

Municipal adjustments budgets & supporting tables

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Department:
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REPUBLIC OF SOUTH AFRICA

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Preparation Instructions

Municipality Name: EC105 Ndlambe ▼

CFO Name:

Tel: Fax:

E-Mail:

Date of Adjustments Budget 2023/07/27

MTREF: 2023 ▼

Budget Year: 2023/24

Does this municipality have Entities? No ▼

If YES: Identify type of report: Parent Municipality ▼

Name Votes & Sub-Votes

Printing Instructions

Showing / Hiding Columns

Hide Reference columns on all sheets

Hide Pre-audit columns on all sheets

Showing / Clearing Highlights

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Organisational Structure Votes	Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - EXECUTIVE AND COUNCIL	Vote 1 EXECUTIVE AND COUNCIL	
Vote 2 - MUNICIPAL MANAGER	1.1 Office of the Mayor and Councillors	1.1 - Office of the Mayor and Councillors
Vote 3 - CORPORATE SERVICES	1.2 Public Participation Unit	1.2 - Public Participation Unit
Vote 4 - COMMUNITY AND PROTECTION SERVICES	1.3 Office of the Speaker	1.3 - Office of the Speaker
Vote 5 -	1.4	1.4 -
Vote 6 - INFRASTRUCTURAL DEVELOPMENT	1.5	1.5 -
Vote 7 - ELECTRICITY SERVICES	1.6	1.6 -
Vote 8 - WATER WORKS	1.7	1.7 -
Vote 9 - FINANCIAL SERVICES	1.8	1.8 -
Vote 10 -	1.9	1.9 -
Vote 11 -	1.10	1.10 -
Vote 12 -	Vote 2 MUNICIPAL MANAGER	
Vote 13 -	2.1 Office of the Municipal Manager	2.1 - Office of the Municipal Manager
Vote 14 -	2.2 Local Aids Council	2.2 - Local Aids Council
Vote 15 -	2.3 Information Technology	2.3 - Information Technology
	2.4 Internal Auditor	2.4 - Internal Auditor
	2.5 Communication Office	2.5 - Communication Office
	2.6 Local Economic Development	2.6 - Local Economic Development
	2.7 Special Programmes Unit	2.7 - Special Programmes Unit
	2.8 Performance management Systems	2.8 - Performance management Systems
	2.9 Intergration Development Planning	2.9 - Intergration Development Planning
	2.10	2.10 -
	Vote 3 CORPORATE SERVICES	
	3.1 Civic Building and General	3.1 - Civic Building and General
	3.2 Customer Relations	3.2 - Customer Relations
	3.3 Human Resources Management	3.3 - Human Resources Management
	3.4 Libraries and Archives	3.4 - Libraries and Archives
	3.5 Administration- CS	3.5 - Administration- CS
	3.6 Registry	3.6 - Registry
	3.7 Publicity	3.7 - Publicity
	3.8	3.8 -
	3.9	3.9 -
	3.10	3.10 -
	Vote 4 COMMUNITY AND PROTECTION SERVICES	
	4.1 Blue Flag Beaches	4.1 - Blue Flag Beaches
	4.2 Administration-CPS	4.2 - Administration-CPS
	4.3 Health Environmental Services	4.3 - Health Environmental Services
	4.4 Reserve Management	4.4 - Reserve Management
	4.5 Municipal Bylaw Compliance	4.5 - Municipal Bylaw Compliance
	4.6 Parks and Recreation	4.6 - Parks and Recreation
	4.7 Public Conserv/Street Cleaning	4.7 - Public Conserv/Street Cleaning
	4.8 Refuse Removal	4.8 - Refuse Removal
	4.9 Road Markings	4.9 - Road Markings
	4.10 Law Enforcement	4.10 - Law Enforcement
	Vote 5	
	5.1 Disaster Management	5.1 - Disaster Management
	5.2 Fire Protection	5.2 - Fire Protection
	5.3 Sports Ground	5.3 - Sports Ground
	5.4 Environmental Compliance	5.4 - Environmental Compliance
	5.5 Licencing	5.5 - Licencing
	5.6 Small Animal Pound	5.6 - Small Animal Pound
	5.7 Security and Protection	5.7 - Security and Protection
	5.8	5.8 -
	5.9	5.9 -
	5.10	5.10 -
	Vote 6 INFRASTRUCTURAL DEVELOPMENT	
	6.1 Sanitation	6.1 - Sanitation
	6.2 Roads and General Works	6.2 - Roads and General Works
	6.3 Sewerage	6.3 - Sewerage
	6.4 Building Control	6.4 - Building Control
	6.5 Town Engineer	6.5 - Town Engineer
	6.6 Workshops	6.6 - Workshops
	6.7 Estate	6.7 - Estate
	6.8 Project Management Unit	6.8 - Project Management Unit
	6.9 Town Planning	6.9 - Town Planning
	6.10 Housing	6.10 - Housing
	Vote 7 ELECTRICITY SERVICES	
	7.1 Administration ES	7.1 - Administration ES
	7.2 Distribution HT	7.2 - Distribution HT
	7.3 Distribution LT	7.3 - Distribution LT
	7.4 Street Lights	7.4 - Street Lights
	7.5 Substations	7.5 - Substations
	7.6 Bulk Purchases	7.6 - Bulk Purchases
	7.7	7.7 -
	7.8	7.8 -
	7.9	7.9 -
	7.10	7.10 -
	Vote 8 WATER WORKS	
	8.1 Administration WS	8.1 - Administration WS
	8.2 Dune Supply	8.2 - Dune Supply
	8.3 Purification	8.3 - Purification
	8.4 Reservoirs	8.4 - Reservoirs
	8.5 Reticulation	8.5 - Reticulation
	8.6 Sarel Hayward Dam	8.6 - Sarel Hayward Dam
	8.7	8.7 -
	8.8	8.8 -
	8.9	8.9 -
	8.10	8.10 -

Vote 9	FINANCIAL SERVICES	
9.1	Assessment Rates	9.1 - Assessment Rates
9.2	Stores	9.2 - Stores
9.3	Expenditure	9.3 - Expenditure
9.4	Budget and Treasury	9.4 - Budget and Treasury
9.5	Revenue/Credit Control	9.5 - Revenue/Credit Control
9.6	Valuations	9.6 - Valuations
9.7	Administration Finance	9.7 - Administration Finance
9.8	Supply Chain Management Unit	9.8 - Supply Chain Management Unit
9.9	Asset Managemnt	9.9 - Asset Managemnt
9.10	Suspense Ledger-Cash ant Bank	9.10 - Suspense Ledger-Cash ant Bank
Vote 10		
10.1	Miscelleneuos Suspense Ledger	10.1 - Miscelleneuos Suspense Ledger
10.2	Suspense Ledger-Salaries and Wages	10.2 - Suspense Ledger-Salaries and Wages
10.3	Suspense ledger-VAT Accounts	10.3 - Suspense ledger-VAT Accounts
10.4	Suspense Ledger-Loans and Provisions	10.4 - Suspense Ledger-Loans and Provisions
10.5	Suspense Ledger-Receiveables	10.5 - Suspense Ledger-Receiveables
10.6	Suspense Ledger -Accumulated Surplus	10.6 - Suspense Ledger -Accumulated Surplus
10.7	Suspense Ledger- Short Term Investment	10.7 - Suspense Ledger- Short Term Investment
10.8	Finace Default	10.8 - Finace Default
10.9	Suspense Ledger- Inventory	10.9 - Suspense Ledger- Inventory
10.10	Suspense Ledger- Trade and Payable	10.10 - Suspense Ledger- Trade and Payable
Vote 11		
11.1		11.1 -
11.2		11.2 -
11.3		11.3 -
11.4		11.4 -
11.5		11.5 -
11.6		11.6 -
11.7		11.7 -
11.8		11.8 -
11.9		11.9 -
11.10		11.10 -
Vote 12		
12.1		12.1 -
12.2		12.2 -
12.3		12.3 -
12.4		12.4 -
12.5		12.5 -
12.6		12.6 -
12.7		12.7 -
12.8		12.8 -
12.9		12.9 -
12.10		12.10 -
Vote 13		
13.1		13.1 -
13.2		13.2 -
13.3		13.3 -
13.4		13.4 -
13.5		13.5 -
13.6		13.6 -
13.7		13.7 -
13.8		13.8 -
13.9		13.9 -
13.10		13.10 -
Vote 14		
14.1		14.1 -
14.2		14.2 -
14.3		14.3 -
14.4		14.4 -
14.5		14.5 -
14.6		14.6 -
14.7		14.7 -
14.8		14.8 -
14.9		14.9 -
14.10		14.10 -
Vote 15		
15.1		15.1 -
15.2		15.2 -
15.3		15.3 -
15.4		15.4 -
15.5		15.5 -
15.6		15.6 -
15.7		15.7 -
15.8		15.8 -
15.9		15.9 -
15.10		15.10 -

Choose name from list - Contact Information

A. GENERAL INFORMATION	
Municipality	EC105 Ndlambe
Grade	
Province	EC EASTERN CAPE
Web Address	www.ndlambe.gov.za
e-mail Address	
B. CONTACT INFORMATION	
Postal address:	
P.O. Box	13
City / Town	Port Alfred
Postal Code	
Street address	
Building	Ndlambe Finance
Street No. & Name	Campbell Street
City / Town	Port Alfred
Postal Code	
General Contacts	
Telephone number	0466045500
Fax number	
C. POLITICAL LEADERSHIP	
Speaker:	
ID Number	
Title	Mr
Name	Andile Marasi
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Mayor/Executive Mayor:	
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Name	
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Title	
Name	
Telephone number	
Cell number	
Fax number	
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D. MANAGEMENT LEADERSHIP	
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Set name on 'Instructions' sheet

¹ Grade in terms of the Remuneration of Public Office Bearers Act.

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

EC105 Ndlambe - Table B1 Adjustments Budget Summary - 2023/07/27

Description	2023/24									Budget Year 2024/25	Budget Year 2025/26
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	A	1	2	3	4	5	6	7	8		
	A	A1	B	C	D	E	F	G	H		
Financial Performance											
Property rates	154,154	-	-	-	-	-	-	-	154,154	161,861	169,954
Service charges	206,426	-	-	-	-	-	-	-	206,426	228,423	255,960
Investment revenue	6,893	-	-	-	-	-	-	-	6,893	7,238	7,600
Transfers recognised - operational	137,300	-	-	-	-	-	87,252	87,252	224,552	146,969	152,297
Other own revenue	45,079	-	-	-	-	-	15	15	45,093	47,399	49,769
Total Revenue (excluding capital transfers and contributions)	549,852	-	-	-	-	-	87,267	87,267	637,118	591,890	635,580
Employee costs	196,957	-	-	-	-	-	(379)	(379)	196,578	214,563	228,906
Remuneration of councillors	8,464	-	-	-	-	-	621	621	9,084	8,925	9,408
Depreciation & asset impairment	59,038	-	-	-	-	-	-	-	59,038	61,990	65,089
Finance charges	196	-	-	-	-	-	-	-	196	89	-
Inventory consumed and bulk purchases	121,829	-	-	-	-	-	(1,135)	(1,135)	120,694	128,546	135,580
Transfers and subsidies	3,980	-	-	-	-	-	517	517	4,497	4,172	4,374
Other expenditure	170,307	-	-	-	-	-	87,851	87,851	258,158	178,108	187,143
Total Expenditure	560,770	-	-	-	-	-	87,475	87,475	648,245	596,392	630,499
Surplus/(Deficit)	(10,918)	-	-	-	-	-	(208)	(208)	(11,126)	(4,503)	5,081
Transfers and subsidies - capital (monetary allocations)	63,644	-	-	-	-	-	106,122	106,122	169,766	60,275	62,157
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	52,726	-	-	-	-	-	105,914	105,914	158,640	55,772	67,237
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	52,726	-	-	-	-	-	105,914	105,914	158,640	55,772	67,237
Capital expenditure & funds sources											
Capital expenditure	79,930	-	-	-	-	-	106,122	106,122	186,052	69,722	71,797
Transfers recognised - capital	63,644	-	-	-	-	-	106,122	106,122	169,766	60,082	62,157
Borrowing	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	16,285	-	-	-	-	-	-	-	16,285	9,640	9,640
Total sources of capital funds	79,930	-	-	-	-	-	106,122	106,122	186,052	69,722	71,797
Financial position											
Total current assets	296,342	-	-	-	-	-	50,350	50,350	346,691	361,406	514,434
Total non current assets	1,418,909	-	-	-	-	-	163,129	163,129	1,582,038	1,437,101	1,454,791
Total current liabilities	234,470	-	-	-	-	-	70,200	70,200	304,670	261,955	338,199
Total non current liabilities	110,673	-	-	-	-	-	12,614	12,614	123,286	110,673	110,673
Community wealth/Equity	1,370,107	-	-	-	-	-	130,665	130,665	1,500,772	1,425,879	1,520,354
Cash flows											
Net cash from (used) operating	87,270	-	-	-	-	-	119,457	119,457	206,727	78,130	104,416
Net cash from (used) investing	(91,919)	-	-	-	-	-	(97,467)	(97,467)	(189,386)	(80,181)	(82,566)
Net cash from (used) financing	(1,536)	-	-	-	-	-	-	-	(1,536)	(1,032)	(59)
Cash/cash equivalents at the year end	22,561	-	-	-	-	-	60,478	60,478	83,040	19,597	41,328
Cash backing/surplus reconciliation											
Cash and investments available	22,728	-	-	-	-	-	60,438	60,438	83,166	19,586	41,494
Application of cash and investments	(39,884)	-	-	-	-	-	83,532	83,532	43,648	(79,795)	(133,597)
Balance - surplus (shortfall)	62,612	-	-	-	-	-	(23,094)	(23,094)	39,518	99,381	175,091
Asset Management											
Asset register summary (WDV)	1,176,859	-	-	-	-	-	64,302	64,302	1,241,161	1,136,199	1,107,232
Depreciation	49,076	-	-	-	-	-	-	-	49,076	51,530	54,107
Renewal and Upgrading of Existing Assets	54,177	-	-	-	-	-	80,043	80,043	134,220	51,552	53,207
Repairs and Maintenance	38,691	-	-	-	-	-	(3,023)	(3,023)	35,668	40,629	42,941
Free services											
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-	-	-
Households below minimum service level											
Water:	-	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-	-

EC105 Ndlambe - Table B2 Adjustments Budget Financial Performance (functional classification) - 2023/07/27

Standard Description	Ref	2023/24									Budget Year	Budget Year	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H			
R thousands	1, 4												
Revenue - Functional													
Governance and administration		231,585	-	-	-	-	-	15	15	231,600	246,114	256,621	
Executive and council		4,100	-	-	-	-	-	-	-	4,100	4,348	4,518	
Finance and administration		227,485	-	-	-	-	-	15	15	227,499	241,766	252,102	
Internal audit		-	-	-	-	-	-	-	-	-	-	-	
Community and public safety		20,545	-	-	-	-	-	89,313	89,313	109,858	8,737	8,301	
Community and social services		3,578	-	-	-	-	-	1,167	1,167	4,745	3,619	3,663	
Sport and recreation		11,225	-	-	-	-	-	-	-	11,225	979	293	
Public safety		1,900	-	-	-	-	-	1,110	1,110	3,010	105	111	
Housing		1,948	-	-	-	-	-	87,036	87,036	88,984	2,045	2,147	
Health		1,894	-	-	-	-	-	-	-	1,894	1,989	2,088	
Economic and environmental services		20,784	-	-	-	-	-	-	-	20,784	9,833	24,243	
Planning and development		5,214	-	-	-	-	-	-	-	5,214	5,460	5,718	
Road transport		13,752	-	-	-	-	-	-	-	13,752	2,463	16,520	
Environmental protection		1,818	-	-	-	-	-	-	-	1,818	1,909	2,005	
Trading services		325,816	-	-	-	-	-	104,061	104,061	429,877	371,977	392,293	
Energy sources		98,117	-	-	-	-	-	(201)	(201)	97,916	121,291	140,867	
Water management		107,238	-	-	-	-	-	60,127	60,127	167,366	113,426	138,244	
Waste water management		75,967	-	-	-	-	-	48,098	48,098	124,065	90,220	63,110	
Waste management		44,494	-	-	-	-	-	(3,963)	(3,963)	40,531	47,040	50,073	
Other		14,765	-	-	-	-	-	-	-	14,765	15,504	16,279	
Total Revenue - Functional	2	613,496	-	-	-	-	-	193,389	193,389	806,885	652,165	697,737	
Expenditure - Functional													
Governance and administration		153,490	-	-	-	-	-	2,196	2,196	155,686	167,243	176,527	
Executive and council		46,363	-	-	-	-	-	253	253	46,616	48,795	51,218	
Finance and administration		98,904	-	-	-	-	-	1,818	1,818	100,722	109,777	116,170	
Internal audit		8,223	-	-	-	-	-	124	124	8,347	8,670	9,140	
Community and public safety		45,879	-	-	-	-	-	87,871	87,871	133,749	48,815	51,947	
Community and social services		12,170	-	-	-	-	-	1,150	1,150	13,320	12,967	13,843	
Sport and recreation		15,969	-	-	-	-	-	(588)	(588)	15,381	16,989	18,084	
Public safety		11,607	-	-	-	-	-	922	922	12,529	12,391	13,181	
Housing		3,546	-	-	-	-	-	86,435	86,435	89,981	3,771	4,007	
Health		2,586	-	-	-	-	-	(48)	(48)	2,539	2,697	2,832	
Economic and environmental services		87,873	-	-	-	-	-	475	475	88,348	92,900	98,209	
Planning and development		26,545	-	-	-	-	-	(266)	(266)	26,279	27,947	30,447	
Road transport		58,371	-	-	-	-	-	1,153	1,153	59,525	61,810	64,423	
Environmental protection		2,956	-	-	-	-	-	(412)	(412)	2,544	3,143	3,340	
Trading services		270,512	-	-	-	-	-	(3,323)	(3,323)	267,189	284,204	300,304	
Energy sources		108,986	-	-	-	-	-	(1,637)	(1,637)	107,349	115,550	121,771	
Water management		101,507	-	-	-	-	-	(4,629)	(4,629)	96,877	106,478	112,144	
Waste water management		24,749	-	-	-	-	-	2,902	2,902	27,650	25,176	26,909	
Waste management		35,270	-	-	-	-	-	42	42	35,312	37,000	39,480	
Other		3,016	-	-	-	-	-	257	257	3,273	3,231	3,512	
Total Expenditure - Functional	3	560,770	-	-	-	-	-	87,475	87,475	648,245	596,392	630,499	
Surplus/ (Deficit) for the year		52,726	-	-	-	-	-	105,914	105,914	158,640	55,772	67,237	

EC105 Ndlambe - Table B2 Adjustments Budget Financial Performance (functional classification) - B - 2023/07/27

Standard Classification Description	Ref	2023/24									Budget Year 2024/25	Budget Year 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
R thousand	1											
Revenue - Functional												
Municipal governance and administration		231,585	-	-	-	-	-	15	15	231,600	246,114	256,621
Executive and council		4,100	-	-	-	-	-	-	-	4,100	4,348	4,518
Mayor and Council		4,093	-	-	-	-	-	-	-	4,093	4,340	4,510
Municipal Manager, Town Secretary and Chief Executive		7	-	-	-	-	-	-	-	7	8	8
Finance and administration		227,485	-	-	-	-	-	15	15	227,499	241,766	252,102
Administrative and Corporate Support		-	-	-	-	-	-	-	-	-	-	-
Asset Management		-	-	-	-	-	-	-	-	-	-	-
Finance		227,191	-	-	-	-	-	(10)	(10)	227,181	241,457	251,778
Fleet Management		-	-	-	-	-	-	-	-	-	-	-
Human Resources		294	-	-	-	-	-	25	25	319	309	324
Information Technology		-	-	-	-	-	-	-	-	-	-	-
Legal Services		-	-	-	-	-	-	-	-	-	-	-
Marketing, Customer Relations, Publicity and Media Co-		-	-	-	-	-	-	-	-	-	-	-
Property Services		-	-	-	-	-	-	-	-	-	-	-
Risk Management		-	-	-	-	-	-	-	-	-	-	-
Security Services		-	-	-	-	-	-	-	-	-	-	-
Supply Chain Management		-	-	-	-	-	-	-	-	-	-	-
Valuation Service		-	-	-	-	-	-	-	-	-	-	-
Internal audit		-	-	-	-	-	-	-	-	-	-	-
Governance Function		-	-	-	-	-	-	-	-	-	-	-
Community and public safety		20,545	-	-	-	-	-	89,313	89,313	109,858	8,737	8,301
Community and social services		3,578	-	-	-	-	-	1,167	1,167	4,745	3,619	3,663
Aged Care		-	-	-	-	-	-	-	-	-	-	-
Agricultural		-	-	-	-	-	-	-	-	-	-	-
Animal Care and Diseases		-	-	-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums		-	-	-	-	-	-	-	-	-	-	-
Child Care Facilities		-	-	-	-	-	-	-	-	-	-	-
Community Halls and Facilities		828	-	-	-	-	-	-	-	828	869	912
Consumer Protection		-	-	-	-	-	-	-	-	-	-	-
Cultural Matters		-	-	-	-	-	-	-	-	-	-	-
Disaster Management		-	-	-	-	-	-	-	-	-	-	-
Education		-	-	-	-	-	-	-	-	-	-	-
Indigenous and Customary Law		-	-	-	-	-	-	-	-	-	-	-
Industrial Promotion		-	-	-	-	-	-	-	-	-	-	-
Language Policy		-	-	-	-	-	-	-	-	-	-	-
Libraries and Archives		2,750	-	-	-	-	-	1,167	1,167	3,917	2,750	2,750
Literacy Programmes		-	-	-	-	-	-	-	-	-	-	-
Media Services		-	-	-	-	-	-	-	-	-	-	-
Museums and Art Galleries		-	-	-	-	-	-	-	-	-	-	-
Population Development		-	-	-	-	-	-	-	-	-	-	-
Provincial Cultural Matters		-	-	-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-	-	-
Zoo's		-	-	-	-	-	-	-	-	-	-	-
Sport and recreation		11,225	-	-	-	-	-	-	-	11,225	979	293
Beaches and Jetties		-	-	-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)		265	-	-	-	-	-	-	-	265	279	293
Recreational Facilities		-	-	-	-	-	-	-	-	-	-	-
Sports Grounds and Stadiums		10,960	-	-	-	-	-	-	-	10,960	700	-
Public safety		1,900	-	-	-	-	-	1,110	1,110	3,010	105	111
Civil Defence		-	-	-	-	-	-	-	-	-	-	-
Cleansing		-	-	-	-	-	-	-	-	-	-	-
Control of Public Nuisances		-	-	-	-	-	-	-	-	-	-	-
Fencing and Fences		-	-	-	-	-	-	-	-	-	-	-
Fire Fighting and Protection		1,809	-	-	-	-	-	1,110	1,110	2,918	9	9
Licensing and Control of Animals		92	-	-	-	-	-	-	-	92	96	101
Police Forces, Traffic and Street Parking Control		-	-	-	-	-	-	-	-	-	-	-
Pounds		-	-	-	-	-	-	-	-	-	-	-
Housing		1,948	-	-	-	-	-	87,036	87,036	88,984	2,045	2,147
Housing		1,948	-	-	-	-	-	87,036	87,036	88,984	2,045	2,147
Informal Settlements		-	-	-	-	-	-	-	-	-	-	-
Health		1,894	-	-	-	-	-	-	-	1,894	1,989	2,088
Ambulance		-	-	-	-	-	-	-	-	-	-	-
Health Services		1,894	-	-	-	-	-	-	-	1,894	1,989	2,088
Laboratory Services		-	-	-	-	-	-	-	-	-	-	-
Food Control		-	-	-	-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable Diseases		-	-	-	-	-	-	-	-	-	-	-
Vector Control		-	-	-	-	-	-	-	-	-	-	-
Chemical Safety		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		20,784	-	-	-	-	-	-	-	20,784	9,833	24,243
Planning and development		5,214	-	-	-	-	-	-	-	5,214	5,460	5,718
Billboards		-	-	-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)		-	-	-	-	-	-	-	-	-	-	-
Central City Improvement District		-	-	-	-	-	-	-	-	-	-	-
Development Facilitation		-	-	-	-	-	-	-	-	-	-	-
Economic Development/Planning		-	-	-	-	-	-	-	-	-	-	-
Regional Planning and Development		-	-	-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and Enforcement, and City		3,616	-	-	-	-	-	-	-	3,616	3,797	3,987
Project Management Unit		1,598	-	-	-	-	-	-	-	1,598	1,663	1,731
Provincial Planning		-	-	-	-	-	-	-	-	-	-	-
Support to Local Municipalities		-	-	-	-	-	-	-	-	-	-	-
Road transport		13,752	-	-	-	-	-	-	-	13,752	2,463	16,520

EC105 Ndlambe - Table B2 Adjustments Budget Financial Performance (functional classification) - B - 2023/07/27

Standard Classification Description	Ref	2023/24									Budget Year 2024/25	Budget Year 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousand	1	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
Public Transport		-	-	-	-	-	-	-	-	-	-	-
Road and Traffic Regulation		275	-	-	-	-	-	-	-	275	288	303
Roads		13,477	-	-	-	-	-	-	-	13,477	2,175	16,217
Taxi Ranks		-	-	-	-	-	-	-	-	-	-	-
Environmental protection		1,818	-	-	-	-	-	-	-	1,818	1,909	2,005
Biodiversity and Landscape		2	-	-	-	-	-	-	-	2	2	2
Coastal Protection		-	-	-	-	-	-	-	-	-	-	-
Indigenous Forests		-	-	-	-	-	-	-	-	-	-	-
Nature Conservation		-	-	-	-	-	-	-	-	-	-	-
Pollution Control		1,816	-	-	-	-	-	-	-	1,816	1,907	2,002
Soil Conservation		-	-	-	-	-	-	-	-	-	-	-
Trading services		325,816	-	-	-	-	-	104,061	104,061	429,877	371,977	392,293
Energy sources		98,117	-	-	-	-	-	(201)	(201)	97,916	121,291	140,867
Electricity		98,117	-	-	-	-	-	(201)	(201)	97,916	121,291	140,867
Street Lighting and Signal Systems		-	-	-	-	-	-	-	-	-	-	-
Nonelectric Energy		-	-	-	-	-	-	-	-	-	-	-
Water management		107,238	-	-	-	-	-	60,127	60,127	167,366	113,426	138,244
Water Treatment		3,600	-	-	-	-	-	46,568	46,568	50,168	3,780	3,969
Water Distribution		103,228	-	-	-	-	-	13,559	13,559	116,787	109,216	133,823
Water Storage		410	-	-	-	-	-	-	-	410	431	452
Waste water management		75,967	-	-	-	-	-	48,098	48,098	124,065	90,220	63,110
Public Toilets		-	-	-	-	-	-	-	-	-	-	-
Sewerage		75,967	-	-	-	-	-	48,098	48,098	124,065	90,220	63,110
Storm Water Management		-	-	-	-	-	-	-	-	-	-	-
Waste Water Treatment		-	-	-	-	-	-	-	-	-	-	-
Waste management		44,494	-	-	-	-	-	(3,963)	(3,963)	40,531	47,040	50,073
Recycling		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)		9,102	-	-	-	-	-	-	-	9,102	9,557	10,035
Solid Waste Removal		35,392	-	-	-	-	-	(3,963)	(3,963)	31,429	37,482	40,037
Street Cleaning		-	-	-	-	-	-	-	-	-	-	-
Other		14,765	-	-	-	-	-	-	-	14,765	15,504	16,279
Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Air Transport		-	-	-	-	-	-	-	-	-	-	-
Forestry		-	-	-	-	-	-	-	-	-	-	-
Licensing and Regulation		14,765	-	-	-	-	-	-	-	14,765	15,504	16,279
Markets		-	-	-	-	-	-	-	-	-	-	-
Tourism		-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	613,496	-	-	-	-	-	193,389	193,389	806,885	652,165	697,737
Expenditure - Functional												
Municipal governance and administration		153,490	-	-	-	-	-	2,196	2,196	155,686	167,243	176,527
Executive and council		46,363	-	-	-	-	-	253	253	46,616	48,795	51,218
Mayor and Council		14,652	-	-	-	-	-	37	37	14,689	15,458	16,213
Municipal Manager, Town Secretary and Chief Executive		31,711	-	-	-	-	-	217	217	31,927	33,337	35,004
Finance and administration		98,904	-	-	-	-	-	1,818	1,818	100,722	109,777	116,170
Administrative and Corporate Support		14,156	-	-	-	-	-	419	419	14,574	19,525	20,905
Asset Management		3,696	-	-	-	-	-	(233)	(233)	3,463	3,883	4,012
Finance		41,269	-	-	-	-	-	1,069	1,069	42,337	43,657	46,201
Fleet Management		8,268	-	-	-	-	-	(643)	(643)	7,625	9,608	10,156
Human Resources		11,089	-	-	-	-	-	1,112	1,112	12,201	11,629	12,317
Information Technology		-	-	-	-	-	-	-	-	-	-	-
Legal Services		-	-	-	-	-	-	-	-	-	-	-
Marketing, Customer Relations, Publicity and Media Co-		626	-	-	-	-	-	(89)	(89)	537	667	709
Property Services		-	-	-	-	-	-	-	-	-	-	-
Risk Management		-	-	-	-	-	-	-	-	-	-	-
Security Services		9,673	-	-	-	-	-	8	8	9,681	10,170	10,692
Supply Chain Management		5,840	-	-	-	-	-	364	364	6,204	6,125	6,426
Valuation Service		4,286	-	-	-	-	-	(187)	(187)	4,099	4,513	4,752
Internal audit		8,223	-	-	-	-	-	124	124	8,347	8,670	9,140
Governance Function		8,223	-	-	-	-	-	124	124	8,347	8,670	9,140
Community and public safety		45,879	-	-	-	-	-	87,871	87,871	133,749	48,815	51,947
Community and social services		12,170	-	-	-	-	-	1,150	1,150	13,320	12,967	13,843
Aged Care		-	-	-	-	-	-	-	-	-	-	-
Agricultural		-	-	-	-	-	-	-	-	-	-	-
Animal Care and Diseases		-	-	-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums		-	-	-	-	-	-	-	-	-	-	-
Child Care Facilities		-	-	-	-	-	-	-	-	-	-	-
Community Halls and Facilities		4,196	-	-	-	-	-	579	579	4,775	4,441	4,736
Consumer Protection		-	-	-	-	-	-	-	-	-	-	-
Cultural Matters		-	-	-	-	-	-	-	-	-	-	-
Disaster Management		490	-	-	-	-	-	(100)	(100)	390	515	540
Education		-	-	-	-	-	-	-	-	-	-	-
Indigenous and Customary Law		-	-	-	-	-	-	-	-	-	-	-
Industrial Promotion		-	-	-	-	-	-	-	-	-	-	-
Language Policy		-	-	-	-	-	-	-	-	-	-	-
Libraries and Archives		7,484	-	-	-	-	-	671	671	8,155	8,012	8,567
Literacy Programmes		-	-	-	-	-	-	-	-	-	-	-
Media Services		-	-	-	-	-	-	-	-	-	-	-
Museums and Art Galleries		-	-	-	-	-	-	-	-	-	-	-
Population Development		-	-	-	-	-	-	-	-	-	-	-
Provincial Cultural Matters		-	-	-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-	-	-
Zoo's		-	-	-	-	-	-	-	-	-	-	-
Sport and recreation		15,989	-	-	-	-	-	(588)	(588)	15,381	16,989	18,084

EC105 Ndlambe - Table B2 Adjustments Budget Financial Performance (functional classification) - B - 2023/07/27

