

# Municipal annual budgets and MTREF & supporting tables

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Department  
National Treasury  
REPUBLIC OF SOUTH AFRICA

**Contact details:**

Kgomotso Baloyi  
National Treasury  
Tel: (012) 315-5866  
Electronic submissions:  
LG Upload Portal

## Preparation Instructions

Municipality Name: EC105 Ndlambe

CFO Name: Michael Klaas

Tel: 0466045580

Fax:

E-Mail: mklaas@ndlambe.gov.za

Budget for MTREF starting: 2023

Budget Year: 2023/24

Does this municipality have Entities? No

If YES: Identify type of report: Parent Municipality

LGDB Export

Name Votes & Sub-Votes

### Printing Instructions

#### Showing / Hiding Columns

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Organisational Structure Votes		Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - EXECUTIVE AND COUNCIL	Vote 1	<b>EXECUTIVE AND COUNCIL</b>	
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 - COMMUNITY AND PROTECTION SERVICES	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 - FINANCIAL SERVICES	1.9		1.9 -
Vote 11 -	1.10		1.10 -
Vote 12 -	Vote 2	<b>MUNICIPAL MANAGER</b>	
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	<b>CORPORATE SERVICES</b>	
	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	<b>COMMUNITY AND PROTECTION SERVICES</b>	
	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	<b>COMMUNITY AND PROTECTION SERVICES</b>	
	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	<b>INFRASTRUCTURAL DEVELOPMENT</b>	
	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	<b>ELECTRICITY SERVICES</b>	
	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	<b>WATER WORKS</b>	
	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	<b>FINANCIAL SERVICES</b>	
	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	<b>FINANCIAL SERVICES</b>	
	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	Finance Default	10.8 - Finance 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
<b>Vote 11</b>		
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 -
<b>Vote 12</b>		
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 -
<b>Vote 13</b>		
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 -
<b>Vote 14</b>		
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 -
<b>Vote 15</b>		
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 -

**EC105 Ndlambe - Contact Information**
**A. GENERAL INFORMATION**

Municipality	EC105 Ndlambe
Grade	
Province	EC EASTERN CAPE
Web Address	
e-mail Address	

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

**B. CONTACT INFORMATION**

<b>Postal address:</b>	
P.O. Box	13
City / Town	Port Alfred
Postal Code	
<b>Street address</b>	
Building	Ndlambe Finance
Street No. & Name	Campbell Street
City / Town	Port Alfred
Postal Code	
<b>General Contacts</b>	
Telephone number	0466045500
Fax number	

**C. POLITICAL LEADERSHIP**

<b>Speaker:</b>		<b>Secretary/PA to the Speaker:</b>	
ID Number		ID Number	
Title	Mr	Title	Mis
Name	Andile Marasi	Name	Nombulelo Sodladla
Telephone number	0466045558	Telephone number	0466045612
Cell number		Cell number	
Fax number		Fax number	
E-mail address	<a href="mailto:speaker@ndlambe.gov.za">speaker@ndlambe.gov.za</a>	E-mail address	<a href="mailto:nsodladla@ndlambe.gov.za">nsodladla@ndlambe.gov.za</a>

<b>Mayor/Executive Mayor:</b>		<b>Secretary/PA to the Mayor/Executive Mayor:</b>	
ID Number		ID Number	
Title	Mrs	Title	Mrs
Name	KC Ncamiso	Name	Ntomboxolo Nelo
Telephone number	0466045559	Telephone number	0466045560
Cell number		Cell number	
Fax number		Fax number	
E-mail address	<a href="mailto:mayor@ndlambe.gov.za">mayor@ndlambe.gov.za</a>	E-mail address	<a href="mailto:ndiyana@ndlambe.gov.za">ndiyana@ndlambe.gov.za</a>

<b>Deputy Mayor/Executive Mayor:</b>		<b>Secretary/PA to the Deputy Mayor/Executive Mayor:</b>	
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	

**D. MANAGEMENT LEADERSHIP**

<b>Municipal Manager:</b>		<b>Secretary/PA to the Municipal Manager:</b>	
ID Number		ID Number	
Title	Adv	Title	Mis
Name	Rolly Dumezweni	Name	Khanyisa Kani
Telephone number	0466045566	Telephone number	0466045566
Cell number		Cell number	
Fax number		Fax number	
E-mail address	<a href="mailto:rdumezweni@ndlambe.gov.za">rdumezweni@ndlambe.gov.za</a>	E-mail address	<a href="mailto:kkani@ndlambe.gov.za">kkani@ndlambe.gov.za</a>

<b>Chief Financial Officer</b>		<b>Secretary/PA to the Chief Financial Officer</b>	
ID Number		ID Number	
Title	Mr	Title	Mis

Name	Mlungisi Klaas	Name	Onwabile Ndiki
Telephone number	0466045580	Telephone number	0466045579
Cell number		Cell number	
Fax number		Fax number	
E-mail address	<a href="mailto:mklaas@ndlambe.gov.za">mklaas@ndlambe.gov.za</a>	E-mail address	<a href="mailto:ondiki@ndlambe.gov.za">ondiki@ndlambe.gov.za</a>
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
ID Number		ID Number	
Title	Mis	Title	Mrs
Name	Nandy Matthews	Name	Unathi Xako
Telephone number	0466045578	Telephone number	0466045577
Cell number		Cell number	
Fax number		Fax number	
E-mail address	<a href="mailto:nmatthews@ndlambe.gov.za">nmatthews@ndlambe.gov.za</a>	E-mail address	<a href="mailto:uqinela@ndlambe.gov.za">uqinela@ndlambe.gov.za</a>
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
ID Number		ID Number	
Title	Mis	Title	Mrs
Name	Phumezwa maneli	Name	Thembela Soul
Telephone number	0466045583	Telephone number	0466045634
Cell number		Cell number	
Fax number		Fax number	
E-mail address	<a href="mailto:phumezwam@ndlambe.gov.za">phumezwam@ndlambe.gov.za</a>	E-mail address	<a href="mailto:tsoul@ndlambe.gov.za">tsoul@ndlambe.gov.za</a>
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
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	
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
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	
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
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	
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
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	

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

EC105 Ndlambe - Table A1 Budget Summary

Description	2019/20	2020/21	2021/22	Current Year 2022/23				2023/24 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
<b>R thousands</b>										
<b>Financial Performance</b>										
Property rates	119 177	124 996	134 278	142 587	142 587	142 587	142 587	154 154	161 861	169 954
Service charges	137 690	154 494	166 316	209 432	206 630	206 630	206 630	206 426	228 423	255 960
Investment revenue	3 919	2 942	4 279	6 787	6 787	6 787	6 787	6 893	7 238	7 600
Transfer and subsidies - Operational	106 572	128 964	116 128	127 902	129 541	129 541	129 541	137 300	146 969	152 297
Other own revenue	21 997	23 754	27 426	28 991	36 364	36 364	36 364	45 079	47 399	49 769
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>389 356</b>	<b>435 151</b>	<b>448 427</b>	<b>515 698</b>	<b>521 908</b>	<b>521 908</b>	<b>521 908</b>	<b>549 852</b>	<b>591 890</b>	<b>635 580</b>
Employee costs	144 395	163 349	164 361	178 808	167 940	167 940	167 940	196 957	214 563	228 906
Remuneration of councillors	7 474	7 548	7 813	8 286	8 006	8 006	8 006	8 464	8 925	9 408
Depreciation and amortisation	46 101	45 677	55 140	47 076	47 076	47 076	47 076	49 076	51 530	54 107
Interest	5 152	4 567	6 697	375	375	375	375	196	89	-
Inventory consumed and bulk purchases	75 849	82 415	106 655	85 341	106 560	106 560	106 560	121 829	128 546	135 580
Transfers and subsidies	2 978	3 310	3 350	3 511	4 257	4 257	4 257	3 980	4 172	4 374
Other expenditure	153 928	171 485	178 203	190 826	183 796	183 796	183 796	180 269	188 567	198 125
<b>Total Expenditure</b>	<b>435 878</b>	<b>478 350</b>	<b>522 218</b>	<b>514 223</b>	<b>518 010</b>	<b>518 010</b>	<b>518 010</b>	<b>560 770</b>	<b>596 392</b>	<b>630 499</b>
<b>Surplus/(Deficit)</b>	<b>(46 522)</b>	<b>(43 199)</b>	<b>(73 792)</b>	<b>1 475</b>	<b>3 898</b>	<b>3 898</b>	<b>3 898</b>	<b>(10 918)</b>	<b>(4 503)</b>	<b>5 081</b>
Transfers and subsidies - capital (monetary allocations)	31 023	150 852	93 862	132 921	147 252	147 252	147 252	63 644	60 275	62 157
Transfers and subsidies - capital (in-kind)	-	167	5 024	-	7 709	7 709	7 709	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>(15 500)</b>	<b>107 820</b>	<b>25 094</b>	<b>134 396</b>	<b>158 858</b>	<b>158 858</b>	<b>158 858</b>	<b>52 726</b>	<b>55 772</b>	<b>67 237</b>
Share of Surplus/Deficit attributable to Associate	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>(15 500)</b>	<b>107 820</b>	<b>25 094</b>	<b>134 396</b>	<b>158 858</b>	<b>158 858</b>	<b>158 858</b>	<b>52 726</b>	<b>55 772</b>	<b>67 237</b>
<b>Capital expenditure &amp; funds sources</b>										
<b>Capital expenditure</b>	<b>679 527</b>	<b>89 393</b>	<b>109 371</b>	<b>149 569</b>	<b>186 368</b>	<b>186 368</b>	<b>186 368</b>	<b>79 930</b>	<b>69 722</b>	<b>71 797</b>
Transfers recognised - capital	163 021	124 827	86 690	131 421	155 920	155 920	155 920	63 644	60 082	62 157
Borrowing	(5 248)	(408)	-	-	-	-	-	-	-	-
Internally generated funds	92 479	5 462	26 543	18 148	30 448	30 448	30 448	16 285	9 640	9 640
<b>Total sources of capital funds</b>	<b>250 252</b>	<b>129 881</b>	<b>113 233</b>	<b>149 569</b>	<b>186 368</b>	<b>186 368</b>	<b>186 368</b>	<b>79 930</b>	<b>69 722</b>	<b>71 797</b>
<b>Financial position</b>										
Total current assets	145 454	231 478	247 529	177 022	156 531	156 531	156 531	296 342	361 406	514 434
Total non current assets	1 214 468	1 301 033	1 356 086	1 226 683	1 271 191	1 271 191	1 271 191	1 418 909	1 437 101	1 454 791
Total current liabilities	141 506	171 880	220 173	100 644	100 211	100 211	100 211	234 470	261 955	338 199
Total non current liabilities	99 842	115 586	113 170	108 059	108 059	108 059	108 059	110 673	110 673	110 673
Community wealth/Equity	1 134 073	1 255 602	1 279 476	1 195 003	1 219 453	1 219 453	1 219 453	1 370 107	1 425 879	1 520 354
<b>Cash flows</b>										
Net cash from (used) operating	637 529	456 424	44 837	180 815	185 369	185 369	185 369	87 270	77 953	104 416
Net cash from (used) investing	(58 048)	(137 964)	(123 898)	(142 921)	(186 322)	(186 322)	(186 322)	(91 919)	(80 181)	(82 566)
Net cash from (used) financing	(2 169)	(1 312)	-	(1 870)	(1 861)	(1 861)	(1 861)	(1 419)	(914)	59
<b>Cash/cash equivalents at the year end</b>	<b>622 571</b>	<b>317 148</b>	<b>(2 530)</b>	<b>111 388</b>	<b>89 227</b>	<b>89 227</b>	<b>89 227</b>	<b>22 679</b>	<b>19 537</b>	<b>41 446</b>
<b>Cash backing/surplus reconciliation</b>										
Cash and investments available	30 788	77 126	77 828	113 464	89 342	89 342	89 342	22 728	19 586	41 494
Application of cash and investments	(286 578)	(210 167)	(238 240)	(148 063)	(146 548)	(146 548)	(146 548)	(246 452)	(283 549)	(307 697)
<b>Balance - surplus (shortfall)</b>	<b>317 365</b>	<b>287 293</b>	<b>316 069</b>	<b>261 526</b>	<b>235 889</b>	<b>235 889</b>	<b>235 889</b>	<b>269 180</b>	<b>303 135</b>	<b>349 191</b>
<b>Asset management</b>										
Asset register summary (WDV)	1 170 852	1 128 538	1 240 377	921 343	943 315	943 315		1 176 859	1 136 199	1 107 232
Depreciation	46 101	45 531	47 495	47 076	47 076	47 076		49 076	51 530	54 107
Renewal and Upgrading of Existing Assets	676 657	39 555	41 429	59 800	73 063	73 063		54 177	51 552	53 207
Repairs and Maintenance	13 660	19 818	31 029	34 498	26 750	26 750		38 691	40 629	42 941
<b>Free services</b>										
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	70 958	74 571	77 658	85 059	87 621	87 621		75 166	78 930	82 808
<b>Households below minimum service level</b>										
Water:	-	-	0	0	0	0		0	0	0
Sanitation/sewerage:	-	-	2	2	2	2		2	2	2
Energy:	-	-	-	-	-	-		-	-	-
Refuse:	-	-	4	4	4	4		4	4	4

EC105 Ndlambe - Table A2 Budgeted Financial Performance (revenue and expenditure by functional classification)

Functional Classification Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
<b>Revenue - Functional</b>	1									
<b>Governance and administration</b>		183 681	212 745	204 097	259 728	260 391	260 391	231 585	246 114	256 621
Executive and council		3 690	4 567	5 133	4 450	4 950	4 950	4 100	4 348	4 518
Finance and administration		179 991	208 178	198 964	255 278	255 441	255 441	227 485	241 766	252 102
Internal audit		-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		14 568	20 311	10 278	6 814	8 942	8 942	20 545	8 737	8 301
Community and social services		5 046	2 972	2 831	2 962	4 101	4 101	3 578	3 619	3 663
Sport and recreation		3 649	11 377	1 822	302	532	532	11 225	979	293
Public safety		53	562	62	1 520	2 279	2 279	1 900	105	111
Housing		4 264	3 771	4 281	296	296	296	1 948	2 045	2 147
Health		1 556	1 629	1 282	1 734	1 734	1 734	1 894	1 989	2 088
<b>Economic and environmental services</b>		14 779	8 993	18 301	13 422	22 888	22 888	20 784	9 833	24 243
Planning and development		3 332	4 919	11 515	5 655	5 655	5 655	5 214	5 460	5 718
Road transport		10 347	3 158	5 641	7 765	17 231	17 231	13 752	2 463	16 520
Environmental protection		1 099	915	1 145	1	1	1	1 818	1 909	2 005
<b>Trading services</b>		205 406	341 140	311 369	356 387	372 380	372 380	325 816	371 977	392 293
Energy sources		71 467	73 142	108 156	111 792	112 253	112 253	98 117	121 291	140 867
Water management		75 924	187 215	112 741	90 155	103 110	103 110	107 238	113 426	138 244
Waste water management		26 089	46 642	55 682	129 721	125 087	125 087	75 967	90 220	63 110
Waste management		31 927	34 141	34 790	24 719	31 929	31 929	44 494	47 040	50 073
<b>Other</b>	4	1 944	2 982	3 267	12 267	12 267	12 267	14 765	15 504	16 279
<b>Total Revenue - Functional</b>	2	420 379	586 170	547 313	648 619	676 868	676 868	613 496	652 165	697 737
<b>Expenditure - Functional</b>										
<b>Governance and administration</b>		127 561	165 376	128 364	166 384	166 997	166 997	153 490	167 243	176 527
Executive and council		29 457	31 101	36 766	44 985	45 771	45 771	46 363	48 795	51 218
Finance and administration		92 302	127 888	84 583	113 582	113 409	113 409	98 904	109 777	116 170
Internal audit		5 802	6 387	7 015	7 817	7 817	7 817	8 223	8 670	9 140
<b>Community and public safety</b>		36 257	33 354	39 687	40 636	43 607	43 607	45 879	48 815	51 947
Community and social services		9 622	9 429	10 466	11 428	12 748	12 748	12 170	12 967	13 843
Sport and recreation		11 867	10 354	14 800	13 437	14 123	14 123	15 969	16 989	18 084
Public safety		8 128	7 651	8 361	9 091	9 187	9 187	11 607	12 391	13 181
Housing		4 284	3 400	2 975	3 348	3 946	3 946	3 546	3 771	4 007
Health		2 356	2 519	3 085	3 332	3 603	3 603	2 586	2 697	2 832
<b>Economic and environmental services</b>		76 214	78 314	84 555	80 282	79 674	79 674	87 873	92 900	98 209
Planning and development		23 727	24 360	26 354	25 961	24 374	24 374	26 545	27 947	30 447
Road transport		49 430	51 675	55 263	51 624	52 502	52 502	58 371	61 810	64 423
Environmental protection		3 058	2 279	2 937	2 697	2 798	2 798	2 956	3 143	3 340
<b>Trading services</b>		193 759	199 174	267 079	224 039	224 938	224 938	270 512	284 204	300 304
Energy sources		81 881	90 599	115 234	91 703	91 249	91 249	108 986	115 550	121 771
Water management		49 951	46 589	83 907	78 676	76 905	76 905	101 507	106 478	112 144
Waste water management		21 441	24 473	30 579	23 625	24 090	24 090	24 749	25 176	26 909
Waste management		40 486	37 513	37 359	30 035	32 695	32 695	35 270	37 000	39 480
<b>Other</b>	4	2 087	2 132	2 533	2 882	2 794	2 794	3 016	3 231	3 512
<b>Total Expenditure - Functional</b>	3	435 878	478 350	522 218	514 223	518 010	518 010	560 770	596 392	630 499
<b>Surplus/(Deficit) for the year</b>		(15 500)	107 820	25 094	134 396	158 858	158 858	52 726	55 772	67 237

EC105 Ndlambe - Table A2 Budgeted Financial Performance (revenue and expenditure by functional classification)

Functional Classification Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
<b>Revenue - Functional</b>	<b>1</b>	<b>183 681</b>	<b>212 745</b>	<b>204 097</b>	<b>259 728</b>	<b>260 391</b>	<b>260 391</b>	<b>231 585</b>	<b>246 114</b>	<b>256 621</b>
<b>Municipal governance and administration</b>										
Executive and council		3 690	4 567	5 133	4 450	4 950	4 950	4 100	4 348	4 518
Mayor and Council		3 564	4 267	4 443	4 443	4 443	4 443	4 093	4 340	4 510
Municipal Manager, Town Secretary and Chief Executive		126	300	690	7	507	507	7	8	8
Finance and administration		179 991	208 178	198 964	255 278	255 441	255 441	227 485	241 766	252 102
Administrative and Corporate Support		50	50	-	-	-	-	-	-	-
Asset Management		-	-	19	-	-	-	-	-	-
Finance		179 675	206 567	198 629	255 008	255 008	255 008	227 191	241 457	251 778
Fleet Management		-	-	-	-	-	-	-	-	-
Human Resources		267	1 561	317	270	433	433	294	309	324
Information Technology		-	-	-	-	-	-	-	-	-
Legal Services		-	-	-	-	-	-	-	-	-
Marketing, Customer Relations, Publicity and Media Co-ordination		-	-	-	-	-	-	-	-	-
Property Services		-	-	-	-	-	-	-	-	-
Risk Management		-	-	-	-	-	-	-	-	-
Security Services		-	-	-	-	-	-	-	-	-
Supply Chain Management		-	-	-	-	-	-	-	-	-
Valuation Service		-	0	0	-	-	-	-	-	-
Internal audit		-	-	-	-	-	-	-	-	-
Governance Function		-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		<b>14 568</b>	<b>20 311</b>	<b>10 278</b>	<b>6 814</b>	<b>8 942</b>	<b>8 942</b>	<b>20 545</b>	<b>8 737</b>	<b>8 301</b>
Community and social services		5 046	2 972	2 831	2 962	4 101	4 101	3 578	3 619	3 663
Aged Care		-	-	-	-	-	-	-	-	-
Agricultural		-	-	-	-	-	-	-	-	-
Animal Care and Diseases		-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums		-	-	-	-	-	-	-	-	-
Child Care Facilities		-	-	-	-	-	-	-	-	-
Community Halls and Facilities		252	40	168	212	212	212	828	869	912
Consumer Protection		-	-	-	-	-	-	-	-	-
Cultural Matters		-	-	-	-	-	-	-	-	-
Disaster Management		1 043	510	-	-	-	-	-	-	-
Education		-	-	-	-	-	-	-	-	-
Indigenous and Customary Law		-	-	-	-	-	-	-	-	-
Industrial Promotion		-	-	-	-	-	-	-	-	-
Language Policy		-	-	-	-	-	-	-	-	-
Libraries and Archives		3 751	2 422	2 663	2 750	3 889	3 889	2 750	2 750	2 750
Literacy Programmes		-	-	-	-	-	-	-	-	-
Media Services		-	-	-	-	-	-	-	-	-
Museums and Art Galleries		-	-	-	-	-	-	-	-	-
Population Development		-	-	-	-	-	-	-	-	-
Provincial Cultural Matters		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Zoo's		-	-	-	-	-	-	-	-	-
Sport and recreation		3 649	11 377	1 822	302	532	532	11 225	979	293
Beaches and Jetties		-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)		313	287	231	302	302	302	265	279	293
Recreational Facilities		-	-	-	-	-	-	-	-	-
Sports Grounds and Stadiums		3 336	11 090	1 591	-	230	230	10 960	700	-
Public safety		53	562	62	1 520	2 279	2 279	1 900	105	111
Civil Defence		-	-	(0)	-	-	-	-	-	-
Cleansing		-	-	-	-	-	-	-	-	-
Control of Public Nuisances		-	-	-	-	-	-	-	-	-
Fencing and Fences		-	-	-	-	-	-	-	-	-
Fire Fighting and Protection		27	485	11	1 520	2 279	2 279	1 809	9	9
Licensing and Control of Animals		27	77	51	-	-	-	92	96	101
Police Forces, Traffic and Street Parking Control		-	-	-	-	-	-	-	-	-
Pounds		-	-	-	-	-	-	-	-	-
Housing		4 264	3 771	4 281	296	296	296	1 948	2 045	2 147
Housing		4 264	3 771	4 281	296	296	296	1 948	2 045	2 147
Informal Settlements		-	-	-	-	-	-	-	-	-
Health		1 556	1 629	1 282	1 734	1 734	1 734	1 894	1 989	2 088
Ambulance		-	-	-	-	-	-	-	-	-
Health Services		1 556	1 629	1 282	1 734	1 734	1 734	1 894	1 989	2 088
Laboratory Services		-	-	-	-	-	-	-	-	-
Food Control		-	-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable Diseases		-	-	-	-	-	-	-	-	-
Vector Control		-	-	-	-	-	-	-	-	-
Chemical Safety		-	-	-	-	-	-	-	-	-

<b>Economic and environmental services</b>	14 779	8 993	18 301	13 422	22 888	22 888	20 784	9 833	24 243
Planning and development	3 332	4 919	11 515	5 655	5 655	5 655	5 214	5 460	5 718
Billboards	-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LED's)	-	4	-	-	-	-	-	-	-
Central City Improvement District	-	-	-	-	-	-	-	-	-
Development Facilitation	-	-	-	-	-	-	-	-	-
Economic Development/Planning	-	-	-	-	-	-	-	-	-
Regional Planning and Development	-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and Enforcement, and City	1 973	3 569	10 082	4 119	4 119	4 119	3 616	3 797	3 987
Project Management Unit	1 359	1 346	1 433	1 536	1 536	1 536	1 598	1 663	1 731
Provincial Planning	-	-	-	-	-	-	-	-	-
Support to Local Municipalities	-	-	-	-	-	-	-	-	-
Road transport	10 347	3 158	5 641	7 765	17 231	17 231	13 752	2 463	16 520
Public Transport	-	-	-	-	-	-	-	-	-
Road and Traffic Regulation	177	254	517	778	778	778	275	288	303
Roads	10 171	2 904	5 124	6 987	16 453	16 453	13 477	2 175	16 217
Taxi Ranks	-	-	-	-	-	-	-	-	-
Environmental protection	1 099	915	1 145	1	1	1	1 818	1 909	2 005
Biodiversity and Landscape	1	1	2	1	1	1	2	2	2
Coastal Protection	-	-	-	-	-	-	-	-	-
Indigenous Forests	-	-	-	-	-	-	-	-	-
Nature Conservation	-	-	-	-	-	-	-	-	-
Pollution Control	1 098	914	1 144	-	-	-	1 816	1 907	2 002
Soil Conservation	-	-	-	-	-	-	-	-	-
<b>Trading services</b>	205 406	341 140	311 369	356 387	372 380	372 380	325 816	371 977	392 293
Energy sources	71 467	73 142	108 156	111 792	112 253	112 253	98 117	121 291	140 867
Electricity	71 467	73 142	108 156	111 792	112 253	112 253	98 117	121 291	140 867
Street Lighting and Signal Systems	-	-	-	-	-	-	-	-	-
Nonelectric Energy	-	-	-	-	-	-	-	-	-
Water management	75 924	187 215	112 741	90 155	103 110	103 110	107 238	113 426	138 244
Water Treatment	-	-	-	-	-	-	3 600	3 780	3 969
Water Distribution	75 924	187 215	112 015	90 155	103 110	103 110	103 228	109 216	133 823
Water Storage	-	-	726	-	-	-	410	431	452
Waste water management	26 089	46 642	55 682	129 721	125 087	125 087	75 967	90 220	63 110
Public Toilets	-	-	-	-	-	-	-	-	-
Sewerage	26 089	46 642	55 682	129 721	125 087	125 087	75 967	90 220	63 110
Storm Water Management	-	-	-	-	-	-	-	-	-
Waste Water Treatment	-	-	-	-	-	-	-	-	-
Waste management	31 927	34 141	34 790	24 719	31 929	31 929	44 494	47 040	50 073
Recycling	-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)	-	-	-	-	-	-	9 102	9 557	10 035
Solid Waste Removal	31 927	34 141	34 790	24 719	31 929	31 929	35 392	37 482	40 037
Street Cleaning	-	-	-	-	-	-	-	-	-
<b>Other</b>	1 944	2 982	3 267	12 267	12 267	12 267	14 765	15 504	16 279
Abattoirs	-	-	-	-	-	-	-	-	-
Air Transport	-	-	-	-	-	-	-	-	-
Forestry	-	-	-	-	-	-	-	-	-
Licensing and Regulation	1 944	2 982	3 267	12 267	12 267	12 267	14 765	15 504	16 279
Markets	-	-	-	-	-	-	-	-	-
Tourism	-	-	-	-	-	-	-	-	-
<b>Total Revenue - Functional</b>	420 379	586 170	547 313	648 619	676 868	676 868	613 496	652 165	697 737

**Expenditure - Functional**

<b>Municipal governance and administration</b>	<b>127 561</b>	<b>165 376</b>	<b>128 364</b>	<b>166 384</b>	<b>166 997</b>	<b>166 997</b>	<b>153 490</b>	<b>167 243</b>	<b>176 527</b>
Executive and council	29 457	31 101	36 766	44 985	45 771	45 771	46 363	48 795	51 218
Mayor and Council	11 700	11 949	12 429	15 264	15 342	15 342	14 652	15 458	16 213
Municipal Manager, Town Secretary and Chief Executive	17 756	19 152	24 337	29 721	30 430	30 430	31 711	33 337	35 004
Finance and administration	92 302	127 888	84 583	113 582	113 409	113 409	98 904	109 777	116 170
Administrative and Corporate Support	14 528	13 694	14 119	13 856	13 273	13 273	14 156	19 525	20 905
Asset Management	1 020	563	498	3 576	3 188	3 188	3 696	3 883	4 012
Finance	50 877	70 710	39 967	62 420	63 082	63 082	41 269	43 657	46 201
Fleet Management	9 029	8 774	6 002	8 820	8 983	8 983	8 268	9 608	10 156
Human Resources	2 515	19 020	9 733	9 933	10 524	10 524	11 089	11 629	12 317
Information Technology	-	-	-	-	-	-	-	-	-
Legal Services	-	-	-	-	-	-	-	-	-
Marketing, Customer Relations, Publicity and Media Co-ordination	352	383	429	666	476	476	626	667	709
Property Services	-	-	-	-	-	-	-	-	-
Risk Management	-	-	-	-	-	-	-	-	-
Security Services	11 018	10 002	9 229	7 901	7 847	7 847	9 673	10 170	10 692
Supply Chain Management	2 448	3 796	3 868	5 446	4 847	4 847	5 840	6 125	6 426
Valuation Service	516	945	737	965	1 190	1 190	4 286	4 513	4 752
Internal audit	5 802	6 387	7 015	7 817	7 817	7 817	8 223	8 670	9 140
Governance Function	5 802	6 387	7 015	7 817	7 817	7 817	8 223	8 670	9 140
<b>Community and public safety</b>	<b>36 257</b>	<b>33 354</b>	<b>39 687</b>	<b>40 636</b>	<b>43 607</b>	<b>43 607</b>	<b>45 879</b>	<b>48 815</b>	<b>51 947</b>
Community and social services	9 622	9 429	10 466	11 428	12 748	12 748	12 170	12 967	13 843
Aged Care	-	-	-	-	-	-	-	-	-
Agricultural	-	-	-	-	-	-	-	-	-
Animal Care and Diseases	-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums	-	-	-	-	-	-	-	-	-
Child Care Facilities	-	-	-	-	-	-	-	-	-
Community Halls and Facilities	2 549	3 790	4 289	3 954	4 184	4 184	4 196	4 441	4 736
Consumer Protection	-	-	-	-	-	-	-	-	-
Cultural Matters	-	-	-	-	-	-	-	-	-
Disaster Management	1 581	462	259	490	400	400	490	515	540
Education	-	-	-	-	-	-	-	-	-
Indigenous and Customary Law	-	-	-	-	-	-	-	-	-
Industrial Promotion	-	-	-	-	-	-	-	-	-
Language Policy	-	-	-	-	-	-	-	-	-
Libraries and Archives	5 492	5 177	5 918	6 984	8 164	8 164	7 484	8 012	8 567
Literacy Programmes	-	-	-	-	-	-	-	-	-
Media Services	-	-	-	-	-	-	-	-	-
Museums and Art Galleries	-	-	-	-	-	-	-	-	-
Population Development	-	-	-	-	-	-	-	-	-
Provincial Cultural Matters	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-
Zoo's	-	-	-	-	-	-	-	-	-
Sport and recreation	11 867	10 354	14 800	13 437	14 123	14 123	15 969	16 989	18 084
Beaches and Jetties	1 805	1 529	1 658	1 499	1 496	1 496	1 834	1 949	2 070
Casinos, Racing, Gambling, Wagering	-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)	10 062	8 825	10 583	11 938	12 222	12 222	13 244	14 125	15 073
Recreational Facilities	-	-	-	-	-	-	-	-	-
Sports Grounds and Stadiums	-	-	2 560	-	405	405	890	915	940
Public safety	8 128	7 651	8 361	9 091	9 187	9 187	11 607	12 391	13 181
Civil Defence	595	451	453	299	298	298	1 183	1 272	1 331
Cleansing	-	-	-	-	-	-	-	-	-
Control of Public Nuisances	-	-	-	-	-	-	-	-	-
Fencing and Fences	-	-	-	-	-	-	-	-	-
Fire Fighting and Protection	7 413	7 045	7 500	8 424	8 330	8 330	9 955	10 626	11 333
Licensing and Control of Animals	121	155	408	369	559	559	469	492	517
Police Forces, Traffic and Street Parking Control	-	-	-	-	-	-	-	-	-
Pounds	-	-	-	-	-	-	-	-	-
Housing	4 284	3 400	2 975	3 348	3 946	3 946	3 546	3 771	4 007
Housing	4 284	3 400	2 975	3 348	3 946	3 946	3 546	3 771	4 007
Informal Settlements	-	-	-	-	-	-	-	-	-
Health	2 356	2 519	3 085	3 332	3 603	3 603	2 586	2 697	2 832
Ambulance	-	-	-	-	-	-	-	-	-
Health Services	2 356	2 519	3 085	3 332	3 603	3 603	2 586	2 697	2 832
Laboratory Services	-	-	-	-	-	-	-	-	-
Food Control	-	-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable Diseases	-	-	-	-	-	-	-	-	-
Vector Control	-	-	-	-	-	-	-	-	-
Chemical Safety	-	-	-	-	-	-	-	-	-

<b>Economic and environmental services</b>	76 214	78 314	84 555	80 282	79 674	79 674	87 873	92 900	98 209
Planning and development	23 727	24 360	26 354	25 961	24 374	24 374	26 545	27 947	30 447
Billboards	-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)	919	907	996	1 198	1 269	1 269	1 740	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	18 520	18 757	20 289	20 321	18 161	18 161	20 173	21 203	23 335
Project Management Unit	4 288	4 697	5 069	4 442	4 944	4 944	4 632	4 889	5 157
Provincial Planning	-	-	-	-	-	-	-	-	-
Support to Local Municipalities	-	-	-	-	-	-	-	-	-
Road transport	49 430	51 675	56 263	51 624	52 502	52 502	58 371	61 810	64 423
Public Transport	-	-	-	-	-	-	-	-	-
Road and Traffic Regulation	5 355	6 190	7 160	6 686	6 615	6 615	8 721	9 263	9 867
Roads	44 075	45 484	48 103	44 939	45 887	45 887	49 650	52 547	54 555
Taxi Ranks	-	-	-	-	-	-	-	-	-
Environmental protection	3 058	2 279	2 937	2 697	2 798	2 798	2 956	3 143	3 340
Biodiversity and Landscape	1 228	1 116	1 744	1 288	1 249	1 249	1 262	1 347	1 436
Coastal Protection	-	-	-	-	-	-	-	-	-
Indigenous Forests	-	-	-	-	-	-	-	-	-
Nature Conservation	-	-	-	-	-	-	-	-	-
Pollution Control	1 830	1 164	1 193	1 408	1 549	1 549	1 684	1 797	1 904
Soil Conservation	-	-	-	-	-	-	-	-	-
Trading services	193 759	199 174	267 079	224 039	224 938	224 938	270 512	284 204	300 304
Energy sources	81 881	90 599	115 234	91 703	91 249	91 249	108 986	115 550	121 771
Electricity	75 850	85 601	111 309	88 403	89 349	89 349	105 486	111 875	117 912
Street Lighting and Signal Systems	6 031	4 998	3 925	3 300	1 900	1 900	3 500	3 675	3 859
Nonelectric Energy	-	-	-	-	-	-	-	-	-
Water management	49 951	46 589	83 907	78 676	76 905	76 905	101 507	106 478	112 144
Water Treatment	1 976	1 312	3 322	4 710	3 876	3 876	2 951	3 099	3 254
Water Distribution	47 640	44 401	79 749	72 967	71 570	71 570	97 791	102 576	108 048
Water Storage	335	877	837	999	1 459	1 459	764	803	843
Waste water management	21 441	24 473	30 579	23 625	24 090	24 090	24 749	25 176	26 909
Public Toilets	-	-	-	-	-	-	-	-	-
Sewerage	21 441	24 473	30 579	23 625	24 090	24 090	24 749	25 176	26 909
Storm Water Management	-	-	-	-	-	-	-	-	-
Waste Water Treatment	-	-	-	-	-	-	-	-	-
Waste management	40 486	37 513	37 359	30 035	32 695	32 695	35 270	37 000	39 480
Recycling	-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)	-	1 391	4 559	2 780	1 995	1 995	9 658	10 141	10 648
Solid Waste Removal	36 895	32 703	29 124	23 697	27 247	27 247	21 920	22 937	24 650
Street Cleaning	3 591	3 419	3 676	3 558	3 453	3 453	3 692	3 922	4 183
Other	2 087	2 132	2 533	2 882	2 794	2 794	3 016	3 231	3 512
Abattoirs	-	-	-	-	-	-	-	-	-
Air Transport	-	-	-	-	-	-	-	-	-
Forestry	-	-	-	-	-	-	-	-	-
Licensing and Regulation	2 087	2 132	2 533	2 882	2 794	2 794	3 016	3 231	3 512
Markets	-	-	-	-	-	-	-	-	-
Tourism	-	-	-	-	-	-	-	-	-
<b>Total Expenditure - Functional</b>	<b>435 878</b>	<b>478 350</b>	<b>522 218</b>	<b>514 223</b>	<b>518 010</b>	<b>518 010</b>	<b>560 770</b>	<b>596 392</b>	<b>630 499</b>
<b>Surplus/(Deficit) for the year</b>	<b>(15 500)</b>	<b>107 820</b>	<b>25 094</b>	<b>134 396</b>	<b>158 858</b>	<b>158 858</b>	<b>52 726</b>	<b>55 772</b>	<b>67 237</b>

EC105 Ndlambe - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)

Vote Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
<b>Revenue by Vote</b>	1									
Vote 1 - EXECUTIVE AND COUNCIL		3 564	4 267	4 443	4 443	4 443	4 443	4 093	4 340	4 510
Vote 2 - MUNICIPAL MANAGER		126	304	690	7	507	507	7	8	8
Vote 3 - CORPORATE SERVICES		4 319	4 073	3 148	3 232	4 533	4 533	3 872	3 928	3 987
Vote 4 - COMMUNITY AND PROTECTION SERVICES		33 973	36 313	36 822	27 534	34 745	34 745	46 930	49 598	52 759
Vote 5 - COMMUNITY AND PROTECTION SERVICES		7 475	16 058	6 064	13 787	14 776	14 776	29 442	18 216	18 392
Vote 6 - INFRASTRUCTURAL DEVELOPMENT		43 856	58 232	76 602	142 660	147 492	147 492	96 606	99 900	87 192
Vote 7 - ELECTRICITY SERVICES		71 467	73 142	108 156	111 792	112 253	112 253	98 117	121 291	140 867
Vote 8 - WATER WORKS		75 924	187 215	112 741	90 155	103 110	103 110	107 238	113 426	138 244
Vote 9 - FINANCIAL SERVICES		179 671	206 567	198 647	255 008	255 008	255 008	227 191	241 457	251 778
Vote 10 - FINANCIAL SERVICES		4	(0)	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
<b>Total Revenue by Vote</b>	2	<b>420 379</b>	<b>586 170</b>	<b>547 313</b>	<b>648 619</b>	<b>676 868</b>	<b>676 868</b>	<b>613 496</b>	<b>652 165</b>	<b>697 737</b>
<b>Expenditure by Vote to be appropriated</b>	1									
Vote 1 - EXECUTIVE AND COUNCIL		11 700	11 949	12 429	15 264	15 342	15 342	14 652	15 458	16 213
Vote 2 - MUNICIPAL MANAGER		24 478	26 446	32 347	38 736	39 516	39 516	41 674	43 863	46 099
Vote 3 - CORPORATE SERVICES		19 502	35 780	27 692	30 481	31 746	31 746	32 839	34 771	36 903
Vote 4 - COMMUNITY AND PROTECTION SERVICES		67 819	64 428	68 839	59 989	63 052	63 052	68 814	77 156	82 421
Vote 5 - COMMUNITY AND PROTECTION SERVICES		24 050	20 960	23 682	21 475	21 884	21 884	26 188	27 745	29 439
Vote 6 - INFRASTRUCTURAL DEVELOPMENT		101 636	105 584	113 017	105 494	106 011	106 011	111 018	117 193	124 119
Vote 7 - ELECTRICITY SERVICES		81 881	90 599	115 234	91 703	91 249	91 249	108 986	115 550	121 771
Vote 8 - WATER WORKS		49 951	46 589	83 907	78 676	76 905	76 905	101 507	106 478	112 144
Vote 9 - FINANCIAL SERVICES		54 861	75 899	45 071	72 454	72 354	72 354	55 091	58 178	61 390
Vote 10 - FINANCIAL SERVICES		-	116	-	(48)	(48)	(48)	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
<b>Total Expenditure by Vote</b>	2	<b>435 878</b>	<b>478 350</b>	<b>522 218</b>	<b>514 223</b>	<b>518 010</b>	<b>518 010</b>	<b>560 770</b>	<b>596 392</b>	<b>630 499</b>
<b>Surplus/(Deficit) for the year</b>	2	<b>(15 500)</b>	<b>107 820</b>	<b>25 094</b>	<b>134 396</b>	<b>158 858</b>	<b>158 858</b>	<b>52 726</b>	<b>55 772</b>	<b>67 237</b>

