

Municipal annual budgets and MTREF & supporting tables

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Department
National Treasury
REPUBLIC OF SOUTH AFRICA

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Preparation Instructions

Municipality Name: EC105 Ndlambe ▼

CFO Name: Michael Klaas

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Budget for MTREF starting: 2024 ▼

Budget Year: 2024/25

Does this municipality have Entities? No ▼

If YES: Identify type of report: Parent Municipality ▼

LGDB Export

Name Votes & Sub-Votes

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Organisational Structure Votes		Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - EXECUTIVE AND COUNCIL	Vote 1	EXECUTIVE AND COUNCIL	
Vote 2 - MUNICIPAL MANAGER	1.1	Office of the Mayor and Councillors	1.1 - Office of the Mayor and Councillors
Vote 3 - CORPORATE SERVICES	1.2	Public Participation Unit	1.2 - Public Participation Unit
Vote 4 - COMMUNITY AND PROTECTION SERVICES	1.3	Office of the Speaker	1.3 - Office of the Speaker
Vote 5 -	1.4		1.4 -
Vote 6 - INFRASTRUCTURAL DEVELOPMENT	1.5		1.5 -
Vote 7 - ELECTRICITY SERVICES	1.6		1.6 -
Vote 8 - WATER WORKS	1.7		1.7 -
Vote 9 - FINANCIAL SERVICES	1.8		1.8 -
Vote 10 -	1.9		1.9 -
Vote 11 -	1.10		1.10 -
Vote 12 -	Vote 2	MUNICIPAL MANAGER	
Vote 13 -	2.1	Office of the Municipal Manager	2.1 - Office of the Municipal Manager
Vote 14 -	2.2	Local Aids Council	2.2 - Local Aids Council
Vote 15 -	2.3	Information Technology	2.3 - Information Technology
	2.4	Internal Auditor	2.4 - Internal Auditor
	2.5	Communication Office	2.5 - Communication Office
	2.6	Local Economic Development	2.6 - Local Economic Development
	2.7	Special Programmes Unit	2.7 - Special Programmes Unit
	2.8	Performance management Systems	2.8 - Performance management Systems
	2.9	Intergration Development Planning	2.9 - Intergration Development Planning
	2.10		2.10 -
	Vote 3	CORPORATE SERVICES	
	3.1	Civic Building and General	3.1 - Civic Building and General
	3.2	Customer Relations	3.2 - Customer Relations
	3.3	Human Resources Management	3.3 - Human Resources Management
	3.4	Libraries and Archives	3.4 - Libraries and Archives
	3.5	Administration- CS	3.5 - Administration- CS
	3.6	Registry	3.6 - Registry
	3.7	Publicity	3.7 - Publicity
	3.8		3.8 -
	3.9		3.9 -
	3.10		3.10 -
	Vote 4	COMMUNITY AND PROTECTION SERVICES	
	4.1	Blue Flag Beaches	4.1 - Blue Flag Beaches
	4.2	Administration-CPS	4.2 - Administration-CPS
	4.3	Health Environmental Services	4.3 - Health Environmental Services
	4.4	Reserve Management	4.4 - Reserve Management
	4.5	Municipal Bylaw Compliance	4.5 - Municipal Bylaw Compliance
	4.6	Parks and Recreation	4.6 - Parks and Recreation
	4.7	Public Conserv/Street Cleaning	4.7 - Public Conserv/Street Cleaning
	4.8	Refuse Removal	4.8 - Refuse Removal
	4.9	Road Markings	4.9 - Road Markings
	4.10	Law Enforcement	4.10 - Law Enforcement
	Vote 5		
	5.1	Disaster Management	5.1 - Disaster Management
	5.2	Fire Protection	5.2 - Fire Protection
	5.3	Sports Ground	5.3 - Sports Ground
	5.4	Environmental Compliance	5.4 - Environmental Compliance
	5.5	Licensing	5.5 - Licensing
	5.6	Small Animal Pound	5.6 - Small Animal Pound
	5.7	Security and Protection	5.7 - Security and Protection
	5.8		5.8 -
	5.9		5.9 -
	5.10		5.10 -
	Vote 6	INFRASTRUCTURAL DEVELOPMENT	
	6.1	Sanitation	6.1 - Sanitation
	6.2	Roads and General Works	6.2 - Roads and General Works
	6.3	Sewerage	6.3 - Sewerage
	6.4	Building Control	6.4 - Building Control
	6.5	Town Engineer	6.5 - Town Engineer
	6.6	Workshops	6.6 - Workshops
	6.7	Estate	6.7 - Estate
	6.8	Project Management Unit	6.8 - Project Management Unit
	6.9	Town Planning	6.9 - Town Planning
	6.10	Housing	6.10 - Housing
	Vote 7	ELECTRICITY SERVICES	
	7.1	Administration ES	7.1 - Administration ES
	7.2	Distribution HT	7.2 - Distribution HT
	7.3	Distribution LT	7.3 - Distribution LT
	7.4	Street Lights	7.4 - Street Lights
	7.5	Substations	7.5 - Substations
	7.6	Bulk Purchases	7.6 - Bulk Purchases
	7.7		7.7 -
	7.8		7.8 -
	7.9		7.9 -
	7.10		7.10 -
	Vote 8	WATER WORKS	
	8.1	Administration WS	8.1 - Administration WS
	8.2	Dune Supply	8.2 - Dune Supply
	8.3	Purification	8.3 - Purification
	8.4	Reservoirs	8.4 - Reservoirs
	8.5	Reticulation	8.5 - Reticulation
	8.6	Sarel Hayward Dam	8.6 - Sarel Hayward Dam
	8.7		8.7 -
	8.8		8.8 -
	8.9		8.9 -
	8.10		8.10 -
	Vote 9	FINANCIAL SERVICES	
	9.1	Assessment Rates	9.1 - Assessment Rates
	9.2	Stores	9.2 - Stores
	9.3	Expenditure	9.3 - Expenditure
	9.4	Budget and Treasury	9.4 - Budget and Treasury
	9.5	Revenue/Credit Control	9.5 - Revenue/Credit Control
	9.6	Valuations	9.6 - Valuations
	9.7	Administration Finance	9.7 - Administration Finance
	9.8	Supply Chain Management Unit	9.8 - Supply Chain Management Unit
	9.9	Asset Management	9.9 - Asset Management
	9.10	Suspense Ledger-Cash ant Bank	9.10 - Suspense Ledger-Cash ant Bank
	Vote 10		
	10.1	Miscelleneuos Suspense Ledger	10.1 - Miscelleneuos Suspense Ledger
	10.2	Suspense Ledger-Salaries and Wages	10.2 - Suspense Ledger-Salaries and Wages
	10.3	Suspense ledger-VAT Accounts	10.3 - Suspense ledger-VAT Accounts
	10.4	Suspense Ledger-Loans and Provisions	10.4 - Suspense Ledger-Loans and Provisions
	10.5	Suspense Ledger-Receiveables	10.5 - Suspense Ledger-Receiveables
	10.6	Suspense Ledger-Accumulated Surplus	10.6 - Suspense Ledger-Accumulated Surplus
	10.7	Suspense Ledger- Short Term Investment	10.7 - Suspense Ledger- Short Term Investment
	10.8	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
	Vote 11		
	11.1		11.1 -

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

EC105 Ndlambe - Contact Information

A. GENERAL INFORMATION

Municipality	Ndlambe
Grade	
Province	Set name on 'Instructions' sheet
Web Address	www.ndlambe.gov.za
e-mail Address	mklaas@ndlambe.gov.za

[* Grade in terms of the Remuneration of Public Office Bearers Act.](#)

B. CONTACT INFORMATION

Postal address:	
P.O. Box	13
City / Town	Port Alfred
Postal Code	6170
Street address	
Building	Ndlambe Finance
Street No. & Name	47 Campbell
City / Town	Port Alfred
Postal Code	6170
General Contacts	
Telephone number	466045500
Fax number	

C. POLITICAL LEADERSHIP

Speaker:		Secretary/PA to the Speaker:	
ID Number		ID Number	
Title	Mr	Title	Ms
Name	Andile Marasi	Name	Nombuso Sodladla
Telephone number	466045558	Telephone number	466045612
Cell number		Cell number	
Fax number		Fax number	
E-mail address	speaker@ndlambe.gov.za	E-mail address	nsodladla@ndlambe.gov.za

Mayor/Executive Mayor:		Secretary/PA to the Mayor/Executive Mayor:	
ID Number		ID Number	
Title	Mrs	Title	Mrs
Name	Khululwa Ncamiso	Name	Ntomboxolo Nelo
Telephone number	466045559	Telephone number	466045560
Cell number		Cell number	
Fax number		Fax number	
E-mail address	mayor@ndlambe.gov.za	E-mail address	nndiyana@ndlambe.gov.za

Deputy Mayor/Executive Mayor:		Secretary/PA to the Deputy Mayor/Executive Mayor:	
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

Municipal Manager:		Secretary/PA to the Municipal Manager:	
ID Number		ID Number	
Title	Mr	Title	Ms
Name	Rolly Dumezweni	Name	Khanyisa Kani
Telephone number	466045566	Telephone number	466045566
Cell number		Cell number	
Fax number		Fax number	
E-mail address	rdumezweni@ndlambe.gov.za	E-mail address	kkani@ndlambe.gov.za

Chief Financial Officer	Secretary/PA to the Chief Financial Officer
--------------------------------	--

ID Number		ID Number	
Title	Mr	Title	Ms
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Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title	Mrs	Title	Ms
Name	Unathi Xako	Name	Nandy Matthews
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Cell number		Cell number	
Fax number		Fax number	
E-mail address	uqinela@ndlambe.gov.za	E-mail address	nmatthews@ndlambe.gov.za
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title	Mrs	Title	Ms
Name	Thembela Soul	Name	Phumezwa Maneli
Telephone number	466045634	Telephone number	466045583
Cell number		Cell number	
Fax number		Fax number	
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Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	

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

EC105 Ndlambe - Table A1 Budget Summary

Description	2020/21	2021/22	2022/23	Current Year 2023/24				2024/25 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousands										
Financial Performance										
Property rates	124,996	134,278	143,573	154,154	154,154	154,154	154,154	177,996	188,676	199,997
Service charges	154,494	166,316	181,743	206,426	206,426	206,426	206,426	210,556	223,399	213,688
Investment revenue	2,942	4,279	7,977	6,893	6,893	6,893	6,893	10,858	11,520	12,269
Transfer and subsidies - Operational	128,964	116,128	128,498	137,300	224,552	224,552	224,552	145,303	150,768	155,445
Other own revenue	23,754	27,718	42,093	45,079	45,093	45,093	45,093	38,556	40,908	43,567
Total Revenue (excluding capital transfers and contributions)	435,151	448,719	503,884	549,852	637,118	637,118	637,118	583,268	615,272	624,966
Employee costs	163,349	164,670	184,822	196,957	196,578	196,578	196,578	201,627	213,135	224,907
Remuneration of councillors	7,548	7,813	7,671	8,464	9,084	9,084	9,084	8,573	9,117	9,696
Depreciation and amortisation	45,677	58,132	51,754	49,076	49,076	49,076	49,076	50,555	50,555	50,555
Interest	4,567	6,697	7,967	196	196	196	196	9,501	11,483	14,010
Inventory consumed and bulk purchases	82,415	106,655	136,643	121,829	120,694	120,694	120,694	134,981	143,682	153,103
Transfers and subsidies	3,310	3,350	4,529	3,980	4,497	4,497	4,497	5,308	5,198	5,171
Other expenditure	171,485	178,203	175,697	180,269	268,120	268,120	268,120	204,181	212,943	227,218
Total Expenditure	478,350	525,519	569,082	560,770	648,245	648,245	648,245	614,725	646,114	684,660
Surplus/(Deficit)	(43,199)	(76,800)	(65,198)	(10,918)	(11,126)	(11,126)	(11,126)	(31,456)	(30,842)	(59,694)
Transfers and subsidies - capital (monetary allocations)	150,852	93,862	141,420	63,644	169,766	169,766	169,766	120,987	57,182	65,407
Transfers and subsidies - capital (in-kind)	167	5,024	113	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	107,820	22,086	76,335	52,726	158,640	158,640	158,640	89,531	26,340	5,713
Share of Surplus/Deficit attributable to Associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	107,820	22,086	76,335	52,726	158,640	158,640	158,640	89,531	26,340	5,713
Capital expenditure & funds sources										
Capital expenditure	131,626	104,861	146,016	79,930	186,052	186,052	186,052	111,421	49,674	56,738
Transfers recognised - capital	126,766	81,776	121,814	63,644	169,766	169,766	169,766	104,407	49,468	56,532
Borrowing	(408)	-	(2)	-	-	-	-	-	-	-
Internally generated funds	5,425	26,543	24,203	16,285	16,285	16,285	16,285	7,014	206	206
Total sources of capital funds	131,783	108,319	146,016	79,930	186,052	186,052	186,052	111,421	49,674	56,738
Financial position										
Investments	67	61	45	49	26	26	26	45	45	45
LIABILITIES	-	-	-	-	-	-	-	-	-	-
Financial liabilities	4,428	2,497	986	(0)	13	13	13	-	-	-
NET ASSETS	1,245,045	1,266,264	1,342,132	1,370,107	1,500,772	1,500,772	1,505,608	1,447,261	1,473,602	1,479,315
Community wealth/Equity	-	-	-	-	-	-	-	-	-	-
Cash flows										
Net cash from (used) operating	457,385	55,403	5,599	87,270	206,727	206,727	206,727	97,599	149,512	131,328
Net cash from (used) investing	(137,964)	(123,898)	(159,062)	(91,919)	(189,423)	(189,423)	(189,423)	(89,872)	(32,237)	(38,079)
Net cash from (used) financing	(1,312)	-	(2,072)	(1,419)	(1,419)	(1,419)	(1,419)	1,188	73	239
Cash/cash equivalents at the year end	318,108	8,036	(77,749)	22,679	83,121	83,121	83,121	67,331	184,679	278,166
Cash backing/surplus reconciliation										
Non current Investments	1,656	17,284	15,175	13,410	43,583	43,583	43,583	1,155	3,155	3,155
Statutory requirements	24,686	(19,513)	(19,060)	(40,459)	(41,717)	(41,717)	(41,717)	5,685	135,931	247,066
Balance - surplus (shortfall)	(23,031)	36,797	34,235	53,869	85,300	85,300	85,300	(4,530)	(132,776)	(243,911)
Asset management										
Asset register summary (WDV)	1,128,538	1,240,377	1,273,668	1,176,859	1,241,161	1,241,161		1,230,127	1,184,944	1,140,682
Depreciation	45,531	47,495	48,965	49,076	49,076	49,076		50,555	50,555	50,555
Renewal and Upgrading of Existing Assets	32,577	(21,132)	(3,340)	1,318	(28,101)	(28,101)		21,741	9	6,926
Repairs and Maintenance	19,818	31,029	25,376	38,691	35,668	35,668		42,654	45,154	48,082
Free services										
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	74,571	77,658	75,641	75,166	75,166	75,166		48,386	51,328	66,732
Households below minimum service level										
Water:	0	0	0	0	0	0		0	0	0
Sanitation/sewerage:	2	2	2	2	2	2		2	2	3
Energy:	-	-	-	-	-	-		-	-	-
Refuse:	4	4	4	4	4	4		4	4	4

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

Functional Classification Description	###	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousand	1									
Revenue - Functional										
Governance and administration		212,745	204,390	249,255	231,585	231,600	231,600	298,801	312,627	325,740
Executive and council		4,567	5,133	4,943	4,100	4,100	4,100	4,576	4,763	4,954
Finance and administration		208,178	199,257	244,312	227,485	227,499	227,499	294,225	307,864	320,786
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		20,311	10,278	10,729	20,545	109,858	109,858	7,403	7,667	7,957
Community and social services		2,972	2,831	3,291	3,578	4,745	4,745	2,837	2,843	2,849
Sport and recreation		11,377	1,822	487	11,225	11,225	11,225	249	264	281
Public safety		562	62	3,137	1,900	3,010	3,010	77	82	87
Housing		3,771	4,281	1,860	1,948	88,984	88,984	2,228	2,364	2,517
Health		1,629	1,282	1,956	1,894	1,894	1,894	2,013	2,115	2,223
Economic and environmental services		8,993	18,301	23,826	20,784	20,784	20,784	25,267	32,527	23,389
Planning and development		4,919	11,515	5,174	5,214	5,214	5,214	5,816	6,145	6,566
Road transport		3,158	5,641	17,463	13,752	13,752	13,752	17,602	24,421	14,735
Environmental protection		915	1,145	1,189	1,818	1,818	1,818	1,849	1,961	2,089
Trading services		341,140	311,369	357,922	325,816	429,877	429,877	368,462	315,046	328,402
Energy sources		73,142	108,156	86,268	98,117	97,916	97,916	114,088	126,987	111,683
Water management		187,215	112,741	100,534	107,238	167,366	167,366	74,173	78,697	83,813
Waste water management		46,642	55,682	142,601	75,967	124,065	124,065	139,644	65,291	84,643
Waste management		34,141	34,790	28,520	44,494	40,531	40,531	40,557	44,071	48,264
Other	4	2,982	3,267	3,686	14,765	14,765	14,765	4,323	4,587	4,885
Total Revenue - Functional	2	586,170	547,605	645,418	613,496	806,885	806,885	704,256	672,454	690,373
Expenditure - Functional										
Governance and administration		165,376	128,673	152,269	153,490	155,686	155,686	168,499	175,449	186,322
Executive and council		31,101	36,782	41,821	46,363	46,616	46,616	50,971	53,126	56,363
Finance and administration		127,888	84,876	102,350	98,904	100,722	100,722	108,395	112,635	119,654
Internal audit		6,387	7,015	8,098	8,223	8,347	8,347	9,134	9,688	10,304
Community and public safety		33,354	39,687	44,172	45,879	133,749	133,749	54,062	57,041	60,443
Community and social services		9,429	10,466	11,648	12,170	13,320	13,320	16,065	16,778	17,656
Sport and recreation		10,354	14,800	14,681	15,969	15,381	15,381	18,312	19,586	20,551
Public safety		7,651	8,361	11,531	11,607	12,529	12,529	12,755	13,447	14,224
Housing		3,400	2,975	4,178	3,546	89,981	89,981	4,190	4,374	5,020
Health		2,519	3,085	2,133	2,586	2,539	2,539	2,739	2,858	2,992
Economic and environmental services		78,314	84,555	87,321	87,873	88,348	88,348	92,062	96,086	100,384
Planning and development		24,360	26,354	25,754	26,545	26,279	26,279	27,744	28,302	29,590
Road transport		51,675	55,263	58,604	58,371	59,525	59,525	61,599	64,845	67,648
Environmental protection		2,279	2,937	2,963	2,956	2,544	2,544	2,719	2,940	3,146
Trading services		199,174	270,071	282,536	270,512	267,189	267,189	296,752	313,987	333,748
Energy sources		90,599	115,234	110,010	108,986	107,349	107,349	118,560	125,478	133,519
Water management		46,589	86,899	106,294	101,507	96,877	96,877	104,516	109,710	115,566
Waste water management		24,473	30,579	29,376	24,749	27,650	27,650	29,429	30,767	32,231
Waste management		37,513	37,359	36,855	35,270	35,312	35,312	44,247	48,032	52,432
Other	4	2,132	2,533	2,785	3,016	3,273	3,273	3,350	3,550	3,764
Total Expenditure - Functional	3	478,350	525,519	569,082	560,770	648,245	648,245	614,725	646,114	684,660
Surplus/(Deficit) for the year		107,820	22,086	76,335	52,726	158,640	158,640	89,531	26,340	5,713