Standard Classification Description	Ref	2023/24										Budget Year 2024/25	Budget Year 2025/26	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	Adjusted Budget		
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H				
R thousand	1													
Beaches and Jetties		1,834	-	-	-	-	-	121	121	1,955	1,949	2,070		
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	-	-	-		
Community Parks (including Nurseries)		13,244	-	-	-	-	-	(684)	(684)	12,560	14,125	15,073		
Recreational Facilities		-	-	-	-	-	-	-	-	-	-	-		
Sports Grounds and Stadiums		890	-	-	-	-	-	(25)	(25)	865	915	940		
Public safety		11,607	-	-	-	-	-	922	922	12,529	12,391	13,181		
Civil Defence		1,183	-	-	-	-	-	(95)	(95)	1,088	1,272	1,331		
Cleansing		-	-	-	-	-	-	-	-	-	-	-		
Control of Public Nuisances		-	-	-	-	-	-	-	-	-	-	-		
Fencing and Fences		-	-	-	-	-	-	-	-	-	-	-		
Fire Fighting and Protection		9,955	-	-	-	-	-	737	737	10,692	10,626	11,333		
Licensing and Control of Animals		469	-	-	-	-	-	280	280	749	492	517		
Police Forces, Traffic and Street Parking Control		-	-	-	-	-	-	-	-	-	-	-		
Pounds		-	-	-	-	-	-	-	-	-	-	-		
Housing		3,546	-	-	-	-	-	86,435	86,435	89,981	3,771	4,007		
Housing		3,546	-	-	-	-	-	86,435	86,435	89,981	3,771	4,007		
Informal Settlements		-	-	-	-	-	-	-	-	-	-	-		
Health		2,586	-	-	-	-	-	(48)	(48)	2,539	2,697	2,832		
Ambulance		-	-	-	-	-	-	-	-	-	-	-		
Health Services		2,586	-	-	-	-	-	(48)	(48)	2,539	2,697	2,832		
Laboratory Services		-	-	-	-	-	-	-	-	-	-	-		
Food Control		-	-	-	-	-	-	-	-	-	-	-		
Health Surveillance and Prevention of Communicable Diseases		-	-	-	-	-	-	-	-	-	-	-		
Vector Control		-	-	-	-	-	-	-	-	-	-	-		
Chemical Safety		-	-	-	-	-	-	-	-	-	-	-		
Economic and environmental services		87,873	-	-	-	-	-	475	475	88,348	92,900	98,209		
Planning and development		26,545	-	-	-	-	-	(266)	(266)	26,279	27,947	30,447		
Billboards		-	-	-	-	-	-	-	-	-	-	-		
Corporate Wide Strategic Planning (IDPs, LEDs)		1,740	-	-	-	-	-	(124)	(124)	1,616	1,856	1,954		
Central City Improvement District		-	-	-	-	-	-	-	-	-	-	-		
Development Facilitation		-	-	-	-	-	-	-	-	-	-	-		
Economic Development/Planning		-	-	-	-	-	-	-	-	-	-	-		
Regional Planning and Development		-	-	-	-	-	-	-	-	-	-	-		
Town Planning, Building Regulations and Enforcement, and City Engineer		20,173	-	-	-	-	-	(93)	(93)	20,080	21,203	23,335		
Project Management Unit		4,632	-	-	-	-	-	(49)	(49)	4,583	4,889	5,157		
Provincial Planning		-	-	-	-	-	-	-	-	-	-	-		
Support to Local Municipalities		-	-	-	-	-	-	-	-	-	-	-		
Road transport		58,371	-	-	-	-	-	1,153	1,153	59,525	61,810	64,423		
Public Transport		-	-	-	-	-	-	-	-	-	-	-		
Road and Traffic Regulation		8,721	-	-	-	-	-	(477)	(477)	8,244	9,263	9,867		
Roads		49,650	-	-	-	-	-	1,630	1,630	51,280	52,547	54,555		
Taxi Ranks		-	-	-	-	-	-	-	-	-	-	-		
Environmental protection		2,956	-	-	-	-	-	(412)	(412)	2,544	3,143	3,340		
Biodiversity and Landscape		1,262	-	-	-	-	-	(170)	(170)	1,092	1,347	1,436		
Coastal Protection		-	-	-	-	-	-	-	-	-	-	-		
Indigenous Forests		-	-	-	-	-	-	-	-	-	-	-		
Nature Conservation		-	-	-	-	-	-	-	-	-	-	-		
Pollution Control		1,694	-	-	-	-	-	(243)	(243)	1,452	1,797	1,904		
Soil Conservation		-	-	-	-	-	-	-	-	-	-	-		
Trading services		270,512	-	-	-	-	-	(3,323)	(3,323)	267,189	284,204	300,304		
Energy sources		108,986	-	-	-	-	-	(1,637)	(1,637)	107,349	115,550	121,771		
Electricity		105,486	-	-	-	-	-	(1,425)	(1,425)	104,062	111,875	117,912		
Street Lighting and Signal Systems		3,500	-	-	-	-	-	(212)	(212)	3,288	3,675	3,859		
Nonelectric Energy		-	-	-	-	-	-	-	-	-	-	-		
Water management		101,507	-	-	-	-	-	(4,629)	(4,629)	96,877	106,478	112,144		
Water Treatment		2,951	-	-	-	-	-	(257)	(257)	2,694	3,099	3,254		
Water Distribution		97,791	-	-	-	-	-	(4,243)	(4,243)	93,548	102,576	108,048		
Water Storage		764	-	-	-	-	-	(129)	(129)	635	803	843		
Waste water management		24,749	-	-	-	-	-	2,902	2,902	27,650	25,176	26,909		
Public Toilets		-	-	-	-	-	-	-	-	-	-	-		
Sewerage		24,749	-	-	-	-	-	2,902	2,902	27,650	25,176	26,909		
Storm Water Management		-	-	-	-	-	-	-	-	-	-	-		
Waste Water Treatment		-	-	-	-	-	-	-	-	-	-	-		
Waste management		35,270	-	-	-	-	-	42	42	35,312	37,000	39,480		
Recycling		-	-	-	-	-	-	-	-	-	-	-		
Solid Waste Disposal (Landfill Sites)		9,658	-	-	-	-	-	(545)	(545)	9,114	10,141	10,648		
Solid Waste Removal		21,920	-	-	-	-	-	546	546	22,465	22,937	24,650		
Street Cleaning		3,692	-	-	-	-	-	41	41	3,733	3,922	4,183		
Other		3,016	-	-	-	-	-	257	257	3,273	3,231	3,512		
Abattoirs		-	-	-	-	-	-	-	-	-	-	-		
Air Transport		-	-	-	-	-	-	-	-	-	-	-		
Forestry		-	-	-	-	-	-	-	-	-	-	-		
Licensing and Regulation		3,016	-	-	-	-	-	257	257	3,273	3,231	3,512		
Markets		-	-	-	-	-	-	-	-	-	-	-		
Tourism		-	-	-	-	-	-	-	-	-	-	-		
Total Expenditure - Functional	3	560,770	-	-	-	-	-	87,475	87,475	648,245	596,392	630,499		
Surplus/ (Deficit) for the year		52,726	-	-	-	-	-	105,914	105,914	158,640	55,772	67,237		

Vote Description <i>[Insert departmental structure etc]</i>	Ref	2023/24									Budget Year 2024/25	Budget Year 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	A1	B	C	D	E	F	G	H		
Revenue by Vote	1											
Vote 1 - EXECUTIVE AND COUNCIL		4,093	-	-	-	-	-	-	-	4,093	4,340	4,510
Vote 2 - MUNICIPAL MANAGER		7	-	-	-	-	-	-	-	7	8	8
Vote 3 - CORPORATE SERVICES		3,872	-	-	-	-	-	1,191	1,191	5,063	3,928	3,987
Vote 4 - COMMUNITY AND PROTECTION SERVICES		46,930	-	-	-	-	-	(3,963)	(3,963)	42,967	49,598	52,759
Vote 5 -		29,442	-	-	-	-	-	1,110	1,110	30,552	18,216	18,392
Vote 6 - INFRASTRUCTURAL DEVELOPMENT		96,606	-	-	-	-	-	135,134	135,134	231,740	99,900	87,192
Vote 7 - ELECTRICITY SERVICES		98,117	-	-	-	-	-	(201)	(201)	97,916	121,291	140,867
Vote 8 - WATER WORKS		107,238	-	-	-	-	-	60,127	60,127	167,366	113,426	138,244
Vote 9 - FINANCIAL SERVICES		227,191	-	-	-	-	-	(10)	(10)	227,181	241,457	251,778
Vote 10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	613,496	-	-	-	-	-	193,389	193,389	806,885	652,165	697,737
Expenditure by Vote	1											
Vote 1 - EXECUTIVE AND COUNCIL		14,652	-	-	-	-	-	37	37	14,689	15,458	16,213
Vote 2 - MUNICIPAL MANAGER		41,674	-	-	-	-	-	217	217	41,891	43,863	46,099
Vote 3 - CORPORATE SERVICES		32,839	-	-	-	-	-	2,307	2,307	35,146	34,771	36,903
Vote 4 - COMMUNITY AND PROTECTION SERVICES		68,814	-	-	-	-	-	(927)	(927)	67,887	77,156	82,421
Vote 5 -		26,188	-	-	-	-	-	914	914	27,101	27,745	29,439
Vote 6 - INFRASTRUCTURAL DEVELOPMENT		111,018	-	-	-	-	-	90,182	90,182	201,201	117,193	124,119
Vote 7 - ELECTRICITY SERVICES		108,986	-	-	-	-	-	(1,637)	(1,637)	107,349	115,550	121,771
Vote 8 - WATER WORKS		101,507	-	-	-	-	-	(4,629)	(4,629)	96,877	106,478	112,144
Vote 9 - FINANCIAL SERVICES		55,091	-	-	-	-	-	1,012	1,012	56,103	58,178	61,390
Vote 10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	560,770	-	-	-	-	-	87,475	87,475	648,245	596,392	630,499
Surplus/ (Deficit) for the year	2	52,726	-	-	-	-	-	105,914	105,914	158,640	55,772	67,237

EC105 Ndlambe - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - 2023/07/27

Vote Description <i>[Insert departmental structure etc]</i>	Ref	2023/24									Budget Year 2024/25	Budget Year 2025/26	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H			
R thousands													
Revenue by Vote	1												
Vote 1 - EXECUTIVE AND COUNCIL		4,093	-	-	-	-	-	-	-	-	4,093	4,340	4,510
1.1 - Office of the Mayor and Councilors		4,093	-	-	-	-	-	-	-	-	4,093	4,340	4,510
1.2 - Public Participation Unit		-	-	-	-	-	-	-	-	-	-	-	-
1.3 - Office of the Speaker		-	-	-	-	-	-	-	-	-	-	-	-
1.4 -		-	-	-	-	-	-	-	-	-	-	-	-
1.5 -		-	-	-	-	-	-	-	-	-	-	-	-
1.6 -		-	-	-	-	-	-	-	-	-	-	-	-
1.7 -		-	-	-	-	-	-	-	-	-	-	-	-
1.8 -		-	-	-	-	-	-	-	-	-	-	-	-
1.9 -		-	-	-	-	-	-	-	-	-	-	-	-
1.10 -		-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - MUNICIPAL MANAGER		7	-	-	-	-	-	-	-	-	7	8	8
2.1 - Office of the Municipal Manager		-	-	-	-	-	-	-	-	-	-	-	-
2.2 - Local Aids Council		-	-	-	-	-	-	-	-	-	-	-	-
2.3 - Information Technology		-	-	-	-	-	-	-	-	-	-	-	-
2.4 - Internal Auditor		-	-	-	-	-	-	-	-	-	-	-	-
2.5 - Communication Office		-	-	-	-	-	-	-	-	-	-	-	-
2.6 - Local Economic Development		7	-	-	-	-	-	-	-	-	7	8	8
2.7 - Special Programmes Unit		-	-	-	-	-	-	-	-	-	-	-	-
2.8 - Performance management Systems		-	-	-	-	-	-	-	-	-	-	-	-
2.9 - Intergration Development Planning		-	-	-	-	-	-	-	-	-	-	-	-
2.10 -		-	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - CORPORATE SERVICES		3,872	-	-	-	-	-	1,191	1,191	5,063	3,928	3,987	
3.1 - Civic Building and General		828	-	-	-	-	-	-	-	828	869	912	
3.2 - Customer Relations		-	-	-	-	-	-	-	-	-	-	-	
3.3 - Human Resources Management		294	-	-	-	-	-	25	25	319	309	324	
3.4 - Libraries and Archives		2,750	-	-	-	-	-	1,167	1,167	3,917	2,750	2,750	
3.5 - Administration- CS		-	-	-	-	-	-	-	-	-	-	-	
3.6 - Registry		-	-	-	-	-	-	-	-	-	-	-	
3.7 - Publicity		-	-	-	-	-	-	-	-	-	-	-	
3.8 -		-	-	-	-	-	-	-	-	-	-	-	
3.9 -		-	-	-	-	-	-	-	-	-	-	-	
3.10 -		-	-	-	-	-	-	-	-	-	-	-	
Vote 4 - COMMUNITY AND PROTECTION SERVICES		46,930	-	-	-	-	-	(3,963)	(3,963)	42,967	49,598	52,759	
4.1 - Blue Flag Beaches		-	-	-	-	-	-	-	-	-	-	-	
4.2 - Administration-CPS		-	-	-	-	-	-	-	-	-	-	-	
4.3 - Health Environmental Services		1,894	-	-	-	-	-	-	-	1,894	1,989	2,088	
4.4 - Reserve Management		2	-	-	-	-	-	-	-	2	2	2	
4.5 - Municipal Bylaw Compliance		-	-	-	-	-	-	-	-	-	-	-	
4.6 - Parks and Recreation		265	-	-	-	-	-	-	-	265	279	293	
4.7 - Public Conserv/Street Cleaning		-	-	-	-	-	-	-	-	-	-	-	
4.8 - Refuse Removal		44,494	-	-	-	-	-	(3,963)	(3,963)	40,531	47,040	50,073	
4.9 - Road Markings		-	-	-	-	-	-	-	-	-	-	-	
4.10 - Law Enforcement		275	-	-	-	-	-	-	-	275	288	303	
Vote 5 -		29,442	-	-	-	-	-	1,110	1,110	30,552	18,216	18,392	
5.1 - Disaster Management		-	-	-	-	-	-	-	-	-	-	-	
5.2 - Fire Protection		1,809	-	-	-	-	-	1,110	1,110	2,918	9	9	
5.3 - Sports Ground		10,960	-	-	-	-	-	-	-	10,960	700	-	
5.4 - Environmental Compliance		1,816	-	-	-	-	-	-	-	1,816	1,907	2,002	
5.5 - Licencing		14,765	-	-	-	-	-	-	-	14,765	15,504	16,279	
5.6 - Small Animal Pound		92	-	-	-	-	-	-	-	92	96	101	
5.7 - Security and Protection		-	-	-	-	-	-	-	-	-	-	-	
5.8 -		-	-	-	-	-	-	-	-	-	-	-	
5.9 -		-	-	-	-	-	-	-	-	-	-	-	
5.10 -		-	-	-	-	-	-	-	-	-	-	-	
Vote 6 - INFRASTRUCTURAL DEVELOPMENT		96,606	-	-	-	-	-	135,134	135,134	231,740	99,900	87,192	
6.1 - Sanitation		6,556	-	-	-	-	-	387	387	6,943	6,923	7,353	
6.2 - Roads and General Works		13,477	-	-	-	-	-	-	-	13,477	2,175	16,217	
6.3 - Sewerage		69,411	-	-	-	-	-	47,711	47,711	117,122	83,297	55,757	
6.4 - Building Control		2,103	-	-	-	-	-	-	-	2,103	2,208	2,318	
6.5 - Town Engineer		-	-	-	-	-	-	-	-	-	-	-	
6.6 - Workshops		-	-	-	-	-	-	-	-	-	-	-	
6.7 - Estate		1,237	-	-	-	-	-	-	-	1,237	1,299	1,364	
6.8 - Project Management Unit		1,598	-	-	-	-	-	-	-	1,598	1,663	1,731	
6.9 - Town Planning		277	-	-	-	-	-	-	-	277	291	305	
6.10 - Housing		1,948	-	-	-	-	-	87,036	87,036	88,984	2,045	2,147	
Vote 7 - ELECTRICITY SERVICES		98,117	-	-	-	-	-	(201)	(201)	97,916	121,291	140,867	
7.1 - Administration ES		98,117	-	-	-	-	-	(201)	(201)	97,916	113,291	131,867	
7.2 - Distribution HT		-	-	-	-	-	-	-	-	-	-	-	
7.3 - Distribution LT		-	-	-	-	-	-	-	-	-	-	-	
7.4 - Street Lights		-	-	-	-	-	-	-	-	-	-	-	
7.5 - Substations		-	-	-	-	-	-	-	-	-	8,000	9,000	
7.6 - Bulk Purchases		-	-	-	-	-	-	-	-	-	-	-	
7.7 -		-	-	-	-	-	-	-	-	-	-	-	
7.8 -		-	-	-	-	-	-	-	-	-	-	-	
7.9 -		-	-	-	-	-	-	-	-	-	-	-	
7.10 -		-	-	-	-	-	-	-	-	-	-	-	
Vote 8 - WATER WORKS		107,238	-	-	-	-	-	60,127	60,127	167,366	113,426	138,244	
8.1 - Administration WS		86,551	-	-	-	-	-	3,292	3,292	89,843	91,705	98,042	
8.2 - Dune Supply		150	-	-	-	-	-	-	-	150	158	165	
8.3 - Purification		3,600	-	-	-	-	-	46,568	46,568	50,168	3,780	3,969	
8.4 - Reservoirs		350	-	-	-	-	-	-	-	350	368	386	
8.5 - Reticulation		16,527	-	-	-	-	-	10,267	10,267	26,794	17,353	35,616	
8.6 - Sarel Hayward Dam		60	-	-	-	-	-	-	-	60	63	66	
8.7 -		-	-	-	-	-	-	-	-	-	-	-	
8.8 -		-	-	-	-	-	-	-	-	-	-	-	

EC105 Ndlambe - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - 2023/07/27

Vote Description <i>[Insert departmental structure etc]</i>	Ref	2023/24									Budget Year 2024/25	Budget Year 2025/26
		Original Budget A	Prior Adjusted 3 A1	Accum. Funds 4 B	Multi-year capital 5 C	Unfore. Unavoid. 6 D	Nat. or Prov. Govt 7 E	Other Adjusts. 8 F	Total Adjusts. 9 G	Adjusted Budget 10 H	Adjusted Budget	Adjusted Budget
R thousands												
8.9 -		-	-	-	-	-	-	-	-	-	-	-
8.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 9 - FINANCIAL SERVICES		227,191	-	-	-	-	-	(10)	(10)	227,181	241,457	251,778
9.1 - Assessment Rates		158,408	-	-	-	-	-	-	-	158,408	166,328	174,645
9.2 - Stores		-	-	-	-	-	-	-	-	-	-	-
9.3 - Expenditure		1,425	-	-	-	-	-	-	-	1,425	1,497	1,571
9.4 - Budget and Treasury		9,231	-	-	-	-	-	(10)	(10)	9,221	9,560	10,043
9.5 - Revenue/Credit Control		58,127	-	-	-	-	-	-	-	58,127	64,072	65,519
9.6 - Valuations		-	-	-	-	-	-	-	-	-	-	-
9.7 - Administration Finance		-	-	-	-	-	-	-	-	-	-	-
9.8 - Supply Chain Management Unit		-	-	-	-	-	-	-	-	-	-	-
9.9 - Asset Management		-	-	-	-	-	-	-	-	-	-	-
9.10 - Suspense Ledger-Cash and Bank		-	-	-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-	-
10.1 - Miscellaneous Suspense Ledger		-	-	-	-	-	-	-	-	-	-	-
10.2 - Suspense Ledger-Salaries and Wages		-	-	-	-	-	-	-	-	-	-	-
10.3 - Suspense ledger-VAT Accounts		-	-	-	-	-	-	-	-	-	-	-
10.4 - Suspense Ledger-Loans and Provisions		-	-	-	-	-	-	-	-	-	-	-
10.5 - Suspense Ledger-Receivables		-	-	-	-	-	-	-	-	-	-	-
10.6 - Suspense Ledger-Accumulated Surplus		-	-	-	-	-	-	-	-	-	-	-
10.7 - Suspense Ledger- Short Term Investment		-	-	-	-	-	-	-	-	-	-	-
10.8 - Finance Default		-	-	-	-	-	-	-	-	-	-	-
10.9 - Suspense Ledger- Inventory		-	-	-	-	-	-	-	-	-	-	-
10.10 - Suspense Ledger- Trade and Payable		-	-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-
11.1 -		-	-	-	-	-	-	-	-	-	-	-
11.2 -		-	-	-	-	-	-	-	-	-	-	-
11.3 -		-	-	-	-	-	-	-	-	-	-	-
11.4 -		-	-	-	-	-	-	-	-	-	-	-
11.5 -		-	-	-	-	-	-	-	-	-	-	-
11.6 -		-	-	-	-	-	-	-	-	-	-	-
11.7 -		-	-	-	-	-	-	-	-	-	-	-
11.8 -		-	-	-	-	-	-	-	-	-	-	-
11.9 -		-	-	-	-	-	-	-	-	-	-	-
11.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-
12.1 -		-	-	-	-	-	-	-	-	-	-	-
12.2 -		-	-	-	-	-	-	-	-	-	-	-
12.3 -		-	-	-	-	-	-	-	-	-	-	-
12.4 -		-	-	-	-	-	-	-	-	-	-	-
12.5 -		-	-	-	-	-	-	-	-	-	-	-
12.6 -		-	-	-	-	-	-	-	-	-	-	-
12.7 -		-	-	-	-	-	-	-	-	-	-	-
12.8 -		-	-	-	-	-	-	-	-	-	-	-
12.9 -		-	-	-	-	-	-	-	-	-	-	-
12.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-
13.1 -		-	-	-	-	-	-	-	-	-	-	-
13.2 -		-	-	-	-	-	-	-	-	-	-	-
13.3 -		-	-	-	-	-	-	-	-	-	-	-
13.4 -		-	-	-	-	-	-	-	-	-	-	-
13.5 -		-	-	-	-	-	-	-	-	-	-	-
13.6 -		-	-	-	-	-	-	-	-	-	-	-
13.7 -		-	-	-	-	-	-	-	-	-	-	-
13.8 -		-	-	-	-	-	-	-	-	-	-	-
13.9 -		-	-	-	-	-	-	-	-	-	-	-
13.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-
14.1 -		-	-	-	-	-	-	-	-	-	-	-
14.2 -		-	-	-	-	-	-	-	-	-	-	-
14.3 -		-	-	-	-	-	-	-	-	-	-	-
14.4 -		-	-	-	-	-	-	-	-	-	-	-
14.5 -		-	-	-	-	-	-	-	-	-	-	-
14.6 -		-	-	-	-	-	-	-	-	-	-	-
14.7 -		-	-	-	-	-	-	-	-	-	-	-
14.8 -		-	-	-	-	-	-	-	-	-	-	-
14.9 -		-	-	-	-	-	-	-	-	-	-	-
14.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-
15.1 -		-	-	-	-	-	-	-	-	-	-	-
15.2 -		-	-	-	-	-	-	-	-	-	-	-
15.3 -		-	-	-	-	-	-	-	-	-	-	-
15.4 -		-	-	-	-	-	-	-	-	-	-	-
15.5 -		-	-	-	-	-	-	-	-	-	-	-
15.6 -		-	-	-	-	-	-	-	-	-	-	-
15.7 -		-	-	-	-	-	-	-	-	-	-	-
15.8 -		-	-	-	-	-	-	-	-	-	-	-
15.9 -		-	-	-	-	-	-	-	-	-	-	-
15.10 -		-	-	-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	613,496	-	-	-	-	-	193,389	193,389	806,885	652,165	697,737
Expenditure by Vote	1	14,652	-	-	-	-	-	37	37	14,689	15,458	16,213
Vote 1 - EXECUTIVE AND COUNCIL		14,652	-	-	-	-	-	37	37	14,689	15,458	16,213
1.1 - Office of the Mayor and Councillors		11,593	-	-	-	-	-	25	25	11,617	12,220	12,788
1.2 - Public Participation Unit		997	-	-	-	-	-	(38)	(38)	960	1,056	1,117
1.3 - Office of the Speaker		2,062	-	-	-	-	-	50	50	2,112	2,183	2,308
1.4 -		-	-	-	-	-	-	-	-	-	-	-

EC105 Ndlambe - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - 2023/07/27

Vote Description <i>[Insert departmental structure etc]</i>	Ref	2023/24									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
1.5 -		-	-	-	-	-	-	-	-	-	-	-
1.6 -		-	-	-	-	-	-	-	-	-	-	-
1.7 -		-	-	-	-	-	-	-	-	-	-	-
1.8 -		-	-	-	-	-	-	-	-	-	-	-
1.9 -		-	-	-	-	-	-	-	-	-	-	-
1.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - MUNICIPAL MANAGER		41,674	-	-	-	-	-	217	217	41,891	43,863	46,099
2.1 - Office of the Municipal Manager		8,492	-	-	-	-	-	(98)	(98)	8,394	8,897	9,306
2.2 - Local Aids Council		144	-	-	-	-	-	25	25	169	167	158
2.3 - Information Technology		8,832	-	-	-	-	-	146	146	8,977	9,260	9,720
2.4 - Internal Auditor		8,223	-	-	-	-	-	124	124	8,347	8,670	9,140
2.5 - Communication Office		1,368	-	-	-	-	-	-	-	1,368	1,452	1,541
2.6 - Local Economic Development		7,484	-	-	-	-	-	20	20	7,504	7,918	8,373
2.7 - Special Programmes Unit		2,691	-	-	-	-	-	-	-	2,691	2,790	2,890
2.8 - Performance Management Systems		2,700	-	-	-	-	-	124	124	2,824	2,854	3,016
2.9 - Intergration Development Planning		1,740	-	-	-	-	-	(124)	(124)	1,616	1,856	1,954
2.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - CORPORATE SERVICES		32,839	-	-	-	-	-	2,307	2,307	35,146	34,771	36,903
3.1 - Civic Building and General		4,196	-	-	-	-	-	579	579	4,775	4,441	4,736
3.2 - Customer Relations		523	-	-	-	-	-	(64)	(64)	459	558	595
3.3 - Human Resources Management		11,089	-	-	-	-	-	1,112	1,112	12,201	11,629	12,317
3.4 - Libraries and Archives		7,484	-	-	-	-	-	671	671	8,155	8,012	8,567
3.5 - Administration- CS		8,194	-	-	-	-	-	(69)	(69)	8,125	8,681	9,135
3.6 - Registry		1,249	-	-	-	-	-	103	103	1,353	1,341	1,439
3.7 - Publicity		104	-	-	-	-	-	(25)	(25)	79	109	114
3.8 -		-	-	-	-	-	-	-	-	-	-	-
3.9 -		-	-	-	-	-	-	-	-	-	-	-
3.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 4 - COMMUNITY AND PROTECTION SERVICES		68,814	-	-	-	-	-	(927)	(927)	67,887	77,156	82,421
4.1 - Blue Flag Beaches		1,834	-	-	-	-	-	121	121	1,955	1,949	2,070
4.2 - Administration-CPS		4,712	-	-	-	-	-	384	384	5,096	9,502	10,331
4.3 - Health Environmental Services		2,586	-	-	-	-	-	(48)	(48)	2,539	2,697	2,832
4.4 - Reserve Management		1,262	-	-	-	-	-	(170)	(170)	1,092	1,347	1,436
4.5 - Municipal Bylaw Compliance		1,183	-	-	-	-	-	(95)	(95)	1,088	1,272	1,331
4.6 - Parks and Recreation		13,244	-	-	-	-	-	(684)	(684)	12,560	14,125	15,073
4.7 - Public Conserv/Street Cleaning		3,692	-	-	-	-	-	41	41	3,733	3,922	4,183
4.8 - Refuse Removal		31,578	-	-	-	-	-	1	1	31,579	33,078	35,298
4.9 - Road Markings		698	-	-	-	-	-	(357)	(357)	342	741	804
4.10 - Law Enforcement		8,023	-	-	-	-	-	(120)	(120)	7,903	8,522	9,063
Vote 5 -		26,188	-	-	-	-	-	914	914	27,101	27,745	29,439
5.1 - Disaster Management		490	-	-	-	-	-	(100)	(100)	390	515	540
5.2 - Fire Protection		9,955	-	-	-	-	-	737	737	10,692	10,626	11,333
5.3 - Sports Ground		890	-	-	-	-	-	(25)	(25)	865	915	940
5.4 - Environmental Compliance		1,694	-	-	-	-	-	(243)	(243)	1,452	1,797	1,904
5.5 - Licencing		3,016	-	-	-	-	-	257	257	3,273	3,231	3,512
5.6 - Small Animal Pound		469	-	-	-	-	-	280	280	749	492	517
5.7 - Security and Protection		9,673	-	-	-	-	-	8	8	9,681	10,170	10,692
5.8 -		-	-	-	-	-	-	-	-	-	-	-
5.9 -		-	-	-	-	-	-	-	-	-	-	-
5.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 6 - INFRASTRUCTURAL DEVELOPMENT		111,018	-	-	-	-	-	90,182	90,182	201,201	117,193	124,119
6.1 - Sanitation		11,063	-	-	-	-	-	1,584	1,584	12,647	10,632	11,461
6.2 - Roads and General Works		49,650	-	-	-	-	-	1,630	1,630	51,280	52,547	54,555
6.3 - Sewerage		13,686	-	-	-	-	-	1,317	1,317	15,003	14,544	15,448
6.4 - Building Control		3,234	-	-	-	-	-	5	5	3,239	3,447	3,671
6.5 - Town Engineer		6,281	-	-	-	-	-	21	21	6,302	6,670	7,078
6.6 - Workshops		8,268	-	-	-	-	-	(643)	(643)	7,625	9,608	10,156
6.7 - Estate		7,785	-	-	-	-	-	(122)	(122)	7,664	8,102	9,490
6.8 - Project Management Unit		4,632	-	-	-	-	-	(49)	(49)	4,583	4,889	5,157
6.9 - Town Planning		2,873	-	-	-	-	-	3	3	2,876	2,984	3,097
6.10 - Housing		3,546	-	-	-	-	-	86,435	86,435	89,981	3,771	4,007
Vote 7 - ELECTRICITY SERVICES		108,986	-	-	-	-	-	(1,637)	(1,637)	107,349	115,550	121,771
7.1 - Administration ES		40,506	-	-	-	-	-	(1,338)	(1,338)	39,168	43,054	45,020
7.2 - Distribution HT		895	-	-	-	-	-	(195)	(195)	700	940	987
7.3 - Distribution LT		600	-	-	-	-	-	-	-	600	630	662
7.4 - Street Lights		3,500	-	-	-	-	-	(212)	(212)	3,288	3,675	3,859
7.5 - Substations		1,013	-	-	-	-	-	108	108	1,121	1,031	1,050
7.6 - Bulk Purchases		62,472	-	-	-	-	-	-	-	62,472	66,221	70,194
7.7 -		-	-	-	-	-	-	-	-	-	-	-
7.8 -		-	-	-	-	-	-	-	-	-	-	-
7.9 -		-	-	-	-	-	-	-	-	-	-	-
7.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 8 - WATER WORKS		101,507	-	-	-	-	-	(4,629)	(4,629)	96,877	106,478	112,144
8.1 - Administration WS		76,226	-	-	-	-	-	490	490	76,717	79,295	83,800
8.2 - Dune Supply		181	-	-	-	-	-	(81)	(81)	100	190	199
8.3 - Purification		2,951	-	-	-	-	-	(257)	(257)	2,694	3,099	3,254
8.4 - Reservoirs		514	-	-	-	-	-	(149)	(149)	365	540	567
8.5 - Reticulation		21,384	-	-	-	-	-	(4,653)	(4,653)	16,731	23,091	24,049
8.6 - Sarel Hayward Dam		250	-	-	-	-	-	20	20	270	263	276
8.7 -		-	-	-	-	-	-	-	-	-	-	-
8.8 -		-	-	-	-	-	-	-	-	-	-	-
8.9 -		-	-	-	-	-	-	-	-	-	-	-
8.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 9 - FINANCIAL SERVICES		55,091	-	-	-	-	-	1,012	1,012	56,103	58,178	61,390
9.1 - Assessment Rates		706	-	-	-	-	-	-	-	706	741	778
9.2 - Stores		729	-	-	-	-	-	1	1	729	778	829
9.3 - Expenditure		4,721	-	-	-	-	-	124	124	4,845	5,019	5,331