EC105 Ndlambe - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
<b>R thousand</b>										
<b>Revenue by Vote</b>										
<b>Vote 1 - EXECUTIVE AND COUNCIL</b>	1	3 564	4 267	4 443	4 443	4 443	4 443	4 093	4 340	4 510
1.1 - Office of the Mayor and Councillors		3 248	3 204	4 083	3 314	3 314	3 314	4 093	4 340	4 510
1.2 - Public Participation Unit		-	-	-	-	-	-	-	-	-
1.3 - Office of the Speaker		317	1 063	360	1 129	1 129	1 129	-	-	-
1.4 -		-	-	-	-	-	-	-	-	-
1.5 -		-	-	-	-	-	-	-	-	-
1.6 -		-	-	-	-	-	-	-	-	-
1.7 -		-	-	-	-	-	-	-	-	-
1.8 -		-	-	-	-	-	-	-	-	-
1.9 -		-	-	-	-	-	-	-	-	-
1.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 2 - MUNICIPAL MANAGER</b>		126	304	690	7	507	507	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		41	300	690	7	507	507	7	8	8
2.7 - Special Programmes Unit		84	-	-	-	-	-	-	-	-
2.8 - Performance management Systems		-	-	-	-	-	-	-	-	-
2.9 - Intergration Development Planning		-	4	-	-	-	-	-	-	-
2.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 3 - CORPORATE SERVICES</b>		4 319	4 073	3 148	3 232	4 533	4 533	3 872	3 928	3 987
3.1 - Civic Building and General		252	40	168	212	212	212	828	869	912
3.2 - Customer Relations		-	-	-	-	-	-	-	-	-
3.3 - Human Resources Management		267	1 561	317	270	433	433	294	309	324
3.4 - Libraries and Archives		3 751	2 422	2 663	2 750	3 889	3 889	2 750	2 750	2 750
3.5 - Administration- CS		50	50	-	-	-	-	-	-	-
3.6 - Registry		-	-	-	-	-	-	-	-	-
3.7 - Publicity		-	-	-	-	-	-	-	-	-
3.8 -		-	-	-	-	-	-	-	-	-
3.9 -		-	-	-	-	-	-	-	-	-
3.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 4 - COMMUNITY AND PROTECTION SERVICES</b>		33 973	36 313	36 822	27 534	34 745	34 745	46 930	49 598	52 759
4.1 - Blue Flag Beaches		-	-	-	-	-	-	-	-	-
4.2 - Administration-CPS		-	-	-	-	-	-	-	-	-
4.3 - Health Environmental Services		1 556	1 629	1 282	1 734	1 734	1 734	1 894	1 989	2 088
4.4 - Reserve Management		1	1	2	1	1	1	2	2	2
4.5 - Municipal Bylaw Compliance		-	-	(0)	-	-	-	-	-	-
4.6 - Parks and Recreation		313	287	231	302	302	302	265	279	293
4.7 - Public Conserv/Street Cleaning		-	-	-	-	-	-	-	-	-
4.8 - Refuse Removal		31 927	34 141	34 790	24 719	31 929	31 929	44 494	47 040	50 073
4.9 - Road Markings		-	-	-	-	-	-	-	-	-
4.10 - Law Enforcement		177	254	517	778	778	778	275	288	303
<b>Vote 5 - COMMUNITY AND PROTECTION SERVICES</b>		7 475	16 058	6 064	13 787	14 776	14 776	29 442	18 216	18 392
5.1 - Disaster Management		1 043	510	-	-	-	-	-	-	-
5.2 - Fire Protection		27	485	11	1 520	2 279	2 279	1 809	9	9
5.3 - Sports Ground		3 336	11 090	1 591	-	230	230	10 960	700	-
5.4 - Environmental Compliance		1 098	914	1 144	-	-	-	1 816	1 907	2 002
5.5 - Licencing		1 944	2 982	3 267	12 267	12 267	12 267	14 765	15 504	16 279
5.6 - Small Animal Pound		27	77	51	-	-	-	92	96	101
5.7 - Security and Protection		-	-	-	-	-	-	-	-	-
5.8 -		-	-	-	-	-	-	-	-	-
5.9 -		-	-	-	-	-	-	-	-	-
5.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 6 - INFRASTRUCTURAL DEVELOPMENT</b>		43 856	58 232	76 602	142 660	147 492	147 492	96 606	99 900	87 192
6.1 - Sanitation		2 862	3 004	3 057	4 323	3 661	3 661	6 556	6 923	7 353
6.2 - Roads and General Works		10 171	2 904	5 124	6 987	16 453	16 453	13 477	2 175	16 217
6.3 - Sewerage		23 227	43 637	52 624	125 398	121 425	121 425	69 411	83 297	55 757
6.4 - Building Control		1 309	2 391	2 658	2 776	2 776	2 776	2 103	2 208	2 318
6.5 - Town Engineer		-	-	-	-	-	-	-	-	-
6.6 - Workshops		-	-	-	-	-	-	-	-	-
6.7 - Estate		500	862	7 060	1 063	1 063	1 063	1 237	1 299	1 364
6.8 - Project Management Unit		1 359	1 346	1 433	1 536	1 536	1 536	1 598	1 663	1 731
6.9 - Town Planning		164	315	364	281	281	281	277	291	305
6.10 - Housing		4 264	3 771	4 281	296	296	296	1 948	2 045	2 147
<b>Vote 7 - ELECTRICITY SERVICES</b>		71 467	73 142	108 156	111 792	112 253	112 253	98 117	121 291	140 867
7.1 - Administration ES		71 444	73 142	93 156	96 292	96 753	96 753	98 117	113 291	131 867
7.2 - Distribution HT		-	-	-	-	-	-	-	-	-
7.3 - Distribution LT		-	-	-	-	-	-	-	-	-
7.4 - Street Lights		-	-	-	-	-	-	-	-	-
7.5 - Substations		22	-	15 000	15 500	15 500	15 500	-	8 000	9 000
7.6 - Bulk Purchases		-	-	-	-	-	-	-	-	-
7.7 -		-	-	-	-	-	-	-	-	-
7.8 -		-	-	-	-	-	-	-	-	-
7.9 -		-	-	-	-	-	-	-	-	-
7.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 8 - WATER WORKS</b>		75 924	187 215	112 741	90 155	103 110	103 110	107 238	113 426	138 244
8.1 - Administration WS		60 014	68 608	66 521	90 155	87 553	87 553	86 551	91 705	98 042
8.2 - Dune Supply		-	-	3 193	-	1 331	1 331	150	158	165
8.3 - Purification		-	-	-	-	-	-	3 600	3 780	3 969
8.4 - Reservoirs		-	-	-	-	-	-	350	368	386
8.5 - Reticulation		15 910	118 608	42 301	-	14 227	14 227	16 527	17 353	35 616
8.6 - Sarel Hayward Dam		-	-	726	-	-	-	60	63	66
8.7 -		-	-	-	-	-	-	-	-	-
8.8 -		-	-	-	-	-	-	-	-	-
8.9 -		-	-	-	-	-	-	-	-	-
8.10 -		-	-	-	-	-	-	-	-	-

EC105 Ndlambe - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
<b>Vote 9 - FINANCIAL SERVICES</b>		179 671	206 567	198 647	255 008	255 008	255 008	227 191	241 457	251 778
9.1 - Assessment Rates		122 318	126 722	137 255	142 587	142 587	142 587	158 408	166 328	174 645
9.2 - Stores		-	-	-	-	-	-	-	-	-
9.3 - Expenditure		818	657	875	783	783	783	1 425	1 497	1 571
9.4 - Budget and Treasury		5 933	21 398	6 229	9 223	9 223	9 223	9 231	9 560	10 043
9.5 - Revenue/Credit Control		50 602	57 790	54 269	102 416	102 416	102 416	58 127	64 072	65 519
9.6 - Valuations		-	0	0	-	-	-	-	-	-
9.7 - Administration Finance		-	-	-	-	-	-	-	-	-
9.8 - Supply Chain Management Unit		-	-	-	-	-	-	-	-	-
9.9 - Asset Management		-	-	19	-	-	-	-	-	-
9.10 - Suspense Ledger-Cash and Bank		-	-	-	-	-	-	-	-	-
<b>Vote 10 - FINANCIAL SERVICES</b>		4	(0)	-	-	-	-	-	-	-
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-Receiveables		-	-	-	-	-	-	-	-	-
10.6 - Suspense Ledger - Accumulated Surplus		-	-	-	-	-	-	-	-	-
10.7 - Suspense Ledger- Short Term Investment		-	-	-	-	-	-	-	-	-
10.8 - Finance Default		4	(0)	-	-	-	-	-	-	-
10.9 - Suspense Ledger- Inventory		-	-	-	-	-	-	-	-	-
10.10 - Suspense Ledger- Trade and Payable		-	-	-	-	-	-	-	-	-
<b>Vote 11 -</b>		-	-	-	-	-	-	-	-	-
11.1 -		-	-	-	-	-	-	-	-	-
11.2 -		-	-	-	-	-	-	-	-	-
11.3 -		-	-	-	-	-	-	-	-	-
11.4 -		-	-	-	-	-	-	-	-	-
11.5 -		-	-	-	-	-	-	-	-	-
11.6 -		-	-	-	-	-	-	-	-	-
11.7 -		-	-	-	-	-	-	-	-	-
11.8 -		-	-	-	-	-	-	-	-	-
11.9 -		-	-	-	-	-	-	-	-	-
11.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 12 -</b>		-	-	-	-	-	-	-	-	-
12.1 -		-	-	-	-	-	-	-	-	-
12.2 -		-	-	-	-	-	-	-	-	-
12.3 -		-	-	-	-	-	-	-	-	-
12.4 -		-	-	-	-	-	-	-	-	-
12.5 -		-	-	-	-	-	-	-	-	-
12.6 -		-	-	-	-	-	-	-	-	-
12.7 -		-	-	-	-	-	-	-	-	-
12.8 -		-	-	-	-	-	-	-	-	-
12.9 -		-	-	-	-	-	-	-	-	-
12.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 13 -</b>		-	-	-	-	-	-	-	-	-
13.1 -		-	-	-	-	-	-	-	-	-
13.2 -		-	-	-	-	-	-	-	-	-
13.3 -		-	-	-	-	-	-	-	-	-
13.4 -		-	-	-	-	-	-	-	-	-
13.5 -		-	-	-	-	-	-	-	-	-
13.6 -		-	-	-	-	-	-	-	-	-
13.7 -		-	-	-	-	-	-	-	-	-
13.8 -		-	-	-	-	-	-	-	-	-
13.9 -		-	-	-	-	-	-	-	-	-
13.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 14 -</b>		-	-	-	-	-	-	-	-	-
14.1 -		-	-	-	-	-	-	-	-	-
14.2 -		-	-	-	-	-	-	-	-	-
14.3 -		-	-	-	-	-	-	-	-	-
14.4 -		-	-	-	-	-	-	-	-	-
14.5 -		-	-	-	-	-	-	-	-	-
14.6 -		-	-	-	-	-	-	-	-	-
14.7 -		-	-	-	-	-	-	-	-	-
14.8 -		-	-	-	-	-	-	-	-	-
14.9 -		-	-	-	-	-	-	-	-	-
14.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 15 -</b>		-	-	-	-	-	-	-	-	-
15.1 -		-	-	-	-	-	-	-	-	-
15.2 -		-	-	-	-	-	-	-	-	-
15.3 -		-	-	-	-	-	-	-	-	-
15.4 -		-	-	-	-	-	-	-	-	-
15.5 -		-	-	-	-	-	-	-	-	-
15.6 -		-	-	-	-	-	-	-	-	-
15.7 -		-	-	-	-	-	-	-	-	-
15.8 -		-	-	-	-	-	-	-	-	-
15.9 -		-	-	-	-	-	-	-	-	-
15.10 -		-	-	-	-	-	-	-	-	-
<b>Total Revenue by Vote</b>	2	420 379	586 170	547 313	648 619	676 868	676 868	613 496	652 165	697 737

EC105 Ndlambe - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
<b>Expenditure by Vote</b>										
<b>Vote 1 - EXECUTIVE AND COUNCIL</b>	1	11 700	11 949	12 429	15 264	15 342	15 342	14 652	15 458	16 213
1.1 - Office of the Mayor and Councillors		9 878	10 150	9 772	11 989	11 998	11 998	11 593	12 220	12 788
1.2 - Public Participation Unit		702	647	869	902	944	944	997	1 056	1 117
1.3 - Office of the Speaker		1 120	1 152	1 789	2 374	2 400	2 400	2 062	2 183	2 308
1.4 -		-	-	-	-	-	-	-	-	-
1.5 -		-	-	-	-	-	-	-	-	-
1.6 -		-	-	-	-	-	-	-	-	-
1.7 -		-	-	-	-	-	-	-	-	-
1.8 -		-	-	-	-	-	-	-	-	-
1.9 -		-	-	-	-	-	-	-	-	-
1.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 2 - MUNICIPAL MANAGER</b>		24 478	26 446	32 347	38 736	39 516	39 516	41 674	43 863	46 099
2.1 - Office of the Municipal Manager		4 291	3 373	6 592	6 616	7 319	7 319	8 492	8 897	9 306
2.2 - Local Aids Council		818	723	769	246	506	506	144	167	158
2.3 - Information Technology		4 745	6 358	6 453	9 980	9 642	9 642	8 832	9 260	9 720
2.4 - Internal Auditor		5 802	6 387	7 016	7 817	7 817	7 817	8 223	8 670	9 140
2.5 - Communication Office		748	813	981	1 048	1 078	1 078	1 368	1 452	1 541
2.6 - Local Economic Development		4 590	5 333	6 064	6 761	7 253	7 253	7 484	7 918	8 373
2.7 - Special Programmes Unit		1 478	1 297	1 513	2 510	2 169	2 169	2 691	2 790	2 890
2.8 - Performance management Systems		1 087	1 256	1 964	2 562	2 464	2 464	2 700	2 854	3 016
2.9 - Intergration Development Planning		919	907	996	1 198	1 269	1 269	1 740	1 856	1 954
2.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 3 - CORPORATE SERVICES</b>		19 502	35 780	27 692	30 481	31 746	31 746	32 839	34 771	36 903
3.1 - Civic Building and General		2 549	3 790	4 289	3 954	4 184	4 184	4 196	4 441	4 736
3.2 - Customer Relations		327	347	357	572	382	382	523	558	595
3.3 - Human Resources Management		2 515	19 020	9 733	9 933	10 524	10 524	11 089	11 629	12 317
3.4 - Libraries and Archives		5 492	5 177	5 918	6 984	8 164	8 164	7 484	8 012	8 567
3.5 - Administration- CS		7 448	6 202	6 243	7 799	7 254	7 254	8 194	8 681	9 135
3.6 - Registry		1 147	1 208	1 080	1 144	1 144	1 144	1 249	1 341	1 439
3.7 - Publicity		25	36	72	94	94	94	104	109	114
3.8 -		-	-	-	-	-	-	-	-	-
3.9 -		-	-	-	-	-	-	-	-	-
3.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 4 - COMMUNITY AND PROTECTION SERVICES</b>		67 819	64 428	68 839	59 989	63 052	63 052	68 814	77 156	82 421
4.1 - Blue Flag Beaches		1 805	1 529	1 658	1 499	1 496	1 496	1 834	1 949	2 070
4.2 - Administration-CPS		5 933	6 284	6 796	4 912	4 874	4 874	4 712	9 502	10 331
4.3 - Health Environmental Services		2 356	2 519	3 085	3 332	3 603	3 603	2 586	2 697	2 832
4.4 - Reserve Management		1 228	1 116	1 744	1 288	1 249	1 249	1 262	1 347	1 436
4.5 - Municipal Bylaw Compliance		595	451	453	299	298	298	1 183	1 272	1 331
4.6 - Parks and Recreation		10 062	8 825	10 583	11 938	12 222	12 222	13 244	14 125	15 073
4.7 - Public Conserv/Street Cleaning		3 591	3 419	3 676	3 558	3 453	3 453	3 692	3 922	4 183
4.8 - Refuse Removal		36 895	34 094	33 684	26 477	29 242	29 242	31 578	33 078	35 298
4.9 - Road Markings		374	411	440	501	490	490	698	741	804
4.10 - Law Enforcement		4 980	5 779	6 720	6 184	6 125	6 125	8 023	8 522	9 063
<b>Vote 5 - COMMUNITY AND PROTECTION SERVICES</b>		24 050	20 960	23 682	21 475	21 884	21 884	26 188	27 745	29 439
5.1 - Disaster Management		1 581	462	259	490	400	400	490	515	540
5.2 - Fire Protection		7 413	7 045	7 500	8 424	8 330	8 330	9 955	10 626	11 333
5.3 - Sports Ground		-	-	2 560	-	405	405	890	915	940
5.4 - Environmental Compliance		1 830	1 164	1 193	1 408	1 549	1 549	1 694	1 797	1 904
5.5 - Licencing		2 087	2 132	2 533	2 882	2 794	2 794	3 016	3 231	3 512
5.6 - Small Animal Pound		121	155	408	369	559	559	469	492	517
5.7 - Security and Protection		11 018	10 002	9 229	7 901	7 847	7 847	9 673	10 170	10 692
5.8 -		-	-	-	-	-	-	-	-	-
5.9 -		-	-	-	-	-	-	-	-	-
5.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 6 - INFRASTRUCTURAL DEVELOPMENT</b>		101 636	105 584	113 017	105 494	106 011	106 011	111 018	117 193	124 119
6.1 - Sanitation		2 055	3 590	10 832	2 160	8 957	8 957	11 063	10 632	11 461
6.2 - Roads and General Works		44 075	45 484	48 103	44 939	45 887	45 887	49 650	52 547	54 555
6.3 - Sewerage		19 386	20 883	19 747	21 465	15 133	15 133	13 686	14 544	15 448
6.4 - Building Control		2 398	2 291	2 138	3 006	2 837	2 837	3 234	3 447	3 671
6.5 - Town Engineer		6 756	7 147	7 202	8 618	7 193	7 193	6 281	6 670	7 078
6.6 - Workshops		9 029	8 774	6 002	8 820	8 983	8 983	8 268	9 608	10 156
6.7 - Estate		6 380	6 472	6 485	5 933	6 024	6 024	7 785	8 102	9 490
6.8 - Project Management Unit		4 288	4 697	5 069	4 442	4 944	4 944	4 632	4 889	5 157
6.9 - Town Planning		2 986	2 845	4 465	2 764	2 106	2 106	2 873	2 984	3 097
6.10 - Housing		4 284	3 400	2 975	3 348	3 946	3 946	3 546	3 771	4 007
<b>Vote 7 - ELECTRICITY SERVICES</b>		81 881	90 599	115 234	91 703	91 249	91 249	108 986	115 550	121 771
7.1 - Administration ES		25 703	34 467	46 261	33 649	32 855	32 855	40 506	43 054	45 020
7.2 - Distribution HT		234	173	226	1 280	1 080	1 080	895	940	987
7.3 - Distribution LT		23	84	-	-	-	-	600	630	662
7.4 - Street Lights		6 031	4 998	3 925	3 300	1 900	1 900	3 500	3 675	3 859
7.5 - Substations		110	230	747	281	1 021	1 021	1 013	1 031	1 050
7.6 - Bulk Purchases		49 780	50 647	64 075	53 193	54 393	54 393	62 472	66 221	70 194
7.7 -		-	-	-	-	-	-	-	-	-
7.8 -		-	-	-	-	-	-	-	-	-
7.9 -		-	-	-	-	-	-	-	-	-
7.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 8 - WATER WORKS</b>		49 951	46 589	83 907	78 676	76 905	76 905	101 507	106 478	112 144
8.1 - Administration WS		44 955	41 590	62 091	54 399	62 080	62 080	76 226	79 295	83 800
8.2 - Dune Supply		854	398	82	200	250	250	181	190	199
8.3 - Purification		1 976	1 312	3 322	4 710	3 876	3 876	2 951	3 099	3 254
8.4 - Reservoirs		299	758	693	639	909	909	514	540	567
8.5 - Reticulation		1 831	2 413	17 575	18 368	9 239	9 239	21 384	23 091	24 049
8.6 - Sarel Hayward Dam		36	119	143	360	550	550	250	263	276
8.7 -		-	-	-	-	-	-	-	-	-
8.8 -		-	-	-	-	-	-	-	-	-
8.9 -		-	-	-	-	-	-	-	-	-

EC105 Ndlambe - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
8.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 9 - FINANCIAL SERVICES</b>		<b>54 861</b>	<b>75 899</b>	<b>45 071</b>	<b>72 454</b>	<b>72 354</b>	<b>72 354</b>	<b>55 091</b>	<b>58 178</b>	<b>61 390</b>
9.1 - Assessment Rates		5 744	(131)	3 595	24 759	24 759	24 759	706	741	778
9.2 - Stores		518	548	649	640	889	889	729	778	829
9.3 - Expenditure		3 362	3 752	4 058	3 178	4 573	4 573	4 721	5 019	5 331
9.4 - Budget and Treasury		4 252	5 773	5 724	6 575	6 282	6 282	6 476	6 842	7 258
9.5 - Revenue/Credit Control		34 592	58 650	23 774	25 109	24 663	24 663	25 601	27 129	28 742
9.6 - Valuations		516	945	737	965	1 190	1 190	4 286	4 513	4 752
9.7 - Administration Finance		2 927	2 550	2 816	2 847	2 852	2 852	3 765	3 926	4 092
9.8 - Supply Chain Management Unit		1 930	3 248	3 219	4 806	3 958	3 958	5 112	5 347	5 596
9.9 - Asset Management		1 020	563	498	3 576	3 188	3 188	3 696	3 883	4 012
9.10 - Suspense Ledger-Cash ant Bank		-	-	-	-	-	-	-	-	-
<b>Vote 10 - FINANCIAL SERVICES</b>		<b>-</b>	<b>116</b>	<b>-</b>	<b>(48)</b>	<b>(48)</b>	<b>(48)</b>	<b>-</b>	<b>-</b>	<b>-</b>
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		-	-	-	(48)	(48)	(48)	-	-	-
10.5 - Suspense Ledger-Receivables		-	-	-	-	-	-	-	-	-
10.6 - Suspense Ledger -Accumulated Surplus		-	-	-	-	-	-	-	-	-
10.7 - Suspense Ledger- Short Term Investment		-	-	-	-	-	-	-	-	-
10.8 - Finance Default		-	(1)	-	-	-	-	-	-	-
10.9 - Suspense Ledger- Inventory		-	118	-	-	-	-	-	-	-
10.10 - Suspense Ledger- Trade and Payable		-	-	-	-	-	-	-	-	-
<b>Vote 11 -</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
11.1 -		-	-	-	-	-	-	-	-	-
11.2 -		-	-	-	-	-	-	-	-	-
11.3 -		-	-	-	-	-	-	-	-	-
11.4 -		-	-	-	-	-	-	-	-	-
11.5 -		-	-	-	-	-	-	-	-	-
11.6 -		-	-	-	-	-	-	-	-	-
11.7 -		-	-	-	-	-	-	-	-	-
11.8 -		-	-	-	-	-	-	-	-	-
11.9 -		-	-	-	-	-	-	-	-	-
11.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 12 -</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
12.1 -		-	-	-	-	-	-	-	-	-
12.2 -		-	-	-	-	-	-	-	-	-
12.3 -		-	-	-	-	-	-	-	-	-
12.4 -		-	-	-	-	-	-	-	-	-
12.5 -		-	-	-	-	-	-	-	-	-
12.6 -		-	-	-	-	-	-	-	-	-
12.7 -		-	-	-	-	-	-	-	-	-
12.8 -		-	-	-	-	-	-	-	-	-
12.9 -		-	-	-	-	-	-	-	-	-
12.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 13 -</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
13.1 -		-	-	-	-	-	-	-	-	-
13.2 -		-	-	-	-	-	-	-	-	-
13.3 -		-	-	-	-	-	-	-	-	-
13.4 -		-	-	-	-	-	-	-	-	-
13.5 -		-	-	-	-	-	-	-	-	-
13.6 -		-	-	-	-	-	-	-	-	-
13.7 -		-	-	-	-	-	-	-	-	-
13.8 -		-	-	-	-	-	-	-	-	-
13.9 -		-	-	-	-	-	-	-	-	-
13.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 14 -</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
14.1 -		-	-	-	-	-	-	-	-	-
14.2 -		-	-	-	-	-	-	-	-	-
14.3 -		-	-	-	-	-	-	-	-	-
14.4 -		-	-	-	-	-	-	-	-	-
14.5 -		-	-	-	-	-	-	-	-	-
14.6 -		-	-	-	-	-	-	-	-	-
14.7 -		-	-	-	-	-	-	-	-	-
14.8 -		-	-	-	-	-	-	-	-	-
14.9 -		-	-	-	-	-	-	-	-	-
14.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 15 -</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
15.1 -		-	-	-	-	-	-	-	-	-
15.2 -		-	-	-	-	-	-	-	-	-
15.3 -		-	-	-	-	-	-	-	-	-
15.4 -		-	-	-	-	-	-	-	-	-
15.5 -		-	-	-	-	-	-	-	-	-
15.6 -		-	-	-	-	-	-	-	-	-
15.7 -		-	-	-	-	-	-	-	-	-
15.8 -		-	-	-	-	-	-	-	-	-
15.9 -		-	-	-	-	-	-	-	-	-
15.10 -		-	-	-	-	-	-	-	-	-
<b>Total Expenditure by Vote</b>	2	<b>435 878</b>	<b>478 350</b>	<b>522 218</b>	<b>514 223</b>	<b>518 010</b>	<b>518 010</b>	<b>560 770</b>	<b>596 392</b>	<b>630 499</b>
<b>Surplus/(Deficit) for the year</b>	2	<b>(15 500)</b>	<b>107 820</b>	<b>25 094</b>	<b>134 396</b>	<b>158 858</b>	<b>158 858</b>	<b>52 726</b>	<b>55 772</b>	<b>67 237</b>

EC105 Ndlambe - Table A4 Budgeted Financial Performance (revenue and expenditure)

Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23				2023/24 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
<b>Revenue</b>											
<b>Exchange Revenue</b>											
Service charges - Electricity	2	67 854	69 914	84 723	92 353	92 815	92 815	92 815	92 700	107 530	125 810
Service charges - Water	2	42 191	52 115	49 073	82 353	79 751	79 751	79 751	66 182	70 318	75 586
Service charges - Waste Water Management	2	12 265	14 746	14 750	15 754	15 092	15 092	15 092	18 102	19 339	21 086
Service charges - Waste Management	2	15 380	17 719	17 770	18 971	18 971	18 971	18 971	29 442	31 236	33 478
Sale of Goods and Rendering of Services		2 137	3 335	3 601	3 668	3 668	3 668	3 668	3 076	3 230	3 392
Agency services		-	-	-	-	-	-	-	-	-	-
Interest		-	-	-	-	-	-	-	-	-	-
Interest earned from Receivables		5 449	4 739	5 657	5 446	5 446	5 446	5 446	8 389	8 875	9 318
Interest earned from Current and Non Current Assets		3 919	2 942	4 279	6 787	6 787	6 787	6 787	6 893	7 238	7 600
Dividends		4	-	-	-	-	-	-	-	-	-
Rent on Land	6	-	1	3	-	-	-	-	-	-	-
Rental from Fixed Assets		29	666	794	961	961	961	961	1 092	1 147	1 204
Licence and permits		1 944	2 982	3 267	12 267	12 267	12 267	12 267	14 765	15 504	16 279
Operational Revenue		892	2 090	1 640	1 664	1 827	1 827	1 827	2 136	2 243	2 355
<b>Non-Exchange Revenue</b>											
Property rates	2	119 177	124 996	134 278	142 587	142 587	142 587	142 587	154 154	161 861	169 954
Surcharges and Taxes		6 745	6 858	6 464	4 215	11 426	11 426	11 426	9 110	9 565	10 043
Fines, penalties and forfeits		246	372	675	769	769	769	769	328	345	362
Licences or permits		1 172	984	1 212	-	-	-	-	1 927	2 023	2 125
Transfer and subsidies - Operational		106 572	128 964	116 128	127 902	129 541	129 541	129 541	137 300	146 969	152 297
Interest		3 139	1 726	2 976	-	-	-	-	4 254	4 467	4 690
Fuel Levy		-	-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-	-
Gains on disposal of Assets		226	-	1 137	-	-	-	-	-	-	-
Other Gains		8	-	-	-	-	-	-	-	-	-
Discontinued Operations		-	-	-	-	-	-	-	-	-	-
<b>Total Revenue (excluding capital transfers and contrib</b>		<b>389 356</b>	<b>435 151</b>	<b>448 427</b>	<b>515 698</b>	<b>521 908</b>	<b>521 908</b>	<b>521 908</b>	<b>549 852</b>	<b>591 890</b>	<b>635 580</b>
<b>Expenditure</b>											
Employee related costs	2	144 395	163 349	164 361	178 808	167 940	167 940	167 940	196 957	214 563	228 906
Remuneration of councillors		7 474	7 548	7 813	8 286	8 006	8 006	8 006	8 464	8 925	9 408
Bulk purchases - electricity	2	50 731	53 072	69 670	54 723	56 133	56 133	56 133	79 082	83 661	88 506
Inventory consumed	8	25 118	29 343	36 985	30 618	50 427	50 427	50 427	42 747	44 885	47 073
Debt impairment	3	-	-	47 654	55 848	55 848	55 848	55 848	9 961	10 460	10 982
Depreciation and amortisation		46 101	45 677	55 140	47 076	47 076	47 076	47 076	49 076	51 530	54 107
Interest		5 152	4 567	6 697	375	375	375	375	196	89	-
Contracted services		58 623	74 269	77 353	78 670	73 311	73 311	73 311	88 806	92 924	97 724
Transfers and subsidies		2 978	3 310	3 350	3 511	4 257	4 257	4 257	3 980	4 172	4 374
Irrecoverable debts written off		37 311	42 420	(331)	-	-	-	-	29 039	30 490	32 015
Operational costs		57 972	54 514	48 699	56 309	54 636	54 636	54 636	52 463	54 693	57 403
Losses on disposal of Assets		-	165	4 821	-	-	-	-	-	-	-
Other Losses		22	118	6	-	-	-	-	-	-	-
<b>Total Expenditure</b>		<b>435 878</b>	<b>478 350</b>	<b>522 218</b>	<b>514 223</b>	<b>518 010</b>	<b>518 010</b>	<b>518 010</b>	<b>560 770</b>	<b>596 392</b>	<b>630 499</b>
<b>Surplus/(Deficit)</b>		<b>(46 522)</b>	<b>(43 199)</b>	<b>(73 792)</b>	<b>1 475</b>	<b>3 898</b>	<b>3 898</b>	<b>3 898</b>	<b>(10 918)</b>	<b>(4 503)</b>	<b>5 081</b>
Transfers and subsidies - capital (monetary)	6	31 023	150 852	93 862	132 921	147 252	147 252	147 252	63 644	60 275	62 157
Transfers and subsidies - capital (in-kind)	6	-	167	5 024	-	7 709	7 709	7 709	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>(15 500)</b>	<b>107 820</b>	<b>25 094</b>	<b>134 396</b>	<b>158 858</b>	<b>158 858</b>	<b>158 858</b>	<b>52 726</b>	<b>55 772</b>	<b>67 237</b>
Income Tax		-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after income tax</b>		<b>(15 500)</b>	<b>107 820</b>	<b>25 094</b>	<b>134 396</b>	<b>158 858</b>	<b>158 858</b>	<b>158 858</b>	<b>52 726</b>	<b>55 772</b>	<b>67 237</b>
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>		<b>(15 500)</b>	<b>107 820</b>	<b>25 094</b>	<b>134 396</b>	<b>158 858</b>	<b>158 858</b>	<b>158 858</b>	<b>52 726</b>	<b>55 772</b>	<b>67 237</b>
Share of Surplus/Deficit attributable to Associate	7	-	-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>1</b>	<b>(15 500)</b>	<b>107 820</b>	<b>25 094</b>	<b>134 396</b>	<b>158 858</b>	<b>158 858</b>	<b>158 858</b>	<b>52 726</b>	<b>55 772</b>	<b>67 237</b>

EC105 Ndlambe - Table A5 Budgeted Capital Expenditure by vote, functional classification and funding

Vote Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23				2023/24 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
<b>R thousand</b>	1										
<b>Capital expenditure - Vote</b>											
<b>Multi-year expenditure to be appropriated</b>	2										
Vote 1 - EXECUTIVE AND COUNCIL		-	-	-	-	-	-	-	-	-	-
Vote 2 - MUNICIPAL MANAGER		-	-	-	-	-	-	-	-	-	-
Vote 3 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-	-
Vote 4 - COMMUNITY AND PROTECTION SERVICES		-	-	-	-	-	-	-	-	-	-
Vote 5 - COMMUNITY AND PROTECTION SERVICES		-	-	-	-	-	-	-	-	-	-
Vote 6 - INFRASTRUCTURAL DEVELOPMENT		-	-	1 886	1 730	-	-	-	-	-	-
Vote 7 - ELECTRICITY SERVICES		-	-	-	-	-	-	-	-	-	-
Vote 8 - WATER WORKS		-	-	-	-	-	-	-	-	-	-
Vote 9 - FINANCIAL SERVICES		-	-	-	-	-	-	-	-	-	-
Vote 10 - FINANCIAL SERVICES		-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-
<b>Capital multi-year expenditure sub-total</b>	7	-	-	<b>1 886</b>	<b>1 730</b>	-	-	-	-	-	-
<b>Single-year expenditure to be appropriated</b>	2										
Vote 1 - EXECUTIVE AND COUNCIL		1 447	(103)	205	1 080	1 010	1 010	1 010	603	-	-
Vote 2 - MUNICIPAL MANAGER		(55)	(822)	(113)	1 339	1 639	1 639	1 639	709	-	-
Vote 3 - CORPORATE SERVICES		532	288	197	102	14 156	14 156	14 156	117	-	-
Vote 4 - COMMUNITY AND PROTECTION SERVICES		3 644	(2 331)	5 183	6 100	5 550	5 550	5 550	2 468	2 020	1 840
Vote 5 - COMMUNITY AND PROTECTION SERVICES		19 426	10 067	1 383	3 490	4 999	4 999	4 999	17 655	3 020	-
Vote 6 - INFRASTRUCTURAL DEVELOPMENT		544 016	(2 454)	38 027	117 393	124 459	124 459	124 459	55 044	55 082	41 062
Vote 7 - ELECTRICITY SERVICES		(4 015)	(4 425)	15 170	15 500	15 520	15 520	15 520	500	8 500	9 500
Vote 8 - WATER WORKS		113 937	88 375	47 081	1 926	18 126	18 126	18 126	1 340	1 100	19 395
Vote 9 - FINANCIAL SERVICES		489	800	351	909	909	909	909	1 493	-	-
Vote 10 - FINANCIAL SERVICES		106	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-
<b>Capital single-year expenditure sub-total</b>		<b>679 527</b>	<b>89 393</b>	<b>107 484</b>	<b>147 839</b>	<b>186 368</b>	<b>186 368</b>	<b>186 368</b>	<b>79 930</b>	<b>69 722</b>	<b>71 797</b>
<b>Total Capital Expenditure - Vote</b>		<b>679 527</b>	<b>89 393</b>	<b>109 371</b>	<b>149 569</b>	<b>186 368</b>	<b>186 368</b>	<b>186 368</b>	<b>79 930</b>	<b>69 722</b>	<b>71 797</b>
<b>Capital Expenditure - Functional</b>											
<b>Governance and administration</b>		(273)	(3 116)	990	4 607	4 372	4 372	4 372	4 315	200	90
Executive and council		1 327	(959)	92	2 419	2 649	2 649	2 649	1 262	-	-
Finance and administration		(1 656)	(2 175)	898	2 189	1 724	1 724	1 724	3 003	200	90
Internal audit		56	18	-	-	-	-	-	51	-	-
<b>Community and public safety</b>		<b>20 063</b>	<b>5 726</b>	<b>3 790</b>	<b>3 217</b>	<b>19 245</b>	<b>19 245</b>	<b>19 245</b>	<b>17 245</b>	<b>3 070</b>	<b>250</b>
Community and social services		434	216	165	22	14 141	14 141	14 141	37	-	-
Sport and recreation		5 174	5 083	3 603	1 075	1 305	1 305	1 305	13 215	1 870	250
Public safety		14 169	410	-	2 105	3 784	3 784	3 784	3 958	1 200	-
Housing		97	7	-	-	-	-	-	-	-	-
Health		188	10	22	15	15	15	15	35	-	-
<b>Economic and environmental services</b>		<b>538 798</b>	<b>(15 341)</b>	<b>11 061</b>	<b>9 204</b>	<b>18 780</b>	<b>18 780</b>	<b>18 780</b>	<b>15 752</b>	<b>2 500</b>	<b>18 000</b>
Planning and development		73 847	(1 034)	5 066	153	353	353	353	860	-	-
Road transport		464 674	(14 368)	5 990	8 186	17 862	17 862	17 862	14 892	2 500	18 000
Environmental protection		277	61	6	865	565	565	565	-	-	-
<b>Trading services</b>		<b>120 926</b>	<b>102 124</b>	<b>93 530</b>	<b>132 540</b>	<b>143 971</b>	<b>143 971</b>	<b>143 971</b>	<b>42 617</b>	<b>63 952</b>	<b>53 457</b>
Energy sources		(4 015)	(4 425)	15 170	15 500	15 520	15 520	15 520	500	8 500	9 500
Water management		113 937	88 375	47 081	1 926	18 126	18 126	18 126	1 340	1 100	19 395
Waste water management		8 309	16 227	28 464	111 395	107 054	107 054	107 054	39 257	52 582	23 062
Waste management		2 694	1 947	2 815	3 720	3 270	3 270	3 270	1 520	1 770	1 500
<b>Other</b>		<b>13</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Capital Expenditure - Functional</b>	3	<b>679 527</b>	<b>89 393</b>	<b>109 371</b>	<b>149 569</b>	<b>186 368</b>	<b>186 368</b>	<b>186 368</b>	<b>79 930</b>	<b>69 722</b>	<b>71 797</b>
<b>Funded by:</b>											
National Government		135 350	89 341	50 778	129 691	135 414	135 414	135 414	60 358	60 082	62 157
Provincial Government		17 070	34 329	34 777	-	16 517	16 517	16 517	-	-	-
District Municipality		11 955	(2)	-	-	2 259	2 259	2 259	1 800	-	-
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)		(1 354)	1 159	1 136	1 730	1 730	1 730	1 730	1 486	-	-
<b>Transfers recognised - capital</b>	4	<b>163 021</b>	<b>124 827</b>	<b>86 690</b>	<b>131 421</b>	<b>155 920</b>	<b>155 920</b>	<b>155 920</b>	<b>63 644</b>	<b>60 082</b>	<b>62 157</b>
<b>Borrowing</b>	6	<b>(5 248)</b>	<b>(408)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Internally generated funds</b>		<b>92 479</b>	<b>5 462</b>	<b>26 543</b>	<b>18 148</b>	<b>30 448</b>	<b>30 448</b>	<b>30 448</b>	<b>16 285</b>	<b>9 640</b>	<b>9 640</b>
<b>Total Capital Funding</b>	7	<b>250 252</b>	<b>129 881</b>	<b>113 233</b>	<b>149 569</b>	<b>186 368</b>	<b>186 368</b>	<b>186 368</b>	<b>79 930</b>	<b>69 722</b>	<b>71 797</b>

EC105 Ndlambe - Table A5 Budgeted Capital Expenditure by vote, functional classification and funding

Vote Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23				2023/24 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
<b>R thousand</b>	1										
<b>Capital expenditure - Municipal Vote</b>											
<b>Multi-year expenditure appropriation</b>	2										
<b>Vote 1 - EXECUTIVE AND COUNCIL</b>		-	-	-	-	-	-	-	-	-	-
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 -		-	-	-	-	-	-	-	-	-	-
<b>Vote 2 - MUNICIPAL MANAGER</b>		-	-	-	-	-	-	-	-	-	-
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 -		-	-	-	-	-	-	-	-	-	-
<b>Vote 3 - CORPORATE SERVICES</b>		-	-	-	-	-	-	-	-	-	-
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 -		-	-	-	-	-	-	-	-	-	-
<b>Vote 4 - COMMUNITY AND PROTECTION SERVICES</b>		-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-
<b>Vote 5 - COMMUNITY AND PROTECTION SERVICES</b>		-	-	-	-	-	-	-	-	-	-
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 -		-	-	-	-	-	-	-	-	-	-
<b>Vote 6 - INFRASTRUCTURAL DEVELOPMENT</b>		-	-	1 886	1 730	-	-	-	-	-	-
6.1 - Sanitation		-	-	-	-	-	-	-	-	-	-
6.2 - Roads and General Works		-	-	1 886	1 730	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-
<b>Vote 7 - ELECTRICITY SERVICES</b>		-	-	-	-	-	-	-	-	-	-
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 -		-	-	-	-	-	-	-	-	-	-