References

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

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

Functional Classification Description	###	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousand	1									
Revenue - Functional										
Municipal governance and administration		212,745	204,390	249,255	231,585	231,600	231,600	298,801	312,627	325,740
Executive and council		4,567	5,133	4,943	4,100	4,100	4,100	4,576	4,763	4,954
Mayor and Council		4,267	4,443	4,443	4,093	4,093	4,093	4,576	4,763	4,954
Municipal Manager, Town Secretary and Chief Executive		300	690	500	7	7	7	-	-	-
Finance and administration		208,178	199,257	244,312	227,485	227,499	227,499	294,225	307,864	320,786
Administrative and Corporate Support		50	-	-	-	-	-	-	-	-
Asset Management		-	19	91	-	-	-	-	-	-
Finance		206,567	198,629	232,717	227,191	227,181	227,181	293,937	307,559	320,460
Fleet Management		-	-	-	-	-	-	-	-	-
Human Resources		1,561	610	11,502	294	319	319	288	305	325
Information Technology		-	-	-	-	-	-	-	-	-
Legal Services		-	-	-	-	-	-	-	-	-
Marketing, Customer Relations, Publicity and Media Co-ordination		-	-	-	-	-	-	-	-	-
Property Services		-	-	-	-	-	-	-	-	-
Risk Management		-	-	-	-	-	-	-	-	-
Security Services		-	-	-	-	-	-	-	-	-
Supply Chain Management		-	-	1	-	-	-	-	-	-
Valuation Service		0	0	-	-	-	-	-	-	-
Internal audit		-	-	-	-	-	-	-	-	-
Governance Function		-	-	-	-	-	-	-	-	-
Community and public safety		20,311	10,278	10,729	20,545	109,858	109,858	7,403	7,667	7,957
Community and social services		2,972	2,831	3,291	3,578	4,745	4,745	2,837	2,843	2,849
Aged Care		-	-	-	-	-	-	-	-	-
Agricultural		-	-	-	-	-	-	-	-	-
Animal Care and Diseases		-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums		-	-	-	-	-	-	-	-	-
Child Care Facilities		-	-	-	-	-	-	-	-	-
Community Halls and Facilities		40	168	576	828	828	828	87	93	99
Consumer Protection		-	-	-	-	-	-	-	-	-
Cultural Matters		-	-	-	-	-	-	-	-	-
Disaster Management		510	-	-	-	-	-	-	-	-
Education		-	-	-	-	-	-	-	-	-
Indigenous and Customary Law		-	-	-	-	-	-	-	-	-
Industrial Promotion		-	-	-	-	-	-	-	-	-
Language Policy		-	-	-	-	-	-	-	-	-
Libraries and Archives		2,422	2,663	2,714	2,750	3,917	3,917	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		11,377	1,822	487	11,225	11,225	11,225	249	264	281
Beaches and Jetties		-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)		287	231	257	265	265	265	249	264	281
Recreational Facilities		-	-	-	-	-	-	-	-	-
Sports Grounds and Stadiums		11,090	1,591	230	10,960	10,960	10,960	-	-	-
Public safety		562	62	3,137	1,900	3,010	3,010	77	82	87
Civil Defence		-	(0)	-	-	-	-	-	-	-
Cleansing		-	-	-	-	-	-	-	-	-
Control of Public Nuisances		-	-	-	-	-	-	-	-	-
Fencing and Fences		-	-	-	-	-	-	-	-	-
Fire Fighting and Protection		485	11	3,059	1,809	2,918	2,918	5	6	6
Licensing and Control of Animals		77	51	77	92	92	92	71	76	81
Police Forces, Traffic and Street Parking Control		-	-	-	-	-	-	-	-	-
Pounds		-	-	-	-	-	-	-	-	-
Housing		3,771	4,281	1,860	1,948	88,984	88,984	2,228	2,364	2,517
Housing		3,771	4,281	1,860	1,948	88,984	88,984	2,228	2,364	2,517
Informal Settlements		-	-	-	-	-	-	-	-	-
Health		1,629	1,282	1,956	1,894	1,894	1,894	2,013	2,115	2,223
Ambulance		-	-	-	-	-	-	-	-	-
Health Services		1,629	1,282	1,956	1,894	1,894	1,894	2,013	2,115	2,223
Laboratory Services		-	-	-	-	-	-	-	-	-
Food Control		-	-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable Diseases		-	-	-	-	-	-	-	-	-
Vector Control		-	-	-	-	-	-	-	-	-
Chemical Safety		-	-	-	-	-	-	-	-	-
Economic and environmental services		8,993	18,301	23,826	20,784	20,784	20,784	25,267	32,527	23,389
Planning and development		4,919	11,515	5,174	5,214	5,214	5,214	5,816	6,145	6,566
Billboards		-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)		4	-	4	-	-	-	-	-	-
Central City Improvement District		-	-	-	-	-	-	-	-	-
Development Facilitation		-	-	-	-	-	-	-	-	-
Economic Development/Planning		-	-	-	-	-	-	-	-	-
Regional Planning and Development		-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and Enforcement, and City		3,569	10,082	3,633	3,616	3,616	3,616	4,254	4,514	4,807
Project Management Unit		1,346	1,433	1,536	1,598	1,598	1,598	1,562	1,631	1,758
Provincial Planning		-	-	-	-	-	-	-	-	-
Support to Local Municipalities		-	-	-	-	-	-	-	-	-

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

Functional Classification Description	###	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousand	1									
Road transport		3,158	5,641	17,463	13,752	13,752	13,752	17,602	24,421	14,735
<i>Public Transport</i>		-	-	-	-	-	-	-	-	-
<i>Road and Traffic Regulation</i>		254	517	273	275	275	275	212	225	240
<i>Roads</i>		2,904	5,124	17,191	13,477	13,477	13,477	17,390	24,196	14,495
<i>Taxi Ranks</i>		-	-	-	-	-	-	-	-	-
Environmental protection		915	1,145	1,189	1,818	1,818	1,818	1,849	1,961	2,089
<i>Biodiversity and Landscape</i>		1	2	1	2	2	2	1	1	1
<i>Coastal Protection</i>		-	-	-	-	-	-	-	-	-
<i>Indigenous Forests</i>		-	-	-	-	-	-	-	-	-
<i>Nature Conservation</i>		-	-	-	-	-	-	-	-	-
<i>Pollution Control</i>		914	1,144	1,188	1,816	1,816	1,816	1,847	1,960	2,088
<i>Soil Conservation</i>		-	-	-	-	-	-	-	-	-
Trading services		341,140	311,369	357,922	325,816	429,877	429,877	368,462	315,046	328,402
Energy sources		73,142	108,156	86,268	98,117	97,916	97,916	114,088	126,987	111,683
<i>Electricity</i>		73,142	108,156	86,268	98,117	97,916	97,916	114,088	126,987	111,683
<i>Street Lighting and Signal Systems</i>		-	-	-	-	-	-	-	-	-
<i>Nonelectric Energy</i>		-	-	-	-	-	-	-	-	-
Water management		187,215	112,741	100,534	107,238	167,366	167,366	74,173	78,697	83,813
<i>Water Treatment</i>		-	-	-	3,600	50,168	50,168	-	-	-
<i>Water Distribution</i>		187,215	112,015	100,534	103,228	116,787	116,787	74,173	78,697	83,813
<i>Water Storage</i>		-	726	-	410	410	410	-	-	-
Waste water management		46,642	55,682	142,601	75,967	124,065	124,065	139,644	65,291	84,643
<i>Public Toilets</i>		-	-	-	-	-	-	-	-	-
<i>Sewerage</i>		46,642	55,682	142,601	75,967	124,065	124,065	139,644	65,291	84,643
<i>Storm Water Management</i>		-	-	-	-	-	-	-	-	-
<i>Waste Water Treatment</i>		-	-	-	-	-	-	-	-	-
Waste management		34,141	34,790	28,520	44,494	40,531	40,531	40,557	44,071	48,264
<i>Recycling</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Disposal (Landfill Sites)</i>		-	-	-	9,102	9,102	9,102	7,268	7,712	8,213
<i>Solid Waste Removal</i>		34,141	34,790	28,520	35,392	31,429	31,429	33,289	36,359	40,050
<i>Street Cleaning</i>		-	-	-	-	-	-	-	-	-
Other		2,982	3,267	3,686	14,765	14,765	14,765	4,323	4,587	4,885
<i>Abattoirs</i>		-	-	-	-	-	-	-	-	-
<i>Air Transport</i>		-	-	-	-	-	-	-	-	-
<i>Forestry</i>		-	-	-	-	-	-	-	-	-
<i>Licensing and Regulation</i>		2,982	3,267	3,686	14,765	14,765	14,765	4,323	4,587	4,885
<i>Markets</i>		-	-	-	-	-	-	-	-	-
<i>Tourism</i>		-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	586,170	547,605	645,418	613,496	806,885	806,885	704,256	672,454	690,373
Expenditure - Functional										
Municipal governance and administration		165,376	128,673	152,269	153,490	155,686	155,686	168,499	175,449	186,322
Executive and council		31,101	36,782	41,821	46,363	46,616	46,616	50,971	53,126	56,363
Mayor and Council		11,949	12,429	12,922	14,652	14,689	14,689	14,510	14,883	15,811
Municipal Manager, Town Secretary and Chief Executive		19,152	24,353	28,899	31,711	31,927	31,927	36,460	38,243	40,553
Finance and administration		127,888	84,876	102,350	98,904	100,722	100,722	108,395	112,635	119,654
Administrative and Corporate Support		13,694	14,119	13,234	14,156	14,574	14,574	15,816	16,471	17,377
Asset Management		563	498	1,372	3,696	3,463	3,463	3,373	3,353	3,056
Finance		70,710	39,967	43,631	41,269	42,337	42,337	51,519	54,182	58,131
Fleet Management		8,774	6,002	8,131	8,268	7,625	7,625	7,819	8,124	8,396
Human Resources		19,020	10,026	20,792	11,089	12,201	12,201	10,761	11,534	12,212
Information Technology		-	-	-	-	-	-	-	-	-
Legal Services		-	-	-	-	-	-	-	-	-
Marketing, Customer Relations, Publicity and Media Co-ordination		383	429	432	626	537	537	638	656	687
Property Services		-	-	-	-	-	-	-	-	-
Risk Management		-	-	-	-	-	-	-	-	-
Security Services		10,002	9,229	9,524	9,673	9,681	9,681	10,015	10,118	11,308
Supply Chain Management		3,796	3,868	3,961	5,840	6,204	6,204	6,737	7,084	7,493
Valuation Service		945	737	1,272	4,286	4,099	4,099	1,717	1,113	995
Internal audit		6,387	7,015	8,098	8,223	8,347	8,347	9,134	9,688	10,304
Governance Function		6,387	7,015	8,098	8,223	8,347	8,347	9,134	9,688	10,304
Community and public safety		33,354	39,687	44,172	45,879	133,749	133,749	54,062	57,041	60,443
Community and social services		9,429	10,466	11,648	12,170	13,320	13,320	16,065	16,778	17,656
Aged Care		-	-	-	-	-	-	-	-	-
Agricultural		-	-	-	-	-	-	-	-	-
Animal Care and Diseases		-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums		-	-	-	-	-	-	-	-	-
Child Care Facilities		-	-	-	-	-	-	-	-	-
Community Halls and Facilities		3,790	4,289	4,357	4,196	4,775	4,775	7,741	8,151	8,656
Consumer Protection		-	-	-	-	-	-	-	-	-
Cultural Matters		-	-	-	-	-	-	-	-	-
Disaster Management		462	259	397	490	390	390	419	445	474
Education		-	-	-	-	-	-	-	-	-
Indigenous and Customary Law		-	-	-	-	-	-	-	-	-
Industrial Promotion		-	-	-	-	-	-	-	-	-
Language Policy		-	-	-	-	-	-	-	-	-
Libraries and Archives		5,177	5,918	6,894	7,484	8,155	8,155	7,904	8,182	8,526
Literacy Programmes		-	-	-	-	-	-	-	-	-
Media Services		-	-	-	-	-	-	-	-	-
Museums and Art Galleries		-	-	-	-	-	-	-	-	-
Population Development		-	-	-	-	-	-	-	-	-
Provincial Cultural Matters		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-

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

Functional Classification Description	###	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousand	1									
Zoo's		-	-	-	-	-	-	-	-	-
Sport and recreation		10,354	14,800	14,681	15,969	15,381	15,381	18,312	19,586	20,551
Beaches and Jetties		1,529	1,658	2,124	1,834	1,955	1,955	2,226	2,360	2,508
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)		8,825	10,583	12,156	13,244	12,560	12,560	14,294	14,925	15,803
Recreational Facilities		-	-	-	-	-	-	-	-	-
Sports Grounds and Stadiums		-	2,560	401	890	865	865	1,792	2,301	2,240
Public safety		7,651	8,361	11,531	11,607	12,529	12,529	12,755	13,447	14,224
Civil Defence		451	453	1,076	1,183	1,088	1,088	1,065	1,116	1,208
Cleansing		-	-	-	-	-	-	-	-	-
Control of Public Nuisances		-	-	-	-	-	-	-	-	-
Fencing and Fences		-	-	-	-	-	-	-	-	-
Fire Fighting and Protection		7,045	7,500	9,900	9,955	10,692	10,692	10,970	11,566	12,213
Licensing and Control of Animals		155	408	555	469	749	749	721	764	802
Police Forces, Traffic and Street Parking Control		-	-	-	-	-	-	-	-	-
Pounds		-	-	-	-	-	-	-	-	-
Housing		3,400	2,975	4,178	3,546	89,981	89,981	4,190	4,374	5,020
Housing		3,400	2,975	4,178	3,546	89,981	89,981	4,190	4,374	5,020
Informal Settlements		-	-	-	-	-	-	-	-	-
Health		2,519	3,085	2,133	2,586	2,539	2,539	2,739	2,858	2,992
Ambulance		-	-	-	-	-	-	-	-	-
Health Services		2,519	3,085	2,133	2,586	2,539	2,539	2,739	2,858	2,992
Laboratory Services		-	-	-	-	-	-	-	-	-
Food Control		-	-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable Diseases		-	-	-	-	-	-	-	-	-
Vector Control		-	-	-	-	-	-	-	-	-
Chemical Safety		-	-	-	-	-	-	-	-	-

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

Functional Classification Description	###	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousand	1									
Economic and environmental services		78,314	84,555	87,321	87,873	88,348	88,348	92,062	96,086	100,384
Planning and development		24,360	26,354	25,754	26,545	26,279	26,279	27,744	28,302	29,590
Billboards		-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)		907	996	1,366	1,740	1,616	1,616	1,430	754	791
Central City Improvement District		-	-	-	-	-	-	-	-	-
Development Facilitation		-	-	-	-	-	-	-	-	-
Economic Development/Planning		-	-	-	-	-	-	-	-	-
Regional Planning and Development		-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and Enforcement, and City		18,757	20,289	19,281	20,173	20,080	20,080	21,127	22,070	23,012
Project Management Unit		4,697	5,069	5,108	4,632	4,583	4,583	5,187	5,478	5,786
Provincial Planning		-	-	-	-	-	-	-	-	-
Support to Local Municipalities		-	-	-	-	-	-	-	-	-
Road transport		51,675	55,263	58,604	58,371	59,525	59,525	61,599	64,845	67,648
Public Transport		-	-	-	-	-	-	-	-	-
Road and Traffic Regulation		6,190	7,160	8,004	8,721	8,244	8,244	7,392	7,771	8,147
Roads		45,484	48,103	50,600	49,650	51,280	51,280	54,207	57,073	59,501
Taxi Ranks		-	-	-	-	-	-	-	-	-
Environmental protection		2,279	2,937	2,963	2,956	2,544	2,544	2,719	2,940	3,146
Biodiversity and Landscape		1,116	1,744	1,427	1,262	1,092	1,092	1,128	1,256	1,291
Coastal Protection		-	-	-	-	-	-	-	-	-
Indigenous Forests		-	-	-	-	-	-	-	-	-
Nature Conservation		-	-	-	-	-	-	-	-	-
Pollution Control		1,164	1,193	1,536	1,694	1,452	1,452	1,591	1,683	1,855
Soil Conservation		-	-	-	-	-	-	-	-	-
Trading services		199,174	270,071	282,536	270,512	267,189	267,189	296,752	313,987	333,748
Energy sources		90,599	115,234	110,010	108,986	107,349	107,349	118,560	125,478	133,519
Electricity		85,601	111,309	107,962	105,486	104,062	104,062	115,060	121,767	129,566
Street Lighting and Signal Systems		4,998	3,925	2,048	3,500	3,288	3,288	3,500	3,711	3,953
Nonelectric Energy		-	-	-	-	-	-	-	-	-
Water management		46,589	86,899	106,294	101,507	96,877	96,877	104,516	109,710	115,566
Water Treatment		1,312	3,322	2,221	2,951	2,694	2,694	3,188	3,362	3,603
Water Distribution		44,401	82,740	102,880	97,791	93,548	93,548	100,222	105,155	110,715
Water Storage		877	837	1,193	764	635	635	1,106	1,172	1,248
Waste water management		24,473	30,579	29,376	24,749	27,650	27,650	29,429	30,767	32,231
Public Toilets		-	-	-	-	-	-	-	-	-
Sewerage		24,473	30,579	29,376	24,749	27,650	27,650	29,429	30,767	32,231
Storm Water Management		-	-	-	-	-	-	-	-	-
Waste Water Treatment		-	-	-	-	-	-	-	-	-
Waste management		37,513	37,359	36,855	35,270	35,312	35,312	44,247	48,032	52,432
Recycling		-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)		1,391	4,559	1,784	9,658	9,114	9,114	7,268	7,712	8,191
Solid Waste Removal		32,703	29,124	31,612	21,920	22,465	22,465	33,196	36,359	40,050
Street Cleaning		3,419	3,676	3,459	3,692	3,733	3,733	3,782	3,961	4,191
Other		2,132	2,533	2,785	3,016	3,273	3,273	3,350	3,550	3,764
Abattoirs		-	-	-	-	-	-	-	-	-
Air Transport		-	-	-	-	-	-	-	-	-
Forestry		-	-	-	-	-	-	-	-	-
Licensing and Regulation		2,132	2,533	2,785	3,016	3,273	3,273	3,350	3,550	3,764
Markets		-	-	-	-	-	-	-	-	-
Tourism		-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	478,350	525,519	569,082	560,770	648,245	648,245	614,725	646,114	684,660
Surplus/(Deficit) for the year		107,820	22,086	76,335	52,726	158,640	158,640	89,531	26,340	5,713

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

Vote Description	###	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Revenue by Vote	1									
Vote 1 - EXECUTIVE AND COUNCIL		4,267	4,443	4,443	4,093	4,093	4,093	4,576	4,763	4,954
Vote 2 - MUNICIPAL MANAGER		304	690	504	7	7	7	-	-	-
Vote 3 - CORPORATE SERVICES		4,073	3,441	14,793	3,872	5,063	5,063	3,125	3,148	3,174
Vote 4 - COMMUNITY AND PROTECTION SERVICES		36,313	36,822	31,006	46,930	42,967	42,967	43,032	46,676	51,009
Vote 5 -		16,058	6,064	8,240	29,442	30,552	30,552	6,247	6,628	7,059
Vote 6 - INFRASTRUCTURAL DEVELOPMENT		58,232	76,602	166,821	96,606	231,740	231,740	165,078	97,996	108,221
Vote 7 - ELECTRICITY SERVICES		73,142	108,156	86,268	98,117	97,916	97,916	114,088	126,987	111,683
Vote 8 - WATER WORKS		187,215	112,741	100,534	107,238	167,366	167,366	74,173	78,697	83,813
Vote 9 - FINANCIAL SERVICES		206,567	198,647	232,810	227,191	227,181	227,181	293,937	307,559	320,460
Vote 10 -		(0)	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	586,170	547,605	645,418	613,496	806,885	806,885	704,256	672,454	690,373
Expenditure by Vote to be appropriated	1									
Vote 1 - EXECUTIVE AND COUNCIL		11,949	12,429	12,922	14,652	14,689	14,689	14,510	14,883	15,811
Vote 2 - MUNICIPAL MANAGER		26,446	32,363	38,363	41,674	41,891	41,891	47,024	48,685	51,649
Vote 3 - CORPORATE SERVICES		35,780	27,985	40,876	32,839	35,146	35,146	37,207	39,094	41,244
Vote 4 - COMMUNITY AND PROTECTION SERVICES		64,428	68,839	68,612	68,814	67,887	67,887	78,744	84,218	90,594
Vote 5 -		20,960	23,682	25,095	26,188	27,101	27,101	28,858	30,428	32,657
Vote 6 - INFRASTRUCTURAL DEVELOPMENT		105,584	113,017	116,673	111,018	201,201	201,201	121,959	127,885	133,946
Vote 7 - ELECTRICITY SERVICES		90,599	115,234	110,010	108,986	107,349	107,349	118,560	125,478	133,519
Vote 8 - WATER WORKS		46,589	86,899	106,294	101,507	96,877	96,877	104,516	109,710	115,566
Vote 9 - FINANCIAL SERVICES		75,899	45,071	50,210	55,091	56,103	56,103	63,347	65,733	69,675
Vote 10 -		116	-	26	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	478,350	525,519	569,082	560,770	648,245	648,245	614,725	646,114	684,660
Surplus/(Deficit) for the year	2	107,820	22,086	76,335	52,726	158,640	158,640	89,531	26,340	5,713