EC105 Ndlambe - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - 2023/07/27

Vote Description <i>[Insert departmental structure etc]</i>	Ref	2023/24									Budget Year 2024/25	Budget Year 2025/26
		Original Budget A	Prior Adjusted 3 A1	Accum. Funds 4 B	Multi-year capital 5 C	Unfore. Unavoid. 6 D	Nat. or Prov. Govt 7 E	Other Adjusts. 8 F	Total Adjusts. 9 G	Adjusted Budget 10 H	Adjusted Budget	Adjusted Budget
R thousands												
9.4 - Budget and Treasury		6,476	-	-	-	-	-	(94)	(94)	6,382	6,842	7,258
9.5 - Revenue/Credit Control		25,601	-	-	-	-	-	1,221	1,221	26,822	27,129	28,742
9.6 - Valuations		4,286	-	-	-	-	-	(187)	(187)	4,099	4,513	4,752
9.7 - Administration Finance		3,765	-	-	-	-	-	(183)	(183)	3,582	3,926	4,092
9.8 - Supply Chain Management Unit		5,112	-	-	-	-	-	363	363	5,475	5,347	5,596
9.9 - Asset Managemnt		3,696	-	-	-	-	-	(233)	(233)	3,463	3,883	4,012
9.10 - Suspense Ledger-Cash ant Bank		-	-	-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-	-
10.1 - Miscellaneous Suspense Ledger		-	-	-	-	-	-	-	-	-	-	-
10.2 - Suspense Ledger-Salaries and Wages		-	-	-	-	-	-	-	-	-	-	-
10.3 - Suspense ledger-VAT Accounts		-	-	-	-	-	-	-	-	-	-	-
10.4 - Suspense Ledger-Loans and Provisions		-	-	-	-	-	-	-	-	-	-	-
10.5 - Suspense Ledger-Receivables		-	-	-	-	-	-	-	-	-	-	-
10.6 - Suspense Ledger-Accumulated Surplus		-	-	-	-	-	-	-	-	-	-	-
10.7 - Suspense Ledger- Short Term Investment		-	-	-	-	-	-	-	-	-	-	-
10.8 - Finance Default		-	-	-	-	-	-	-	-	-	-	-
10.9 - Suspense Ledger- Inventory		-	-	-	-	-	-	-	-	-	-	-
10.10 - Suspense Ledger- Trade and Payable		-	-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-
11.1 -		-	-	-	-	-	-	-	-	-	-	-
11.2 -		-	-	-	-	-	-	-	-	-	-	-
11.3 -		-	-	-	-	-	-	-	-	-	-	-
11.4 -		-	-	-	-	-	-	-	-	-	-	-
11.5 -		-	-	-	-	-	-	-	-	-	-	-
11.6 -		-	-	-	-	-	-	-	-	-	-	-
11.7 -		-	-	-	-	-	-	-	-	-	-	-
11.8 -		-	-	-	-	-	-	-	-	-	-	-
11.9 -		-	-	-	-	-	-	-	-	-	-	-
11.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-
12.1 -		-	-	-	-	-	-	-	-	-	-	-
12.2 -		-	-	-	-	-	-	-	-	-	-	-
12.3 -		-	-	-	-	-	-	-	-	-	-	-
12.4 -		-	-	-	-	-	-	-	-	-	-	-
12.5 -		-	-	-	-	-	-	-	-	-	-	-
12.6 -		-	-	-	-	-	-	-	-	-	-	-
12.7 -		-	-	-	-	-	-	-	-	-	-	-
12.8 -		-	-	-	-	-	-	-	-	-	-	-
12.9 -		-	-	-	-	-	-	-	-	-	-	-
12.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-
13.1 -		-	-	-	-	-	-	-	-	-	-	-
13.2 -		-	-	-	-	-	-	-	-	-	-	-
13.3 -		-	-	-	-	-	-	-	-	-	-	-
13.4 -		-	-	-	-	-	-	-	-	-	-	-
13.5 -		-	-	-	-	-	-	-	-	-	-	-
13.6 -		-	-	-	-	-	-	-	-	-	-	-
13.7 -		-	-	-	-	-	-	-	-	-	-	-
13.8 -		-	-	-	-	-	-	-	-	-	-	-
13.9 -		-	-	-	-	-	-	-	-	-	-	-
13.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-
14.1 -		-	-	-	-	-	-	-	-	-	-	-
14.2 -		-	-	-	-	-	-	-	-	-	-	-
14.3 -		-	-	-	-	-	-	-	-	-	-	-
14.4 -		-	-	-	-	-	-	-	-	-	-	-
14.5 -		-	-	-	-	-	-	-	-	-	-	-
14.6 -		-	-	-	-	-	-	-	-	-	-	-
14.7 -		-	-	-	-	-	-	-	-	-	-	-
14.8 -		-	-	-	-	-	-	-	-	-	-	-
14.9 -		-	-	-	-	-	-	-	-	-	-	-
14.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-
15.1 -		-	-	-	-	-	-	-	-	-	-	-
15.2 -		-	-	-	-	-	-	-	-	-	-	-
15.3 -		-	-	-	-	-	-	-	-	-	-	-
15.4 -		-	-	-	-	-	-	-	-	-	-	-
15.5 -		-	-	-	-	-	-	-	-	-	-	-
15.6 -		-	-	-	-	-	-	-	-	-	-	-
15.7 -		-	-	-	-	-	-	-	-	-	-	-
15.8 -		-	-	-	-	-	-	-	-	-	-	-
15.9 -		-	-	-	-	-	-	-	-	-	-	-
15.10 -		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	560,770	-	-	-	-	-	87,475	87,475	648,245	596,392	630,499
Surplus/ (Deficit) for the year	2	52,726	-	-	-	-	-	105,914	105,914	158,640	55,772	67,237

EC105 Ndlambe - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) - 2023/07/27

Description	Ref	2023/24									Budget Year 2024/25	Budget Year 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands	1	A	A1	B	C	D	E	F	G	H		
Revenue By Source												
Exchange Revenue												
Service charges - Electricity	2	92,700	-	-	-	-	-	(201)	(201)	92,499	107,530	125,810
Service charges - Water	2	66,182	-	-	-	-	-	3,292	3,292	69,474	70,318	75,586
Service charges - Waste Water Management	2	18,102	-	-	-	-	-	872	872	18,974	19,339	21,086
Service charges - Waste Management	2	29,442	-	-	-	-	-	(3,963)	(3,963)	25,479	31,236	33,478
Sale of Goods and Rendering of Services		3,076	-	-	-	-	-	-	-	3,076	3,230	3,392
Agency services		-	-	-	-	-	-	-	-	-	-	-
Interest		-	-	-	-	-	-	-	-	-	-	-
Interest earned from Receivables		8,389	-	-	-	-	-	-	-	8,389	8,875	9,318
Interest earned from Current and Non Current Assets		6,893	-	-	-	-	-	-	-	6,893	7,238	7,600
Dividends		-	-	-	-	-	-	-	-	-	-	-
Rent on Land		-	-	-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		1,092	-	-	-	-	-	-	-	1,092	1,147	1,204
Licence and permits		14,765	-	-	-	-	-	-	-	14,765	15,504	16,279
Operational Revenue		2,136	-	-	-	-	-	25	25	2,161	2,243	2,355
Non-Exchange Revenue												
Property rates	2	154,154	-	-	-	-	-	-	-	154,154	161,861	169,954
Surcharges and Taxes		9,110	-	-	-	-	-	-	-	9,110	9,565	10,043
Fines, penalties and forfeits		328	-	-	-	-	-	-	-	328	345	362
Licences or permits		1,927	-	-	-	-	-	-	-	1,927	2,023	2,125
Transfer and subsidies - Operational		137,300	-	-	-	-	-	87,252	87,252	224,552	146,969	152,297
Interest		4,254	-	-	-	-	-	-	-	4,254	4,467	4,690
Fuel Levy		-	-	-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-	-	-
Gains on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-
Other Gains		-	-	-	-	-	-	(10)	(10)	(10)	-	-
Discontinued Operations		-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		549,852	-	-	-	-	-	87,267	87,267	637,118	591,890	635,580
Expenditure By Type												
Employee related costs		196,957	-	-	-	-	-	(379)	(379)	196,578	214,563	228,906
Remuneration of councillors		8,464	-	-	-	-	-	621	621	9,084	8,925	9,408
Bulk purchases - electricity		79,082	-	-	-	-	-	(1,310)	(1,310)	77,772	83,661	88,506
Inventory consumed		42,747	-	-	-	-	-	175	175	42,922	44,885	47,073
Debt impairment		9,961	-	-	-	-	-	-	-	9,961	10,460	10,982
Depreciation and amortisation		49,076	-	-	-	-	-	-	-	49,076	51,530	54,107
Interest		196	-	-	-	-	-	-	-	196	89	-
Contracted services		88,806	-	-	-	-	-	86,816	86,816	175,621	92,924	97,724
Transfers and subsidies		3,980	-	-	-	-	-	517	517	4,497	4,172	4,374
Irrecoverable debts written off		29,039	-	-	-	-	-	-	-	29,039	30,490	32,015
Operational costs		52,463	-	-	-	-	-	1,027	1,027	53,490	54,693	57,403
Losses on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-
Other Losses		-	-	-	-	-	-	8	8	8	-	-
Total Expenditure		560,770	-	-	-	-	-	87,475	87,475	648,245	596,392	630,499
Surplus/(Deficit)		(10,918)	-	-	-	-	-	(208)	(208)	(11,126)	(4,503)	5,081
Transfers and subsidies - capital (monetary allocations)		63,644	-	-	-	-	-	106,122	106,122	169,766	60,275	62,157
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) before taxation		52,726	-	-	-	-	-	105,914	105,914	158,640	55,772	67,237
Income Tax		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		52,726	-	-	-	-	-	105,914	105,914	158,640	55,772	67,237
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		52,726	-	-	-	-	-	105,914	105,914	158,640	55,772	67,237
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	1	52,726	-	-	-	-	-	105,914	105,914	158,640	55,772	67,237

EC105 Ndlambe - Table B5 Adjustments Capital Expenditure Budget by vote and funding - 2023/07/27

Description	Ref	2023/24									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
R thousands												
Capital expenditure - Vote												
Multi-year expenditure to be adjusted	2											
Vote 1 - EXECUTIVE AND COUNCIL		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - MUNICIPAL MANAGER		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-	-	-
Vote 4 - COMMUNITY AND PROTECTION SERVICES		-	-	-	-	-	-	-	-	-	-	-
Vote 5 -		-	-	-	-	-	-	-	-	-	-	-
Vote 6 - INFRASTRUCTURAL DEVELOPMENT		-	-	-	-	-	-	-	-	-	-	-
Vote 7 - ELECTRICITY SERVICES		-	-	-	-	-	-	-	-	-	-	-
Vote 8 - WATER WORKS		-	-	-	-	-	-	-	-	-	-	-
Vote 9 - FINANCIAL SERVICES		-	-	-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	3	-	-	-	-	-	-	-	-	-	-	-
Single-year expenditure to be adjusted	2											
Vote 1 - EXECUTIVE AND COUNCIL		603	-	-	-	-	-	-	-	603	-	-
Vote 2 - MUNICIPAL MANAGER		709	-	-	-	-	-	(150)	(150)	559	-	-
Vote 3 - CORPORATE SERVICES		117	-	-	-	-	-	305	305	422	-	-
Vote 4 - COMMUNITY AND PROTECTION SERVICES		2,468	-	-	-	-	-	(130)	(130)	2,338	2,020	1,840
Vote 5 -		17,655	-	-	-	-	-	1,116	1,116	18,771	3,020	-
Vote 6 - INFRASTRUCTURAL DEVELOPMENT		55,044	-	-	-	-	-	47,908	47,908	102,952	55,082	41,062
Vote 7 - ELECTRICITY SERVICES		500	-	-	-	-	-	11	11	511	8,500	9,500
Vote 8 - WATER WORKS		1,340	-	-	-	-	-	57,062	57,062	58,402	1,100	19,395
Vote 9 - FINANCIAL SERVICES		1,493	-	-	-	-	-	-	-	1,493	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		79,930	-	-	-	-	-	106,122	106,122	186,052	69,722	71,797
Total Capital Expenditure - Vote		79,930	-	-	-	-	-	106,122	106,122	186,052	69,722	71,797
Capital Expenditure - Functional												
Governance and administration		4,315	-	-	-	-	-	(402)	(402)	3,914	200	90
Executive and council		1,262	-	-	-	-	-	(150)	(150)	1,112	-	-
Finance and administration		3,003	-	-	-	-	-	(252)	(252)	2,751	200	90
Internal audit		51	-	-	-	-	-	-	-	51	-	-
Community and public safety		17,245	-	-	-	-	-	2,122	2,122	19,367	3,070	250
Community and social services		37	-	-	-	-	-	305	305	342	-	-
Sport and recreation		13,215	-	-	-	-	-	(110)	(110)	13,105	1,870	250
Public safety		3,958	-	-	-	-	-	1,076	1,076	5,034	1,200	-
Housing		-	-	-	-	-	-	851	851	851	-	-
Health		35	-	-	-	-	-	-	-	35	-	-
Economic and environmental services		15,752	-	-	-	-	-	4,384	4,384	20,136	2,500	18,000
Planning and development		860	-	-	-	-	-	(289)	(289)	571	-	-
Road transport		14,892	-	-	-	-	-	4,673	4,673	19,565	2,500	18,000
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Trading services		42,617	-	-	-	-	-	99,838	99,838	142,455	63,952	53,457
Energy sources		500	-	-	-	-	-	11	11	511	8,500	9,500
Water management		1,340	-	-	-	-	-	57,062	57,062	58,402	1,100	19,395
Waste water management		39,257	-	-	-	-	-	42,765	42,765	82,022	52,582	23,062
Waste management		1,520	-	-	-	-	-	-	-	1,520	1,770	1,500
Other		-	-	-	-	-	-	180	180	180	-	-
Total Capital Expenditure - Functional	3	79,930	-	-	-	-	-	106,122	106,122	186,052	69,722	71,797
Funded by:												
National Government		60,358	-	-	-	-	-	25,937	25,937	86,295	60,082	62,157
Provincial Government		-	-	-	-	-	-	79,075	79,075	79,075	-	-
District Municipality		1,800	-	-	-	-	-	1,110	1,110	2,910	-	-
Transfers and subsidies - capital (in-kind)		1,486	-	-	-	-	-	-	-	1,486	-	-
Transfers recognised - capital	4	63,644	-	-	-	-	-	106,122	106,122	169,766	60,082	62,157
Borrowing		-	-	-	-	-	-	-	-	-	-	-
Internally generated funds		16,285	-	-	-	-	-	-	-	16,285	9,640	9,640
Total Capital Funding		79,930	-	-	-	-	-	106,122	106,122	186,052	69,722	71,797

EC105 Ndlambe - Table B5 Adjustments Capital Expenditure Budget by vote and funding - B - 2023/07/27

Vote Description <i>[Insert departmental structure etc]</i>	Ref	2023/24									Budget Year 2024/25	Budget Year 2025/26
		Original Budget A	Prior Adjusted 3 A1	Accum. Funds 4 B	Multi-year capital 5 C	Unfore. Unavoid. 6 D	Nat. or Prov. Govt 7 E	Other Adjusts. 8 F	Total Adjusts. 9 G	Adjusted Budget 10 H	Adjusted Budget	Adjusted Budget
R thousands												
Capital expenditure - Municipal Vote												
Multi-year expenditure appropriation	2											
Vote 1 - EXECUTIVE AND COUNCIL												
1.1 - Office of the Mayor and Councillors		-	-	-	-	-	-	-	-	-	-	-
1.2 - Public Participation Unit		-	-	-	-	-	-	-	-	-	-	-
1.3 - Office of the Speaker		-	-	-	-	-	-	-	-	-	-	-
1.4 -		-	-	-	-	-	-	-	-	-	-	-
1.5 -		-	-	-	-	-	-	-	-	-	-	-
1.6 -		-	-	-	-	-	-	-	-	-	-	-
1.7 -		-	-	-	-	-	-	-	-	-	-	-
1.8 -		-	-	-	-	-	-	-	-	-	-	-
1.9 -		-	-	-	-	-	-	-	-	-	-	-
1.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - MUNICIPAL MANAGER												
2.1 - Office of the Municipal Manager		-	-	-	-	-	-	-	-	-	-	-
2.2 - Local Aids Council		-	-	-	-	-	-	-	-	-	-	-
2.3 - Information Technology		-	-	-	-	-	-	-	-	-	-	-
2.4 - Internal Auditor		-	-	-	-	-	-	-	-	-	-	-
2.5 - Communication Office		-	-	-	-	-	-	-	-	-	-	-
2.6 - Local Economic Development		-	-	-	-	-	-	-	-	-	-	-
2.7 - Special Programmes Unit		-	-	-	-	-	-	-	-	-	-	-
2.8 - Performance management Systems		-	-	-	-	-	-	-	-	-	-	-
2.9 - Intergration Development Planning		-	-	-	-	-	-	-	-	-	-	-
2.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - CORPORATE SERVICES												
3.1 - Civic Building and General		-	-	-	-	-	-	-	-	-	-	-
3.2 - Customer Relations		-	-	-	-	-	-	-	-	-	-	-
3.3 - Human Resources Management		-	-	-	-	-	-	-	-	-	-	-
3.4 - Libraries and Archives		-	-	-	-	-	-	-	-	-	-	-
3.5 - Administration- CS		-	-	-	-	-	-	-	-	-	-	-
3.6 - Registry		-	-	-	-	-	-	-	-	-	-	-
3.7 - Publicity		-	-	-	-	-	-	-	-	-	-	-
3.8 -		-	-	-	-	-	-	-	-	-	-	-
3.9 -		-	-	-	-	-	-	-	-	-	-	-
3.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 4 - COMMUNITY AND PROTECTION SERVICES												
4.1 - Blue Flag Beaches		-	-	-	-	-	-	-	-	-	-	-
4.2 - Administration-CPS		-	-	-	-	-	-	-	-	-	-	-
4.3 - Health Environmental Services		-	-	-	-	-	-	-	-	-	-	-
4.4 - Reserve Management		-	-	-	-	-	-	-	-	-	-	-
4.5 - Municipal Bylaw Compliance		-	-	-	-	-	-	-	-	-	-	-
4.6 - Parks and Recreation		-	-	-	-	-	-	-	-	-	-	-
4.7 - Public Conserv/Street Cleaning		-	-	-	-	-	-	-	-	-	-	-
4.8 - Refuse Removal		-	-	-	-	-	-	-	-	-	-	-
4.9 - Road Markings		-	-	-	-	-	-	-	-	-	-	-
4.10 - Law Enforcement		-	-	-	-	-	-	-	-	-	-	-
Vote 5 -												
5.1 - Disaster Management		-	-	-	-	-	-	-	-	-	-	-
5.2 - Fire Protection		-	-	-	-	-	-	-	-	-	-	-
5.3 - Sports Ground		-	-	-	-	-	-	-	-	-	-	-
5.4 - Environmental Compliance		-	-	-	-	-	-	-	-	-	-	-
5.5 - Licencing		-	-	-	-	-	-	-	-	-	-	-
5.6 - Small Animal Pound		-	-	-	-	-	-	-	-	-	-	-
5.7 - Security and Protection		-	-	-	-	-	-	-	-	-	-	-
5.8 -		-	-	-	-	-	-	-	-	-	-	-
5.9 -		-	-	-	-	-	-	-	-	-	-	-
5.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 6 - INFRASTRUCTURAL DEVELOPMENT												
6.1 - Sanitation		-	-	-	-	-	-	-	-	-	-	-
6.2 - Roads and General Works		-	-	-	-	-	-	-	-	-	-	-
6.3 - Sewerage		-	-	-	-	-	-	-	-	-	-	-
6.4 - Building Control		-	-	-	-	-	-	-	-	-	-	-
6.5 - Town Engineer		-	-	-	-	-	-	-	-	-	-	-
6.6 - Workshops		-	-	-	-	-	-	-	-	-	-	-
6.7 - Estate		-	-	-	-	-	-	-	-	-	-	-
6.8 - Project Management Unit		-	-	-	-	-	-	-	-	-	-	-
6.9 - Town Planning		-	-	-	-	-	-	-	-	-	-	-
6.10 - Housing		-	-	-	-	-	-	-	-	-	-	-
Vote 7 - ELECTRICITY SERVICES												
7.1 - Administration ES		-	-	-	-	-	-	-	-	-	-	-
7.2 - Distribution HT		-	-	-	-	-	-	-	-	-	-	-
7.3 - Distribution LT		-	-	-	-	-	-	-	-	-	-	-
7.4 - Street Lights		-	-	-	-	-	-	-	-	-	-	-
7.5 - Substations		-	-	-	-	-	-	-	-	-	-	-
7.6 - Bulk Purchases		-	-	-	-	-	-	-	-	-	-	-
7.7 -		-	-	-	-	-	-	-	-	-	-	-
7.8 -		-	-	-	-	-	-	-	-	-	-	-
7.9 -		-	-	-	-	-	-	-	-	-	-	-
7.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 8 - WATER WORKS												
8.1 - Administration WS		-	-	-	-	-	-	-	-	-	-	-
8.2 - Dune Supply		-	-	-	-	-	-	-	-	-	-	-
8.3 - Purification		-	-	-	-	-	-	-	-	-	-	-
8.4 - Reservoirs		-	-	-	-	-	-	-	-	-	-	-
8.5 - Reticulation		-	-	-	-	-	-	-	-	-	-	-
8.6 - Sarel Hayward Dam		-	-	-	-	-	-	-	-	-	-	-
8.7 -		-	-	-	-	-	-	-	-	-	-	-

EC105 Ndlambe - Table B5 Adjustments Capital Expenditure Budget by vote and funding - B - 2023/07/27

Vote Description <i>[Insert departmental structure etc]</i>	Ref	2023/24									Budget Year 2024/25	Budget Year 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
8.8 -		-	-	-	-	-	-	-	-	-	-	-
8.9 -		-	-	-	-	-	-	-	-	-	-	-
8.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 9 - FINANCIAL SERVICES		-	-	-	-	-	-	-	-	-	-	-
9.1 - Assessment Rates		-	-	-	-	-	-	-	-	-	-	-
9.2 - Stores		-	-	-	-	-	-	-	-	-	-	-
9.3 - Expenditure		-	-	-	-	-	-	-	-	-	-	-
9.4 - Budget and Treasury		-	-	-	-	-	-	-	-	-	-	-
9.5 - Revenue/Credit Control		-	-	-	-	-	-	-	-	-	-	-
9.6 - Valuations		-	-	-	-	-	-	-	-	-	-	-
9.7 - Administration Finance		-	-	-	-	-	-	-	-	-	-	-
9.8 - Supply Chain Management Unit		-	-	-	-	-	-	-	-	-	-	-
9.9 - Asset Managemnt		-	-	-	-	-	-	-	-	-	-	-
9.10 - Suspense Ledger-Cash ant Bank		-	-	-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-	-
10.1 - Miscelleneous Suspense Ledger		-	-	-	-	-	-	-	-	-	-	-
10.2 - Suspense Ledger-Salaries and Wages		-	-	-	-	-	-	-	-	-	-	-
10.3 - Suspense ledger-VAT Accounts		-	-	-	-	-	-	-	-	-	-	-
10.4 - Suspense Ledger-Loans and Provisions		-	-	-	-	-	-	-	-	-	-	-
10.5 - Suspense Ledger-Receivables		-	-	-	-	-	-	-	-	-	-	-
10.6 - Suspense Ledger -Accumulated Surplus		-	-	-	-	-	-	-	-	-	-	-
10.7 - Suspense Ledger- Short Term Investment		-	-	-	-	-	-	-	-	-	-	-
10.8 - Finance Default		-	-	-	-	-	-	-	-	-	-	-
10.9 - Suspense Ledger- Inventory		-	-	-	-	-	-	-	-	-	-	-
10.10 - Suspense Ledger- Trade and Payable		-	-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-
11.1 -		-	-	-	-	-	-	-	-	-	-	-
11.2 -		-	-	-	-	-	-	-	-	-	-	-
11.3 -		-	-	-	-	-	-	-	-	-	-	-
11.4 -		-	-	-	-	-	-	-	-	-	-	-
11.5 -		-	-	-	-	-	-	-	-	-	-	-
11.6 -		-	-	-	-	-	-	-	-	-	-	-
11.7 -		-	-	-	-	-	-	-	-	-	-	-
11.8 -		-	-	-	-	-	-	-	-	-	-	-
11.9 -		-	-	-	-	-	-	-	-	-	-	-
11.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-
12.1 -		-	-	-	-	-	-	-	-	-	-	-
12.2 -		-	-	-	-	-	-	-	-	-	-	-
12.3 -		-	-	-	-	-	-	-	-	-	-	-
12.4 -		-	-	-	-	-	-	-	-	-	-	-
12.5 -		-	-	-	-	-	-	-	-	-	-	-
12.6 -		-	-	-	-	-	-	-	-	-	-	-
12.7 -		-	-	-	-	-	-	-	-	-	-	-
12.8 -		-	-	-	-	-	-	-	-	-	-	-
12.9 -		-	-	-	-	-	-	-	-	-	-	-
12.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-
13.1 -		-	-	-	-	-	-	-	-	-	-	-
13.2 -		-	-	-	-	-	-	-	-	-	-	-
13.3 -		-	-	-	-	-	-	-	-	-	-	-
13.4 -		-	-	-	-	-	-	-	-	-	-	-
13.5 -		-	-	-	-	-	-	-	-	-	-	-
13.6 -		-	-	-	-	-	-	-	-	-	-	-
13.7 -		-	-	-	-	-	-	-	-	-	-	-
13.8 -		-	-	-	-	-	-	-	-	-	-	-
13.9 -		-	-	-	-	-	-	-	-	-	-	-
13.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-
14.1 -		-	-	-	-	-	-	-	-	-	-	-
14.2 -		-	-	-	-	-	-	-	-	-	-	-
14.3 -		-	-	-	-	-	-	-	-	-	-	-
14.4 -		-	-	-	-	-	-	-	-	-	-	-
14.5 -		-	-	-	-	-	-	-	-	-	-	-
14.6 -		-	-	-	-	-	-	-	-	-	-	-
14.7 -		-	-	-	-	-	-	-	-	-	-	-
14.8 -		-	-	-	-	-	-	-	-	-	-	-
14.9 -		-	-	-	-	-	-	-	-	-	-	-
14.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-
15.1 -		-	-	-	-	-	-	-	-	-	-	-
15.2 -		-	-	-	-	-	-	-	-	-	-	-
15.3 -		-	-	-	-	-	-	-	-	-	-	-
15.4 -		-	-	-	-	-	-	-	-	-	-	-
15.5 -		-	-	-	-	-	-	-	-	-	-	-
15.6 -		-	-	-	-	-	-	-	-	-	-	-
15.7 -		-	-	-	-	-	-	-	-	-	-	-
15.8 -		-	-	-	-	-	-	-	-	-	-	-
15.9 -		-	-	-	-	-	-	-	-	-	-	-
15.10 -		-	-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total		-	-	-	-	-	-	-	-	-	-	-
Capital expenditure - Municipal Vote	2											
Single-year expenditure appropriation												
Vote 1 - EXECUTIVE AND COUNCIL		603	-	-	-	-	-	-	-	603	-	-
1.1 - Office of the Mayor and Councillors		85	-	-	-	-	-	-	-	85	-	-
1.2 - Public Participation Unit		500	-	-	-	-	-	-	-	500	-	-

EC105 Ndlambe - Table B5 Adjustments Capital Expenditure Budget by vote and funding - B - 2023/07/27

Vote Description <i>[Insert departmental structure etc]</i>	Ref	2023/24									Budget Year 2024/25	Budget Year 2025/26	
		Original Budget A	Prior Adjusted 3 A1	Accum. Funds 4 B	Multi-year capital 5 C	Unfore. Unavoid. 6 D	Nat. or Prov. Govt 7 E	Other Adjusts. 8 F	Total Adjusts. 9 G	Adjusted Budget 10 H	Adjusted Budget	Adjusted Budget	
R thousands													
1.3 - Office of the Speaker		18	-	-	-	-	-	-	-	-	18	-	-
1.4 -		-	-	-	-	-	-	-	-	-	-	-	-
1.5 -		-	-	-	-	-	-	-	-	-	-	-	-
1.6 -		-	-	-	-	-	-	-	-	-	-	-	-
1.7 -		-	-	-	-	-	-	-	-	-	-	-	-
1.8 -		-	-	-	-	-	-	-	-	-	-	-	-
1.9 -		-	-	-	-	-	-	-	-	-	-	-	-
1.10 -		-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - MUNICIPAL MANAGER		709	-	-	-	-	-	(150)	(150)	559	-	-	-
2.1 - Office of the Municipal Manager		20	-	-	-	-	-	-	-	20	-	-	-
2.2 - Local Aids Council		-	-	-	-	-	-	-	-	-	-	-	-
2.3 - Information Technology		600	-	-	-	-	-	(150)	(150)	450	-	-	-
2.4 - Internal Auditor		51	-	-	-	-	-	-	-	51	-	-	-
2.5 - Communication Office		24	-	-	-	-	-	-	-	24	-	-	-
2.6 - Local Economic Development		-	-	-	-	-	-	3	3	3	-	-	-
2.7 - Special Programmes Unit		15	-	-	-	-	-	(3)	(3)	13	-	-	-
2.8 - Performance management Systems		-	-	-	-	-	-	-	-	-	-	-	-
2.9 - Intergration Development Planning		-	-	-	-	-	-	-	-	-	-	-	-
2.10 -		-	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - CORPORATE SERVICES		117	-	-	-	-	-	305	305	422	-	-	-
3.1 - Civic Building and General		15	-	-	-	-	-	205	205	220	-	-	-
3.2 - Customer Relations		-	-	-	-	-	-	-	-	-	-	-	-
3.3 - Human Resources Management		80	-	-	-	-	-	-	-	80	-	-	-
3.4 - Libraries and Archives		22	-	-	-	-	-	100	100	122	-	-	-
3.5 - Administration- CS		-	-	-	-	-	-	-	-	-	-	-	-
3.6 - Registry		-	-	-	-	-	-	-	-	-	-	-	-
3.7 - Publicity		-	-	-	-	-	-	-	-	-	-	-	-
3.8 -		-	-	-	-	-	-	-	-	-	-	-	-
3.9 -		-	-	-	-	-	-	-	-	-	-	-	-
3.10 -		-	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - COMMUNITY AND PROTECTION SERVICES		2,468	-	-	-	-	-	(130)	(130)	2,338	2,020	1,840	
4.1 - Blue Flag Beaches		-	-	-	-	-	-	-	-	-	-	-	-
4.2 - Administration-CPS		30	-	-	-	-	-	70	70	100	-	90	
4.3 - Health Environmental Services		35	-	-	-	-	-	-	-	35	-	-	
4.4 - Reserve Management		-	-	-	-	-	-	-	-	-	-	-	
4.5 - Municipal Bylaw Compliance		18	-	-	-	-	-	-	-	18	-	-	
4.6 - Parks and Recreation		300	-	-	-	-	-	-	-	300	250	250	
4.7 - Public Conserv/Street Cleaning		150	-	-	-	-	-	-	-	150	400	-	
4.8 - Refuse Removal		1,370	-	-	-	-	-	-	-	1,370	1,370	1,500	
4.9 - Road Markings		-	-	-	-	-	-	-	-	-	-	-	
4.10 - Law Enforcement		565	-	-	-	-	-	(200)	(200)	365	-	-	
Vote 5 -		17,655	-	-	-	-	-	1,116	1,116	18,771	3,020	-	
5.1 - Disaster Management		-	-	-	-	-	-	-	-	-	-	-	
5.2 - Fire Protection		2,840	-	-	-	-	-	1,165	1,165	4,005	950	-	
5.3 - Sports Ground		12,915	-	-	-	-	-	(110)	(110)	12,805	1,620	-	
5.4 - Environmental Compliance		-	-	-	-	-	-	-	-	-	-	-	
5.5 - Licencing		-	-	-	-	-	-	180	180	180	-	-	
5.6 - Small Animal Pound		1,100	-	-	-	-	-	(89)	(89)	1,011	250	-	
5.7 - Security and Protection		800	-	-	-	-	-	(30)	(30)	770	200	-	
5.8 -		-	-	-	-	-	-	-	-	-	-	-	
5.9 -		-	-	-	-	-	-	-	-	-	-	-	
5.10 -		-	-	-	-	-	-	-	-	-	-	-	
Vote 6 - INFRASTRUCTURAL DEVELOPMENT		55,044	-	-	-	-	-	47,908	47,908	102,952	55,082	41,062	
6.1 - Sanitation		-	-	-	-	-	-	300	300	300	1,200	1,500	
6.2 - Roads and General Works		14,327	-	-	-	-	-	4,873	4,873	19,200	2,500	18,000	
6.3 - Sewerage		39,257	-	-	-	-	-	42,465	42,465	81,722	51,382	21,562	
6.4 - Building Control		435	-	-	-	-	-	20	20	455	-	-	
6.5 - Town Engineer		25	-	-	-	-	-	46	46	71	-	-	
6.6 - Workshops		600	-	-	-	-	-	(292)	(292)	308	-	-	
6.7 - Estate		-	-	-	-	-	-	-	-	-	-	-	
6.8 - Project Management Unit		400	-	-	-	-	-	(355)	(355)	45	-	-	
6.9 - Town Planning		-	-	-	-	-	-	-	-	-	-	-	
6.10 - Housing		-	-	-	-	-	-	851	851	851	-	-	
Vote 7 - ELECTRICITY SERVICES		500	-	-	-	-	-	11	11	511	8,500	9,500	
7.1 - Administration ES		-	-	-	-	-	-	-	-	-	-	-	
7.2 - Distribution HT		-	-	-	-	-	-	-	-	-	-	-	
7.3 - Distribution LT		500	-	-	-	-	-	11	11	511	500	500	
7.4 - Street Lights		-	-	-	-	-	-	-	-	-	-	-	
7.5 - Substations		-	-	-	-	-	-	-	-	-	8,000	9,000	
7.6 - Bulk Purchases		-	-	-	-	-	-	-	-	-	-	-	
7.7 -		-	-	-	-	-	-	-	-	-	-	-	
7.8 -		-	-	-	-	-	-	-	-	-	-	-	
7.9 -		-	-	-	-	-	-	-	-	-	-	-	
7.10 -		-	-	-	-	-	-	-	-	-	-	-	
Vote 8 - WATER WORKS		1,340	-	-	-	-	-	57,062	57,062	58,402	1,100	19,395	
8.1 - Administration WS		150	-	-	-	-	-	6	6	156	150	-	
8.2 - Dune Supply		-	-	-	-	-	-	513	513	513	-	-	
8.3 - Purification		-	-	-	-	-	-	46,568	46,568	46,568	-	-	
8.4 - Reservoirs		190	-	-	-	-	-	(13)	(13)	177	-	-	
8.5 - Reticulation		500	-	-	-	-	-	10,267	10,267	10,767	600	19,395	
8.6 - Sarel Hayward Dam		500	-	-	-	-	-	(280)	(280)	220	350	-	
8.7 -		-	-	-	-	-	-	-	-	-	-	-	
8.8 -		-	-	-	-	-	-	-	-	-	-	-	
8.9 -		-	-	-	-	-	-	-	-	-	-	-	
8.10 -		-	-	-	-	-	-	-	-	-	-	-	
Vote 9 - FINANCIAL SERVICES		1,493	-	-	-	-	-	-	-	1,493	-	-	
9.1 - Assessment Rates		-	-	-	-	-	-	-	-	-	-	-	