<b>Vote 8 - WATER WORKS</b>	-	-	-	-	-	-	-	-	-	-	-
8.1 - Administration WS	-	-	-	-	-	-	-	-	-	-	-
8.2 - Dune Supply	-	-	-	-	-	-	-	-	-	-	-
8.3 - Purification	-	-	-	-	-	-	-	-	-	-	-
8.4 - Reserviors	-	-	-	-	-	-	-	-	-	-	-
8.5 - Reticulation	-	-	-	-	-	-	-	-	-	-	-
8.6 - Sarel Hayward Dam	-	-	-	-	-	-	-	-	-	-	-
8.7 -	-	-	-	-	-	-	-	-	-	-	-
8.8 -	-	-	-	-	-	-	-	-	-	-	-
8.9 -	-	-	-	-	-	-	-	-	-	-	-
8.10 -	-	-	-	-	-	-	-	-	-	-	-
<b>Vote 9 - FINANCIAL SERVICES</b>	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-
<b>Vote 10 - FINANCIAL SERVICES</b>	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-
<b>Vote 11 -</b>	-	-	-	-	-	-	-	-	-	-	-
11.1 -	-	-	-	-	-	-	-	-	-	-	-
11.2 -	-	-	-	-	-	-	-	-	-	-	-
11.3 -	-	-	-	-	-	-	-	-	-	-	-
11.4 -	-	-	-	-	-	-	-	-	-	-	-
11.5 -	-	-	-	-	-	-	-	-	-	-	-
11.6 -	-	-	-	-	-	-	-	-	-	-	-
11.7 -	-	-	-	-	-	-	-	-	-	-	-
11.8 -	-	-	-	-	-	-	-	-	-	-	-
11.9 -	-	-	-	-	-	-	-	-	-	-	-
11.10 -	-	-	-	-	-	-	-	-	-	-	-
<b>Vote 12 -</b>	-	-	-	-	-	-	-	-	-	-	-
12.1 -	-	-	-	-	-	-	-	-	-	-	-
12.2 -	-	-	-	-	-	-	-	-	-	-	-
12.3 -	-	-	-	-	-	-	-	-	-	-	-
12.4 -	-	-	-	-	-	-	-	-	-	-	-
12.5 -	-	-	-	-	-	-	-	-	-	-	-
12.6 -	-	-	-	-	-	-	-	-	-	-	-
12.7 -	-	-	-	-	-	-	-	-	-	-	-
12.8 -	-	-	-	-	-	-	-	-	-	-	-
12.9 -	-	-	-	-	-	-	-	-	-	-	-
12.10 -	-	-	-	-	-	-	-	-	-	-	-
<b>Vote 13 -</b>	-	-	-	-	-	-	-	-	-	-	-
13.1 -	-	-	-	-	-	-	-	-	-	-	-
13.2 -	-	-	-	-	-	-	-	-	-	-	-
13.3 -	-	-	-	-	-	-	-	-	-	-	-
13.4 -	-	-	-	-	-	-	-	-	-	-	-
13.5 -	-	-	-	-	-	-	-	-	-	-	-
13.6 -	-	-	-	-	-	-	-	-	-	-	-
13.7 -	-	-	-	-	-	-	-	-	-	-	-
13.8 -	-	-	-	-	-	-	-	-	-	-	-
13.9 -	-	-	-	-	-	-	-	-	-	-	-
13.10 -	-	-	-	-	-	-	-	-	-	-	-
<b>Vote 14 -</b>	-	-	-	-	-	-	-	-	-	-	-
14.1 -	-	-	-	-	-	-	-	-	-	-	-
14.2 -	-	-	-	-	-	-	-	-	-	-	-
14.3 -	-	-	-	-	-	-	-	-	-	-	-
14.4 -	-	-	-	-	-	-	-	-	-	-	-
14.5 -	-	-	-	-	-	-	-	-	-	-	-
14.6 -	-	-	-	-	-	-	-	-	-	-	-
14.7 -	-	-	-	-	-	-	-	-	-	-	-
14.8 -	-	-	-	-	-	-	-	-	-	-	-
14.9 -	-	-	-	-	-	-	-	-	-	-	-
14.10 -	-	-	-	-	-	-	-	-	-	-	-
<b>Vote 15 -</b>	-	-	-	-	-	-	-	-	-	-	-
15.1 -	-	-	-	-	-	-	-	-	-	-	-
15.2 -	-	-	-	-	-	-	-	-	-	-	-
15.3 -	-	-	-	-	-	-	-	-	-	-	-
15.4 -	-	-	-	-	-	-	-	-	-	-	-
15.5 -	-	-	-	-	-	-	-	-	-	-	-
15.6 -	-	-	-	-	-	-	-	-	-	-	-
15.7 -	-	-	-	-	-	-	-	-	-	-	-
15.8 -	-	-	-	-	-	-	-	-	-	-	-
15.9 -	-	-	-	-	-	-	-	-	-	-	-
15.10 -	-	-	-	-	-	-	-	-	-	-	-
<b>Capital multi-year expenditure sub-total</b>	-	-	1 886	1 730	-	-	-	-	-	-	-

**Capital expenditure - Municipal Vote**  
**Single-year expenditure appropriation**

2										
<b>Vote 1 - EXECUTIVE AND COUNCIL</b>	<b>1 447</b>	<b>(103)</b>	<b>205</b>	<b>1 080</b>	<b>1 010</b>	<b>1 010</b>	<b>1 010</b>	<b>603</b>	<b>-</b>	<b>-</b>
1.1 - Office of the Mayor and Councillors	726	74	205	1 080	860	860	860	85	-	-
1.2 - Public Participation Unit	272	(179)	-	-	150	150	150	500	-	-
1.3 - Office of the Speaker	449	1	-	-	-	-	-	18	-	-
1.4 -	-	-	-	-	-	-	-	-	-	-
1.5 -	-	-	-	-	-	-	-	-	-	-
1.6 -	-	-	-	-	-	-	-	-	-	-
1.7 -	-	-	-	-	-	-	-	-	-	-
1.8 -	-	-	-	-	-	-	-	-	-	-
1.9 -	-	-	-	-	-	-	-	-	-	-
1.10 -	-	-	-	-	-	-	-	-	-	-
<b>Vote 2 - MUNICIPAL MANAGER</b>	<b>(55)</b>	<b>(822)</b>	<b>(113)</b>	<b>1 339</b>	<b>1 639</b>	<b>1 639</b>	<b>1 639</b>	<b>709</b>	<b>-</b>	<b>-</b>
2.1 - Office of the Municipal Manager	0	53	-	20	20	20	20	20	-	-
2.2 - Local Aids Council	25	-	-	-	-	-	-	-	-	-
2.3 - Information Technology	(202)	(1 034)	(209)	1 319	1 319	1 319	1 319	600	-	-
2.4 - Internal Auditor	56	18	-	-	-	-	-	51	-	-
2.5 - Communication Office	-	-	-	-	-	-	-	24	-	-
2.6 - Local Economic Development	57	88	68	-	-	-	-	-	-	-
2.7 - Special Programmes Unit	-	-	-	-	300	300	300	15	-	-
2.8 - Performance management Systems	-	38	28	-	-	-	-	-	-	-
2.9 - Intergration Development Planning	9	16	-	-	-	-	-	-	-	-
2.10 -	-	-	-	-	-	-	-	-	-	-
<b>Vote 3 - CORPORATE SERVICES</b>	<b>532</b>	<b>288</b>	<b>197</b>	<b>102</b>	<b>14 156</b>	<b>14 156</b>	<b>14 156</b>	<b>117</b>	<b>-</b>	<b>-</b>
3.1 - Civic Building and General	(362)	25	107	-	14 015	14 015	14 015	15	-	-
3.2 - Customer Relations	-	-	-	-	-	-	-	-	-	-
3.3 - Human Resources Management	82	45	32	80	15	15	15	80	-	-
3.4 - Libraries and Archives	797	191	58	22	126	126	126	22	-	-
3.5 - Administration- CS	13	27	-	-	-	-	-	-	-	-
3.6 - Registry	3	-	-	-	-	-	-	-	-	-
3.7 - Publicity	-	-	-	-	-	-	-	-	-	-
3.8 -	-	-	-	-	-	-	-	-	-	-
3.9 -	-	-	-	-	-	-	-	-	-	-
3.10 -	-	-	-	-	-	-	-	-	-	-
<b>Vote 4 - COMMUNITY AND PROTECTION SERVICES</b>	<b>3 644</b>	<b>(2 331)</b>	<b>5 183</b>	<b>6 100</b>	<b>5 550</b>	<b>5 550</b>	<b>5 550</b>	<b>2 468</b>	<b>2 020</b>	<b>1 840</b>
4.1 - Blue Flag Beaches	28	2	10	125	125	125	125	-	-	-
4.2 - Administration-CPS	-	21	87	115	115	115	115	30	-	90
4.3 - Health Environmental Services	188	10	22	15	15	15	15	35	-	-
4.4 - Reserve Management	1	10	6	515	215	215	215	-	-	-
4.5 - Municipal Bylaw Compliance	-	-	-	-	-	-	-	18	-	-
4.6 - Parks and Recreation	172	(4 525)	2 209	950	950	950	950	300	250	250
4.7 - Public Conserv/Street Cleaning	(303)	-	-	1 520	1 270	1 270	1 270	150	400	-
4.8 - Refuse Removal	2 997	1 947	2 815	2 200	2 000	2 000	2 000	1 370	1 370	1 500
4.9 - Road Markings	-	-	34	180	180	180	180	-	-	-
4.10 - Law Enforcement	561	204	-	480	680	680	680	565	-	-
<b>Vote 5 - COMMUNITY AND PROTECTION SERVICES</b>	<b>19 426</b>	<b>10 067</b>	<b>1 383</b>	<b>3 490</b>	<b>4 999</b>	<b>4 999</b>	<b>4 999</b>	<b>17 655</b>	<b>3 020</b>	<b>-</b>
5.1 - Disaster Management	-	-	-	-	-	-	-	-	-	-
5.2 - Fire Protection	14 169	203	-	2 055	3 734	3 734	3 734	2 840	950	-
5.3 - Sports Ground	4 974	9 606	1 383	-	230	230	230	12 915	1 620	-
5.4 - Environmental Compliance	276	51	-	350	350	350	350	-	-	-
5.5 - Licencing	13	-	-	-	-	-	-	-	-	-
5.6 - Small Animal Pound	-	208	-	50	50	50	50	1 100	250	-
5.7 - Security and Protection	(6)	-	-	1 035	635	635	635	800	200	-
5.8 -	-	-	-	-	-	-	-	-	-	-
5.9 -	-	-	-	-	-	-	-	-	-	-
5.10 -	-	-	-	-	-	-	-	-	-	-
<b>Vote 6 - INFRASTRUCTURAL DEVELOPMENT</b>	<b>544 016</b>	<b>(2 454)</b>	<b>38 027</b>	<b>117 393</b>	<b>124 459</b>	<b>124 459</b>	<b>124 459</b>	<b>55 044</b>	<b>55 082</b>	<b>41 062</b>
6.1 - Sanitation	2 522	389	2 129	1 800	1 433	1 433	1 433	-	1 200	1 500
6.2 - Roads and General Works	464 114	(14 571)	4 070	5 796	17 002	17 002	17 002	14 327	2 500	18 000
6.3 - Sewerage	5 788	15 838	26 335	109 595	105 622	105 622	105 622	39 257	51 382	21 562
6.4 - Building Control	296	81	9	30	30	30	30	435	-	-
6.5 - Town Engineer	107	19	-	45	45	45	45	25	-	-
6.6 - Workshops	(2 342)	(3 067)	428	50	50	50	50	600	-	-
6.7 - Estate	(294)	(1 161)	5 035	16	216	216	216	-	-	-
6.8 - Project Management Unit	(3 562)	-	10	33	33	33	33	400	-	-
6.9 - Town Planning	77 290	11	12	29	29	29	29	-	-	-
6.10 - Housing	97	7	-	-	-	-	-	-	-	-
<b>Vote 7 - ELECTRICITY SERVICES</b>	<b>(4 015)</b>	<b>(4 425)</b>	<b>15 170</b>	<b>15 500</b>	<b>15 520</b>	<b>15 520</b>	<b>15 520</b>	<b>500</b>	<b>8 500</b>	<b>9 500</b>
7.1 - Administration ES	-	(4 425)	-	-	20	20	20	-	-	-
7.2 - Distribution HT	-	-	-	-	-	-	-	-	-	-
7.3 - Distribution LT	-	-	-	-	-	-	-	500	500	500
7.4 - Street Lights	(4 926)	-	-	-	-	-	-	-	-	-
7.5 - Substations	911	-	15 170	15 500	15 500	15 500	15 500	-	8 000	9 000
7.6 - Bulk Purchases	-	-	-	-	-	-	-	-	-	-
7.7 -	-	-	-	-	-	-	-	-	-	-
7.8 -	-	-	-	-	-	-	-	-	-	-
7.9 -	-	-	-	-	-	-	-	-	-	-
7.10 -	-	-	-	-	-	-	-	-	-	-
<b>Vote 8 - WATER WORKS</b>	<b>113 937</b>	<b>88 375</b>	<b>47 081</b>	<b>1 926</b>	<b>18 126</b>	<b>18 126</b>	<b>18 126</b>	<b>1 340</b>	<b>1 100</b>	<b>19 395</b>
8.1 - Administration WS	9 002	(10 880)	1 346	676	543	543	543	150	150	-
8.2 - Dune Supply	3 440	-	5 157	-	1 331	1 331	1 331	-	-	-
8.3 - Purification	28	-	-	50	20	20	20	-	-	-
8.4 - Reservoirs	-	-	323	200	150	150	150	190	-	-
8.5 - Reticulation	95 301	99 255	39 292	1 000	15 982	15 982	15 982	500	600	19 395
8.6 - Sarel Hayward Dam	6 166	-	963	-	100	100	100	500	350	-
8.7 -	-	-	-	-	-	-	-	-	-	-
8.8 -	-	-	-	-	-	-	-	-	-	-
8.9 -	-	-	-	-	-	-	-	-	-	-
8.10 -	-	-	-	-	-	-	-	-	-	-

Vote 9 - FINANCIAL SERVICES	489	800	351	909	909	909	909	1 493	-	-
9.1 - Assessment Rates	-	-	-	-	-	-	-	-	-	-
9.2 - Stores	8	-	(11)	26	26	26	26	32	-	-
9.3 - Expenditure	93	67	189	46	46	46	46	48	-	-
9.4 - Budget and Treasury	-	-	-	88	81	81	81	163	-	-
9.5 - Revenue/Credit Control	184	651	103	617	602	602	602	925	-	-
9.6 - Valuations	-	-	-	-	-	-	-	-	-	-
9.7 - Administration Finance	-	-	35	27	42	42	42	75	-	-
9.8 - Supply Chain Management Unit	173	60	15	75	75	75	75	200	-	-
9.9 - Asset Managemnt	30	22	20	30	37	37	37	50	-	-
9.10 - Suspense Ledger-Cash ant Bank	-	-	-	-	-	-	-	-	-	-
Vote 10 - FINANCIAL SERVICES	106	-	-	-	-	-	-	-	-	-
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-Receivables	-	-	-	-	-	-	-	-	-	-
10.6 - Suspense Ledger -Accumulated Surplus	-	-	-	-	-	-	-	-	-	-
10.7 - Suspense Ledger- Short Term Investment	-	-	-	-	-	-	-	-	-	-
10.8 - Finance Default	106	-	-	-	-	-	-	-	-	-
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	679 527	89 393	107 484	147 839	186 368	186 368	186 368	79 930	69 722	71 797
Total Capital Expenditure	679 527	89 393	109 371	149 569	186 368	186 368	186 368	79 930	69 722	71 797

EC105 Ndlambe - Table A6 Budgeted Financial Position

Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23				2023/24 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
<b>ASSETS</b>											
<b>Current assets</b>											
Cash and cash equivalents		30 721	77 059	77 768	113 397	89 275	89 275	89 275	22 679	19 537	41 446
Trade and other receivables from exchange transactions	1	23 194	22 899	29 126	33 621	38 030	38 030	38 030	49 331	52 154	82 522
Receivables from non-exchange transactions	1	17 696	17 733	20 161	14 675	14 675	14 675	14 675	55 521	90 149	144 238
Current portion of non-current receivables		-	-	-	-	-	-	-	-	-	-
Inventory	2	1 298	1 095	1 146	1 095	317	317	317	4 395	7 209	10 201
VAT		72 119	102 149	118 892	13 895	13 895	13 895	13 895	164 152	192 094	235 764
Other current assets		428	10 543	436	339	339	339	339	263	263	263
<b>Total current assets</b>		<b>145 454</b>	<b>231 478</b>	<b>247 529</b>	<b>177 022</b>	<b>156 531</b>	<b>156 531</b>	<b>156 531</b>	<b>296 342</b>	<b>361 406</b>	<b>514 434</b>
<b>Non current assets</b>											
Investments		67	67	61	67	67	67	67	49	49	49
Investment property		272 931	260 120	261 357	258 944	258 944	258 944	258 944	260 082	257 988	255 789
Property, plant and equipment	3	941 886	1 041 406	1 094 348	968 276	1 012 776	1 012 776	1 012 776	1 159 375	1 179 722	1 199 671
Biological assets		-	-	-	-	-	-	-	-	-	-
Living and non-living resources		-	-	-	-	-	-	-	-	-	-
Heritage assets		0	0	0	0	0	0	0	0	0	0
Intangible assets		(417)	(560)	(679)	(605)	(596)	(596)	(596)	(598)	(658)	(718)
Trade and other receivables from exchange transactions		-	-	-	-	-	-	-	-	-	-
Non-current receivables from non-exchange transactions		-	-	-	-	-	-	-	-	-	-
Other non-current assets		-	-	-	-	-	-	-	-	-	-
<b>Total non current assets</b>		<b>1 214 468</b>	<b>1 301 033</b>	<b>1 355 086</b>	<b>1 226 683</b>	<b>1 271 191</b>	<b>1 271 191</b>	<b>1 271 191</b>	<b>1 418 909</b>	<b>1 437 101</b>	<b>1 454 791</b>
<b>TOTAL ASSETS</b>		<b>1 359 922</b>	<b>1 532 511</b>	<b>1 602 615</b>	<b>1 403 705</b>	<b>1 427 722</b>	<b>1 427 722</b>	<b>1 427 722</b>	<b>1 715 250</b>	<b>1 798 507</b>	<b>1 969 226</b>
<b>LIABILITIES</b>											
<b>Current liabilities</b>											
Bank overdraft		-	-	-	-	-	-	-	-	-	-
Financial liabilities		1 995	1 738	1 920	1 464	1 464	1 464	1 464	973	(0)	(0)
Consumer deposits		2 213	2 383	2 538	2 433	2 442	2 442	2 442	2 817	2 875	2 934
Trade and other payables from exchange transactions	4	50 706	55 457	56 888	70 079	69 711	69 711	69 711	7 379	6 230	6 604
Trade and other payables from non-exchange transactions	5	1 093	1 764	16 783	1 764	1 690	1 690	1 690	16 751	7 274	11 999
Provision		13 761	12 329	13 188	14 896	14 896	14 896	14 896	13 188	13 188	13 188
VAT		67 232	88 201	111 715	-	-	-	-	176 221	215 246	286 331
Other current liabilities		4 507	10 008	17 142	10 008	10 008	10 008	10 008	17 142	17 142	17 142
<b>Total current liabilities</b>		<b>141 506</b>	<b>171 880</b>	<b>220 173</b>	<b>100 644</b>	<b>100 211</b>	<b>100 211</b>	<b>100 211</b>	<b>234 470</b>	<b>261 955</b>	<b>338 199</b>
<b>Non current liabilities</b>											
Financial liabilities	6	6 207	4 428	2 497	1 044	1 044	1 044	1 044	(0)	(0)	(0)
Provision	7	45 642	61 193	68 184	57 050	57 050	57 050	57 050	68 184	68 184	68 184
Long term portion of trade payables		-	-	-	-	-	-	-	-	-	-
Other non-current liabilities		47 993	49 965	42 489	49 965	49 965	49 965	49 965	42 489	42 489	42 489
<b>Total non current liabilities</b>		<b>99 842</b>	<b>115 586</b>	<b>113 170</b>	<b>108 059</b>	<b>108 059</b>	<b>108 059</b>	<b>108 059</b>	<b>110 673</b>	<b>110 673</b>	<b>110 673</b>
<b>TOTAL LIABILITIES</b>		<b>241 348</b>	<b>287 466</b>	<b>333 343</b>	<b>208 702</b>	<b>208 269</b>	<b>208 269</b>	<b>208 269</b>	<b>345 143</b>	<b>372 628</b>	<b>448 871</b>
<b>NET ASSETS</b>		<b>1 118 574</b>	<b>1 245 045</b>	<b>1 269 272</b>	<b>1 195 003</b>	<b>1 219 453</b>	<b>1 219 453</b>	<b>1 219 453</b>	<b>1 370 107</b>	<b>1 425 879</b>	<b>1 520 354</b>
<b>COMMUNITY WEALTH/EQUITY</b>											
Accumulated surplus/(deficit)	8	1 134 073	1 255 602	1 279 476	1 195 003	1 219 453	1 219 453	1 219 453	1 370 107	1 425 879	1 520 354
Reserves and funds	9	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	10	<b>1 134 073</b>	<b>1 255 602</b>	<b>1 279 476</b>	<b>1 195 003</b>	<b>1 219 453</b>	<b>1 219 453</b>	<b>1 219 453</b>	<b>1 370 107</b>	<b>1 425 879</b>	<b>1 520 354</b>

EC105 Ndlambe - Table A7 Budgeted Cash Flows

Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23				2023/24 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>											
<b>Receipts</b>											
Property rates		105 212	120 862	128 564	121 070	121 070	121 070	121 070	135 655	142 560	149 688
Service charges		128 115	139 845	145 890	174 696	176 632	176 632	176 632	208 903	231 164	259 032
Other revenue		72 823	20 311	106 886	19 770	19 957	19 957	19 957	39 850	41 010	42 229
Transfers and Subsidies - Operational	1	142 008	141 451	135 587	127 902	170 169	170 169	170 169	137 300	146 969	152 297
Transfers and Subsidies - Capital	1	3 360	139 780	105 514	132 921	139 415	139 415	139 415	63 644	46 867	62 762
Interest		9 517	2 683	2 958	6 787	6 787	6 787	6 787	6 893	7 238	7 600
Dividends		-	-	-	-	-	-	-	-	-	-
<b>Payments</b>											
Suppliers and employees		176 495	(108 508)	(563 353)	(398 396)	(402 147)	(402 147)	(402 147)	(504 780)	(537 767)	(569 191)
Interest		-	-	(638)	(422)	(422)	(422)	(422)	(196)	(89)	-
Transfers and Subsidies	1	-	-	(16 571)	(3 511)	(46 090)	(46 090)	(46 090)	-	-	-
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>637 529</b>	<b>456 424</b>	<b>44 837</b>	<b>180 815</b>	<b>185 369</b>	<b>185 369</b>	<b>185 369</b>	<b>87 270</b>	<b>77 953</b>	<b>104 416</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>											
<b>Receipts</b>											
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		(11)	-	(6)	-	-	-	-	-	-	-
<b>Payments</b>											
Capital assets		(58 037)	(137 964)	(123 891)	(142 921)	(186 322)	(186 322)	(186 322)	(91 919)	(80 181)	(82 566)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(58 048)</b>	<b>(137 964)</b>	<b>(123 898)</b>	<b>(142 921)</b>	<b>(186 322)</b>	<b>(186 322)</b>	<b>(186 322)</b>	<b>(91 919)</b>	<b>(80 181)</b>	<b>(82 566)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>											
<b>Receipts</b>											
Short term loans		-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	-	-	50	59	59	59	59	59	59
<b>Payments</b>											
Repayment of borrowing		(2 169)	(1 312)	-	(1 920)	(1 920)	(1 920)	(1 920)	(1 477)	(973)	-
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>(2 169)</b>	<b>(1 312)</b>	<b>-</b>	<b>(1 870)</b>	<b>(1 861)</b>	<b>(1 861)</b>	<b>(1 861)</b>	<b>(1 419)</b>	<b>(914)</b>	<b>59</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>											
Cash/cash equivalents at the year begin:	2	45 259	-	76 531	75 364	92 041	92 041	92 041	28 747	22 679	19 537
Cash/cash equivalents at the year end:	2	622 571	317 148	(2 530)	111 388	89 227	89 227	89 227	22 679	19 537	41 446

EC105 Ndlambe - Table A8 Cash backed reserves/accumulated surplus reconciliation

Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23				2023/24 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
<b>Cash and investments available</b>											
Cash/cash equivalents at the year end	1	622 571	317 148	(2 530)	111 388	89 227	89 227	89 227	22 679	19 537	41 446
Other current investments > 90 days		(591 850)	(240 089)	80 297	2 008	48	48	48	(0)	(0)	0
Non current Investments	1	67	67	61	67	67	67	67	49	49	49
<b>Cash and investments available:</b>		<b>30 788</b>	<b>77 126</b>	<b>77 828</b>	<b>113 464</b>	<b>89 342</b>	<b>89 342</b>	<b>89 342</b>	<b>22 728</b>	<b>19 586</b>	<b>41 494</b>
<b>Application of cash and investments</b>											
Trade payables from Non-exchange transactions: Other		1 649	1 656	17 284	1 656	1 648	1 648	1 648	13 410	422	1 468
Unspent borrowing		-	-	-	-	-	-	-	-	-	-
Statutory requirements	2	(30 034)	(27 010)	(7 177)	(13 895)	(13 895)	(13 895)	(13 895)	12 069	23 152	50 567
Other working capital requirements	3	(276 460)	(207 150)	(278 677)	(160 727)	(159 204)	(159 204)	(159 204)	(302 260)	(337 453)	(390 062)
Other provisions		18 268	22 337	30 329	24 904	24 904	24 904	24 904	30 329	30 329	30 329
Long term investments committed	4	-	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments	5	-	-	-	-	-	-	-	-	-	-
<b>Total Application of cash and investments:</b>		<b>(286 578)</b>	<b>(210 167)</b>	<b>(238 240)</b>	<b>(148 063)</b>	<b>(146 548)</b>	<b>(146 548)</b>	<b>(146 548)</b>	<b>(246 452)</b>	<b>(283 549)</b>	<b>(307 697)</b>
<b>Surplus(shortfall)</b>		<b>317 365</b>	<b>287 293</b>	<b>316 069</b>	<b>261 526</b>	<b>235 889</b>	<b>235 889</b>	<b>235 889</b>	<b>269 180</b>	<b>303 135</b>	<b>349 191</b>

References

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

Other working capital requirements

Debtors	327 166	262 607	335 565	230 806	228 915	228 915	228 915	309 639	343 683	396 666
Creditors due	50 706	55 457	56 888	70 079	69 711	69 711	69 711	7 379	6 230	6 604
<b>Total</b>	<b>276 460</b>	<b>207 150</b>	<b>278 677</b>	<b>160 727</b>	<b>159 204</b>	<b>159 204</b>	<b>159 204</b>	<b>302 260</b>	<b>337 453</b>	<b>390 062</b>

Debtors collection assumptions

Balance outstanding - debtors	291 924	278 947	282 665	274 715	273 937	273 937	273 937	319 999	355 346	410 228
Estimate of debtors collection rate	112.1%	94.1%	118.7%	84.0%	83.6%	83.6%	83.6%	96.8%	96.7%	96.7%

Long term investments committed

Balance (Insert description; eg sinking fund)


Reserves to be backed by cash/investments

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

EC105 Ndlambe - Table A9 Asset Management

Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
<b>R thousand</b>										
<b>CAPITAL EXPENDITURE</b>										
<b>Total New Assets</b>	1	2 870	49 838	67 942	89 768	113 305	113 305	25 752	18 170	18 590
<i>Roads Infrastructure</i>		65	-	-	-	-	-	-	-	-
<i>Storm water Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Electrical Infrastructure</i>		255	(4 425)	15 170	15 500	15 500	15 500	300	8 100	9 000
<i>Water Supply Infrastructure</i>		(9 117)	71 440	28 760	676	2 817	2 817	840	500	-
<i>Sanitation Infrastructure</i>		4 554	-	12 627	58 276	64 887	64 887	8 057	-	-
<i>Solid Waste Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		-	61	54	100	65	65	100	-	-
<b>Infrastructure</b>		(4 243)	67 076	56 611	74 552	83 269	83 269	9 297	8 600	9 000
Community Facilities		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
<b>Community Assets</b>		-	-	-	-	-	-	-	-	-
<b>Heritage Assets</b>		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-
Operational Buildings		(828)	-	-	-	14 000	14 000	350	-	-
Housing		-	-	-	-	-	-	-	-	-
<b>Other Assets</b>		(828)	-	-	-	14 000	14 000	350	-	-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		73	(16)	-	-	-	-	-	-	-
<b>Intangible Assets</b>		73	(16)	-	-	-	-	-	-	-
<b>Computer Equipment</b>		869	152	319	1 846	1 647	1 647	973	-	-
<b>Furniture and Office Equipment</b>		1 020	(173)	336	661	870	870	1 044	-	40
<b>Machinery and Equipment</b>		(312)	(16 584)	(3 153)	3 880	2 946	2 946	4 100	1 350	1 500
<b>Transport Assets</b>		6 292	(617)	8 915	8 830	10 573	10 573	9 988	8 220	8 050
<b>Land</b>		-	-	4 914	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
<b>Living Resources</b>		-	-	-	-	-	-	-	-	-
<b>Total Renewal of Existing Assets</b>	2	43 740	(418)	3 354	55	79	79	40	-	-
<i>Roads Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Storm water Infrastructure</i>		(903)	(466)	347	-	30	30	-	-	-
<i>Electrical Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Water Supply Infrastructure</i>		44 696	-	2 992	-	-	-	-	-	-
<i>Sanitation Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		-	-	-	-	-	-	-	-	-
<b>Infrastructure</b>		43 793	(466)	3 339	-	30	30	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
<b>Community Assets</b>		-	-	-	-	-	-	-	-	-
<b>Heritage Assets</b>		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
<b>Other Assets</b>		-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		(162)	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		(162)	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>		109	48	15	55	49	49	40	-	-
<b>Furniture and Office Equipment</b>		-	-	-	-	-	-	-	-	-
<b>Machinery and Equipment</b>		-	-	-	-	-	-	-	-	-
<b>Transport Assets</b>		-	-	-	-	-	-	-	-	-
<b>Land</b>		-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
<b>Living Resources</b>		-	-	-	-	-	-	-	-	-

<b>Total Upgrading of Existing Assets</b>	6	<b>632 917</b>	<b>39 973</b>	<b>38 075</b>	<b>59 745</b>	<b>72 984</b>	<b>72 984</b>	<b>54 137</b>	<b>51 552</b>	<b>53 207</b>
<i>Roads Infrastructure</i>		465 442	(128)	5 609	6 326	15 872	15 872	11 427	-	15 500
<i>Storm water Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Electrical Infrastructure</i>		(4 270)	-	-	-	-	-	-	-	-
<i>Water Supply Infrastructure</i>		78 000	13 737	15 971	-	14 227	14 227	-	-	17 395
<i>Sanitation Infrastructure</i>		1 234	18 919	13 689	51 319	40 735	40 735	30 000	50 082	20 262
<i>Solid Waste Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		-	-	-	-	-	-	-	-	-
<b>Infrastructure</b>		<b>540 406</b>	<b>32 528</b>	<b>35 268</b>	<b>57 645</b>	<b>70 834</b>	<b>70 834</b>	<b>41 427</b>	<b>50 082</b>	<b>53 157</b>
Community Facilities		-	(3 918)	110	-	200	200	-	-	-
Sport and Recreation Facilities		5 539	9 606	1 383	-	230	230	11 060	920	-
<b>Community Assets</b>		<b>5 539</b>	<b>5 688</b>	<b>1 493</b>	<b>-</b>	<b>430</b>	<b>430</b>	<b>11 060</b>	<b>920</b>	<b>-</b>
<b>Heritage Assets</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Revenue Generating		77 217	(1 176)	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		<b>77 217</b>	<b>(1 176)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Operational Buildings		7 922	727	1 313	2 065	1 685	1 685	1 300	550	50
Housing		-	-	-	-	-	-	-	-	-
<b>Other Assets</b>		<b>7 922</b>	<b>727</b>	<b>1 313</b>	<b>2 065</b>	<b>1 685</b>	<b>1 685</b>	<b>1 300</b>	<b>550</b>	<b>50</b>
<b>Biological or Cultivated Assets</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		58	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		<b>58</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Computer Equipment</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Furniture and Office Equipment</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Machinery and Equipment</b>		<b>1 775</b>	<b>2 207</b>	<b>-</b>	<b>35</b>	<b>35</b>	<b>35</b>	<b>350</b>	<b>-</b>	<b>-</b>
<b>Transport Assets</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Land</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Zoo's, Marine and Non-biological Animals</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Mature		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
<b>Living Resources</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Capital Expenditure</b>	4	<b>679 527</b>	<b>89 393</b>	<b>109 371</b>	<b>149 569</b>	<b>186 368</b>	<b>186 368</b>	<b>79 930</b>	<b>69 722</b>	<b>71 797</b>
<i>Roads Infrastructure</i>		465 507	(128)	5 609	6 326	15 872	15 872	11 427	-	15 500
<i>Storm water Infrastructure</i>		(903)	(466)	347	-	30	30	-	-	-
<i>Electrical Infrastructure</i>		(4 015)	(4 425)	15 170	15 500	15 500	15 500	300	8 100	9 000
<i>Water Supply Infrastructure</i>		113 579	85 177	47 722	676	17 044	17 044	840	500	17 395
<i>Sanitation Infrastructure</i>		5 788	18 919	26 316	109 595	105 622	105 622	38 057	50 082	20 262
<i>Solid Waste Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		-	61	54	100	65	65	100	-	-
<b>Infrastructure</b>		<b>579 956</b>	<b>99 139</b>	<b>95 218</b>	<b>132 197</b>	<b>154 133</b>	<b>154 133</b>	<b>50 724</b>	<b>58 682</b>	<b>62 157</b>
Community Facilities		-	(3 918)	110	-	200	200	-	-	-
Sport and Recreation Facilities		5 539	9 606	1 383	-	230	230	11 060	920	-
<b>Community Assets</b>		<b>5 539</b>	<b>5 688</b>	<b>1 493</b>	<b>-</b>	<b>430</b>	<b>430</b>	<b>11 060</b>	<b>920</b>	<b>-</b>
<b>Heritage Assets</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Revenue Generating		77 217	(1 176)	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		<b>77 217</b>	<b>(1 176)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Operational Buildings		7 093	727	1 313	2 065	15 685	15 685	1 650	550	50
Housing		-	-	-	-	-	-	-	-	-
<b>Other Assets</b>		<b>7 093</b>	<b>727</b>	<b>1 313</b>	<b>2 065</b>	<b>15 685</b>	<b>15 685</b>	<b>1 650</b>	<b>550</b>	<b>50</b>
<b>Biological or Cultivated Assets</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		(32)	(16)	-	-	-	-	-	-	-
<b>Intangible Assets</b>		<b>(32)</b>	<b>(16)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Computer Equipment</b>		<b>978</b>	<b>200</b>	<b>335</b>	<b>1 901</b>	<b>1 696</b>	<b>1 696</b>	<b>1 013</b>	<b>-</b>	<b>-</b>
<b>Furniture and Office Equipment</b>		<b>1 020</b>	<b>(173)</b>	<b>336</b>	<b>661</b>	<b>870</b>	<b>870</b>	<b>1 044</b>	<b>-</b>	<b>40</b>
<b>Machinery and Equipment</b>		<b>1 463</b>	<b>(14 378)</b>	<b>(3 153)</b>	<b>3 915</b>	<b>2 981</b>	<b>2 981</b>	<b>4 450</b>	<b>1 350</b>	<b>1 500</b>
<b>Transport Assets</b>		<b>6 292</b>	<b>(617)</b>	<b>8 915</b>	<b>8 830</b>	<b>10 573</b>	<b>10 573</b>	<b>9 988</b>	<b>8 220</b>	<b>8 050</b>
<b>Land</b>		<b>-</b>	<b>-</b>	<b>4 914</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Zoo's, Marine and Non-biological Animals</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Mature		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
<b>Living Resources</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL CAPITAL EXPENDITURE - Asset class</b>		<b>679 527</b>	<b>89 393</b>	<b>109 371</b>	<b>149 569</b>	<b>186 368</b>	<b>186 368</b>	<b>79 930</b>	<b>69 722</b>	<b>71 797</b>

<b>ASSET REGISTER SUMMARY - PPE (WDV)</b>	5	1 170 852	1 128 538	1 240 377	921 343	943 315	943 315	1 176 859	1 136 199	1 107 232
<i>Roads Infrastructure</i>		872 566	332 202	325 387	298 048	298 001	298 001	297 035	282 348	283 671
<i>Storm water Infrastructure</i>		(9 930)	-	56	-	-	-	56	56	56
<i>Electrical Infrastructure</i>		263 746	94 570	105 906	85 766	86 239	86 239	99 177	94 506	89 557
<i>Water Supply Infrastructure</i>		(542 936)	109 002	203 698	79 300	86 579	86 579	177 180	163 005	147 369
<i>Sanitation Infrastructure</i>		142 002	138 194	136 511	16 285	16 340	16 340	125 466	120 650	115 313
<i>Solid Waste Infrastructure</i>		65	65	65	65	65	65	65	65	65
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		2 603	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		-	-	-	-	-	-	-	-	-
<b>Infrastructure</b>		<b>728 116</b>	<b>674 033</b>	<b>771 622</b>	<b>479 465</b>	<b>487 224</b>	<b>487 224</b>	<b>698 979</b>	<b>660 630</b>	<b>636 031</b>
<b>Community Assets</b>		94 128	99 204	111 156	99 196	98 775	98 775	121 284	121 567	121 151
<b>Heritage Assets</b>		0	0	0	0	0	0	0	0	0
<b>Investment properties</b>		272 931	260 120	261 357	258 944	258 944	258 944	260 082	257 988	255 789
<b>Other Assets</b>		(6 308)	323	(3 082)	(11 334)	2 150	2 150	(10 986)	(14 165)	(18 556)
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		(417)	(560)	(679)	(605)	(596)	(596)	(598)	(658)	(718)
<b>Computer Equipment</b>		2 524	2 261	2 419	2 583	2 319	2 319	3 391	2 848	2 306
<b>Furniture and Office Equipment</b>		3 555	3 375	2 991	2 016	2 161	2 161	2 867	2 177	1 528
<b>Machinery and Equipment</b>		(20 922)	(7 808)	(8 083)	(6 141)	(7 060)	(7 060)	(5 053)	(4 382)	(3 412)
<b>Transport Assets</b>		15 039	15 394	20 479	15 023	17 203	17 203	24 697	27 998	30 918
<b>Land</b>		82 206	82 195	82 195	82 195	82 195	82 195	82 195	82 195	82 195
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-
<b>Living Resources</b>		-	-	-	-	-	-	-	-	-
<b>TOTAL ASSET REGISTER SUMMARY - PPE (WDV)</b>	5	<b>1 170 852</b>	<b>1 128 538</b>	<b>1 240 377</b>	<b>921 343</b>	<b>943 315</b>	<b>943 315</b>	<b>1 176 859</b>	<b>1 136 199</b>	<b>1 107 232</b>
<b>EXPENDITURE OTHER ITEMS</b>		<b>59 761</b>	<b>65 349</b>	<b>78 523</b>	<b>81 574</b>	<b>73 826</b>	<b>73 826</b>	<b>87 767</b>	<b>92 159</b>	<b>97 048</b>
<b>Depreciation</b>	7	46 101	45 531	47 495	47 076	47 076	47 076	49 076	51 530	54 107
<b>Repairs and Maintenance by Asset Class</b>	3	<b>13 660</b>	<b>19 818</b>	<b>31 029</b>	<b>34 498</b>	<b>26 750</b>	<b>26 750</b>	<b>38 691</b>	<b>40 629</b>	<b>42 941</b>
<i>Roads Infrastructure</i>		85	151	216	150	300	300	80	84	88
<i>Storm water Infrastructure</i>		340	582	514	300	824	824	350	368	386
<i>Electrical Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Water Supply Infrastructure</i>		1 446	972	14 856	19 902	10 394	10 394	18 408	19 329	20 295
<i>Sanitation Infrastructure</i>		1 278	3 274	1 877	1 490	1 440	1 440	813	854	897
<i>Solid Waste Infrastructure</i>		2 673	4 803	1 059	4 148	4 218	4 218	6 750	7 088	7 442
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		-	-	-	-	-	-	-	-	-
<b>Infrastructure</b>		<b>5 822</b>	<b>9 782</b>	<b>18 522</b>	<b>25 990</b>	<b>17 176</b>	<b>17 176</b>	<b>26 401</b>	<b>27 722</b>	<b>29 108</b>
<b>Community Facilities</b>		-	-	169	-	-	-	-	-	-
<b>Sport and Recreation Facilities</b>		158	-	24	-	-	-	150	158	165
<b>Community Assets</b>		<b>158</b>	<b>-</b>	<b>193</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>150</b>	<b>158</b>	<b>165</b>
<b>Heritage Assets</b>		-	-	-	-	-	-	-	-	-
<i>Revenue Generating</i>		-	40	47	40	150	150	39	40	42
<i>Non-revenue Generating</i>		-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	<b>40</b>	<b>47</b>	<b>40</b>	<b>150</b>	<b>150</b>	<b>39</b>	<b>40</b>	<b>42</b>
<i>Operational Buildings</i>		2 815	3 373	5 470	3 695	3 713	3 713	2 792	2 932	3 079
<i>Housing</i>		-	-	42	-	-	-	-	-	-
<b>Other Assets</b>		<b>2 815</b>	<b>3 373</b>	<b>5 512</b>	<b>3 695</b>	<b>3 713</b>	<b>3 713</b>	<b>2 792</b>	<b>2 932</b>	<b>3 079</b>
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-
<i>Servitudes</i>		-	-	-	-	-	-	-	-	-
<i>Licences and Rights</i>		-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>		1	1	57	159	113	113	62	66	69
<b>Furniture and Office Equipment</b>		63	65	96	442	156	156	177	187	250
<b>Machinery and Equipment</b>		2 776	3 530	2 165	1 845	2 590	2 590	4 104	4 310	4 753
<b>Transport Assets</b>		2 024	3 027	4 436	2 327	2 854	2 854	4 966	5 214	5 475
<b>Land</b>		-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-
<i>Mature</i>		-	-	-	-	-	-	-	-	-
<i>Immature</i>		-	-	-	-	-	-	-	-	-
<b>Living Resources</b>		-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURE OTHER ITEMS</b>		<b>59 761</b>	<b>65 349</b>	<b>78 523</b>	<b>81 574</b>	<b>73 826</b>	<b>73 826</b>	<b>87 767</b>	<b>92 159</b>	<b>97 048</b>
<b>Renewal and upgrading of Existing Assets as % of total capex</b>		99.6%	44.2%	37.9%	40.0%	39.2%	39.2%	67.8%	73.9%	74.1%
<b>Renewal and upgrading of Existing Assets as % of deprecn R&amp;M as a % of PPE</b>		1467.8%	86.9%	87.2%	127.0%	155.2%	155.2%	110.4%	100.0%	98.3%
<b>Renewal and upgrading and R&amp;M as a % of PPE</b>		1.2%	1.8%	2.5%	3.7%	2.8%	2.8%	3.3%	3.6%	3.9%
<b>Renewal and upgrading and R&amp;M as a % of PPE</b>		58.9%	5.3%	5.8%	10.2%	10.6%	10.6%	7.9%	8.1%	8.7%