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

Vote Description	####	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousand										
Revenue by Vote										
Vote 1 - EXECUTIVE AND COUNCIL	1	4,267	4,443	4,443	4,093	4,093	4,093	4,576	4,763	4,954
1.1 - Office of the Mayor and Councillors		3,204	4,083	3,314	4,093	4,093	4,093	4,576	4,763	4,954
1.2 - Public Participation Unit		-	-	-	-	-	-	-	-	-
1.3 - Office of the Speaker		1,063	360	1,129	-	-	-	-	-	-
1.4 -		-	-	-	-	-	-	-	-	-
1.5 -		-	-	-	-	-	-	-	-	-
1.6 -		-	-	-	-	-	-	-	-	-
1.7 -		-	-	-	-	-	-	-	-	-
1.8 -		-	-	-	-	-	-	-	-	-
1.9 -		-	-	-	-	-	-	-	-	-
1.10 -		-	-	-	-	-	-	-	-	-
Vote 2 - MUNICIPAL MANAGER		304	690	504	7	7	7	-	-	-
2.1 - Office of the Municipal Manager		-	-	-	-	-	-	-	-	-
2.2 - Local Aids Council		-	-	-	-	-	-	-	-	-
2.3 - Information Technology		-	-	0	-	-	-	-	-	-
2.4 - Internal Auditor		-	-	-	-	-	-	-	-	-
2.5 - Communication Office		-	-	-	-	-	-	-	-	-
2.6 - Local Economic Development		300	690	500	7	7	7	-	-	-
2.7 - Special Programmes Unit		-	-	-	-	-	-	-	-	-
2.8 - Performance management Systems		-	-	-	-	-	-	-	-	-
2.9 - Intergration Development Planning		4	-	4	-	-	-	-	-	-
2.10 -		-	-	-	-	-	-	-	-	-
Vote 3 - CORPORATE SERVICES		4,073	3,441	14,793	3,872	5,063	5,063	3,125	3,148	3,174
3.1 - Civic Building and General		40	168	576	828	828	828	87	93	99
3.2 - Customer Relations		-	-	-	-	-	-	-	-	-
3.3 - Human Resources Management		1,561	610	11,502	294	319	319	288	305	325
3.4 - Libraries and Archives		2,422	2,663	2,714	2,750	3,917	3,917	2,750	2,750	2,750
3.5 - Administration- CS		50	-	-	-	-	-	-	-	-
3.6 - Registry		-	-	-	-	-	-	-	-	-
3.7 - Publicity		-	-	-	-	-	-	-	-	-
3.8 -		-	-	-	-	-	-	-	-	-
3.9 -		-	-	-	-	-	-	-	-	-
3.10 -		-	-	-	-	-	-	-	-	-
Vote 4 - COMMUNITY AND PROTECTION SERVICES		36,313	36,822	31,006	46,930	42,967	42,967	43,032	46,676	51,009
4.1 - Blue Flag Beaches		-	-	-	-	-	-	-	-	-
4.2 - Administration-CPS		-	-	-	-	-	-	-	-	-
4.3 - Health Environmental Services		1,629	1,282	1,956	1,894	1,894	1,894	2,013	2,115	2,223
4.4 - Reserve Management		1	2	1	2	2	2	1	1	1
4.5 - Municipal Bylaw Compliance		-	(0)	-	-	-	-	-	-	-
4.6 - Parks and Recreation		287	231	257	265	265	265	249	264	281
4.7 - Public Conserv/Street Cleaning		-	-	-	-	-	-	-	-	-
4.8 - Refuse Removal		34,141	34,790	28,520	44,494	40,531	40,531	40,557	44,071	48,264
4.9 - Road Markings		-	-	-	-	-	-	-	-	-
4.10 - Law Enforcement		254	517	273	275	275	275	212	225	240
Vote 5 -		16,058	6,064	8,240	29,442	30,552	30,552	6,247	6,628	7,059
5.1 - Disaster Management		510	-	-	-	-	-	-	-	-
5.2 - Fire Protection		485	11	3,059	1,809	2,918	2,918	5	6	6
5.3 - Sports Ground		11,090	1,591	230	10,960	10,960	10,960	-	-	-
5.4 - Environmental Compliance		914	1,144	1,188	1,816	1,816	1,816	1,847	1,960	2,088
5.5 - Licencing		2,982	3,267	3,686	14,765	14,765	14,765	4,323	4,587	4,885
5.6 - Small Animal Pound		77	51	77	92	92	92	71	76	81
5.7 - Security and Protection		-	-	-	-	-	-	-	-	-
5.8 -		-	-	-	-	-	-	-	-	-
5.9 -		-	-	-	-	-	-	-	-	-
5.10 -		-	-	-	-	-	-	-	-	-
Vote 6 - INFRASTRUCTURAL DEVELOPMENT		58,232	76,602	166,821	96,606	231,740	231,740	165,078	97,996	108,221
6.1 - Sanitation		3,004	3,057	33,773	6,556	6,943	6,943	5,039	5,346	5,694
6.2 - Roads and General Works		2,904	5,124	17,191	13,477	13,477	13,477	17,390	24,196	14,495
6.3 - Sewerage		43,637	52,624	108,828	69,411	117,122	117,122	134,605	59,945	78,949
6.4 - Building Control		2,391	2,658	2,208	2,103	2,103	2,103	2,710	2,875	3,062
6.5 - Town Engineer		-	-	-	-	-	-	-	-	-
6.6 - Workshops		-	-	-	-	-	-	-	-	-
6.7 - Estate		862	7,060	1,178	1,237	1,237	1,237	1,288	1,367	1,456
6.8 - Project Management Unit		1,346	1,433	1,536	1,598	1,598	1,598	1,562	1,631	1,758
6.9 - Town Planning		315	364	248	277	277	277	256	272	289
6.10 - Housing		3,771	4,281	1,860	1,948	88,984	88,984	2,228	2,364	2,517
Vote 7 - ELECTRICITY SERVICES		73,142	108,156	86,268	98,117	97,916	97,916	114,088	126,987	111,683
7.1 - Administration ES		73,142	93,156	84,874	98,117	97,916	97,916	114,020	120,975	104,606
7.2 - Distribution HT		-	-	-	-	-	-	-	-	-
7.3 - Distribution LT		-	-	-	-	-	-	-	-	-
7.4 - Street Lights		-	-	-	-	-	-	-	-	-
7.5 - Substations		-	15,000	1,394	-	-	-	68	6,012	7,077
7.6 - Bulk Purchases		-	-	-	-	-	-	-	-	-

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

Vote Description	####	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
7.7 -		-	-	-	-	-	-	-	-	-
7.8 -		-	-	-	-	-	-	-	-	-
7.9 -		-	-	-	-	-	-	-	-	-
7.10 -		-	-	-	-	-	-	-	-	-
Vote 8 - WATER WORKS		187,215	112,741	100,534	107,238	167,366	167,366	74,173	78,697	83,813
8.1 - Administration WS		68,608	66,521	72,892	86,551	89,843	89,843	74,173	78,697	83,813
8.2 - Dune Supply		-	3,193	3,693	150	150	150	-	-	-
8.3 - Purification		-	-	-	3,600	50,168	50,168	-	-	-
8.4 - Reservoirs		-	-	-	350	350	350	-	-	-
8.5 - Reticulation		118,608	42,301	23,950	16,527	26,794	26,794	-	-	-
8.6 - Sarel Hayward Dam		-	726	-	60	60	60	-	-	-
8.7 -		-	-	-	-	-	-	-	-	-
8.8 -		-	-	-	-	-	-	-	-	-
8.9 -		-	-	-	-	-	-	-	-	-
8.10 -		-	-	-	-	-	-	-	-	-
Vote 9 - FINANCIAL SERVICES		206,567	198,647	232,810	227,191	227,181	227,181	293,937	307,559	320,460
9.1 - Assessment Rates		126,722	137,255	147,419	158,408	158,408	158,408	184,760	195,853	207,640
9.2 - Stores		-	-	1	-	-	-	-	-	-
9.3 - Expenditure		657	875	1,368	1,425	1,425	1,425	1,732	1,837	1,957
9.4 - Budget and Treasury		21,398	6,229	9,780	9,231	9,221	9,221	12,774	13,401	14,310
9.5 - Revenue/Credit Control		57,790	54,269	74,150	58,127	58,127	58,127	94,671	96,468	96,554
9.6 - Valuations		0	0	-	-	-	-	-	-	-
9.7 - Administration Finance		-	-	-	-	-	-	-	-	-
9.8 - Supply Chain Management Unit		-	-	-	-	-	-	-	-	-
9.9 - Asset Management		-	19	91	-	-	-	-	-	-
9.10 - Suspense Ledger-Cash ant Bank		-	-	-	-	-	-	-	-	-
Vote 10 -		(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-Receivables		-	-	-	-	-	-	-	-	-
10.6 - Suspense Ledger -Accumulated Surplus		-	-	-	-	-	-	-	-	-
10.7 - Suspense Ledger- Short Term Investment		-	-	-	-	-	-	-	-	-
10.8 - Finance Default		(0)	-	-	-	-	-	-	-	-
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 -		-	-	-	-	-	-	-	-	-

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

Vote Description	###	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousand										
14.4 -		-	-	-	-	-	-	-	-	-
14.5 -		-	-	-	-	-	-	-	-	-
14.6 -		-	-	-	-	-	-	-	-	-
14.7 -		-	-	-	-	-	-	-	-	-
14.8 -		-	-	-	-	-	-	-	-	-
14.9 -		-	-	-	-	-	-	-	-	-
14.10 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
15.1 -		-	-	-	-	-	-	-	-	-
15.2 -		-	-	-	-	-	-	-	-	-
15.3 -		-	-	-	-	-	-	-	-	-
15.4 -		-	-	-	-	-	-	-	-	-
15.5 -		-	-	-	-	-	-	-	-	-
15.6 -		-	-	-	-	-	-	-	-	-
15.7 -		-	-	-	-	-	-	-	-	-
15.8 -		-	-	-	-	-	-	-	-	-
15.9 -		-	-	-	-	-	-	-	-	-
15.10 -		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	586,170	547,605	645,418	613,496	806,885	806,885	704,256	672,454	690,373

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

Vote Description	####	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Expenditure by Vote	1									
Vote 1 - EXECUTIVE AND COUNCIL		11,949	12,429	12,922	14,652	14,689	14,689	14,510	14,883	15,811
1.1 - Office of the Mayor and Councillors		10,150	9,772	10,231	11,593	11,617	11,617	11,312	11,494	12,216
1.2 - Public Participation Unit		647	869	690	997	960	960	1,003	1,058	1,114
1.3 - Office of the Speaker		1,152	1,789	2,001	2,062	2,112	2,112	2,195	2,331	2,480
1.4 -		-	-	-	-	-	-	-	-	-
1.5 -		-	-	-	-	-	-	-	-	-
1.6 -		-	-	-	-	-	-	-	-	-
1.7 -		-	-	-	-	-	-	-	-	-
1.8 -		-	-	-	-	-	-	-	-	-
1.9 -		-	-	-	-	-	-	-	-	-
1.10 -		-	-	-	-	-	-	-	-	-
Vote 2 - MUNICIPAL MANAGER		26,446	32,363	38,363	41,674	41,891	41,891	47,024	48,685	51,649
2.1 - Office of the Municipal Manager		3,373	6,592	7,324	8,492	8,394	8,394	9,048	9,472	9,972
2.2 - Local Aids Council		723	769	335	144	169	169	1,327	1,365	1,505
2.3 - Information Technology		6,358	6,453	7,933	8,832	8,977	8,977	8,952	9,314	9,873
2.4 - Internal Auditor		6,387	7,016	8,098	8,223	8,347	8,347	9,134	9,688	10,304
2.5 - Communication Office		813	981	1,095	1,368	1,368	1,368	1,392	1,470	1,577
2.6 - Local Economic Development		5,333	6,064	7,886	7,484	7,504	7,504	9,035	9,650	10,247
2.7 - Special Programmes Unit		1,297	1,513	1,746	2,691	2,691	2,691	3,835	3,939	4,204
2.8 - Performance management Systems		1,256	1,981	2,580	2,700	2,824	2,824	2,872	3,034	3,173
2.9 - Intergration Development Planning		907	996	1,366	1,740	1,616	1,616	1,430	754	791
2.10 -		-	-	-	-	-	-	-	-	-
Vote 3 - CORPORATE SERVICES		35,780	27,985	40,876	32,839	35,146	35,146	37,207	39,094	41,244
3.1 - Civic Building and General		3,790	4,289	4,357	4,196	4,775	4,775	7,741	8,151	8,656
3.2 - Customer Relations		347	357	387	523	459	459	541	564	593
3.3 - Human Resources Management		19,020	10,026	20,792	11,089	12,201	12,201	10,761	11,534	12,212
3.4 - Libraries and Archives		5,177	5,918	6,894	7,484	8,155	8,155	7,904	8,182	8,526
3.5 - Administration- CS		6,202	6,243	7,259	8,194	8,125	8,125	8,814	9,141	9,649
3.6 - Registry		1,208	1,080	1,142	1,249	1,353	1,353	1,349	1,430	1,515
3.7 - Publicity		36	72	45	104	79	79	96	93	93
3.8 -		-	-	-	-	-	-	-	-	-
3.9 -		-	-	-	-	-	-	-	-	-
3.10 -		-	-	-	-	-	-	-	-	-
Vote 4 - COMMUNITY AND PROTECTION SERVICES		64,428	68,839	68,612	68,814	67,887	67,887	78,744	84,218	90,594
4.1 - Blue Flag Beaches		1,529	1,658	2,124	1,834	1,955	1,955	2,226	2,360	2,508
4.2 - Administration-CPS		6,284	6,796	4,834	4,712	5,096	5,096	5,653	5,900	6,214
4.3 - Health Environmental Services		2,519	3,085	2,133	2,586	2,539	2,539	2,739	2,858	2,992
4.4 - Reserve Management		1,116	1,744	1,427	1,262	1,092	1,092	1,128	1,256	1,291
4.5 - Municipal Bylaw Compliance		451	453	1,079	1,183	1,088	1,088	1,116	1,116	1,208
4.6 - Parks and Recreation		8,825	10,583	12,156	13,244	12,560	12,560	14,294	14,925	15,803
4.7 - Public Conserv/Street Cleaning		3,419	3,676	3,459	3,692	3,733	3,733	3,782	3,961	4,191
4.8 - Refuse Removal		34,094	33,684	33,396	31,578	31,579	31,579	40,465	44,071	48,241
4.9 - Road Markings		411	440	420	698	342	342	486	515	545
4.10 - Law Enforcement		5,779	6,720	7,584	8,023	7,903	7,903	6,906	7,257	7,602
Vote 5 -		20,960	23,682	25,095	26,188	27,101	27,101	28,858	30,428	32,657
5.1 - Disaster Management		462	259	397	490	390	390	419	445	474
5.2 - Fire Protection		7,045	7,500	9,900	9,955	10,692	10,692	10,970	11,566	12,213
5.3 - Sports Ground		-	2,560	401	890	865	865	1,792	2,301	2,240
5.4 - Environmental Compliance		1,164	1,193	1,536	1,694	1,452	1,452	1,591	1,683	1,855
5.5 - Licencing		2,132	2,533	2,783	3,016	3,273	3,273	3,350	3,550	3,764
5.6 - Small Animal Pound		155	408	555	469	749	749	721	764	802
5.7 - Security and Protection		10,002	9,229	9,524	9,673	9,681	9,681	10,015	10,118	11,308
5.8 -		-	-	-	-	-	-	-	-	-
5.9 -		-	-	-	-	-	-	-	-	-
5.10 -		-	-	-	-	-	-	-	-	-
Vote 6 - INFRASTRUCTURAL DEVELOPMENT		105,584	113,017	116,673	111,018	201,201	201,201	121,959	127,885	133,946
6.1 - Sanitation		3,590	10,832	9,609	11,063	12,647	12,647	11,011	11,340	11,720
6.2 - Roads and General Works		45,484	48,103	50,600	49,650	51,280	51,280	54,207	57,073	59,501
6.3 - Sewerage		20,883	19,747	19,767	13,686	15,003	15,003	18,417	19,427	20,512
6.4 - Building Control		2,291	2,138	2,521	3,234	3,239	3,239	3,117	3,295	3,483
6.5 - Town Engineer		7,147	7,202	6,759	6,281	6,302	6,302	6,936	7,365	7,770
6.6 - Workshops		8,774	6,002	8,131	8,268	7,625	7,625	7,819	8,124	8,396
6.7 - Estate		6,472	6,485	8,143	7,785	7,664	7,664	7,695	7,835	7,976
6.8 - Project Management Unit		4,697	5,069	5,108	4,632	4,583	4,583	5,187	5,478	5,786
6.9 - Town Planning		2,845	4,465	1,858	2,873	2,876	2,876	3,380	3,575	3,783
6.10 - Housing		3,400	2,975	4,178	3,546	89,981	89,981	4,190	4,374	5,020
Vote 7 - ELECTRICITY SERVICES		90,599	115,234	110,010	108,986	107,349	107,349	118,560	125,478	133,519
7.1 - Administration ES		34,467	46,261	39,767	40,506	39,168	39,168	22,366	23,539	24,911
7.2 - Distribution HT		173	226	207	895	700	700	965	1,028	1,095
7.3 - Distribution LT		84	-	-	600	600	600	632	668	711
7.4 - Street Lights		4,998	3,925	2,048	3,500	3,288	3,288	3,500	3,711	3,953
7.5 - Substations		230	747	810	1,013	1,121	1,121	2,128	2,217	2,317

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

Vote Description	####	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousand										
7.6 - Bulk Purchases		50,647	64,075	67,179	62,472	62,472	62,472	88,969	94,314	100,532
7.7 -		-	-	-	-	-	-	-	-	-
7.8 -		-	-	-	-	-	-	-	-	-
7.9 -		-	-	-	-	-	-	-	-	-
7.10 -		-	-	-	-	-	-	-	-	-
Vote 8 - WATER WORKS		46,589	86,899	106,294	101,507	96,877	96,877	104,516	109,710	115,566
8.1 - Administration WS		41,590	62,091	91,988	76,226	76,717	76,717	79,476	83,457	87,842
8.2 - Dune Supply		398	82	59	181	100	100	200	212	226
8.3 - Purification		1,312	3,322	2,221	2,951	2,694	2,694	3,188	3,382	3,603
8.4 - Reservoirs		758	693	719	514	365	365	746	790	841
8.5 - Reticulation		2,413	20,567	10,833	21,384	16,731	16,731	20,546	21,485	22,648
8.6 - Sarel Hayward Dam		119	143	474	250	270	270	360	382	407
8.7 -		-	-	-	-	-	-	-	-	-
8.8 -		-	-	-	-	-	-	-	-	-
8.9 -		-	-	-	-	-	-	-	-	-
8.10 -		-	-	-	-	-	-	-	-	-
Vote 9 - FINANCIAL SERVICES		75,899	45,071	50,210	55,091	56,103	56,103	63,347	65,733	69,675
9.1 - Assessment Rates		(131)	3,595	3,746	706	706	706	741	778	825
9.2 - Stores		548	649	841	729	729	729	837	857	906
9.3 - Expenditure		3,752	4,058	4,576	4,721	4,845	4,845	5,194	5,496	5,825
9.4 - Budget and Treasury		5,773	5,724	6,040	6,476	6,382	6,382	6,217	6,635	7,011
9.5 - Revenue/Credit Control		58,650	23,774	26,526	25,601	26,822	26,822	35,455	37,165	40,095
9.6 - Valuations		945	737	1,272	4,286	4,099	4,099	1,717	1,113	995
9.7 - Administration Finance		2,550	2,816	2,716	3,765	3,582	3,582	3,913	4,107	4,375
9.8 - Supply Chain Management Unit		3,248	3,219	3,120	5,112	5,475	5,475	5,899	6,227	6,587
9.9 - Asset Managemnt		563	498	1,372	3,696	3,463	3,463	3,373	3,353	3,056
9.10 - Suspense Ledger-Cash ant Bank		-	-	-	-	-	-	-	-	-
Vote 10 -		116	-	26	-	-	-	-	-	-
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		(1)	-	26	-	-	-	-	-	-
10.9 - Suspense Ledger- Inventory		118	-	-	-	-	-	-	-	-
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 -		-	-	-	-	-	-	-	-	-