EC105 Ndlambe - Table B5 Adjustments Capital Expenditure Budget by vote and funding - B - 2023/07/27

Vote Description <i>[Insert departmental structure etc]</i>	Ref	2023/24									Budget Year 2024/25	Budget Year 2025/26
		Original Budget A	Prior Adjusted 3 A1	Accum. Funds 4 B	Multi-year capital 5 C	Unfore. Unavoid. 6 D	Nat. or Prov. Govt 7 E	Other Adjusts. 8 F	Total Adjusts. 9 G	Adjusted Budget 10 H	Adjusted Budget	Adjusted Budget
R thousands												
9.2 - Stores		32	-	-	-	-	-	-	-	32	-	-
9.3 - Expenditure		48	-	-	-	-	-	-	-	48	-	-
9.4 - Budget and Treasury		163	-	-	-	-	-	-	-	163	-	-
9.5 - Revenue/Credit Control		925	-	-	-	-	-	-	-	925	-	-
9.6 - Valuations		-	-	-	-	-	-	-	-	-	-	-
9.7 - Administration Finance		75	-	-	-	-	-	-	-	75	-	-
9.8 - Supply Chain Management Unit		200	-	-	-	-	-	-	-	200	-	-
9.9 - Asset Managemnt		50	-	-	-	-	-	-	-	50	-	-
9.10 - Suspense Ledger-Cash ant Bank		-	-	-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-	-
10.1 - Miscelleneuos Suspense Ledger		-	-	-	-	-	-	-	-	-	-	-
10.2 - Suspense Ledger-Salaries and Wages		-	-	-	-	-	-	-	-	-	-	-
10.3 - Suspense Ledger-VAT Accounts		-	-	-	-	-	-	-	-	-	-	-
10.4 - Suspense Ledger-Loans and Provisions		-	-	-	-	-	-	-	-	-	-	-
10.5 - Suspense Ledger-Receiveables		-	-	-	-	-	-	-	-	-	-	-
10.6 - Suspense Ledger -Accumulated Surplus		-	-	-	-	-	-	-	-	-	-	-
10.7 - Suspense Ledger- Short Term Investment		-	-	-	-	-	-	-	-	-	-	-
10.8 - Finance Default		-	-	-	-	-	-	-	-	-	-	-
10.9 - Suspense Ledger- Inventory		-	-	-	-	-	-	-	-	-	-	-
10.10 - Suspense Ledger- Trade and Payable		-	-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-
11.1 -		-	-	-	-	-	-	-	-	-	-	-
11.2 -		-	-	-	-	-	-	-	-	-	-	-
11.3 -		-	-	-	-	-	-	-	-	-	-	-
11.4 -		-	-	-	-	-	-	-	-	-	-	-
11.5 -		-	-	-	-	-	-	-	-	-	-	-
11.6 -		-	-	-	-	-	-	-	-	-	-	-
11.7 -		-	-	-	-	-	-	-	-	-	-	-
11.8 -		-	-	-	-	-	-	-	-	-	-	-
11.9 -		-	-	-	-	-	-	-	-	-	-	-
11.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-
12.1 -		-	-	-	-	-	-	-	-	-	-	-
12.2 -		-	-	-	-	-	-	-	-	-	-	-
12.3 -		-	-	-	-	-	-	-	-	-	-	-
12.4 -		-	-	-	-	-	-	-	-	-	-	-
12.5 -		-	-	-	-	-	-	-	-	-	-	-
12.6 -		-	-	-	-	-	-	-	-	-	-	-
12.7 -		-	-	-	-	-	-	-	-	-	-	-
12.8 -		-	-	-	-	-	-	-	-	-	-	-
12.9 -		-	-	-	-	-	-	-	-	-	-	-
12.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-
13.1 -		-	-	-	-	-	-	-	-	-	-	-
13.2 -		-	-	-	-	-	-	-	-	-	-	-
13.3 -		-	-	-	-	-	-	-	-	-	-	-
13.4 -		-	-	-	-	-	-	-	-	-	-	-
13.5 -		-	-	-	-	-	-	-	-	-	-	-
13.6 -		-	-	-	-	-	-	-	-	-	-	-
13.7 -		-	-	-	-	-	-	-	-	-	-	-
13.8 -		-	-	-	-	-	-	-	-	-	-	-
13.9 -		-	-	-	-	-	-	-	-	-	-	-
13.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-
14.1 -		-	-	-	-	-	-	-	-	-	-	-
14.2 -		-	-	-	-	-	-	-	-	-	-	-
14.3 -		-	-	-	-	-	-	-	-	-	-	-
14.4 -		-	-	-	-	-	-	-	-	-	-	-
14.5 -		-	-	-	-	-	-	-	-	-	-	-
14.6 -		-	-	-	-	-	-	-	-	-	-	-
14.7 -		-	-	-	-	-	-	-	-	-	-	-
14.8 -		-	-	-	-	-	-	-	-	-	-	-
14.9 -		-	-	-	-	-	-	-	-	-	-	-
14.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-
15.1 -		-	-	-	-	-	-	-	-	-	-	-
15.2 -		-	-	-	-	-	-	-	-	-	-	-
15.3 -		-	-	-	-	-	-	-	-	-	-	-
15.4 -		-	-	-	-	-	-	-	-	-	-	-
15.5 -		-	-	-	-	-	-	-	-	-	-	-
15.6 -		-	-	-	-	-	-	-	-	-	-	-
15.7 -		-	-	-	-	-	-	-	-	-	-	-
15.8 -		-	-	-	-	-	-	-	-	-	-	-
15.9 -		-	-	-	-	-	-	-	-	-	-	-
15.10 -		-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		79,930	-	-	-	-	-	106,122	106,122	186,052	69,722	71,797
Total Capital Expenditure		79,930	-	-	-	-	-	106,122	106,122	186,052	69,722	71,797

EC105 Ndlambe - Table B6 Adjustments Budget Financial Position - 2023/07/27

Description	Ref	2023/24									Budget Year 2024/25	Budget Year 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
ASSETS												
Current assets												
Cash and cash equivalents		22,679	-	-	-	-	-	60,460	60,460	83,139	19,537	41,446
Trade and other receivables from exchange transactions	1	49,331	-	-	-	-	-	(18,578)	(18,578)	30,753	52,154	82,522
Receivables from non-exchange transactions	1	55,521	-	-	-	-	-	(3,451)	(3,451)	52,070	90,149	144,238
Current portion of non-current receivables	2	-	-	-	-	-	-	-	-	-	-	-
Inventory		4,395	-	-	-	-	-	(638)	(638)	3,757	7,209	10,201
VAT		164,152	-	-	-	-	-	11,955	11,955	176,107	192,094	235,764
Other current assets		263	-	-	-	-	-	602	602	865	263	263
Total current assets		296,342	-	-	-	-	-	50,350	50,350	346,691	361,406	514,434
Non current assets												
Investments		49	-	-	-	-	-	(22)	(22)	26	49	49
Investment property		260,082	-	-	-	-	-	(1,550)	(1,550)	258,533	257,988	255,789
Property, plant and equipment	3	1,159,375	-	-	-	-	-	164,008	164,008	1,323,383	1,179,722	1,199,671
Biological assets		-	-	-	-	-	-	-	-	-	-	-
Living and non-living resources		-	-	-	-	-	-	-	-	-	-	-
Heritage assets		0	-	-	-	-	-	-	-	0	0	0
Intangible assets		(598)	-	-	-	-	-	693	693	95	(658)	(718)
Trade and other receivables from exchange transactions		-	-	-	-	-	-	-	-	-	-	-
Non-current receivables from non-exchange transactions		-	-	-	-	-	-	-	-	-	-	-
Other non-current assets		-	-	-	-	-	-	-	-	-	-	-
Total non current assets		1,418,909	-	-	-	-	-	163,129	163,129	1,582,038	1,437,101	1,454,791
TOTAL ASSETS		1,715,250	-	-	-	-	-	213,479	213,479	1,928,729	1,798,507	1,969,226
LIABILITIES												
Current liabilities												
Bank overdraft		-	-	-	-	-	-	-	-	-	-	-
Financial liabilities		973	-	-	-	-	-	(13)	(13)	960	(0)	(0)
Consumer deposits		2,817	-	-	-	-	-	(96)	(96)	2,721	2,875	2,934
Trade and other payables from exchange transactions		7,379	-	-	-	-	-	62,961	62,961	70,340	6,230	6,604
Trade and other payables from non-exchange transactions		16,751	-	-	-	-	-	26,832	26,832	43,583	7,274	11,999
Provisions		30,329	-	-	-	-	-	(14,184)	(14,184)	16,146	30,329	30,329
VAT		176,221	-	-	-	-	-	(5,300)	(5,300)	170,921	215,246	286,331
Other current liabilities		-	-	-	-	-	-	-	-	-	-	-
Total current liabilities		234,470	-	-	-	-	-	70,200	70,200	304,670	261,955	338,199
Non current liabilities												
Borrowing	1	(0)	-	-	-	-	-	13	13	13	(0)	(0)
Provisions	1	68,184	-	-	-	-	-	(132)	(132)	68,052	68,184	68,184
Long term portion of trade payables		-	-	-	-	-	-	-	-	-	-	-
Other non-current liabilities		42,489	-	-	-	-	-	12,732	12,732	55,221	42,489	42,489
Total non current liabilities		110,673	-	-	-	-	-	12,614	12,614	123,286	110,673	110,673
TOTAL LIABILITIES		345,143	-	-	-	-	-	82,814	82,814	427,957	372,628	448,871
NET ASSETS	2	1,370,107	-	-	-	-	-	130,665	130,665	1,500,772	1,425,879	1,520,354
COMMUNITY WEALTH/EQUITY												
Accumulated Surplus/(Deficit)		1,370,107	-	-	-	-	-	130,665	130,665	1,500,772	1,425,879	1,520,354
Funds and Reserves		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY		1,370,107	-	-	-	-	-	130,665	130,665	1,500,772	1,425,879	1,520,354

EC105 Ndlambe - Table B7 Adjustments Budget Cash Flows - 2023/07/27

Description	Ref	2023/24									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
CASH FLOW FROM OPERATING ACTIVITIES												
Receipts												
Property rates		135,655	-	-	-	-	-	-	-	135,655	142,560	149,688
Service charges		208,903	-	-	-	-	-	-	-	208,903	231,164	259,032
Other revenue		39,850	-	-	-	-	-	25	25	39,875	41,010	42,229
Transfers and Subsidies - Operational	1	137,300	-	-	-	-	-	78,844	78,844	216,144	146,969	152,297
Transfers and Subsidies - Capital	1	63,644	-	-	-	-	-	135,821	135,821	199,465	46,867	62,762
Interest		6,893	-	-	-	-	-	-	-	6,893	7,238	7,600
Dividends		-	-	-	-	-	-	-	-	-	-	-
Payments												
Suppliers and employees		(504,780)	-	-	-	-	-	(91,118)	(91,118)	(595,899)	(537,767)	(569,191)
Finance charges		(196)	-	-	-	-	-	-	-	(196)	89	-
Transfers and Subsidies	1	-	-	-	-	-	-	(4,114)	(4,114)	(4,114)	-	-
NET CASH FROM/(USED) OPERATING ACTIVITIES		87,270	-	-	-	-	-	119,457	119,457	206,727	78,130	104,416
CASH FLOWS FROM INVESTING ACTIVITIES												
Receipts												
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	18	18	18	-	-
Payments												
Capital assets		(91,919)	-	-	-	-	-	(97,486)	(97,486)	(189,405)	(80,181)	(82,566)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(91,919)	-	-	-	-	-	(97,467)	(97,467)	(189,386)	(80,181)	(82,566)
CASH FLOWS FROM FINANCING ACTIVITIES												
Receipts												
Short term loans		-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		(59)	-	-	-	-	-	-	-	(59)	(59)	(59)
Payments												
Repayment of borrowing		(1,477)	-	-	-	-	-	-	-	(1,477)	(973)	-
NET CASH FROM/(USED) FINANCING ACTIVITIES		(1,536)	-	-	-	-	-	-	-	(1,536)	(1,032)	(59)
NET INCREASE/ (DECREASE) IN CASH HELD		(6,185)	-	-	-	-	-	21,990	21,990	15,804	(3,083)	21,791
Cash/cash equivalents at the year begin:	2	28,747	-	-	-	-	-	38,489	38,489	67,235	22,679	19,537
Cash/cash equivalents at the year end:	2	22,561	-	-	-	-	-	60,478	60,478	83,040	19,597	41,328

EC105 Ndlambe - Table B8 Cash backed reserves/accumulated surplus reconciliation - 2023/07/27

Description	Ref	2023/24									Budget Year 2024/25	Budget Year 2025/26
		Original Budget A	Prior Adjusted 3 A1	Accum. Funds 4 B	Multi-year capital 5 C	Unfore. Unavoid. 6 D	Nat. or Prov. Govt 7 E	Other Adjus. 8 F	Total Adjus. 9 G	Adjusted Budget 10 H	Adjusted Budget	Adjusted Budget
R thousands												
Cash and investments available												
Cash/cash equivalents at the year end	1	22,561	-	-	-	-	-	60,478	60,478	83,040	19,597	41,328
Other current investments > 90 days		118	-	-	-	-	-	(18)	(18)	99	(59)	118
Non current assets - Investments	1	49	-	-	-	-	-	(22)	(22)	26	49	49
Cash and investments available:		22,728	-	-	-	-	-	60,438	60,438	83,166	19,586	41,494
Applications of cash and investments												
Unspent conditional transfers		13,410	-	-	-	-	-	30,173	30,173	43,583	422	1,468
Unspent borrowing		-	-	-	-	-	-	-	-	-	-	-
Statutory requirements		12,069	-	-	-	-	-	(17,255)	(17,255)	(5,186)	23,152	50,567
Other working capital requirements	2	(95,692)	-	-	-	-	-	84,797	84,797	(10,895)	(133,699)	(215,962)
Other provisions		30,329	-	-	-	-	-	(14,184)	(14,184)	16,146	30,329	30,329
Long term investments committed		-	-	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments		-	-	-	-	-	-	-	-	-	-	-
Total Application of cash and investments:		(39,884)	-	-	-	-	-	83,532	83,532	43,648	(79,795)	(133,597)
Surplus(shortfall)		62,612	-	-	-	-	-	(23,094)	(23,094)	39,518	99,381	175,091

EC105 Ndlambe - Table B9 Asset Management - 2023/07/27

Description	Ref	2023/24									Budget Year 2024/25	Budget Year 2025/26
		Original Budget	Prior Adjusted 7	Accum. Funds 8	Multi-year capital 9	Unfore. Unavoid. 10	Nat. or Prov. Govt 11	Other Adjusts. 12	Total Adjusts. 13	Adjusted Budget 14	Adjusted Budget	Adjusted Budget
		A	A1	B	C	D	E	F	G	H		
R thousands												
CAPITAL EXPENDITURE												
Total New Assets to be adjusted	1	25,752	-	-	-	-	-	26,079	26,079	51,832	18,170	18,590
Roads Infrastructure		-	-	-	-	-	-	252	252	252	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		300	-	-	-	-	-	851	851	1,151	8,100	9,000
Water Supply Infrastructure		840	-	-	-	-	-	19,042	19,042	19,882	500	-
Sanitation Infrastructure		8,057	-	-	-	-	-	7,160	7,160	15,217	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		100	-	-	-	-	-	-	-	100	-	-
Infrastructure		9,297	-	-	-	-	-	27,304	27,304	36,601	8,600	9,000
Community Facilities		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		350	-	-	-	-	-	(89)	(89)	261	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets	6	350	-	-	-	-	-	(89)	(89)	261	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		973	-	-	-	-	-	(112)	(112)	861	-	-
Furniture and Office Equipment		1,044	-	-	-	-	-	246	246	1,290	-	40
Machinery and Equipment		4,100	-	-	-	-	-	(1,505)	(1,505)	2,595	1,350	1,500
Transport Assets		9,988	-	-	-	-	-	236	236	10,224	8,220	8,050
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
Living Resources												
Total Renewal of Existing Assets to be adjusted	2	40	-	-	-	-	-	67	67	107	-	-
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	67	67	67	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets	6	-	-	-	-	-	-	67	67	67	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		40	-	-	-	-	-	-	-	40	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
Living Resources												

EC105 Ndlambe - Table B9 Asset Management - 2023/07/27

Description	Ref	2023/24									Budget Year 2024/25	Budget Year 2025/26
		Original Budget	Prior Adjusted 7	Accum. Funds 8	Multi-year capital 9	Unfore. Unavoid. 10	Nat. or Prov. Govt 11	Other Adjusts. 12	Total Adjusts. 13	Adjusted Budget 14	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
Total Upgrading of Existing Assets to be adjusted	2a	54,137	-	-	-	-	-	79,975	79,975	134,113	51,552	53,207
Roads Infrastructure		11,427	-	-	-	-	-	6,411	6,411	17,838	-	15,500
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	38,014	38,014	38,014	-	17,395
Sanitation Infrastructure		30,000	-	-	-	-	-	35,305	35,305	65,305	50,082	20,262
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		41,427	-	-	-	-	-	79,730	79,730	121,157	50,082	53,157
Community Facilities		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		11,060	-	-	-	-	-	(25)	(25)	11,035	920	-
Community Assets		11,060	-	-	-	-	-	(25)	(25)	11,035	920	-
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		1,300	-	-	-	-	-	270	270	1,570	550	50
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets	6	1,300	-	-	-	-	-	270	270	1,570	550	50
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		350	-	-	-	-	-	-	-	350	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure to be adjusted	4	79,930	-	-	-	-	-	106,122	106,122	186,052	69,722	71,797
Roads Infrastructure		11,427	-	-	-	-	-	6,663	6,663	18,090	-	15,500
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		300	-	-	-	-	-	851	851	1,151	8,100	9,000
Water Supply Infrastructure		840	-	-	-	-	-	57,056	57,056	57,896	500	17,395
Sanitation Infrastructure		38,057	-	-	-	-	-	42,465	42,465	80,522	50,082	20,262
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		100	-	-	-	-	-	-	-	100	-	-
Infrastructure		50,724	-	-	-	-	-	107,034	107,034	157,759	58,682	62,157
Community Facilities		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		11,060	-	-	-	-	-	(25)	(25)	11,035	920	-
Community Assets		11,060	-	-	-	-	-	(25)	(25)	11,035	920	-
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		1,650	-	-	-	-	-	249	249	1,899	550	50
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets		1,650	-	-	-	-	-	249	249	1,899	550	50
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		1,013	-	-	-	-	-	(112)	(112)	901	-	-
Furniture and Office Equipment		1,044	-	-	-	-	-	246	246	1,290	-	40
Machinery and Equipment		4,450	-	-	-	-	-	(1,505)	(1,505)	2,945	1,350	1,500
Transport Assets		9,988	-	-	-	-	-	236	236	10,224	8,220	8,050
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE to be adjusted	4	79,930	-	-	-	-	-	106,122	106,122	186,052	69,722	71,797
ASSET REGISTER SUMMARY - PPE (WDV)	5	1,176,859	-	-	-	-	-	64,302	64,302	1,241,161	1,136,199	1,107,232
Roads Infrastructure		297,035	-	-	-	-	-	8,942	8,942	305,977	282,348	283,671

EC105 Ndlambe - Table B9 Asset Management - 2023/07/27

Description	Ref	2023/24									Budget Year 2024/25	Budget Year 2025/26
		Original Budget A	Prior Adjusted 7 A1	Accum. Funds 8 B	Multi-year capital 9 C	Unfore. Unavoid. 10 D	Nat. or Prov. Govt 11 E	Other Adjusts. 12 F	Total Adjusts. 13 G	Adjusted Budget 14 H	Adjusted Budget	Adjusted Budget
R thousands												
Storm water Infrastructure		56	-	-	-	-	-	-	-	56	56	56
Electrical Infrastructure		99,177	-	-	-	-	-	5,678	5,678	104,855	94,506	89,557
Water Supply Infrastructure		177,180	-	-	-	-	-	29,502	29,502	206,682	163,005	147,369
Sanitation Infrastructure		125,466	-	-	-	-	-	15,627	15,627	141,093	120,650	115,313
Solid Waste Infrastructure		65	-	-	-	-	-	(65)	(65)	-	65	65
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		698,979	-	-	-	-	-	59,684	59,684	758,663	660,630	636,031
Community Assets		121,284	-	-	-	-	-	(10,121)	(10,121)	111,162	121,567	121,151
Heritage Assets		0	-	-	-	-	-	-	-	0	0	0
Investment properties		260,082	-	-	-	-	-	(1,550)	(1,550)	258,533	257,988	255,789
Other Assets		(10,986)	-	-	-	-	-	11,490	11,490	504	(14,165)	(18,556)
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		(598)	-	-	-	-	-	693	693	95	(658)	(718)
Computer Equipment		3,391	-	-	-	-	-	848	848	4,240	2,848	2,306
Furniture and Office Equipment		2,867	-	-	-	-	-	68	68	2,935	2,177	1,528
Machinery and Equipment		(5,053)	-	-	-	-	-	(4,034)	(4,034)	(9,086)	(4,382)	(3,412)
Transport Assets		24,697	-	-	-	-	-	5,658	5,658	30,355	27,998	30,918
Land		82,195	-	-	-	-	-	1,565	1,565	83,761	82,195	82,195
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-	-	-
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	1,176,859	-	-	-	-	-	64,302	64,302	1,241,161	1,136,199	1,107,232
EXPENDITURE OTHER ITEMS												
Depreciation & asset impairment		49,076	-	-	-	-	-	-	-	49,076	51,530	54,107
Repairs and Maintenance by asset class	3	38,691	-	-	-	-	-	(3,023)	(3,023)	35,668	40,629	42,941
Roads Infrastructure		80	-	-	-	-	-	210	210	290	84	88
Storm water Infrastructure		350	-	-	-	-	-	700	700	1,050	368	386
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		18,408	-	-	-	-	-	(5,656)	(5,656)	12,752	19,329	20,295
Sanitation Infrastructure		813	-	-	-	-	-	455	455	1,268	854	897
Solid Waste Infrastructure		6,750	-	-	-	-	-	-	-	6,750	7,088	7,442
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		26,401	-	-	-	-	-	(4,291)	(4,291)	22,110	27,722	29,108
Community Facilities		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		150	-	-	-	-	-	(5)	(5)	145	158	165
Community Assets		150	-	-	-	-	-	(5)	(5)	145	158	165
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		39	-	-	-	-	-	13	13	52	40	42
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		39	-	-	-	-	-	13	13	52	40	42
Operational Buildings		2,792	-	-	-	-	-	1,667	1,667	4,459	2,932	3,079
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets		2,792	-	-	-	-	-	1,667	1,667	4,459	2,932	3,079
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		62	-	-	-	-	-	19	19	82	66	69
Furniture and Office Equipment		177	-	-	-	-	-	35	35	212	187	250
Machinery and Equipment		4,104	-	-	-	-	-	(163)	(163)	3,941	4,310	4,753
Transport Assets		4,966	-	-	-	-	-	(298)	(298)	4,668	5,214	5,475
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE OTHER ITEMS to be adjusted		87,767	-	-	-	-	-	(3,023)	(3,023)	84,744	92,159	97,048
Renewal and upgrading of Existing Assets as % of total capex		67.8%	0.0%							72.1%	73.9%	74.1%
Renewal and upgrading of Existing Assets as % of deprecn"		110.4%	0.0%							273.5%	100.0%	98.3%
R&M as a % of PPE		3.3%	0.0%							2.9%	3.6%	3.9%
Renewal and upgrading and R&M as a % of PPE		7.9%	0.0%							13.7%	8.1%	8.7%

EC105 Ndlambe - Table B10 Basic service delivery measurement - 2023/07/27

Description	Ref	2023/24									Budget Year 2024/25	Budget Year 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Household service targets	1											
Water:												
Piped water inside dwelling												
Piped water inside yard (but not in dwelling)												
Using public tap (at least min.service level)	2											
Other water supply (at least min.service level)												
<i>Minimum Service Level and Above sub-total</i>												
Using public tap (< min.service level)	3											
Other water supply (< min.service level)	3,4											
No water supply												
<i>Below Minimum Service Level sub-total</i>												
Total number of households	5											
Sanitation/sewerage:												
Flush toilet (connected to sewerage)												
Flush toilet (with septic tank)												
Chemical toilet												
Pit toilet (ventilated)												
Other toilet provisions (> min.service level)												
<i>Minimum Service Level and Above sub-total</i>												
Bucket toilet												
Other toilet provisions (< min.service level)												
No toilet provisions												
<i>Below Minimum Service Level sub-total</i>												
Total number of households	5											
Energy:												
Electricity (at least min. service level)												
Electricity - prepaid (> min.service level)												
<i>Minimum Service Level and Above sub-total</i>												
Electricity (< min.service level)												
Electricity - prepaid (< min. service level)												
Other energy sources												
<i>Below Minimum Service Level sub-total</i>												
Total number of households	5											
Refuse:												
Removed at least once a week (min.service)												
<i>Minimum Service Level and Above sub-total</i>												
Removed less frequently than once a week												
Using communal refuse dump												
Using own refuse dump												
Other rubbish disposal												
No rubbish disposal												
<i>Below Minimum Service Level sub-total</i>												
Total number of households	5											
Households receiving Free Basic Service	15											
Water (6 kilolitres per household per month)		14,481	-	-	-	-	-	16,843	16,843	31,324	16,454	16,454
Sanitation (free minimum level service)		14,917	-	-	-	-	-	15,579	15,579	30,497	15,106	15,106
Electricity/other energy (50kwh per household per month)		3,228	-	-	-	-	-	2,766	2,766	5,994	49	49
Refuse (removed at least once a week)		11,188	-	-	-	-	-	11,188	11,188	22,376	2,670	2,670
Informal Settlements												
Cost of Free Basic Services provided (R'000)	16											
Water (6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	-	-	-
Sanitation (free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-	-	-
Electricity/other energy (50kwh per indigent household per month)		-	-	-	-	-	-	-	-	-	-	-
Refuse (removed once a week for indigent households)		-	-	-	-	-	-	-	-	-	-	-
Cost of Free Basic Services provided - Informal Formal Settlements (R'000)												
Total cost of FBS provided												
Highest level of free service provided												
Property rates (R'000 value threshold)												
Water (kilolitres per household per month)												
Sanitation (kilolitres per household per month)												
Sanitation (Rand per household per month)												
Electricity (kw per household per month)												
Refuse (average litres per week)												
Revenue cost of free services provided (R'000)	17											
Property rates (tariff adjustment) (impermissible values per section 17 of MPRA) excess of section 17 of MPRA)												
Water (in excess of 6 kilolitres per indigent household per month)												
Sanitation (in excess of free sanitation service to indigent households)												
Electricity/other energy (in excess of 50 kwh per indigent household per month)												
Refuse (in excess of one removal a week for indigent households)												
Municipal Housing - rental rebates												
Housing - top structure subsidies	6											
Other												
Total revenue cost of subsidised services provided												

EC105 Ndlambe - Supporting Table SB1 Supporting detail to 'Budgeted Financial Performance' - 2023/07/27