EC105 Ndlambe - Table A10 Basic service delivery measurement

Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
<b>Household service targets</b>	1									
<b>Water:</b>										
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
Using public tap (at least min.service level)	2	-	-	1 934	1 953	1 953	1 953	1 973	1 993	2 013
Other water supply (at least min.service level)	4	-	-	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
Using public tap (< min.service level)	3	-	-	-	-	-	-	-	-	-
Other water supply (< min.service level)	4	-	-	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
<b>Total number of households</b>	5	-	-	<b>22 147</b>	<b>22 368</b>	<b>22 368</b>	<b>22 368</b>	<b>22 592</b>	<b>22 818</b>	<b>23 046</b>
<b>Sanitation/sewerage:</b>										
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
<b>Total number of households</b>	5	-	-	<b>15 745</b>	<b>15 902</b>	<b>15 902</b>	<b>15 902</b>	<b>16 061</b>	<b>16 222</b>	<b>16 384</b>
<b>Energy:</b>										
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>				-	-	-	-	-	-	-
<b>Total number of households</b>	5	-	-	-	-	-	-	-	-	-
<b>Refuse:</b>										
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
<b>Total number of households</b>	5	-	-	<b>4 830</b>	<b>4 878</b>	<b>4 878</b>	<b>4 878</b>	<b>4 927</b>	<b>4 976</b>	<b>5 026</b>
<b>Households receiving Free Basic Service</b>	7									
Water (6 kilolitres per household per month)		15 655 005	14 513 494	13 648 245	14 480 736	16 842 860	16 842 860	16 454 165	16 454 165	16 454 165
Sanitation (free minimum level service)		12 492 077	12 996 567	13 988 778	14 917 428	15 579 140	15 579 140	15 106 107	15 106 107	15 106 107
Electricity/other energy (50kwh per household per month)		2 360 073	2 456 323	3 074 847	3 227 880	2 766 168	2 766 168	48 539	48 539	48 539
Refuse (removed at least once a week)		9 811 619	10 134 668	10 575 618	11 188 188	11 188 188	11 188 188	2 670 022	2 670 022	2 670 022
Informal Settlements		-	-	-	-	-	-	-	-	-
<b>Cost of Free Basic Services provided - Formal Settlements (R'000)</b>										
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)		-	-	-	-	-	-	-	-	-
<b>Cost of Free Basic Services provided - Informal Formal Settlements (R'000)</b>										
<b>Total cost of FBS provided</b>	8	-	-	-	-	-	-	-	-	-
<b>Highest level of free service provided per household</b>										
Property rates (R value threshold)		-	-	-	-	-	-	-	-	-
Water (kilolitres per household per month)		-	-	-	-	-	-	-	-	-
Sanitation (kilolitres per household per month)		-	-	-	-	-	-	-	-	-
Sanitation (Rand per household per month)		-	-	-	-	-	-	-	-	-
Electricity (kwh per household per month)		-	-	-	-	-	-	-	-	-
Refuse (average litres per week)		-	-	-	-	-	-	-	-	-
<b>Revenue cost of subsidised services provided (R'000)</b>	9									
Property rates (tariff adjustment) (impermissible values per section 17 of MPRA)		-	-	-	-	-	-	-	-	-
Property rates exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA		30 639	34 470	36 371	41 244	41 244	41 244	40 887	42 931	45 078
Water (in excess of 6 kilolitres per indigent household per month)		15 655	14 513	13 648	14 481	16 843	16 843	16 454	17 277	18 141
Sanitation (in excess of free sanitation service to indigent households)		12 492	12 997	13 989	14 917	15 579	15 579	15 106	15 861	16 578
Electricity/other energy (in excess of 50 kwh per indigent household per month)		2 360	2 456	3 075	3 228	2 766	2 766	49	57	68
Refuse (in excess of one removal a week for indigent households)		9 812	10 135	10 576	11 188	11 188	11 188	2 670	2 804	2 944
Municipal Housing - rental rebates		-	-	-	-	-	-	-	-	-
Housing - top structure subsidies		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
<b>Total revenue cost of subsidised services provided</b>	6	<b>70 958</b>	<b>74 571</b>	<b>77 658</b>	<b>85 059</b>	<b>87 621</b>	<b>87 621</b>	<b>75 166</b>	<b>78 930</b>	<b>82 808</b>

EC105 Ndlambe - Supporting Table SA1 Supporting detail to 'Budgeted Financial Performance'

Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23				2023/24 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
<b>R thousand</b>											
<b>REVENUE ITEMS:</b>											
<b>Non-exchange revenue by source</b>											
<b>Exchange Revenue</b>											
Total Property Rates	6	149 817	159 466	170 649	183 831	183 831	183 831	183 831	195 041	204 793	215 032
Less Revenue Foregone (exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)		30 639	34 470	36 371	41 244	41 244	41 244	41 244	40 887	42 931	45 078
Net Property Rates		119 177	124 996	134 278	142 587	142 587	142 587	142 587	154 154	161 861	169 954
<b>Exchange revenue service charges</b>											
<b>Service charges - Electricity</b>											
Total Service charges - Electricity	6	70 214	72 370	87 798	95 581	95 581	95 581	95 581	92 748	107 588	125 878
Less Revenue Foregone (in excess of 50 kwh per indigent household per month)		2 360	2 456	3 075	3 228	2 766	2 766	2 766	49	57	68
Less Cost of Free Basis Services (50 kwh per indigent household per month)		-	-	-	-	-	-	-	-	-	-
Net Service charges - Electricity		67 854	69 914	84 723	92 353	92 815	92 815	92 815	92 700	107 530	125 810
<b>Service charges - Water</b>											
Total Service charges - Water	6	57 846	66 629	62 721	96 834	96 594	96 594	96 594	82 636	87 595	93 726
Less Revenue Foregone (in excess of 6 kilolitres per indigent household per month)		15 655	14 513	13 648	14 481	16 843	16 843	16 843	16 454	17 277	18 141
Less Cost of Free Basis Services (6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	-	-
Net Service charges - Water		42 191	52 115	49 073	82 353	79 751	79 751	79 751	66 182	70 318	75 586
<b>Service charges - Waste Water Management</b>											
Total Service charges - Waste Water Management		24 757	27 742	28 739	30 672	30 672	30 672	30 672	33 208	35 200	37 664
Less Revenue Foregone (in excess of free sanitation service to indigent households)		12 492	12 997	13 989	14 917	15 579	15 579	15 579	15 106	15 861	16 578
Less Cost of Free Basis Services (free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-	-
Net Service charges - Waste Water Management		12 265	14 746	14 750	15 754	15 092	15 092	15 092	18 102	19 339	21 086
<b>Service charges - Waste Management</b>											
Total refuse removal revenue	6	25 191	27 854	28 346	30 160	30 160	30 160	30 160	32 112	34 039	36 422
Total landfill revenue		-	-	-	-	-	-	-	-	-	-
Less Revenue Foregone (in excess of one removal a week to indigent households)		9 812	10 135	10 576	11 188	11 188	11 188	11 188	2 670	2 804	2 944
Less Cost of Free Basis Services (removed once a week to indigent households)		-	-	-	-	-	-	-	-	-	-
Net Service charges - Waste Management		15 380	17 719	17 770	18 971	18 971	18 971	18 971	29 442	31 236	33 478
<b>EXPENDITURE ITEMS:</b>											
<b>Employee related costs</b>											
Basic Salaries and Wages	2	90 574	94 327	95 601	113 994	104 221	104 221	104 221	126 638	138 716	148 545
Pension and UIF Contributions		15 681	17 018	17 345	21 751	20 286	20 286	20 286	23 378	25 610	27 382
Medical Aid Contributions		10 969	12 087	12 352	15 961	15 046	15 046	15 046	17 954	20 069	22 137
Overtime		12 197	9 987	10 871	6 015	7 220	7 220	7 220	5 460	5 736	5 990
Performance Bonus		7 561	7 928	8 290	9 399	9 172	9 172	9 172	9 850	10 046	10 046
Motor Vehicle Allowance		3 740	4 594	5 010	5 900	5 268	5 268	5 268	5 631	5 934	5 934
Cellphone Allowance		319	337	344	395	396	396	396	367	376	377
Housing Allowances		963	730	712	953	858	858	858	752	815	839
Other benefits and allowances		1 816	2 243	7 079	2 332	2 482	2 482	2 482	3 756	4 004	4 219
Payments in lieu of leave		969	980	1 102	-	304	304	304	-	-	-
Long service awards		317	1 175	(5 266)	26	108	108	108	1 027	1 008	1 078
Post-retirement benefit obligations	4	(1 954)	10 754	9 348	2 001	2 001	2 001	2 001	2 101	2 206	2 316
Entertainment		-	-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-	-
Acting and post related allowance		1 243	1 189	1 573	80	579	579	579	40	42	44
In kind benefits		-	-	-	-	-	-	-	-	-	-
<b>sub-total</b>	5	144 395	163 349	164 361	178 808	167 940	167 940	167 940	196 957	214 563	228 906
Less: Employees costs capitalised to PPE		-	-	-	-	-	-	-	-	-	-
<b>Total Employee related costs</b>	1	144 395	163 349	164 361	178 808	167 940	167 940	167 940	196 957	214 563	228 906

<b>Depreciation and amortisation</b>										
Depreciation of Property, Plant & Equipment	45 742	45 392	47 392	47 004	47 013	47 013	47 013	49 016	51 470	54 047
Lease amortisation	359	139	103	72	64	64	64	60	60	60
Capital asset impairment	-	146	7 645	-	-	-	-	-	-	-
<b>Total Depreciation and amortisation</b>	<b>46 101</b>	<b>45 677</b>	<b>55 140</b>	<b>47 076</b>	<b>47 076</b>	<b>47 076</b>	<b>47 076</b>	<b>49 076</b>	<b>51 530</b>	<b>54 107</b>
<b>Bulk purchases - electricity</b>										
Electricity bulk purchases	50 731	53 072	69 670	54 723	56 133	56 133	56 133	79 082	83 661	88 506
<b>Total bulk purchases</b>	<b>50 731</b>	<b>53 072</b>	<b>69 670</b>	<b>54 723</b>	<b>56 133</b>	<b>56 133</b>	<b>56 133</b>	<b>79 082</b>	<b>83 661</b>	<b>88 506</b>
<b>Transfers and grants</b>										
Cash transfers and grants	2 975	2 924	3 065	3 511	4 257	4 257	3 844	3 980	4 172	4 374
Non-cash transfers and grants	3	386	285	-	-	-	-	-	-	-
<b>Total transfers and grants</b>	<b>2 978</b>	<b>3 310</b>	<b>3 350</b>	<b>3 511</b>	<b>4 257</b>	<b>4 257</b>	<b>3 844</b>	<b>3 980</b>	<b>4 172</b>	<b>4 374</b>
<b>Contracted Services</b>										
Outsourced Services	8 894	9 039	12 647	11 927	13 215	13 215	13 215	9 976	10 480	11 096
Consultants and Professional Services	27 684	38 746	21 893	26 852	27 595	27 595	36 195	37 984	39 858	39 858
Contractors	22 045	26 483	42 813	39 890	32 501	32 501	32 501	42 635	44 459	46 770
<b>Total contracted services</b>	<b>58 623</b>	<b>74 269</b>	<b>77 353</b>	<b>78 670</b>	<b>73 311</b>	<b>73 311</b>	<b>73 311</b>	<b>88 806</b>	<b>92 924</b>	<b>97 724</b>
<b>Operational Costs</b>										
Collection costs	2 378	1 940	1 963	2 034	2 958	2 958	2 958	3 085	3 239	3 401
Contributions to 'other' provisions	8 314	7 395	831	-	-	-	-	-	-	-
Audit fees	3 612	4 330	4 653	4 948	4 843	4 843	4 843	5 010	5 261	5 524
Other Operational Costs	43 669	40 850	41 251	49 326	46 835	46 835	46 835	44 368	46 194	48 479
<b>Total Operational Costs</b>	<b>57 972</b>	<b>54 514</b>	<b>48 699</b>	<b>56 309</b>	<b>54 636</b>	<b>54 636</b>	<b>54 636</b>	<b>52 463</b>	<b>54 693</b>	<b>57 403</b>
<b>Repairs and Maintenance by Expenditure Item</b>										
Employee related costs	-	-	1	-	-	-	-	-	-	-
Inventory Consumed (Project Maintenance)	0	9	77	-	-	-	-	-	-	-
Contracted Services	13 659	19 809	30 948	34 498	26 750	26 750	26 750	38 691	40 629	42 941
Operational Costs	-	-	3	-	-	-	-	-	-	-
<b>Total Repairs and Maintenance Expenditure</b>	<b>13 660</b>	<b>19 818</b>	<b>31 029</b>	<b>34 498</b>	<b>26 750</b>	<b>26 750</b>	<b>26 750</b>	<b>38 691</b>	<b>40 629</b>	<b>42 941</b>
<b>Inventory Consumed</b>										
Inventory Consumed - Water	-	61	(19)	10 000	14 567	14 567	14 567	10 100	10 605	11 135
Inventory Consumed - Other	7 314	8 093	14 457	20 618	35 880	35 880	35 880	32 647	34 280	35 938
<b>Total Inventory Consumed &amp; Other Material</b>	<b>7 314</b>	<b>8 153</b>	<b>14 438</b>	<b>30 618</b>	<b>50 447</b>	<b>50 447</b>	<b>50 447</b>	<b>42 747</b>	<b>44 885</b>	<b>47 073</b>

EC105 Ndlambe - Supporting Table SA2 Matrix Financial Performance Budget (revenue source/expenditure type and dept.)

Description	Ref	Vote 1 - EXECUTIVE AND COUNCIL	Vote 2 - MUNICIPAL MANAGER	Vote 3 - CORPORATE SERVICES	Vote 4 - COMMUNITY AND PROTECTION SERVICES	Vote 5 - COMMUNITY AND PROTECTION SERVICES	Vote 6 - INFRASTRUCTURAL DEVELOPMENT	Vote 7 - ELECTRICITY SERVICES	Vote 8 - WATER WORKS	Vote 9 - FINANCIAL SERVICES	Vote 10 - FINANCIAL SERVICES	Vote 11 -	Vote 12 -	Vote 13 -	Vote 14 -	Vote 15 -	Total
<b>R thousand</b>	1																
<b>Revenue</b>		1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	
<b>Exchange Revenue</b>																	
Service charges - Electricity		-	-	-	-	-	-	92 700	-	-	-	-	-	-	-	-	92 700
Service charges - Water		-	-	-	-	-	-	-	66 182	-	-	-	-	-	-	-	66 182
Service charges - Waste Water Management		-	-	-	-	-	18 102	-	-	-	-	-	-	-	-	-	18 102
Service charges - Waste Management		-	-	-	29 442	-	-	-	-	-	-	-	-	-	-	-	29 442
Sale of Goods and Rendering of Services		-	-	0	345	17	2 561	-	-	154	-	-	-	-	-	-	3 076
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned from Receivables		-	-	-	2 027	-	1 474	1 149	2 315	1 424	-	-	-	-	-	-	8 389
Interest earned from Current and Non Current Assets		-	-	-	-	-	-	-	-	6 893	-	-	-	-	-	-	6 893
Dividends		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent on Land		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		-	-	118	-	-	974	-	-	-	-	-	-	-	-	-	1 092
Licence and permits		-	-	-	-	14 765	-	-	-	-	-	-	-	-	-	-	14 765
Operational Revenue		-	7	1 004	-	9	-	-	-	1 117	-	-	-	-	-	-	2 136
<b>Non-Exchange Revenue</b>																	
Property rates		-	-	-	-	-	-	-	-	154 154	-	-	-	-	-	-	154 154
Surcharges and Taxes		-	-	-	7 162	-	1 947	-	-	-	-	-	-	-	-	-	9 110
Fines, penalties and forfeits		-	-	-	199	92	-	-	-	37	-	-	-	-	-	-	328
Licences or permits		-	-	-	128	1 800	-	-	-	-	-	-	-	-	-	-	1 927
Transfer and subsidies - Operational		4 093	-	2 750	7 626	-	20 664	4 269	38 741	59 158	-	-	-	-	-	-	137 300
Interest		-	-	-	-	-	-	-	-	4 254	-	-	-	-	-	-	4 254
Fuel Levy		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gains on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Gains		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Discontinued Operations		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue (excluding capital transfers and contribution)</b>		4 093	7	3 872	46 930	16 682	45 722	98 117	107 238	227 191	-	-	-	-	-	-	549 852
<b>Expenditure</b>																	
Employee related costs		1 494	16 434	21 310	42 419	13 216	59 293	1 108	11 550	30 133	-	-	-	-	-	-	196 957
Remuneration of councillors		8 464	-	-	-	-	-	-	-	-	-	-	-	-	-	-	8 464
Bulk purchases - electricity		-	-	-	-	-	-	79 082	-	-	-	-	-	-	-	-	79 082
Inventory consumed		523	1 152	461	4 653	1 607	7 661	1 800	19 950	4 939	-	-	-	-	-	-	42 747
Debt impairment		-	-	-	596	-	642	143	7 875	705	-	-	-	-	-	-	9 961
Depreciation and amortisation		70	537	114	267	400	27 991	3 781	14 739	1 176	-	-	-	-	-	-	49 076
Interest		-	-	-	-	-	-	-	196	-	-	-	-	-	-	-	196
Contracted services		755	7 395	1 735	12 982	9 818	6 597	21 831	19 838	7 856	-	-	-	-	-	-	88 806
Transfers and subsidies		190	2 920	500	330	40	-	-	-	-	-	-	-	-	-	-	3 980
Irrecoverable debts written off		-	-	-	2 299	-	1 901	416	22 839	1 585	-	-	-	-	-	-	29 039
Operational costs		3 156	13 236	8 720	5 268	1 108	6 934	825	4 520	8 697	-	-	-	-	-	-	52 463
Losses on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Losses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>		14 652	41 674	32 839	68 814	26 188	111 018	108 986	101 507	55 091	-	-	-	-	-	-	560 770
<b>Surplus/(Deficit)</b>		(10 559)	(41 667)	(28 967)	(21 884)	(9 506)	(65 297)	(10 870)	5 732	172 100	-	-	-	-	-	-	(10 918)
Transfers and subsidies - capital (monetary allocations)		-	-	-	-	12 760	50 884	-	-	-	-	-	-	-	-	-	63 644
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		(10 559)	(41 667)	(28 967)	(21 884)	3 254	(14 412)	(10 870)	5 732	172 100	-	-	-	-	-	-	52 726

EC165 Nalanda - Supporting Table SA3 Supportinina detail to 'Budgeted Financial Position'

R thousand	Description	2019/20	2020/21	2021/22	Current Year 2022/23				2023/24 Medium Term Revenue & Expenditure Framework		
					Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-outlet outcome
<b>ASSETS</b>											
<b>Trade and other receivables from exchange transactions</b>											
	Electricity	19,528	20,177	29,705	31,093	31,955	31,955	31,955	38,135	43,126	118,642
	Water	35,530	44,758	53,405	27,837	25,963	25,963	25,963	81,795	73,960	110,471
	Waste	18,391	22,208	29,986	24,053	23,490	23,490	23,490	33,338	32,878	1,976
	Waste Water	14,718	18,558	25,659	14,559	13,887	13,887	13,887	27,162	27,035	(13,737)
	Other trade receivables from exchange transactions	20,069	22,875	24,537	23,697	21,222	21,222	21,222	36,908	46,131	55,827
	<b>Gross Trade and other receivables from exchange transactions</b>	<b>112,236</b>	<b>128,576</b>	<b>154,438</b>	<b>121,138</b>	<b>126,746</b>	<b>126,746</b>	<b>126,746</b>	<b>218,937</b>	<b>223,029</b>	<b>273,181</b>
	Less: Impairment for debt	(89,532)	(105,177)	(125,362)	(87,717)	(87,717)	(87,717)	(87,717)	(109,806)	(119,876)	(159,606)
	Impairment for Electricity	(8,976)	(9,797)	(15,039)	(19,702)	(19,702)	(19,702)	(19,702)	(17,288)	(17,466)	(17,646)
	Impairment for Water	(31,781)	(37,886)	(44,412)	(12,778)	(12,778)	(12,778)	(12,778)	(78,382)	(86,661)	(95,344)
	Impairment for Waste	(16,296)	(20,637)	(23,400)	(19,061)	(19,061)	(19,061)	(19,061)	(28,098)	(28,714)	(29,371)
	Impairment for Waste Water	(12,743)	(16,160)	(18,381)	(12,694)	(12,694)	(12,694)	(12,694)	(20,889)	(22,278)	(23,261)
	Impairment for other trade receivables from exchange transactions	(15,836)	(22,263)	(24,000)	(23,484)	(23,484)	(23,484)	(23,484)	(23,888)	(24,438)	(25,915)
	<b>Total net Trade and other receivables from Exchange Transactions</b>	<b>22,194</b>	<b>22,899</b>	<b>29,126</b>	<b>33,621</b>	<b>38,029</b>	<b>38,029</b>	<b>38,029</b>	<b>49,331</b>	<b>52,154</b>	<b>82,522</b>
<b>Receivables from non-exchange transactions</b>											
	Property rates	56,456	56,795	61,678	71,085	71,085	71,085	71,085	89,326	113,225	94,797
	Less: Impairment of Property rates	(89,287)	(89,288)	(41,763)	(88,738)	(88,738)	(88,738)	(88,738)	(62,916)	(64,788)	(64,207)
	<b>Net Property rates</b>	<b>17,389</b>	<b>17,466</b>	<b>19,892</b>	<b>14,548</b>	<b>14,548</b>	<b>14,548</b>	<b>14,548</b>	<b>48,417</b>	<b>48,117</b>	<b>30,448</b>
	Other receivables from non-exchange transactions	326	326	326	326	326	326	326	9,778	20,705	59,462
	Impairment for other receivables from non-exchange transactions	--	--	--	--	--	--	--	326	326	326
	<b>Net other receivables from non-exchange transactions</b>	<b>326</b>	<b>326</b>	<b>326</b>	<b>326</b>	<b>326</b>	<b>326</b>	<b>326</b>	<b>9,452</b>	<b>17,379</b>	<b>59,136</b>
	<b>Total net Receivables from non-exchange transactions</b>	<b>17,696</b>	<b>17,733</b>	<b>20,161</b>	<b>14,675</b>	<b>14,675</b>	<b>14,675</b>	<b>14,675</b>	<b>57,821</b>	<b>65,149</b>	<b>144,238</b>
<b>Inventory</b>											
<b>Water</b>											
	Opening Balance	118	118	57	57	57	57	57	76	76	76
	System Input Volume	--	--	--	10,000	14,987	14,987	14,987	10,909	19,895	11,135
	Water Treatment Works	--	--	--	--	--	--	--	--	--	--
	Bulk Purchases	--	--	--	10,000	14,987	14,987	14,987	10,100	18,805	11,135
	Natural Sources	--	--	--	--	--	--	--	--	--	--
	<b>Authorized Consumption</b>	--	(85)	19	(10,000)	(14,987)	(14,987)	(14,987)	(10,100)	(19,895)	(11,135)
	<b>Billed Authorized Consumption</b>	--	(85)	19	(10,000)	(14,987)	(14,987)	(14,987)	(10,100)	(19,895)	(11,135)
	Fire Basic Water	--	--	--	--	--	--	--	--	--	--
	Subsidised Water	--	--	--	--	--	--	--	--	--	--
	Revenue Water	--	(85)	19	(10,000)	(14,987)	(14,987)	(14,987)	--	--	--
	<b>Billed Unmetered Consumption</b>	--	--	--	--	--	--	--	--	--	--
	Fire Basic Water	--	--	--	--	--	--	--	--	--	--
	Subsidised Water	--	--	--	--	--	--	--	--	--	--
	Revenue Water	--	--	--	--	--	--	--	--	--	--
	<b>Unbilled Authorized Consumption</b>	--	--	--	--	--	--	--	--	--	--
	Unbilled Metered Consumption	--	--	--	--	--	--	--	--	--	--
	Unbilled Unmetered Consumption	--	--	--	--	--	--	--	--	--	--
<b>Water Losses</b>											
<b>Appliance losses</b>											
	Unauthorised Consumption	--	--	--	--	--	--	--	--	--	--
	Customer Meter inaccuracies	--	--	--	--	--	--	--	--	--	--
<b>Real losses</b>											
	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	--	--	--	--	--	--	--	--	--	--
	Unrecoverable Annual Real Losses	--	--	--	--	--	--	--	--	--	--
<b>Non-revenue Water</b>											
	Closing Balance Water	118	57	76	57	57	57	57	76	76	76
<b>Agricultural</b>											
	Opening Balance	57	57	--	--	--	--	--	--	--	--
	Acquisitions	--	--	--	--	--	--	--	--	--	--
	Issues	--	--	--	--	--	--	--	--	--	--
	Adjustments	--	--	--	--	--	--	--	--	--	--
	Write-offs	--	(57)	--	--	--	--	--	--	--	--
	<b>Closing balance - Agricultural</b>	<b>57</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>
<b>Consumables</b>											
<b>Standard Rated</b>											
	Opening Balance	5,144	7,640	10,584	10,584	10,584	10,584	10,584	12,998	13,380	13,780
	Acquisitions	2,982	3,091	2,814	3,489	3,398	3,398	3,398	4,281	4,801	4,822
	Issues	--	(85)	(408)	(3,489)	(3,098)	(3,098)	(3,098)	(3,998)	(4,202)	(4,411)
	Adjustments	--	--	(1)	--	--	--	--	--	--	--
	Write-offs	(85)	(85)	(7)	--	--	--	--	--	--	--
	<b>Closing balance - Consumables Standard Rated</b>	<b>7,640</b>	<b>10,584</b>	<b>12,482</b>	<b>10,584</b>	<b>10,794</b>	<b>10,794</b>	<b>10,794</b>	<b>13,380</b>	<b>13,780</b>	<b>14,201</b>
	Opening Balance	(4,165)	(6,518)	(9,546)	(9,546)	(9,546)	(9,546)	(9,546)	(11,323)	(11,515)	(11,710)
	Acquisitions	4,982	4,999	9,594	7,377	19,063	19,063	19,063	19,968	16,764	17,623
	Issues	(7,314)	(8,227)	(10,811)	(7,377)	(17,981)	(17,981)	(17,981)	(16,196)	(16,946)	(17,812)
	Adjustments	--	--	--	--	--	--	--	--	--	--
	Write-offs	--	--	--	--	--	--	--	--	--	--
	<b>Closing balance - Consumables Zero Rated</b>	<b>(8,516)</b>	<b>(9,546)</b>	<b>(11,563)</b>	<b>(9,546)</b>	<b>(9,224)</b>	<b>(9,224)</b>	<b>(9,224)</b>	<b>(11,516)</b>	<b>(11,710)</b>	<b>(11,919)</b>
<b>Finished Goods</b>											
	Opening Balance	--	--	--	--	--	--	--	--	--	--
	Acquisitions	--	--	--	--	--	--	--	--	--	--
	Issues	--	--	--	--	--	--	--	--	--	--
	Adjustments	--	--	--	--	--	--	--	--	--	--
	Write-offs	--	--	--	--	--	--	--	--	--	--
	<b>Closing balance - Finished Goods</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>
<b>Materials and Supplies</b>											
	Opening Balance	--	--	--	--	--	--	--	--	--	--
	Acquisitions	--	--	3,981	9,771	11,293	11,293	11,293	14,981	15,738	14,498
	Issues	--	--	(9,388)	(9,771)	(12,933)	(12,933)	(12,933)	(12,463)	(13,116)	(13,715)
	Adjustments	--	--	--	--	--	--	--	--	--	--
	Write-offs	--	--	--	--	--	--	--	--	--	--
	<b>Closing balance - Materials and Supplies</b>	<b>--</b>	<b>--</b>	<b>2</b>	<b>(1,289)</b>	<b>(1,289)</b>	<b>(1,289)</b>	<b>(1,289)</b>	<b>2,458</b>	<b>5,983</b>	<b>7,843</b>
<b>Work-in-progress</b>											
	Opening Balance	--	--	--	--	--	--	--	--	--	--
	Materials	--	--	--	--	--	--	--	--	--	--
	Transfers	--	--	--	--	--	--	--	--	--	--
	<b>Closing balance - Work-in-progress</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>
<b>Housing Stock</b>											
	Opening Balance	--	--	--	--	--	--	--	--	--	--
	Acquisitions	--	--	--	--	--	--	--	--	--	--
	Transfers	--	--	--	--	--	--	--	--	--	--
	Sale	--	--	--	--	--	--	--	--	--	--
	<b>Closing balance - Housing Stock</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>
<b>Land</b>											
	Opening Balance	--	--	--	--	--	--	--	--	--	--
	Acquisitions	--	--	--	--	--	--	--	--	--	--
	Sales	--	--	--	--	--	--	--	--	--	--
	Adjustments	--	--	--	--	--	--	--	--	--	--
	Correction of Prior period errors	--	--	--	--	--	--	--	--	--	--
	<b>Closing Balance - Land</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>
	<b>Closing Balance - Inventory &amp; Consumables</b>	<b>1,288</b>	<b>1,095</b>	<b>1,146</b>	<b>1,095</b>	<b>317</b>	<b>317</b>	<b>317</b>	<b>4,395</b>	<b>7,299</b>	<b>18,261</b>
<b>Property, plant and equipment (PPE)</b>											
	PPE at cost/valuation less: finance leases	1,315,947	1,464,226	1,597,966	1,613,476	1,657,982	1,657,982	1,657,982	1,718,603	1,788,325	1,860,122
	Less: Accumulated depreciation	374,981	422,830	463,618	545,198	645,206	645,206	645,206	699,227	699,863	692,450
	<b>Total Property, plant and equipment (PPE)</b>	<b>941,566</b>	<b>1,041,456</b>	<b>1,134,548</b>	<b>1,068,278</b>	<b>1,012,776</b>	<b>1,012,776</b>	<b>1,012,776</b>	<b>1,019,376</b>	<b>1,088,462</b>	<b>1,167,672</b>
<b>LIABILITIES</b>											
<b>Current liabilities - Financial liabilities</b>											
	Short term loans (other than bank overdraft)	1,995	1,738	1,820	1,464	1,464	1,464	1,464	973	(8)	(8)
	Current portion of long term liabilities	--	--	--	--	--	--	--	--	--	--
	<b>Total Current liabilities - Financial liabilities</b>	<b>1,995</b>	<b>1,738</b>	<b>1,820</b>	<b>1,464</b>	<b>1,464</b>	<b>1,464</b>	<b>1,464</b>	<b>973</b>	<b>(8)</b>	<b>(8)</b>
<b>Trade and other payables from exchange transactions</b>											
	Trade and other payables from exchange transactions	59,706	55,437	56,888	70,879	69,711	69,711	69,711	7,148	9,799	6,109
	Trade payables from non-exchange transactions: Unspent conditional Grants	--	--	--	--	--	--	--	230	472	495
	Trade payables from non-exchange transactions: Other	1,649	1,655	17,294	1,656	1,648	1,648	1,648	12,410	423	1,468
	Trade payables from non-exchange transactions: VAT	(656)	(656)	(651)	(656)	(656)	(656)	(656)	3,341	6,862	10,531
	<b>Total Trade and other payables from exchange transactions</b>										

EC105 Ndlambe - Supporting Table SA4 Reconciliation of IDP strategic objectives and budget (revenue)

Strategic Objective	Goal	Goal Code	Ref	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework			
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26	
<b>R thousand</b>													
Improve financial viability of the municipality	Collection Rate						368 540	36 854	36 854	32 429	34 051	35 753	
	Debt coverage						(730 832)	(761 644)	(761 644)	(690 234)	(732 746)	(782 278)	
Provide sustainable, efficient, cost-effective, adequate and affordable services to all our citizens	% registered indigent households having access to free basic services						45 360	47 922	47 922	44 309	46 530	48 788	
Allocations to other priorities			2										
<b>Total Revenue (excluding capital transfers and contributions)</b>			1				(316 932)	(676 868)	(676 868)	(613 496)	(652 165)	(697 737)	
<b>References</b>													
1. Total revenue must reconcile to Table A4 Budgeted Financial Performance (revenue and expenditure)													
2. Balance of allocations not directly linked to an IDP strategic objective													
check op revenue balance					(420 379)	(586 170)	(547 313)	(965 551)	(1 353 737)	(1 353 737)	(1 226 992)	(1 304 329)	(1 395 473)

EC105 Ndlambe - Supporting Table SAs Reconciliation of IDP strategic objectives and budget (operating expenditure)

Strategic Objective	Goal	Goal Code	Ref	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
R thousand												
Improve financial viability of the municipality	Outstanding service debtors to revenue						100	105	110	60	63	66
Provide sustainable efficient cost effective adequate and affordable services to all our citizens	Number of Mayoral initiatives undertaken to benefit the community						300	420	441	300	315	331
	Percentage of households with access to basic sanitation						100	105	110	100	105	110
	Percentage of households with access to electricity						72 218	75 834	79 632	101 021	106 389	112 212
	Percentage of households with access to water supply						50	53	55	191	200	210
	Percentage of non-revenue water						250	263	276	140	147	154
Create a safe and secure living environment	Number of food inspections conducted						1 889	2 011	2 143	1 748	1 861	1 979
	Number of HIV/AIDS and TB programmes held						125	126	132	35	52	38
	Number of milestones reached towards the awarding and executing of security tender for all municipal assets through the bidding process						6 858	7 200	7 560	8 245	8 657	9 090
	Number of Procurement Plans submitted on time						7	8	8	4	4	6
	Percentage compliance with the required attendance time for firefighting incidents (in accordance with SANS 10090)						7 933	8 458	9 025	9 518	10 166	10 851
Develop a vibrant rapidly growing agri-based employment generating economy	Number of farmers supported (subsistence and emerging)						620	651	684	1 111	1 167	1 225
	Number of SMMEs and Cooperatives supported						1 581	1 660	1 743	1 357	1 424	1 496
Develop a vibrant rapidly growing employment generating oceans economy	Number of beaches with full blue flag status						1 346	1 437	1 534	1 760	1 871	1 988
Develop a vibrant rapidly growing employment generating tourism economy including the heritage economy	Number of business plans and proposals developed						50	53	55	50	53	55
	Rand value provided to Local Tourism Office for Destination Market						400	420	441	960	1 008	1 058
Develop and support adventure and extreme water sports	Number of tourism initiatives supported						100	105	110	95	100	105
Develop cultural heritage economy	Number of heritage and cultural events/initiatives supported						299	314	330	220	231	243
Develop state-of-the-art physical infrastructure	Number of sewer pump stations and WWTP maintained and cleaned (planned maintenance) at least once per fortnight						1 640	1 722	1 808	905	951	998
	Number of water pump stations maintained and cleaned (planned maintenance) at least once per fortnight						2 460	2 883	2 712	1 657	1 740	1 827
	Average turnaround time to repair a street light						1 000	1 050	1 103	3 500	3 675	3 859
	Percentage of households with access to electricity						200	210	221	125	131	138
	Percentage of faults visited and reported on within 4 hours (pump stations) Percentage progress made towards the upgrading of the electricity sub-station						300	315	331	350	368	386
Improve financial viability of the municipality	2020/21 AFS submission date compliance						3 143	3 509	3 683	4 573	4 801	5 041
	Collection Rate						13 509	14 147	15 033	16 852	18 063	19 234
	Debt coverage Cash/ Cost Coverage Ratio (Excluding Unspent Conditional Grants)						-	-	-	302 329	323 914	342 431
	Percentage of bad debt written off						256 985	268 831	282 729	1 905	2 000	2 100
	Repairs and Maintenance as a % of Property (Plants and Equipment and Investment Property (Carrying Value)						-	-	-	20 114	21 123	22 461
							21 834	22 989	24 139			
Improve the efficient running of and the governance of the Municipality	IDP Assessment Rating						213	223	234	643	678	712
	Number of alleged fraud and corruption cases reported						1 172	957	934	50	53	55
	Number of engagements with the BIG/Motwa Municipality						30	32	33	30	32	33
	Number of Local Labour Forums held						579	607	638	306	321	337
	Number of municipal vehicles (including trucks) which have been serviced						2 327	2 444	2 566	4 966	5 214	5 475
	Number of Public Participation meetings and formal engagements held with the Local Communities						105	110	116	53	57	59
	Number of wellness programmes undertaken by the municipality						512	538	565	334	350	368
	Percentage of Presidential Hotline calls resolved						18	17	18	14	15	15
	Response time to customer complaints						190	200	209	90	95	99
	System Uptime						159	167	175	432	454	477
	The number of people from employment equity target groups employed in the entire organisation in compliance with municipality's approved employment equity plan (Indians and Disabled) (Proxy Indicator)						43	45	48	73	76	80
Position the municipality as a learning hub of excellence	Number of bursaries awarded						303	318	334	503	528	555
	Number of councillors who have completed an induction programme						1 500	1 508	1 702	1 589	1 689	1 705
	Number of Finance employees enrolled towards SETA certification						454	485	519	600	644	724
	Number of Public Participation meetings and formal engagements held with the Local Communities						8	9	9	8	8	9
	Percentage of municipal officials trained						12	12	13	12	12	13
	Percentage progress made towards the training of Councillors on the Delegation Register						137	146	150	50	53	55
	The percentage of a municipality's budget (OPEX) actually spent on implementing its workplace skills plan						6 078	6 375	6 604	6 362	6 692	7 018
Preserve the natural beautiful environment	Adherence to maintenance plan for all Sports fields parks & cemeteries						9 646	10 297	10 805	11 455	12 266	13 124
	Number of biodiversity priority areas patrolled (nature reserves) - Kap and Fish River- Roundhill- Joan Murrhead Local Authority Nature Reserves						1 057	1 127	1 204	1 010	1 081	1 157
	Number of patrols conducted within the estuaries (Kowie Bushmans Kariega)						978	1 014	1 084	1 031	1 101	1 173
	Number of programs as per environmental calendar						86	90	95	96	101	106
Provide sustainable efficient cost effective adequate and affordable services to all our citizens	% registered indigent households having access to free basic services						4 620	4 010	4 211	13 689	14 373	15 098
	Compliance to SANS241						702	737	774	685	720	756
	Number of days whereby streets are cleaned						3 364	3 645	3 884	3 533	3 773	4 026
	Number of formal households with access to refuse removal as per schedule						14 540	16 482	16 499	18 032	19 211	20 456
	Number of informal areas provided with access to refuse removal as per schedule (skip bins collection)						4 148	4 356	4 573	6 750	7 088	7 442
	Number of landfill sites either rehabilitated or maintained						3 080	3 234	3 396	3 455	3 628	3 809
	Number of library awareness campaigns held						367	345	260	99	104	109
	Number of Mayoral initiatives undertaken to benefit the community						188	197	207	170	172	173
	Number of milestones achieved towards the formalisation of informal settlements (Balfonstain and New Rest) (Multi-year project)						455	477	501	496	521	547
	Number of new members joining the library						85	89	64	50	53	55
	Number of special programmes held						1 165	1 224	1 285	1 830	1 929	2 095
	Number of water samples taken						971	914	851	375	369	362
	Turnaround time for processing of land use applications						655	628	654	656	688	723
										1 920	1 666	1 814
Allocations to other priorities												
<b>Total Expenditure</b>							<b>455 242</b>	<b>476 938</b>	<b>501 462</b>	<b>560 770</b>	<b>596 392</b>	<b>630 505</b>
<p>1. Total expenditure must reconcile to Table A4 Budgeted Financial Performance (revenue and expenditure)</p> <p>2. Balance of allocations not directly linked to an IDP strategic objective</p> <p>check op expenditure balance</p>												
							(435 878)	(478 350)	(522 218)	(58 981)	(41 072)	(16 548)
										0	0	6

EC105 Ndlambe - Supporting Table SA6 Reconciliation of IDP strategic objectives and budget (capital expenditure)

Strategic Objective	Goal	Goal Code	Ref	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework			
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26	
<b>R thousand</b>													
Provide sustainable efficient cost effective adequate and affordable services to all our citizens	Percentage of households with access to electricity										-	8 000	9 000
Develop a vibrant rapidly growing agri-based employment generating economy	Number of farmers supported (subsistence and emerging)										350	-	-
Develop state-of-the-art physical infrastructure	Percentage progress made towards the completion of the Thornhill Bulk Outfall Sewer Number of water and sanitation infrastructure projects completed										8 057	-	-
	Metres of bulk sewer pipeline infrastructure upgraded										10 563	-	-
	Number of prepaid water meters installed										340	150	-
Improve financial viability of the municipality	2020/21 AFS submission date compliance										30	-	-
	Percentage capital budget spent										4 264	1 200	40
	Repairs and Maintenance as a % of Property Plants and Equipment and Investment Property (Carrying Value)										12 260	1 250	-
Improve the efficient running of and the governance of the municipality	Percentage of budget provision allocated for asset repairs and maintenance										-	-	50
	System Uptime										1 243	-	-
Preserve the natural beautiful environment	Adherence to maintenance plan for all Sports fields parks & cemeteries										700	150	1 500
Provide sustainable efficient cost effective adequate and affordable services to all our citizens	Number of formal households with access to refuse removal as per schedule										9 988	8 220	8 050
	Percentage of households with access to water supply												
	Number of times potholes are filled Adherence to maintenance plan for all Sports fields parks & cemeteries Percentage of ho										32 134	50 752	53 157
<b>Allocations to other priorities</b>			3										
<b>Total Capital Expenditure</b>			1	-	-	-	-	-	-	-	79 930	69 722	71 797