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

Vote Description	####	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousand										
14.3 -		-	-	-	-	-	-	-	-	-
14.4 -		-	-	-	-	-	-	-	-	-
14.5 -		-	-	-	-	-	-	-	-	-
14.6 -		-	-	-	-	-	-	-	-	-
14.7 -		-	-	-	-	-	-	-	-	-
14.8 -		-	-	-	-	-	-	-	-	-
14.9 -		-	-	-	-	-	-	-	-	-
14.10 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
15.1 -		-	-	-	-	-	-	-	-	-
15.2 -		-	-	-	-	-	-	-	-	-
15.3 -		-	-	-	-	-	-	-	-	-
15.4 -		-	-	-	-	-	-	-	-	-
15.5 -		-	-	-	-	-	-	-	-	-
15.6 -		-	-	-	-	-	-	-	-	-
15.7 -		-	-	-	-	-	-	-	-	-
15.8 -		-	-	-	-	-	-	-	-	-
15.9 -		-	-	-	-	-	-	-	-	-
15.10 -		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	478,350	525,519	569,082	560,770	648,245	648,245	614,725	646,114	684,660
Surplus/(Deficit) for the year	2	107,820	22,086	76,335	52,726	158,640	158,640	89,531	26,340	5,713

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

Description	###	2020/21	2021/22	2022/23	Current Year 2023/24				2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Revenue											
Exchange Revenue											
Service charges - Electricity	2	69,914	84,723	80,662	92,700	92,499	92,499	92,499	112,432	119,291	102,812
Service charges - Water	2	52,115	49,073	64,111	66,182	69,474	69,474	69,474	54,426	57,746	61,500
Service charges - Waste Water Management	2	14,746	14,750	16,705	18,102	18,974	18,974	18,974	20,135	21,364	22,752
Service charges - Waste Management	2	17,719	17,770	20,266	29,442	25,479	25,479	25,479	23,562	24,999	26,624
Sale of Goods and Rendering of Services		3,335	3,601	3,130	3,076	3,076	3,076	3,076	3,743	3,972	4,230
Agency services		-	-	-	-	-	-	-	-	-	-
Interest		-	-	-	-	-	-	-	-	-	-
Interest earned from Receivables		4,739	5,657	8,096	8,389	8,389	8,389	8,389	9,222	9,785	10,421
Interest earned from Current and Non Current Assets		2,942	4,279	7,977	6,893	6,893	6,893	6,893	10,858	11,520	12,269
Dividends		-	-	-	-	-	-	-	-	-	-
Rent on Land		1	3	-	-	-	-	-	-	-	-
Rental from Fixed Assets		666	794	1,047	1,092	1,092	1,092	1,092	1,150	1,220	1,300
Licence and permits		2,982	3,267	3,686	14,765	14,765	14,765	14,765	4,323	4,587	4,885
Operational Revenue		2,090	1,640	1,935	2,136	2,161	2,161	2,161	1,448	1,536	1,636
Non-Exchange Revenue											
Property rates	2	124,996	134,278	143,573	154,154	154,154	154,154	154,154	177,996	188,676	199,997
Surcharges and Taxes		6,858	6,464	7,540	9,110	9,110	9,110	9,110	8,823	9,362	9,970
Fines, penalties and forfeits		372	675	343	328	328	328	328	418	443	472
Licences or permits		984	1,212	1,266	1,927	1,927	1,927	1,927	1,991	2,113	2,250
Transfer and subsidies - Operational		128,964	116,128	128,498	137,300	224,552	224,552	224,552	145,303	150,768	155,445
Interest		1,726	2,976	3,846	4,254	4,254	4,254	4,254	7,437	7,891	8,404
Fuel Levy		-	-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-	-
Gains on disposal of Assets		-	1,137	0	-	-	-	-	-	-	-
Other Gains		-	293	11,206	-	(10)	(10)	(10)	-	-	-
Discontinued Operations		-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contrib		435,151	448,719	503,884	549,852	637,118	637,118	637,118	583,268	615,272	624,966
Expenditure											
Employee related costs	2	163,349	164,670	184,822	196,957	196,578	196,578	196,578	201,627	213,135	224,907
Remuneration of councillors		7,548	7,813	7,671	8,464	9,084	9,084	9,084	8,573	9,117	9,696
Bulk purchases - electricity	2	53,072	69,670	84,363	79,082	77,772	77,772	77,772	88,969	94,314	100,532
Inventory consumed	8	29,343	36,985	52,280	42,747	42,922	42,922	42,922	46,012	49,368	52,572
Debt impairment	3	-	47,654	59,636	9,961	9,961	9,961	9,961	6,317	6,712	7,215
Depreciation and amortisation		45,677	58,132	51,754	49,076	49,076	49,076	49,076	50,555	50,555	50,555
Interest		4,567	6,697	7,967	196	196	196	196	9,501	11,483	14,010
Contracted services		74,269	77,353	72,787	88,806	175,621	175,621	175,621	95,714	99,734	106,753
Transfers and subsidies		3,310	3,350	4,529	3,980	4,497	4,497	4,497	5,308	5,198	5,171
Irrecoverable debts written off		42,420	(331)	191	29,039	29,039	29,039	29,039	34,398	36,118	38,288
Operational costs		54,514	48,699	41,237	52,463	53,490	53,490	53,490	67,752	70,379	74,963
Losses on disposal of Assets		165	4,821	1,834	-	-	-	-	-	-	-
Other Losses		118	6	12	-	8	8	8	-	-	-
Total Expenditure		478,350	525,519	569,082	560,770	648,245	648,245	648,245	614,725	646,114	684,660
Surplus/(Deficit)		(43,199)	(76,800)	(65,198)	(10,918)	(11,126)	(11,126)	(11,126)	(31,456)	(30,842)	(59,694)
Transfers and subsidies - capital (monetary)	6	150,852	93,862	141,420	63,644	169,766	169,766	169,766	120,987	57,182	65,407
Transfers and subsidies - capital (in-kind)	6	167	5,024	113	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		107,820	22,086	76,335	52,726	158,640	158,640	158,640	89,531	26,340	5,713
Income Tax		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after income tax		107,820	22,086	76,335	52,726	158,640	158,640	158,640	89,531	26,340	5,713
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		107,820	22,086	76,335	52,726	158,640	158,640	158,640	89,531	26,340	5,713
Share of Surplus/Deficit attributable to Associate	7	-	-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	107,820	22,086	76,335	52,726	158,640	158,640	158,640	89,531	26,340	5,713

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

Vote Description	###	2020/21	2021/22	2022/23	Current Year 2023/24				2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousand	1										
Capital expenditure - Vote											
Multi-year expenditure to be appropriated	2										
Vote 1 - EXECUTIVE AND COUNCIL		-	-	-	-	-	-	-	-	-	-
Vote 2 - MUNICIPAL MANAGER		-	-	-	-	-	-	-	-	-	-
Vote 3 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-	-
Vote 4 - COMMUNITY AND PROTECTION SERVICES		-	-	-	-	-	-	-	-	-	-
Vote 5 -		-	-	-	-	-	-	-	-	-	-
Vote 6 - INFRASTRUCTURAL DEVELOPMENT		-	1,886	-	-	-	-	-	-	-	-
Vote 7 - ELECTRICITY SERVICES		-	-	-	-	-	-	-	-	-	-
Vote 8 - WATER WORKS		-	-	-	-	-	-	-	-	-	-
Vote 9 - FINANCIAL SERVICES		-	-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	7	-	1,886	-	-	-	-	-	-	-	-
Single-year expenditure to be appropriated	2										
Vote 1 - EXECUTIVE AND COUNCIL		(103)	205	829	603	603	603	603	-	-	-
Vote 2 - MUNICIPAL MANAGER		466	291	1,211	709	559	559	559	254	-	-
Vote 3 - CORPORATE SERVICES		287	197	13,675	117	422	422	422	-	-	-
Vote 4 - COMMUNITY AND PROTECTION SERVICES		2,430	5,183	3,091	2,468	2,338	2,338	2,338	2,993	6	6
Vote 5 -		10,067	1,383	2,908	17,655	18,771	18,771	18,771	-	-	-
Vote 6 - INFRASTRUCTURAL DEVELOPMENT		18,800	33,113	98,191	55,044	102,952	102,952	102,952	105,937	44,399	50,542
Vote 7 - ELECTRICITY SERVICES		-	15,170	1,852	500	511	511	511	1,636	5,269	6,190
Vote 8 - WATER WORKS		98,880	47,081	23,316	1,340	58,402	58,402	58,402	-	-	-
Vote 9 - FINANCIAL SERVICES		800	351	941	1,493	1,493	1,493	1,493	600	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		131,626	102,975	146,016	79,930	186,052	186,052	186,052	111,421	49,674	56,738
Total Capital Expenditure - Vote		131,626	104,861	146,016	79,930	186,052	186,052	186,052	111,421	49,674	56,738
Capital Expenditure - Functional											
Governance and administration		1,740	1,394	3,078	4,315	3,914	3,914	3,914	2,013	67	67
Executive and council		329	496	2,040	1,262	1,112	1,112	1,112	254	-	-
Finance and administration		1,394	898	1,038	3,003	2,751	2,751	2,751	1,759	67	67
Internal audit		18	-	-	51	51	51	51	-	-	-
Community and public safety		10,480	3,790	17,091	17,245	19,367	19,367	19,367	190	-	-
Community and social services		215	165	13,660	37	342	342	342	-	-	-
Sport and recreation		9,845	3,603	765	13,215	13,105	13,105	13,105	190	-	-
Public safety		410	-	2,659	3,958	5,034	5,034	5,034	-	-	-
Housing		-	-	-	-	851	851	851	-	-	-
Health		10	22	7	35	35	35	35	-	-	-
Economic and environmental services		2,359	6,147	16,952	15,752	20,136	20,136	20,136	15,596	20,815	12,529
Planning and development		142	152	391	860	571	571	571	475	30	30
Road transport		2,157	5,990	16,561	14,892	19,565	19,565	19,565	15,121	20,779	12,493
Environmental protection		60	6	-	-	-	-	-	-	6	6
Trading services		117,047	93,530	108,894	42,617	142,455	142,455	142,455	93,622	28,792	44,142
Energy sources		-	15,170	1,852	500	511	511	511	1,636	5,269	6,190
Water management		98,880	47,081	23,316	1,340	58,402	58,402	58,402	-	-	-
Waste water management		16,220	28,464	81,528	39,257	82,022	82,022	82,022	89,285	23,523	37,952
Waste management		1,947	2,815	2,198	1,520	1,520	1,520	1,520	2,700	-	-
Other		-	-	-	-	180	180	180	-	-	-
Total Capital Expenditure - Functional	3	131,626	104,861	146,016	79,930	186,052	186,052	186,052	111,421	49,674	56,738
Funded by:											
National Government		88,755	50,778	95,442	60,358	86,295	86,295	86,295	53,354	49,468	56,532
Provincial Government		36,854	29,863	22,086	-	79,075	79,075	79,075	49,908	-	-
District Municipality		(2)	-	2,556	1,800	2,910	2,910	2,910	-	-	-
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)		1,159	1,136	1,730	1,486	1,486	1,486	1,486	1,145	-	-
Transfers recognised - capital	4	126,766	81,776	121,814	63,644	169,766	169,766	169,766	104,407	49,468	56,532
Borrowing	6	(408)	-	(2)	-	-	-	-	-	-	-
Internally generated funds		5,425	26,543	24,203	16,285	16,285	16,285	16,285	7,014	206	206
Total Capital Funding	7	131,783	108,319	146,016	79,930	186,052	186,052	186,052	111,421	49,674	56,738

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

Vote Description	###	2020/21	2021/22	2022/23	Current Year 2023/24				2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousand	1										
Capital expenditure - Municipal Vote											
Multi-year expenditure appropriation	2										
Vote 1 - EXECUTIVE AND COUNCIL		-	-	-	-	-	-	-	-	-	-
1.1 - Office of the Mayor and Councillors		-	-	-	-	-	-	-	-	-	-
1.2 - Public Participation Unit		-	-	-	-	-	-	-	-	-	-
1.3 - Office of the Speaker		-	-	-	-	-	-	-	-	-	-
1.4 -		-	-	-	-	-	-	-	-	-	-
1.5 -		-	-	-	-	-	-	-	-	-	-
1.6 -		-	-	-	-	-	-	-	-	-	-
1.7 -		-	-	-	-	-	-	-	-	-	-
1.8 -		-	-	-	-	-	-	-	-	-	-
1.9 -		-	-	-	-	-	-	-	-	-	-
1.10 -		-	-	-	-	-	-	-	-	-	-
Vote 2 - MUNICIPAL MANAGER		-	-	-	-	-	-	-	-	-	-
2.1 - Office of the Municipal Manager		-	-	-	-	-	-	-	-	-	-
2.2 - Local Aids Council		-	-	-	-	-	-	-	-	-	-
2.3 - Information Technology		-	-	-	-	-	-	-	-	-	-
2.4 - Internal Auditor		-	-	-	-	-	-	-	-	-	-
2.5 - Communication Office		-	-	-	-	-	-	-	-	-	-
2.6 - Local Economic Development		-	-	-	-	-	-	-	-	-	-
2.7 - Special Programmes Unit		-	-	-	-	-	-	-	-	-	-
2.8 - Performance management Systems		-	-	-	-	-	-	-	-	-	-
2.9 - Intergration Development Planning		-	-	-	-	-	-	-	-	-	-
2.10 -		-	-	-	-	-	-	-	-	-	-
Vote 3 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-	-
3.1 - Civic Building and General		-	-	-	-	-	-	-	-	-	-
3.2 - Customer Relations		-	-	-	-	-	-	-	-	-	-
3.3 - Human Resources Management		-	-	-	-	-	-	-	-	-	-
3.4 - Libraries and Archives		-	-	-	-	-	-	-	-	-	-
3.5 - Administration- CS		-	-	-	-	-	-	-	-	-	-
3.6 - Registry		-	-	-	-	-	-	-	-	-	-
3.7 - Publicity		-	-	-	-	-	-	-	-	-	-
3.8 -		-	-	-	-	-	-	-	-	-	-
3.9 -		-	-	-	-	-	-	-	-	-	-
3.10 -		-	-	-	-	-	-	-	-	-	-
Vote 4 - COMMUNITY AND PROTECTION SERVICES		-	-	-	-	-	-	-	-	-	-
4.1 - Blue Flag Beaches		-	-	-	-	-	-	-	-	-	-
4.2 - Administration-CPS		-	-	-	-	-	-	-	-	-	-
4.3 - Health Environmental Services		-	-	-	-	-	-	-	-	-	-
4.4 - Reserve Management		-	-	-	-	-	-	-	-	-	-
4.5 - Municipal Bylaw Compliance		-	-	-	-	-	-	-	-	-	-
4.6 - Parks and Recreation		-	-	-	-	-	-	-	-	-	-
4.7 - Public Conserv/Street Cleaning		-	-	-	-	-	-	-	-	-	-
4.8 - Refuse Removal		-	-	-	-	-	-	-	-	-	-
4.9 - Road Markings		-	-	-	-	-	-	-	-	-	-
4.10 - Law Enforcement		-	-	-	-	-	-	-	-	-	-
Vote 5 -		-	-	-	-	-	-	-	-	-	-
5.1 - Disaster Management		-	-	-	-	-	-	-	-	-	-
5.2 - Fire Protection		-	-	-	-	-	-	-	-	-	-
5.3 - Sports Ground		-	-	-	-	-	-	-	-	-	-
5.4 - Environmental Compliance		-	-	-	-	-	-	-	-	-	-
5.5 - Licencing		-	-	-	-	-	-	-	-	-	-
5.6 - Small Animal Pound		-	-	-	-	-	-	-	-	-	-
5.7 - Security and Protection		-	-	-	-	-	-	-	-	-	-
5.8 -		-	-	-	-	-	-	-	-	-	-
5.9 -		-	-	-	-	-	-	-	-	-	-
5.10 -		-	-	-	-	-	-	-	-	-	-
Vote 6 - INFRASTRUCTURAL DEVELOPMENT		-	1,886	-	-	-	-	-	-	-	-
6.1 - Sanitation		-	1,886	-	-	-	-	-	-	-	-
6.2 - Roads and General Works		-	-	-	-	-	-	-	-	-	-
6.3 - Sewerage		-	-	-	-	-	-	-	-	-	-
6.4 - Building Control		-	-	-	-	-	-	-	-	-	-
6.5 - Town Engineer		-	-	-	-	-	-	-	-	-	-
6.6 - Workshops		-	-	-	-	-	-	-	-	-	-
6.7 - Estate		-	-	-	-	-	-	-	-	-	-
6.8 - Project Management Unit		-	-	-	-	-	-	-	-	-	-
6.9 - Town Planning		-	-	-	-	-	-	-	-	-	-
6.10 - Housing		-	-	-	-	-	-	-	-	-	-
Vote 7 - ELECTRICITY SERVICES		-	-	-	-	-	-	-	-	-	-
7.1 - Administration ES		-	-	-	-	-	-	-	-	-	-
7.2 - Distribution HT		-	-	-	-	-	-	-	-	-	-
7.3 - Distribution LT		-	-	-	-	-	-	-	-	-	-
7.4 - Street Lights		-	-	-	-	-	-	-	-	-	-
7.5 - Substations		-	-	-	-	-	-	-	-	-	-
7.6 - Bulk Purchases		-	-	-	-	-	-	-	-	-	-
7.7 -		-	-	-	-	-	-	-	-	-	-
7.8 -		-	-	-	-	-	-	-	-	-	-
7.9 -		-	-	-	-	-	-	-	-	-	-
7.10 -		-	-	-	-	-	-	-	-	-	-