Description	Ref	2023/24									Budget Year 2024/25	Budget Year 2025/26
		Original Budget A	Prior Adjusted 6 A1	Accum. Funds 7 B	Multi-year capital 8 C	Unfore. Unavoid. 9 D	Nat. or Prov. Govt 10 E	Other Adjusts. 11 F	Total Adjusts. 12 G	Adjusted Budget 13 H	Adjusted Budget	Adjusted Budget
R thousands												
REVENUE ITEMS												
Non-exchange revenue by source												
Property rates												
Total Property Rates		154,154	-	-	-	-	-	-	-	154,154	161,861	169,954
<i>Less Revenue Foregone (exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)</i>		-	-	-	-	-	-	-	-	-	-	-
Net Property Rates		154,154	-	-	-	-	-	-	-	154,154	161,861	169,954
Exchange revenue service charges												
Service charges - Electricity												
Total Service charges - Electricity		92,700	-	-	-	-	(201)	(201)	92,499	107,530	125,810	
<i>Less Revenue Foregone (in excess of 50 kwh per indigent household per month)</i>		-	-	-	-	-	-	-	-	-	-	
<i>Less Cost of Free Basis Services (50 kwh per indigent household per month)</i>		-	-	-	-	-	-	-	-	-	-	
Net Service charges - Electricity		92,700	-	-	-	-	(201)	(201)	92,499	107,530	125,810	
Service charges - Water												
Total Service charges - water		66,182	-	-	-	-	3,292	3,292	69,474	70,318	75,586	
<i>Less Revenue Foregone (in excess of 6 kilolitres per indigent household per month)</i>		-	-	-	-	-	-	-	-	-	-	
<i>Less Cost of Free Basis Services (6 kilolitres per indigent household per month)</i>		-	-	-	-	-	-	-	-	-	-	
Net Service charges - Water		66,182	-	-	-	-	3,292	3,292	69,474	70,318	75,586	
Service charges - Waste Water Management												
Total Service charges - Waste Water Management		18,102	-	-	-	-	872	872	18,974	19,339	21,086	
<i>Less Revenue Foregone (in excess of free sanitation service to indigent households)</i>		-	-	-	-	-	-	-	-	-	-	
<i>Less Cost of Free Basis Services (free sanitation service to indigent households)</i>		-	-	-	-	-	-	-	-	-	-	
Net Service charges - Waste Water Management		18,102	-	-	-	-	872	872	18,974	19,339	21,086	
Service charges - Waste Management												
Total refuse removal revenue		29,442	-	-	-	-	(3,963)	(3,963)	25,479	31,236	33,478	
Total landfill revenue		-	-	-	-	-	-	-	-	-	-	
<i>Less Revenue Foregone (in excess of one removal a week to indigent households)</i>		-	-	-	-	-	-	-	-	-	-	
<i>Less Cost of Free Basis Services (removed once a week to indigent households)</i>		-	-	-	-	-	-	-	-	-	-	
Service charges - Waste Management		29,442	-	-	-	-	(3,963)	(3,963)	25,479	31,236	33,478	
EXPENDITURE ITEMS												
Employee related costs												
Basic Salaries and Wages		126,638	-	-	-	-	(3,487)	(3,487)	123,151	138,716	148,545	
Pension and UIF Contributions		23,378	-	-	-	-	(29)	(29)	23,349	25,610	27,382	
Medical Aid Contributions		17,954	-	-	-	-	(323)	(323)	17,631	20,069	22,137	
Overtime		5,460	-	-	-	-	2,231	2,231	7,691	5,736	5,990	
Performance Bonus		9,850	-	-	-	-	(371)	(371)	9,480	10,046	10,046	
Motor Vehicle Allowance		5,631	-	-	-	-	358	358	5,988	5,934	5,934	
Cellphone Allowance		367	-	-	-	-	35	35	403	376	377	
Housing Allowances		752	-	-	-	-	15	15	767	815	839	
Other benefits and allowances		3,756	-	-	-	-	159	159	3,916	4,004	4,219	
Payments in lieu of leave		-	-	-	-	-	588	588	588	-	-	
Long service awards		1,027	-	-	-	-	32	32	1,060	1,008	1,078	
Post-retirement benefit obligations		2,101	-	-	-	-	-	-	2,101	2,206	2,316	
Entertainment		-	-	-	-	-	-	-	-	-	-	
Scarcity		-	-	-	-	-	-	-	-	-	-	
Acting and post related allowance		40	-	-	-	-	414	414	455	42	44	
In kind benefits		-	-	-	-	-	-	-	-	-	-	
sub-total		196,957	-	-	-	-	(379)	(379)	196,578	214,563	228,906	
<i>Less: Employee costs capitalised to PPE</i>		-	-	-	-	-	-	-	-	-	-	
Total Employee related costs		196,957	-	-	-	-	(379)	(379)	196,578	214,563	228,906	
Depreciation and amortisation												
Depreciation of Property, Plant & Equipment		49,016	-	-	-	-	-	-	49,016	51,470	54,047	
Lease amortisation		60	-	-	-	-	-	-	60	60	60	
Capital asset impairment		-	-	-	-	-	-	-	-	-	-	
Total Depreciation and amortisation		49,076	-	-	-	-	-	-	49,076	51,530	54,107	
Bulk purchases												
Electricity Bulk Purchases		79,082	-	-	-	-	(1,310)	(1,310)	77,772	83,661	88,506	
Total bulk purchases		79,082	-	-	-	-	(1,310)	(1,310)	77,772	83,661	88,506	
Transfers and grants												
Cash transfers and grants		-	-	-	-	-	-	-	-	-	-	
Non-cash transfers and grants		-	-	-	-	-	-	-	-	-	-	
Total transfers and grants		-	-	-	-	-	-	-	-	-	-	
Contracted services												
Outsourced Services		9,976	-	-	-	-	806	806	10,781	10,480	11,096	
Consultants and Professional Services		36,195	-	-	-	-	972	972	37,167	37,984	39,658	
Contractors		42,635	-	-	-	-	85,038	85,038	127,673	44,459	46,770	
Total contracted services		88,806	-	-	-	-	86,816	86,816	175,621	92,924	97,724	
Operational Costs												
Collection costs		3,085	-	-	-	-	(230)	(230)	2,855	3,239	3,401	
Contributions to 'other' provisions		-	-	-	-	-	-	-	-	-	-	
Audit fees		5,010	-	-	-	-	(212)	(212)	4,798	5,261	5,524	
Other Operational Costs		44,368	-	-	-	-	1,469	1,469	45,837	46,194	48,479	
Total Other Operational Costs		52,463	-	-	-	-	1,027	1,027	53,490	54,693	57,403	
Repairs and Maintenance by Expenditure Item												
Employee related costs	14	-	-	-	-	-	-	-	-	-	-	
Inventory Consumed (Project Maintenance)		-	-	-	-	-	-	-	-	-	-	
Contracted Services		-	-	-	-	-	-	-	-	-	-	
Other Expenditure		-	-	-	-	-	-	-	-	-	-	
Total Repairs and Maintenance Expenditure	15	-	-	-	-	-	-	-	-	-	-	
Inventory Consumed												
Inventory Consumed - Water		10,100	-	-	-	-	-	-	10,100	10,605	11,135	
Inventory Consumed - Other		32,647	-	-	-	-	175	175	32,822	34,280	35,938	
Total Inventory Consumed & Other Material		42,747	-	-	-	-	175	175	42,922	44,885	47,073	

EC105 Ndlambe - Supporting Table SB2 Supporting detail to 'Financial Position Budget' - 2023/07/27

Description	Ref	2023/24									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	A1	B	C	D	E	F	G	H		
R thousands												
ASSETS												
Trade and other receivables from exchange transactions												
Electricity		39,135	-	-	-	-	-	930	930	40,066	53,126	118,643
Water		81,795	-	-	-	-	-	(25,390)	(25,390)	56,405	73,060	110,471
Waste		33,338	-	-	-	-	-	(9,304)	(9,304)	24,034	32,678	1,976
Waste Water		27,760	-	-	-	-	-	(5,611)	(5,611)	22,149	27,035	(13,737)
Other trade receivables from exchange transactions		36,908	-	-	-	-	-	(3,495)	(3,495)	33,412	46,131	55,827
Gross: Trade and other receivables from exchange transactions		218,937	-	-	-	-	-	(42,870)	(42,870)	176,066	232,029	273,181
Less: Impairment for debt	1	(169,606)	-	-	-	-	-	24,292	24,292	(145,314)	(179,876)	(190,659)
Impairment for Electricity		(17,339)	-	-	-	-	-	3,378	3,378	(13,962)	(17,490)	(17,648)
Impairment for Water		(78,392)	-	-	-	-	-	19,136	19,136	(59,255)	(86,661)	(95,344)
Impairment for Waste		(28,088)	-	-	-	-	-	1,703	1,703	(26,385)	(28,714)	(29,371)
Impairment for Waste Water		(21,899)	-	-	-	-	-	1,739	1,739	(20,161)	(22,573)	(23,281)
Impairment for other trade receivables from exchange transactions		(23,888)	-	-	-	-	-	(1,663)	(1,663)	(25,551)	(24,438)	(25,015)
Total net Trade and other receivables from Exchange Transactions		49,331	-	-	-	-	-	(18,578)	(18,578)	30,753	52,154	82,522
Receivables from non-exchange transactions												
Property rates		89,335	-	-	-	-	-	(5,364)	(5,364)	83,971	113,225	94,757
Less: Impairment of Property rates		(43,918)	-	-	-	-	-	1,258	1,258	(42,660)	(44,108)	(44,307)
Net Property rates		45,417	-	-	-	-	-	(4,106)	(4,106)	41,311	69,117	50,449
Other receivables from non-exchange transactions		9,778	-	-	-	-	-	-	-	9,778	20,705	93,462
Impairment for other receivables from non-exchange transactions		326	-	-	-	-	-	655	655	981	326	326
Net other receivables from non-exchange transactions		10,104	-	-	-	-	-	655	655	10,759	21,031	93,789
Total net Receivables from non-exchange transactions		55,521	-	-	-	-	-	(3,451)	(3,451)	52,070	90,149	144,238
Inventory												
Water												
Opening Balance		76	-	-	-	-	-	0	0	76	76	76
System Input Volume		10,100	-	-	-	-	-	-	-	10,100	10,605	11,135
Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Bulk Purchases		10,100	-	-	-	-	-	-	-	10,100	10,605	11,135
Natural Sources		-	-	-	-	-	-	-	-	-	-	-
Authorised Consumption	12	(10,100)	-	-	-	-	-	-	-	(10,100)	(10,605)	(11,135)
Billed Authorised Consumption		(10,100)	-	-	-	-	-	-	-	(10,100)	(10,605)	(11,135)
Billed Metered Consumption		(10,100)	-	-	-	-	-	-	-	(10,100)	(10,605)	(11,135)
Free Basic Water		(10,100)	-	-	-	-	-	-	-	(10,100)	(10,605)	(11,135)
Subsidised Water		-	-	-	-	-	-	-	-	-	-	-
Revenue Water		-	-	-	-	-	-	-	-	-	-	-
Billed Unmetered Consumption		-	-	-	-	-	-	-	-	-	-	-
Free Basic Water		-	-	-	-	-	-	-	-	-	-	-
Subsidised Water		-	-	-	-	-	-	-	-	-	-	-
Revenue Water		-	-	-	-	-	-	-	-	-	-	-
Unbilled Authorised Consumption		-	-	-	-	-	-	-	-	-	-	-
Unbilled Metered Consumption		-	-	-	-	-	-	-	-	-	-	-
Unbilled Unmetered Consumption		-	-	-	-	-	-	-	-	-	-	-
Water Losses		-	-	-	-	-	-	-	-	-	-	-
Apparent losses		-	-	-	-	-	-	-	-	-	-	-
Unauthorised Consumption		-	-	-	-	-	-	-	-	-	-	-
Customer Meter Inaccuracies		-	-	-	-	-	-	-	-	-	-	-
Real losses		-	-	-	-	-	-	-	-	-	-	-
Leakage on Transmission and Distribution Mains		-	-	-	-	-	-	-	-	-	-	-
Leakage and Overflows at Storage Tanks/Reservoirs		-	-	-	-	-	-	-	-	-	-	-
Leakage on Service Connections up to the point of Customer Meter		-	-	-	-	-	-	-	-	-	-	-
Data Transfer and Management Errors		-	-	-	-	-	-	-	-	-	-	-
Unavoidable Annual Real Losses		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Water		-	-	-	-	-	-	-	-	-	-	-
Closing Balance Water		76	-	-	-	-	-	0	0	76	76	76
Agricultural												
Opening Balance		-	-	-	-	-	-	-	-	-	-	-
Acquisitions		-	-	-	-	-	-	-	-	-	-	-
Issues	13	-	-	-	-	-	-	-	-	-	-	-
Adjustments	14	-	-	-	-	-	-	-	-	-	-	-
Write-offs	15	-	-	-	-	-	-	-	-	-	-	-
Closing balance - Agricultural		-	-	-	-	-	-	-	-	-	-	-
Consumables												
Standard Rated												
Opening Balance		12,998	-	-	-	-	-	(798)	(798)	12,200	13,380	13,780
Acquisitions		4,381	-	-	-	-	-	67	67	4,448	4,601	4,832
Issues	13	(3,999)	-	-	-	-	-	183	183	(3,816)	(4,200)	(4,411)
Adjustments	14	-	-	-	-	-	-	-	-	-	-	-
Write-offs	15	-	-	-	-	-	-	-	-	-	-	-
Closing balance - Consumables Standard Rated		13,380	-	-	-	-	-	(548)	(548)	12,831	13,780	14,201
Zero Rated												
Opening Balance		(11,320)	-	-	-	-	-	217	217	(11,104)	(11,510)	(11,710)

EC105 Ndlambe - Supporting Table SB2 Supporting detail to 'Financial Position Budget' - 2023/07/27

Description	Ref	2023/24									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	A1	B	C	D	E	F	G	H		
R thousands												
Acquisitions		15,966	-	-	-	-	-	-	15,966	16,764	17,603	
Issues	13	(16,156)	-	-	-	-	-	473	(15,683)	(16,964)	(17,812)	
Adjustments	14	-	-	-	-	-	-	-	-	-	-	
Write-offs	15	-	-	-	-	-	-	-	-	-	-	
Closing balance - Consumables Zero Rated		(11,510)	-	-	-	-	-	690	690	(10,820)	(11,710)	(11,919)
Finished Goods												
Opening Balance		-	-	-	-	-	-	-	-	-	-	
Acquisitions		-	-	-	-	-	-	-	-	-	-	
Issues	13	-	-	-	-	-	-	-	-	-	-	
Adjustments	14	-	-	-	-	-	-	-	-	-	-	
Write-offs	15	-	-	-	-	-	-	-	-	-	-	
Closing balance - Finished Goods		-	-	-	-	-	-	-	-	-	-	
Materials and Supplies												
Opening Balance		(39)	-	-	-	-	-	51	12	2,450	5,063	
Acquisitions		14,981	-	-	-	-	-	-	14,981	15,730	16,495	
Issues	13	(12,492)	-	-	-	-	-	(831)	(831)	(13,116)	(13,715)	
Adjustments	14	-	-	-	-	-	-	-	-	-	-	
Write-offs	15	-	-	-	-	-	-	-	-	-	-	
Closing balance - Materials and Supplies		2,450	-	-	-	-	-	(780)	(780)	5,063	7,843	
Work-in-progress												
Opening Balance		-	-	-	-	-	-	-	-	-	-	
Materials		-	-	-	-	-	-	-	-	-	-	
Transfers		-	-	-	-	-	-	-	-	-	-	
Closing balance - Work-in-progress		-	-	-	-	-	-	-	-	-	-	
Housing Stock												
Opening Balance		-	-	-	-	-	-	-	-	-	-	
Acquisitions		-	-	-	-	-	-	-	-	-	-	
Transfers		-	-	-	-	-	-	-	-	-	-	
Sales		-	-	-	-	-	-	-	-	-	-	
Closing Balance - Housing Stock		-	-	-	-	-	-	-	-	-	-	
Land												
Opening Balance		-	-	-	-	-	-	-	-	-	-	
Acquisitions		-	-	-	-	-	-	-	-	-	-	
Sales		-	-	-	-	-	-	-	-	-	-	
Adjustments		-	-	-	-	-	-	-	-	-	-	
Correction of Prior period errors		-	-	-	-	-	-	-	-	-	-	
Closing Balance - Land		-	-	-	-	-	-	-	-	-	-	
Closing Balance - Inventory & Consumables		4,395	-	-	-	-	-	(638)	(638)	3,757	7,209	10,201
Property, plant & equipment												
PPE at cost/valuation (excl. finance leases)		1,718,603	-	-	-	-	-	159,735	159,735	1,878,338	1,788,325	1,860,122
Leases recognised as PPE	2	-	-	-	-	-	-	-	-	-	-	
Less: Accumulated depreciation		559,227	-	-	-	-	-	(4,273)	(4,273)	554,955	608,603	660,450
Total Property, plant & equipment	1	1,159,375	-	-	-	-	-	164,008	164,008	1,323,383	1,179,722	1,199,671
LIABILITIES												
Current liabilities - Financial liabilities												
Short term loans (other than bank overdraft)		-	-	-	-	-	-	-	-	-	-	
Current portion of long-term liabilities		973	-	-	-	-	-	(13)	(13)	960	(0)	(0)
Total Current liabilities - Financial liabilities		973	-	-	-	-	-	(13)	(13)	960	(0)	(0)
Trade and other payables												
Trade and other payables from exchange transactions		7,149	-	-	-	-	-	63,191	63,191	70,340	5,759	6,109
Other trade payables from exchange transactions		230	-	-	-	-	-	(230)	(230)	-	472	495
Trade payables from Non-exchange transactions: Unspent conditional Grants		13,410	-	-	-	-	-	30,173	30,173	43,583	422	1,468
Trade payables from Non-exchange transactions: Other		3,341	-	-	-	-	-	(3,341)	(3,341)	(0)	6,852	10,531
VAT		176,221	-	-	-	-	-	(5,300)	(5,300)	170,921	215,246	286,331
Total Trade and other payables	1	200,351	-	-	-	-	-	84,493	84,493	284,844	228,750	304,935
Non current liabilities - Financial liabilities												
Borrowing	3	(0)	-	-	-	-	-	13	13	13	(0)	(0)
Other financial liabilities		-	-	-	-	-	-	-	-	-	-	-
Total Non current liabilities - Financial liabilities		(0)	-	-	-	-	-	13	13	13	(0)	(0)
Provisions - non current												
Retirement benefits		-	-	-	-	-	-	-	-	-	-	-
Refuse landfill site rehabilitation		60,330	-	-	-	-	-	(34)	(34)	60,296	60,330	60,330
Other		7,854	-	-	-	-	-	(98)	(98)	7,756	7,854	7,854
Total Provisions - non current		68,184	-	-	-	-	-	(132)	(132)	68,052	68,184	68,184
CHANGES IN NET ASSETS												
Accumulated surplus/(Deficit)												
Accumulated surplus/(Deficit) - opening balance		1,317,381	-	-	-	-	-	24,752	24,752	1,342,132	1,370,107	1,453,117

EC105 Ndlambe - Supporting Table SB2 Supporting detail to 'Financial Position Budget' - 2023/07/27

Description	Ref	2023/24									Budget Year 2024/25	Budget Year 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	A1	B	C	D	E	F	G	H		
R thousands												
GRAP adjustments		-	-	-	-	-	-	-	-	-	-	-
Restated balance		1,317,381	-	-	-	-	-	24,752	24,752	1,342,132	1,370,107	1,453,117
Surplus/(Deficit)		52,726	-	-	-	-	-	105,914	105,914	158,640	55,772	67,237
Transfers to/from Reserves		-	-	-	-	-	-	-	-	-	-	-
Depreciation offsets		-	-	-	-	-	-	-	-	-	-	-
Other adjustments		-	-	-	-	-	-	-	-	-	-	-
Accumulated Surplus/(Deficit)	1	1,370,107	-	-	-	-	-	130,665	130,665	1,500,772	1,425,879	1,520,354
Reserves												
Housing Development Fund		-	-	-	-	-	-	-	-	-	-	-
Capital replacement		-	-	-	-	-	-	-	-	-	-	-
Self-insurance		-	-	-	-	-	-	-	-	-	-	-
Other reserves		-	-	-	-	-	-	-	-	-	-	-
Revaluation		-	-	-	-	-	-	-	-	-	-	-
Total Reserves	2	-	-	-	-	-	-	-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	2	1,370,107	-	-	-	-	-	130,665	130,665	1,500,772	1,425,879	1,520,354

EC105 Ndlambe - Supporting Table SB3 Adjustments to the SDBIP - performance objectives - 2023/07/27

Description	Unit of measurement	2023/24									Budget Year 2024/25	Budget Year 2025/26
		Original Budget A	Prior Adjusted A1	Accum. Funds B	Multi-year capital C	Unfore. Unavoid. D	Nat. or Prov. Govt E	Other Adjusts. F	Total Adjusts. G	Adjusted Budget H	Adjusted Budget	Adjusted Budget
FINANCIAL SERVICES												
Asset management												
Improve financial viability of the municipality	Debt coverage	-	-	-	-	-	-	-	-	82,824,023.26	4,814,565.53	4,814,565.53
	Debt coverage Cash/ Cost Coverage Ratio	-	-	-	-	-	-	-	-	1,105,440.00	1,105,440.00	1,105,440.00
Finance:Administration												
Improve financial viability of the municipality	Debt coverage	-	-	-	-	-	-	-	-	1,555,204.86	1,471,971.86	1,471,971.86
	Debt coverage Cash/ Cost Coverage Ratio	-	-	-	-	-	-	-	-	4,681.00	4,680.00	4,680.00
Finance:Assessment Rates												
Improve financial viability of the municipality	Debt coverage	-	-	-	-	-	-	-	-	688,323,555.74	688,871,784.99	645,318,539.73
		-	-	-	-	-	-	-	-	-	-	-
Finance:Budget and Treasury Office												
Improve financial viability of the municipality	Debt coverage	-	-	-	-	-	-	-	-	7,661,609.76	21,332,623.87	21,332,623.87
	Debt coverage Cash/ Cost Coverage Ratio	-	-	-	-	-	-	-	-	8,040.00	8,039.00	8,039.00
		-	-	-	-	-	-	-	-	-	-	-
Finance:Expenditure												
Improve financial viability of the municipality	Debt coverage	-	-	-	-	-	-	-	-	336,149,513.73	323,549,694.12	323,549,694.12
	Debt coverage Cash/ Cost Coverage Ratio	-	-	-	-	-	-	-	-	5,761.00	5,759.00	5,759.00
Finance:Revenue (013053)												
Improve financial viability of the municipality	Debt coverage	-	-	-	-	-	-	-	-	334,398,868.60	367,283,708.85	367,283,708.85
	Debt coverage Cash/ Cost Coverage Ratio	-	-	-	-	-	-	-	-	23,159.00	23,160.00	23,159.00
Supply Chain Management:Stores												
Improve financial viability of the municipality	Debt coverage	-	-	-	-	-	-	-	-	29,126,359.07	30,721,014.05	30,721,014.05
	Debt coverage Cash/ Cost Coverage Ratio	-	-	-	-	-	-	-	-	27,119.00	27,119.00	27,121.00
SUPPLY CHAIN MANAGEMENT UNIT												
Improve financial viability of the municipality	Debt coverage	-	-	-	-	-	-	-	-	2,345,130.20	2,310,309.35	2,310,309.35
	Debt coverage Cash/ Cost Coverage Ratio	-	-	-	-	-	-	-	-	2,281.00	2,280.00	2,280.00
VALUATIONS												
Improve financial viability of the municipality	Debt coverage	-	-	-	-	-	-	-	-	3,288,535.61	2,830,473.89	2,830,473.89
COMMUNITY AND PROTECTION SERVICES												
Administration Community Protection												
Improve financial viability of the municipality	Debt coverage	-	-	-	-	-	-	-	-	10,339,259.72	10,335,109.12	10,105,109.12
	Debt coverage Cash/ Cost Coverage Ratio	-	-	-	-	-	-	-	-	8,278.00	8,279.00	8,280.00
Beaches and Jetties												
Improve financial viability of the municipality	Debt coverage	-	-	-	-	-	-	-	-	1,368,439.62	1,455,572.56	1,455,572.56
	Debt coverage Cash/ Cost Coverage Ratio	-	-	-	-	-	-	-	-	2,040.00	2,040.00	2,040.00
Reserve Management												
Improve financial viability of the municipality	Debt coverage	-	-	-	-	-	-	-	-	2,201,890.57	2,237,488.68	2,237,488.68
	Debt coverage Cash/ Cost Coverage Ratio	-	-	-	-	-	-	-	-	360.00	360.00	360.00
Municipal Bylaw Compliance												
Improve financial viability of the municipality	Debt coverage	-	-	-	-	-	-	-	-	528,621.60	533,284.84	533,284.84
Community Parks (including Nurseries)												
Improve financial viability of the municipality	Debt coverage	-	-	-	-	-	-	-	-	4,960,515.77	5,588,119.87	5,588,119.87
	Debt coverage Cash/ Cost Coverage Ratio	-	-	-	-	-	-	-	-	44,160.00	44,160.00	44,159.00
Disaster Management:Disaster Management (012553)												
Improve financial viability of the municipality	Debt coverage	-	-	-	-	-	-	-	-	306,104.48	365,086.07	365,086.07
Fire Fighting and Protection:Fire (013015)												
Improve financial viability of the municipality	Debt coverage	-	-	-	-	-	-	-	-	251,639.84	383,668.82	383,668.82
Health Services:Environmental Health (011015)												
Improve financial viability of the municipality	Debt coverage	-	-	-	-	-	-	-	-	4,134,141.02	4,215,880.60	4,215,880.60
	Debt coverage Cash/ Cost Coverage Ratio	-	-	-	-	-	-	-	-	2,760.00	2,759.00	2,760.00
Licensing and Control of Animals												
Improve financial viability of the municipality	Debt coverage	-	-	-	-	-	-	-	-	1,296,761.01	1,258,793.11	1,258,793.11
Licensing and Regulation												
Improve financial viability of the municipality	Debt coverage	-	-	-	-	-	-	-	-	15,744,349.58	25,813,954.65	25,813,954.65
Pollution Control:Environmental Compliance (011021)												
Improve financial viability of the municipality	Debt coverage	-	-	-	-	-	-	-	-	4,444,202.10	5,060,222.49	5,060,222.49
Road and Traffic Regulation												
Improve financial viability of the municipality	Debt coverage	-	-	-	-	-	-	-	-	2,770,099.63	2,673,573.91	2,673,573.91
	(Excluding Unspent Conditional Grants)	-	-	-	-	-	-	-	-	21,360.00	21,361.00	21,358.00
Security and Protection Services												
Improve financial viability of the municipality	Debt coverage	-	-	-	-	-	-	-	-	44,027,033.81	44,127,817.98	44,127,817.98
Solid Waste Removal												
Improve financial viability of the municipality	Debt coverage	-	-	-	-	-	-	-	-	73,964,970.92	76,474,865.23	19,237,428.24
	(Excluding Unspent Conditional Grants)	-	-	-	-	-	-	-	-	187,200.00	187,200.00	187,200.00
Sports ground and Stadiums												
Improve financial viability of the municipality	Debt coverage	-	-	-	-	-	-	-	-	10,474,719.22	14,670,342.75	14,670,342.75
	(Excluding Unspent Conditional Grants)	-	-	-	-	-	-	-	-	400,200.00	400,200.00	400,200.00
Street Cleaning												
Improve financial viability of the municipality	Debt coverage	-	-	-	-	-	-	-	-	2,913,197.33	2,836,525.74	2,836,525.74
	(Excluding Unspent Conditional Grants)	-	-	-	-	-	-	-	-	600.00	600.00	600.00
CORPORATE SERVICES												
Community Halls and Facilities:Civic Buildings &												
Improve financial viability of the municipality	Debt coverage	-	-	-	-	-	-	-	-	89,788,245.97	89,457,542.54	89,457,544.54
	(Excluding Unspent Conditional Grants)	-	-	-	-	-	-	-	-	105,000.00	105,001.00	105,001.00
Human Resources												
Improve financial viability of the municipality	Debt coverage	-	-	-	-	-	-	-	-	51,944,991.56	52,213,707.17	52,213,707.17
	(Excluding Unspent Conditional Grants)	-	-	-	-	-	-	-	-	4,680.00	4,680.00	4,679.00
Libraries and Archives												
Improve financial viability of the municipality	Debt coverage	-	-	-	-	-	-	-	-	963,003.79	338,349.88	338,349.88
	(Excluding Unspent Conditional Grants)	-	-	-	-	-	-	-	-	2,880.00	2,880.00	2,881.00

MUNICIPAL MANAGER													
Local Economic Development													
Improve financial viability of the municipality	Debt coverage	-	-	-	-	-	-	-	-	-	18,236,919.49	19,266,483.04	19,266,483.04
	(Excluding Unspent Conditional Grants)	-	-	-	-	-	-	-	-	-	23,759.00	23,760.00	23,760.00
MUNICIPAL MANAGER													
Local Economic Development													
Improve financial viability of the municipality	Debt coverage	-	-	-	-	-	-	-	-	-	18,236,919.49	19,266,483.04	19,266,483.04
	(Excluding Unspent Conditional Grants)	-	-	-	-	-	-	-	-	-	23,759.00	23,760.00	23,760.00
INFRASTRUCTURE DEVELOPMENT													
Electricity													
Improve financial viability of the municipality	Debt coverage	-	-	-	-	-	-	-	-	-	65,983,703.41	48,681,837.33	125,116,145.73
	(Excluding Unspent Conditional Grants)	-	-	-	-	-	-	-	-	-	3,781,320.00	4,768,604.00	4,946,152.00
Housing													
Improve financial viability of the municipality	Debt coverage	-	-	-	-	-	-	-	-	-	7,971,246.40	10,626,450.99	10,626,450.99
Project Management Unit													
Improve financial viability of the municipality	Debt coverage	-	-	-	-	-	-	-	-	-	44,710,487.44	44,346,486.34	44,346,486.34
	(Excluding Unspent Conditional Grants)	-	-	-	-	-	-	-	-	-	1,441.00	1,440.00	1,439.00
Roads and general works													
Improve financial viability of the municipality	Debt coverage	-	-	-	-	-	-	-	-	-	231,083,897.98	219,150,858.75	231,459,051.52
	(Excluding Unspent Conditional Grants)	-	-	-	-	-	-	-	-	-	14,136,599.00	14,645,952.00	14,136,601.00
Sanitation													
Improve financial viability of the municipality	Debt coverage	-	-	-	-	-	-	-	-	-	25,048,093.70	7,059,648.82	7,580,651.82
	(Excluding Unspent Conditional Grants)	-	-	-	-	-	-	-	-	-	5,200,680.00	4,476,648.00	4,997,651.00
Sewerage													
Improve financial viability of the municipality	Debt coverage	-	-	-	-	-	-	-	-	-	318,694,315.11	315,805,100.88	275,805,100.88
	(Excluding Unspent Conditional Grants)	-	-	-	-	-	-	-	-	-	144,361.00	144,362.00	144,361.00
Building Control													
Improve financial viability of the municipality	Debt coverage	-	-	-	-	-	-	-	-	-	10,347,922.60	10,267,576.55	10,267,576.55
	(Excluding Unspent Conditional Grants)	-	-	-	-	-	-	-	-	-	1,320.00	1,320.00	1,320.00
Estate													
Improve financial viability of the municipality	Debt coverage	-	-	-	-	-	-	-	-	-	258,030,523.96	256,127,437.45	254,911,210.45
	(Excluding Unspent Conditional Grants)	-	-	-	-	-	-	-	-	-	5,259,070.00	5,408,811.00	6,625,039.00
Town Planning													
Improve financial viability of the municipality	Debt coverage	-	-	-	-	-	-	-	-	-	73,618,944.82	73,740,172.46	73,740,169.46
	(Excluding Unspent Conditional Grants)	-	-	-	-	-	-	-	-	-	1,680.00	1,679.00	1,679.00
Water													
Improve financial viability of the municipality	Debt coverage	-	-	-	-	-	-	-	-	-	219,565,473.63	231,506,669.89	292,696,291.01
	(Excluding Unspent Conditional Grants)	-	-	-	-	-	-	-	-	-	14,739,001.00	15,251,630.00	16,212,028.00

References

1. Include a measurable performance objective for each revenue source (within a relevant function) and each vote (MFMA s17(3)(b))
2. Include the estimated effect on the target of each component of an adjustment budget (B to G)
3. Include all Basic Services performance targets from Table A10 to ensure Table SA7 represents all strategic responsibilities
4. Total target adjustments $G = B + C + D + E + F$
5. Adjusted Budget $H = (A \text{ or } A1) + G$
6. NOTE - include adjustments by 'exception' (only where amended)

EC105 Ndlambe - Supporting Table SB4 Adjustments to budgeted performance indicators and benchmarks - 2023/07/27

Description of financial indicator	Basis of calculation	#NAME?	#NAME?	#NAME?	2023/24			Budget Year 2024/25	Budget Year 2025/26
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Adjusted Budget	Adjusted Budget
Borrowing Management									
Credit Rating	Short term/long term rating								
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	1.7%	1.2%	1.3%	2.0%	0.0%	1.8%	1.9%	1.7%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue	1.9%	1.4%	1.5%	0.0%	0.0%	0.0%	0.0%	0.0%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants	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%
Liquidity									
Current Ratio	Current assets/current liabilities	100.0%	130.0%	110.0%	126.4%	0.0%	113.8%	138.0%	152.1%
Current Ratio adjusted for aged debtors	Current assets/current liabilities less debtors >	100.0%	130.0%	110.0%	126.4%	0.0%	0.0%	0.0%	0.0%
Liquidity Ratio	Monetary Assets/Current Liabilities	0.4%	0.6%	0.5%	0.3	0.0	0.4	0.4	0.5
Revenue Management									
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing	0.0%	90.8%	93.3%	83.0%	0.0%	83.0%	0.0%	0.0%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		90.1%	92.2%	90.2%	72.0%	0.0%	72.0%	0.0%	0.0%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	93.5%	87.6%	96.5%	97.0%	0.0%	81.8%	101.3%	114.6%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors >				0.0%	0.0%	0.0%	0.0%	0.0%
Creditors Management									
Creditors System Efficiency	% of Creditors Paid Within Terms (within								
Creditors to Cash and Investments		8.1%	17.5%	-2249.0%	888.0%	0.0%	343.0%	1167.3%	737.8%
Other Indicators									
Electricity Distribution Losses (2)	Total Volume Losses (kW)	0.0%	0.0%	0.0%	4,767,876	0.0%	47,679	0.0%	0.0%
	Total Cost of Losses (Rand '000)	0.0%	0.0%	0.0%	6,436,632	-	6,436,632	-	-
	% Volume (units purchased and generated less units sold)/units purchased and generated	0.0%	0.0%	0.0%	12.20%	-	12.20%	-	-
Water Distribution Losses (2)	Total Volume Losses (kℓ)	0.0%	0.0%	0.0%	151,481,200	0.0%	1,514,812	0.0%	0.0%
	Total Cost of Losses (Rand '000)	0.0%	0.0%	0.0%	22,328,338	0.0%	223,283.38	0.0%	0.0%
	% Volume (units purchased and generated less units sold)/units purchased and generated	0.0%	0.0%	0.0%	45.3%	0.0%	45.3%	0.0%	0.0%
Employee costs	Employee costs/(Total Revenue - capital	37.1%	37.5%	36.7%	35.8%	0.0%	30.9%	36.3%	36.0%
Remuneration	Total remuneration/(Total Revenue - capital	39.1%	39.4%	38.4%					
Repairs & Maintenance	R&M/(Total Revenue excluding capital	3.5%	4.6%	6.9%	7.0%	0.0%	5.6%	6.9%	6.8%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	13.2%	11.5%	13.8%	9.6%	0.0%	8.3%	9.4%	9.1%
IDP regulation financial viability indicators									
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)	9440.0%	7660.0%	8250.0%	4809.5%	0.0%	5572.9%	5389.4%	5787.2%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual	65.2%	76.6%	82.5%	9.0%	0.0%	4.8%	8.8%	13.0%
iii. Cost coverage	(Available cash + Investments)/monthly fixed	24.9%	11.3%	-11.0%	0.0	0.0	0.0	0.0	0.0