References

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

(679 527) (89 393) (109 371) (149 569) (186 368) (186 368) - - -

EC105 Ndlambe - Supporting Table SA7 Measureable performance objectives

Description	Unit of measurement	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24
<b>Vote 1 - Financial Services</b>								
<b>Assessment Rates (013001)</b>								
Improve financial viability of the municipality	Collection Rate							32 429 243
	Debt coverage							(199 294 661)
Provide sustainable efficient cost effective adequate and affordable services to all our citizens	% registered indigent households having access to free basic services							8 457 671
<b>Budget and Treasury Office (013052)</b>								
Improve financial viability of the municipality	Debt coverage							(9 230 949)
<b>Expenditure (013054)</b>								
Improve financial viability of the municipality	Debt coverage							(1 425 353)
<b>Revenue (013053)</b>								
Improve financial viability of the municipality	Debt coverage							(58 126 570)
<b>Vote 2 - Community and Operational Services</b>								
<b>Reserve Management (011022)</b>								
Improve financial viability of the municipality	Debt coverage							(2 039.00)
<b>Parks and Recreation (011025)</b>								
Improve financial viability of the municipality	Debt coverage							(265 366)
<b>Fire (013015)</b>								
Improve financial viability of the municipality	Debt coverage							(1 808 588)
<b>Environmental Health (011015)</b>								
Improve financial viability of the municipality	Debt coverage							(1 894 140)
<b>Small Animal Pound (011053)</b>								
Improve financial viability of the municipality	Debt coverage							(91 749)
<b>Licencing (012535)</b>								
Improve financial viability of the municipality	Debt coverage							(14 765 343)
<b>Law Enforcement (012552)</b>								
Improve financial viability of the municipality	Debt coverage							(274 737)
<b>Environmental Compliance (011021)</b>								
Improve financial viability of the municipality	Debt coverage							(1 816 175)
<b>Rehabilitation of Landfill Sites (011036)</b>								
Improve financial viability of the municipality	Debt coverage							(10 674 382)
Provide sustainable efficient cost effective adequate and affordable services to all our citizens	% registered indigent households having access to free basic services							1 572 236
<b>Refuse Disposal (011035)</b>								
Improve financial viability of the municipality	Debt coverage							(38 061 801)
Provide sustainable efficient cost effective adequate and affordable services to all our citizens	% registered indigent households having access to free basic services							2 670 022
<b>Sports ground and Stadiums (011057)</b>								
Improve financial viability of the municipality	Debt coverage							(10 959 937)
<b>Vote 3 - Engineering and Planning Services</b>								
<b>Electricity</b>								
Improve financial viability of the municipality	Debt coverage							(98 165 348)
Provide sustainable efficient cost effective adequate and affordable services to all our citizens	% registered indigent households having access to free basic services							48 539
<b>Housing (012555)</b>								
Improve financial viability of the municipality	Debt coverage							(1 947 533)
<b>Project Management Unit (012041)</b>								

Improve financial viability of the municipality	Debt coverage							(1 597 800)
<b>Roads and general works (012020)</b>								
Improve financial viability of the municipality	Debt coverage							(13 477 138)
<b>Sanitation (011010)</b>								
Improve financial viability of the municipality	Debt coverage							(8 014 780)
Provide sustainable efficient cost effective adequate and affordable services to all our citizens	% registered Indigent households having access to free basic services							1 459 069
<b>Sewerage (012025)</b>								
Improve financial viability of the municipality	Debt coverage							(83 058 294)
Provide sustainable efficient cost effective adequate and affordable services to all our citizens	% registered Indigent households having access to free basic services							13 647 038
<b>Building Control (012030)</b>								
Improve financial viability of the municipality	Debt coverage							(2 102 745)
<b>Estate (012520)</b>								
Improve financial viability of the municipality	Debt coverage							(1 236 812)
<b>Town Planning (012545)</b>								
Improve financial viability of the municipality	Debt coverage							(276 894)
<b>Water Services</b>								
Improve financial viability of the municipality	Debt coverage							(123 692 358)
Provide sustainable efficient cost effective adequate and affordable services to all our citizens	% registered Indigent households having access to free basic services							16 454 165
<b>Vote 5 - Municipal Manager</b>								
<b>Local Economic Development (052560)</b>								
Improve financial viability of the municipality	Debt coverage							(7 368)
<b>Vote 7 - Corporate Services</b>								
<b>Civic Buildings &amp; General (012510)</b>								
Improve financial viability of the municipality	Debt coverage							(827 659)
<b>Human Resources (012525)</b>								
Improve financial viability of the municipality	Debt coverage							(294 248)
<b>Library (012530)</b>								
Improve financial viability of the municipality	Debt coverage							(2 750 086)

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



**n Term Revenue & Expenditure Framework**

Budget Year +1 2024/25	Budget Year +2 2025/26
34 050 706	35 753 242
(209 259 393)	(219 722 363)
8 880 555	9 324 583
(9 559 996)	(10 043 496)
(1 496 621)	(1 571 452)
(64 071 938)	(65 518 536)
(2 140.00)	(2 245.00)
(278 635)	(292 566)
(9 017)	(9 468.00)
(1 988 847)	(2 088 290)
(96 337)	(101 154)
(15 503 610)	(16 278 790)
(288 473)	(302 897)
(1 906 938)	(2 002 332)
(11 208 101)	(11 768 506)
1 650 848	1 733 390
(40 286 014)	(42 981 100)
2 803 523	2 943 699
(700 000)	-
(121 348 692)	(140 934 105)
57 276	67 586
(2 044 910)	(2 147 155)

(1 663 150)	(1 731 300)
(2 174 900)	(16 216 625)
(8 455 156)	(8 885 343)
1 532 023	1 532 023
(97 626 014)	(70 802 492)
14 329 390	15 045 859
(2 207 882)	(2 318 276)
(1 298 653)	(1 363 584)
(290 738)	(305 277)
(130 703 342)	(156 385 101)
17 276 874	18 140 717
(7 736)	(8 123)
(869 042)	(912 492)
(308 960)	(324 408)
(2 750 090)	(2 750 095)



EC105 Ndlambe - Supporting Table SA8 Performance indicators and benchmarks

Description of financial indicator	Basis of calculation	2019/20	2020/21	2021/22	Current Year 2022/23				2023/24 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
<b>Borrowing Management</b>											
Credit Rating											
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	1.7%	1.2%	1.3%	0.4%	0.4%	0.4%	0.4%	0.3%	0.2%	0.0%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue	1.9%	1.4%	1.5%	0.4%	0.4%	0.4%	0.4%	0.3%	0.2%	0.0%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants and contributions	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<b>Safety of Capital</b>											
Gearing	Long Term Borrowing/ Funds & Reserves	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<b>Liquidity</b>											
Current Ratio	Current assets/current liabilities	1.0	1.3	1.1	1.8	1.6	1.6	1.6	1.3	1.4	1.5
Current Ratio adjusted for aged debtors	Current assets less debtors > 90 days/current liabilities	1.0	1.3	1.1	1.8	1.6	1.6	1.6	1.3	1.4	1.5
Liquidity Ratio	Monetary Assets/Current Liabilities	0.4	0.6	0.5	1.5	1.3	1.3	1.3	0.3	0.3	0.4
<b>Revenue Management</b>											
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/Last 12 Mths Billing		90.8%	93.3%	91.3%	84.0%	85.2%	85.2%	60.7%	62.6%	62.5%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		90.1%	92.2%	90.2%	83.2%	84.4%	84.4%	84.4%	94.7%	95.0%	95.2%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	93.5%	87.6%	89.5%	56.0%	55.2%	55.2%	55.2%	88.1%	92.5%	101.6%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old										
<b>Creditors Management</b>											
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA's 65(e))										
Creditors to Cash and Investments		8.1%	17.5%	-2249.0%	62.9%	78.1%	78.1%	78.1%	31.5%	29.5%	14.7%
<b>Other Indicators</b>											
	Total Volume Losses (kW) technical	0	0	0	0	0	0	0	0	0	0
	Total Volume Losses (kW) non technical	0	0	0	0	0	0	0	0	0	0
Electricity Distribution Losses (2)	Total Cost of Losses (Rand '000)	0	0	0	0	0	0	0	0	0	0
	% Volume (units purchased and generated less units sold)/units purchased and generated										
	Bulk Purchase	0	0	0	0	0	0	0	0	0	0
Water Volumes :System input	Water treatment works	0	0	0	0	0	0	0	0	0	0
	Natural sources	0	0	0	0	0	0	0	0	0	0
	Total Volume Losses (kℓ)	0	0	0	0	0	0	0	0	0	0
Water Distribution Losses (2)	Total Cost of Losses (Rand '000)	0	0	0	0	0	0	0	0	0	0
	% Volume (units purchased and generated less units sold)/units purchased and generated										
Employee costs	Employee costs/(Total Revenue - capital revenue)	37.1%	37.5%	36.7%	34.7%	32.2%	32.2%	32.2%	35.8%	36.3%	36.0%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	39.1%	39.3%	38.4%	35.9%	33.3%	33.3%	33.3%	37.4%	37.8%	37.5%
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	3.5%	4.6%	6.9%	6.7%	5.1%	5.1%	5.1%	7.0%	6.9%	6.8%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	13.2%	11.5%	13.8%	9.2%	9.1%	9.1%	9.1%	9.0%	8.7%	8.5%
<b>IDP regulation financial viability indicators</b>											
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)	97.4	147.1	51.4	59.2	59.2	59.2	62.4	67.0	77.9	83.6
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	65.2%	76.6%	82.5%	13.9%	13.7%	13.7%	13.7%	107.0%	125.0%	150.5%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	24.9	11.3	(0.1)	3.2	2.6	2.6	2.6	0.6	0.5	1.0

References

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

EC105 Ndlambe - Supporting Table SA9 Social, economic and demographic statistics and assumptions

Description of economic indicator	Ref.	Basis of calculation	2011 Census	2007 Survey	2011 Census	2019/20	2020/21	2021/22	Current Year 2022/23	2023/24 Medium Term Revenue & Expenditure Framework		
						Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
<b>Demographics</b>												
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	10626	12125	13580
Males aged 15 - 34			-	-	9543	9543	9543	9543	9543	10889	11971	13468
Unemployment			-	-	18536	18536	18536	18536	18536	20761	23252	26042
<b>Monthly household income (no. of households)</b>												
No income	1, 12		-	-	967	967	967	967	967	1 087	1 183	1 273
R1 - R4,800			-	-	2295	2295	2295	2295	2295	1 457	1 585	1 795
R4,801 - R9,600			-	-	4119	4119	4119	4119	4119	4 632	5 040	5 421
R9,601 - R19,200			-	-	4156	4156	4156	4156	4156	4 675	5 087	5 472
R19,201 - R38,200			-	-	2358	2358	2358	2358	2358	2 653	2 887	3 105
R38,201 - R76,400			-	-	1488	1488	1488	1488	1488	1 674	1 822	1 960
R76,401 - R153,800			-	-	1160	1160	1160	1160	1160	1 305	1 420	1 527
R153,801 - R307,600			-	-	541	541	541	541	541	609	663	713
R307,601 - R614,400			-	-	174	174	174	174	174	196	213	229
R614,001 - R1,228,800			-	-	58	58	58	58	58	65	71	76
R1,228,801 - R2,457,600			-	-	58	58	58	58	58	65	71	76
R2,457,601+			-	-	58	58	58	58	58	65	71	76
<b>Poverty profiles (no. of households)</b>												
< R5 500 per household per month	13		-	-	-	-	-	-	-	-	-	-
Insert description	2		-	-	-	-	-	-	-	-	-	-
<b>Household demographics (000)</b>												
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
KwaNontkubela			-	-	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
Niwenkwezi			-	-	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	9 855	9 967	10 078
Seafeld			-	-	296	296	296	296	296	299	303	306
Number of poor people in municipal area												
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	28	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
KwaNontkubela			-	-	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
Niwenkwezi			-	-	5 099	5 099	5 099	5 099	5 099	5 158	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 municipal area												
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	28	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
KwaNontkubela			-	-	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
Niwenkwezi			-	-	5 099	5 099	5 099	5 099	5 099	5 158	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
Definition of poor household (R per month)												
<b>Housing statistics</b>												
Formal	3		-	-	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
<b>Total number of households</b>			-	-	19 331	19 333	19 335	19 337	19 339	19 548	19 766	19 988
Dwellings provided by municipality	4		-	-	-	-	-	-	-	-	-	-
Dwellings provided by provincials			-	-	-	-	-	-	-	-	-	-
Dwellings provided by private sector	5		-	-	-	-	-	-	-	-	-	-
<b>Total new housing dwellings</b>			-	-	-	-	-	-	-	-	-	-
<b>Economic</b>												
Inflation/inflation outlook (CPIX)	6		-	-	-	-	-	-	-	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%
<b>Collection rates</b>												
Property tax/service charges	7		-	-	-	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%





		Number of HH receiving this type of FBS	2 360 073	2 456 323	3 074 847	3 227 880	2 766 168	2 766 168	48 539	48 539	48 539
		Informal settlements (Rands)									
		Number of HH receiving this type of FBS									
		Informal settlements targeted for upgrading (Rands)									
		Number of HH receiving this type of FBS									
		Living in informal backyard rental agreement (Rands)									
		Number of HH receiving this type of FBS									
		Other (Rands)									
		Number of HH receiving this type of FBS									
		Total cost of FBS - Electricity for informal settlements									
Water	Ref.	Location of households for each type of FBS									
		Formal settlements - (6 kilolitre per indigent household per month Rands)									
List type of FBS service		Number of HH receiving this type of FBS	15 655 005	14 513 494	13 648 245	14 480 736	16 842 860	16 842 860	16 454 165	16 454 165	16 454 165
		Informal settlements (Rands)									
		Number of HH receiving this type of FBS									
		Informal settlements targeted for upgrading (Rands)									
		Number of HH receiving this type of FBS									
		Living in informal backyard rental agreement (Rands)									
		Number of HH receiving this type of FBS									
		Other (Rands)									
		Number of HH receiving this type of FBS									
		Total cost of FBS - Water for informal settlements									
Sanitation	Ref.	Location of households for each type of FBS									
		Formal settlements - (free sanitation service to indigent households)									
List type of FBS service		Number of HH receiving this type of FBS	12 492 077	12 996 567	13 988 778	14 917 428	15 579 140	15 579 140	15 106 107	15 106 107	15 106 107
		Informal settlements (Rands)									
		Number of HH receiving this type of FBS									
		Informal settlements targeted for upgrading (Rands)									
		Number of HH receiving this type of FBS									
		Living in informal backyard rental agreement (Rands)									
		Number of HH receiving this type of FBS									
		Other (Rands)									
		Number of HH receiving this type of FBS									
		Total cost of FBS - Sanitation for informal settlements									
Refuse Removal	Ref.	Location of households for each type of FBS									
		Formal settlements - (removed once a week to indigent households)									
List type of FBS service		Number of HH receiving this type of FBS	9 811 619	10 134 668	10 575 618	11 188 188	11 188 188	11 188 188	2 670 022	2 670 022	2 670 022
		Informal settlements (Rands)									
		Number of HH receiving this type of FBS									
		Informal settlements targeted for upgrading (Rands)									
		Number of HH receiving this type of FBS									
		Living in informal backyard rental agreement (Rands)									
		Number of HH receiving this type of FBS									
		Other (Rands)									
		Number of HH receiving this type of FBS									
		Total cost of FBS - Refuse Removal for informal settlements									

**References**

1. Monthly household income threshold. Should include all sources of income.
2. Show the poverty analysis the municipality uses to determine its indigents policy and the provision of services
3. Include total of all housing units within the municipality
4. Number of subsidised dwellings to be constructed by the municipality under agency agreement with province
5. Provide estimate based on building approval information. Include any non-subsidised dwellings constructed by the municipality
6. Insert actual or estimated % collection rate 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 Ndumbe Supporting Table SA10 Funding measurement**

Description	MFMA section	Ref	2019/20	2020/21	2021/22	Current Year 2022/23				2023/24 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
<b>Funding measures</b>												
Cash/cash equivalents at the year end - R000	18(1)b	1	622 571	317 148	(2 530)	111 388	89 227	89 227	89 227	22 679	19 537	41 446
Cash + investments at the yr end less applications - R000	18(1)b	2	317 365	287 293	316 069	261 526	235 889	235 889	235 889	269 180	303 135	349 191
Cash year end/monthly employees/supplier payments	18(1)b	3	249	11.3	(0.1)	3.2	2.6	2.6	2.6	0.8	0.5	1.9
Surplus/(Deficit) excluding depreciation offsets- R000	18(1)	4	(15 500)	107 620	25 094	134 396	158 858	158 858	158 858	53 726	55 772	67 237
Service charge rev % change - macro CPI-X target exclusive	18(1)(a)(2)	5	N/A	2.8%	1.6%	11.1%	(6.5%)	(6.0%)	(6.0%)	(2.7%)	2.2%	3.1%
Cash receipts % of Ratepayer & Other revenue	18(1)(a)(2)	6	112.1%	94.1%	118.7%	84.0%	83.6%	83.6%	83.6%	96.8%	96.7%	96.7%
Debt impairment expense as a % of total billable revenue	18(1)(a)(2)	7		0.0%	15.9%	15.9%	16.0%	16.0%	16.0%	2.8%	2.7%	2.6%
Capital payments % of capital expenditure	18(1)(c)	8	8.5%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Borrowing receipts % of capital expenditure (excl transfers)	18(1)(c)	9	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Grants % of Govt. legislated/gazetted allocations	18(1)(a)	10								100.0%	100.0%	100.0%
Current consumer debtors % change - inc/(dec)	18(1)(a)	11	N/A	(0.6%)	21.3%	(2.0%)	9.1%	0.0%	0.0%	96.9%	35.7%	59.4%
Long term receivables % change - inc/(dec)	18(1)(a)	12	N/A	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M % of Property Plant & Equipment	20(1)(v)	13	1.2%	1.8%	2.5%	3.7%	2.8%	2.8%	3.3%	3.6%	3.9%	0.0%
Asset renewal % of capital budget	20(1)(v)	14	6.4%	(0.5%)	3.1%	0.0%	0.0%	0.0%	0.0%	0.1%	0.0%	0.0%
<b>References</b>												
1. Positive cash balances indicative of minimum compliance - subject to 2												
2. Deduct cash and investment applications (defined) from cash balances												
3. Indicative of sufficient liquidity to meet average monthly operating payments												
4. Indicative of 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 debt impairment (doubtful debt) provision												
8. Indicative of planned capital expenditure level & cash payment timing												
9. Indicative of compliance with borrowing only for the capital budget - should not exceed 100% unless refinancing												
10. Substantiation of National Province allocations included in budget												
11. Indicative of realistic current arrears debtor collection targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)												
12. Indicative of realistic long term arrears debtor collection targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)												
13. Indicative of a credible allowance for repairs & maintenance of assets - functioning assets revenue protection												
14. Indicative of a credible allowance for asset renewal (requires analysis of asset renewal projects as % of total capital projects - detailed capital plan) - functioning assets revenue protection												
<b>Supporting indicators</b>												
% inc total service charges (incl prop rates)	18(1)(a)		8.8%	7.6%	17.1%	(0.8%)	0.0%	0.0%	0.0%	3.3%	8.2%	9.1%
% inc Property Tax	18(1)(a)		4.9%	7.4%	6.2%	0.0%	0.0%	0.0%	0.0%	8.1%	5.0%	5.0%
% inc Service charges - Electricity	18(1)(a)		3.0%	21.2%	9.0%	0.5%	0.0%	0.0%	0.0%	(0.1%)	16.0%	17.0%
% inc Service charges - Water	18(1)(a)		23.5%	(5.6%)	67.8%	(3.2%)	0.0%	0.0%	0.0%	(17.0%)	6.2%	7.5%
% inc Service charges - Waste Water Management	18(1)(a)		20.2%	0.0%	6.8%	(4.2%)	0.0%	0.0%	0.0%	19.9%	6.8%	9.0%
% inc Service charges - Waste Management	18(1)(a)		15.2%	0.3%	6.8%	0.0%	0.0%	0.0%	0.0%	55.2%	6.1%	7.2%
% inc in Sale of Goods and Rendering of Services	18(1)(a)		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Total billable revenue	18(1)(a)		256 867	279 490	300 594	352 019	349 216	349 216	349 216	360 580	390 284	425 914
Service charges			256 867	279 490	300 594	352 019	349 216	349 216	349 216	360 580	390 284	425 914
Property rates			119 177	124 996	134 278	142 587	142 587	142 587	142 587	154 154	161 861	169 954
Service charges - electricity revenue			67 854	69 914	84 723	92 353	92 815	92 815	92 815	92 700	107 530	125 810
Service charges - water revenue			42 191	52 115	49 073	62 353	79 751	79 751	79 751	86 162	70 316	75 586
Service charges - sanitation revenue			12 255	14 746	14 750	15 754	15 092	15 092	15 092	19 102	19 339	21 086
Service charges - refuse removal			15 380	17 719	17 770	18 971	18 971	18 971	18 971	29 442	31 236	33 478
Agency services			-	-	-	-	-	-	-	-	-	-
Capital expenditure excluding capital grant funding	18(1)(a)		516 506	(35 434)	22 681	18 148	30 448	30 448	30 448	16 285	9 640	9 640
Cash receipts from ratepayers	18(1)(a)		306 150	281 018	381 340	315 536	317 659	317 659	317 659	384 408	414 734	450 948
Ratepayer & Other revenue	18(1)(a)		273 172	298 504	32 223	315 563	380 134	380 134	380 134	391 270	428 606	466 365
(Change in consumer debtors (current and non-current))			N/A	(257)	8 655	(991)	4 408	4 408	4 408	52 147	37 450	84 458
Operating and Capital Grant Revenue	18(1)(a)		137 565	279 617	209 960	260 822	276 792	276 792	276 792	200 945	207 244	214 454
Capital expenditure - total	20(1)(v)		679 527	89 393	109 371	149 569	186 368	186 368	186 368	79 930	69 722	71 797
Capital expenditure - renewal	20(1)(v)		437 470	(418)	3 354	55	79	79	79	40	-	-
<b>Supporting benchmarks</b>												
Growth guideline maximum			6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%
CPI guideline			4.3%	3.9%	4.6%	5.0%	5.0%	5.0%	5.0%	5.4%	5.6%	5.4%
DoRA operating grants total MFY										132 784	142 364	147 599
DoRA capital grants total MFY										61 844	60 275	62 157
Provincial operating grants										2 750	2 750	2 750
Provincial capital grants										1 800	-	-
District Municipality grants										1 767	1 855	1 948
Total gazetted/allocated national, provincial and district grants										200 945	207 244	214 454
Average annual collection rate (arrears inclusive)												
<b>DoRA operating</b>												
Local Government Financial Management Grant										2 650	2 650	2 788
Municipal Infrastructure Grant										1 598	1 593	1 721
Equitable Share										126 536	138 051	143 080
										132 784	142 364	147 599
<b>DoRA capital</b>												
<b>List capital grants</b>												
Water Service Infrastructure Grant (WSIG)										30 000	20 675	20 262
Integrated National Electrification Programme Grant										-	8 000	9 000
Municipal Infrastructure Grant										30 358	31 600	32 895
Expanded Public Works Programme Integrated Grant										1 485	-	-
										69 356	69 275	62 157
<b>Taxed</b>												
Change in consumer debtors (current and non-current)			N/A	(257)	8 655	(991)	4 408	4 408	4 408	52 147	37 450	84 458
<b>Total Operating Revenue</b>												
Total Operating Revenue			389 356	435 151	448 427	515 698	521 908	521 908	521 908	549 852	591 890	635 580
Total Operating Expenditure			435 878	478 350	522 218	514 223	518 010	518 010	518 010	560 770	596 392	630 499
Operating Performance Surplus/(Deficit)			(46 522)	(43 199)	(73 792)	1 475	3 898	3 898	3 898	(10 918)	(4 503)	5 081
<b>Cash and Cash Equivalents (30 June 2024)</b>												
Cash and Cash Equivalents										22 679		
<b>Revenue</b>												
% Increase in Total Operating Revenue			11.8%	3.1%	15.0%	1.2%	0.0%	0.0%	0.0%	5.4%	7.6%	7.4%
% Increase in Property Rates Revenue			4.9%	7.4%	6.2%	0.0%	0.0%	0.0%	0.0%	8.1%	5.0%	5.0%
% Increase in Electricity Revenue			3.0%	21.2%	9.0%	0.5%	0.0%	0.0%	0.0%	(0.1%)	16.0%	17.0%
% Increase in Property Rates & Services Charges			8.8%	7.6%	17.1%	(0.8%)	0.0%	0.0%	0.0%	3.3%	8.2%	9.1%
<b>Expenditure</b>												
% Increase in Total Operating Expenditure			9.7%	8.2%	(1.5%)	0.7%	0.0%	0.0%	0.0%	8.3%	6.4%	5.7%
% Increase in Employee Costs			13.1%	0.6%	8.8%	(5.1%)	0.0%	0.0%	0.0%	17.3%	8.9%	6.7%
% Increase in Electricity Bulk Purchases			4.6%	31.3%	(21.5%)	2.6%	0.0%	0.0%	0.0%	40.9%	5.8%	5.8%
Average Cost Per Budgeted Employee Position (Remuneration)			221 213.21	304 612.93						334 960.22		
Average Cost Per Councilor (Remuneration)			390 630.28	414 304.66						423 176.57		
R&M % of PPE			1.2%	1.8%	2.5%	3.7%	2.8%	2.8%	2.8%	3.3%	3.6%	3.9%
Asset Renewal and R&M as a % of PPE			58.9%	5.3%	5.8%	10.2%	10.6%	10.6%	10.6%	7.9%	8.1%	8.7%
Debt Impairment % of Total Billable Revenue			0.0%	0.0%	15.9%	15.9%	16.0%	16.0%	16.0%	2.8%	2.7%	2.6%
<b>Capital Revenue</b>												
Internally Funded & Other (R000)			92 479	5 462	26 543	18 148	30 448	30 448	30 448	16 285	9 640	9 640
Borrowing (R000)			(5 248)	(408)	-	-	-	-	-	-	-	-
Grant Funding and Other (R000)			163 021	124 627	86 690	131 421	155 920	155 920	155 920	63 644	60 082	62 157
Internally Generated funds % of Non Grant Funding			106.0%	108.1%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Borrowing % of Non Grant Funding			(6.0%)	(8.1%)	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Grant Funding % of Total Funding			65.1%	96.1%	76.6%	87.9%	83.7%	83.7%	83.7%	79.6%	86.2%	86.6%
<b>Capital Expenditure</b>												
Total Capital Programme (R000)			679 527	89 393	109 371	149 569	186 368	186 368	186 368	79 930	69 722	71 797
Asset Renewal			676 557	39 555	41 429	59 800	73 063	73 063	73 063	54 177	51 552	53 207
Asset Renewal % of Total Capital Expenditure			270.4%	30.5%	36.6%	40.0%	39.2%	39.2%	39.2%	67.8%	73.9%	74.1%
<b>Cash</b>												
Cash Receipts % of Rate Payer & Other			112.1%	94.1%	118.7%	84.0%	83.6%	83.6%	83.6%	96.8%	96.7%	96.7%
Cash Coverage Ratio			24.87	11.26	(0.07)	3.24	2.84	2.84	2.84	0.64	0.52	1.03
<b>Borrowing</b>												
Most recent Credit Rating										0		
Capital Charges to Operating			1.7%	1.2%	1.3%	0.4%	0.4%	0.4%	0.4%	0.3%	0.2%	0.0%
Borrowing Receipts % of Capital Expenditure			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<b>Reserves</b>												
Uncommitted reserves after application of cash and investments			317 365	287 293	316 069	261 526	235 889	235 889	235 889	269 180	303 135	349 191
<b>Free Services</b>												
Free Basic Services as a % of Equitable Share			0.									

EC105 Ndlambe - Supporting Table SA11 Property rates summary

Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
<b>Valuation:</b>										
Date of valuation:	1	0	0	0	79867	0	0	0	0	0
Financial year valuation used		2020	2020	2020	2019	0	0	0	0	0
Municipal by-laws s6 in place? (Y/N)	2	1	1	1	1	0	0	1	0	0
Municipal/assistant valuer appointed? (Y/N)		1	1	1	1	0	0	1	0	0
Municipal partnership s38 used? (Y/N)		2	2	2	2	2	2	2	2	2
No. of assistant valuers (FTE)	3	3	3	3	3	3	3	3	3	3
No. of data collectors (FTE)	3	10	10	10	0	0	0	0	0	0
No. of internal valuers (FTE)	3	0	0	0	0	0	0	0	0	0
No. of external valuers (FTE)	3	4	4	4	1	1	1	1	1	1
No. of additional valuers (FTE)	4	0	0	0	3	3	3	3	3	3
Valuation appeal board established? (Y/N)		1	1	1	1	0	0	1	0	0
Implementation time of new valuation roll (mths)		12	12	12	16	0	0	16	0	0
No. of properties	5	26171	26171	26171	26211	26211	26211	26211	26211	26211
No. of sectional title values	5	656402021	656402021	656402021	851	851	851	851	851	851
No. of unreasonably difficult properties s7(2)		0	0	0	0	0	0	0	0	0
No. of supplementary valuations	6	6	6	6	3	3	3	3	3	3
No. of valuation roll amendments		0	0	0	204	204	204	204	204	204
No. of objections by rate payers		608	608	608	76	76	76	76	76	76
No. of appeals by rate payers		69	69	69	11	11	11	11	11	11
No. of successful objections	8	420	420	420	0	0	0	0	0	0
No. of successful objections > 10%	8	420	420	420	0	0	0	0	0	0
Supplementary valuation		6	6	6	7	7	7	7	7	7
Public service infrastructure value (Rm)	5	1000000	1000000	1000000	51830326	51830326	51830326	52348629.26	52872115.55	53400836.71
Municipality owned property value (Rm)		7000000	7000000	7000000	311534415	311534415	311534415	314649759.2	317796256.7	320974219.3
<b>Valuation reductions:</b>										
Valuation reductions-public infrastructure (Rm)		45513973	45513973	45513973	51830326	51830326	51830326	52348629.26	52872115.55	53400836.71
Valuation reductions-nature reserves/park (Rm)		0	0	0	0	0	0	0	0	0
Valuation reductions-mineral rights (Rm)		0	0	0	0	0	0	0	0	0
Valuation reductions-R15,000 threshold (Rm)		294221063	294221063	294221063	300683221	300683221	300683221	303690053.2	306726953.7	309794223.3
Valuation reductions-public worship (Rm)		59103000	59103000	59103000	67395000	67395000	67395000	68068950	68749639.5	69437135.9
Valuation reductions-other (Rm)		334885415	334885415	334885415	1052404523	1052404523	1052404523	1062928568	1073557854	1084293432
<b>Total valuation reductions:</b>		<b>734</b>	<b>734</b>	<b>734</b>	<b>1 472</b>	<b>1 472</b>	<b>1 472</b>	<b>1 487</b>	<b>1 502</b>	<b>1 517</b>
Total value used for rating (Rm)	5	1038823130	1038823130	1038823130	1082472844	1082472844	1082472844	1093297573	1104230549	1115272854
Total land value (Rm)	5	0	0	0	0	0	0	0	0	0
Total value of improvements (Rm)	5	0	0	0	0	0	0	0	0	0
Total market value (Rm)	5	1413595476	1413595476	1413595476	0	0	0	0	0	0
<b>Rating:</b>										
Residential rate used to determine rate for other categories? (Y/N)		1	1	1	1	0	0	1	0	0
Differential rates used? (Y/N)	5	1	1	1	1	0	0	1	0	0
Limit on annual rate increase (s20)? (Y/N)		1	1	1	1	1	1	1	1	1
Special rating area used? (Y/N)		1	1	1	1	0	0	1	0	0
Phasing-in properties s21 (number)		0	0	0	0	0	0	0	0	0
Rates policy accompanying budget? (Y/N)		1	1	1	1	0	0	1	0	0
Fixed amount minimum value (R'000)		0	0	0	0	0	0	0	0	0
Non-residential prescribed ratio s19? (%)		0	0	0	0	0	0	0	0	0
<b>Rate revenue:</b>										
Rate revenue budget (R'000)	6	145644065	145644065	145644065	95057840	95057840	95057840	96008418.4	96968502.58	97938187.61
Rate revenue expected to collect (R'000)	6	116515252	116515252	116515252	77947428.8	77947428.8	77947428.8	78726903.09	79514172.12	80309313.84
Expected cash collection rate (%)		0.8	0.8	0.8	0.82	0.82	0.82	0.83	0.84	0.84
Special rating areas (R'000)	7	0	0	0	0	0	0	0	0	0
Rebates, exemptions - indigent (R'000)		3629212.13	3629212.13	3629212.13	8299417.14	8299417.14	8299417.14	8382411.31	8466235.42	8550897.78
Rebates, exemptions - pensioners (R'000)		698979.63	698979.63	698979.63	946319.76	946319.76	946319.76	955782.96	965340.79	974994.2
Rebates, exemptions - bona fide farm. (R'000)		11685080.71	11685080.71	11685080.71	27455755.95	27455755.95	27455755.95	27730313.51	28007616.64	28287692.81
Rebates, exemptions - other (R'000)		23036152.74	23036152.74	23036152.74	11030232.24	11030232.24	11030232.24	11140534.56	11251939.91	11364459.31
Phase-in reductions/discounts (R'000)		0	0	0	0	0	0	0	0	0
<b>Total rebates, exemptns, reductns, discs (R'000)</b>		<b>39 049</b>	<b>39 049</b>	<b>39 049</b>	<b>47 732</b>	<b>47 732</b>	<b>47 732</b>	<b>48 209</b>	<b>48 691</b>	<b>49 178</b>

References

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

EC105 Ndlambe - Supporting Table SA12a Property rates by category (current year)

Description	Ref	Business and commercial properties	Industrial properties	Mining properties	Residential properties	Agricultural properties	Public benefit organisations	Public service purpose properties	Public service infrastructure properties	Vacant land	Sport Clubs and Fields (Bitou only)	Sectional Title Garages (Drakenstein only)
<b>Current Year 2022/23</b>												
<b>Valuation:</b>												
No. of properties		-	-	-	-	-	-	-	-	-	-	-
No. of sectional title property values		-	-	-	-	-	-	-	-	-	-	-
No. of unreasonably difficult properties s7(2)		-	-	-	-	-	-	-	-	-	-	-
No. of supplementary valuations		-	-	-	-	-	-	-	-	-	-	-
Supplementary valuation (Rm)		-	-	-	-	-	-	-	-	-	-	-
No. of valuation roll amendments		-	-	-	-	-	-	-	-	-	-	-
No. of objections by rate-payers		-	-	-	-	-	-	-	-	-	-	-
No. of appeals by rate-payers		-	-	-	-	-	-	-	-	-	-	-
No. of appeals by rate-payers finalised		-	-	-	-	-	-	-	-	-	-	-
No. of successful objections	5	-	-	-	-	-	-	-	-	-	-	-
No. of successful objections > 10%	5	-	-	-	-	-	-	-	-	-	-	-
Estimated no. of properties not valued		-	-	-	-	-	-	-	-	-	-	-
Years since last valuation ( <b>select</b> )		-	-	-	-	-	-	-	-	-	-	-
Frequency of valuation ( <b>select</b> )		-	-	-	-	-	-	-	-	-	-	-
Method of valuation used ( <b>select</b> )		-	-	-	-	-	-	-	-	-	-	-
Base of valuation ( <b>select</b> )		-	-	-	-	-	-	-	-	-	-	-
Phasing-in properties s21 (number)		-	-	-	-	-	-	-	-	-	-	-
Combination of rating types used? (Y/N)		-	-	-	-	-	-	-	-	-	-	-
Flat rate used? (Y/N)		-	-	-	-	-	-	-	-	-	-	-
Is balance rated by uniform rate/variable rate?		-	-	-	-	-	-	-	-	-	-	-
<b>Valuation reductions:</b>												
Valuation reductions-public infrastructure (Rm)		-	-	-	-	-	-	-	-	-	-	-
Valuation reductions-nature reserves/park (Rm)		-	-	-	-	-	-	-	-	-	-	-
Valuation reductions-mineral rights (Rm)		-	-	-	-	-	-	-	-	-	-	-
Valuation reductions-R15,000 threshold (Rm)		-	-	-	-	-	-	-	-	-	-	-
Valuation reductions-public worship (Rm)		-	-	-	-	-	-	-	-	-	-	-
Valuation reductions-other (Rm)	2	-	-	-	-	-	-	-	-	-	-	-
<b>Total valuation reductions:</b>		-	-	-	-	-	-	-	-	-	-	-
Total value used for rating (Rm)	6											
Total land value (Rm)	6											
Total value of improvements (Rm)	6											
Total market value (Rm)	6											
<b>Rating:</b>												
Average rate	3	-	-	-	-	-	-	-	-	-	-	-
Rate revenue budget (R '000)		-	-	-	-	-	-	-	-	-	-	-
Rate revenue expected to collect (R'000)		-	-	-	-	-	-	-	-	-	-	-
Expected cash collection rate (%)	4	-	-	-	-	-	-	-	-	-	-	-
Special rating areas (R'000)		-	-	-	-	-	-	-	-	-	-	-
Rebates, exemptions - indigent (R'000)		-	-	-	-	-	-	-	-	-	-	-
Rebates, exemptions - pensioners (R'000)		-	-	-	-	-	-	-	-	-	-	-
Rebates, exemptions - bona fide farm. (R'000)		-	-	-	-	-	-	-	-	-	-	-
Rebates, exemptions - other (R'000)		-	-	-	-	-	-	-	-	-	-	-
Phase-in reductions/discounts (R'000)		-	-	-	-	-	-	-	-	-	-	-
<b>Total rebates, exemptns, reductns, discs (R'000)</b>		-	-	-	-	-	-	-	-	-	-	-

References

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

EC105 Ndlambe - Supporting Table SA12b Property rates by category (budget year)

Description	Ref	Business and commercial properties	Industrial properties	Mining properties	Residential properties	Agricultural properties	Public benefit organisations	Public service purpose properties	Public service infrastructure properties	Vacant land	Sport Clubs and Fields (Bitou only)	Sectional Title Garages (Drakenstein only)
<b>Budget Year 2023/24</b>												
<b>Valuation:</b>												
No. of properties		-	-	-	-	-	-	-	-	-	-	-
No. of sectional title property values		-	-	-	-	-	-	-	-	-	-	-
No. of unreasonably difficult properties s7(2)		-	-	-	-	-	-	-	-	-	-	-
No. of supplementary valuations		-	-	-	-	-	-	-	-	-	-	-
Supplementary valuation (Rm)		-	-	-	-	-	-	-	-	-	-	-
No. of valuation roll amendments		-	-	-	-	-	-	-	-	-	-	-
No. of objections by rate-payers		-	-	-	-	-	-	-	-	-	-	-
No. of appeals by rate-payers		-	-	-	-	-	-	-	-	-	-	-
No. of appeals by rate-payers finalised		-	-	-	-	-	-	-	-	-	-	-
No. of successful objections	5	-	-	-	-	-	-	-	-	-	-	-
No. of successful objections > 10%	5	-	-	-	-	-	-	-	-	-	-	-
Estimated no. of properties not valued		-	-	-	-	-	-	-	-	-	-	-
Years since last valuation (select)		-	-	-	-	-	-	-	-	-	-	-
Frequency of valuation (select)		-	-	-	-	-	-	-	-	-	-	-
Method of valuation used (select)		-	-	-	-	-	-	-	-	-	-	-
Base of valuation (select)		-	-	-	-	-	-	-	-	-	-	-
Phasing-in properties s21 (number)		-	-	-	-	-	-	-	-	-	-	-
Combination of rating types used? (Y/N)		-	-	-	-	-	-	-	-	-	-	-
Flat rate used? (Y/N)		-	-	-	-	-	-	-	-	-	-	-
Is balance rated by uniform rate/variable rate?		-	-	-	-	-	-	-	-	-	-	-
<b>Valuation reductions:</b>												
Valuation reductions-public infrastructure (Rm)		-	-	-	-	-	-	-	-	-	-	-
Valuation reductions-nature reserves/park (Rm)		-	-	-	-	-	-	-	-	-	-	-
Valuation reductions-mineral rights (Rm)		-	-	-	-	-	-	-	-	-	-	-
Valuation reductions-R15,000 threshold (Rm)		-	-	-	-	-	-	-	-	-	-	-
Valuation reductions-public worship (Rm)		-	-	-	-	-	-	-	-	-	-	-
Valuation reductions-other (Rm)	2	-	-	-	-	-	-	-	-	-	-	-
<b>Total valuation reductions:</b>												
Total value used for rating (Rm)	6	-	-	-	-	-	-	-	-	-	-	-
Total land value (Rm)	6	-	-	-	-	-	-	-	-	-	-	-
Total value of improvements (Rm)	6	-	-	-	-	-	-	-	-	-	-	-
Total market value (Rm)	6	-	-	-	-	-	-	-	-	-	-	-
<b>Rating:</b>												
Average rate	3	-	-	-	-	-	-	-	-	-	-	-
Rate revenue budget (R '000)		-	-	-	-	-	-	-	-	-	-	-
Rate revenue expected to collect (R'000)		-	-	-	-	-	-	-	-	-	-	-
Expected cash collection rate (%)	4	-	-	-	-	-	-	-	-	-	-	-
Special rating areas (R'000)		-	-	-	-	-	-	-	-	-	-	-
Rebates, exemptions - indigent (R'000)		-	-	-	-	-	-	-	-	-	-	-
Rebates, exemptions - pensioners (R'000)		-	-	-	-	-	-	-	-	-	-	-
Rebates, exemptions - bona fide farm. (R'000)		-	-	-	-	-	-	-	-	-	-	-
Rebates, exemptions - other (R'000)		-	-	-	-	-	-	-	-	-	-	-
Phase-in reductions/discounts (R'000)		-	-	-	-	-	-	-	-	-	-	-
<b>Total rebates,exemptns,eductns,discs (R'000)</b>		-	-	-	-	-	-	-	-	-	-	-