Vote 8 - WATER WORKS	-	-	-	-	-	-	-	-	-	-	-	-
8.1 - Administration WS	-	-	-	-	-	-	-	-	-	-	-	-
8.2 - Dune Supply	-	-	-	-	-	-	-	-	-	-	-	-
8.3 - Purification	-	-	-	-	-	-	-	-	-	-	-	-
8.4 - Reserviors	-	-	-	-	-	-	-	-	-	-	-	-
8.5 - Reticulation	-	-	-	-	-	-	-	-	-	-	-	-
8.6 - Sarel Hayward Dam	-	-	-	-	-	-	-	-	-	-	-	-
8.7 -	-	-	-	-	-	-	-	-	-	-	-	-
8.8 -	-	-	-	-	-	-	-	-	-	-	-	-
8.9 -	-	-	-	-	-	-	-	-	-	-	-	-
8.10 -	-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 - FINANCIAL SERVICES	-	-	-	-	-	-	-	-	-	-	-	-
9.1 - Assessment Rates	-	-	-	-	-	-	-	-	-	-	-	-
9.2 - Stores	-	-	-	-	-	-	-	-	-	-	-	-
9.3 - Expenditure	-	-	-	-	-	-	-	-	-	-	-	-
9.4 - Budget and Treasury	-	-	-	-	-	-	-	-	-	-	-	-
9.5 - Revenue/Credit Control	-	-	-	-	-	-	-	-	-	-	-	-
9.6 - Valuations	-	-	-	-	-	-	-	-	-	-	-	-
9.7 - Administration Finance	-	-	-	-	-	-	-	-	-	-	-	-
9.8 - Supply Chain Management Unit	-	-	-	-	-	-	-	-	-	-	-	-
9.9 - Asset Managemnt	-	-	-	-	-	-	-	-	-	-	-	-
9.10 - Suspense Ledger-Cash ant Bank	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 -	-	-	-	-	-	-	-	-	-	-	-	-
10.1 - Miscelleneuos Suspense Ledger	-	-	-	-	-	-	-	-	-	-	-	-
10.2 - Suspense Ledger-Salaries and Wages	-	-	-	-	-	-	-	-	-	-	-	-
10.3 - Suspense ledger-VAT Accounts	-	-	-	-	-	-	-	-	-	-	-	-
10.4 - Suspense Ledger-Loans and Provisions	-	-	-	-	-	-	-	-	-	-	-	-
10.5 - Suspense Ledger-Receiveables	-	-	-	-	-	-	-	-	-	-	-	-
10.6 - Suspense Ledger -Accumulated Surplus	-	-	-	-	-	-	-	-	-	-	-	-
10.7 - Suspense Ledger- Short Term Investment	-	-	-	-	-	-	-	-	-	-	-	-
10.8 - Finance Default	-	-	-	-	-	-	-	-	-	-	-	-
10.9 - Suspense Ledger- Inventory	-	-	-	-	-	-	-	-	-	-	-	-
10.10 - Suspense Ledger- Trade and Payable	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 -	-	-	-	-	-	-	-	-	-	-	-	-
11.1 -	-	-	-	-	-	-	-	-	-	-	-	-
11.2 -	-	-	-	-	-	-	-	-	-	-	-	-
11.3 -	-	-	-	-	-	-	-	-	-	-	-	-
11.4 -	-	-	-	-	-	-	-	-	-	-	-	-
11.5 -	-	-	-	-	-	-	-	-	-	-	-	-
11.6 -	-	-	-	-	-	-	-	-	-	-	-	-
11.7 -	-	-	-	-	-	-	-	-	-	-	-	-
11.8 -	-	-	-	-	-	-	-	-	-	-	-	-
11.9 -	-	-	-	-	-	-	-	-	-	-	-	-
11.10 -	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 -	-	-	-	-	-	-	-	-	-	-	-	-
12.1 -	-	-	-	-	-	-	-	-	-	-	-	-
12.2 -	-	-	-	-	-	-	-	-	-	-	-	-
12.3 -	-	-	-	-	-	-	-	-	-	-	-	-
12.4 -	-	-	-	-	-	-	-	-	-	-	-	-
12.5 -	-	-	-	-	-	-	-	-	-	-	-	-
12.6 -	-	-	-	-	-	-	-	-	-	-	-	-
12.7 -	-	-	-	-	-	-	-	-	-	-	-	-
12.8 -	-	-	-	-	-	-	-	-	-	-	-	-
12.9 -	-	-	-	-	-	-	-	-	-	-	-	-
12.10 -	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 -	-	-	-	-	-	-	-	-	-	-	-	-
13.1 -	-	-	-	-	-	-	-	-	-	-	-	-
13.2 -	-	-	-	-	-	-	-	-	-	-	-	-
13.3 -	-	-	-	-	-	-	-	-	-	-	-	-
13.4 -	-	-	-	-	-	-	-	-	-	-	-	-
13.5 -	-	-	-	-	-	-	-	-	-	-	-	-
13.6 -	-	-	-	-	-	-	-	-	-	-	-	-
13.7 -	-	-	-	-	-	-	-	-	-	-	-	-
13.8 -	-	-	-	-	-	-	-	-	-	-	-	-
13.9 -	-	-	-	-	-	-	-	-	-	-	-	-
13.10 -	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 -	-	-	-	-	-	-	-	-	-	-	-	-
14.1 -	-	-	-	-	-	-	-	-	-	-	-	-
14.2 -	-	-	-	-	-	-	-	-	-	-	-	-
14.3 -	-	-	-	-	-	-	-	-	-	-	-	-
14.4 -	-	-	-	-	-	-	-	-	-	-	-	-
14.5 -	-	-	-	-	-	-	-	-	-	-	-	-
14.6 -	-	-	-	-	-	-	-	-	-	-	-	-
14.7 -	-	-	-	-	-	-	-	-	-	-	-	-
14.8 -	-	-	-	-	-	-	-	-	-	-	-	-
14.9 -	-	-	-	-	-	-	-	-	-	-	-	-
14.10 -	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 -	-	-	-	-	-	-	-	-	-	-	-	-
15.1 -	-	-	-	-	-	-	-	-	-	-	-	-
15.2 -	-	-	-	-	-	-	-	-	-	-	-	-
15.3 -	-	-	-	-	-	-	-	-	-	-	-	-
15.4 -	-	-	-	-	-	-	-	-	-	-	-	-
15.5 -	-	-	-	-	-	-	-	-	-	-	-	-
15.6 -	-	-	-	-	-	-	-	-	-	-	-	-
15.7 -	-	-	-	-	-	-	-	-	-	-	-	-
15.8 -	-	-	-	-	-	-	-	-	-	-	-	-
15.9 -	-	-	-	-	-	-	-	-	-	-	-	-
15.10 -	-	-	-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	-	1,886	-	-	-	-	-	-	-	-	-	-

Capital expenditure - Municipal Vote
Single-year expenditure appropriation

2											
Vote 1 - EXECUTIVE AND COUNCIL	(103)	205	829	603	603	603	603	603	-	-	-
1.1 - Office of the Mayor and Councillors	74	205	723	85	85	85	85	85	-	-	-
1.2 - Public Participation Unit	(179)	-	107	500	500	500	500	500	-	-	-
1.3 - Office of the Speaker	1	-	-	18	18	18	18	18	-	-	-
1.4 -	-	-	-	-	-	-	-	-	-	-	-
1.5 -	-	-	-	-	-	-	-	-	-	-	-
1.6 -	-	-	-	-	-	-	-	-	-	-	-
1.7 -	-	-	-	-	-	-	-	-	-	-	-
1.8 -	-	-	-	-	-	-	-	-	-	-	-
1.9 -	-	-	-	-	-	-	-	-	-	-	-
1.10 -	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - MUNICIPAL MANAGER	466	291	1,211	709	559	559	559	559	254	-	-
2.1 - Office of the Municipal Manager	51	-	13	20	20	20	20	20	-	-	-
2.2 - Local Aids Council	-	-	-	-	-	-	-	-	-	-	-
2.3 - Information Technology	264	195	1,070	600	450	450	450	450	250	-	-
2.4 - Internal Auditor	18	-	-	51	51	51	51	51	-	-	-
2.5 - Communication Office	-	-	-	24	24	24	24	24	4	-	-
2.6 - Local Economic Development	79	68	141	-	3	3	3	3	-	-	-
2.7 - Special Programmes Unit	-	-	(14)	15	13	13	13	13	-	-	-
2.8 - Performance management Systems	38	28	-	-	-	-	-	-	-	-	-
2.9 - Intergration Development Planning	16	-	-	-	-	-	-	-	-	-	-
2.10 -	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - CORPORATE SERVICES	287	197	13,675	117	422	422	422	422	-	-	-
3.1 - Civic Building and General	25	107	13,658	15	220	220	220	220	-	-	-
3.2 - Customer Relations	-	-	-	-	-	-	-	-	-	-	-
3.3 - Human Resources Management	45	32	16	80	80	80	80	80	-	-	-
3.4 - Libraries and Archives	190	58	2	22	122	122	122	122	-	-	-
3.5 - Administration- CS	27	-	-	-	-	-	-	-	-	-	-
3.6 - Registry	-	-	-	-	-	-	-	-	-	-	-
3.7 - Publicity	-	-	-	-	-	-	-	-	-	-	-
3.8 -	-	-	-	-	-	-	-	-	-	-	-
3.9 -	-	-	-	-	-	-	-	-	-	-	-
3.10 -	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - COMMUNITY AND PROTECTION SERVICES	2,430	5,183	3,091	2,468	2,338	2,338	2,338	2,338	2,993	6	6
4.1 - Blue Flag Beaches	2	10	43	-	-	-	-	-	-	-	-
4.2 - Administration-CPS	21	87	32	30	100	100	100	100	103	-	-
4.3 - Health Environmental Services	10	22	7	35	35	35	35	35	-	-	-
4.4 - Reserve Management	10	6	-	-	-	-	-	-	-	6	6
4.5 - Municipal Bylaw Compliance	-	-	-	18	18	18	18	18	-	-	-
4.6 - Parks and Recreation	237	2,209	518	300	300	300	300	300	190	-	-
4.7 - Public Conserv/Street Cleaning	-	-	264	150	150	150	150	150	-	-	-
4.8 - Refuse Removal	1,947	2,815	1,934	1,370	1,370	1,370	1,370	1,370	2,700	-	-
4.9 - Road Markings	-	34	-	-	-	-	-	-	-	-	-
4.10 - Law Enforcement	204	-	292	565	365	365	365	365	-	-	-
Vote 5 -	10,067	1,383	2,908	17,655	18,771	18,771	18,771	18,771	-	-	-
5.1 - Disaster Management	-	-	-	-	-	-	-	-	-	-	-
5.2 - Fire Protection	203	-	2,669	2,840	4,005	4,005	4,005	4,005	-	-	-
5.3 - Sports Ground	9,606	1,383	204	12,915	12,805	12,805	12,805	12,805	-	-	-
5.4 - Environmental Compliance	51	-	-	-	-	-	-	-	-	-	-
5.5 - Licencing	-	-	-	-	180	180	180	180	-	-	-
5.6 - Small Animal Pound	208	-	(10)	1,100	1,011	1,011	1,011	1,011	-	-	-
5.7 - Security and Protection	-	-	45	800	770	770	770	770	-	-	-
5.8 -	-	-	-	-	-	-	-	-	-	-	-
5.9 -	-	-	-	-	-	-	-	-	-	-	-
5.10 -	-	-	-	-	-	-	-	-	-	-	-
Vote 6 - INFRASTRUCTURAL DEVELOPMENT	18,800	33,113	98,191	55,044	102,952	102,952	102,952	102,952	105,937	44,399	50,542
6.1 - Sanitation	382	2,129	1,141	-	300	300	300	300	-	-	-
6.2 - Roads and General Works	1,953	4,070	16,269	14,327	19,200	19,200	19,200	19,200	15,121	20,779	12,493
6.3 - Sewerage	15,838	26,335	80,387	39,257	81,722	81,722	81,722	81,722	89,285	23,523	37,952
6.4 - Building Control	81	9	22	435	455	455	455	455	475	30	30
6.5 - Town Engineer	19	-	40	25	71	71	71	71	-	-	-
6.6 - Workshops	501	428	3	600	308	308	308	308	1,056	67	67
6.7 - Estate	15	121	289	-	-	-	-	-	-	-	-
6.8 - Project Management Unit	-	10	17	400	45	45	45	45	-	-	-
6.9 - Town Planning	11	12	21	-	-	-	-	-	-	-	-
6.10 - Housing	-	-	-	-	851	851	851	851	-	-	-
Vote 7 - ELECTRICITY SERVICES	-	15,170	1,852	500	511	511	511	511	1,636	5,269	6,190
7.1 - Administration ES	-	-	-	-	-	-	-	-	-	-	-
7.2 - Distribution HT	-	-	-	-	-	-	-	-	-	-	-
7.3 - Distribution LT	-	-	-	500	511	511	511	511	-	-	-
7.4 - Street Lights	-	-	-	-	-	-	-	-	-	-	-
7.5 - Substations	-	15,170	1,852	-	-	-	-	-	1,636	5,269	6,190
7.6 - Bulk Purchases	-	-	-	-	-	-	-	-	-	-	-
7.7 -	-	-	-	-	-	-	-	-	-	-	-
7.8 -	-	-	-	-	-	-	-	-	-	-	-
7.9 -	-	-	-	-	-	-	-	-	-	-	-
7.10 -	-	-	-	-	-	-	-	-	-	-	-
Vote 8 - WATER WORKS	98,880	47,081	23,316	1,340	58,402	58,402	58,402	58,402	-	-	-
8.1 - Administration WS	211	1,346	38	150	156	156	156	156	-	-	-
8.2 - Dune Supply	-	5,157	6,071	-	513	513	513	513	-	-	-
8.3 - Purification	-	-	-	-	46,568	46,568	46,568	46,568	-	-	-
8.4 - Reservoirs	-	323	193	190	177	177	177	177	-	-	-
8.5 - Reticulation	98,669	39,292	16,187	500	10,767	10,767	10,767	10,767	-	-	-
8.6 - Sarel Hayward Dam	-	963	826	500	220	220	220	220	-	-	-
8.7 -	-	-	-	-	-	-	-	-	-	-	-
8.8 -	-	-	-	-	-	-	-	-	-	-	-
8.9 -	-	-	-	-	-	-	-	-	-	-	-
8.10 -	-	-	-	-	-	-	-	-	-	-	-

Vote 9 - FINANCIAL SERVICES	800	351	941	1,493	1,493	1,493	1,493	600	-	-
9.1 - Assessment Rates	-	-	-	-	-	-	-	-	-	-
9.2 - Stores	-	(11)	-	32	32	32	32	-	-	-
9.3 - Expenditure	67	189	30	48	48	48	48	-	-	-
9.4 - Budget and Treasury	-	-	71	163	163	163	163	-	-	-
9.5 - Revenue/Credit Control	651	103	691	925	925	925	925	-	-	-
9.6 - Valuations	-	-	-	-	-	-	-	-	-	-
9.7 - Administration Finance	-	35	7	75	75	75	75	-	-	-
9.8 - Supply Chain Management Unit	60	15	82	200	200	200	200	-	-	-
9.9 - Asset Managemnt	22	20	59	50	50	50	50	600	-	-
9.10 - Suspense Ledger-Cash ant Bank	-	-	-	-	-	-	-	-	-	-
Vote 10 -	-	-	-	-	-	-	-	-	-	-
10.1 - Miscelleneuos Suspense Ledger	-	-	-	-	-	-	-	-	-	-
10.2 - Suspense Ledger-Salaries and Wages	-	-	-	-	-	-	-	-	-	-
10.3 - Suspense ledger-VAT Accounts	-	-	-	-	-	-	-	-	-	-
10.4 - Suspense Ledger-Loans and Provisions	-	-	-	-	-	-	-	-	-	-
10.5 - Suspense Ledger-Receiveables	-	-	-	-	-	-	-	-	-	-
10.6 - Suspense Ledger -Accumulated Surplus	-	-	-	-	-	-	-	-	-	-
10.7 - Suspense Ledger- Short Term Investment	-	-	-	-	-	-	-	-	-	-
10.8 - Finance Default	-	-	-	-	-	-	-	-	-	-
10.9 - Suspense Ledger- Inventory	-	-	-	-	-	-	-	-	-	-
10.10 - Suspense Ledger- Trade and Payable	-	-	-	-	-	-	-	-	-	-
Vote 11 -	-	-	-	-	-	-	-	-	-	-
11.1 -	-	-	-	-	-	-	-	-	-	-
11.2 -	-	-	-	-	-	-	-	-	-	-
11.3 -	-	-	-	-	-	-	-	-	-	-
11.4 -	-	-	-	-	-	-	-	-	-	-
11.5 -	-	-	-	-	-	-	-	-	-	-
11.6 -	-	-	-	-	-	-	-	-	-	-
11.7 -	-	-	-	-	-	-	-	-	-	-
11.8 -	-	-	-	-	-	-	-	-	-	-
11.9 -	-	-	-	-	-	-	-	-	-	-
11.10 -	-	-	-	-	-	-	-	-	-	-
Vote 12 -	-	-	-	-	-	-	-	-	-	-
12.1 -	-	-	-	-	-	-	-	-	-	-
12.2 -	-	-	-	-	-	-	-	-	-	-
12.3 -	-	-	-	-	-	-	-	-	-	-
12.4 -	-	-	-	-	-	-	-	-	-	-
12.5 -	-	-	-	-	-	-	-	-	-	-
12.6 -	-	-	-	-	-	-	-	-	-	-
12.7 -	-	-	-	-	-	-	-	-	-	-
12.8 -	-	-	-	-	-	-	-	-	-	-
12.9 -	-	-	-	-	-	-	-	-	-	-
12.10 -	-	-	-	-	-	-	-	-	-	-
Vote 13 -	-	-	-	-	-	-	-	-	-	-
13.1 -	-	-	-	-	-	-	-	-	-	-
13.2 -	-	-	-	-	-	-	-	-	-	-
13.3 -	-	-	-	-	-	-	-	-	-	-
13.4 -	-	-	-	-	-	-	-	-	-	-
13.5 -	-	-	-	-	-	-	-	-	-	-
13.6 -	-	-	-	-	-	-	-	-	-	-
13.7 -	-	-	-	-	-	-	-	-	-	-
13.8 -	-	-	-	-	-	-	-	-	-	-
13.9 -	-	-	-	-	-	-	-	-	-	-
13.10 -	-	-	-	-	-	-	-	-	-	-
Vote 14 -	-	-	-	-	-	-	-	-	-	-
14.1 -	-	-	-	-	-	-	-	-	-	-
14.2 -	-	-	-	-	-	-	-	-	-	-
14.3 -	-	-	-	-	-	-	-	-	-	-
14.4 -	-	-	-	-	-	-	-	-	-	-
14.5 -	-	-	-	-	-	-	-	-	-	-
14.6 -	-	-	-	-	-	-	-	-	-	-
14.7 -	-	-	-	-	-	-	-	-	-	-
14.8 -	-	-	-	-	-	-	-	-	-	-
14.9 -	-	-	-	-	-	-	-	-	-	-
14.10 -	-	-	-	-	-	-	-	-	-	-
Vote 15 -	-	-	-	-	-	-	-	-	-	-
15.1 -	-	-	-	-	-	-	-	-	-	-
15.2 -	-	-	-	-	-	-	-	-	-	-
15.3 -	-	-	-	-	-	-	-	-	-	-
15.4 -	-	-	-	-	-	-	-	-	-	-
15.5 -	-	-	-	-	-	-	-	-	-	-
15.6 -	-	-	-	-	-	-	-	-	-	-
15.7 -	-	-	-	-	-	-	-	-	-	-
15.8 -	-	-	-	-	-	-	-	-	-	-
15.9 -	-	-	-	-	-	-	-	-	-	-
15.10 -	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total	131,626	102,975	146,016	79,930	186,052	186,052	186,052	111,421	49,674	56,738
Total Capital Expenditure	131,626	104,861	146,016	79,930	186,052	186,052	186,052	111,421	49,674	56,738

EC105 Ndlambe - Table A6 Budgeted Financial Position

Description	###	2020/21	2021/22	2022/23	Current Year 2023/24				2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousand											
ASSETS											
Current assets											
Cash and cash equivalents		77,059	77,768	67,235	22,679	83,139	83,139	83,139	71,949	196,334	297,304
Trade and other receivables from exchange transactions	1	22,899	29,126	29,097	49,331	30,753	30,753	30,753	(21,015)	(73,765)	(129,744)
Receivables from non-exchange transactions	1	17,733	20,161	20,129	55,521	52,070	52,070	52,070	28,666	37,661	47,092
Current portion of non-current receivables		-	-	-	-	-	-	-	-	-	-
Inventory	2	1,095	1,146	1,185	4,395	3,757	3,757	3,757	62,722	15,008	(35,801)
VAT		102,149	118,892	149,579	164,152	176,107	176,107	176,107	149,579	149,579	149,579
Other current assets		10,543	436	865	263	865	865	865	865	865	865
Total current assets		231,478	247,529	268,090	296,342	346,691	346,691	346,691	292,765	325,681	329,295
Non current assets											
Investments		67	61	45	49	26	26	26	45	45	45
Investment property		260,120	261,357	259,721	260,082	258,533	258,533	258,533	258,541	257,361	256,181
Property, plant and equipment	3	1,041,406	1,091,356	1,185,205	1,159,375	1,323,383	1,323,383	1,323,383	1,247,270	1,247,587	1,254,969
Biological assets		-	-	-	-	-	-	-	-	-	-
Living and non-living resources		-	-	-	-	-	-	-	-	-	-
Heritage assets		0	0	0	0	0	0	0	0	0	0
Intangible assets		(560)	(679)	110	(598)	95	95	95	91	72	53
Trade and other receivables from exchange transactions		-	-	-	-	-	-	-	-	-	-
Non-current receivables from non-exchange transactions		-	-	-	-	-	-	-	-	-	-
Other non-current assets		-	-	-	-	-	-	-	-	-	-
Total non current assets		1,301,033	1,352,095	1,445,081	1,418,909	1,582,038	1,582,038	1,582,038	1,505,947	1,505,066	1,511,249
TOTAL ASSETS		1,532,511	1,599,624	1,713,170	1,715,250	1,928,729	1,928,729	1,928,729	1,798,712	1,830,747	1,840,543
LIABILITIES											
Current liabilities											
Bank overdraft		-	-	-	-	-	-	-	-	-	-
Financial liabilities		1,738	1,920	1,464	973	960	960	960	0	0	0
Consumer deposits		2,383	2,538	2,662	2,817	2,721	2,721	2,721	2,877	2,950	3,188
Trade and other payables from exchange transactions	4	55,457	56,905	68,598	7,379	70,340	70,340	70,340	57,800	44,848	29,273
Trade and other payables from non-exchange transactions	5	1,764	16,783	21,909	16,751	43,583	43,583	43,583	1,155	3,155	3,155
Provision		12,329	13,188	13,728	13,188	13,728	13,728	13,728	13,728	13,728	13,728
VAT		88,201	111,715	136,000	176,221	170,921	170,921	170,921	140,787	145,878	151,287
Other current liabilities		10,008	17,142	2,418	17,142	2,418	2,418	(2,418)	2,418	2,418	2,418
Total current liabilities		171,880	220,190	246,779	234,470	304,670	304,670	299,834	218,765	212,976	203,050
Non current liabilities											
Financial liabilities	6	4,428	2,497	986	(0)	13	13	13	-	-	-
Provision	7	61,193	68,184	68,052	68,184	68,052	68,052	68,052	77,465	88,948	102,958
Long term portion of trade payables		-	-	-	-	-	-	-	-	-	-
Other non-current liabilities		49,965	42,489	55,221	42,489	55,221	55,221	55,221	55,221	55,221	55,221
Total non current liabilities		115,586	113,170	124,259	110,673	123,286	123,286	123,286	132,686	144,169	158,179
TOTAL LIABILITIES		287,466	333,360	371,038	345,143	427,957	427,957	423,121	351,451	357,145	361,229
NET ASSETS		1,245,045	1,266,264	1,342,132	1,370,107	1,500,772	1,500,772	1,505,608	1,447,261	1,473,602	1,479,315
COMMUNITY WEALTH/EQUITY											
Accumulated surplus/(deficit)	8	1,246,059	1,266,264	1,342,101	1,370,107	1,500,772	1,500,772	1,500,772	1,447,261	1,473,602	1,479,315
Reserves and funds	9	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	10	1,246,059	1,266,264	1,342,101	1,370,107	1,500,772	1,500,772	1,500,772	1,447,261	1,473,602	1,479,315