References

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

Calculation data

Debtors > 90 days

Debtors > 12 months recovered

Monthly fixed operational expenditure

Fixed operational expenditure % assumption

Own capex

Borrowing

Debtors > 90 days					
Debtors > 12 months recovered					
Monthly fixed operational expenditure					
Fixed operational expenditure % assumption	40.0%	40.0%	40.0%	40.0%	40.0%
Own capex					
Borrowing					

EC105 Ndlambe - Supporting Table SB5 Adjustments Budget - social, economic and demographic statistics and assumptions - 2023/07/27

Description of economic indicator	Ref.	Basis of calculation	2001 Census	2007 Survey	2011 Census	#NAME?	#NAME?	#NAME?	2023/24	#NAME?		
						Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
Demographics												
Population			-	-	61176	61176	61176	61176	61176	68517	76739	85948
Females aged 5 - 14			-	-	4772	4772	4772	4772	4772	5344	5986	6704
Males aged 5 - 14			-	-	4833	4833	4833	4833	4833	5413	6062	6790
Females aged 15 - 34			-	-	9666	9666	9666	9666	9666	10826	12125	13580
Males aged 15 - 34			-	-	9543	9543	9543	9543	9543	10689	11971	13408
Unemployment			-	-	18536	18536	18536	18536	18536	20761	23252	26042
households)												
None	1, 12											
R1 - R1 600			-	-	967	967	967	967	967	1,087	1,183	1,273
R1 601 - R3 200			-	-	1295	1295	1295	1295	1295	1,457	1,585	1,705
R3 201 - R6 400			-	-	4118	4118	4118	4118	4118	4,632	5,040	5,421
R6 401 - R12 800			-	-	4156	4156	4156	4156	4156	4,675	5,087	5,472
R12 801 - R25 600			-	-	2358	2358	2358	2358	2358	2,653	2,887	3,105
R25 601 - R51 200			-	-	1488	1488	1488	1488	1488	1,674	1,822	1,960
R52 201 - R102 400			-	-	1160	1160	1160	1160	1160	1,305	1,420	1,527
R102 401 - R204 800			-	-	541	541	541	541	541	609	663	713
R204 801 - R409 600			-	-	174	174	174	174	174	196	213	229
R409 601 - R819 200			-	-	58	58	58	58	58	65	71	76
> R819 200			-	-	58	58	58	58	58	65	71	76
households)												
< R2 060 per household per month	13											
Insert description	2											
Household/demographics (000)												
Number of people in municipal area												
Alexandria			-	-	3,375	3,375	3,375	3,375	3,375	3,413	3,451	3,490
Bathurst			-	-	737	737	737	737	737	745	754	762
Boknes			-	-	318	318	318	318	318	322	325	329
Bushmans River			-	-	6,147	6,147	6,147	6,147	6,147	6,216	6,285	6,356
Canon Rocks			-	-	214	214	214	214	214	216	219	221
Kasouga			-	-	39	39	39	39	39	39	40	40
Kenton on Sea			-	-	5,154	5,154	5,154	5,154	5,154	5,212	5,270	5,329
Kleinemonde			-	-	3	3	3	3	3	3	3	3
KwaNonkqubela			-	-	6,710	6,710	6,710	6,710	6,710	6,785	6,861	6,938
Ndlambe NU			-	-	6,693	6,693	6,693	6,693	6,693	6,768	6,844	6,920
Nkwenkwezi			-	-	16,112	16,112	16,112	16,112	16,112	16,292	16,475	16,659
Nolukhanyo			-	-	5,631	5,631	5,631	5,631	5,631	5,694	5,758	5,822
Port Alfred			-	-	9,747	9,747	9,747	9,747	9,747	9,856	9,967	10,078
Seafeld			-	-	296	296	296	296	296	299	303	306
Number of poor people in												
Number of households in												
Alexandria			-	-	1,026	1,026	1,026	1,026	1,026	1,037	1,049	1,061
Bathurst			-	-	319	319	319	319	319	323	326	330
Boknes			-	-	160	160	160	160	160	162	164	165
Bushmans River			-	-	2,096	2,096	2,096	2,096	2,096	2,119	2,143	2,167
Canon Rocks			-	-	114	114	114	114	114	115	117	118
Kasouga			-	-	27	27	27	27	27	27	28	28
Kenton on Sea			-	-	1,853	1,853	1,853	1,853	1,853	1,874	1,895	1,916
Kleinemonde			-	-	3	3	3	3	3	3	3	3
KwaNonkqubela			-	-	1,891	1,891	1,891	1,891	1,891	1,912	1,934	1,955
Ndlambe NU			-	-	1,559	1,559	1,559	1,559	1,559	1,576	1,594	1,612
Nkwenkwezi			-	-	5,099	5,099	5,099	5,099	5,099	5,156	5,214	5,272
Nolukhanyo			-	-	1,827	1,827	1,827	1,827	1,827	1,847	1,868	1,889
Port Alfred			-	-	3,213	3,213	3,213	3,213	3,213	3,249	3,285	3,322
Seafeld			-	-	147	147	147	147	147	149	150	152
Number of poor households in												
Definition of poor household (R												

Housing statistics											
3	Formal	-	-	16161	16162	16163	16164	16165	16342	16525	16710
	Informal	-	-	3,170	3,171	3,172	3,173	3,174	3,206	3,242	3,278
	Total number of households	-	-	19,331	19,333	19,335	19,337	19,339	19,548		
4	Dwellings provided by municipality	-	-	-	-	-	-	-	-	-	-
	Dwellings provided by province/s	-	-	-	-	-	-	-	-	-	-
5	Dwellings provided by private sector	-	-	-	-	-	-	-	-	-	-
	Total new housing dwellings	-	-	-	-	-	-	-	-	-	-
Economic											
6	Inflation/inflation outlook (CPIX)	-	-	-	-	-	-	-	5.3%	0.0%	0.0%
	Interest rate - borrowing	-	-	-	-	-	-	-	0.0%	0.0%	0.0%
	Interest rate - investment	-	-	-	-	-	-	-	0.0%	0.0%	0.0%
	Remuneration increases	-	-	-	-	-	-	-	0.0%	0.0%	0.0%
	Consumption growth (electricity)	-	-	-	-	-	-	-	0.0%	0.0%	0.0%
	Consumption growth (water)	-	-	-	-	-	-	-	0.0%	0.0%	0.0%
Collection rates											
7	Property tax/service charges	-	-	-	0.0%	0.0%	0.0%	82.0%	88.0%	88.0%	88.0%
	Rental of facilities & equipment	-	-	-	0.0%	0.0%	0.0%	82.0%	88.0%	88.0%	88.0%
	Interest - external investments	-	-	-	0.0%	0.0%	0.0%	82.0%	88.0%	88.0%	88.0%
	Interest - debtors	-	-	-	0.0%	0.0%	0.0%	18.0%	18.0%	18.0%	18.0%
	Revenue from agency services	-	-	-	0.0%	0.0%	0.0%	82.0%	88.0%	88.0%	88.0%

Detail on the provision of municipal services for B10

Total municipal services	Ref.		#NAME?	#NAME?	#NAME?	2023/24			#NAME?		
			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year 2024/25	Budget Year 2025/26
		Household service targets (000)									
		Water:									
		Piped water inside dwelling	-	-	7,231	7,303	7,303	7,303	7,376	7,450	7,525
		Piped water inside yard (but not in dwelling)	-	-	10,000	10,100	10,100	10,100	10,201	10,303	10,406
8		Using public tap (at least min.service level)	-	-	1,934	1,953	1,953	1,953	1,973	1,993	2,013
10		Other water supply (at least min.service level)	-	-	2,752	2,780	2,780	2,780	2,807	2,835	2,864
		<i>Minimum Service Level and Above sub-total</i>	-	-	21,917	22,136	22,136	22,136	22,358	22,581	22,807
9		Using public tap (< min.service level)	-	-	-	-	-	-	-	-	-
10		Other water supply (< min.service level)	-	-	230	232	232	232	235	237	239
		No water supply	-	-	-	-	-	-	-	-	-
		<i>Below Minimum Service Level sub-total</i>	-	-	230	232	232	232	235	237	239
		Total number of households	-	-	22,147	22,368	22,368	22,368	22,592	22,818	23,046
		Sanitation/sewerage:									
		Flush toilet (connected to sewerage)	-	-	7,117	7,188	7,188	7,188	7,260	7,333	7,406
		Flush toilet (with septic tank)	-	-	5,006	5,056	5,056	5,056	5,107	5,158	5,209
		Chemical toilet	-	-	349	352	352	352	356	360	363
		Pit toilet (ventilated)	-	-	1,070	1,081	1,081	1,081	1,092	1,102	1,113
		Other toilet provisions (> min.service level)	-	-	-	-	-	-	-	-	-
		<i>Minimum Service Level and Above sub-total</i>	-	-	13,542	13,677	13,677	13,677	13,814	13,952	14,092
		Bucket toilet	-	-	-	-	-	-	-	-	-
		Other toilet provisions (< min.service level)	-	-	1,612	1,628	1,628	1,628	1,644	1,661	1,677
		No toilet provisions	-	-	591	597	597	597	603	609	615
		<i>Below Minimum Service Level sub-total</i>	-	-	2,203	2,225	2,225	2,225	2,247	2,270	2,292
		Total number of households	-	-	15,745	15,902	15,902	15,902	16,061	16,222	16,384
		Energy:									
		Electricity (at least min.service level)	-	-	-	-	-	-	-	-	-
		Electricity - prepaid (min.service level)	-	-	-	-	-	-	-	-	-
		<i>Minimum Service Level and Above sub-total</i>	-	-	-	-	-	-	-	-	-
		Electricity (< min.service level)	-	-	-	-	-	-	-	-	-
		Electricity - prepaid (< min. service level)	-	-	-	-	-	-	-	-	-
		Other energy sources	-	-	-	-	-	-	-	-	-
		<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-	-	-
		Total number of households	-	-	-	-	-	-	-	-	-
		Refuse:									
		Removed at least once a week	-	-	-	-	-	-	-	-	-
		<i>Minimum Service Level and Above sub-total</i>	-	-	-	-	-	-	-	-	-
		Removed less frequently than once a week	-	-	-	-	-	-	-	-	-
		Using communal refuse dump	-	-	-	-	-	-	-	-	-
		Using own refuse dump	-	-	-	-	-	-	-	-	-
		Other rubbish disposal	-	-	-	-	-	-	-	-	-
		No rubbish disposal	-	-	-	-	-	-	-	-	-

		Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	
		Total number of households	-	-	-	-	-	-	-	-	
Municipal in-house services	Ref.		#NAME?	#NAME?	#NAME?	2023/24			#NAME?		
			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year 2024/25	Budget Year 2025/26
		Household service targets (000)									
		Water:									
		Piped water inside dwelling	-	-	7,231	7,303	7,303	7,303	7,376	7,450	7,525
		Piped water inside yard (but not in dwelling)	-	-	10,000	10,100	10,100	10,100	10,201	10,303	10,406
	8	Using public tap (at least min.service level)	-	-	1,934	1,953	1,953	1,953	1,973	1,993	2,013
	10	Other water supply (at least min.service level)	-	-	2,752	2,780	2,780	2,780	2,807	2,835	2,864
		<i>Minimum Service Level and Above sub-total</i>	-	-	21,917	22,136	22,136	22,136	22,358	22,581	22,807
	9	Using public tap (< min.service level)	-	-	-	-	-	-	-	-	-
	10	Other water supply (< min.service level)	-	-	230	232	232	232	235	237	239
		No water supply	-	-	-	-	-	-	-	-	-
		<i>Below Minimum Service Level sub-total</i>	-	-	230	232	232	232	235	237	239
		Total number of households	-	-	22,147	22,368	22,368	22,368	22,592	22,818	23,046
		Sanitation/sewerage:									
		Flush toilet (connected to sewerage)	-	-	7,117	7,188	7,188	7,188	7,260	7,333	7,406
		Flush toilet (with septic tank)	-	-	5,006	5,056	5,056	5,056	5,107	5,158	5,209
		Chemical toilet	-	-	349	352	352	352	356	360	363
		Pit toilet (ventilated)	-	-	1,070	1,081	1,081	1,081	1,092	1,102	1,113
		Other toilet provisions (> min.service level)	-	-	-	-	-	-	-	-	-
		<i>Minimum Service Level and Above sub-total</i>	-	-	13,542	13,677	13,677	13,677	13,814	13,952	14,092
		Bucket toilet	-	-	-	-	-	-	-	-	-
		Other toilet provisions (< min.service level)	-	-	1,612	1,628	1,628	1,628	1,644	1,661	1,677
		No toilet provisions	-	-	591	597	597	597	603	609	615
		<i>Below Minimum Service Level sub-total</i>	-	-	2,203	2,225	2,225	2,225	2,247	2,270	2,292
		Total number of households	-	-	15,745	15,902	15,902	15,902	16,061	16,222	16,384
		Energy:									
		Electricity (at least min.service level)	-	-	-	-	-	-	-	-	-
		Electricity - prepaid (min.service level)	-	-	-	-	-	-	-	-	-
		<i>Minimum Service Level and Above sub-total</i>	-	-	-	-	-	-	-	-	-
		Electricity (< min.service level)	-	-	-	-	-	-	-	-	-
		Electricity - prepaid (< min. service level)	-	-	-	-	-	-	-	-	-
		Other energy sources	-	-	-	-	-	-	-	-	-
		<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-	-	-
		Total number of households	-	-	-	-	-	-	-	-	-
		Refuse:									
		Removed at least once a week	-	-	1,111	1,122	1,122	1,122	1,133	1,145	1,156
		<i>Minimum Service Level and Above sub-total</i>	-	-	1,111	1,122	1,122	1,122	1,133	1,145	1,156
		Removed less frequently than once a week	-	-	403	407	407	407	411	415	419
		Using communal refuse dump	-	-	210	212	212	212	214	216	219
		Using own refuse dump	-	-	2,181	2,203	2,203	2,203	2,225	2,247	2,270
		Other rubbish disposal	-	-	346	349	349	349	353	356	360
		No rubbish disposal	-	-	579	585	585	585	591	597	603
		<i>Below Minimum Service Level sub-total</i>	-	-	3,719	3,756	3,756	3,756	3,794	3,832	3,870
		Total number of households	-	-	4,830	4,878	4,878	4,878	4,927	4,976	5,026
Municipal entity services	Ref.		#NAME?	#NAME?	#NAME?	2023/24			#NAME?		
			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year 2024/25	Budget Year 2025/26
		Household service targets (000)									
		Water:									
		Piped water inside dwelling									
		Piped water inside yard (but not in dwelling)									
	8	Using public tap (at least min.service level)									
	10	Other water supply (at least min.service level)									
		<i>Minimum Service Level and Above sub-total</i>	-	-	-	-	-	-	-	-	-
	9	Using public tap (< min.service level)									
	10	Other water supply (< min.service level)									
		No water supply									
		<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-	-	-
		Total number of households	-	-	-	-	-	-	-	-	-
		Sanitation/sewerage:									
		Flush toilet (connected to sewerage)									
		Flush toilet (with septic tank)									
		Chemical toilet									
		Pit toilet (ventilated)									

		Other toilet provisions (> min.service level) <i>Minimum Service Level and Above sub-total</i> Bucket toilet Other toilet provisions (< min.service level) No toilet provisions <i>Below Minimum Service Level sub-total</i> Total number of households																		
Name of municipal entity		Energy: Electricity (at least min.service level) Electricity - prepaid (min.service level) <i>Minimum Service Level and Above sub-total</i> Electricity (< min.service level) Electricity - prepaid (< min. service level) Other energy sources <i>Below Minimum Service Level sub-total</i> Total number of households																		
Name of municipal entity		Refuse: Removed at least once a week <i>Minimum Service Level and Above sub-total</i> Removed less frequently than once a week Using communal refuse dump Using own refuse dump Other rubbish disposal No rubbish disposal <i>Below Minimum Service Level sub-total</i> Total number of households																		
s provided by 'external mech			#NAME?	#NAME?	#NAME?	2023/24			#NAME?											
	Ref.		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year 2024/25	Budget Year 2025/26									
Names of service providers		Household service targets (000) Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) 8 Using public tap (at least min.service level) 10 Other water supply (at least min.service level) <i>Minimum Service Level and Above sub-total</i> 9 Using public tap (< min.service level) 10 Other water supply (< min.service level) No water supply <i>Below Minimum Service Level sub-total</i> Total number of households																		
Names of service providers		Sanitation/sewerage: Flush toilet (connected to sewerage) Flush toilet (with septic tank) Chemical toilet Pit toilet (ventilated) Other toilet provisions (> min.service level) <i>Minimum Service Level and Above sub-total</i> Bucket toilet Other toilet provisions (< min.service level) No toilet provisions <i>Below Minimum Service Level sub-total</i> Total number of households																		
Names of service providers		Energy: Electricity (at least min.service level) Electricity - prepaid (min.service level) <i>Minimum Service Level and Above sub-total</i> Electricity (< min.service level) Electricity - prepaid (< min. service level) Other energy sources <i>Below Minimum Service Level sub-total</i> Total number of households																		
Names of service providers		Refuse: Removed at least once a week <i>Minimum Service Level and Above sub-total</i> Removed less frequently than once a week Using communal refuse dump Using own refuse dump Other rubbish disposal No rubbish disposal																		

		Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-	-	-
		Total number of households	-	-	-	-	-	-	-	-	-	-	-
Detail of Free Basic Services (FBS) provided	Ref.		2023/24									Budget Year 2024/25	Budget Year 2025/26
			Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
Electricity	Ref.	Location of households for each type of FBS											
List type of FBS service		'000)											
		Number of HH receiving this type of FBS	3,227,880	-	-	-	-	-	2,766,168	2,766	5,994	48,539	48,539
		Informal settlements (R '000)											
		Number of HH receiving this type of FBS											
		Informal settlements targeted for upgrading (R '000)											
		Number of HH receiving this type of FBS											
		Living in informal backyard rental agreement (R '000)											
		Number of HH receiving this type of FBS											
		Other (R '000)											
		Number of HH receiving this type of FBS											
		Total cost of FBS - Electricity for informal settlements	-	-	-	-	-	-	-	-	-	-	-
Water	Ref.	Location of households for each type of FBS											
List type of FBS service		R '000)											
		Number of HH receiving this type of FBS	14,480,736	-	-	-	-	-	16,842,860	16,843	31,324	16,454,165	16,454,165
		Informal settlements (R '000)											
		Number of HH receiving this type of FBS											
		Informal settlements targeted for upgrading (R '000)											
		Number of HH receiving this type of FBS											
		Living in informal backyard rental agreement (R '000)											
		Number of HH receiving this type of FBS											
		Other (R '000)											
		Number of HH receiving this type of FBS											
		Total cost of FBS - Water for informal settlements	-	-	-	-	-	-	-	-	-	-	-
Sanitation	Ref.	Location of households for each type of FBS											
List type of FBS service		households R '000)											
		Number of HH receiving this type of FBS	14,917,428	-	-	-	-	-	15,579,140	15,579	30,497	15,106,107	15,106,107
		Informal settlements (R '000)											
		Number of HH receiving this type of FBS											
		Informal settlements targeted for upgrading (R '000)											
		Number of HH receiving this type of FBS											
		Living in informal backyard rental agreement (R '000)											
		Number of HH receiving this type of FBS											
		Other (R '000)											
		Number of HH receiving this type of FBS											
		Total cost of FBS - Sanitation for informal settlements	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	Ref.	Location of households for each type of FBS											
List type of FBS service		R '000)											
		Number of HH receiving this type of FBS	11,188,188	-	-	-	-	-	11,188,188	11,188	22,376	2,670,022	2,670,022
		Informal settlements (R '000)											
		Number of HH receiving this type of FBS											
		Informal settlements targeted for upgrading (R '000)											
		Number of HH receiving this type of FBS											
		Living in informal backyard rental agreement (R '000)											
		Number of HH receiving this type of FBS											
		Other (R '000)											
		Number of HH receiving this type of FBS											
		Total cost of FBS - Refuse Removal for informal settlements	-	-	-	-	-	-	-	-	-	-	-

References

1. Monthly household income threshold. Should include all sources of income.
2. Show the poverty analysis the municipality uses to determine its indigents policy and the provision of services
3. Include total of all housing units within the municipality
4. Number of subsidised dwellings to be constructed by the municipality under agency agreement with province
5. Provide estimate based on building approval information. Include any non-subsidised dwellings constructed by the municipality
6. Insert actual or estimated % increases assumed as a basis for budget calculations
7. Insert actual or estimated % collection rate assumed as a basis for budget calculations for each revenue group
8. Stand distance <= 200m from dwelling
9. Stand distance > 200m from dwelling
10. Borehole, spring, rain-water tank etc.
11. Must agree to total number of households in municipal area

12. Household income categories assume an average 4 person household. Stats SA - Census 2011 Questionnaire
13. Based on National poverty line of R515 per capita per month (2008 prices), assuming an average household size of 4 persons

EC105 Ndlambe - Supporting Table SB6 Adjustments Budget - funding measurement - 2023/07/27

Description	Ref	MFMA section	#NAME?	#NAME?	#NAME?	Medium Term Revenue and Expenditure Framework				
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Budget Year 2024/25	Budget Year 2025/26
R thousands										
Funding measures										
Cash/cash equivalents at the year end - R'000	1	18(1)b	622,571	317,148	(2,530)	22,561	-	83,040	19,597	41,328
Cash + investments at the yr end less applications - R'000	2	18(1)b	317,365	287,293	316,069	62,612	-	39,518	99,381	175,091
Cash year end/monthly employee/supplier payments	3	18(1)b	0	0	(0)	-	-	-	-	-
Surplus/(Deficit) excluding depreciation offsets: R'000	4	18(1)	(15,500)	107,820	25,094	52,726	-	-	-	-
Service charge rev % change - macro CPIX target exclusive	5	18(1)a,(2)	n/a	2.8%	1.6%	0.0%	0.0%	0.0%	1.9%	2.7%
Cash receipts % of Ratepayer & Other revenue	6	18(1)a,(2)	0.0%	0.0%	0.0%	96.8%	0.0%	96.8%	96.7%	96.7%
Debt impairment expense as a % of total billable revenue	7	18(1)a,(2)	0.0%	0.0%	15.9%	19.5%	0.0%	19.1%	19.1%	18.6%
Capital payments % of capital expenditure	8	18(1)c,19	8.5%	0.0%	0.0%	115.0%	0.0%	0.0%	0.0%	0.0%
Borrowing receipts % of capital expenditure (excl. transfers)	9	18(1)c	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Grants % of Govt. legislated/gazetted allocations	10	18(1)a	100.0%	100.0%	100.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Current consumer debtors % change - incr(decr)	11	18(1)a	n/a	-0.6%	21.3%	100.0%	0.0%	100.0%	71.8%	38.4%
Long term receivables % change - incr(decr)	12	18(1)a	n/a	0.0%	0.0%	0.0%	0.0%	100.0%	-91.1%	6.0%
R&M % of Property Plant & Equipment	13	20(1)(vi)	1.2%	1.8%	2.5%	3.3%	0.0%	2.9%	3.6%	3.9%
Asset renewal % of capital budget	14	20(1)(vi)	6.4%	-0.4%	3.0%	0.1%	0.0%	0.1%	0.0%	0.0%

References

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

Macro CPIX target	6%	6%	6%	6%	6%
Total service charge revenue	406,042	-	406,066	438,085	476,106
Total service charge revenue - previous year			-	406,066	438,085
Provincial government gazetted allocations					
National government DoRA allocations					
Cash receipts from ratepayers	384,408	-	384,433	414,734	450,948
Ratepayer & Other revenue	397,270	-	397,294	428,808	466,365
Change in debtors				78,374	128,921

Average annual collection rate (arrears inclusive)

EC105 Ndlambe - Supporting Table SB7 Adjustments Budget - transfers and grant receipts - 2023/07/27

Description	Ref	2023/24							Budget Year 2024/25	Budget Year 2025/26
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	7 A1	8 B	9 C	10 D	11 E	12 F		
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		132,784	-	-	-	-	-	132,784	142,364	147,599
Local Government Financial Management Grant		2,650	-	-	-	-	-	2,650	2,650	2,788
Municipal Infrastructure Grant		1,598	-	-	-	-	-	1,598	1,663	1,731
Equitable Share		128,536	-	-	-	-	-	128,536	138,051	143,080
Provincial Government:		2,750	-	-	-	47,221	47,221	49,971	2,750	2,750
Specify (Add grant description)		-	-	-	-	47,221	47,221	47,221	-	-
Specify (Add grant description)		2,750	-	-	-	-	-	2,750	2,750	2,750
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	31,622	31,622	31,622	-	-
Housing Development Agency		-	-	-	-	31,622	31,622	31,622	-	-
Total Operating Transfers and Grants	5	135,534	-	-	-	78,844	78,844	214,378	145,114	150,349
Capital Transfers and Grants										
National Government:		30,358	-	-	-	43,646	43,646	74,004	26,192	42,500
Municipal Infrastructure Grant		30,358	-	-	-	(2,137)	(2,137)	28,221	2,192	15,500
Integrated National Electrification Programme Grant		-	-	-	-	-	-	-	24,000	27,000
Regional Bulk Infrastructure Grant		-	-	-	-	18,821	18,821	18,821	-	-
Water Services Infrastructure Grant		-	-	-	-	26,962	26,962	26,962	-	-
Provincial Government:		-	-	-	-	122,175	122,175	122,175	-	-
Specify (Add grant description)		-	-	-	-	122,175	122,175	122,175	-	-
District Municipality:		31,800	-	-	-	(30,000)	(30,000)	1,800	20,675	20,262
Specify (Add grant description)		-	-	-	-	1,800	1,800	1,800	-	-
Specify (Add grant description)		31,800	-	-	-	(31,800)	(31,800)	-	20,675	20,262
Other grant providers:		1,486	-	-	-	-	-	1,486	-	-
Human Settlement Re-development Programme		1,486	-	-	-	-	-	1,486	-	-
Total Capital Transfers and Grants	5	63,644	-	-	-	135,821	135,821	199,465	46,867	62,762
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	199,178	-	-	-	214,665	214,665	413,843	191,982	213,111

EC105 Ndlambe - Supporting Table SB8 Adjustments Budget - expenditure on transfers and grant programme - 2023/07/27

Description	2023/24							Budget Year 2024/25	Budget Year 2025/26
	Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
	A	2 A1	3 B	4 C	5 D	6 E	7 F		
R thousands									
EXPENDITURE:									
Operating expenditure of Transfers and Grants									
National Government:	4,248	-	-	-	-	-	4,248	4,313	4,519
Local Government Financial Management Grant	2,650	-	-	-	-	-	2,650	2,650	2,788
Municipal Infrastructure Grant	1,598	-	-	-	-	-	1,598	1,663	1,731
Provincial Government:	2,750	-	-	-	48,288	48,288	51,038	2,750	2,750
Specify (Add grant description)	-	-	-	-	47,221	47,221	47,221	-	-
Specify (Add grant description)	2,750	-	-	-	1,067	1,067	3,817	2,750	2,750
District Municipality:	-	-	-	-	-	-	-	-	-
Other grant providers:	(400)	-	-	-	38,981	38,981	38,581	(420)	(441)
Social Assistance	(400)	-	-	-	17	17	(383)	(420)	(441)
Housing Development Agency	-	-	-	-	38,964	38,964	38,964	-	-
Total operating expenditure of Transfers and Grants:	6,598	-	-	-	87,269	87,269	93,867	6,643	6,828
Capital expenditure of Transfers and Grants									
National Government:	60,358	-	-	-	25,937	25,937	86,295	60,275	62,157
Municipal Infrastructure Grant	30,358	-	-	-	(2,137)	(2,137)	28,221	31,600	32,895
Integrated National Electrification Programme Grant	-	-	-	-	-	-	-	8,000	9,000
Regional Bulk Infrastructure Grant	-	-	-	-	18,821	18,821	18,821	-	-
Water Services Infrastructure Grant	30,000	-	-	-	9,253	9,253	39,253	20,675	20,262
Provincial Government:	-	-	-	-	79,075	79,075	79,075	-	-
Specify (Add grant description)	-	-	-	-	78,975	78,975	78,975	-	-
Specify (Add grant description)	-	-	-	-	100	100	100	-	-
District Municipality:	1,800	-	-	-	1,110	1,110	2,910	-	-
Specify (Add grant description)	1,800	-	-	-	1,110	1,110	2,910	-	-
Other grant providers:	1,486	-	-	-	-	-	1,486	-	-
Human Settlement Re-development Programme	1,486	-	-	-	-	-	1,486	-	-
Total capital expenditure of Transfers and Grants	63,644	-	-	-	106,122	106,122	169,766	60,275	62,157
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS	70,242	-	-	-	193,391	193,391	263,633	66,918	68,985

EC105 Ndlambe - Supporting Table SB9 Adjustments Budget - reconciliation of transfers, grant receipts, and unspent funds - 2023/07/27

Description	Ref	2023/24						Budget Year	Budget Year	
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
		A	2 A1	3 B	4 C	5 D	6 E	7 F		
R thousands										
Operating transfers and grants:										
National Government:										
Balance unspent at beginning of the year		-	-	-	-	14,938	14,938	14,938	-	(0)
Current year receipts		4,248	-	-	-	-	-	4,248	4,313	4,519
Conditions met - transferred to revenue		4,248	-	-	-	-	-	4,248	4,313	4,519
Conditions still to be met - transferred to liabilities		8,496	-	-	-	14,938	14,938	23,434	8,626	9,039
Provincial Government:										
Balance unspent at beginning of the year		-	-	-	-	(1,425)	(1,425)	(1,425)	(0)	(0)
Current year receipts		2,750	-	-	-	47,221	47,221	49,971	2,750	2,750
Conditions met - transferred to revenue		2,750	-	-	-	48,288	(48,288)	(45,538)	2,750	2,750
Conditions still to be met - transferred to liabilities		5,500	-	-	-	94,084	94,084	99,584	5,500	5,500
District Municipality:										
Balance unspent at beginning of the year		-	-	-	-	1,405	1,405	1,405	-	-
Current year receipts		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	1,405	1,405	1,405	-	-
Other grant providers:										
Balance unspent at beginning of the year		13,010	-	-	-	(5,411)	(5,411)	7,598	13,410	13,830
Current year receipts		-	-	-	-	31,622	31,622	31,622	-	-
Conditions met - transferred to revenue		(400)	-	-	-	38,981	(38,981)	(39,381)	(420)	(441)
Conditions still to be met - transferred to liabilities		12,610	-	-	-	65,192	65,192	77,801	12,990	13,389
Total operating transfers and grants revenue		6,598	-	-	-	87,269	(87,269)	(80,671)	6,643	6,828
Total operating transfers and grants - CTBM	2	26,605	-	-	-	175,620	175,620	202,225	27,116	27,927
Capital transfers and grants:										
National Government:										
Balance unspent at beginning of the year		-	-	-	-	(2,647)	(2,647)	(2,647)	(30,000)	(64,082)
Current year receipts		30,358	-	-	-	43,646	43,646	74,004	26,192	42,500
Conditions met - transferred to revenue		60,358	-	-	-	25,937	(25,937)	34,421	60,275	62,157
Conditions still to be met - transferred to liabilities		90,716	-	-	-	66,936	66,936	157,653	56,467	40,574
Provincial Government:										
Balance unspent at beginning of the year		-	-	-	-	2,375	2,375	2,375	-	-
Current year receipts		-	-	-	-	122,175	122,175	122,175	-	-
Conditions met - transferred to revenue		-	-	-	-	79,075	(79,075)	(79,075)	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	203,625	203,625	203,625	-	-
District Municipality:										
Balance unspent at beginning of the year		-	-	-	-	(335)	(335)	(335)	30,000	50,675
Current year receipts		31,800	-	-	-	(30,000)	(30,000)	1,800	20,675	20,262
Conditions met - transferred to revenue		1,800	-	-	-	1,110	(1,110)	690	-	-
Conditions still to be met - transferred to liabilities		33,600	-	-	-	(29,225)	(29,225)	4,375	50,675	70,937
Other grant providers:										
Balance unspent at beginning of the year		-	-	-	-	(0)	(0)	(0)	(0)	(0)
Current year receipts		1,486	-	-	-	-	-	1,486	-	-
Conditions met - transferred to revenue		1,486	-	-	-	-	-	1,486	-	-
Conditions still to be met - transferred to liabilities		2,972	-	-	-	(0)	(0)	2,972	(0)	(0)
Total capital transfers and grants revenue		63,644	-	-	-	106,122	(106,122)	(42,478)	60,275	62,157
Total capital transfers and grants - CTBM		127,288	-	-	-	241,336	241,336	368,624	107,142	111,511
TOTAL TRANSFERS AND GRANTS REVENUE		70,242	-	-	-	193,391	(193,391)	(123,149)	66,918	68,985
TOTAL TRANSFERS AND GRANTS - CTBM		153,894	-	-	-	416,956	416,956	570,849	134,258	139,438