References

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

**EC105 Ndlambe - Supporting Table SA13a Service Tariffs by category**

Description	Ref	Provide description of tariff structure where appropriate	2019/20	2020/21	2021/22	Current Year 2022/23	2023/24 Medium Term Revenue & Expenditure Framework		
							Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
<b>Property rates (rate in the Rand)</b>	1								
Residential properties			-	-	-	-	-	-	-
Residential properties - vacant land			-	-	-	-	-	-	-
Formal/informal settlements			-	-	-	-	-	-	-
Small holdings			-	-	-	-	-	-	-
Farm properties - used			-	-	-	-	-	-	-
Farm properties - not used			-	-	-	-	-	-	-
Industrial properties			-	-	-	-	-	-	-
Business and commercial properties			-	-	-	-	-	-	-
Communal land - residential			-	-	-	-	-	-	-
Communal land - small holdings			-	-	-	-	-	-	-
Communal land - farm property			-	-	-	-	-	-	-
Communal land - business and commercial			-	-	-	-	-	-	-
Communal land - other			-	-	-	-	-	-	-
State-owned properties			-	-	-	-	-	-	-
Municipal properties			-	-	-	-	-	-	-
Public service infrastructure			-	-	-	-	-	-	-
Privately owned towns serviced by the owner			-	-	-	-	-	-	-
State trust land			-	-	-	-	-	-	-
Restitution and redistribution properties			-	-	-	-	-	-	-
Protected areas			-	-	-	-	-	-	-
National monuments properties			-	-	-	-	-	-	-
<b>Property rates by usage</b>			-	-	-	-	-	-	-
Business and commercial properties			-	-	-	-	-	-	-
Industrial properties			-	-	-	-	-	-	-
Mining properties			-	-	-	-	-	-	-
Residential properties			-	-	-	-	-	-	-
Agricultural properties			-	-	-	-	-	-	-
Public benefit organisations			-	-	-	-	-	-	-
Public service purpose properties			-	-	-	-	-	-	-
Public service infrastructure properties			-	-	-	-	-	-	-
Vacant land			-	-	-	-	-	-	-
Sport Clubs and Fields (Bitou only)			-	-	-	-	-	-	-
Sectional Title Garages (Drakenstein only)			-	-	-	-	-	-	-
<b>Exemptions, reductions and rebates (Rands)</b>									
<b>Residential properties</b>									
R15 000 threshold rebate									
General residential rebate			0	0	0	0	0	0	0
Indigent rebate or exemption			0	0	0	0	0	0	0
Pensioners/social grants rebate or exemption			0	0	0	0	0	0	0
Temporary relief rebate or exemption			0	0	0	0	0	0	0
Bona fide farmers rebate or exemption			0	0	0	0	0	0	0
<b>Other rebates or exemptions</b>	2		0	0	0	0	0	0	0
<b>Water tariffs</b>									
<b>Domestic</b>									
Basic charge/fixd fee (Rands/month)			292.5	310.34	327.41	347.06	365.45	384.82	405.22
Service point - vacant land (Rands/month)			0	0	0	0	0	0	0
Water usage - flat rate tariff (c/kl)			0	0	0	0	0	0	0
Water usage - life line tariff		(describe structure)	0	0	0	0	0	0	0
Water usage - Block 1 (c/kl)		(fill in thresholds)	12.42	13.18	13.9	14.74	15.52	16.34	17.21
Water usage - Block 2 (c/kl)		(fill in thresholds)	13.01	13.81	14.56	15.44	16.26	17.12	18.03

Water usage - Block 3 (c/kl)	(fill in thresholds)	15.48	16.42	17.32	18.36	19.34	20.36	21.44
Water usage - Block 4 (c/kl)	(fill in thresholds)	19.34	20.52	21.64	22.94	24.16	25.44	26.79
Water usage - Block 5 (c/kl)	(fill in thresholds)	0	0	0	0	0	0	0
Water usage - Block 6 (c/kl)	(fill in thresholds)	0	0	0	0	0	0	0
<b>Other</b>		0	0	0	0	0	0	0
	2							
<b>Waste water tariffs</b>								
<b>Domestic</b>								
Basic charge/ fixed fee (Rands/month)		241.37	256.09	270.18	286.39	301.57	317.55	334.38
Service point - vacant land (Rands/month)		0	0	0	0	0	0	0
Waste water - flat rate tariff (c/kl)		0	0	0	0	0	0	0
Volumetric charge - Block 1 (c/kl)	(fill in structure)	0	0	0	0	0	0	0
Volumetric charge - Block 2 (c/kl)	(fill in structure)	0	0	0	0	0	0	0
Volumetric charge - Block 3 (c/kl)	(fill in structure)	0	0	0	0	0	0	0

Volumetric charge - Block 4 (c/kl)		(fill in structure)	0	0	0	0	0	0	0
<b>Other</b>	2		0	0	0	0	0	0	0
<b>Electricity tariffs</b>									
<b>Domestic</b>									
Basic charge/ fixed fee (Rands/month)			230.41	244.74	280.45	301.4	329.82	360.92	394.96
Service point - vacant land (Rands/month)			0	0	0	0	0	0	0
FBE		(how is this targeted?)	50	50	50	50	50	50	50
Life-line tariff - meter		(describe structure)	0	0	0	0	0	0	0
Life-line tariff - prepaid		(describe structure)	0	0	0	0	0	0	0
Flat rate tariff - meter (c/kwh)			0	0	0	0	0	0	0
Flat rate tariff - prepaid (c/kwh)			0	0	0	0	0	0	0
Meter - IBT Block 1 (c/kwh)		(fill in thresholds)	1.03	1.1	1.26	1.35	1.48	1.62	1.77
Meter - IBT Block 2 (c/kwh)		(fill in thresholds)	1.33	1.41	1.62	1.74	1.9	2.08	2.28
Meter - IBT Block 3 (c/kwh)		(fill in thresholds)	1.87	1.99	2.28	2.45	2.68	2.93	3.21
Meter - IBT Block 4 (c/kwh)		(fill in thresholds)	2.19	2.33	2.67	2.87	3.14	3.44	3.76
Meter - IBT Block 5 (c/kwh)		(fill in thresholds)	0	0	0	0	0	0	0
Prepaid - IBT Block 1 (c/kwh)		(fill in thresholds)	1.03	1.1	1.26	1.35	1.48	1.62	1.77
Prepaid - IBT Block 2 (c/kwh)		(fill in thresholds)	1.33	1.41	1.62	1.74	1.9	2.08	2.28
Prepaid - IBT Block 3 (c/kwh)		(fill in thresholds)	1.87	1.99	2.28	2.45	2.68	2.93	3.21
Prepaid - IBT Block 4 (c/kwh)		(fill in thresholds)	2.19	2.33	2.67	2.87	3.14	3.44	3.76
Prepaid - IBT Block 5 (c/kwh)		(fill in thresholds)	0	0	0	0	0	0	0
<b>Other</b>	2		0	0	0	0	0	0	0
<b>Waste management tariffs</b>									
<b>Domestic</b>									
Street cleaning charge			0	0	0	0	0	0	0
Basic charge/ fixed fee			95.29	101.1	106.15	112.52	118.49	124.77	131.38
80l bin - once a week			0	0	0	0	0	0	0
250l bin - once a week			0	0	0	0	0	0	0

**References**

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

EC105 Ndlambe - Supporting Table SA13b Service Tariffs by category - explanatory

Description	Ref	Provide description of tariff structure where appropriate	2019/20	2020/21	2021/22	Current Year 2022/23	2023/24 Medium Term Revenue & Expenditure Framework		
							Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
<b>Exemptions, reductions and rebates (Rands)</b>									
<i>R15 000 threshold rebate</i>			15 000	15 000	15 000	15 000	15 000	15 000	15 000
<b>Water tariffs</b>									
<i>Domestic</i>									
<i>Basic charge</i>			292.50	310.34	327.41	347.06	365.45	383.72	402.91
<i>Water usage - Block 1 (c/kl)</i>		0-6kl	19.20	13.18	13.90	14.74	15.52	16.30	17.11
<i>Water usage - Block 2 (c/kl)</i>		7-10kl	21.73	23.05	33.26	26.27	27.66	29.04	30.49
<i>Water usage - Block 3 (c/kl)</i>		11-15kl	24.77	26.28	27.72	29.94	31.53	33.10	34.76
<i>Water usage - Block 4 (c/kl)</i>		16+	29.71	31.53	33.26	42.40	44.65	46.88	49.22
<b>Waste water tariffs</b>									
<i>Basic charge/ fixed fee</i>		Basic charge/ fixed fee	241.37	256.09	270.18	286.39	301.57	316.64	332.48
<b>Electricity tariffs</b>									
<i>Basic charge/ fixed fee</i>			230.41	244.74	280.45	301.40	329.82	346.31	363.63
<i>IBT Block 1</i>		Block 1 (0-50 kWh)	1.03	1.10	1.26	1.35	1.48	1.55	1.63
<i>IBT Block 2</i>		Block 2 (0-50 kWh)	1.33	1.41	1.62	1.74	1.90	2.00	2.10
<i>IBT Block 3</i>		Block 3 (0-50 kWh)	1.87	1.99	2.28	2.45	2.68	2.81	2.95
<i>IBT Block 4</i>		Block 4 (0-50 kWh)	2.19	2.33	2.67	2.87	3.14	3.30	3.46
<i>Flat rate tariff - prepaid (c/kwh)</i>									
<i>Prepaid - Block 1</i>		Block 1 (0-50 kWh)	1.03	1.10	1.26	1.35	1.48	1.55	1.63
<i>Prepaid - Block 2</i>		Block 2 (51-350 kWh)	1.33	1.41	1.62	1.74	1.90	2.00	2.10
<i>Prepaid - Block 3</i>		Block 3 (351-600 kWh)	1.87	1.99	2.28	2.45	2.68	2.81	2.95
<i>Prepaid - Block 4</i>		Block 4 (>600 kWh)	2.19	2.33	2.67	2.87	3.14	3.30	3.46

EC105 Ndlambe - Supporting Table SA14 Household bills

Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework			
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24 % incr.	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
<b>Rand/cent</b>											
<b>Monthly Account for Household - 'Middle Income Range'</b>	1										
<b>Rates and services charges:</b>											
Property rates		-	-	-	6 949.80	-	-	1.00%	7 019.30	7 089.49	7 160.39
Electricity: Basic levy		-	-	-	10 850.40	-	-	1.00%	10 958.90	11 068.49	11 179.18
Electricity: Consumption		-	-	-	-	-	-	0.00%	-	-	-
Water: Basic levy		-	-	-	2 863.44	-	-	1.00%	2 892.07	2 921.00	2 950.21
Water: Consumption		-	-	-	530.64	-	-	1.00%	535.95	541.31	546.72
Sanitation		-	-	-	-	-	-	0.00%	-	-	-
Refuse removal		-	-	-	1 380.24	-	-	1.00%	1 394.04	1 407.98	1 422.06
Other		-	-	-	351.36	-	-	1.00%	354.87	358.42	362.01
<b>sub-total</b>		-	-	-	<b>22 925.88</b>	-	-	<b>1.0%</b>	<b>23 155.13</b>	<b>23 386.69</b>	<b>23 620.57</b>
VAT on Services		-	-	-	2 391.88	-	-	1.00%	2 415.80	2 439.96	2 464.36
<b>Total large household bill:</b>		-	-	-	<b>25 317.76</b>	-	-	<b>1.0%</b>	<b>25 570.93</b>	<b>25 826.65</b>	<b>26 084.93</b>
<b>% increase/-decrease</b>		-	-	-	-	(100.0%)	-	-	-	1.0%	1.0%
<b>Monthly Account for Household - 'Affordable Range'</b>	2										
<b>Rates and services charges:</b>											
Property rates		-	-	-	15 265.80	-	-	1.00%	15 418.46	15 572.64	15 728.37
Electricity: Basic levy		-	-	-	3 616.80	-	-	1.00%	3 652.97	3 689.50	3 726.39
Electricity: Consumption		-	-	-	16 099.49	-	-	1.00%	16 260.48	16 423.09	16 587.32
Water: Basic levy		-	-	-	1 431.72	-	-	1.00%	1 446.04	1 460.50	1 475.10
Water: Consumption		-	-	-	3 616.92	-	-	1.00%	3 653.09	3 689.62	3 726.52
Sanitation		-	-	-	3 436.68	-	-	1.00%	3 471.05	3 505.76	3 540.81
Refuse removal		-	-	-	1 350.24	-	-	1.00%	1 363.74	1 377.38	1 391.15
Other		-	-	-	351.36	-	-	1.00%	354.87	358.42	362.01
<b>sub-total</b>		-	-	-	<b>45 169.01</b>	-	-	<b>1.0%</b>	<b>45 620.70</b>	<b>46 076.91</b>	<b>46 537.67</b>
VAT on Services		-	-	-	4 485.48	-	-	1.00%	4 530.33	4 575.64	4 621.39
<b>Total small household bill:</b>		-	-	-	<b>49 654.49</b>	-	-	<b>1.0%</b>	<b>50 151.03</b>	<b>50 652.55</b>	<b>51 159.06</b>
<b>% increase/-decrease</b>		-	-	-	-	(100.0%)	-	-	-	1.0%	1.0%
<b>Monthly Account for Household - 'Indigent' Household receiving free basic services</b>	3										
<b>Rates and services charges:</b>											
Property rates		-	-	-	3 979.80	-	-	1.00%	4 019.60	4 059.79	4 100.39
Electricity: Basic levy		-	-	-	-	-	-	0.00%	-	-	-
Electricity: Consumption		-	-	-	-	-	-	0.00%	-	-	-
Water: Basic levy		-	-	-	1 431.72	-	-	1.00%	1 446.04	1 460.50	1 475.10
Water: Consumption		-	-	-	1 210.99	-	-	1.00%	1 223.10	1 235.33	1 247.68
Sanitation		-	-	-	3 436.68	-	-	1.00%	3 471.05	3 505.76	3 540.81
Refuse removal		-	-	-	1 350.24	-	-	1.00%	1 363.74	1 377.38	1 391.15
Other		-	-	-	351.36	-	-	1.00%	354.87	358.42	362.01
<b>sub-total</b>		-	-	-	<b>11 760.79</b>	-	-	<b>1.0%</b>	<b>11 878.40</b>	<b>11 997.18</b>	<b>12 117.14</b>
VAT on Services		-	-	-	1 167.10	-	-	1.00%	1 178.77	1 190.56	1 202.46
<b>Total small household bill:</b>		-	-	-	<b>12 927.89</b>	-	-	<b>1.0%</b>	<b>13 057.17</b>	<b>13 187.74</b>	<b>13 319.60</b>
<b>% increase/-decrease</b>		-	-	-	-	(100.0%)	-	-	-	1.0%	1.0%

References

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

EC105 Ndlambe - Supporting Table SA15 Investment particulars by type

Investment type	Ref	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
<b>R thousand</b>										
<b>Parent municipality</b>										
Securities - National Government		1 300	2 325	12 704	12 704	12 705	12 705	-	-	-
Listed Corporate Bonds		49	49	49	43	43	43	49	49	49
Deposits - Bank		21 942	67 207	71 752	71 752	71 752	71 752	47 165	53 742	-
Deposits - Public Investment Commissioners										
Deposits - Corporation for Public Deposits										
Bankers Acceptance Certificates										
Negotiable Certificates of Deposit - Banks										
Guaranteed Endowment Policies (sinking)										
Repurchase Agreements - Banks										
Municipal Bonds										
<b>Municipality sub-total</b>	1	<b>23 291</b>	<b>69 581</b>	<b>84 505</b>	<b>84 499</b>	<b>84 500</b>	<b>84 500</b>	<b>47 214</b>	<b>53 791</b>	<b>49</b>
<b>Entities</b>										
Securities - National Government										
Listed Corporate Bonds										
Deposits - Bank										
Deposits - Public Investment Commissioners										
Deposits - Corporation for Public Deposits										
Bankers Acceptance Certificates										
Negotiable Certificates of Deposit - Banks										
Guaranteed Endowment Policies (sinking)										
Repurchase Agreements - Banks										
<b>Entities sub-total</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Consolidated total:</b>		<b>23 291</b>	<b>69 581</b>	<b>84 505</b>	<b>84 499</b>	<b>84 500</b>	<b>84 500</b>	<b>47 214</b>	<b>53 791</b>	<b>49</b>

References

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

EC105 Ndlambe - Supporting Table SA16 Investment particulars by maturity

Investments by Maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate <sup>2</sup>	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
		Yrs/Months												
<b>Parent municipality</b>														
FNB		3 months	Call Account	Yes	Variable	4.3			3 Months	16 154	-	-	-	16 154
Standard Bank		Months to Months	Call Account	No	Variable	4.3			Month to Month	21 822	-	-	-	21 822
Investec		Months to Months	Call Account	No	Variable	4.3			Month to Month	5 968	-	-	-	5 968
Old Mutual		Months to Months	Call Account	No	Variable	Fair Value			Month to Month	46	-	-	-	46
ABSA		Months to Months	Call Account	No	Variable	4.3			Month to Month	3 221	-	-	-	3 221
<b>Municipality sub-total</b>										47 211		-	-	47 211
<b>Entities</b>														
														-
														-
														-
														-
														-
<b>Entities sub-total</b>										-		-	-	-
<b>TOTAL INVESTMENTS AND INTEREST</b>	1									47 211		-	-	47 211

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

check

**EC105 Ndlambe - Supporting Table SA17 Borrowing**

Borrowing - Categorised by type	Ref	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
<b>R thousand</b>										
<b>Parent municipality</b>										
Annuity and Bullet Loans		8 103	6 108	4 370	1 464	1 464	1 464	973	-	-
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases										
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
<b>Municipality sub-total</b>	1	8 103	6 108	4 370	1 464	1 464	1 464	973	-	-
<b>Entities</b>										
Annuity and Bullet Loans										
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases										
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
<b>Entities sub-total</b>	1	-	-	-	-	-	-	-	-	-
<b>Total Borrowing</b>	1	8 103	6 108	4 370	1 464	1 464	1 464	973	-	-

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

References

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

check borrowing balance	8 103	6 108	4 370	1 464	1 464	1 464	973	-	-
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EC105 Ndlambe - Supporting Table SA18 Transfers and grant receipts

Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
<b>RECEIPTS:</b>	1, 2									
<b>Operating Transfers and Grants</b>										
<b>National Government:</b>		89 803	123 031	111 665	123 417	123 417	123 417	132 784	142 364	147 599
Local Government Equitable Share		96 716	120 231	107 582	119 231	119 231	119 231	128 536	138 051	143 080
Local Government Financial Management Grant		2 435	2 800	2 650	2 650	2 650	2 650	2 650	2 650	2 788
Municipal Infrastructure Grant		(9 348)	-	1 433	1 536	1 536	1 536	1 598	1 663	1 731
<b>Provincial Government:</b>		<b>2 750</b>	<b>2 750</b>	<b>2 640</b>	<b>2 750</b>	<b>2 750</b>	<b>2 400</b>	<b>2 750</b>	<b>2 750</b>	<b>2 750</b>

EC105 Ndlambe - Supporting Table SA19 Expenditure on transfers and grant programme

Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
R thousand										
<b>EXPENDITURE:</b>	1									
<u>Operating expenditure of Transfers and Grants</u>										
National Government:		20 611	(3 528)	(4 085)	(4 186)	(4 186)	(2 522)	(4 248)	(4 313)	(4 519)
Provincial Government:		(3 750)	(2 254)	(2 593)	(2 750)	(3 889)	(2 495)	(2 750)	(2 750)	(2 750)

EC105 Ndlambe - Supporting Table SA20 Reconciliation of transfers, grant receipts and unspent funds

Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
<b>Operating transfers and grants:</b>	1,3									
<b>National Government:</b>										
Balance unspent at beginning of the year		(127)	14 572	15 039	15 039	15 039	15 037	-	-	(0)
Current year receipts		89 803	123 031	111 665	123 417	123 417	123 417	132 784	142 364	147 599
<b>Conditions met - transferred to revenue</b>		<b>20 611</b>	<b>(3 528)</b>	<b>(4 085)</b>	<b>(4 186)</b>	<b>(4 186)</b>	<b>(2 522)</b>	<b>(4 248)</b>	<b>(4 313)</b>	<b>(4 519)</b>
Conditions still to be met - transferred to liabilities		69 065	141 131	130 790	142 643	142 643	140 977	137 032	146 677	152 119
<b>Provincial Government:</b>										
Balance unspent at beginning of the year		2 196	1 195	1 692	1 692	1 692	1 739	-	(0)	(0)
Current year receipts		2 750	2 750	2 640	2 750	2 750	2 400	2 750	2 750	2 750
<b>Conditions met - transferred to revenue</b>		<b>(3 750)</b>	<b>(2 254)</b>	<b>(2 593)</b>	<b>(2 750)</b>	<b>(3 889)</b>	<b>(2 495)</b>	<b>(2 750)</b>	<b>(2 750)</b>	<b>(2 750)</b>
Conditions still to be met - transferred to liabilities		8 696	6 199	6 924	7 192	8 331	6 635	5 500	5 500	5 500
<b>District Municipality:</b>										
Balance unspent at beginning of the year		(19)	401	(86)	(86)	(86)	411	-	-	-
Current year receipts		1 465	1 550	1 636	1 636	2 136	1 636	1 821	1 912	2 008
<b>Conditions met - transferred to revenue</b>		<b>5</b>	<b>-</b>	<b>497</b>	<b>-</b>	<b>(500)</b>	<b>2</b>	<b>-</b>	<b>-</b>	<b>-</b>
Conditions still to be met - transferred to liabilities		1 441	1 951	1 053	1 550	2 550	2 045	1 821	1 912	2 008
<b>Other grant providers:</b>										
Balance unspent at beginning of the year		(10)	(5)	-	-	-	-	13 010	13 410	13 830
Current year receipts		39	5	-	-	-	-	-	-	-
<b>Conditions met - transferred to revenue</b>		<b>(34)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>400</b>	<b>420</b>	<b>441</b>
Conditions still to be met - transferred to liabilities		63	0	-	-	-	-	12 610	12 990	13 389
<b>Total operating transfers and grants revenue</b>		<b>16 831</b>	<b>(5 782)</b>	<b>(6 181)</b>	<b>(6 936)</b>	<b>(8 576)</b>	<b>(5 016)</b>	<b>(6 598)</b>	<b>(6 643)</b>	<b>(6 828)</b>
<b>Total operating transfers and grants - CTBM</b>	2	<b>79 265</b>	<b>149 281</b>	<b>138 767</b>	<b>151 385</b>	<b>153 524</b>	<b>149 657</b>	<b>156 962</b>	<b>167 079</b>	<b>173 015</b>
<b>Capital transfers and grants:</b>	1,3									
<b>National Government:</b>										
Balance unspent at beginning of the year		130	(14 561)	(15 035)	(15 035)	(9 312)	(9 314)	-	(30 000)	(64 082)
Current year receipts		20 332	29 531	80 951	129 191	129 191	139 549	30 358	10 192	24 500
<b>Conditions met - transferred to revenue</b>		<b>(35 023)</b>	<b>(30 005)</b>	<b>(75 229)</b>	<b>(129 691)</b>	<b>(135 414)</b>	<b>(70 966)</b>	<b>(60 358)</b>	<b>(60 275)</b>	<b>(62 157)</b>
Conditions still to be met - transferred to liabilities		55 485	44 975	141 144	243 846	255 293	201 201	90 716	40 467	22 574
<b>Provincial Government:</b>										
Balance unspent at beginning of the year		(0)	(0)	(0)	(0)	8 980	7 888	-	-	-
Current year receipts		-	-	15 339	-	-	6 484	-	-	-
<b>Conditions met - transferred to revenue</b>		<b>-</b>	<b>-</b>	<b>(7 451)</b>	<b>-</b>	<b>(7 849)</b>	<b>(15 403)</b>	<b>-</b>	<b>-</b>	<b>-</b>
Conditions still to be met - transferred to liabilities		(0)	(0)	22 790	(0)	16 828	29 775	-	-	-
<b>District Municipality:</b>										
Balance unspent at beginning of the year		46	46	46	46	2 019	1 522	-	30 000	50 675
Current year receipts		-	-	-	-	285	-	31 800	20 675	20 262
<b>Conditions met - transferred to revenue</b>		<b>-</b>	<b>-</b>	<b>1 476</b>	<b>-</b>	<b>(2 259)</b>	<b>-</b>	<b>(1 800)</b>	<b>-</b>	<b>-</b>
Conditions still to be met - transferred to liabilities		46	46	(1 430)	46	4 564	1 522	33 600	50 675	70 937
<b>Other grant providers:</b>										
Balance unspent at beginning of the year		-	-	-	-	-	(0)	-	(0)	(0)
Current year receipts		-	-	1 144	1 730	1 730	1 730	1 486	-	-
<b>Conditions met - transferred to revenue</b>		<b>-</b>	<b>-</b>	<b>(1 144)</b>	<b>(1 730)</b>	<b>(1 730)</b>	<b>(1 475)</b>	<b>(1 486)</b>	<b>-</b>	<b>-</b>
Conditions still to be met - transferred to liabilities		-	-	2 288	3 460	3 460	3 204	2 972	(0)	(0)
<b>Total capital transfers and grants revenue</b>		<b>(35 023)</b>	<b>(30 005)</b>	<b>(82 348)</b>	<b>(131 421)</b>	<b>(147 252)</b>	<b>(87 844)</b>	<b>(63 644)</b>	<b>(60 275)</b>	<b>(62 157)</b>
<b>Total capital transfers and grants - CTBM</b>	2	<b>55 531</b>	<b>45 021</b>	<b>164 792</b>	<b>247 352</b>	<b>280 145</b>	<b>235 704</b>	<b>127 288</b>	<b>91 142</b>	<b>93 511</b>
<b>TOTAL TRANSFERS AND GRANTS REVENUE</b>		<b>(18 192)</b>	<b>(35 787)</b>	<b>(88 528)</b>	<b>(138 357)</b>	<b>(155 827)</b>	<b>(92 859)</b>	<b>(70 242)</b>	<b>(66 918)</b>	<b>(68 985)</b>
<b>TOTAL TRANSFERS AND GRANTS - CTBM</b>		<b>134 796</b>	<b>194 303</b>	<b>303 559</b>	<b>398 737</b>	<b>433 669</b>	<b>385 361</b>	<b>284 251</b>	<b>258 221</b>	<b>266 526</b>

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

Check opex	(89 741)	(134 746)	(122 308)	(134 838)	(138 117)	(134 557)	(136 139)	(143 944)	(153 797)
Check capex	(198 044)	(154 832)	(169 038)	(262 841)	(303 171)	(243 763)	(127 288)	(120 357)	(124 313)

EC105 Ndlambe - Supporting Table SA21 Transfers and grants made by the municipality

Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23				2023/24 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
<b>Cash Transfers to other municipalities</b>											
<i>Insert description</i>	1										
<b>Total Cash Transfers To Municipalities:</b>		-	-	-	-	-	-	-	-	-	-
<b>Cash Transfers to Entities/Other External Mechanisms</b>											
<i>Insert description</i>	2										
<b>Total Cash Transfers To Entities/Ems'</b>		-	-	-	-	-	-	-	-	-	-
<b>Cash Transfers to other Organs of State</b>											
<i>Insert description</i>	3										
<b>Total Cash Transfers To Other Organs Of State:</b>		-	-	-	-	-	-	-	-	-	-
<b>Cash Transfers to Organisations</b>											
<i>Insert description</i>											
<b>Total Cash Transfers To Organisations</b>		-	-	-	-	-	-	-	-	-	-
<b>Cash Transfers to Groups of Individuals</b>											
<i>Insert description</i>											
<b>Total Cash Transfers To Groups Of Individuals:</b>		-	-	-	-	-	-	-	-	-	-
<b>TOTAL CASH TRANSFERS AND GRANTS</b>	6	-	-	-	-	-	-	-	-	-	-
<b>Non-Cash Transfers to other municipalities</b>											
<i>Insert description</i>	1										
<b>Total Non-Cash Transfers To Municipalities:</b>		-	-	-	-	-	-	-	-	-	-
<b>Non-Cash Transfers to Entities/Other External Mechanisms</b>											
<i>Insert description</i>	2										
<b>Total Non-Cash Transfers To Entities/Ems'</b>		-	-	-	-	-	-	-	-	-	-
<b>Non-Cash Transfers to other Organs of State</b>											
<i>Insert description</i>	3										
<b>Total Non-Cash Transfers To Other Organs Of State:</b>		-	-	-	-	-	-	-	-	-	-
<b>Non-Cash Grants to Organisations</b>											
Child Programmes:Donations	4				100	50	50	50	100	105	110
Community Development Initiatives:Donations					400	300	300	300	290	305	320
Disability:Casual Day					-	-	-	-	10	10	11
Entrepreneurial Support System:SMME Support					771	721	721	721	750	788	827
Feeding/Nutritional Scheme:Support for Soup Kitchen					200	250	250	250	240	252	265
Gender Development:Gender Based Violence					100	100	100	100	100	105	110
Gender Development:Men's Forum					-	-	-	-	10	10	11
Bursaries for non-employees					300	350	650	650	500	525	551
Municipal Games:Mayoral Cup					-	-	-	-	60	63	66
LED Project Implementation					620	620	620	620	400	420	441
Protecting the Poor: Mayoral Assistance					140	140	140	140	140	140	140
Public Security in Ndlambe Area (Anti Crime)					350	350	350	350	230	242	254
Sport Development and Sponsorships (Internal)					200	200	200	200	200	210	221
Tourism Development					320	900	900	900	900	945	992
Youth Development					10	10	10	10	50	53	55
<b>Total Non-Cash Grants To Organisations</b>		-	-	-	3 511	3 991	4 291	4 291	3 980	4 172	4 374
<b>Groups of Individuals</b>											
<i>Insert description</i>	5										
<b>Total Non-Cash Grants To Groups Of Individuals:</b>		-	-	-	-	-	-	-	-	-	-
<b>TOTAL NON-CASH TRANSFERS AND GRANTS</b>		-	-	-	3 511	3 991	4 291	4 291	3 980	4 172	4 374
<b>TOTAL TRANSFERS AND GRANTS</b>	6	-	-	-	3 511	3 991	4 291	4 291	3 980	4 172	4 374

References

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

EC105 Ndlambe - Supporting Table SA22 Summary councillor and staff benefits

Summary of Employee and Councillor remuneration	Ref	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue Framework	
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25
R thousand		A	B	C	D	E	F	G	H
<b>Councillors (Political Office Bearers plus Other)</b>									
Basic Salaries and Wages	1	4 909	4 934	5 140	5 573	5 307	5 307	5 623	6 039
Pension and UIF Contributions		329	347	280	458	358	358	393	422
Medical Aid Contributions		60	69	91	57	143	143	152	168
Motor Vehicle Allowance		1 368	1 382	1 367	1 382	1 382	1 382	1 438	1 438
Cellphone Allowance		807	816	829	816	816	816	857	857
Housing Allowances		-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	106	-	-	-	-	-
<b>Sub Total - Councillors</b>		<b>7 474</b>	<b>7 548</b>	<b>7 813</b>	<b>8 286</b>	<b>8 006</b>	<b>8 006</b>	<b>8 464</b>	<b>8 925</b>
<b>% increase</b>	4		<b>1.0%</b>	<b>3.5%</b>	<b>6.1%</b>	<b>(3.4%)</b>	<b>-</b>	<b>5.7%</b>	<b>5.4%</b>
<b>Senior Managers of the Municipality</b>									
Basic Salaries and Wages	2	7 598	5 224	5 073	5 652	5 542	5 542	5 791	7 493
Pension and UIF Contributions		826	911	755	721	749	749	783	1 060
Medical Aid Contributions		210	218	210	223	223	223	307	406
Overtime		-	-	-	-	-	-	-	-
Performance Bonus		635	417	838	340	626	626	450	531
Motor Vehicle Allowance	3	884	907	902	953	953	953	972	1 170
Cellphone Allowance	3	112	114	112	120	120	120	96	96
Housing Allowances	3	120	123	114	130	130	130	138	159
Other benefits and allowances	3	1	1	26	15	26	26	91	137
Payments in lieu of leave		565	406	319	-	270	270	-	-
Long service awards		-	-	-	-	-	-	-	-
Post-retirement benefit obligations	6	-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-
Acting and post related allowance		194	70	100	-	210	210	-	-
In kind benefits		-	-	-	-	-	-	-	-
<b>Sub Total - Senior Managers of Municipality</b>		<b>11 145</b>	<b>8 391</b>	<b>8 449</b>	<b>8 155</b>	<b>8 849</b>	<b>8 849</b>	<b>8 628</b>	<b>11 053</b>
<b>% increase</b>	4		<b>(24.7%)</b>	<b>0.7%</b>	<b>(3.5%)</b>	<b>8.5%</b>	<b>-</b>	<b>(2.5%)</b>	<b>28.1%</b>
<b>Other Municipal Staff</b>									
Basic Salaries and Wages		82 977	89 103	90 529	108 341	98 679	98 679	120 847	131 224
Pension and UIF Contributions		14 854	16 107	16 590	21 030	19 537	19 537	22 595	24 550
Medical Aid Contributions		10 759	11 869	12 142	15 738	14 823	14 823	17 647	19 663
Overtime		12 197	9 987	10 871	6 015	7 220	7 220	5 460	5 736
Performance Bonus		6 926	7 511	7 453	9 059	8 545	8 545	9 400	9 515
Motor Vehicle Allowance	3	2 856	3 687	4 108	4 946	4 314	4 314	4 659	4 764
Cellphone Allowance	3	208	222	232	275	276	276	271	280
Housing Allowances	3	843	607	597	823	728	728	614	655
Other benefits and allowances	3	1 816	2 243	7 053	2 318	2 456	2 456	3 665	3 866
Payments in lieu of leave		403	574	784	-	34	34	-	-
Long service awards		317	1 175	(5 266)	26	108	108	1 027	1 008
Post-retirement benefit obligations	6	(1 672)	10 754	9 348	-	-	-	2 101	2 206
Entertainment		-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-
Acting and post related allowance		1 048	1 119	1 473	80	369	369	40	42
In kind benefits		-	-	-	-	-	-	-	-
<b>Sub Total - Other Municipal Staff</b>		<b>133 531</b>	<b>154 958</b>	<b>155 913</b>	<b>168 652</b>	<b>157 090</b>	<b>157 090</b>	<b>188 329</b>	<b>203 510</b>
<b>% increase</b>	4		<b>16.0%</b>	<b>0.6%</b>	<b>8.2%</b>	<b>(6.9%)</b>	<b>-</b>	<b>19.9%</b>	<b>8.1%</b>
<b>Total Parent Municipality</b>		<b>152 150</b>	<b>170 896</b>	<b>172 174</b>	<b>185 093</b>	<b>173 946</b>	<b>173 946</b>	<b>205 420</b>	<b>223 488</b>
			<b>12.3%</b>	<b>0.7%</b>	<b>7.5%</b>	<b>(6.0%)</b>	<b>-</b>	<b>18.1%</b>	<b>8.8%</b>
<b>Board Members of Entities</b>									
Basic Salaries and Wages		-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-
Motor Vehicle Allowance	3	-	-	-	-	-	-	-	-
Cellphone Allowance	3	-	-	-	-	-	-	-	-
Housing Allowances	3	-	-	-	-	-	-	-	-
Other benefits and allowances	3	-	-	-	-	-	-	-	-
Board Fees		-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-
Post-retirement benefit obligations	6	-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	-	-	-	-	-	-
In kind benefits		-	-	-	-	-	-	-	-
<b>Sub Total - Board Members of Entities</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>% increase</b>	4		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

<b>Senior Managers of Entities</b>									
Basic Salaries and Wages		-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-
Motor Vehicle Allowance	3	-	-	-	-	-	-	-	-
Cellphone Allowance	3	-	-	-	-	-	-	-	-
Housing Allowances	3	-	-	-	-	-	-	-	-
Other benefits and allowances	3	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-
Post-retirement benefit obligations	6	-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	-	-	-	-	-	-
In kind benefits		-	-	-	-	-	-	-	-
<b>Sub Total - Senior Managers of Entities</b>		-	-	-	-	-	-	-	-
<b>% increase</b>	4		-	-	-	-	-	-	-
<b>Other Staff of Entities</b>									
Basic Salaries and Wages		-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-
Motor Vehicle Allowance	3	-	-	-	-	-	-	-	-
Cellphone Allowance	3	-	-	-	-	-	-	-	-
Housing Allowances	3	-	-	-	-	-	-	-	-
Other benefits and allowances	3	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-
Post-retirement benefit obligations	6	-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	-	-	-	-	-	-
In kind benefits		-	-	-	-	-	-	-	-
<b>Sub Total - Other Staff of Entities</b>		-	-	-	-	-	-	-	-
<b>% increase</b>	4		-	-	-	-	-	-	-
<b>Total Municipal Entities</b>		-	-	-	-	-	-	-	-
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>		152 150	170 896	172 174	185 093	173 946	173 946	205 420	223 488
<b>% increase</b>	4		12.3%	0.7%	7.5%	(6.0%)	-	18.1%	8.8%
<b>TOTAL MANAGERS AND STAFF</b>	5,7	144 676	163 349	164 361	176 807	165 940	165 940	196 957	214 563





**EC105 Ndlambe - Supporting Table SA24 Summary of personnel numbers**

Summary of Personnel Numbers		Ref	2021/22			Current Year 2022/23			Budget Year 2023/24		
Number		1,2	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees
<b>Municipal Council and Boards of Municipal Entities</b>											
Councillors (Political Office Bearers plus Other Councillors)			20	–	20	20	–	20	20	–	20
Board Members of municipal entities	4		–	–	–	–	–	–	–	–	–
<b>Municipal employees</b>											
Municipal Manager and Senior Managers	3		5	–	5	6	–	5	6	–	5
Other Managers	7		24	23	1	26	20	1	26	26	–
Professionals			419	416	133	442	434	95	442	439	93
<i>Finance</i>			40	40	40	63	58	2	63	63	–
<i>Spatial/town planning</i>			3	3	3	3	3	3	3	3	3
<i>Information Technology</i>			1	1	1	1	1	1	1	1	1
<i>Roads</i>			48	48	48	48	48	48	48	48	48
<i>Electricity</i>			2	2	2	2	2	2	2	2	2
<i>Water</i>			14	14	14	14	14	14	14	14	14
<i>Sanitation</i>			14	14	14	14	14	14	14	14	14
<i>Refuse</i>			8	8	8	8	8	8	8	8	8
<i>Other</i>			289	286	3	289	286	3	289	286	3
Technicians			4	4	4	3	3	3	4	4	4
<i>Finance</i>			–	–	–	–	–	–	–	–	–
<i>Spatial/town planning</i>			–	–	–	–	–	–	–	–	–
<i>Information Technology</i>			3	3	3	2	2	2	3	3	3
<i>Roads</i>			–	–	–	–	–	–	–	–	–
<i>Electricity</i>			–	–	–	–	–	–	–	–	–
<i>Water</i>			–	–	–	–	–	–	–	–	–
<i>Sanitation</i>			–	–	–	–	–	–	–	–	–
<i>Refuse</i>			–	–	–	–	–	–	–	–	–
<i>Other</i>			1	1	1	1	1	1	1	1	1
Clerks (Clerical and administrative)			39	37	2	39	37	2	39	37	2
Service and sales workers			24	11	13	24	11	13	24	11	13
Skilled agricultural and fishery workers			–	–	–	–	–	–	–	–	–
Craft and related trades			–	–	–	–	–	–	–	–	–
Plant and Machine Operators			26	26	26	26	26	26	26	26	26
Elementary Occupations			21	21	21	21	21	21	21	21	21
<b>TOTAL PERSONNEL NUMBERS</b>		9	<b>582</b>	<b>538</b>	<b>225</b>	<b>607</b>	<b>552</b>	<b>186</b>	<b>608</b>	<b>564</b>	<b>184</b>
% increase						4.3%	2.6%	(17.3%)	0.2%	2.2%	(1.1%)
<b>Total municipal employees headcount</b>		6, 10	–	–	–	–	–	–	–	–	–
Finance personnel headcount		8, 10	–	–	–	–	–	–	–	–	–
Human Resources personnel headcount		8, 10	–	–	–	–	–	–	–	–	–

**References**

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

**EC105 Ndlambe - Supporting Table SA23 Salaries, allowances & benefits (political office bearers/councillors/senior managers)**