References

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

(1,014) 0 31 - - - 4,836 - - -

EC105 Ndlambe - Table A7 Budgeted Cash Flows

Description	###	2020/21	2021/22	2022/23	Current Year 2023/24				2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Property rates		120,862	128,564	140,967	135,655	135,655	135,655	135,655	166,622	176,620	187,217
Service charges		139,845	145,890	158,470	208,903	208,903	208,903	208,903	250,659	265,950	259,004
Other revenue		20,311	106,886	61,383	39,850	39,875	39,875	39,875	27,511	29,200	31,086
Transfers and Subsidies - Operational	1	141,451	135,587	170,841	137,300	216,144	216,144	216,144	145,303	150,768	155,445
Transfers and Subsidies - Capital	1	139,780	105,514	138,630	63,644	199,465	199,465	199,465	123,172	59,182	65,407
Interest		2,683	2,958	7,567	6,893	6,893	6,893	6,893	10,858	11,520	12,269
Dividends		-	-	-	-	-	-	-	-	-	-
Payments											
Suppliers and employees		(107,548)	(552,788)	(632,280)	(504,780)	(595,899)	(595,899)	(595,899)	(611,918)	(527,186)	(560,080)
Interest		-	(638)	(417)	(196)	(196)	(196)	(196)	(9,501)	(11,483)	(14,010)
Transfers and Subsidies	1	-	(16,571)	(39,561)	-	(4,114)	(4,114)	(4,114)	(5,108)	(5,058)	(5,011)
NET CASH FROM/(USED) OPERATING ACTIVITIES		457,385	55,403	5,599	87,270	206,727	206,727	206,727	97,599	149,512	131,328
CASH FLOWS FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE		-	-	95	-	-	-	-	-	-	-
VAT Control (receipts)		-	-	-	-	-	-	-	30,846	23,151	23,953
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	(6)	2	-	(18)	(18)	(18)	-	-	-
Payments											
Capital assets		(137,964)	(123,891)	(159,159)	(91,919)	(189,405)	(189,405)	(189,405)	(120,718)	(55,388)	(62,032)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(137,964)	(123,898)	(159,062)	(91,919)	(189,423)	(189,423)	(189,423)	(89,872)	(32,237)	(38,079)
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts											
Short term loans		-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	-	218	59	59	59	59	215	73	239
Payments											
Repayment of borrowing		(1,312)	-	(2,290)	(1,477)	(1,477)	(1,477)	(1,477)	973	-	-
NET CASH FROM/(USED) FINANCING ACTIVITIES		(1,312)	-	(2,072)	(1,419)	(1,419)	(1,419)	(1,419)	1,188	73	239
NET INCREASE/ (DECREASE) IN CASH HELD											
Cash/cash equivalents at the year begin:	2	-	76,531	77,786	28,747	67,235	67,235	67,235	58,417	67,331	184,679
Cash/cash equivalents at the year end:	2	318,108	8,036	(77,749)	22,679	83,121	83,121	83,121	67,331	184,679	278,166

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

Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24				2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Cash and investments available											
Cash/cash equivalents at the year end	1	318,108	8,036	(77,749)	22,679	83,121	83,121	83,121	67,331	184,679	278,166
Other current investments > 90 days		(241,049)	69,732	144,984	0	18	18	18	4,618	11,655	19,138
Non current Investments	1	67	61	45	49	26	26	26	45	45	45
Cash and investments available:		77,126	77,828	67,280	22,728	83,166	83,166	83,166	71,994	196,379	297,349
Application of cash and investments											
Unspent conditional transfers		1,656	17,284	15,175	13,410	43,583	43,583	43,583	1,155	3,155	3,155
Unspent borrowing		-	-	-	-	-	-	-	-	-	-
Statutory requirements	2	(27,010)	(7,177)	(13,579)	12,069	(5,186)	(5,186)	(5,186)	(8,791)	(3,701)	1,709
Other working capital requirements	3	55,457	56,905	68,598	7,379	70,340	70,340	70,340	57,800	44,848	29,273
Other provisions		22,337	30,329	16,146	30,329	16,146	16,146	16,146	16,146	16,146	16,146
Long term investments committed	4	-	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments	5	-	-	-	-	-	-	-	-	-	-
Total Application of cash and investments:		52,440	97,341	86,340	63,187	124,883	124,883	124,883	66,309	60,448	50,282
Surplus(shortfall) - Excluding Non-Current Creditors Trf to Debt Relief Benefits		24,686	(19,513)	(19,060)	(40,459)	(41,717)	(41,717)	(41,717)	5,685	135,931	247,066
Creditors transferred to Debt Relief - Non-Current portion		-	-	-	-	-	-	-	-	-	-
Surplus(shortfall) - Including Non-Current Creditors Trf to Debt Relief Benefits		24,686	(19,513)	(19,060)	(40,459)	(41,717)	(41,717)	(41,717)	5,685	135,931	247,066

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	-	-	-	-	-	-	-	-	-	-	-
Creditors due	55,457	56,905	68,598	7,379	70,340	70,340	70,340	57,800	44,848	29,273	
Total	(55,457)	(56,905)	(68,598)	(7,379)	(70,340)	(70,340)	(70,340)	(57,800)	(44,848)	(29,273)	
Debtors collection assumptions											
Balance outstanding - debtors	40,632	49,287	49,226	104,852	82,823	82,823	82,823	7,650	(36,104)	(82,652)	
Estimate of debtors collection rate	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	

Long term investments committed

Balance (Insert description; eg sinking fund)

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

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

Note:

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

EC105 Ndlambe - Table A9 Asset Management

Description	###	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousand										
CAPITAL EXPENDITURE										
Total New Assets	1	85,036	63,432	78,872	25,752	51,832	51,832	66,723	6,110	16,419
<i>Roads Infrastructure</i>		-	-	-	-	252	252	-	-	-
<i>Storm water Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Electrical Infrastructure</i>		-	15,170	1,852	300	1,151	1,151	-	-	-
<i>Water Supply Infrastructure</i>		82,531	28,760	9,041	840	19,882	19,882	-	-	-
<i>Sanitation Infrastructure</i>		-	12,627	43,985	8,057	15,217	15,217	59,709	5,904	16,213
<i>Solid Waste Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		61	54	10	100	100	100	-	-	-
Infrastructure		82,592	56,611	54,888	9,297	36,601	36,601	59,709	5,904	16,213
Community Facilities		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	13,444	350	261	261	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Other Assets		-	-	13,444	350	261	261	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		(16)	-	-	-	-	-	-	-	-
Intangible Assets		(16)	-	-	-	-	-	-	-	-
Computer Equipment		844	724	1,653	973	861	861	314	6	6
Furniture and Office Equipment		661	336	659	1,044	1,290	1,290	43	-	-
Machinery and Equipment		(1,857)	(3,153)	1,142	4,100	2,595	2,595	2,890	-	-
Transport Assets		2,812	8,915	7,086	9,988	10,224	10,224	3,767	200	200
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-
Total Renewal of Existing Assets	2	29,746	(21,481)	2,073	(47)	3,234	3,234	-	-	-
<i>Roads Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Storm water Infrastructure</i>		29,792	(21,548)	(2)	-	-	-	-	-	-
<i>Electrical Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Water Supply Infrastructure</i>		-	(2)	-	-	-	-	-	-	-
<i>Sanitation Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		-	-	-	-	-	-	-	-	-
Infrastructure		29,792	(21,550)	(2)	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	155	155	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Other Assets		-	-	-	-	155	155	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Computer Equipment		(46)	69	2,075	(47)	3,079	3,079	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-

Total Upgrading of Existing Assets	6	2,831	349	(5,413)	1,365	(31,335)	(31,335)	21,741	9	6,926
<i>Roads Infrastructure</i>		488	569	(3,541)	1,146	(14,667)	(14,667)	21,744	34	5,253
<i>Storm water Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Electrical Infrastructure</i>		-	-	-	-	-	-	-	12	(12)
<i>Water Supply Infrastructure</i>		(40)	(436)	(1,779)	-	(38,014)	(38,014)	-	-	-
<i>Sanitation Infrastructure</i>		4,170	153	5	27	20,846	20,846	(3)	(38)	1,685
<i>Solid Waste Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		-	-	-	-	-	-	-	-	-
Infrastructure		4,618	286	(5,316)	1,173	(31,835)	(31,835)	21,741	9	6,926
Community Facilities		-	(878)	56	-	-	-	-	-	-
Sport and Recreation Facilities		(2,165)	853	2	50	(107)	(107)	-	-	-
Community Assets		(2,165)	(25)	58	50	(107)	(107)	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		16	75	(156)	1	606	606	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Other Assets		16	75	(156)	1	606	606	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	14	-	-	-	-	-	-	-
Intangible Assets		-	14	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		362	-	-	140	1	1	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-
Total Capital Expenditure	4	117,613	42,301	75,532	27,070	23,731	23,731	88,464	6,119	23,344
<i>Roads Infrastructure</i>		488	569	(3,541)	1,146	(14,415)	(14,415)	21,744	34	5,253
<i>Storm water Infrastructure</i>		29,792	(21,548)	(2)	-	-	-	-	-	-
<i>Electrical Infrastructure</i>		-	15,170	1,852	300	1,151	1,151	-	12	(12)
<i>Water Supply Infrastructure</i>		82,490	28,322	7,262	840	(18,133)	(18,133)	-	-	-
<i>Sanitation Infrastructure</i>		4,170	12,780	43,990	8,084	36,063	36,063	59,706	5,867	17,897
<i>Solid Waste Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		61	54	10	100	100	100	-	-	-
Infrastructure		117,002	35,347	49,570	10,470	4,766	4,766	81,450	5,913	23,138
Community Facilities		-	(878)	56	-	-	-	-	-	-
Sport and Recreation Facilities		(2,165)	853	2	50	(107)	(107)	-	-	-
Community Assets		(2,165)	(25)	58	50	(107)	(107)	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		16	75	13,288	351	1,021	1,021	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Other Assets		16	75	13,288	351	1,021	1,021	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		(16)	14	-	-	-	-	-	-	-
Intangible Assets		(16)	14	-	-	-	-	-	-	-
Computer Equipment		799	793	3,728	926	3,940	3,940	314	6	6
Furniture and Office Equipment		661	336	659	1,044	1,290	1,290	43	-	-
Machinery and Equipment		(1,495)	(3,153)	1,142	4,240	2,596	2,596	2,890	-	-
Transport Assets		2,812	8,915	7,086	9,988	10,224	10,224	3,767	200	200
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset class		117,613	42,301	75,532	27,070	23,731	23,731	88,464	6,119	23,344

ASSET REGISTER SUMMARY - PPE (WDV)	5	1,128,538	1,240,377	1,273,668	1,176,859	1,241,161	1,241,161	1,230,127	1,184,944	1,140,682
Roads Infrastructure		332,202	325,387	320,802	297,035	305,977	305,977	306,071	291,340	276,610
Storm water Infrastructure		-	56	56	56	56	56	56	56	56
Electrical Infrastructure		94,570	105,906	108,337	99,177	104,855	104,855	104,571	105,970	108,291
Water Supply Infrastructure		109,002	203,698	218,782	177,180	206,682	206,682	204,153	189,524	174,895
Sanitation Infrastructure		138,194	136,511	147,334	125,466	141,093	141,093	141,554	135,775	129,996
Solid Waste Infrastructure		65	65	-	65	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure		674,033	771,622	795,310	698,979	758,663	758,663	756,405	722,666	689,848
Community Assets		99,204	111,156	111,579	121,284	111,162	111,162	111,161	110,742	110,324
Heritage Assets		0	0	0	0	0	0	0	0	0
Investment properties		260,120	261,357	259,721	260,082	258,533	258,533	258,541	257,361	256,181
Other Assets		323	(3,082)	4,516	(10,986)	504	504	137	(4,242)	(8,621)
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		(560)	(679)	110	(598)	95	95	91	72	53
Computer Equipment		2,261	2,419	3,484	3,391	4,240	4,240	3,046	2,300	1,554
Furniture and Office Equipment		3,375	2,991	2,263	2,867	2,935	2,935	1,726	1,147	567
Machinery and Equipment		(7,808)	(8,083)	(10,915)	(5,053)	(9,086)	(9,086)	(8,541)	(9,057)	(9,573)
Transport Assets		15,394	20,479	23,841	24,697	30,355	30,355	23,800	20,193	16,585
Land		82,195	82,195	83,761	82,195	83,761	83,761	83,761	83,761	83,761
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	1,128,538	1,240,377	1,273,668	1,176,859	1,241,161	1,241,161	1,230,127	1,184,944	1,140,682
EXPENDITURE OTHER ITEMS		65,349	78,523	74,340	87,767	84,744	84,744	93,209	95,708	98,637
Depreciation	7	45,531	47,495	48,965	49,076	49,076	49,076	50,555	50,555	50,555
Repairs and Maintenance by Asset Class	3	19,818	31,029	25,376	38,691	35,668	35,668	42,654	45,154	48,082
Roads Infrastructure		151	216	236	80	290	290	250	265	734
Storm water Infrastructure		582	514	852	350	1,050	1,050	550	584	169
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		972	14,856	7,548	18,408	12,752	12,752	18,965	20,122	21,430
Sanitation Infrastructure		3,274	1,877	1,131	813	1,268	1,268	920	977	1,038
Solid Waste Infrastructure		4,803	1,059	4,447	6,750	6,750	6,750	6,400	6,754	7,013
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure		9,782	18,522	14,214	26,401	22,110	22,110	27,085	28,702	30,385
Community Facilities		-	169	(114)	-	-	-	50	53	56
Sport and Recreation Facilities		-	24	-	150	145	145	150	160	169
Community Assets		-	193	(114)	150	145	145	200	213	225
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		40	47	148	39	52	52	55	58	64
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Investment properties		40	47	148	39	52	52	55	58	64
Operational Buildings		3,373	5,470	4,840	2,792	4,459	4,459	4,781	4,695	5,049
Housing		-	42	-	-	-	-	-	-	-
Other Assets		3,373	5,512	4,840	2,792	4,459	4,459	4,781	4,695	5,049
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Computer Equipment		1	57	14	62	82	82	64	65	71
Furniture and Office Equipment		65	96	44	177	212	212	401	420	465
Machinery and Equipment		3,530	2,165	2,692	4,104	3,941	3,941	4,977	5,420	5,835
Transport Assets		3,027	4,436	3,538	4,966	4,668	4,668	5,091	5,581	5,988
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE OTHER ITEMS		65,349	78,523	74,340	87,767	84,744	84,744	93,209	95,708	98,637
Renewal and upgrading of Existing Assets as % of total capex		27.7%	-50.0%	-4.4%	4.9%	-118.4%	-118.4%	24.6%	0.1%	29.7%
Renewal and upgrading of Existing Assets as % of deprecn		71.5%	-44.5%	-6.8%	2.7%	-57.3%	-57.3%	43.0%	0.0%	13.7%
R&M as a % of PPE		1.8%	2.5%	2.0%	3.3%	2.9%	2.9%	3.5%	3.8%	4.2%
Renewal and upgrading and R&M as a % of PPE		4.6%	0.8%	1.7%	3.4%	0.6%	0.6%	5.2%	3.8%	4.8%

EC105 Ndlambe - Table A10 Basic service delivery measurement

Description	###	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Household service targets	1									
Water:										
Piped water inside dwelling		7,231	7,303	7,376	7,450	7,450	7,450	7,525	7,984	8,503
Piped water inside yard (but not in dwelling)		10,000	10,100	10,201	10,303	10,303	10,303	10,406	11,041	11,758
Using public tap (at least min.service level)	2	1,934	1,953	1,973	1,993	1,993	1,993	2,013	2,135	2,274
Other water supply (at least min.service level)	4	2,752	2,780	2,807	2,835	2,835	2,835	2,864	3,038	3,236
<i>Minimum Service Level and Above sub-total</i>		21,917	22,136	22,358	22,581	22,581	22,581	22,807	24,198	25,771
Using public tap (< min.service level)	3	-	-	-	-	-	-	-	-	-
Other water supply (< min.service level)	4	230	232	235	237	237	237	239	254	270
No water supply		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>		230	232	235	237	237	237	239	254	270
Total number of households	5	22,147	22,368	22,592	22,818	22,818	22,818	23,046	24,452	26,041
Sanitation/sewerage:										
Flush toilet (connected to sewerage)		7,117	7,188	7,260	7,333	7,333	7,333	7,406	7,858	8,368
Flush toilet (with septic tank)		5,006	5,056	5,107	5,158	5,158	5,158	5,209	5,527	5,886
Chemical toilet		349	352	356	360	360	360	363	385	410
Pit toilet (ventilated)		1,070	1,081	1,092	1,102	1,102	1,102	1,113	1,181	1,258
Other toilet provisions (> min.service level)		-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>		13,542	13,677	13,814	13,952	13,952	13,952	14,092	14,951	15,923
Bucket toilet		-	-	-	-	-	-	-	-	-
Other toilet provisions (< min.service level)		1,612	1,628	1,644	1,661	1,661	1,661	1,677	1,780	1,895
No toilet provisions		591	597	603	609	609	609	615	653	695
<i>Below Minimum Service Level sub-total</i>		2,203	2,225	2,247	2,270	2,270	2,270	2,292	2,432	2,590
Total number of households	5	15,745	15,902	16,061	16,222	16,222	16,222	16,384	17,384	18,514
Energy:										
Electricity (at least min.service level)		-	-	-	-	-	-	-	-	-
Electricity - prepaid (min.service level)		-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-
Electricity (< min.service level)		-	-	-	-	-	-	-	-	-
Electricity - prepaid (< min. service level)		-	-	-	-	-	-	-	-	-
Other energy sources		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-
Refuse:										
Removed at least once a week		1,111	1,122	1,133	1,145	1,145	1,145	1,156	1,231	1,311
<i>Minimum Service Level and Above sub-total</i>		1,111	1,122	1,133	1,145	1,145	1,145	1,156	1,231	1,311
Removed less frequently than once a week		403	407	411	415	415	415	419	446	475
Using communal refuse dump		210	212	214	216	216	216	219	233	248
Using own refuse dump		2,181	2,203	2,225	2,247	2,247	2,247	2,270	2,418	2,575
Other rubbish disposal		346	349	353	356	356	356	360	383	408
No rubbish disposal		579	585	591	597	597	597	603	642	684
<i>Below Minimum Service Level sub-total</i>		3,719	3,756	3,794	3,831	3,831	3,831	3,871	4,123	4,391
Total number of households	5	4,830	4,878	4,927	4,976	4,976	4,976	5,027	5,354	5,702
Households receiving Free Basic Service	7									
Water (6 kilolitres per household per month)		14,513,494	13,648,245	16,842,860	13,815,340	13,815,340	13,815,340	14,644,260	15,537,560	16,547,501
Sanitation (free minimum level service)		12,996,567	13,988,778	14,917,428	14,423,773	14,423,773	14,423,773	15,289,199	16,221,840	17,276,260
Electricity/other energy (50kwh per household per month)		2,456,323	3,074,847	2,766,168	6,979,231	6,979,231	6,979,231	7,721,858	8,192,891	8,725,429
Refuse (removed at least once a week)		10,134,668	10,575,618	11,188,188	10,004,348	10,004,348	10,004,348	10,604,608	11,251,489	11,982,836
Informal Settlements		-	-	-	-	-	-	-	-	-
Cost of Free Basic Services provided - Formal Settlements (R'000)										
Water (6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	-
Sanitation (free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-
Electricity/other energy (50kwh per indigent household per month)		-	-	-	-	-	-	-	-	-
Refuse (removed once a week for indigent households)		-	-	-	-	-	-	-	-	-
Cost of Free Basic Services provided - Informal Formal Settlements (R'000)										
Total cost of FBS provided	8	-	-	-	-	-	-	-	-	-
Highest level of free service provided per household										
Property rates (R value threshold)		-	-	-	-	-	-	-	-	-
Water (kilolitres per household per month)		-	-	-	-	-	-	-	-	-
Sanitation (kilolitres per household per month)		-	-	-	-	-	-	-	-	-
Sanitation (Rand per household per month)		-	-	-	-	-	-	-	-	-
Electricity (kwh per household per month)		-	-	-	-	-	-	-	-	-
Refuse (average litres per week)		-	-	-	-	-	-	-	-	-
Revenue cost of subsidised services provided (R'000)	9									
Property rates (tariff adjustment) (impermissible values per section 1/ of MPKA)		-	-	-	-	-	-	-	-	-
Property rates exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)		34,470	36,371	38,591	40,887	40,887	40,887	9,220	9,773	10,359
Water (in excess of 6 kilolitres per indigent household per month)		14,513	13,648	12,836	16,454	13,162	13,162	13,305	14,117	15,035
Sanitation (in excess of free sanitation service to indigent households)		12,997	13,989	14,050	15,106	14,234	14,234	14,990	15,904	16,938
Electricity/other energy (in excess of 50 kwh per indigent household per month)		2,456	3,075	178	49	249	249	266	282	12,417
Refuse (in excess of one removal a week for indigent households)		10,135	10,576	9,986	2,670	6,633	6,633	10,605	11,251	11,983
Municipal Housing - rental rebates		-	-	-	-	-	-	-	-	-
Housing - top structure subsidies		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Total revenue cost of subsidised services provided	6	74,571	77,658	75,641	75,166	75,166	75,166	48,386	51,328	66,732