EC105 Ndlambe - Supporting Table SB10 Adjustments Budget - transfers and grants made by the municipality - 2023/07/27

Description	Ref	2023/24									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H		
R thousands												
Cash transfers to other municipalities												
[insert description]	1								-	-		
[insert description]									-	-		
[insert description]									-	-		
TOTAL ALLOCATIONS TO MUNICIPALITIES:		-	-	-	-	-	-	-	-	-	-	-
Cash transfers to Entities/Other External Mechanisms												
[insert description]	2								-	-		
[insert description]									-	-		
[insert description]									-	-		
TOTAL ALLOCATIONS TO ENTITIES/EMs'		-	-	-	-	-	-	-	-	-	-	-
Cash transfers to other Organs of State												
[insert description]	3								-	-		
[insert description]									-	-		
[insert description]									-	-		
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:		-	-	-	-	-	-	-	-	-	-	-
Cash transfers to other Organisations												
[insert description]	4								-	-		
[insert description]									-	-		
[insert description]									-	-		
TOTAL CASH TRANSFERS TO OTHER ORGANISATIONS:		-	-	-	-	-	-	-	-	-	-	-
TOTAL CASH TRANSFERS	5	-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers to other municipalities												
[insert description]	1								-	-		
[insert description]									-	-		
[insert description]									-	-		
TOTAL ALLOCATIONS TO MUNICIPALITIES:		-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers to Entities/Other External Mechanisms												
[insert description]	2								-	-		
[insert description]									-	-		
[insert description]									-	-		
TOTAL ALLOCATIONS TO ENTITIES/EMs'		-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers to other Organs of State												
Human Resource Management:Bursaries for non-employees	4	500	-	-	-	-	-	-	-	500	525	551
Entrepreneurial Support System:SMME Support		625	-	-	-	-	-	-	50	675	656	689
Disability:Casual Day		10	-	-	-	-	-	-	-	10	11	11
Library Programmes:Grade 12 Intervention Programme		240	-	-	-	-	-	-	-	240	-	-
Youth Development:Youth Empowerment		50	-	-	-	-	-	-	-	50	53	55
Community Development Initiatives:Donations		100	-	-	-	-	-	-	150	250	105	110
Child Programmes:Donations		100	-	-	-	-	-	-	-	100	105	110
Gender Development:Gender Based Violence		100	-	-	-	-	-	-	-	100	105	110
Municipal Games:Mayoral Cup		60	-	-	-	-	-	-	(30)	30	63	66
Gender Development:Men's Forum		10	-	-	-	-	-	-	15	25	11	11
Community Development Initiatives:Donations		40	-	-	-	-	-	-	-	40	42	44
Entrepreneurial Support System:SMME Support		125	-	-	-	-	-	-	50	175	131	138
Community Development Initiatives:Donations		50	-	-	-	-	-	-	-	50	53	55
Feeding/Nutritional Scheme:Support for Soup Kitchen		240	-	-	-	-	-	-	-	240	252	265
Sport Development and Sponsorships (Internal):Sport Donations		200	-	-	-	-	-	-	-	200	210	221
Community Development Initiatives:Alexandria Victim Support Center		-	-	-	-	-	-	-	29	29	-	-
Community Development Initiatives:Donations		100	-	-	-	-	-	-	30	130	105	110
Protecting the Poor:Mayoral Assistance		140	-	-	-	-	-	-	-	140	140	140
Project Implementation:LED Project Implementation		400	-	-	-	-	-	-	(17)	383	420	441
Tourism Development: Tourism Development		900	-	-	-	-	-	-	-	900	945	992
Public Protection and Safety:Public Security in Ndlambe Area		230	-	-	-	-	-	-	-	230	242	254
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:		4,220	-	-	-	-	-	-	277	4,497	4,172	4,374
Non-cash transfers to other Organisations												
[insert description]	4								-	-		
[insert description]									-	-		
[insert description]									-	-		
TOTAL NON-CASH TRANSFERS TO OTHER ORGANISATIONS:		-	-	-	-	-	-	-	-	-	-	-
TOTAL NON-CASH TRANSFERS	5	-	-	-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS		-	-	-	-	-	-	-	-	-	-	-

EC105 Ndlambe - Supporting Table SB11 Adjustments Budget - councillor and staff benefits - 2023/07/27

Summary of remuneration	Ref	2023/24									% change
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	
R thousands		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H	
Councillors (Political Office Bearers plus Other)											
Basic Salaries and Wages		5,623	-					519	519	6,142	9.2%
Pension and UIF Contributions		393	-					18	18	411	4.6%
Medical Aid Contributions		152	-					-	-	152	0.0%
Motor Vehicle Allowance		1,438	-					47	47	1,486	3.3%
Cellphone Allowance		857	-					36	36	893	4.2%
Housing Allowances		-	-					-	-	-	
Other benefits and allowances		-	-					-	-	-	
Sub Total - Councillors		8,464	-					621	621	9,084	7.3%
% increase			(0)							0	
Senior Managers of the Municipality											
Basic Salaries and Wages		5,791	-					-	-	5,791	0.0%
Pension and UIF Contributions		783	-					150	150	933	19.2%
Medical Aid Contributions		307	-					-	-	307	0.0%
Overtime		-	-					-	-	-	
Performance Bonus		450	-					22	22	472	4.8%
Motor Vehicle Allowance		972	-					16	16	988	1.6%
Cellphone Allowance		96	-					27	27	123	27.5%
Housing Allowances		138	-					-	-	138	0.0%
Other benefits and allowances		91	-					-	-	91	0.0%
Payments in lieu of leave		-	-					25	25	25	#DIV/0!
Long service awards		-	-					-	-	-	
Post-retirement benefit obligations	5	-	-					-	-	-	
Entertainment		-	-					-	-	-	
Scarcity		-	-					-	-	-	
Acting and post related allowance		-	-					-	-	-	
In kind benefits		-	-					-	-	-	
Sub Total - Senior Managers of Municipality		8,628	-					239	239	8,867	2.8%
% increase			(0)							0	
Other Municipal Staff											
Basic Salaries and Wages		120,847	-					(3,487)	(3,487)	117,360	-2.9%
Pension and UIF Contributions		22,595	-					(179)	(179)	22,416	-0.8%
Medical Aid Contributions		17,647	-					(323)	(323)	17,324	-1.8%
Overtime		5,460	-					2,231	2,231	7,691	40.9%
Performance Bonus		9,400	-					(392)	(392)	9,008	
Motor Vehicle Allowance		4,659	-					342	342	5,000	7.3%
Cellphone Allowance		271	-					9	9	280	3.2%
Housing Allowances		614	-					15	15	628	
Other benefits and allowances		3,665	-					159	159	3,825	4.3%
Payments in lieu of leave		-	-					562	562	562	#DIV/0!
Long service awards		1,027	-					32	32	1,060	3.1%
Post-retirement benefit obligations	5	2,101	-					-	-	2,101	0.0%
Entertainment		-	-					-	-	-	
Scarcity		-	-					-	-	-	
Acting and post related allowance		40	-					414	414	455	
In kind benefits		-	-					-	-	-	
Sub Total - Other Municipal Staff		188,329	-					(618)	(618)	187,711	-0.3%
% increase											
Total Parent Municipality		205,420	-					242	242	205,662	0.1%
Board Members of Entities											
Basic Salaries and Wages											
Pension and UIF Contributions											
Medical Aid Contributions											
Overtime											
Performance Bonus											
Motor Vehicle Allowance											
Cellphone Allowance											
Housing Allowances											
Other benefits and allowances											
Board Fees											
Payments in lieu of leave											
Long service awards											
Post-retirement benefit obligations	5										
Entertainment											
Scarcity											
Acting and post related allowance											
In kind benefits											

EC105 Ndlambe - Supporting Table SB11 Adjustments Budget - councillor and staff benefits - 2023/07/27

Summary of remuneration	Ref	2023/24									% change
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	
R thousands		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H	
Sub Total - Board Members of Entities		-	-	-	-	-	-	-	-	-	
% increase											
Senior Managers of Entities											
Basic Salaries and Wages									-	-	
Pension and UIF Contributions									-	-	
Medical Aid Contributions									-	-	
Overtime									-	-	
Performance Bonus									-	-	
Motor Vehicle Allowance									-	-	
Cellphone Allowance									-	-	
Housing Allowances									-	-	
Other benefits and allowances									-	-	
Payments in lieu of leave									-	-	
Long service awards									-	-	
Post-retirement benefit obligations	5								-	-	
Entertainment									-	-	
Scarcity									-	-	
Acting and post related allowance									-	-	
In kind benefits									-	-	
Sub Total - Senior Managers of Entities		-	-	-	-	-	-	-	-	-	
% increase											
Other Staff of Entities											
Basic Salaries and Wages									-	-	
Pension and UIF Contributions									-	-	
Medical Aid Contributions									-	-	
Overtime									-	-	
Performance Bonus									-	-	
Motor Vehicle Allowance									-	-	
Cellphone Allowance									-	-	
Housing Allowances									-	-	
Other benefits and allowances									-	-	
Payments in lieu of leave									-	-	
Long service awards									-	-	
Post-retirement benefit obligations	5								-	-	
Entertainment									-	-	
Scarcity									-	-	
Acting and post related allowance									-	-	
In kind benefits									-	-	
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-	-	-	
% increase											
Total Municipal Entities		-	-	-	-	-	-	-	-	-	
TOTAL SALARY, ALLOWANCES & BENEFITS		205,420	-	-	-	-	-	242	242	205,662	0.1%
% increase											
TOTAL MANAGERS AND STAFF		196,957	-	-	-	-	-	(379)	(379)	196,578	-0.2%

EC105 Ndlambe - Supporting Table SB12 Adjustments Budget - monthly revenue and expenditure (municipal vote) - 2023/07/27

Description	Ref	2023/24												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year 2024/25	Budget Year 2025/26
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted
R thousands																
Revenue by Vote																
Vote 1 - EXECUTIVE AND COUNCIL		342	-	1,705	-	-	-	-	-	1,023	-	-	-	4,093	4,340	4,510
Vote 2 - MUNICIPAL MANAGER		-	-	-	-	17	-	8	-	1	1	1	1	7	8	8
Vote 3 - CORPORATE SERVICES		201	175	273	287	204	432	310	0	323	323	323	323	5,063	3,928	3,987
Vote 4 - COMMUNITY AND PROTECTION SERVICE		3,163	2,546	4,892	2,538	2,584	4,518	2,844	12	5,329	3,275	3,275	3,275	42,967	49,598	52,759
Vote 5 -		121	88	3,819	2,164	3,317	2,877	1,431	343	1,390	1,390	1,390	1,390	30,552	18,216	18,392
Vote 6 - INFRASTRUCTURAL DEVELOPMENT		10,865	12,700	21,739	9,563	22,734	26,363	8,254	40	19,019	14,415	14,415	14,415	231,740	99,900	87,192
Vote 7 - ELECTRICITY SERVICES		7,683	8,495	7,014	8,989	7,298	7,420	9,267	28	8,532	7,821	7,821	7,821	97,916	121,291	140,867
Vote 8 - WATER WORKS		6,031	5,360	19,148	7,722	17,866	9,319	8,541	18	18,118	9,472	9,472	9,472	167,366	113,426	138,244
Vote 9 - FINANCIAL SERVICES		20,358	8,972	35,573	14,127	13,337	33,031	14,182	13	28,128	14,001	14,001	14,001	227,181	241,457	251,778
Vote 10 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue by Vote		48,764	38,335	94,162	45,391	67,356	83,960	44,837	455	81,862	50,697	50,697	50,697	806,885	652,165	697,737
Expenditure by Vote																
Vote 1 - EXECUTIVE AND COUNCIL		(919)	(1,066)	(1,761)	(1,149)	(1,079)	(1,114)	(1,156)	(2)	1,336	1,336	1,336	1,336	14,689	15,458	16,213
Vote 2 - MUNICIPAL MANAGER		(3,361)	(2,717)	(2,344)	(3,121)	(6,024)	(4,353)	(2,864)	(80)	3,434	3,434	3,434	3,434	41,891	43,863	46,099
Vote 3 - CORPORATE SERVICES		(3,666)	(2,022)	(2,419)	(2,114)	(2,365)	(2,941)	(2,651)	(177)	2,858	2,858	2,858	2,858	35,146	34,771	36,903
Vote 4 - COMMUNITY AND PROTECTION SERVICE		(4,353)	(4,462)	(5,859)	(4,899)	(5,609)	(6,884)	(5,517)	(1)	5,773	5,773	5,773	4,045	67,887	77,156	82,421
Vote 5 -		(1,965)	(2,472)	(2,252)	(2,142)	(1,910)	(2,753)	(2,209)	(113)	2,327	2,327	2,327	2,327	27,101	27,745	29,439
Vote 6 - INFRASTRUCTURAL DEVELOPMENT		(15,981)	(17,346)	(18,534)	(13,485)	(17,867)	(16,053)	(13,671)	(54)	22,043	22,043	22,043	20,181	201,201	117,193	124,119
Vote 7 - ELECTRICITY SERVICES		(1,633)	(7,814)	(12,638)	(10,892)	(11,023)	(9,323)	(10,596)	-	8,833	8,833	8,833	8,418	107,349	115,550	121,771
Vote 8 - WATER WORKS		(4,384)	(6,046)	(8,674)	(6,284)	(5,513)	(7,570)	(6,066)	(753)	9,936	9,851	9,851	(12,988)	96,877	106,478	112,144
Vote 9 - FINANCIAL SERVICES		(4,010)	(3,892)	(4,998)	(4,320)	(3,137)	(4,552)	(3,540)	-	5,005	5,005	5,005	2,810	56,103	58,178	61,390
Vote 10 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure by Vote		(40,272)	(47,837)	(59,478)	(48,406)	(54,527)	(55,542)	(48,271)	(1,181)	61,545	61,459	61,459	32,420	648,245	596,392	630,499
Surplus/ (Deficit)		89,036	86,172	153,640	93,798	121,883	139,503	93,108	1,636	20,317	(10,762)	(10,762)	18,277	158,640	55,772	67,237

EC105 Ndlambe - Supporting Table SB13 Adjustments Budget - monthly revenue and expenditure (functional classification) - 2023/07/27

Description - Standard classification	Ref	2023/24												Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year 2024/25	Budget Year 2025/26	
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	
R thousands																	
Revenue - Functional																	
Governance and administration		20,725	8,972	37,278	14,127	13,353	33,188	14,190	13	29,176	14,026	14,026	32,525	231,600	246,114	256,621	
Executive and council		342	-	1,705	-	17	-	-	-	1,024	1	1	1	4,100	4,348	4,518	
Finance and administration		20,383	8,972	35,573	14,127	13,337	33,188	14,182	13	28,152	14,025	14,025	14,025	227,499	241,766	252,102	
Internal audit		-	-	-	-	-	-	8	-	-	-	-	-	-	-	-	
Community and public safety		7,169	9,108	10,898	6,771	12,445	5,100	5,178	10	12,660	12,071	12,071	16,376	109,858	8,737	8,301	
Community and social services		176	175	273	287	204	275	310	0	298	298	298	298	4,745	3,619	3,663	
Sport and recreation		20	27	3,664	1,326	2,107	1,231	679	8	22	22	22	22	11,225	979	293	
Public safety		10	14	7	692	940	397	8	1	8	8	8	8	3,010	105	111	
Housing		6,839	8,880	6,949	4,453	9,168	3,187	4,173	-	11,732	11,732	11,732	11,732	88,984	2,045	2,147	
Health		123	13	5	13	26	10	7	1	599	11	11	11	1,894	1,989	2,088	
Economic and environmental services		1,360	692	3,814	2,633	2,541	4,893	717	45	733	733	733	1,891	20,784	9,833	24,243	
Planning and development		518	459	713	682	543	482	464	39	435	435	435	435	5,214	5,460	5,718	
Road transport		783	188	2,989	1,840	1,785	3,830	222	1	147	147	147	147	13,752	2,463	16,520	
Environmental protection		59	45	112	111	213	580	32	5	152	152	152	152	1,818	1,909	2,005	
Trading services		19,457	19,534	42,118	21,803	38,948	40,100	24,013	48	38,063	22,637	22,637	140,519	429,877	371,977	392,293	
Energy sources		7,683	8,495	7,014	8,989	7,298	7,420	9,267	28	8,532	7,821	7,821	7,821	97,916	121,291	140,867	
Water management		6,031	5,360	19,148	7,722	17,866	9,319	8,541	18	18,118	9,472	9,472	9,472	167,366	113,426	138,244	
Waste water management		2,751	3,200	11,100	2,600	11,249	18,874	3,544	1	6,729	2,124	2,124	2,124	124,065	90,220	63,110	
Waste management		2,992	2,478	4,857	2,491	2,535	4,488	2,661	2	4,684	3,220	3,220	3,220	40,531	47,040	50,073	
Other		52	29	53	58	68	680	738	338	1,230	1,230	1,230	1,230	14,765	15,504	16,279	
Total Revenue - Functional		48,764	38,335	94,162	45,391	67,356	83,960	44,837	455	81,862	50,697	50,697	192,542	806,885	652,165	697,737	
Expenditure - Functional																	
Governance and administration		12,920	10,693	13,133	11,363	13,393	14,233	11,122	367	13,464	13,464	13,464	28,071	155,686	167,243	176,527	
Executive and council		4,031	3,054	3,851	2,915	4,355	5,134	3,560	82	3,964	3,964	3,964	3,964	46,616	48,795	51,218	
Finance and administration		8,640	6,910	9,032	7,516	6,299	8,767	7,106	285	8,814	8,814	8,814	6,620	100,722	109,777	116,170	
Internal audit		250	729	250	932	2,739	332	456	-	686	686	686	686	8,347	8,670	9,140	
Community and public safety		8,964	10,859	12,157	7,768	12,820	8,102	7,964	7	16,104	16,104	16,104	16,796	133,749	48,815	51,947	
Community and social services		734	798	868	867	1,025	1,247	948	-	1,013	1,013	1,013	1,013	13,320	12,967	13,843	
Sport and recreation		974	1,109	1,087	1,239	1,326	1,665	1,506	1	1,317	1,317	1,317	1,317	15,381	16,989	18,084	
Public safety		876	940	1,001	886	885	1,383	1,130	6	1,122	1,122	1,122	1,122	12,529	12,391	13,181	
Housing		6,260	7,894	9,058	4,574	9,414	3,580	4,199	-	12,446	12,446	12,446	12,446	89,981	3,771	4,007	
Health		120	117	143	203	171	227	181	-	206	206	206	206	2,539	2,697	2,832	
Economic and environmental services		8,116	7,610	7,219	7,606	7,067	9,777	7,247	29	7,090	7,090	7,090	12,405	88,348	92,900	98,209	
Planning and development		2,044	1,961	2,011	2,249	1,984	2,745	1,836	-	2,021	2,021	2,021	2,021	26,279	27,947	30,447	
Road transport		5,831	5,470	5,010	5,150	4,870	6,768	5,200	29	4,905	4,905	4,905	4,905	59,525	61,810	64,423	
Environmental protection		241	179	198	207	213	264	211	-	164	164	164	164	2,544	3,143	3,340	
Trading services		10,040	18,078	26,740	21,409	20,987	23,017	21,693	778	24,633	24,548	24,548	50,718	267,189	284,204	300,304	
Energy sources		1,633	7,814	12,638	10,892	11,023	9,323	10,596	-	8,833	8,833	8,833	8,418	107,349	115,550	121,771	
Water management		4,384	6,046	8,674	6,284	5,513	7,570	6,066	753	9,936	9,851	9,851	(12,988)	96,877	106,478	112,144	
Waste water management		1,902	2,039	2,139	1,788	1,474	2,716	2,407	25	2,744	2,744	2,744	882	27,650	25,176	26,909	
Waste management		2,121	2,179	3,290	2,444	2,978	3,408	2,623	-	3,120	3,120	3,120	1,392	35,312	37,000	39,480	
Other		232	597	230	260	260	413	245	-	253	253	253	253	3,273	3,231	3,512	
Total Expenditure - Functional		40,272	47,837	59,478	48,406	54,527	55,542	48,271	1,181	61,545	61,459	61,459	108,243	648,245	596,392	630,499	
Surplus/ (Deficit) 1.		8,492	(9,502)	34,684	(3,015)	12,829	28,418	(3,434)	(726)	20,317	(10,762)	(10,762)	84,298	158,640	55,772	67,237	

EC105 Ndlambe - Supporting Table SB14 Adjustments Budget - monthly revenue and expenditure - 2023/07/27

Description	Ref	2023/24												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year 2024/25	Budget Year 2025/26
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Revenue By Source																
Exchange Revenue																
Service charges - Electricity		7,574	8,448	4,837	8,663	7,225	5,842	9,470	41	7,725	7,725	7,725	7,725	92,499	107,530	125,810
Service charges - Water		5,802	5,145	3,638	6,297	14,119	(4,102)	6,026	18	5,515	5,515	5,515	5,515	69,474	70,318	75,586
Service charges - Waste Water Management		1,676	1,420	1,577	1,508	1,512	1,707	1,721	1	1,508	1,508	1,508	1,508	18,974	19,339	21,086
Service charges - Waste Management		2,177	1,780	1,785	1,780	1,812	1,825	1,835	-	2,454	2,454	2,454	2,454	25,479	31,236	33,478
Sale of Goods and Rendering of Services		296	273	336	474	315	157	262	49	256	256	256	256	3,076	3,230	3,392
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned from Receivables		838	763	841	706	719	750	787	-	699	699	699	699	8,389	8,875	9,318
Interest earned from Current and Non Current Assets		638	807	822	863	920	861	1,039	-	574	574	574	574	6,893	7,238	7,600
Dividends		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent on Land		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		117	76	88	90	89	85	88	0	91	91	91	91	1,092	1,147	1,204
Licence and permits		52	29	53	58	68	680	738	338	1,230	1,230	1,230	1,230	14,765	15,504	16,279
Operational Revenue		993	(449)	97	311	390	250	218	-	178	178	178	178	2,161	2,243	2,355
Non-Exchange Revenue																
Property rates		18,467	8,213	11,265	12,606	11,814	12,111	12,149	-	12,846	12,846	12,846	12,846	154,154	161,861	169,954
Surcharges and Taxes		787	672	670	671	680	691	692	-	759	759	759	759	9,110	9,565	10,043
Fines, penalties and forfeits		40	50	36	30	30	29	33	2	27	27	27	27	328	345	362
Licences or permits		79	57	116	123	231	590	39	6	161	161	161	161	1,927	2,023	2,125
Transfer and subsidies - Operational		7,139	9,056	59,532	6,041	9,368	46,179	4,847	-	43,097	11,932	11,932	11,932	224,552	146,969	152,297
Interest		402	182	313	416	380	434	434	-	355	355	355	355	4,254	4,467	4,690
Fuel Levy		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gains on disposal of Assets		-	10	174	78	28	-	-	-	-	-	-	-	-	-	-
Other Gains		3	-	-	0	22	2	0	-	(2)	(2)	(2)	(2)	(10)	-	-
Discontinued Operations		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue		19,867	18,019	13,737	20,277	26,852	7,899	21,922	398	19,975	19,975	19,975	19,975	637,118	591,890	635,580
Expenditure By Type																
Employee related costs		14,629	14,871	15,335	14,507	14,896	23,404	15,630	-	16,411	16,411	16,411	16,411	196,578	214,563	228,906
Remuneration of councillors		639	639	1,157	672	672	672	672	-	829	829	829	829	9,084	8,925	9,408
Bulk purchases - electricity		-	5,535	10,408	8,965	8,304	7,020	7,923	-	6,328	6,328	6,328	6,328	77,772	83,661	88,506
Inventory consumed		4,052	5,076	4,768	5,382	3,521	(835)	5,691	671	3,641	3,641	3,641	3,641	42,922	44,885	47,073
Debt impairment		(39)	508	3,888	-	-	-	-	-	3,250	3,250	3,250	(25,789)	9,961	10,460	10,982
Depreciation and amortisation		4,164	4,440	4,145	4,282	4,148	4,300	4,301	-	3,992	3,992	3,992	3,992	49,076	51,530	54,107
Interest		-	-	69	-	-	-	-	-	85	-	-	-	196	89	-
Contracted services		10,587	12,916	15,157	10,516	16,579	15,938	10,226	148	19,612	19,612	19,612	19,612	175,621	92,924	97,724
Transfers and subsidies		526	607	321	358	597	346	553	77	350	350	350	350	4,497	4,172	4,374
Irrecoverable debts written off		-	-	-	-	-	-	-	-	2,420	2,420	2,420	2,420	29,039	30,490	32,015
Operational costs		5,714	3,244	4,228	3,726	5,809	4,698	3,258	286	4,624	4,624	4,624	4,624	53,490	54,693	57,403
Losses on disposal of Assets		-	-	-	-	-	-	18	-	-	-	-	-	-	-	-
Other Losses		-	0	3	-	1	-	0	-	2	2	2	2	8	-	-
Total Expenditure		40,272	47,837	59,478	48,406	54,527	55,542	48,271	1,181	61,545	61,459	61,459	32,420	648,245	596,392	630,499
Surplus/(Deficit)		(20,405)	(29,818)	(45,742)	(28,129)	(27,675)	(47,644)	(26,349)	(783)	(41,569)	(41,484)	(41,484)	(12,445)	(11,126)	(4,503)	5,081
Transfers and subsidies - capital (monetary allocations)		1,685	1,803	7,984	4,674	17,636	15,868	4,460	-	4,388	4,388	4,388	4,388	169,766	60,275	62,157
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		(18,720)	(28,015)	(37,757)	(23,455)	(10,038)	(31,775)	(21,890)	(783)	(37,181)	(37,096)	(37,096)	(8,057)	158,640	55,772	67,237

EC105 Ndlambe - Supporting Table SB15 Adjustments Budget - monthly cash flow - 2023/07/27

Monthly cash flows	Ref	2023/24											Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year 2024/25	Budget Year 2025/26
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Cash Receipts By Source	1															
Property rates		6,370	9,343	7,754	10,453	6,400	8,175	9,123	47	7,818	7,818	7,818	7,818	135,655	142,560	149,688
Service charges - electricity revenue		3,127	3,335	3,085	3,366	3,560	3,180	3,104	21	5,581	5,581	5,581	5,581	93,812	108,821	127,320
Service charges - water revenue		936	983	939	1,135	1,147	1,034	1,078	1	1,527	1,527	1,527	1,527	66,977	71,162	76,493
Service charges - sanitation revenue		1,345	1,503	1,404	1,465	1,449	1,345	1,460	-	2,483	2,483	2,483	2,483	18,319	19,571	21,339
Service charges - refuse		-	-	-	-	-	-	-	-	-	-	-	-	29,796	31,611	33,880
Rental of facilities and equipment		581	779	759	863	920	861	1,039	-	574	574	574	574	1,092	1,147	1,204
Interest earned - external investments		-	-	-	-	-	-	-	-	-	-	-	-	6,893	7,238	7,600
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received		27	29	13	12	11	11	23	1	17	17	17	17	-	-	-
Fines, penalties and forfeits		162	111	203	216	354	1,386	818	353	1,391	1,391	1,391	1,391	199	209	220
Licences and permits		-	-	-	-	-	-	-	-	-	-	-	-	16,692	17,527	18,403
Agency services		3,013	19,273	96,757	19,727	-	42,845	5,601	-	35,304	4,139	4,139	4,139	-	-	-
Transfers and Subsidies - Operational		7,818	4,840	7,308	6,299	3,658	17,394	(7,569)	57	1,822	1,822	1,822	1,822	216,144	146,969	152,297
Other revenue		-	-	-	-	-	-	-	-	-	-	-	-	21,890	22,127	22,401
Cash Receipts by Source		23,380	40,197	118,221	43,536	17,500	76,231	14,677	479	56,517	25,352	25,352	25,352	607,470	568,941	610,844
Other Cash Flows by Source																
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		-	371	-	-	-	669	-	-	124	124	124	124	197,979	46,867	62,762
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)		-	10	174	78	28	-	-	-	-	-	-	-	1,486	-	-
Proceeds on Disposal of Fixed and Intangible Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		(13)	(25)	(15)	(13)	(10)	(12)	(14)	-	(27)	(27)	(27)	(27)	(59)	(59)	(59)
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables		(3)	0	3	(0)	1	(2)	0	-	4	4	4	4	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	18	-	-
Total Cash Receipts by Source		23,364	40,553	118,383	43,601	17,518	76,886	14,663	479	56,617	25,452	25,452	25,452	806,895	615,749	673,548
Cash Payments by Type																
Employee related costs		-	-	(1,167)	3,012	677	677	677	-	705	705	705	705	196,638	214,563	228,907
Remuneration of councillors		-	-	273	-	-	-	-	-	16	16	16	16	9,084	8,925	9,408
Finance charges		8,713	11,520	11,976	10,309	9,550	8,072	9,112	-	7,579	7,579	7,579	7,579	196	89	-
Bulk purchases - Electricity	2	5,710	6,032	4,585	6,967	3,653	5,103	5,509	1,475	4,154	4,154	4,154	4,154	89,635	96,210	101,782
Acquisitions - water & other inventory	3	-	-	-	-	-	-	-	-	-	-	-	-	49,913	52,340	54,934
Contracted services		-	-	-	-	-	-	-	-	-	-	-	-	188,902	106,863	112,383
Transfers and grants - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants - other		24,826	11,577	7,923	7,012	10,040	7,841	9,334	442	4,704	4,704	4,704	4,704	4,114	-	-
Other expenditure		-	-	-	-	-	-	-	-	-	-	-	-	61,727	58,865	61,777
Cash Payments by Type		52,615	41,049	37,638	37,083	39,184	29,427	31,065	2,137	29,445	29,445	29,445	29,445	600,208	537,855	569,191
Other Cash Flows/Payments by Type																
Capital assets		-	-	1,008	-	-	-	-	-	456	-	-	-	189,405	80,181	82,566
Repayment of borrowing		37	717	-	1,560	620	-	-	-	-	-	-	-	1,477	973	-
Other Cash Flows/Payments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Payments by Type		52,652	41,765	38,646	38,643	39,804	29,427	31,065	2,137	29,901	29,445	29,445	29,445	791,090	619,009	651,757
NET INCREASE/(DECREASE) IN CASH HELD		(29,288)	(1,212)	79,737	4,958	(22,286)	47,459	(16,401)	(1,658)	26,716	(3,993)	(3,993)	(3,993)	15,804	(3,260)	21,791
Cash/cash equivalents at the month/year beginning:		67,235	37,947	36,735	116,472	121,430	99,144	146,604	130,202	128,545	155,260	151,267	147,274	67,235	22,679	19,537
Cash/cash equivalents at the month/year end:		37,947	36,735	116,472	121,430	99,144	146,604	130,202	128,545	155,260	151,267	147,274	143,281	83,040	19,419	41,328