Disclosure of Salaries, Allowances & Benefits 1.	Ref	No.	Salary	Contributions	Allowances	Performance Bonuses	In-kind benefits	Total Package
<b>Rand per annum</b>				<b>1.</b>				<b>2.</b>
<b>Councillors</b>	3							
Speaker	4	1	562 218	103 341	124 176	-	-	789 735
Chief Whip		-	-	-	-	-	-	-
Executive Mayor		1	670 348	69 284	230 304	-	-	969 936
Deputy Executive Mayor		-	-	-	-	-	-	-
Executive Committee		3	831 790	100 400	356 940	-	-	1 289 130
Total for all other councillors		16	3 558 990	271 920	1 583 820	-	-	5 414 730
<b>Total Councillors</b>	<b>8</b>	<b>21</b>	<b>5 623 346</b>	<b>544 945</b>	<b>2 295 240</b>			<b>8 463 531</b>
<b>Senior Managers of the Municipality</b>	5							
Municipal Manager (MM)		1	1 786 616	64 952	217 946	129 799	-	2 199 313
Chief Finance Officer		1	1 117 182	256 437	252 299	81 164	-	1 707 082
Director Corporate Services		1	1 184 622	244 260	199 513	86 064		1 714 459
Director Infrastructural Development		1	999 768	247 597	374 786	72 634		1 694 785
Director Community Protection Services		1	1 108 097	265 485	252 299	80 504		1 706 385
								-
<b>TOTAL COST OF COUNCILLOR, DIRECTOR and EXECUTIVE REMUNERATION</b>	<b>10</b>	<b>26</b>	<b>11 819 631</b>	<b>1 623 676</b>	<b>3 592 083</b>	<b>450 165</b>		<b>17 485 555</b>

References

1. Pension and medical aid
2. Total package must equal the total cost to the municipality
3. List each political office bearer by designation. Provide a total for all other councillors
4. Political office bearer is defined in MFMA s 1: speaker, executive mayor, deputy executive mayor, member of executive committee, mayor, deputy mayor, member of mayoral committee, the councillor designated to exercise powers and duties of mayor (MSA s 57)
5. Also list each senior manager reporting to MM by designation and each official with package >= senior manager by designation
6. List each entity where municipality has an interest and state percentage ownership and control
7. List each senior manager reporting to the CEO of an Entity by designation
8. Must reconcile to relevant section of Table SA24
9. Must reconcile to totals shown for the budget year of Table SA22
10. Correct as at 30 June

EC105 Ndlambe - Supporting Table SA25 Budgeted monthly revenue and expenditure

Description	Ref	Budget Year 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 +1 2024/25	Budget Year +2 2025/26	
<b>R thousand</b>																	
<b>Revenue</b>																	
<b>Exchange Revenue</b>																	
Service charges - Electricity		7 725	7 725	7 725	7 725	7 725	7 725	7 725	7 725	7 725	7 725	7 725	7 725	92 700	107 530	125 810	
Service charges - Water		5 515	5 515	5 515	5 515	5 515	5 515	5 515	5 515	5 515	5 515	5 515	5 515	66 182	70 318	75 586	
Service charges - Waste Water Management		1 508	1 508	1 508	1 508	1 508	1 508	1 508	1 508	1 508	1 508	1 508	1 508	18 102	19 339	21 086	
Service charges - Waste Management		2 454	2 454	2 454	2 454	2 454	2 454	2 454	2 454	2 454	2 454	2 454	2 454	29 442	31 236	33 478	
Sale of Goods and Rendering of Services		256	256	256	256	256	256	256	256	256	256	256	256	3 076	3 230	3 392	
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Interest		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Interest earned from Receivables		699	699	699	699	699	699	699	699	699	699	699	699	8 389	8 875	9 318	
Interest earned from Current and Non Current Assets		574	574	574	574	574	574	574	574	574	574	574	574	6 893	7 238	7 600	
Dividends		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rent on Land		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rental from Fixed Assets		91	91	91	91	91	91	91	91	91	91	91	91	1 092	1 147	1 204	
Licence and permits		1 230	1 230	1 230	1 230	1 230	1 230	1 230	1 230	1 230	1 230	1 230	1 230	14 765	15 504	16 279	
Operational Revenue		178	178	178	178	178	178	178	178	178	178	178	178	2 136	2 243	2 355	
<b>Non-Exchange Revenue</b>																	
Property rates		12 846	12 846	12 846	12 846	12 846	12 846	12 846	12 846	12 846	12 846	12 846	12 846	154 154	161 861	169 954	
Surcharges and Taxes		759	759	759	759	759	759	759	759	759	759	759	759	9 110	9 565	10 043	
Fines, penalties and forfeits		27	27	27	27	27	27	27	27	27	27	27	27	328	345	362	
Licences or permits		161	161	161	161	161	161	161	161	161	161	161	161	1 927	2 023	2 125	
Transfer and subsidies - Operational		55 480	3 601	362	362	951	43 204	362	362	31 527	362	362	362	137 300	146 969	152 297	
Interest		355	355	355	355	355	355	355	355	355	355	355	355	4 254	4 467	4 690	
Fuel Levy		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Operational Revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Gains on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Gains		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Discontinued Operations		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total Revenue (excluding capital transfers and contri</b>		<b>89 860</b>	<b>37 980</b>	<b>34 742</b>	<b>34 742</b>	<b>35 330</b>	<b>77 584</b>	<b>34 742</b>	<b>34 742</b>	<b>65 906</b>	<b>34 742</b>	<b>34 742</b>	<b>34 742</b>	<b>549 852</b>	<b>591 890</b>	<b>635 580</b>	
<b>Expenditure</b>																	
Employee related costs		16 413	16 413	16 413	16 413	16 413	16 413	16 413	16 413	16 413	16 413	16 413	16 413	196 957	214 563	228 906	
Remuneration of councillors		705	705	705	705	705	705	705	705	705	705	705	705	8 464	8 925	9 408	
Bulk purchases - electricity		6 590	6 590	6 590	6 590	6 590	6 590	6 590	6 590	6 590	6 590	6 590	6 590	79 082	83 661	88 506	
Inventory consumed		3 562	3 562	3 562	3 562	3 562	3 562	3 562	3 562	3 562	3 562	3 562	3 562	42 747	44 885	47 073	
Debt impairment		3 250	3 250	3 250	3 250	3 250	3 250	3 250	3 250	3 250	3 250	3 250	(25 789)	9 961	10 460	10 982	
Depreciation and amortisation		5 168	3 992	3 992	3 992	3 992	3 992	3 992	3 992	3 992	3 992	3 992	3 992	49 076	51 530	54 107	
Interest		-	-	110	-	-	-	-	85	-	-	-	-	196	89	-	
Contracted services		7 376	7 672	7 376	7 376	7 376	7 376	7 376	7 376	7 376	7 376	7 376	7 376	88 806	92 924	97 724	
Transfers and subsidies		332	332	332	332	332	332	332	332	332	332	332	332	3 980	4 172	4 374	
Irrecoverable debts written off		2 420	2 420	2 420	2 420	2 420	2 420	2 420	2 420	2 420	2 420	2 420	2 420	29 039	30 490	32 015	
Operational costs		4 388	4 370	4 370	4 370	4 370	4 370	4 370	4 370	4 370	4 370	4 370	4 370	52 463	54 693	57 403	
Losses on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Losses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total Expenditure</b>		<b>50 205</b>	<b>49 306</b>	<b>49 120</b>	<b>49 010</b>	<b>49 010</b>	<b>49 010</b>	<b>49 010</b>	<b>49 010</b>	<b>49 096</b>	<b>49 010</b>	<b>49 010</b>	<b>19 971</b>	<b>560 770</b>	<b>596 392</b>	<b>630 499</b>	
<b>Surplus/(Deficit)</b>		<b>39 655</b>	<b>(11 326)</b>	<b>(14 379)</b>	<b>(14 269)</b>	<b>(13 680)</b>	<b>28 574</b>	<b>(14 269)</b>	<b>(14 269)</b>	<b>16 811</b>	<b>(14 269)</b>	<b>(14 269)</b>	<b>14 770</b>	<b>(10 918)</b>	<b>(4 503)</b>	<b>5 081</b>	
Transfers and subsidies - capital (monetary allocations)		31 924	30 482	124	124	124	124	124	124	124	124	124	124	63 644	60 275	62 157	
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>71 579</b>	<b>19 157</b>	<b>(14 255)</b>	<b>(14 145)</b>	<b>(13 556)</b>	<b>28 697</b>	<b>(14 145)</b>	<b>(14 145)</b>	<b>16 935</b>	<b>(14 145)</b>	<b>(14 145)</b>	<b>14 894</b>	<b>52 726</b>	<b>55 772</b>	<b>67 237</b>	
Income Tax		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) after income tax</b>		<b>71 579</b>	<b>19 157</b>	<b>(14 255)</b>	<b>(14 145)</b>	<b>(13 556)</b>	<b>28 697</b>	<b>(14 145)</b>	<b>(14 145)</b>	<b>16 935</b>	<b>(14 145)</b>	<b>(14 145)</b>	<b>14 894</b>	<b>52 726</b>	<b>55 772</b>	<b>67 237</b>	
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) attributable to municipality</b>		<b>71 579</b>	<b>19 157</b>	<b>(14 255)</b>	<b>(14 145)</b>	<b>(13 556)</b>	<b>28 697</b>	<b>(14 145)</b>	<b>(14 145)</b>	<b>16 935</b>	<b>(14 145)</b>	<b>(14 145)</b>	<b>14 894</b>	<b>52 726</b>	<b>55 772</b>	<b>67 237</b>	
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) for the year</b>	<b>1</b>	<b>71 579</b>	<b>19 157</b>	<b>(14 255)</b>	<b>(14 145)</b>	<b>(13 556)</b>	<b>28 697</b>	<b>(14 145)</b>	<b>(14 145)</b>	<b>16 935</b>	<b>(14 145)</b>	<b>(14 145)</b>	<b>14 894</b>	<b>52 726</b>	<b>55 772</b>	<b>67 237</b>	

**EC105 Ndlambe - Supporting Table SA26 Budgeted monthly revenue and expenditure (municipal vote)**

Description	Ref	Budget Year 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 +1 2024/25	Budget Year +2 2025/26
<b>Revenue by Vote</b>																
Vote 1 - EXECUTIVE AND COUNCIL		1 705	–	–	–	–	1 364	–	–	1 023	–	–	–	4 093	4 340	4 510
Vote 2 - MUNICIPAL MANAGER		1	1	1	1	1	1	1	1	1	1	1	1	7	8	8
Vote 3 - CORPORATE SERVICES		323	323	323	323	323	323	323	323	323	323	323	323	3 872	3 928	3 987
Vote 4 - COMMUNITY AND PROTECTION SERVICES		5 717	3 864	3 275	3 275	3 864	5 229	3 275	3 275	5 329	3 275	3 275	3 275	46 930	49 598	52 759
Vote 5 - COMMUNITY AND PROTECTION SERVICES		3 190	12 350	1 390	1 390	1 390	1 390	1 390	1 390	1 390	1 390	1 390	1 390	29 442	18 216	18 392
Vote 6 - INFRASTRUCTURAL DEVELOPMENT		40 669	21 743	2 345	2 345	2 345	8 484	2 345	2 345	6 949	2 345	2 345	2 345	96 606	99 900	87 192
Vote 7 - ELECTRICITY SERVICES		9 955	7 821	7 821	7 821	7 821	9 244	7 821	7 821	8 532	7 821	7 821	7 821	98 117	121 291	140 867
Vote 8 - WATER WORKS		22 677	5 708	5 708	5 708	5 708	18 835	5 708	5 708	14 353	5 708	5 708	5 708	107 238	113 426	138 244
Vote 9 - FINANCIAL SERVICES		37 547	16 653	14 003	14 003	14 003	32 839	14 003	14 003	28 130	14 003	14 003	14 003	227 191	241 457	251 778
Vote 10 - FINANCIAL SERVICES		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 11 -		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 12 -		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 13 -		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 14 -		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 15 -		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
<b>Total Revenue by Vote</b>		<b>121 783</b>	<b>68 462</b>	<b>34 865</b>	<b>34 865</b>	<b>35 454</b>	<b>77 708</b>	<b>34 865</b>	<b>34 865</b>	<b>66 030</b>	<b>34 865</b>	<b>34 865</b>	<b>34 865</b>	<b>613 496</b>	<b>652 165</b>	<b>697 737</b>
<b>Expenditure by Vote to be appropriated</b>																
Vote 1 - EXECUTIVE AND COUNCIL		1 221	1 221	1 221	1 221	1 221	1 221	1 221	1 221	1 221	1 221	1 221	1 221	14 652	15 458	16 213
Vote 2 - MUNICIPAL MANAGER		3 473	3 473	3 473	3 473	3 473	3 473	3 473	3 473	3 473	3 473	3 473	3 473	41 674	43 863	46 099
Vote 3 - CORPORATE SERVICES		2 748	2 736	2 736	2 736	2 736	2 736	2 736	2 736	2 736	2 736	2 736	2 736	32 839	34 771	36 903
Vote 4 - COMMUNITY AND PROTECTION SERVICES		5 878	5 878	5 878	5 878	5 878	5 878	5 878	5 878	5 878	5 878	5 878	4 150	68 814	77 156	82 421
Vote 5 - COMMUNITY AND PROTECTION SERVICES		2 182	2 182	2 182	2 182	2 182	2 182	2 182	2 182	2 182	2 182	2 182	2 182	26 188	27 745	29 439
Vote 6 - INFRASTRUCTURAL DEVELOPMENT		10 485	9 309	9 309	9 309	9 309	9 309	9 309	9 309	9 309	9 309	9 309	7 447	111 018	117 193	124 119
Vote 7 - ELECTRICITY SERVICES		9 117	9 117	9 117	9 117	9 117	9 117	9 117	9 117	9 117	9 117	9 117	8 701	108 986	115 550	121 771
Vote 8 - WATER WORKS		10 346	10 346	10 456	10 346	10 346	10 346	10 346	10 346	10 431	10 346	10 346	(12 493)	101 507	106 478	112 144
Vote 9 - FINANCIAL SERVICES		4 754	5 044	4 749	4 749	4 749	4 749	4 749	4 749	4 749	4 749	4 749	2 554	55 091	58 178	61 390
Vote 10 - FINANCIAL SERVICES		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 11 -		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 12 -		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 13 -		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 14 -		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 15 -		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
<b>Total Expenditure by Vote</b>		<b>50 205</b>	<b>49 306</b>	<b>49 120</b>	<b>49 010</b>	<b>49 010</b>	<b>49 010</b>	<b>49 010</b>	<b>49 010</b>	<b>49 096</b>	<b>49 010</b>	<b>49 010</b>	<b>19 971</b>	<b>560 770</b>	<b>596 392</b>	<b>630 499</b>
<b>Surplus/(Deficit) before assoc.</b>		<b>71 579</b>	<b>19 157</b>	<b>(14 255)</b>	<b>(14 145)</b>	<b>(13 556)</b>	<b>28 697</b>	<b>(14 145)</b>	<b>(14 145)</b>	<b>16 935</b>	<b>(14 145)</b>	<b>(14 145)</b>	<b>14 894</b>	<b>52 726</b>	<b>55 772</b>	<b>67 237</b>
Income Tax		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Share of Surplus/Deficit attributable to Minorities		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Share of Surplus/Deficit attributable to Associate		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
<b>Surplus/(Deficit)</b>	<b>1</b>	<b>71 579</b>	<b>19 157</b>	<b>(14 255)</b>	<b>(14 145)</b>	<b>(13 556)</b>	<b>28 697</b>	<b>(14 145)</b>	<b>(14 145)</b>	<b>16 935</b>	<b>(14 145)</b>	<b>(14 145)</b>	<b>14 894</b>	<b>52 726</b>	<b>55 772</b>	<b>67 237</b>

EC105 Ndlambe - Supporting Table SA27 Budgeted monthly revenue and expenditure (functional classification)

Description	Ref	Budget Year 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 +1 2024/25	Budget Year +2 2025/26
<b>Revenue - Functional</b>																
<b>Governance and administration</b>		39 278	16 678	14 028	14 028	14 028	34 228	14 028	14 028	29 178	14 028	14 028	14 028	231 585	246 114	256 621
Executive and council		1 706	1	1	1	1	1 365	1	1	1 024	1	1	1	4 100	4 348	4 518
Finance and administration		37 572	16 677	14 027	14 027	14 027	32 863	14 027	14 027	28 154	14 027	14 027	14 027	227 485	241 766	252 102
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		2 302	12 050	502	502	1 090	502	502	502	1 090	502	502	502	20 545	8 737	8 301
Community and social services		298	298	298	298	298	298	298	298	298	298	298	298	3 578	3 619	3 663
Sport and recreation		22	10 982	22	22	22	22	22	22	22	22	22	22	11 225	979	293
Public safety		1 808	8	8	8	8	8	8	8	8	8	8	8	1 900	105	111
Housing		162	162	162	162	162	162	162	162	162	162	162	162	1 948	2 045	2 147
Health		11	599	11	11	599	11	11	11	599	11	11	11	1 894	1 989	2 088
<b>Economic and environmental services</b>		1 383	12 074	733	733	733	733	733	733	733	733	733	733	20 784	9 833	24 243
Planning and development		435	435	435	435	435	435	435	435	435	435	435	435	5 214	5 460	5 718
Road transport		797	11 488	147	147	147	147	147	147	147	147	147	147	13 752	2 463	16 520
Environmental protection		152	152	152	152	152	152	152	152	152	152	152	152	1 818	1 909	2 005
<b>Trading services</b>		77 591	26 430	18 373	18 373	18 373	41 015	18 373	18 373	33 798	18 373	18 373	18 373	325 816	371 977	392 293
Energy sources		9 955	7 821	7 821	7 821	7 821	9 244	7 821	7 821	8 532	7 821	7 821	7 821	98 117	121 291	140 867
Water management		22 677	5 708	5 708	5 708	5 708	18 835	5 708	5 708	14 353	5 708	5 708	5 708	107 238	113 426	138 244
Waste water management		39 298	9 682	1 624	1 624	1 624	7 763	1 624	1 624	6 229	1 624	1 624	1 624	75 967	90 220	63 110
Waste management		5 661	3 220	3 220	3 220	3 220	5 173	3 220	3 220	4 684	3 220	3 220	3 220	44 494	47 040	50 073
<b>Other</b>		1 230	1 230	1 230	1 230	1 230	1 230	1 230	1 230	1 230	1 230	1 230	1 230	14 765	15 504	16 279
<b>Total Revenue - Functional</b>		121 783	68 462	34 865	34 865	35 454	77 708	34 865	34 865	66 030	34 865	34 865	34 865	613 496	652 165	697 737
<b>Expenditure - Functional</b>																
<b>Governance and administration</b>		12 954	13 244	12 949	12 949	12 949	12 949	12 949	12 949	12 949	12 949	12 949	10 754	153 490	167 243	176 527
Executive and council		3 864	3 864	3 864	3 864	3 864	3 864	3 864	3 864	3 864	3 864	3 864	3 864	46 363	48 795	51 218
Finance and administration		8 405	8 696	8 400	8 400	8 400	8 400	8 400	8 400	8 400	8 400	8 400	6 206	98 904	109 777	116 170
Internal audit		685	685	685	685	685	685	685	685	685	685	685	685	8 223	8 670	9 140
<b>Community and public safety</b>		3 835	3 822	3 822	3 822	3 822	3 822	3 822	3 822	3 822	3 822	3 822	3 822	45 879	48 815	51 947
Community and social services		1 026	1 013	1 013	1 013	1 013	1 013	1 013	1 013	1 013	1 013	1 013	1 013	12 170	12 967	13 843
Sport and recreation		1 331	1 331	1 331	1 331	1 331	1 331	1 331	1 331	1 331	1 331	1 331	1 331	15 969	16 989	18 084
Public safety		967	967	967	967	967	967	967	967	967	967	967	967	11 607	12 391	13 181
Housing		296	296	296	296	296	296	296	296	296	296	296	296	3 546	3 771	4 007
Health		216	216	216	216	216	216	216	216	216	216	216	215	2 586	2 697	2 832
<b>Economic and environmental services</b>		8 401	7 225	7 225	7 225	7 225	7 225	7 225	7 225	7 225	7 225	7 225	7 225	87 873	92 900	98 209
Planning and development		3 291	2 114	2 114	2 114	2 114	2 114	2 114	2 114	2 114	2 114	2 114	2 114	26 545	27 947	30 447
Road transport		4 864	4 864	4 864	4 864	4 864	4 864	4 864	4 864	4 864	4 864	4 864	4 864	58 371	61 810	64 423
Environmental protection		246	246	246	246	246	246	246	246	246	246	246	246	2 956	3 143	3 340
<b>Trading services</b>		24 763	24 763	24 874	24 763	24 763	24 763	24 763	24 763	24 849	24 763	24 763	(2 081)	270 512	284 204	300 304
Energy sources		9 117	9 117	9 117	9 117	9 117	9 117	9 117	9 117	9 117	9 117	9 117	8 701	108 986	115 550	121 771
Water management		10 346	10 346	10 456	10 346	10 346	10 346	10 346	10 346	10 431	10 346	10 346	(12 493)	101 507	106 478	112 144
Waste water management		2 218	2 218	2 218	2 218	2 218	2 218	2 218	2 218	2 218	2 218	2 218	356	24 749	25 176	26 909
Waste management		3 083	3 083	3 083	3 083	3 083	3 083	3 083	3 083	3 083	3 083	3 083	1 355	35 270	37 000	39 480
<b>Other</b>		251	251	251	251	251	251	251	251	251	251	251	251	3 016	3 231	3 512
<b>Total Expenditure - Functional</b>		50 205	49 306	49 120	49 010	49 010	49 010	49 010	49 010	49 096	49 010	49 010	19 971	560 770	596 392	630 499
<b>Surplus/(Deficit) before assoc.</b>		71 579	19 157	(14 255)	(14 145)	(13 556)	28 697	(14 145)	(14 145)	16 935	(14 145)	(14 145)	14 894	52 726	55 772	67 237
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	1	71 579	19 157	(14 255)	(14 145)	(13 556)	28 697	(14 145)	(14 145)	16 935	(14 145)	(14 145)	14 894	52 726	55 772	67 237

**EC105 Ndlambe - Supporting Table SA28 Budgeted monthly capital expenditure (municipal vote)**

Description	Ref	Budget Year 2023/24											Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
<b>R thousand</b>																
<b>Multi-year expenditure to be appropriated</b>	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 1 - EXECUTIVE AND COUNCIL		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - MUNICIPAL MANAGER		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - COMMUNITY AND PROTECTION SERVICES		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - COMMUNITY AND PROTECTION SERVICES		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 6 - INFRASTRUCTURAL DEVELOPMENT		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 7 - ELECTRICITY SERVICES		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 - WATER WORKS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 - FINANCIAL SERVICES		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - FINANCIAL SERVICES		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Capital multi-year expenditure sub-total</b>	2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Single-year expenditure to be appropriated</b>																
Vote 1 - EXECUTIVE AND COUNCIL		603	-	-	-	-	-	-	-	-	-	-	-	603	-	-
Vote 2 - MUNICIPAL MANAGER		709	-	-	-	-	-	-	-	-	-	-	-	709	-	-
Vote 3 - CORPORATE SERVICES		117	-	-	-	-	-	-	-	-	-	-	-	117	-	-
Vote 4 - COMMUNITY AND PROTECTION SERVICES		2 331	13	13	13	13	13	13	13	13	13	13	13	2 468	2 020	1 840
Vote 5 - COMMUNITY AND PROTECTION SERVICES		5 040	10 975	390	250	-	1 000	-	-	-	-	-	-	17 655	3 020	-
Vote 6 - INFRASTRUCTURAL DEVELOPMENT		10 582	42 827	35	400	-	-	-	-	1 200	-	-	-	55 044	55 082	41 062
Vote 7 - ELECTRICITY SERVICES		-	-	-	-	-	500	-	-	-	-	-	-	500	8 500	9 500
Vote 8 - WATER WORKS		650	-	-	-	40	150	-	-	-	-	-	500	1 340	1 100	19 395
Vote 9 - FINANCIAL SERVICES		843	25	40	235	-	-	-	350	-	-	-	-	1 493	-	-
Vote 10 - FINANCIAL SERVICES		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Capital single-year expenditure sub-total</b>	2	20 875	53 840	478	898	53	1 663	13	363	1 213	13	13	513	79 930	69 722	71 797
<b>Total Capital Expenditure</b>	2	20 875	53 840	478	898	53	1 663	13	363	1 213	13	13	513	79 930	69 722	71 797

EC105 Ndlambe - Supporting Table SA29 Budgeted monthly capital expenditure (functional classification)

Description	Ref	Budget Year 2023/24												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
<b>Capital Expenditure - Functional</b>	1															
<b>Governance and administration</b>		3 665	25	40	235	--	--	--	350	--	--	--	--	4 315	200	90
Executive and council		1 262	--	--	--	--	--	--	--	--	--	--	--	1 262	--	--
Finance and administration		2 353	25	40	235	--	--	--	350	--	--	--	--	3 003	200	90
Internal audit		51	--	--	--	--	--	--	--	--	--	--	--	51	--	--
<b>Community and public safety</b>		4 493	10 987	403	263	13	1 013	13	13	13	13	13	13	17 245	3 070	250
Community and social services		37	--	--	--	--	--	--	--	--	--	--	--	37	--	--
Sport and recreation		813	10 987	53	263	13	1 013	13	13	13	13	13	13	13 215	1 870	250
Public safety		3 608	--	350	--	--	--	--	--	--	--	--	--	3 958	1 200	--
Housing		--	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Health		35	--	--	--	--	--	--	--	--	--	--	--	35	--	--
<b>Economic and environmental services</b>		2 490	12 827	35	400	--	--	--	--	--	--	--	--	15 752	2 500	18 000
Planning and development		425	--	35	400	--	--	--	--	--	--	--	--	860	--	--
Road transport		2 065	12 827	--	--	--	--	--	--	--	--	--	--	14 892	2 500	18 000
Environmental protection		--	--	--	--	--	--	--	--	--	--	--	--	--	--	--
<b>Trading services</b>		10 227	30 000	--	--	40	650	--	--	1 200	--	--	500	42 617	63 952	53 457
Energy sources		--	--	--	--	--	500	--	--	--	--	--	--	500	8 500	9 500
Water management		650	--	--	--	40	150	--	--	--	--	--	500	1 340	1 100	19 395
Waste water management		8 057	30 000	--	--	--	--	--	--	1 200	--	--	--	39 257	52 582	23 062
Waste management		1 520	--	--	--	--	--	--	--	--	--	--	--	1 520	1 770	1 500
<b>Other</b>		--	--	--	--	--	--	--	--	--	--	--	--	--	--	--
<b>Total Capital Expenditure - Functional</b>	2	20 875	53 840	478	898	53	1 663	13	363	1 213	13	13	513	79 930	69 722	71 797
<b>Funded by:</b>																
National Government		8 057	52 301	--	--	--	--	--	--	--	--	--	--	60 358	60 082	62 157
Provincial Government		--	--	--	--	--	--	--	--	--	--	--	--	--	--	--
District Municipality		1 800	--	--	--	--	--	--	--	--	--	--	--	1 800	--	--
allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)		--	1 486	--	--	--	--	--	--	--	--	--	--	1 486	--	--
<b>Transfers recognised - capital</b>		9 857	53 787	--	--	--	--	--	--	--	--	--	--	63 644	60 082	62 157
<b>Borrowing</b>		--	--	--	--	--	--	--	--	--	--	--	--	--	--	--
<b>Internally generated funds</b>		11 018	53	478	898	53	1 663	13	363	1 213	13	13	513	16 285	9 640	9 640
<b>Total Capital Funding</b>		20 875	53 840	478	898	53	1 663	13	363	1 213	13	13	513	79 930	69 722	71 797

EC105 Ndlambe - Supporting Table SA30 Budgeted monthly cash flow

MONTHLY CASH FLOWS	Budget Year 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 +1 2024/25	Budget Year +2 2025/26
<b>R thousand</b>															
<b>Cash Receipts By Source</b>													1		
Property rates	11 305	11 305	11 305	11 305	11 305	11 305	11 305	11 305	11 305	11 305	11 305	11 305	135 655	142 560	149 688
Service charges - electricity revenue	7 818	7 818	7 818	7 818	7 818	7 818	7 818	7 818	7 818	7 818	7 818	7 818	93 812	108 821	127 320
Service charges - water revenue	5 581	5 581	5 581	5 581	5 581	5 581	5 581	5 581	5 581	5 581	5 581	5 581	66 977	71 162	76 493
Service charges - sanitation revenue	1 527	1 527	1 527	1 527	1 527	1 527	1 527	1 527	1 527	1 527	1 527	1 527	18 319	19 571	21 339
Service charges - refuse revenue	2 483	2 483	2 483	2 483	2 483	2 483	2 483	2 483	2 483	2 483	2 483	2 483	29 796	31 611	33 880
Rental of facilities and equipment	91	91	91	91	91	91	91	91	91	91	91	91	1 092	1 147	1 204
Interest earned - external investments	574	574	574	574	574	574	574	574	574	574	574	574	6 893	7 238	7 600
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	17	17	17	17	17	17	17	17	17	17	17	17	199	209	220
Licences and permits	1 391	1 391	1 391	1 391	1 391	1 391	1 391	1 391	1 391	1 391	1 391	1 391	16 692	17 527	18 403
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	55 480	3 601	362	362	951	43 204	362	362	31 527	362	362	362	137 300	146 969	152 297
Other revenue	1 822	1 822	1 822	1 822	1 822	1 822	1 822	1 822	1 822	1 822	1 822	1 822	21 866	22 127	22 401
<b>Cash Receipts by Source</b>	<b>88 089</b>	<b>36 210</b>	<b>32 971</b>	<b>32 971</b>	<b>33 560</b>	<b>75 813</b>	<b>32 971</b>	<b>32 971</b>	<b>64 136</b>	<b>32 971</b>	<b>32 971</b>	<b>32 971</b>	<b>528 602</b>	<b>568 941</b>	<b>610 844</b>
<b>Other Cash Flows by Source</b>															
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	31 800	30 358	-	-	-	-	-	-	-	-	-	-	62 158	46 867	62 762
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educ Institutions)	124	124	124	124	124	124	124	124	124	124	124	124	1 486	-	-
Proceeds on Disposal of Fixed and Intangible Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	5	5	5	5	5	5	5	5	5	5	5	5	59	59	59
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Cash Receipts by Source</b>	<b>120 017</b>	<b>66 697</b>	<b>33 100</b>	<b>33 100</b>	<b>33 688</b>	<b>75 942</b>	<b>33 100</b>	<b>33 100</b>	<b>64 264</b>	<b>33 100</b>	<b>33 100</b>	<b>33 100</b>	<b>592 305</b>	<b>615 867</b>	<b>673 665</b>
<b>Cash Payments by Type</b>															
Employee related costs	16 413	16 413	16 413	16 413	16 413	16 413	16 413	16 413	16 413	16 413	16 413	16 413	196 957	214 563	228 907
Remuneration of councillors	705	705	705	705	705	705	705	705	705	705	705	705	8 464	8 925	9 408
Interest	16	16	16	16	16	16	16	16	16	16	16	16	196	89	-
Bulk purchases - electricity	7 579	7 579	7 579	7 579	7 579	7 579	7 579	7 579	7 579	7 579	7 579	7 579	90 945	96 210	101 782
Acquisitions - water & other inventory	4 154	4 154	4 154	4 154	4 154	4 154	4 154	4 154	4 154	4 154	4 154	4 154	49 846	52 340	54 934
Contracted services	8 511	8 511	8 511	8 511	8 511	8 511	8 511	8 511	8 511	8 511	8 511	8 511	102 126	106 863	112 383
Transfers and subsidies - other municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	4 704	4 704	4 704	4 704	4 704	4 704	4 704	4 704	4 704	4 704	4 704	4 704	56 443	58 865	61 777
<b>Cash Payments by Type</b>	<b>42 081</b>	<b>42 081</b>	<b>42 081</b>	<b>42 081</b>	<b>42 081</b>	<b>42 081</b>	<b>42 081</b>	<b>42 081</b>	<b>42 081</b>	<b>42 081</b>	<b>42 081</b>	<b>42 081</b>	<b>504 976</b>	<b>537 855</b>	<b>569 191</b>
<b>Other Cash Flows/Payments by Type</b>															
Capital assets	7 660	7 660	7 660	7 660	7 660	7 660	7 660	7 660	7 660	7 660	7 660	7 660	91 919	80 181	82 566
Repayment of borrowing	-	-	1 021	-	-	-	-	-	456	-	-	-	1 477	973	-
Other Cash Flows/Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Cash Payments by Type</b>	<b>49 741</b>	<b>49 741</b>	<b>50 762</b>	<b>49 741</b>	<b>49 741</b>	<b>49 741</b>	<b>49 741</b>	<b>49 741</b>	<b>50 197</b>	<b>49 741</b>	<b>49 741</b>	<b>49 741</b>	<b>598 372</b>	<b>619 009</b>	<b>651 757</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>	<b>70 276</b>	<b>16 955</b>	<b>(17 663)</b>	<b>(16 642)</b>	<b>(16 053)</b>	<b>26 200</b>	<b>(16 642)</b>	<b>(16 642)</b>	<b>14 067</b>	<b>(16 642)</b>	<b>(16 642)</b>	<b>(16 642)</b>	<b>(6 068)</b>	<b>(3 142)</b>	<b>21 908</b>
Cash/cash equivalents at the month/year begin:	28 747	99 023	115 978	98 315	81 674	65 621	91 821	75 179	58 538	72 605	55 963	39 321	28 747	22 679	19 537
Cash/cash equivalents at the month/year end:	99 023	115 978	98 315	81 674	65 621	91 821	75 179	58 538	72 605	55 963	39 321	22 679	22 679	19 537	41 446

EC105 Ndlambe - NOT REQUIRED - municipality does not have entities

Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
<b>R million</b>										
<b>Financial Performance</b>										
Property rates		-	-	-	-	-	-	-	-	-
Service charges		-	-	-	-	-	-	-	-	-
Investment revenue		-	-	-	-	-	-	-	-	-
Transfer and subsidies - Operational		-	-	-	-	-	-	-	-	-
Other own revenue		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-
<b>Total Revenue (excluding capital transfers and contributions)</b>		-	-	-	-	-	-	-	-	-
Employee costs		-	-	-	-	-	-	-	-	-
Remuneration of Board Members		-	-	-	-	-	-	-	-	-
Depreciation and amortisation		-	-	-	-	-	-	-	-	-
Interest		-	-	-	-	-	-	-	-	-
Inventory consumed and bulk purchases		-	-	-	-	-	-	-	-	-
Transfers and subsidies		-	-	-	-	-	-	-	-	-
Other expenditure		-	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations)		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>		-	-	-	-	-	-	-	-	-
<b>Capital expenditure &amp; funds sources</b>										
<b>Capital expenditure</b>		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		-	-	-	-	-	-	-	-	-
Borrowing		-	-	-	-	-	-	-	-	-
Internally generated funds		-	-	-	-	-	-	-	-	-
<b>Total sources of capital funds</b>		-	-	-	-	-	-	-	-	-
<b>Financial position</b>										
Total current assets		-	-	-	-	-	-	-	-	-
Total non current assets		-	-	-	-	-	-	-	-	-
Total current liabilities		-	-	-	-	-	-	-	-	-
Total non current liabilities		-	-	-	-	-	-	-	-	-
Community wealth/Equity		-	-	-	-	-	-	-	-	-
<b>Cash flows</b>										
Net cash from (used) operating		-	-	-	-	-	-	-	-	-
Net cash from (used) investing		-	-	-	-	-	-	-	-	-
Net cash from (used) financing		-	-	-	-	-	-	-	-	-
<b>Cash/cash equivalents at the year end</b>		-	-	-	-	-	-	-	-	-

**EC105 Ndlambe - Supporting Table SA32 List of external mechanisms**

External mechanism	Yrs/ Mths	Period of agreement 1.	Service provided	Expiry date of service delivery agreement or contract	Monetary value of agreement 2.
Name of organisation		Number			R thousand
Nu Water	Yrs	5	Bulk Water Supply	04-Oct-26	R 13 251 732.96
Umhlaba Consulting	Yrs	3	Software License and Support	30-Jun-24	R 822 518.45
CDR(Monthly Fixed)	Yrs	10	Equipment	30-May-30	R 15 205 062.18
Netcovision	Yrs	3	Security Services	30-Oct-24	R 1 379 503.20
Multi Security	Yrs	3	Security Services	30-Oct-24	R 300 240.00
NJH Group	Yrs	3	Security Services	31-Oct-24	R 3 230 342.52
Revenue Consulting	Yrs	4	Debt Collection	31-Mar-25	R 3 564 304.56
Mphele Engineers and Project Man.	Yrs	3	Operation, Maintenance & Management of Landfill Sites	30-Jun-24	R 5 338 668.00
RUMAS	Yrs	4	Consulting	31-Oct-25	R 785 778.52

References

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

EC105 Ndlambe - Supporting Table SA33 Contracts having future budgetary implications

Description	Ref	Preceding Years	Current Year 2022/23	2023/24 Medium Term Revenue & Expenditure Framework			Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Forecast 2029/30	Forecast 2030/31	Forecast 2031/32	Forecast 2032/33	Total Contract Value
		Total	Original Budget	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate
<b>R thousand</b>	1,3													
<b>Parent Municipality:</b>														
<b>Revenue Obligation By Contract</b>	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
<b>Total Operating Revenue Implication</b>		-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Expenditure Obligation By Contract</b>	2													
CDR Electrical			12 900	17 300	18 165	19 073	-	-	-	-	-	-	-	67 438
Security Services			6 500	10 000	10 500	11 025	-	-	-	-	-	-	-	38 025
Nu-Water			7 664	16 527	17 353	18 221	-	-	-	-	-	-	-	59 765
Mphele Engineering Project Management			3 898	6 700	7 035	7 387	-	-	-	-	-	-	-	25 020
<b>Total Operating Expenditure Implication</b>		-	30 962	50 527	53 053	55 706	-	-	-	-	-	-	-	190 248
<b>Capital Expenditure Obligation By Contract</b>	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
<b>Total Capital Expenditure Implication</b>		-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Parent Expenditure Implication</b>		-	30 962	50 527	53 053	55 706	-	-	-	-	-	-	-	190 248
<b>Entities:</b>														
<b>Revenue Obligation By Contract</b>	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
<b>Total Operating Revenue Implication</b>		-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Expenditure Obligation By Contract</b>	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
<b>Total Operating Expenditure Implication</b>		-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Capital Expenditure Obligation By Contract</b>	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
<b>Total Capital Expenditure Implication</b>		-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Entity Expenditure Implication</b>		-	-	-	-	-	-	-	-	-	-	-	-	-

References

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

EC105 Ndlambe - Supporting Table SA34a Capital expenditure on new assets by asset class

Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
<b>Capital expenditure on new assets by Asset Class/Sub-class</b>	1									
<b>Infrastructure</b>		(4 243)	67 076	56 611	74 552	83 269	83 269	9 297	8 600	9 000
Roads Infrastructure		65	-	-	-	-	-	-	-	-
Roads		-	-	-	-	-	-	-	-	-
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		65	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		255	(4 425)	15 170	15 500	15 500	15 500	300	8 100	9 000
Power Plants		315	-	-	-	-	-	300	100	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	(4 425)	15 170	15 500	15 500	15 500	-	8 000	9 000
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		(60)	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		(9 117)	71 440	28 760	676	2 817	2 817	840	500	-
Dams and Weirs		(28 885)	(0)	6 120	-	1 431	1 431	500	350	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		5 907	21 597	14 898	-	856	856	-	-	-
Pump Stations		-	32	-	-	-	-	-	-	-
Water Treatment Works		5 160	60 397	7 610	100	20	20	40	-	-
Bulk Mains		-	(11 091)	-	426	361	361	150	150	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		8 701	195	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	310	131	150	150	150	150	-	-
Sanitation Infrastructure		4 554	-	12 627	58 276	64 887	64 887	8 057	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		4 554	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	4 559	27 685	27 685	27 685	-	-	-
Outfall Sewers		-	-	8 068	30 591	37 202	37 202	8 057	-	-
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		-	61	54	100	65	65	100	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	61	54	100	65	65	100	-	-
Capital Spares		-	-	-	-	-	-	-	-	-