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

Description	###	2020/21	2021/22	2022/23	Current Year 2023/24				2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousand											
REVENUE ITEMS:											
Non-exchange revenue by source											
Exchange Revenue											
Total Property Rates	6	159,466	170,649	182,164	195,041	195,041	195,041	195,041	187,216	198,449	210,366
Less Revenue Foregone (exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)		34,470	36,371	38,591	40,887	40,887	40,887	40,887	9,220	9,773	10,359
Net Property Rates		124,996	134,278	143,573	154,154	154,154	154,154	154,154	177,996	188,676	199,997
Exchange revenue service charges											
Service charges - Electricity											
Total Service charges - Electricity	6	72,370	87,798	80,840	92,748	92,748	92,748	92,748	112,698	119,573	115,229
Less Revenue Foregone (in excess of 50 kwh per indigent household per month)		2,456	3,075	178	49	249	249	249	266	282	12,417
Less Cost of Free Basis Services (50 kwh per indigent household per month)		-	-	-	-	-	-	-	-	-	-
Net Service charges - Electricity		69,914	84,723	80,662	92,700	92,499	92,499	92,499	112,432	119,291	102,812
Service charges - Water											
Total Service charges - Water	6	66,629	62,721	76,947	82,636	82,636	82,636	82,636	67,732	71,863	76,534
Less Revenue Foregone (in excess of 6 kilolitres per indigent household per month)		14,513	13,648	12,836	16,454	13,162	13,162	13,162	13,305	14,117	15,035
Less Cost of Free Basis Services (6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	-	-
Net Service charges - Water		52,115	49,073	64,111	66,182	69,474	69,474	69,474	54,426	57,746	61,500
Service charges - Waste Water Management											
Total Service charges - Waste Water Management		27,742	28,739	30,754	33,208	33,208	33,208	33,208	35,125	37,268	39,690
Less Revenue Foregone (in excess of free sanitation service to indigent households)		12,997	13,989	14,050	15,106	14,234	14,234	14,234	14,990	15,904	16,938
Less Cost of Free Basis Services (free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-	-
Net Service charges - Waste Water Management		14,746	14,750	16,705	18,102	18,974	18,974	18,974	20,135	21,364	22,752
Service charges - Waste Management											
Total refuse removal revenue	6	27,854	28,346	30,252	32,112	32,112	32,112	32,112	34,166	36,251	38,607
Total landfill revenue		-	-	-	-	-	-	-	-	-	-
Less Revenue Foregone (in excess of one removal a week to indigent households)		10,135	10,576	9,986	2,670	6,633	6,633	6,633	10,605	11,251	11,983
Less Cost of Free Basis Services (removed once a week to indigent households)		-	-	-	-	-	-	-	-	-	-
Net Service charges - Waste Management		17,719	17,770	20,266	29,442	25,479	25,479	25,479	23,562	24,999	26,624
EXPENDITURE ITEMS:											
Employee related costs											
Basic Salaries and Wages	2	94,327	95,601	101,744	126,638	123,151	123,151	123,151	129,238	136,903	145,343
Pension and UIF Contributions		17,018	17,345	18,728	23,378	23,349	23,349	23,349	23,873	25,512	27,183
Medical Aid Contributions		12,087	12,352	13,624	17,954	17,631	17,631	17,631	17,906	18,705	19,559
Overtime		9,987	10,871	14,596	5,460	7,691	7,691	7,691	7,843	8,042	8,162
Performance Bonus		7,928	8,307	8,911	9,850	9,480	9,480	9,480	10,872	11,572	12,330
Motor Vehicle Allowance		4,594	5,010	5,521	5,631	5,988	5,988	5,988	5,795	5,879	5,879
Cellphone Allowance		337	344	365	367	403	403	403	443	722	497
Housing Allowances		730	712	634	752	767	767	767	642	672	705
Other benefits and allowances		2,243	7,079	4,446	3,756	3,916	3,916	3,916	3,255	3,259	3,263
Payments in lieu of leave		980	1,102	829	-	588	588	588	760	807	858
Long service awards		1,175	(4,974)	1,794	1,027	1,060	1,060	1,060	18	18	18
Post-retirement benefit obligations	4	10,754	9,348	12,426	2,101	2,101	2,101	2,101	-	-	-
Entertainment		-	-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-	-
Acting and post related allowance		1,189	1,573	1,203	40	455	455	455	982	1,044	1,110
In kind benefits		-	-	-	-	-	-	-	-	-	-
sub-total	5	163,349	164,670	184,822	196,957	196,578	196,578	196,578	201,627	213,135	224,907
Less: Employees costs capitalised to PPE		-	-	-	-	-	-	-	-	-	-
Total Employee related costs	1	163,349	164,670	184,822	196,957	196,578	196,578	196,578	201,627	213,135	224,907

Depreciation and amortisation										
Depreciation of Property, Plant & Equipment	45,392	47,392	48,924	49,016	49,016	49,016	49,016	50,536	50,536	50,536
Lease amortisation	139	103	41	60	60	60	60	19	19	19
Capital asset impairment	146	10,637	2,789	-	-	-	-	-	-	-
Total Depreciation and amortisation	45,677	58,132	51,754	49,076	49,076	49,076	49,076	50,555	50,555	50,555
Bulk purchases - electricity										
Electricity bulk purchases	53,072	69,670	84,363	79,082	77,772	77,772	77,772	88,969	94,314	100,532
Total bulk purchases	53,072	69,670	84,363	79,082	77,772	77,772	77,772	88,969	94,314	100,532
Transfers and grants										
Cash transfers and grants	2,924	3,065	4,529	3,980	4,497	4,497	3,813	5,108	5,058	5,011
Non-cash transfers and grants	386	285	-	-	-	-	-	200	140	160
Total transfers and grants	3,310	3,350	4,529	3,980	4,497	4,497	3,813	5,308	5,198	5,171
Contracted Services										
Outsourced Services	9,039	12,647	12,976	9,976	10,781	10,781	10,781	11,833	12,481	13,710
Consultants and Professional Services	38,746	21,893	27,781	36,195	37,167	37,167	37,167	34,567	35,412	37,034
Contractors	26,483	42,813	32,030	42,635	127,673	127,673	127,673	49,315	51,840	56,009
Total contracted services	74,269	77,353	72,787	88,806	175,621	175,621	175,621	95,714	99,734	106,753
Operational Costs										
Collection costs	1,940	1,963	2,218	3,085	2,855	2,855	2,855	3,152	3,341	3,542
Contributions to 'other' provisions	7,395	831	(7,146)	-	-	-	-	-	-	-
Audit fees	4,330	4,653	5,511	5,010	4,798	4,798	4,798	5,576	5,957	6,335
Other Operational Costs	40,850	41,251	40,654	44,368	45,837	45,837	45,837	59,025	61,081	65,086
Total Operational Costs	54,514	48,699	41,237	52,463	53,490	53,490	53,490	67,752	70,379	74,963
Repairs and Maintenance by Expenditure Item										
Employee related costs	-	1	-	-	-	-	-	-	-	-
Inventory Consumed (Project Maintenance)	9	77	-	-	-	-	-	-	-	-
Contracted Services	19,809	30,948	25,376	38,691	35,668	35,668	35,668	42,654	45,154	48,082
Operational Costs	-	3	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure	19,818	31,029	25,376	38,691	35,668	35,668	35,668	42,654	45,154	48,082
Inventory Consumed										
Inventory Consumed - Water	61	(19)	7,091	10,100	10,100	10,100	10,100	12,500	13,263	14,125
Inventory Consumed - Other	8,093	14,457	30,845	32,647	32,822	32,822	32,822	33,512	36,106	38,447
Total Inventory Consumed & Other Material	8,153	14,438	37,936	42,747	42,922	42,922	42,922	46,012	49,368	52,572

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

Description	###	Vote 1 - EXECUTIVE AND COUNCIL	Vote 2 - MUNICIPAL MANAGER	Vote 3 - CORPORATE SERVICES	Vote 4 - COMMUNITY AND PROTECTION SERVICES	Vote 5 -	Vote 6 - INFRASTRUCTURAL DEVELOPMENT	Vote 7 - ELECTRICITY SERVICES	Vote 8 - WATER WORKS	Vote 9 - FINANCIAL SERVICES	Vote 10 -	Vote 11 -	Vote 12 -	Vote 13 -	Vote 14 -	Vote 15 -	Total
R thousand	1																
Revenue		1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	
Exchange Revenue																	
Service charges - Electricity		-	-	-	-	-	-	112,698	-	(266)	-	-	-	-	-	-	112,432
Service charges - Water		-	-	-	-	-	-	-	54,426	-	-	-	-	-	-	-	54,426
Service charges - Waste Water Management		-	-	-	-	-	20,135	-	-	-	-	-	-	-	-	-	20,135
Service charges - Waste Management		-	-	-	23,562	-	-	-	-	-	-	-	-	-	-	-	23,562
Sale of Goods and Rendering of Services		-	-	0	270	14	3,108	68	-	284	-	-	-	-	-	-	3,743
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned from Receivables		-	-	-	2,715	-	2,120	1,322	3,066	-	-	-	-	-	-	-	9,222
Interest earned from Current and Non Current Assets		-	-	-	-	-	-	-	-	10,858	-	-	-	-	-	-	10,858
Dividends		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent on Land		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		-	-	87	-	-	1,063	-	-	-	-	-	-	-	-	-	1,150
Licence and permits		-	-	-	-	4,323	-	-	-	-	-	-	-	-	-	-	4,323
Operational Revenue		-	-	288	-	5	-	-	-	1,155	-	-	-	-	-	-	1,448
Non-Exchange Revenue																	
Property rates		-	-	-	-	-	-	-	-	177,996	-	-	-	-	-	-	177,996
Surcharges and Taxes		-	-	-	6,596	-	2,228	-	-	-	-	-	-	-	-	-	8,823
Fines, penalties and forfeits		-	-	-	204	71	-	-	-	142	-	-	-	-	-	-	418
Licences or permits		-	-	-	158	1,834	-	-	-	-	-	-	-	-	-	-	1,991
Transfer and subsidies - Operational		4,576	-	2,750	8,855	-	15,437	-	16,680	97,004	-	-	-	-	-	-	145,303
Interest		-	-	-	673	-	-	-	-	6,764	-	-	-	-	-	-	7,437
Fuel Levy		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gains on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Gains		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Discontinued Operations		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contribution)		4,576	-	3,125	43,032	6,247	44,090	114,088	74,173	293,937	-	-	-	-	-	-	583,268
Expenditure																	
Employee related costs		1,611	16,571	20,139	41,279	14,645	64,157	1,017	10,437	31,771	-	-	-	-	-	-	201,627
Remuneration of councillors		8,573	-	-	-	-	-	-	-	-	-	-	-	-	-	-	8,573
Bulk purchases - electricity		-	-	-	-	-	-	88,969	-	-	-	-	-	-	-	-	88,969
Inventory consumed		324	1,236	550	4,555	1,752	6,985	1,739	19,615	9,257	-	-	-	-	-	-	46,012
Debt impairment		-	-	-	339	-	421	94	5,160	303	-	-	-	-	-	-	6,317
Depreciation and amortisation		140	537	373	451	720	28,766	3,798	14,766	1,003	-	-	-	-	-	-	50,555
Interest		-	-	-	9,413	-	-	-	89	-	-	-	-	-	-	-	9,501
Contracted services		757	11,301	2,723	14,297	10,594	8,557	22,396	19,305	5,784	-	-	-	-	-	-	95,714
Transfers and subsidies		220	3,720	768	600	-	-	-	-	-	-	-	-	-	-	-	5,308
Irrecoverable debts written off		-	-	-	3,017	-	2,209	493	27,090	1,590	-	-	-	-	-	-	34,398
Operational costs		2,887	13,659	12,654	4,794	1,147	10,865	54	8,054	13,639	-	-	-	-	-	-	67,752
Losses on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Losses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		14,510	47,024	37,207	78,744	28,858	121,959	118,560	104,516	63,347	-	-	-	-	-	-	614,725
Surplus/(Deficit)		(9,934)	(47,024)	(34,082)	(35,712)	(22,610)	(77,869)	(4,472)	(30,344)	230,591	-	-	-	-	-	-	(31,456)
Transfers and subsidies - capital (monetary allocations)		-	-	-	-	-	120,987	-	-	-	-	-	-	-	-	-	120,987
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		(9,934)	(47,024)	(34,082)	(35,712)	(22,610)	43,119	(4,472)	(30,344)	230,591	-	-	-	-	-	-	89,531

EC165 Ntamba - Supporting Table SA3 Supporting detail to Budgeted Financial Position

Description	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework			
				Original Budget	Adjusted Budget	Full Year Forecast	Pre-crisis outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Account	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-crisis outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Revenue										
ASSETS										
Trade and other receivables from exchange transactions										
Electricity	20,177	20,756	27,720	30,135	40,066	40,066	40,066	37,671	48,234	58,488
Water	44,758	53,450	62,200	81,706	96,450	96,450	96,450	32,652	1,962	(8,772)
Waste	22,204	20,508	28,200	33,338	24,034	24,034	24,034	23,058	17,068	15,792
Waste Water	18,058	20,009	21,964	27,760	22,149	22,149	22,149	4,938	8,940	(5,865)
Other trade receivables from exchange transactions	22,875	24,387	36,114	38,008	20,417	20,417	20,417	21,212	41,228	11,881
Other Trade and other receivables from exchange transactions	128,878	154,428	184,638	216,937	178,064	178,064	178,064	128,782	74,979	25,855
Less: Impairment for debt	(193,177)	(175,302)	(170,533)	(188,068)	(145,314)	(145,314)	(145,314)	(141,262)	(148,346)	(195,306)
Impairment for Electricity	(9,707)	(10,206)	(13,916)	(17,106)	(10,362)	(10,362)	(10,362)	(10,362)	(14,071)	(14,112)
Impairment for Water	(7,888)	(8,442)	(11,383)	(14,502)	(9,250)	(9,250)	(9,250)	(9,544)	(81,958)	(87,701)
Impairment for Waste	(20,057)	(21,400)	(25,789)	(28,088)	(26,365)	(26,365)	(26,365)	(26,196)	(28,590)	(27,034)
Impairment for Waste Water	(15,162)	(16,381)	(19,528)	(21,896)	(20,381)	(20,381)	(20,381)	(19,828)	(20,361)	(22,848)
Impairment for other trade receivables from exchange transactions	(22,283)	(24,060)	(25,607)	(23,888)	(25,551)	(25,551)	(25,551)	(25,211)	(25,453)	(25,819)
Total net Trade and other receivables from Exchange Transactions	22,899	29,126	28,697	48,331	36,753	36,753	36,753	(12,491)	(73,367)	(129,144)
Receivables from non-exchange transactions										
Property rates	56,765	61,578	61,607	89,235	83,911	83,911	83,911	72,379	60,770	56,889
Less: Impairment of Property rates	(39,889)	(41,743)	(42,473)	(43,918)	(42,603)	(42,603)	(42,603)	(42,588)	(42,722)	(42,854)
Net Property rates	17,486	19,835	19,134	45,417	41,311	41,311	41,311	29,791	18,048	14,035
Other receivables from non-exchange transactions	326	328	328	9,778	9,778	9,778	9,778	1,163	(2,424)	(6,650)
Impairment for other receivables from non-exchange transactions	-	-	-	655	528	528	528	51	25	102
Net other receivables from non-exchange transactions	326	328	328	9,123	9,250	9,250	9,250	(3,348)	(2,376)	(6,748)
Total net Receivables from non-exchange transactions	17,812	20,163	19,462	54,540	50,561	50,561	50,561	(26,689)	(15,128)	(20,793)
Inventory										
Water										
Opening Balance	116	27	76	76	76	76	76	76	(12,426)	(25,886)
System Input Volume	-	-	7,891	10,108	10,108	10,108	10,108	-	-	-
Water Treatment Works	-	-	-	-	-	-	-	-	-	-
Sub Purchases	-	-	7,099	10,100	10,100	10,100	10,100	-	-	-
Initial Sources	-	-	-	-	-	-	-	-	-	-
Authorised Consumption	811	79	(7,891)	(10,108)	(10,108)	(10,108)	(10,108)	(12,588)	(13,263)	(14,125)
Billed Authorised Consumption	811	79	(7,891)	(10,108)	(10,108)	(10,108)	(10,108)	(12,588)	(13,263)	(14,125)
Billed Unauthorised Consumption	-	-	-	-	-	-	-	-	-	-
Free Basic Water	-	-	(10,100)	(10,100)	(10,100)	(10,100)	(10,100)	-	-	-
Subsidised Water	-	-	-	-	-	-	-	-	-	-
Revenue Water	811	79	(7,891)	-	-	-	-	(12,588)	(13,263)	(14,125)
Billed Unmetered Consumption	-	-	-	-	-	-	-	-	-	-
Free Basic Water	-	-	-	-	-	-	-	-	-	-
Subsidised Water	-	-	-	-	-	-	-	-	-	-
Revenue Water	-	-	-	-	-	-	-	-	-	-
Unbilled Authorised Consumption	-	-	-	-	-	-	-	-	-	-
Unbilled Metered Consumption	-	-	-	-	-	-	-	-	-	-
Unbilled Unmetered Consumption	-	-	-	-	-	-	-	-	-	-
Water Losses	-	-	-	-	-	-	-	-	-	-
Apparent losses	-	-	-	-	-	-	-	-	-	-
Unauthorised Consumption	-	-	-	-	-	-	-	-	-	-
Customer Meter Inaccuracies	-	-	-	-	-	-	-	-	-	-
Real losses	-	-	-	-	-	-	-	-	-	-
Leakage on Transmission and Distribution Mains	-	-	-	-	-	-	-	-	-	-
Leakage and Overflows at Storage Tanks/Reservoirs	-	-	-	-	-	-	-	-	-	-
Leakage on Service Connections up to the point of Customer Meter	-	-	-	-	-	-	-	-	-	-
Data Transfer and Management Errors	-	-	-	-	-	-	-	-	-	-
Unrecoverable Annual Real Losses	-	-	-	-	-	-	-	-	-	-
Non-revenue Water	27	19	76	76	76	76	76	(12,426)	(25,886)	(28,811)
Closing Balance Water	27	19	76	76	76	76	76	(12,426)	(25,886)	(28,811)
Agriculture										
Opening Balance	57	-	-	-	-	-	-	-	-	-
Acquisitions	-	-	-	-	-	-	-	-	-	-
Issues	-	-	-	-	-	-	-	-	-	-
Adjustments	-	-	-	-	-	-	-	-	-	-
Write-offs	(57)	-	-	-	-	-	-	-	-	-
Closing balance - Agriculture	-	-	-	-	-	-	-	-	-	-
Consumables										
Standard Rate										
Opening Balance	7,840	10,584	10,832	13,588	12,330	12,330	12,330	12,330	18,751	13,746
Acquisitions	3,091	2,014	5,451	4,981	4,448	4,448	4,448	10,886	-	-
Issues	85	(458)	(8,676)	(3,059)	(3,819)	(3,819)	(3,819)	(4,135)	(5,005)	(5,424)
Adjustments	-	(7)	(7)	-	-	-	-	-	-	-
Write-offs	(82)	(7)	(7)	-	-	-	-	-	-	-
Closing balance - Consumables Standard Rate	10,844	12,032	12,200	13,388	12,811	12,811	12,811	18,751	13,746	8,322
Zero Rate										
Opening Balance	(6,518)	(6,546)	(11,563)	(11,504)	(11,504)	(11,504)	(11,504)	(11,504)	(11,504)	(11,504)
Acquisitions	4,999	8,594	14,857	15,068	15,966	15,966	15,966	75,044	111	118
Issues	(8,007)	(10,011)	(14,300)	(16,190)	(15,883)	(15,883)	(15,883)	(12,859)	(13,622)	(14,428)
Adjustments	-	-	(2)	-	-	-	-	-	-	-
Write-offs	-	-	-	-	-	-	-	-	-	-
Closing balance - Consumables Zero Rate	(9,546)	(11,940)	(11,910)	(16,626)	(16,626)	(16,626)	(16,626)	51,166	37,996	23,293
Finished Goods										
Opening Balance	-	-	-	-	-	-	-	-	-	-
Acquisitions	-	-	-	-	-	-	-	-	-	-
Issues	-	-	-	-	-	-	-	-	-	-
Adjustments	-	-	-	-	-	-	-	-	-	-
Write-offs	-	-	-	-	-	-	-	-	-	-
Closing balance - Finished Goods	-	-	-	-	-	-	-	-	-	-
Materials and Supplies										
Opening Balance	-	-	2	(9)	12	12	12	12	5,288	(16,847)
Acquisitions	-	3,390	10,353	14,981	14,981	14,981	14,981	21,599	1,544	1,844
Issues	-	(3,388)	(10,373)	(12,402)	(13,323)	(13,323)	(13,323)	(16,322)	(17,428)	(18,584)
Adjustments	-	-	-	-	-	-	-	-	-	-
Write-offs	-	-	-	-	-	-	-	-	-	-
Closing balance - Materials and Supplies	-	2	12	2,680	1,670	1,670	1,670	5,288	(16,847)	(27,891)
Work-in-progress										
Opening Balance	-	-	-	-	-	-	-	-	-	-
Materials	-	-	-	-	-	-	-	-	-	-
Transfers	-	-	-	-	-	-	-	-	-	-
Closing balance - Work-in-progress	-	-	-	-	-	-	-	-	-	-
Housing Stock										
Opening Balance	-	-	-	-	-	-	-	-	-	-
Acquisitions	-	-	-	-	-	-	-	-	-	-
Transfers	-	-	-	-	-	-	-	-	-	-
Sales	-	-	-	-	-	-	-	-	-	-
Closing balance - Housing Stock	-	-	-	-	-	-	-	-	-	-
Land										
Opening Balance	-	-	-	-	-	-	-	-	-	-
Acquisitions	-	-	-	-	-	-	-	-	-	-
Sales	-	-	-	-	-	-	-	-	-	-
Transfer of Fair valued assets	-	-	-	-	-	-	-	-	-	-
Transfers	-	-	-	-	-	-	-	-	-	-
Closing Balance - Land	-	-	-	-	-	-	-	-	-	-
Closing Balance - Inventory & Consumables	1,885	1,146	1,180	4,380	3,197	3,197	3,197	42,722	15,068	(28,801)
Property, plant and equipment (PPE)										
PPE at cost valuation (net of finance leases)	1,464,226	1,564,874	1,602,331	1,718,033	1,878,388	1,878,388	1,878,388	1,803,792	1,833,428	1,910,164
Leases recognised as PPE	-	-	-	-	-	-	-	-	-	-
Less: Accumulated depreciation	(422,853)	(483,518)	(507,126)	(559,2						