EC105 Ndlambe - Supporting Table SB16 Adjustments Budget - monthly capital expenditure (municipal vote) - 2023/07/27

Description - Municipal Vote	Ref	2023/24												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year 2024/25	Budget Year 2025/26
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Multi-year expenditure appropriation	1															
Vote 1 - EXECUTIVE AND COUNCIL		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - MUNICIPAL MANAGER		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - COMMUNITY AND PROTECTION SERVICES		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 5 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 6 - INFRASTRUCTURAL DEVELOPMENT		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 7 - ELECTRICITY SERVICES		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 - WATER WORKS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 - FINANCIAL SERVICES		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Multi-year expenditure sub-total	3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Single-year expenditure appropriation																
Vote 1 - EXECUTIVE AND COUNCIL		-	-	-	-	-	-	-	-	-	-	-	-	603	-	-
Vote 2 - MUNICIPAL MANAGER		-	-	-	-	-	-	-	-	-	-	-	-	559	-	-
Vote 3 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-	-	-	-	422	-	-
Vote 4 - COMMUNITY AND PROTECTION SERVICES		-	-	-	-	-	-	-	-	(9)	(9)	(9)	(9)	2,338	2,020	1,840
Vote 5 -		-	-	-	-	-	-	-	-	22	22	22	22	18,771	3,020	-
Vote 6 - INFRASTRUCTURAL DEVELOPMENT		-	-	-	-	-	-	-	-	1,615	415	415	415	102,952	55,082	41,062
Vote 7 - ELECTRICITY SERVICES		-	-	-	-	-	-	-	-	2	2	2	2	511	8,500	9,500
Vote 8 - WATER WORKS		-	-	-	-	-	-	-	-	3,810	3,810	3,810	4,310	58,402	1,100	19,395
Vote 9 - FINANCIAL SERVICES		-	-	-	-	-	-	-	-	-	-	-	-	1,493	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total	3	-	-	-	-	-	-	-	-	5,439	4,239	4,239	4,739	186,052	69,722	71,797
Total Capital Expenditure	2	-	-	-	-	-	-	-	-	5,439	4,239	4,239	4,739	186,052	69,722	71,797

EC105 Ndlambe - Supporting Table SB17 Adjustments Budget - monthly capital expenditure (functional classification) - 2023/07/27

Description	Ref	2023/24											Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year 2024/25	Budget Year 2025/26
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Capital Expenditure - Functional																
Governance and administration		18	28	65	128	60	619	124	-	(65)	(65)	(65)	3,068	3,914	200	90
Executive and council		18	12	2	27	10	594	64	-	-	-	-	-	1,112	-	-
Finance and administration		-	16	47	93	50	26	59	-	(65)	(65)	(65)	(65)	2,751	200	90
Internal audit		-	-	16	7	-	-	-	-	-	-	-	-	51	-	-
Community and public safety		-	9	3,292	2,239	2,896	1,623	612	-	19	19	19	8,637	19,367	3,070	250
Community and social services		-	-	35	-	56	-	-	-	-	-	-	-	342	-	-
Sport and recreation		-	-	3,256	1,204	1,907	1,279	612	-	13	13	13	13	13,105	1,870	250
Public safety		-	1	-	1,036	934	344	-	-	7	7	7	7	5,034	1,200	-
Housing		-	-	-	-	-	-	-	-	-	-	-	-	851	-	-
Health		-	8	1	-	-	-	-	-	-	-	-	-	35	-	-
Economic and environmental services		667	144	2,175	1,611	1,635	3,210	344	-	(108)	(108)	(108)	10,675	20,136	2,500	18,000
Planning and development		2	-	20	18	-	-	26	-	(59)	(59)	(59)	(59)	571	-	-
Road transport		666	144	2,155	1,593	1,635	3,210	318	-	(49)	(49)	(49)	(49)	19,565	2,500	18,000
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services		807	1,458	1,704	1,344	12,023	10,139	3,758	6	5,572	4,372	4,372	96,900	142,455	63,952	53,457
Energy sources		-	-	-	-	-	-	511	-	2	2	2	2	511	8,500	9,500
Water management		-	30	29	530	3,327	63	1,814	6	3,810	3,810	3,810	4,310	58,402	1,100	19,395
Waste water management		807	1,428	1,675	814	8,696	10,076	1,433	-	1,760	560	560	560	82,022	52,582	23,062
Waste management		-	-	-	-	-	-	-	-	-	-	-	-	1,520	1,770	1,500
Other		-	-	-	-	21	-	65	-	22	22	22	22	180	-	-
Total Capital Expenditure - Functional		1,492	1,639	7,237	5,322	16,636	15,591	4,903	6	5,439	4,239	4,239	119,301	186,052	69,722	71,797

References

1. Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates
2. Total Capital Expenditure must reconcile to the 'Financial Position' budget and monthly budget statement

check

EC105 Ndlambe - Supporting Table SB18a Adjustments Budget - capital expenditure on new assets by asset class - 2023/07/27

Description	Ref	2023/24									Budget Year 2024/25	Budget Year 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Capital expenditure on new assets by Asset Class/Sub-class												
Infrastructure		9,297	-	-	-	-	-	27,304	27,304	36,601	8,600	9,000
Roads Infrastructure		-	-	-	-	-	-	252	252	252	-	-
Roads		-	-	-	-	-	-	252	252	252	-	-
Road Structures		-	-	-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		300	-	-	-	-	-	851	851	1,151	8,100	9,000
Power Plants		300	-	-	-	-	-	851	851	1,151	100	-
HV Substations		-	-	-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	8,000	9,000
MV Switching Stations		-	-	-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		840	-	-	-	-	-	19,042	19,042	19,882	500	-
Dams and Weirs		500	-	-	-	-	-	234	234	734	350	-
Boreholes		-	-	-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-	-	-
Water Treatment Works		40	-	-	-	-	-	18,810	18,810	18,850	-	-
Bulk Mains		150	-	-	-	-	-	-	-	150	150	-
Distribution		-	-	-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		150	-	-	-	-	-	(2)	(2)	148	-	-
Sanitation Infrastructure		8,057	-	-	-	-	-	7,160	7,160	15,217	-	-
Pump Station		-	-	-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	2,500	2,500	2,500	-	-
Waste Water Treatment Works		-	-	-	-	-	-	2,608	2,608	2,608	-	-
Outfall Sewers		8,057	-	-	-	-	-	2,052	2,052	10,109	-	-
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		100	-	-	-	-	-	-	-	100	-	-
Data Centres		-	-	-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-	-	-
Distribution Layers		100	-	-	-	-	-	-	-	100	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-	-	-

EC105 Ndlambe - Supporting Table SB18a Adjustments Budget - capital expenditure on new assets by asset class - 2023/07/27

Description	Ref	2023/24									Budget Year 2024/25	Budget Year 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Testing Stations		-	-	-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-	-	-
Purfs		-	-	-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
Other assets		350	-	-	-	-	-	(89)	(89)	261	-	-
Operational Buildings		350	-	-	-	-	-	(89)	(89)	261	-	-
Municipal Offices		-	-	-	-	-	-	-	-	-	-	-
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-	-	-
Yards		350	-	-	-	-	-	(89)	(89)	261	-	-
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		973	-	-	-	-	-	(112)	(112)	861	-	-
Computer Equipment		973	-	-	-	-	-	(112)	(112)	861	-	-
Furniture and Office Equipment		1,044	-	-	-	-	-	246	246	1,290	-	40
Furniture and Office Equipment		1,044	-	-	-	-	-	246	246	1,290	-	40
Machinery and Equipment		4,100	-	-	-	-	-	(1,505)	(1,505)	2,595	1,350	1,500
Machinery and Equipment		4,100	-	-	-	-	-	(1,505)	(1,505)	2,595	1,350	1,500
Transport Assets		9,988	-	-	-	-	-	236	236	10,224	8,220	8,050
Transport Assets		9,988	-	-	-	-	-	236	236	10,224	8,220	8,050
Land		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-

EC105 Ndlambe - Supporting Table SB18a Adjustments Budget - capital expenditure on new assets by asset class - 2023/07/27

Description	Ref	2023/24									Budget Year 2024/25	Budget Year 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Living resources												
Mature		-	-	-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on new assets to be adjusted	1	25,752	-	-	-	-	-	26,079	26,079	51,832	18,170	18,590

EC105 Ndlambe - Supporting Table SB18b Adjustments Budget - capital expenditure on renewal of existing assets by asset class - 2023/07/27

Description	Ref	2023/24									Budget Year	Budget Year	
		Original	Prior Adjusted	Accum. Funds	Multi-year	Unfore.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted	Adjusted	2024/25	2025/26
		Budget	7	8	capital	Unavoid.	Govt			Budget	Budget		
R thousands	A	A1	B	C	D	E	F	G	H				
Capital expenditure on renewal of existing assets by Asset Class/Sub-class													
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													
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													
Purts													
Public Open Space													
Nature Reserves													
Public Ablution Facilities													
Markets													
Stalls													

EC105 Ndlambe - Supporting Table SB18b Adjustments Budget - capital expenditure on renewal of existing assets by asset class - 2023/07/27

Description	Ref	2023/24									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7	8	9	10	11	12	13	14		
R thousands												
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		-	-	-	-	-	-	67	67	67	-	-
Operational Buildings		-	-	-	-	-	-	67	67	67	-	-
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		40	-	-	-	-	-	-	-	40	-	-
Computer Equipment		40	-	-	-	-	-	-	-	40	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on renewal of existing assets to be adjusted	1	40	-	-	-	-	-	67	67	107	-	-

EC105 Ndlambe - Supporting Table SB18c Adjustments Budget - expenditure on repairs and maintenance by asset class - 2023/07/27

Description	Ref	2023/24									Budget Year 2024/25	Budget Year 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Repairs and maintenance expenditure by Asset Class/Sub-class												
Infrastructure		26,401	-	-	-	-	-	(4,291)	(4,291)	22,110	27,722	29,108
Roads Infrastructure		80	-	-	-	-	-	210	210	290	84	88
Roads		80	-	-	-	-	-	210	210	290	84	88
Road Structures		-	-	-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		350	-	-	-	-	-	700	700	1,050	368	386
Drainage Collection		350	-	-	-	-	-	700	700	1,050	368	386
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		18,408	-	-	-	-	-	(5,656)	(5,656)	12,752	19,329	20,295
Dams and Weirs		100	-	-	-	-	-	-	-	100	105	110
Boreholes		166	-	-	-	-	-	(81)	(81)	85	174	183
Reservoirs		65	-	-	-	-	-	(65)	(65)	-	69	72
Pump Stations		1,277	-	-	-	-	-	(303)	(303)	974	1,341	1,408
Water Treatment Works		16,799	-	-	-	-	-	(5,207)	(5,207)	11,592	17,639	18,521
Bulk Mains		-	-	-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		813	-	-	-	-	-	455	455	1,268	854	897
Pump Station		813	-	-	-	-	-	355	355	1,168	854	897
Reticulation		-	-	-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	100	100	100	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		6,750	-	-	-	-	-	-	-	6,750	7,088	7,442
Landfill Sites		6,750	-	-	-	-	-	-	-	6,750	7,088	7,442
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		150	-	-	-	-	-	(5)	(5)	145	158	165
Community Facilities		-	-	-	-	-	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-	-	-

EC105 Ndlambe - Supporting Table SB18c Adjustments Budget - expenditure on repairs and maintenance by asset class - 2023/07/27

Description	Ref	2023/24									Budget Year 2024/25	Budget Year 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
<i>Purts</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Public Open Space</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Nature Reserves</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Public Ablution Facilities</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Markets</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Stalls</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Abattoirs</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Airports</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Taxi Ranks/Bus Terminals</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Sport and Recreation Facilities</i>		150	-	-	-	-	-	(5)	(5)	145	158	165
<i>Indoor Facilities</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Outdoor Facilities</i>		150	-	-	-	-	-	(5)	(5)	145	158	165
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
<i>Monuments</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Historic Buildings</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Works of Art</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Conservation Areas</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Other Heritage</i>		-	-	-	-	-	-	-	-	-	-	-
Investment properties		39	-	-	-	-	-	13	13	52	40	42
<i>Revenue Generating</i>		39	-	-	-	-	-	13	13	52	40	42
<i>Improved Property</i>		39	-	-	-	-	-	13	13	52	40	42
<i>Unimproved Property</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Non-revenue Generating</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Improved Property</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Unimproved Property</i>		-	-	-	-	-	-	-	-	-	-	-
Other assets		2,792	-	-	-	-	-	1,667	1,667	4,459	2,932	3,079
<i>Operational Buildings</i>		2,792	-	-	-	-	-	1,667	1,667	4,459	2,932	3,079
<i>Municipal Offices</i>		2,792	-	-	-	-	-	1,667	1,667	4,459	2,932	3,079
<i>Pay/Enquiry Points</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Building Plan Offices</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Workshops</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Yards</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Stores</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Laboratories</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Training Centres</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Manufacturing Plant</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Depots</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Housing</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Staff Housing</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Social Housing</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
<i>Biological or Cultivated Assets</i>		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
<i>Servitudes</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Licences and Rights</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Water Rights</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Effluent Licences</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Solid Waste Licences</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Computer Software and Applications</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Unspecified</i>		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		62	-	-	-	-	-	19	19	82	66	69
<i>Computer Equipment</i>		62	-	-	-	-	-	19	19	82	66	69
Furniture and Office Equipment		177	-	-	-	-	-	35	35	212	187	250
<i>Furniture and Office Equipment</i>		177	-	-	-	-	-	35	35	212	187	250
Machinery and Equipment		4,104	-	-	-	-	-	(163)	(163)	3,941	4,310	4,753
<i>Machinery and Equipment</i>		4,104	-	-	-	-	-	(163)	(163)	3,941	4,310	4,753
Transport Assets		4,966	-	-	-	-	-	(298)	(298)	4,668	5,214	5,475
<i>Transport Assets</i>		4,966	-	-	-	-	-	(298)	(298)	4,668	5,214	5,475
Land		-	-	-	-	-	-	-	-	-	-	-
<i>Land</i>		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
<i>Zoo's, Marine and Non-biological Animals</i>		-	-	-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-	-	-
<i>Mature</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Immature</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure to be adjusted	1	38,691	-	-	-	-	-	(3,023)	(3,023)	35,668	40,629	42,941

EC105 Ndlambe - Supporting Table SB18d Adjustments Budget - depreciation by asset class - 2023/07/27

Description	Ref	2023/24									Budget Year 2024/25	Budget Year 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Depreciation by Asset Class/Sub-class												
Infrastructure		37,664	-	-	-	-	-	(198)	(198)	37,466	38,949	40,099
Roads Infrastructure		14,177	-	-	-	-	-	648	648	14,825	14,687	14,177
Roads		14,172	-	-	-	-	-	48	48	14,220	14,681	14,172
Road Structures		5	-	-	-	-	-	594	594	599	5	5
Road Furniture		-	-	-	-	-	-	5	5	5	-	-
Capital Spares		1	-	-	-	-	-	-	-	1	1	1
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		3,784	-	-	-	-	-	(2)	(2)	3,782	4,771	4,948
Power Plants		37	-	-	-	-	-	-	-	37	37	37
HV Substations		-	-	-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-	-	-
HV Transmission Conductors		352	-	-	-	-	-	3	3	355	352	352
MV Substations		655	-	-	-	-	-	(26)	(26)	629	655	655
MV Switching Stations		-	-	-	-	-	-	-	-	-	-	-
MV Networks		12	-	-	-	-	-	-	-	12	12	12
LV Networks		97	-	-	-	-	-	-	-	97	97	97
Capital Spares		2,631	-	-	-	-	-	21	21	2,652	3,618	3,796
Water Supply Infrastructure		14,163	-	-	-	-	-	(1,544)	(1,544)	12,618	14,675	15,636
Dams and Weirs		-	-	-	-	-	-	-	-	-	-	-
Boreholes		37	-	-	-	-	-	-	-	37	37	37
Reservoirs		27	-	-	-	-	-	-	-	27	27	27
Pump Stations		576	-	-	-	-	-	380	380	956	576	576
Water Treatment Works		11,469	-	-	-	-	-	(2,089)	(2,089)	9,381	11,044	11,878
Bulk Mains		20	-	-	-	-	-	161	161	181	20	20
Distribution		1,741	-	-	-	-	-	2	2	1,743	2,679	2,805
Distribution Points		-	-	-	-	-	-	-	-	-	-	-
PRV Stations		47	-	-	-	-	-	-	-	47	47	47
Capital Spares		245	-	-	-	-	-	1	1	246	245	245
Sanitation Infrastructure		5,540	-	-	-	-	-	700	700	6,240	4,816	5,337
Pump Station		20	-	-	-	-	-	372	372	391	20	20
Reticulation		-	-	-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Outfall Sewers		4,964	-	-	-	-	-	301	301	5,265	4,240	4,761
Toilet Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		556	-	-	-	-	-	27	27	584	556	556
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		416	-	-	-	-	-	-	-	416	416	416
Community Facilities		0	-	-	-	-	-	-	-	0	0	0
Halls		-	-	-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-	-	-

EC105 Ndlambe - Supporting Table SB18d Adjustments Budget - depreciation by asset class - 2023/07/27

Description	Ref	2023/24									Budget Year 2024/25	Budget Year 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
<i>Purts</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Public Open Space</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Nature Reserves</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Public Ablution Facilities</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Markets</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Stalls</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Abattoirs</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Airports</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Taxi Ranks/Bus Terminals</i>		0	-	-	-	-	-	-	-	0	0	0
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Sport and Recreation Facilities</i>		416	-	-	-	-	-	-	-	416	416	416
<i>Indoor Facilities</i>		64	-	-	-	-	-	-	-	64	64	64
<i>Outdoor Facilities</i>		269	-	-	-	-	-	-	-	269	269	269
<i>Capital Spares</i>		83	-	-	-	-	-	-	-	83	83	83
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
<i>Monuments</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Historic Buildings</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Works of Art</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Conservation Areas</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Other Heritage</i>		-	-	-	-	-	-	-	-	-	-	-
Investment properties		1,177	-	-	-	-	-	11	11	1,188	2,094	2,199
<i>Revenue Generating</i>		1,177	-	-	-	-	-	11	11	1,188	2,094	2,199
<i>Improved Property</i>		1,177	-	-	-	-	-	11	11	1,188	2,094	2,199
<i>Unimproved Property</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Non-revenue Generating</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Improved Property</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Unimproved Property</i>		-	-	-	-	-	-	-	-	-	-	-
Other assets		4,097	-	-	-	-	-	366	366	4,464	3,329	4,441
<i>Operational Buildings</i>		4,097	-	-	-	-	-	366	366	4,464	3,329	4,441
<i>Municipal Offices</i>		4,083	-	-	-	-	-	364	364	4,447	3,315	4,427
<i>Pay/Enquiry Points</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Building Plan Offices</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Workshops</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Yards</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Stores</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Laboratories</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Training Centres</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Manufacturing Plant</i>		6	-	-	-	-	-	2	2	8	6	6
<i>Depots</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		9	-	-	-	-	-	0	0	9	9	9
<i>Housing</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Staff Housing</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Social Housing</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
<i>Biological or Cultivated Assets</i>		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		60	-	-	-	-	-	-	-	60	60	60
<i>Servitudes</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Licences and Rights</i>		60	-	-	-	-	-	-	-	60	60	60
<i>Water Rights</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Effluent Licenses</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Solid Waste Licenses</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Computer Software and Applications</i>		60	-	-	-	-	-	-	-	60	60	60
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Unspecified</i>		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		543	-	-	-	-	-	142	142	685	543	543
<i>Computer Equipment</i>		543	-	-	-	-	-	142	142	685	543	543
Furniture and Office Equipment		690	-	-	-	-	-	(127)	(127)	563	690	690
<i>Furniture and Office Equipment</i>		690	-	-	-	-	-	(127)	(127)	563	690	690
Machinery and Equipment		530	-	-	-	-	-	(5)	(5)	525	530	530
<i>Machinery and Equipment</i>		530	-	-	-	-	-	(5)	(5)	525	530	530
Transport Assets		3,900	-	-	-	-	-	(190)	(190)	3,710	4,919	5,130
<i>Transport Assets</i>		3,900	-	-	-	-	-	(190)	(190)	3,710	4,919	5,130
Land		-	-	-	-	-	-	-	-	-	-	-
<i>Land</i>		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
<i>Zoo's, Marine and Non-biological Animals</i>		-	-	-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-	-	-
<i>Mature</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Immature</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-	-	-	-	-
Total Depreciation to be adjusted	1	49,076	-	-	-	-	-	-	-	49,076	51,530	54,107

EC105 Ndlambe - Supporting Table SB18e Adjustments Budget - capital expenditure on upgrading of existing assets by asset class - 2023/07/27

Description	Ref	2023/24									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class												
Infrastructure		41,427	-	-	-	-	-	79,730	79,730	121,157	50,082	53,157
Roads Infrastructure		11,427	-	-	-	-	-	6,411	6,411	17,838	-	15,500
Roads		11,427	-	-	-	-	-	6,411	6,411	17,838	-	15,500
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		-	-	-	-	-	-	38,014	38,014	38,014	-	17,395
Dams and Weirs		-	-	-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-	-	17,395
Water Treatment Works		-	-	-	-	-	-	38,014	38,014	38,014	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		30,000	-	-	-	-	-	35,305	35,305	65,305	50,082	20,262
Pump Station		30,000	-	-	-	-	-	29,468	29,468	59,468	4,505	15,026
Reticulation		-	-	-	-	-	-	5,837	5,837	5,837	45,578	5,236
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Community Assets		11,060	-	-	-	-	-	(25)	(25)	11,035	920	-
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		-	-	-	-	-	-	-	-	-	-	-

EC105 Ndlambe - Supporting Table SB18e Adjustments Budget - capital expenditure on upgrading of existing assets by asset class - 2023/07/27

Description	Ref	2023/24									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Stalls		-	-	-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		11,060	-	-	-	-	-	(25)	(25)	11,035	920	-
Indoor Facilities		-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities		10,960	-	-	-	-	-	-	-	10,960	920	-
Capital Spares		100	-	-	-	-	-	(25)	(25)	75	-	-
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
Other assets		1,300	-	-	-	-	-	270	270	1,570	550	50
Operational Buildings		1,300	-	-	-	-	-	270	270	1,570	550	50
Municipal Offices		1,300	-	-	-	-	-	270	270	1,570	550	50
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		350	-	-	-	-	-	-	-	350	-	-
Machinery and Equipment		350	-	-	-	-	-	-	-	350	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on upgrading of existing assets to be adjusted	1	54,137	-	-	-	-	-	79,975	79,975	134,113	51,552	53,207

EC105 Ndabambe - Supporting Table SB19 List of capital programmes and projects affected by Adjustments Budget - 2023/07/27

Function	Project Description	Project Number	Type	MTSF Service Outcome	IUDF	Dein Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude	Medium Term Revenue and Expenditure Framework								
												Budget Year 2023/24		Budget Year 2024/25		Budget Year 2025/26				
												Original	Adjusted	Original	Adjusted	Original	Adjusted			
R Thousands																				
Parent Municipality																				
<i>List of capital projects proposed by Function</i>																				
Roads/Roads and general works	Roads Upgrading of Prozia Crescent in Station Hill		Upgrading	An efficient competitive and responsive economic infrastructure network	Inclusion and access	Develop state-of-the-art physical infrastructure	Roads Infrastructure	Road Structures	EC105 Ndabambe/Ward/Ward 6											
Roads/Roads and general works	Upgrading of Xant Street Behind		Upgrading	An efficient competitive and responsive economic infrastructure network	Inclusion and access	Preserve the natural beautiful environment	Roads Infrastructure	Road Structures	EC105 Ndabambe/Ward/Ward 5			4,801	5,071							
Roads/Roads and general works	Roads Upgrading of KwaNokuzela Main Road		Upgrading	An efficient competitive and responsive economic infrastructure network	Inclusion and access	Develop state-of-the-art physical infrastructure	Roads Infrastructure	Road Structures	EC105 Ndabambe/Ward/Ward 1			712	1,300							
Roads/Roads and general works	Upgrading of Solomon Mahlangu Road Phase 2		Upgrading	An efficient competitive and responsive economic infrastructure network	Inclusion and access	Develop state-of-the-art physical infrastructure	Roads Infrastructure	Road Structures	EC105 Ndabambe/Ward/Ward 7			2,832	2,420							
Roads/Roads and general works	Roads Upgrading of Maza Street in Marale		Upgrading	An efficient competitive and responsive economic infrastructure network	Inclusion and access	Develop state-of-the-art physical infrastructure	Roads Infrastructure	Road Structures	EC105 Ndabambe/Ward/Ward 3				2,000							
Sewerage/Sewerage (0/2020)	Contract 3: Pumping Main and Gravity line from Mbabala and Moxela Pumpstation		Upgrading	An efficient competitive and responsive economic infrastructure network	Growth	Develop state-of-the-art physical infrastructure	Sanitation Infrastructure	Pump Station	EC105 Ndabambe/Ward/Ward 6			10,563	8,038							
Water Treatment/Water Purification	Ndambe Bulk Water Supply: Quick wire Port Alfred Brakfontein Water RD Plant		New	An efficient competitive and responsive economic infrastructure network	Growth	Develop state-of-the-art physical infrastructure	Water Supply Infrastructure	Water Treatment Works	EC105 Ndabambe/Ward/Ward 6				4,766							
Water Treatment/Water Purification	Ndambe Bulk Water Supply: Quick wire: Retrofitting GRP Pipeline		New	An efficient competitive and responsive economic infrastructure network	Growth	Develop state-of-the-art physical infrastructure	Water Supply Infrastructure	Water Treatment Works	EC105 Ndabambe/Ward/Ward 1				14,056							
Sewerage	Relocation/Construction of Civil Engineering Services for Thornhill		New	An efficient competitive and responsive economic infrastructure network	Inclusion and access	Preserve the natural beautiful environment	Sanitation Infrastructure	Relocation	EC105 Ndabambe/Ward/Ward 6				2,800							
Sewerage	Relocation/Upgrading of Internal Bulk Sewer Relocation in Marale (500 houses)		New	An efficient competitive and responsive economic infrastructure network	Inclusion and access	Develop state-of-the-art physical infrastructure	Sanitation Infrastructure	Relocation	EC105 Ndabambe/Ward/Ward 4				5,837							
Water Treatment/Water Purification	Water Treatment Works Bulk Infrastructure Refurbishment of Water Treatment Works and Package Plant Port Alfred		Upgrading	An efficient competitive and responsive economic infrastructure network	Growth	Develop state-of-the-art physical infrastructure	Water Supply Infrastructure	Water Treatment Works	EC105 Ndabambe/Ward/Ward 9				27,747							
Sewerage	Ndambe Bulk Infrastructure: Alexandria Brakfontein Pump Station 1		Upgrading	An efficient competitive and responsive economic infrastructure network	Inclusion and access	Preserve the natural beautiful environment	Sanitation Infrastructure	Relocation	EC105 Ndabambe/Ward/Ward 1				3,822							
Sewerage	Ndambe Bulk Infrastructure: Alexandria Brakfontein Pump Station 2		Upgrading	An efficient competitive and responsive economic infrastructure network	Inclusion and access	Preserve the natural beautiful environment	Sanitation Infrastructure	Relocation	EC105 Ndabambe/Ward/Ward 1				3,822							
Sewerage	Ndambe Bulk Infrastructure: Alexandria Brakfontein Pump Station 3		Upgrading	An efficient competitive and responsive economic infrastructure network	Inclusion and access	Preserve the natural beautiful environment	Sanitation Infrastructure	Relocation	EC105 Ndabambe/Ward/Ward 1				4,702							
Sewerage	Ndambe Bulk Infrastructure: Alexandria Brakfontein Pump Station 4		Upgrading	An efficient competitive and responsive economic infrastructure network	Inclusion and access	Preserve the natural beautiful environment	Sanitation Infrastructure	Relocation	EC105 Ndabambe/Ward/Ward 1				4,702							
Sewerage	Ndambe Bulk Infrastructure: Alexandria Brakfontein Oxidation Ponds		Upgrading	An efficient competitive and responsive economic infrastructure network	Inclusion and access	Preserve the natural beautiful environment	Sanitation Infrastructure	Relocation	EC105 Ndabambe/Ward/Ward 1				7,789							
Sewerage	Ndambe Bulk Infrastructure: Kipfontein Pump Station 1		Upgrading	An efficient competitive and responsive economic infrastructure network	Inclusion and access	Preserve the natural beautiful environment	Sanitation Infrastructure	Relocation	EC105 Ndabambe/Ward/Ward 3				3,565							
Sewerage	Relocation/Construction of Civil Engineering Services for Thornhill		New	An efficient competitive and responsive economic infrastructure network	Inclusion and access	Preserve the natural beautiful environment	Sanitation Infrastructure	Relocation	EC105 Ndabambe/Ward/Ward 6				2,500							
Sewerage	Relocation/Upgrading of Internal Bulk Sewer Relocation in Marale (500 houses)		Upgrading	An efficient competitive and responsive economic infrastructure network	Inclusion and access	Develop state-of-the-art physical infrastructure	Sanitation Infrastructure	Relocation	EC105 Ndabambe/Ward/Ward 4				5,837							
Housing	Power Poles Installation of Solar Highrise Street Lights in Informal Settlements		New	An efficient competitive and responsive economic infrastructure network	Growth	Preserve the natural beautiful environment	Electrical Infrastructure	Unspecified	Whole				851							
Sewerage	Ndambe Bulk Infrastructure: Kipfontein Pump Station 2		Upgrading	An efficient competitive and responsive economic infrastructure network	Inclusion and access	Preserve the natural beautiful environment	Sanitation Infrastructure	Relocation	EC105 Ndabambe/Ward/Ward 3				3,349							
Water Distribution/Water Retention	Water Treatment Works Auxiliary Relocation and Connectivity Port Alfred		Upgrading	An efficient competitive and responsive economic infrastructure network	Growth	Develop state-of-the-art physical infrastructure	Water Supply Infrastructure	Water Treatment Works	EC105 Ndabambe/Ward/Ward 9				10,267							
Entities																				
<i>List of capital projects proposed by Municipal Entity</i>																				
Entity Name																				
Project Name																				

References
 List of all projects where approved budgets have been adjusted
 Policy (MMA 20)
 Asset class as per table B9 and asset sub-class as per table B9/19
 GPS coordinates correct to seconds. Provide a digital datum point on uncoloured infrastructure.
 Designing projects approved in terms of MMA Section 15(1)(b) and MRPR Regulation 13
 Project Number consists of MICOA Project Longcode and site No (sample PC02/00206002_0002)

EC105 Ndlambe - Supporting Table SB20 Not required - 2023/07/27

Description	Ref	2023/24									Budget Year 2024/25	Budget Year 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	8 E	9 F	10 G	11 H		
R thousands												
Revenue By Municipal Entity												
Entity 1 total revenue									-	-		
Entity 2 total revenue									-	-		
Entity 3 (etc) total revenue									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
Total Operating Revenue	1	-	-	-	-	-	-	-	-	-	-	-
Expenditure By Municipal Entity												
Entity 1 total operating expenditure									-	-		
Entity 2 total operating expenditure									-	-		
Entity 3 etc. total operating expenditure									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
Total Operating Expenditure	2	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure By Municipal Entity												
Entity 1 total capital expenditure									-	-		
Entity 2 total capital expenditure									-	-		
Entity 3 etc. total capital expenditure									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
Total Capital Expenditure	2	-	-	-	-	-	-	-	-	-	-	-

References

1. Must reconcile to the sum of all municipal entity monthly revenue reports
2. Must reconcile to the sum of all municipal entity monthly expenditure reports
3. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
4. Additional cash-backed accumulated funds/unspent funds identified after Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably be have foreseen)
5. Increases of funds approved under section 87 MFMA
6. Adjustments approved in accordance with section 87 MFMA
7. Adjustments made under delegation by the AO since the budget was approved or since a previously 'approved' Adjustments Budget in the same financial year
8. Adjustments to funding allocations by National or Provincial Government
9. Adjusts. = 'Other' Adjustments approved by entity Board; including revenue under-collection ; additional revenue appropriation on existing programmes; projected savings; error correction
10. $H = B + C + D + E + F + G$
11. Adjusted Budget (H) = (A or A1) + G