<b>Community Assets</b>	-	-	-	-	-	-	-	-	-	
Community Facilities	-	-	-	-	-	-	-	-	-	
Halls	-	-	-	-	-	-	-	-	-	
Centres	-	-	-	-	-	-	-	-	-	
Crèches	-	-	-	-	-	-	-	-	-	
Clinics/Care Centres	-	-	-	-	-	-	-	-	-	
Fire/Ambulance Stations	-	-	-	-	-	-	-	-	-	
Testing Stations	-	-	-	-	-	-	-	-	-	
Museums	-	-	-	-	-	-	-	-	-	
Galleries	-	-	-	-	-	-	-	-	-	
Theatres	-	-	-	-	-	-	-	-	-	
Libraries	-	-	-	-	-	-	-	-	-	
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-	
Police	-	-	-	-	-	-	-	-	-	
Parks	-	-	-	-	-	-	-	-	-	
Public Open Space	-	-	-	-	-	-	-	-	-	
Nature Reserves	-	-	-	-	-	-	-	-	-	
Public Ablution Facilities	-	-	-	-	-	-	-	-	-	
Markets	-	-	-	-	-	-	-	-	-	
Stalls	-	-	-	-	-	-	-	-	-	
Abattoirs	-	-	-	-	-	-	-	-	-	
Airports	-	-	-	-	-	-	-	-	-	
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-	
Indoor Facilities	-	-	-	-	-	-	-	-	-	
Outdoor Facilities	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	
<b>Heritage assets</b>	-	-	-	-	-	-	-	-	-	
Monuments	-	-	-	-	-	-	-	-	-	
Historic Buildings	-	-	-	-	-	-	-	-	-	
Works of Art	-	-	-	-	-	-	-	-	-	
Conservation Areas	-	-	-	-	-	-	-	-	-	
Other Heritage	-	-	-	-	-	-	-	-	-	
<b>Investment properties</b>	-	-	-	-	-	-	-	-	-	
Revenue Generating	-	-	-	-	-	-	-	-	-	
Improved Property	-	-	-	-	-	-	-	-	-	
Unimproved Property	-	-	-	-	-	-	-	-	-	
Non-revenue Generating	-	-	-	-	-	-	-	-	-	
Improved Property	-	-	-	-	-	-	-	-	-	
Unimproved Property	-	-	-	-	-	-	-	-	-	
<b>Other assets</b>	(828)	-	-	-	14 000	14 000	350	-	-	
Operational Buildings	(828)	-	-	-	14 000	14 000	350	-	-	
Municipal Offices	(828)	-	-	-	14 000	14 000	-	-	-	
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-	
Building Plan Offices	-	-	-	-	-	-	-	-	-	
Workshops	-	-	-	-	-	-	-	-	-	
Yards	-	-	-	-	-	-	350	-	-	
Stores	-	-	-	-	-	-	-	-	-	
Laboratories	-	-	-	-	-	-	-	-	-	
Training Centres	-	-	-	-	-	-	-	-	-	
Manufacturing Plant	-	-	-	-	-	-	-	-	-	
Depots	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	
Housing	-	-	-	-	-	-	-	-	-	
Staff Housing	-	-	-	-	-	-	-	-	-	
Social Housing	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	
<b>Biological or Cultivated Assets</b>	-	-	-	-	-	-	-	-	-	
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	
<b>Intangible Assets</b>	73	(16)	-	-	-	-	-	-	-	
Servitudes	-	-	-	-	-	-	-	-	-	
Licences and Rights	73	(16)	-	-	-	-	-	-	-	
Water Rights	-	-	-	-	-	-	-	-	-	
Effluent Licenses	-	-	-	-	-	-	-	-	-	
Solid Waste Licenses	-	-	-	-	-	-	-	-	-	
Computer Software and Applications	73	(16)	-	-	-	-	-	-	-	
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-	
Unspecified	-	-	-	-	-	-	-	-	-	
<b>Computer Equipment</b>	869	152	319	1 846	1 647	1 647	973	-	-	
Computer Equipment	869	152	319	1 846	1 647	1 647	973	-	-	
<b>Furniture and Office Equipment</b>	1 020	(173)	336	661	870	870	1 044	-	40	
Furniture and Office Equipment	1 020	(173)	336	661	870	870	1 044	-	40	
<b>Machinery and Equipment</b>	(312)	(16 584)	(3 153)	3 880	2 946	2 946	4 100	1 350	1 500	
Machinery and Equipment	(312)	(16 584)	(3 153)	3 880	2 946	2 946	4 100	1 350	1 500	
<b>Transport Assets</b>	6 292	(617)	8 915	8 830	10 573	10 573	9 988	8 220	8 050	
Transport Assets	6 292	(617)	8 915	8 830	10 573	10 573	9 988	8 220	8 050	
<b>Land</b>	-	-	4 914	-	-	-	-	-	-	
Land	-	-	4 914	-	-	-	-	-	-	
<b>Zoo's, Marine and Non-biological Animals</b>	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	
<b>Living resources</b>	-	-	-	-	-	-	-	-	-	
Mature	-	-	-	-	-	-	-	-	-	
Policing and Protection	-	-	-	-	-	-	-	-	-	
Zoological plants and animals	-	-	-	-	-	-	-	-	-	
Immature	-	-	-	-	-	-	-	-	-	
Policing and Protection	-	-	-	-	-	-	-	-	-	
Zoological plants and animals	-	-	-	-	-	-	-	-	-	
<b>Total Capital Expenditure on new assets</b>	1	2 870	49 838	67 942	89 768	113 305	113 305	25 752	18 170	18 590

EC105 Ndlambe - Supporting Table SA34b Capital expenditure on the renewal of existing assets by asset class

Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
<b>Capital expenditure on renewal of existing assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		43 793	(466)	3 339	-	30	30	-	-	-
Roads Infrastructure		-	-	-	-	-	-	-	-	-
Roads		-	-	-	-	-	-	-	-	-
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		(903)	(466)	347	-	30	30	-	-	-
Drainage Collection		(903)	(466)	347	-	30	30	-	-	-
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		44 696	-	2 992	-	-	-	-	-	-
Dams and Weirs		32 138	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		4 621	-	-	-	-	-	-	-	-
Water Treatment Works		4 722	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		3 215	-	2 992	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
<b>Community Assets</b>		-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-

Galleries	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-
Police	-	-	-	-	-	-	-	-	-
Parks	-	-	-	-	-	-	-	-	-
Public Open Space	-	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-
Indoor Facilities	-	-	-	-	-	-	-	-	-
Outdoor Facilities	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-
<b>Investment properties</b>	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
<b>Other assets</b>	-	-	-	-	-	-	-	-	-
Operational Buildings	-	-	-	-	-	-	-	-	-
Municipal Offices	-	-	-	-	-	-	-	-	-
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>	(162)	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-
Licences and Rights	(162)	-	-	-	-	-	-	-	-
Water Rights	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-
Computer Software and Applications	(162)	-	-	-	-	-	-	-	-
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>	109	48	15	55	49	49	40	-	-
Computer Equipment	109	48	15	55	49	49	40	-	-
<b>Furniture and Office Equipment</b>	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-
<b>Machinery and Equipment</b>	-	-	-	-	-	-	-	-	-
Machinery and Equipment	-	-	-	-	-	-	-	-	-
<b>Transport Assets</b>	-	-	-	-	-	-	-	-	-
Transport Assets	-	-	-	-	-	-	-	-	-
<b>Land</b>	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-
<b>Living resources</b>	-	-	-	-	-	-	-	-	-
Mature	-	-	-	-	-	-	-	-	-
Policing and Protection	-	-	-	-	-	-	-	-	-
Zoological plants and animals	-	-	-	-	-	-	-	-	-
Immature	-	-	-	-	-	-	-	-	-
Policing and Protection	-	-	-	-	-	-	-	-	-
Zoological plants and animals	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure on renewal of existing assets</b>	1	43 740	(418)	3 354	55	79	79	40	-
<b>Renewal of Existing Assets as % of total capex</b>		6.4%	-0.5%	3.1%	0.0%	0.0%	0.0%	0.1%	0.0%
<b>Renewal of Existing Assets as % of deprecn"</b>		94.9%	-0.9%	7.1%	0.1%	0.2%	0.2%	0.1%	0.0%

EC105 Ndlambe - Supporting Table SA34c Repairs and maintenance expenditure by asset class

Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
<b>Repairs and maintenance expenditure by Asset Class/Sub-class</b>	1									
<b>Infrastructure</b>		5 822	9 782	18 522	25 990	17 176	17 176	26 401	27 722	29 108
Roads Infrastructure		85	151	216	150	300	300	80	84	88
Roads		85	151	216	150	300	300	80	84	88
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		340	582	514	300	824	824	350	368	386
Drainage Collection		340	582	514	300	824	824	350	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		1 446	972	14 856	19 902	10 394	10 394	18 408	19 329	20 295
Dams and Weirs		-	-	-	200	200	200	100	105	110
Boreholes		-	65	59	200	250	250	166	174	183
Reservoirs		94	234	118	100	100	100	65	69	72
Pump Stations		473	400	559	2 160	1 730	1 730	1 277	1 341	1 408
Water Treatment Works		133	273	14 120	17 242	8 114	8 114	16 799	17 639	18 521
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		746	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		1 278	3 274	1 877	1 490	1 440	1 440	813	854	897
Pump Station		1 278	3 274	1 877	1 490	1 440	1 440	813	854	897
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		2 673	4 803	1 059	4 148	4 218	4 218	6 750	7 088	7 442
Landfill Sites		2 673	4 803	1 059	4 148	4 218	4 218	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		-	-	-	-	-	-	-	-	-
<b>Community Assets</b>		158	-	193	-	-	-	150	158	165
Community Facilities		-	-	169	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-

Theatres	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-
Police	-	-	-	-	-	-	-	-	-
Parks	-	-	169	-	-	-	-	-	-
Public Open Space	-	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	158	-	24	-	-	-	150	158	165
Indoor Facilities	-	-	-	-	-	-	-	-	-
Outdoor Facilities	158	-	24	-	-	-	150	158	165
Capital Spares	-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-
<b>Investment properties</b>	-	40	47	40	150	150	39	40	42
Revenue Generating	-	40	47	40	150	150	39	40	42
Improved Property	-	40	47	40	150	150	39	40	42
Unimproved Property	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
<b>Other assets</b>	2 815	3 373	5 512	3 695	3 713	3 713	2 792	2 932	3 079
Operational Buildings	2 815	3 373	5 470	3 695	3 713	3 713	2 792	2 932	3 079
Municipal Offices	2 815	3 373	5 470	3 695	3 713	3 713	2 792	2 932	3 079
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Housing	-	-	42	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-	-
Social Housing	-	-	42	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-
Water Rights	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-
Computer Software and Applications	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>	1	1	57	159	113	113	62	66	69
Computer Equipment	1	1	57	159	113	113	62	66	69
<b>Furniture and Office Equipment</b>	63	65	96	442	156	156	177	187	250
Furniture and Office Equipment	63	65	96	442	156	156	177	187	250
<b>Machinery and Equipment</b>	2 776	3 530	2 165	1 845	2 590	2 590	4 104	4 310	4 753
Machinery and Equipment	2 776	3 530	2 165	1 845	2 590	2 590	4 104	4 310	4 753
<b>Transport Assets</b>	2 024	3 027	4 436	2 327	2 854	2 854	4 966	5 214	5 475
Transport Assets	2 024	3 027	4 436	2 327	2 854	2 854	4 966	5 214	5 475
<b>Land</b>	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-
<b>Living resources</b>	-	-	-	-	-	-	-	-	-
Mature	-	-	-	-	-	-	-	-	-
Policing and Protection	-	-	-	-	-	-	-	-	-
Zoological plants and animals	-	-	-	-	-	-	-	-	-
Immature	-	-	-	-	-	-	-	-	-
Policing and Protection	-	-	-	-	-	-	-	-	-
Zoological plants and animals	-	-	-	-	-	-	-	-	-

Total Repairs and Maintenance Expenditure	1	13 660	19 818	31 029	34 498	26 750	26 750	38 691	40 629	42 941
R&M as a % of PPE & Investment Property		1.2%	1.8%	2.5%	3.7%	2.8%	2.8%	3.3%	3.6%	3.9%
R&M as % Operating Expenditure		3.1%	4.1%	5.9%	6.7%	5.2%	5.2%	7.5%	7.2%	7.2%

EC105 Ndlambe - Supporting Table SA34d Depreciation by asset class

Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
<b>Depreciation by Asset Class/Sub-class</b>	1									
<b>Infrastructure</b>		34 329	34 656	36 449	35 165	35 150	35 150	37 664	38 949	40 099
Roads Infrastructure		13 754	14 010	14 011	14 285	14 332	14 332	14 177	14 687	14 177
Roads		13 754	-	14 008	14 285	14 326	14 326	14 172	14 681	14 172
Road Structures		-	14 010	3	-	5	5	5	5	5
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	0	-	1	1	1	1	1
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		4 425	4 425	3 459	4 387	3 915	3 915	3 784	4 771	4 948
Power Plants		-	-	9	-	40	40	37	37	37
HV Substations		4 425	4 425	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	356	363	361	361	352	352	352
MV Substations		-	-	326	220	718	718	655	655	655
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	3	-	14	14	12	12	12
LV Networks		-	-	28	-	99	99	97	97	97
Capital Spares		-	-	2 737	3 804	2 684	2 684	2 631	3 618	3 796
Water Supply Infrastructure		11 024	11 091	13 270	11 257	11 722	11 722	14 163	14 675	15 636
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	0	-	40	40	37	37	37
Reservoirs		11 024	11 091	27	-	28	28	27	27	27
Pump Stations		-	-	51	-	54	54	576	576	576
Water Treatment Works		-	-	11 502	11 248	11 100	11 100	11 469	11 044	11 878
Bulk Mains		-	-	20	-	23	23	20	20	20
Distribution		-	-	1 614	-	180	180	1 741	2 679	2 805
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	47	-	48	48	47	47	47
Capital Spares		-	-	9	9	250	250	245	245	245
Sanitation Infrastructure		5 125	5 130	5 709	5 236	5 181	5 181	5 540	4 816	5 337
Pump Station		-	-	31	-	21	21	20	20	20
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		5 125	5 130	-	-	-	-	-	-	-
Outfall Sewers		-	-	5 090	5 236	5 035	5 035	4 964	4 240	4 761
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	588	-	125	125	556	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		-	-	-	-	-	-	-	-	-
<b>Community Assets</b>		-	-	205	-	422	422	416	416	416
Community Facilities		-	-	0	-	0	0	0	0	0
Halls		-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-

Theatres	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-
Police	-	-	-	-	-	-	-	-	-
Parks	-	-	-	-	-	-	-	-	-
Public Open Space	-	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	0	-	0	0	0	0	0
Capital Spares	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	-	-	204	-	421	421	416	416	416
Indoor Facilities	-	-	0	-	65	65	64	64	64
Outdoor Facilities	-	-	167	-	272	272	269	269	269
Capital Spares	-	-	37	-	84	84	83	83	83
<b>Heritage assets</b>	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-
<b>Investment properties</b>	-	-	1 177	-	-	-	1 177	2 094	2 199
Revenue Generating	-	-	1 177	-	-	-	1 177	2 094	2 199
Improved Property	-	-	1 177	-	-	-	1 177	2 094	2 199
Unimproved Property	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
<b>Other assets</b>	5 086	5 095	4 174	4 003	4 019	4 019	4 097	3 329	4 441
Operational Buildings	5 086	5 095	4 174	4 003	4 019	4 019	4 097	3 329	4 441
Municipal Offices	1 176	1 176	4 156	4 003	4 003	4 003	4 083	3 315	4 427
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-
Yards	3 909	3 918	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	7	-	6	6	6	6	6
Depots	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	11	-	10	10	9	9	9
Housing	-	-	-	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>	359	139	103	72	64	64	60	60	60
Servitudes	-	-	-	-	-	-	-	-	-
Licences and Rights	359	139	103	72	64	64	60	60	60
Water Rights	-	-	-	-	-	-	-	-	-
Effluent Licences	-	-	-	-	-	-	-	-	-
Solid Waste Licences	-	-	-	-	-	-	-	-	-
Computer Software and Applications	359	139	103	72	64	64	60	60	60
Lead Settlement Software Applications	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>	626	562	544	905	935	935	543	543	543
Computer Equipment	626	562	544	905	935	935	543	543	543
<b>Furniture and Office Equipment</b>	914	844	659	983	1 041	1 041	690	690	690
Furniture and Office Equipment	914	844	659	983	1 041	1 041	690	690	690
<b>Machinery and Equipment</b>	792	736	564	1 337	1 272	1 272	530	530	530
Machinery and Equipment	792	736	564	1 337	1 272	1 272	530	530	530
<b>Transport Assets</b>	3 997	3 499	3 621	4 611	4 173	4 173	3 900	4 919	5 130
Transport Assets	3 997	3 499	3 621	4 611	4 173	4 173	3 900	4 919	5 130
<b>Land</b>	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-
<b>Living resources</b>	-	-	-	-	-	-	-	-	-
Mature	-	-	-	-	-	-	-	-	-
Policing and Protection	-	-	-	-	-	-	-	-	-
Zoological plants and animals	-	-	-	-	-	-	-	-	-
Immature	-	-	-	-	-	-	-	-	-
Policing and Protection	-	-	-	-	-	-	-	-	-
Zoological plants and animals	-	-	-	-	-	-	-	-	-

Total Depreciation	1	46 101	45 531	47 495	47 076	47 076	47 076	49 076	51 530	54 107
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EC105 Ndlambe - Supporting Table SA34e Capital expenditure on the upgrading of existing assets by asset class

Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
<b>R thousand</b>	<b>1</b>									
<b>Capital expenditure on upgrading of existing assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		540 406	32 528	35 268	57 645	70 834	70 834	41 427	50 082	53 157
Roads Infrastructure		465 442	(128)	5 609	6 326	15 872	15 872	11 427	-	15 500
Roads		465 442	(128)	5 609	6 326	15 872	15 872	11 427	-	15 500
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		(4 270)	-	-	-	-	-	-	-	-
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		(4 270)	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		78 000	13 737	15 971	-	14 227	14 227	-	-	17 395
Dams and Weirs		9 306	-	2 762	-	4 524	4 524	-	-	-
Boreholes		244	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		49 351	4 648	5 423	-	-	-	-	-	17 395
Water Treatment Works		19 099	9 089	4 130	-	6 378	6 378	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	3 656	-	3 325	3 325	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		1 234	18 919	13 689	51 319	40 735	40 735	30 000	50 082	20 262
Pump Station		132	-	-	46 843	37 899	37 899	30 000	4 505	15 026
Reticulation		1 102	11 878	13 080	4 476	2 836	2 836	-	45 578	5 236
Waste Water Treatment Works		-	3 081	-	-	-	-	-	-	-
Outfall Sewers		-	3 960	609	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
<b>Community Assets</b>		5 539	5 688	1 493	-	430	430	11 060	920	-
Community Facilities		-	(3 918)	110	-	200	200	-	-	-
Halls		-	-	-	-	-	-	-	-	-
Centres		-	-	110	-	200	200	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-

Museums	-	-	-	-	-	-	-	-	-	
Galleries	-	-	-	-	-	-	-	-	-	
Theatres	-	-	-	-	-	-	-	-	-	
Libraries	-	-	-	-	-	-	-	-	-	
Cemeteries/Crematoria	-	(3 918)	-	-	-	-	-	-	-	
Police	-	-	-	-	-	-	-	-	-	
Parks	-	-	-	-	-	-	-	-	-	
Public Open Space	-	-	-	-	-	-	-	-	-	
Nature Reserves	-	-	-	-	-	-	-	-	-	
Public Ablution Facilities	-	-	-	-	-	-	-	-	-	
Markets	-	-	-	-	-	-	-	-	-	
Stalls	-	-	-	-	-	-	-	-	-	
Abattoirs	-	-	-	-	-	-	-	-	-	
Airports	-	-	-	-	-	-	-	-	-	
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	
Sport and Recreation Facilities	5 539	9 606	1 383	-	230	230	11 060	920	-	
Indoor Facilities	-	-	-	-	-	-	-	-	-	
Outdoor Facilities	5 539	9 606	1 383	-	230	230	10 960	920	-	
Capital Spares	-	-	-	-	-	-	100	-	-	
<b>Heritage assets</b>	-	-	-	-	-	-	-	-	-	
Monuments	-	-	-	-	-	-	-	-	-	
Historic Buildings	-	-	-	-	-	-	-	-	-	
Works of Art	-	-	-	-	-	-	-	-	-	
Conservation Areas	-	-	-	-	-	-	-	-	-	
Other Heritage	-	-	-	-	-	-	-	-	-	
<b>Investment properties</b>	77 217	(1 176)	-	-	-	-	-	-	-	
Revenue Generating	77 217	(1 176)	-	-	-	-	-	-	-	
Improved Property	77 217	(1 176)	-	-	-	-	-	-	-	
Unimproved Property	-	-	-	-	-	-	-	-	-	
Non-revenue Generating	-	-	-	-	-	-	-	-	-	
Improved Property	-	-	-	-	-	-	-	-	-	
Unimproved Property	-	-	-	-	-	-	-	-	-	
<b>Other assets</b>	7 922	727	1 313	2 065	1 685	1 685	1 300	550	50	
Operational Buildings	7 922	727	1 313	2 065	1 685	1 685	1 300	550	50	
Municipal Offices	7 922	727	1 313	2 065	1 685	1 685	1 300	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	-	-	-	-	-	-	-	-	-	
<b>Biological or Cultivated Assets</b>	-	-	-	-	-	-	-	-	-	
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	
<b>Intangible Assets</b>	58	-	-	-	-	-	-	-	-	
Servitudes	-	-	-	-	-	-	-	-	-	
Licences and Rights	58	-	-	-	-	-	-	-	-	
Water Rights	-	-	-	-	-	-	-	-	-	
Effluent Licenses	-	-	-	-	-	-	-	-	-	
Solid Waste Licenses	-	-	-	-	-	-	-	-	-	
Computer Software and Applications	58	-	-	-	-	-	-	-	-	
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-	
Unspecified	-	-	-	-	-	-	-	-	-	
<b>Computer Equipment</b>	-	-	-	-	-	-	-	-	-	
Computer Equipment	-	-	-	-	-	-	-	-	-	
<b>Furniture and Office Equipment</b>	-	-	-	-	-	-	-	-	-	
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	
<b>Machinery and Equipment</b>	1 775	2 207	-	35	35	35	350	-	-	
Machinery and Equipment	1 775	2 207	-	35	35	35	350	-	-	
<b>Transport Assets</b>	-	-	-	-	-	-	-	-	-	
Transport Assets	-	-	-	-	-	-	-	-	-	
<b>Land</b>	-	-	-	-	-	-	-	-	-	
Land	-	-	-	-	-	-	-	-	-	
<b>Zoo's, Marine and Non-biological Animals</b>	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	
<b>Living resources</b>	-	-	-	-	-	-	-	-	-	
Mature	-	-	-	-	-	-	-	-	-	
Policing and Protection	-	-	-	-	-	-	-	-	-	
Zoological plants and animals	-	-	-	-	-	-	-	-	-	
Immature	-	-	-	-	-	-	-	-	-	
Policing and Protection	-	-	-	-	-	-	-	-	-	
Zoological plants and animals	-	-	-	-	-	-	-	-	-	
<b>Total Capital Expenditure on upgrading of existing assets</b>	1	632 917	39 973	38 075	59 745	72 984	72 984	54 137	51 552	53 207
<b>Upgrading of Existing Assets as % of total capex</b>		93.1%	44.7%	34.8%	39.9%	39.2%	39.2%	67.7%	73.9%	74.1%
<b>Upgrading of Existing Assets as % of deprecn"</b>		1372.9%	87.8%	80.2%	126.9%	155.0%	155.0%	110.3%	100.0%	98.3%

EC105 Ndlambe - Supporting Table SA35 Future financial implications of the capital budget

Vote Description	Ref	2023/24 Medium Term Revenue & Expenditure Framework			Forecasts			
		Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Present value
<b>Capital expenditure</b>	1							
Vote 1 - EXECUTIVE AND COUNCIL		603	-	-	-	-	-	-
Vote 2 - MUNICIPAL MANAGER		709	-	-	-	-	-	-
Vote 3 - CORPORATE SERVICES		117	-	-	-	-	-	-
Vote 4 - COMMUNITY AND PROTECTION SERVICES		2 468	2 020	1 840	-	-	-	-
Vote 5 - COMMUNITY AND PROTECTION SERVICES		17 655	3 020	-	-	-	-	-
Vote 6 - INFRASTRUCTURAL DEVELOPMENT		55 044	55 082	41 062	-	-	-	-
Vote 7 - ELECTRICITY SERVICES		500	8 500	9 500	-	-	-	-
Vote 8 - WATER WORKS		1 340	1 100	19 395	-	-	-	-
Vote 9 - FINANCIAL SERVICES		1 493	-	-	-	-	-	-
Vote 10 - FINANCIAL SERVICES		-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-
<i>List entity summary if applicable</i>								
<b>Total Capital Expenditure</b>		<b>79 930</b>	<b>69 722</b>	<b>71 797</b>	-	-	-	-
<b>Future operational costs by vote</b>	2							
Vote 1 - EXECUTIVE AND COUNCIL		14 652	15 458	16 213	17 024	17 875	18 769	19 707
Vote 2 - MUNICIPAL MANAGER		41 674	43 863	46 099	48 403	50 824	53 365	56 033
Vote 3 - CORPORATE SERVICES		32 839	34 771	36 903	38 748	40 686	42 720	44 856
Vote 4 - COMMUNITY AND PROTECTION SERVICES		68 814	77 156	82 421	86 542	90 869	95 412	100 183
Vote 5 - COMMUNITY AND PROTECTION SERVICES		26 188	27 745	29 439	30 911	32 456	34 079	35 783
Vote 6 - INFRASTRUCTURAL DEVELOPMENT		111 018	117 193	124 119	130 325	136 842	143 684	150 868
Vote 7 - ELECTRICITY SERVICES		108 986	115 550	121 771	127 859	134 252	140 965	148 013
Vote 8 - WATER WORKS		101 507	106 478	112 144	117 752	123 639	129 821	136 312
Vote 9 - FINANCIAL SERVICES		55 091	58 178	61 390	64 460	67 683	71 067	74 620
Vote 10 - FINANCIAL SERVICES		-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-
<i>List entity summary if applicable</i>								
<b>Total future operational costs</b>		<b>560 770</b>	<b>596 392</b>	<b>630 499</b>	<b>662 024</b>	<b>695 125</b>	<b>729 882</b>	<b>766 376</b>
<b>Future revenue by source</b>	3							
Exchange Revenue								
Service charges - Electricity		92 700	107 530	125 810				
Service charges - Water		66 182	70 318	75 586				
Service charges - Waste Water Management		18 102	19 339	21 086				
Service charges - Waste Management		29 442	31 236	33 478				
Agency services		-	-	-				
<i>List other revenues sources if applicable</i>								
<i>List entity summary if applicable</i>								
<b>Total future revenue</b>		<b>206 426</b>	<b>228 423</b>	<b>255 960</b>	-	-	-	-
<b>Net Financial Implications</b>		<b>434 273</b>	<b>437 692</b>	<b>446 336</b>	<b>662 024</b>	<b>695 125</b>	<b>729 882</b>	<b>766 376</b>

References

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

ID	Description	Status	Priority	Assignee	Created	Updated	Due Date	Category	Sub-category	Parent ID	Progress		Time		Cost	
											Completed (%)	Remaining (%)	Spent	Est. Total	Spent	Est. Total
1	Task 1.1	Open	High	John	2023-01-01	2023-01-01	2023-01-15	Development	Backend	1	0	0	0	0	0	0
2	Task 1.2	Open	Medium	Jane	2023-01-02	2023-01-02	2023-01-20	Development	Frontend	2	0	0	0	0	0	0
3	Task 1.3	Open	Low	Mike	2023-01-03	2023-01-03	2023-02-01	Development	Testing	3	0	0	0	0	0	0
4	Task 2.1	Open	High	John	2023-01-10	2023-01-10	2023-01-25	Development	Backend	4	0	0	0	0	0	0
5	Task 2.2	Open	Medium	Jane	2023-01-11	2023-01-11	2023-02-05	Development	Frontend	5	0	0	0	0	0	0
6	Task 2.3	Open	Low	Mike	2023-01-12	2023-01-12	2023-02-10	Development	Testing	6	0	0	0	0	0	0
7	Task 3.1	Open	High	John	2023-01-20	2023-01-20	2023-02-15	Development	Backend	7	0	0	0	0	0	0
8	Task 3.2	Open	Medium	Jane	2023-01-21	2023-01-21	2023-02-20	Development	Frontend	8	0	0	0	0	0	0
9	Task 3.3	Open	Low	Mike	2023-01-22	2023-01-22	2023-03-01	Development	Testing	9	0	0	0	0	0	0
10	Task 4.1	Open	High	John	2023-02-01	2023-02-01	2023-02-15	Development	Backend	10	0	0	0	0	0	0
11	Task 4.2	Open	Medium	Jane	2023-02-02	2023-02-02	2023-02-20	Development	Frontend	11	0	0	0	0	0	0
12	Task 4.3	Open	Low	Mike	2023-02-03	2023-02-03	2023-03-05	Development	Testing	12	0	0	0	0	0	0
13	Task 5.1	Open	High	John	2023-02-10	2023-02-10	2023-02-25	Development	Backend	13	0	0	0	0	0	0
14	Task 5.2	Open	Medium	Jane	2023-02-11	2023-02-11	2023-03-05	Development	Frontend	14	0	0	0	0	0	0
15	Task 5.3	Open	Low	Mike	2023-02-12	2023-02-12	2023-03-10	Development	Testing	15	0	0	0	0	0	0
16	Task 6.1	Open	High	John	2023-02-20	2023-02-20	2023-03-05	Development	Backend	16	0	0	0	0	0	0
17	Task 6.2	Open	Medium	Jane	2023-02-21	2023-02-21	2023-03-15	Development	Frontend	17	0	0	0	0	0	0
18	Task 6.3	Open	Low	Mike	2023-02-22	2023-02-22	2023-03-20	Development	Testing	18	0	0	0	0	0	0
19	Task 7.1	Open	High	John	2023-03-01	2023-03-01	2023-03-15	Development	Backend	19	0	0	0	0	0	0
20	Task 7.2	Open	Medium	Jane	2023-03-02	2023-03-02	2023-03-20	Development	Frontend	20	0	0	0	0	0	0
21	Task 7.3	Open	Low	Mike	2023-03-03	2023-03-03	2023-03-25	Development	Testing	21	0	0	0	0	0	0
22	Task 8.1	Open	High	John	2023-03-10	2023-03-10	2023-03-25	Development	Backend	22	0	0	0	0	0	0
23	Task 8.2	Open	Medium	Jane	2023-03-11	2023-03-11	2023-04-05	Development	Frontend	23	0	0	0	0	0	0
24	Task 8.3	Open	Low	Mike	2023-03-12	2023-03-12	2023-04-10	Development	Testing	24	0	0	0	0	0	0
25	Task 9.1	Open	High	John	2023-03-20	2023-03-20	2023-04-05	Development	Backend	25	0	0	0	0	0	0
26	Task 9.2	Open	Medium	Jane	2023-03-21	2023-03-21	2023-04-15	Development	Frontend	26	0	0	0	0	0	0
27	Task 9.3	Open	Low	Mike	2023-03-22	2023-03-22	2023-04-20	Development	Testing	27	0	0	0	0	0	0
28	Task 10.1	Open	High	John	2023-04-01	2023-04-01	2023-04-15	Development	Backend	28	0	0	0	0	0	0
29	Task 10.2	Open	Medium	Jane	2023-04-02	2023-04-02	2023-04-20	Development	Frontend	29	0	0	0	0	0	0
30	Task 10.3	Open	Low	Mike	2023-04-03	2023-04-03	2023-04-25	Development	Testing	30	0	0	0	0	0	0
31	Task 11.1	Open	High	John	2023-04-10	2023-04-10	2023-04-25	Development	Backend	31	0	0	0	0	0	0
32	Task 11.2	Open	Medium	Jane	2023-04-11	2023-04-11	2023-05-05	Development	Frontend	32	0	0	0	0	0	0
33	Task 11.3	Open	Low	Mike	2023-04-12	2023-04-12	2023-05-10	Development	Testing	33	0	0	0	0	0	0
34	Task 12.1	Open	High	John	2023-04-20	2023-04-20	2023-05-05	Development	Backend	34	0	0	0	0	0	0
35	Task 12.2	Open	Medium	Jane	2023-04-21	2023-04-21	2023-05-15	Development	Frontend	35	0	0	0	0	0	0
36	Task 12.3	Open	Low	Mike	2023-04-22	2023-04-22	2023-05-20	Development	Testing	36	0	0	0	0	0	0
37	Task 13.1	Open	High	John	2023-05-01	2023-05-01	2023-05-15	Development	Backend	37	0	0	0	0	0	0
38	Task 13.2	Open	Medium	Jane	2023-05-02	2023-05-02	2023-05-20	Development	Frontend	38	0	0	0	0	0	0
39	Task 13.3	Open	Low	Mike	2023-05-03	2023-05-03	2023-05-25	Development	Testing	39	0	0	0	0	0	0
40	Task 14.1	Open	High	John	2023-05-10	2023-05-10	2023-05-25	Development	Backend	40	0	0	0	0	0	0
41	Task 14.2	Open	Medium	Jane	2023-05-11	2023-05-11	2023-06-05	Development	Frontend	41	0	0	0	0	0	0
42	Task 14.3	Open	Low	Mike	2023-05-12	2023-05-12	2023-06-10	Development	Testing	42	0	0	0	0	0	0
43	Task 15.1	Open	High	John	2023-05-20	2023-05-20	2023-06-05	Development	Backend	43	0	0	0	0	0	0
44	Task 15.2	Open	Medium	Jane	2023-05-21	2023-05-21	2023-06-15	Development	Frontend	44	0	0	0	0	0	0
45	Task 15.3	Open	Low	Mike	2023-05-22	2023-05-22	2023-06-20	Development	Testing	45	0	0	0	0	0	0
46	Task 16.1	Open	High	John	2023-06-01	2023-06-01	2023-06-15	Development	Backend	46	0	0	0	0	0	0
47	Task 16.2	Open	Medium	Jane	2023-06-02	2023-06-02	2023-06-20	Development	Frontend	47	0	0	0	0	0	0
48	Task 16.3	Open	Low	Mike	2023-06-03	2023-06-03	2023-06-25	Development	Testing	48	0	0	0	0	0	0
49	Task 17.1	Open	High	John	2023-06-10	2023-06-10	2023-06-25	Development	Backend	49	0	0	0	0	0	0
50	Task 17.2	Open	Medium	Jane	2023-06-11	2023-06-11	2023-07-05	Development	Frontend	50	0	0	0	0	0	0
51	Task 17.3	Open	Low	Mike	2023-06-12	2023-06-12	2023-07-10	Development	Testing	51	0	0	0	0	0	0
52	Task 18.1	Open	High	John	2023-06-20	2023-06-20	2023-07-05	Development	Backend	52	0	0	0	0	0	0
53	Task 18.2	Open	Medium	Jane	2023-06-21	2023-06-21	2023-07-15	Development	Frontend	53	0	0	0	0	0	0
54	Task 18.3	Open	Low	Mike	2023-06-22	2023-06-22	2023-07-20	Development	Testing	54	0	0	0	0	0	0
55	Task 19.1	Open	High	John	2023-07-01	2023-07-01	2023-07-15	Development	Backend	55	0	0	0	0	0	0
56	Task 19.2	Open	Medium	Jane	2023-07-02	2023-07-02	2023-07-20	Development	Frontend	56	0	0	0	0	0	0
57	Task 19.3	Open	Low	Mike	2023-07-03	2023-07-03	2023-07-25	Development	Testing	57	0	0	0	0	0	0
58	Task 20.1	Open	High	John	2023-07-10	2023-07-10	2023-07-25	Development	Backend	58	0	0	0	0	0	0
59	Task 20.2	Open	Medium	Jane	2023-07-11	2023-07-11	2023-08-05	Development	Frontend	59	0	0	0	0	0	0
60	Task 20.3	Open	Low	Mike	2023-07-12	2023-07-12	2023-08-10	Development	Testing	60	0	0	0	0	0	0
61	Task 21.1	Open	High	John	2023-07-20	2023-07-20	2023-08-05	Development	Backend	61	0	0	0	0	0	0
62	Task 21.2	Open	Medium	Jane	2023-07-21	2023-07-21	2023-08-15	Development	Frontend	62	0	0	0	0	0	0
63	Task 21.3	Open	Low	Mike	2023-07-22	2023-07-22	2023-08-20	Development	Testing	63	0	0	0	0	0	0
64	Task 22.1	Open	High	John	2023-08-01	2023-08-01	2023-08-15	Development	Backend	64	0	0	0	0	0	0
65	Task 22.2	Open	Medium	Jane	2023-08-02	2023-08-02	2023-08-20	Development	Frontend	65	0	0	0	0	0	0
66	Task 22.3	Open	Low	Mike	2023-08-03	2023-08-03	2023-08-25	Development	Testing	66	0	0	0	0	0	0
67	Task 23.1	Open	High	John	2023-08-10	2023-08-10	2023-08-25	Development	Backend	67	0	0	0	0	0	0
68	Task 23.2	Open	Medium	Jane	2023-08-11	2023-08-11	2023-09-05	Development	Frontend	68	0	0	0	0	0	0
69	Task 23.3	Open	Low	Mike	2023-08-12	2023-08-12	2023-09-10	Development	Testing	69	0	0	0	0	0	0
70	Task 24.1	Open	High	John	2023-08-20	2023-08-20	2023-09-05	Development	Backend	70	0	0	0	0	0	0
71	Task 24.2	Open	Medium	Jane	2023-08-21	2023-08-21	2023-09-15	Development	Frontend	71	0	0	0	0	0	0
72	Task 24.3	Open	Low	Mike	2023-08-22	2023-08-22	2023-09-20	Development	Testing	72	0	0	0	0	0	0
73	Task 25.1	Open	High	John	2023-09-01	2023-09-01	2023-09-15	Development	Backend	73	0	0	0	0	0	0
74	Task 25.2	Open	Medium	Jane	2023-09-02	2023-09-02	2023-09-20	Development	Frontend	74	0	0	0	0	0	0
75	Task 25.3	Open	Low	Mike	2023-09-03	2023-09-03	2023-09-25	Development	Testing	75	0	0	0	0	0	0
76	Task 26.1	Open	High	John	2023-09-10	2023-09-10	2023-09-25	Development	Backend	76	0	0	0	0	0	0
77	Task 26.2	Open	Medium	Jane	2023-09-11	2023-09-11	2023-10-05	Development	Frontend	77	0	0	0	0	0	0
78	Task 26.3	Open	Low	Mike	2023-09-12	2023-09-12	2023-10-10	Development	Testing	78	0	0	0	0	0	0
79	Task 27.1	Open	High	John	2023-09-20	2023-09-20	2023-10-05	Development	Backend	79	0	0	0	0	0	0
80	Task 27.2	Open	Medium	Jane	2023-09-21	2023-09-21	2023-10-15	Development	Frontend	80	0	0	0	0	0	0
81	Task 27.3	Open	Low	Mike	2023-09-22	2023-09-22	2023-10-20	Development	Testing	81	0	0	0	0	0	0
82	Task 28.1	Open	High	John	2023-10-01	2023-10-01	2023-10-15	Development	Backend	82	0	0	0	0	0	0
83	Task 28.2	Open	Medium	Jane	2023-10-02	2023-10-02	2023-10-20	Development	Frontend	83	0	0	0	0	0	0
84	Task 28.3	Open	Low	Mike	2023-10-03	2023-10-03	2023-10-25	Development	Testing	84	0	0	0	0	0	0
85	Task 29.1	Open	High	John	2023-10-10	2023-10-10	2023-10-25	Development	Backend	85	0	0	0	0	0	0
86	Task 29.2	Open	Medium	Jane	2023-10-11	2023-10-11	2023-11-05	Development	Frontend	86	0	0	0	0	0	0
87	Task 29.3															

EC105 Ndlambe - Supporting Table SA37 Projects delayed from previous financial year/s

R thousand													Previous target year to complete	Current Year 2022/23		2023/24 Medium Term Revenue & Expenditure Framework		
Function	Project name	Project number	Type	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude	Original Budget		Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26	
<b>Parent municipality:</b>																		
<i>List all capital projects grouped by Function</i>																		
Roads:Roads and general works(012020)	Upgrading of Solomon Mahlangu Road: Phase 2		Upgrading	An efficient, competitive and responsive economic infrastructure network	Spatial integration		Roads Infrastructure	Roads	Ward 7			2 214	2 214	2 832	-	-		
Roads:Roads and general works(012020)	Roads:Upgrading of KwaNkonkqobela Main Road		Upgrading	An efficient, competitive and responsive economic infrastructure network	Spatial integration		Roads Infrastructure	Roads	Ward 1			5 013	5 013	712	-	-		
Sewerage:Sewerage (012025)	Contract 3: Pumping Main and Gravity line from Mtabela and Mswela Pumpstation		Upgrading	An efficient, competitive and responsive economic infrastructure network	Spatial integration		Sanitation Infrastructure	Bulk Mains	Ward 6			27 003	23 075	10 563	-	-		
Sewerage:Sewerage (012025)	Thomhill Link Sanitation Services - Portion 1: Pump station and pumping mains		Upgrading	An efficient, competitive and responsive economic infrastructure network	Spatial integration		Sanitation Infrastructure	Outfall Sewers	Ward 7			10 472	25 140	8 057	-	-		
<b>Entities:</b>																		
<i>List all capital projects grouped by Entity</i>																		
<b>Entity Name</b>	<b>Project name</b>																	

References

List all projects with planned completion dates in current year that have been re-budgeted in the MTREF  
 Asset class as per table A9 and asset sub-class as per table SA34  
 GPS coordinates correct to seconds. Provide a logical starting point on networked infrastructure.



Item	Description	Unit	Quantity	Rate	Amount	Remarks
1	...	...	...	...	...	...
2	...	...	...	...	...	...
3	...	...	...	...	...	...
4	...	...	...	...	...	...
5	...	...	...	...	...	...
6	...	...	...	...	...	...
7	...	...	...	...	...	...
8	...	...	...	...	...	...
9	...	...	...	...	...	...
10	...	...	...	...	...	...
11	...	...	...	...	...	...
12	...	...	...	...	...	...
13	...	...	...	...	...	...
14	...	...	...	...	...	...
15	...	...	...	...	...	...
16	...	...	...	...	...	...
17	...	...	...	...	...	...
18	...	...	...	...	...	...
19	...	...	...	...	...	...
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