructure	Capital Spares		_	_	_	-	-	_	_	_	_
Dams and WorsImage: starting of the s			_	-	-	-	-	-	-	-	-
BonholesImage: set of the set			-	-	-	-	-	-	_	-	-
ReservoirsImage: statusImage: st			_	_	_	-	_	_	_	_	_
Water Treatment WorksImage: sector of the secto			_	_	_	-	-	_	_	_	-
Water Treatment WorksImage: sector of the secto	Pump Stations		_	_	-	-	-	_	_	-	_
Buk MainsImage: state of the sta			_	_	_	-	-	_	_	_	-
DistributionIII <th< td=""><td></td><td></td><td>_</td><td>_</td><td>-</td><td>-</td><td>-</td><td>_</td><td>_</td><td>-</td><td>_</td></th<>			_	_	-	-	-	_	_	-	_
Distribution PointsIII<			_	_	-	-	-	_	_	-	_
PRV StationsImage: stationsImage: static stat			_	_	_	_	_	_	_	_	_
Capital SparesImage: spare sp			_	_	_	-	-	_	_	_	_
Sanitation InfrastructureImage: stationImage: stationImage: stationImage: stationImage: stationImage: stationImage: stationPump StationImage: stationImageImage: stationImage: stationImage: stationImage: stationImage: stationImage: stationImage: stationImage: stationImage: stationImage: station<			_	_	-	-	-	_	_	-	_
Pung StationImage: state of the			_			_	_	_	_	_	_
ReticulationIIIIIIIIIWaste Water Treatment WorksII <td></td> <td></td> <td>_</td> <td>_</td> <td>_</td> <td>_</td> <td>_</td> <td>_</td> <td>_</td> <td>_</td> <td>_</td>			_	_	_	_	_	_	_	_	_
Waste Water Treatment WorksImage: selection of the selection of th			_	_	_	_	_	_	_	_	_
Outfall SewersImage: several			_	_	_	_	_	_	_	_	_
Toilet FacilitiesImage: sector of the sector of			_	_	_	_	_	_	_	_	_
Capital SparesIndexIndexIndexIndexIndexIndexSolid Waste InfrastructureIndexInd			_	_	_	-	_	_	_	_	_
Solid Waste InfrastructureIIIIIIIILandfill SitesIII </td <td></td> <td></td> <td>_</td> <td>_</td> <td>_</td> <td>-</td> <td>-</td> <td>_</td> <td>_</td> <td>_</td> <td>_</td>			_	_	_	-	-	_	_	_	_
Landfill SitesImage: stationsImage: stations			-	-	-	-	-	-	-	-	-
Waste Transfer StationsImage:						-					-
Waste Processing FacilitiesImage of the second			_	_	_	-	_	_	_	_	_
Waste Drop-off VortisImage: separation FacilitiesImage: separation FacilitiesIm			_	_	_	_	_	_	_	_	_
Waste Separation FacilitiesImage: Separation Facilities				_		_		_		_	_
Electricity Generation FacilitiesImage: second			_					_		_	_
Capital SparesImage: space of the space of th			_	_	_	_		_	_	_	_
Rail InfrastructureImage: constructureImage: constru								_		_	_
Rail LinesRail StructuresRail Furniture											-
Rail Structures											-
Rail Furniture <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>_</td> <td>_</td>										_	_
Drainage CollectionImage of the second s											_
Storm water Conveyance <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>_</td></th<>											_
Attenuation											

Alfred Nzo Development Agency - Supporting Table SD7e Capital expenditure on upgrading of existing assets by asset class

Description	Ref	2018/19	2019/20	2020/21	Cu	rrent Year 2021/	22	Medium Ter	m Revenue and Framework	Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
LV Networks		-	-	-			-	-	-	-
Capital Spares		-	-	-	-	-	_	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		_	_	_	_	_	_	_	_	_
Piers		_	_	_	_	_	_	_	_	_
Revetments		_	_	_	_	_	_	_	_	_
Promenades		_	_	_	_	_	_	_	_	_
Capital Spares		_			_	_		_		
Information and Communication Infrastructure		_	-	-	_	_	-	_	-	_
Data Centres			-				_			-
		-	-	-	-	-		-	-	_
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-
Centres		_	_	_	-	-	-	_	_	_
Crèches		_	-	_	_	-	_	_	_	_
Clinics/Care Centres		_	_	_	_	_	_	_	_	_
Fire/Ambulance Stations		_	_	_	_	_	_	_	_	_
Testing Stations		_	_	_	_	_	_	_	_	_
Museums				_	_			_		
			_				_			
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Parks		-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	_	_	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Indoor Facilities		_	_	_	_	_	_	_	_	_
Outdoor Facilities		_	_	_	_	_	_	_	_	_
Capital Spares		_	_	_	_	_	_	_	_	_
Heritage assets		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
Investment properties		_	_	_	_	_	-	-	_	-
Revenue Generating										
-		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
-										
Improved Property Unimproved Property		-	-	-	-	-	-	-	-	-

Alfred Nzo Development Agency - Supporting Table SD7e Capital expenditure on upgrading of existing assets by asset class

Description	Ref	2018/19	2019/20	2020/21	Cı	rrent Year 2021	/22	Medium Ter	m Revenue and Framework	Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Other assets		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-
Municipal Offices		-	-	-	-	-	-	-	-	-
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	_	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total capital expenditure on upgrading of existing assets	1	-	-	-	_	-	_	_	_	_

Alfred Nzo Development Agency - Sup	pporting Table SD8 Future financi	ial implications of the capita	al expenditure budget
······	, , , , , , , , , , , , , , , , , , ,		

Description	Ref	Preceding Years	Current Year 2021/22	2022/23 Medium Term Revenue & Expenditure Framework			Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Forecast 2029/30	Forecast 2030/31	Forecast 2031/32	Total Contract Value
R thousands	1,3	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Present value	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate
Entities:														
Revenue Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc														_
Total Operating Revenue Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Expenditure Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Operating Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Capital Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Total Entity Expenditure Implication		_	-	_	-	-	-	_	-	-	-	-	-	_

Alfred Nzo Development Agency - Supporting Table SD9 Detailed capital budget

R thousand														2022/23 Medium	enditure Framework	
Function	Project Description	Project Number	Туре	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Lattitude	Outcome	Current Year 2021/22 Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Entities: List all capital projects grouped by Entity																
Entity A Water project A																
Entity B Electricity project B																
Entity Capital expenditure												_	_			