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

Strategic Objective	Goal	Goal Code	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousand												
Improve financial viability of the municipality	Collection Rate Debt coverage						32,429 (690,234)	32,429 (690,234)	32,429 (690,234)	4,216 (768,657)	4,468 (740,774)	4,737 (763,085)
Provide sustainable efficient cost effective adequate and affordable services to all our citizens	% registered Indigent households having access to free basic services						44,309	44,309	44,309	46,875	49,730	52,936
Allocations to other priorities			2									
Total Revenue (excluding capital transfers and contributions)			1	-	-	-	(613,496)	(613,496)	(613,496)	(717,566)	(686,576)	(705,412)

References

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

EC105 Ndlambe - Supporting Table SA5 Reconciliation of IDP strategic objectives and budget (operating expenditure)

Strategic Objective	Goal	Goal Code	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework			
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27	
R thousand													
Improve financial viability of the municipality	Outstanding service debtors to revenue										80	100	117
Provide sustainable efficient cost effective adequate and affordable services to all our citizens	Number of Mayoral initiatives undertaken to benefit the community										320	340	362
	Percentage of households with access to basic sanitation										250	266	282
	Percentage of households with access to electricity										97,769	103,649	110,453
	Percentage of households with access to water supply										220	233	249
	Percentage of non-revenue water										180	297	316
Create a safe and secure living environment	Number of food inspections conducted										1,916	2,007	2,122
	Number of HIV/AIDS and TB programmes held										530	490	541
	Number of milestones reached towards the awarding and executing of security tender for all municipal assets through the bidding process										8,265	8,337	9,389
	Number of Procurement Plans submitted on time										8	9	11
	Percentage compliance with the required attendance time for firefighting incidents (in accordance with SANS 10090)										10,175	10,752	11,356
Develop a vibrant rapidly growing agri-based employment generating economy	Number of farmers supported (subsistence and emerging)										1,270	1,268	1,329
	Number of SMME's and Cooperatives supported										1,515	1,474	1,435
Develop a vibrant rapidly growing employment generating oceans economy	Number of beaches with full blue flag status										1,782	1,889	2,006
Develop a vibrant rapidly growing employment generating tourism economy including the heritage economy	Number of business plans and proposals developed										60	68	72
	Rand value provided to Local Tourism Office for Destination Market										1,040	1,149	1,268
Develop and support adventure and extreme water sports	Number of tourism initiatives supported										197	227	276
Develop cultural heritage economy	Number of heritage and cultural events/initiatives supported										905	1,057	1,121
Develop state-of-the art physical infrastructure	Average turnaround time to repair a street light										3,500	3,711	3,953
	Number of sewer pump stations and WWTP maintained and cleaned (planned maintenance) at least once per fortnight										1,530	1,624	1,727
	Number of streets provided with upgraded stormwater drainage										550	584	169
	Number of water pump stations maintained and cleaned (planned maintenance) at least once per fortnight										1,905	2,211	2,356
	Percentage of households with access to electricity										165	175	186
	Percentage of faults visited and reported on within 4 hours (pump stations) Percentage progress made towards the upgrading of the electricity												
Improve financial viability of the municipality	2020/21 AFS submission date compliance										2,807	2,838	2,573
	Collection Rate										14,940	15,282	16,001
	Debt coverage										711,249	679,863	698,197
	Debt coverage Cash/ Cost Coverage Ratio (Excluding Unspent Conditional Grants)										(264,809)	(279,118)	(298,840)
	Number of finance employees enrolled towards SETA certification										150	159	169
	Repairs and Maintenance as a % of Property Plants and Equipment and Investment Property (Carrying Value)										23,399	24,584	26,765
Improve the efficient running of and the governance of the Municipality	IDP Assessment Rating										1,324	691	725
	Number of alleged fraud and corruption cases reported										30	21	23
	Number of engagements with the BIGM/Otwa Municipality										50	60	65
	Number of Local Labour Forums held										343	364	388
	Number of municipal vehicles (including trucks) which have been serviced										5,091	5,581	5,988
	Number of Public Participation meetings and formal engagements held with the Local Communities										61	61	64
	Number of wellness programmes undertaken by the municipality										536	545	554
	Percentage of Presidential Hotline calls resolved										6	6	7
	Response time to customer complaints										106	100	100
	System Uptime										402	405	430
	The number of people from employment equity target groups employed in the entire organisation in compliance with a municipality's approved employment equity plan (Indians and Disabled)(Proxy Indicator)										76	81	86
Position the municipality as a learning hub of excellence	Number of bursaries awarded										531	563	600
	Number of councilors who have completed an induction programme										1,203	1,247	1,293
	Number of Finance employees enrolled towards SETA certification										295	313	333
	Number of Public Participation meetings and formal engagements held with the Local Communities										8	8	9
	Percentage progress made towards the training of Councilors on the Delegation Register										25	30	30
	The percentage of a municipality's budget (OPEX) actually spent on implementing its workplace skills plan										7,000	7,262	7,860
Preserve the natural beautiful environment	Adherence to maintenance plan for all Sports fields parks & cemeteries										11,849	12,503	13,157
	Number of biodiversity priority areas patrolled (nature reserves) - Kap and Fish River- RoundHill- Joan Muirhead Local Authority Nature Reserves										768	802	838
	Number of patrols conducted within the estuaries (Kowie Bushmans Kariega)										1,972	2,081	2,208
	Number of programs as per environmental calendar										89	84	85
Provide sustainable efficient cost effective adequate and affordable services to all our citizens	% registered indigent households having access to free basic services										9,364	9,878	10,888
	Compliance to SANS241										470	500	531
	Number of days whereby streets are cleaned										3,601	3,837	4,041
	Number of formal households with access to refuse removal as per schedule										28,143	30,985	34,527
	Number of informal areas provided with access to refuse removal as per schedule (skip bins collection)										6,400	6,754	7,013
	Number of landfill sites either rehabilitated or maintained										2,314	2,368	2,548
	Number of library awareness campaigns held										236	188	167
	Number of Mayoral initiatives undertaken to benefit the community										409	183	193
	Number of milestones achieved towards the formalisation of informal settlements (Brakfontein and New Rest) (Multi-year project)										630	668	712
	Number of new members joining the library										219	205	247
	Number of schools supported with learning material in at least two subjects for Grade 12										240	205	61
	Number of special programmes held										2,930	3,015	3,076
	Number of water samples taken										315	331	347
	Turnaround time for processing of land use applications										1,523	1,556	2,008
Total Expenditure			1								710,424	679,008	697,167

References

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

2. Balance of allocations not directly linked to an IDP strategic objective

check op expenditure balance

(478,350) (525,519) (569,082) (560,770) (648,245) (648,245) 95,699 32,894 12,507

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

Strategic Objective	Goal	Goal Code	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousand												
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			-	-	-	-	-	-	4,645	-	-
	Metres of bulk sewer pipeline infrastructure upgraded			-	-	-	-	-	-	27,710	-	-
	Metres of road improved (paving)			-	-	-	-	-	-	-	2,657	4,832
	Percentage progress made towards the completion of the Internal Bulk Sewer reticulation in Marselle (Construction completed) Number of water and sanitation infrastructure projects completed			-	-	-	-	-	-	29,577	17,619	21,739
Improve financial viability of the municipality	Percentage capital budget spent			-	-	-	-	-	-	2,743	-	-
Improve the efficient running of and the governance of the municipality	System Uptime			-	-	-	-	-	-	314	6	6
Preserve the natural beautiful environment	Adherence to maintenance plan for all Sports fields parks & cemeteries			-	-	-	-	-	-	190	-	-
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									3,767	200	200
	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											
Allocations to other priorities			3									
Total Capital Expenditure			1	-	-	-	-	-	-	68,946	20,482	26,777

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

(131,626) (104,861) (146,016) (79,930) (186,052) (186,052) (42,475) (29,192) (29,961)

EC105 Ndlambe - Supporting Table SA7 Measureable performance objectives

Description	Unit of measurement	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25
Vote 1 - Financial Services								
Assessment Rates (013001)								
Improve financial viability of the municipality	Collection Rate							4,215,563.00
	Debt coverage							(193,980,104.00)
Provide sustainable efficient cost effective adequate and affordable services to all our citizens	% registered Indigent households having access to free basic services							5,004,211.00
Budget and Treasury Office (013052)								
Improve financial viability of the municipality	Debt coverage							(12,774,316.00)
Expenditure (013054)								
Improve financial viability of the municipality	Debt coverage							(1,731,837.00)
Revenue (013053)								
Improve financial viability of the municipality	Debt coverage							(94,936,563.00)
Provide sustainable efficient cost effective adequate and affordable services to all our citizens	% registered Indigent households having access to free basic services							265,886.00
Vote 2 - Community and Operational Services								
Reserve Management (011022)								
Improve financial viability of the municipality	Debt coverage							(1,075.00)
Parks and Recreation (011025)								
Improve financial viability of the municipality	Debt coverage							(248,900.00)
Fire (013015)								
Improve financial viability of the municipality	Debt coverage							(5,456.00)
Environmental Health (011015)								
Improve financial viability of the municipality	Debt coverage							(2,012,549.00)
Small Animal Pound (011053)								
Improve financial viability of the municipality	Debt coverage							(71,363.00)
Licencing (012535)								
Improve financial viability of the municipality	Debt coverage							(4,323,097.00)
Environmental Compliance (011021)								
Improve financial viability of the municipality	Debt coverage							(1,847,473.00)
Law Enforcement (012552)								
Improve financial viability of the municipality	Debt coverage							(211,956.00)
Rehabilitation of Landfill Sites (011036)								
Improve financial viability of the municipality	Debt coverage							(9,974,189.00)
Provide sustainable efficient cost effective adequate and affordable services to all our citizens	% registered Indigent households having access to free basic services							2,705,740.00
Refuse Disposal(011035)								
Improve financial viability of the municipality	Debt coverage							(43,893,515.00)
Provide sustainable efficient cost effective adequate and affordable services to all our citizens	% registered Indigent households having access to free basic services							10,604,609.00
Vote 3 - Engineering and Planning Services								
Electricity Administration (102045)								
Improve financial viability of the municipality	Debt coverage							(1,273,296.24)
Electricity Substation (102052)								
Improve financial viability of the municipality	Debt coverage							(67,848.00)
Housing (012555)								
Improve financial viability of the municipality	Debt coverage							(2,227,813.00)
Project Management Unit (012041)								
Improve financial viability of the municipality	Debt coverage							(1,561,900.00)
Roads and General Works (012020)								
Improve financial viability of the municipality	Debt coverage							(17,389,633.00)
Sanitation (011010)								
Improve financial viability of the municipality	Debt coverage							(6,153,608.00)
% registered Indigent households having access to free basic services								1,114,705.00
Sewerage (012025)								

Improve financial viability of the municipality	Debt coverage								-148480043.00%
% registered indigent households having access to free basic services									13875184.00%
Building Control (012030)									
Improve financial viability of the municipality	Debt coverage								-2710013.00%
Estate (012025)									
Improve financial viability of the municipality	Debt coverage								-1288328.00%
Town Planning (012545)									
Improve financial viability of the municipality	Debt coverage								-256158
Water Services									
Improve financial viability of the municipality	Debt coverage								-87478169
% registered indigent households having access to free basic services									-13305495
Vote 4 - Corporate and Protection									
Civic Buildings and General (012510)									
Improve financial viability of the municipality	Debt coverage								-87358
Human Resource (012525)									
Improve financial viability of the municipality	Debt coverage								-287836
Library (012530)									
Improve financial viability of the municipality	Debt coverage								-2750050
Vote 5 - Municipal Manager									
Council General (013010)									
Improve financial viability of the municipality	Debt coverage								-4576000

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

erm Revenue & Expenditure Framework

Budget Year +1 2025/26	Budget Year +2 2026/27
4,468,497.00	4,736,606.00
(205,625,674.00)	(217,999,099.00)
5,304,463.00	5,622,731.00
(13,401,049.00)	(14,309,617.00)
(1,837,478.00)	(1,956,916.00)
(96,749,678.00)	(96,854,629.00)
282,105.00	300,441.00
(1,140.00)	(1,214.00)
264,083.00	(281,248.00)
(5,789.00)	6,155.00
(2,114,910.00)	(2,223,164.00)
(75,716.00)	(80,638.00)
(4,586,806.00)	(4,884,949.00)
(1,960,169.00)	2,087,579.00
224,885.00	(239,503.00)
(10,582,614.00)	(11,270,485.00)
2,870,791.00	3,057,392.00
(47,610,373.00)	(52,033,321.00)
11,251,490.00	11,982,836.00
(135,096,623.00)	(119,645,716.00)
(6,011,987.00)	(7,076,666.00)
(2,363,709.00)	(2,517,350.00)
(1,630,550.00)	(1,758,250.00)
(24,196,127.00)	(14,495,058.00)
(6,528,977.00)	(6,953,362.00)
1,182,702.00	1,259,577.00

-7466547.00%	-94627231.00%
14721571.00%	15678473.00%
-2875324.00%	3062220.00%
1366917.00%	-1455765.00%
-271784.0%	-289450.0%
-92814337.0%	-98847269.0%
14117130.0%	15034744.0%
92687.0%	-98712.0%
-306394.0%	-325244.0%
-2750005.0%	-2750005.0%
-4763000	-4954000

EC105 Ndlambe - Supporting Table SA8 Performance indicators and benchmarks

Description of financial indicator	Basis of calculation	2020/21	2021/22	2022/23	Current Year 2023/24				2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Borrowing Management											
Credit Rating		0	0	0	0	0	0	0			
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Safety of Capital											
Gearing	Long Term Borrowing/ Funds & Reserves	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Liquidity											
Current Ratio	Current assets/current liabilities	1.3	1.1	1.1	1.3	1.1	1.1	1.2	1.3	1.5	1.6
Current Ratio adjusted for aged debtors	Current assets less debtors > 90 days/current	1.3	1.1	1.1	1.3	1.1	1.1	1.2	1.3	1.5	1.6
Liquidity Ratio	Monetary Assets/Current Liabilities	0.6	0.5	0.4	0.3	0.4	0.4	0.4	0.2	0.6	0.8
Revenue Management											
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/Last 12 Mths Billing	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors >	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Creditors Management											
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA' s 65(e))	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Creditors to Cash and Investments		0.0%	74.4%	88.2%	24.9%	104.6%	104.6%	104.6%	98.9%	66.6%	15.9%
		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Other Indicators											
	Total Volume Losses (kW) technical	5,184,718	3,810,715	4,767,876	4,505,937	4,505,937	4,505,937	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)	6,533	5,144	6,437	6,083	6,083	6,083	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%	0.0%	0.0%	0.0%	0.0%	0.0%
Water Volumes :System input	Water treatment works	0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
	Natural sources	0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
	Total Volume Losses (kℓ)	1,145	1,013	1,515	1,560	1,560	729	-	-	-	-
Water Distribution Losses (2)	Total Cost of Losses (Rand '000)	17,358,336.00	14,075,376.00	22,328,338.00	24,215,179.00	24,215,179.00	11,313,474.00	0	0	0	0
	% Volume (units purchased and generated less units sold)/units purchased and generated										
Employee costs	Employee costs/(Total Revenue - capital	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Remuneration	Total remuneration/(Total Revenue - capital	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
IDP regulation financial viability indicators											
i. Debt coverage	(Total Operating Revenue - Operating	147.1	59.1	73.1	79.8	92.4	92.4	58.7	50.6	50.1	-
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
iii. Cost coverage	(Available cash + Investments)/monthly fixed	-	-	-	-	-	-	-	-	-	-

References

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

Calculation data

Debtors > 90 days											
Monthly fixed operational expenditure	28,273	34,266	38,265	35,461	42,690	42,690	42,633	38,443	40,621	43,261	
Fixed operational expenditure % assumption	40.0%	40.0%	40.0%	40.0%	40.0%	40.0%	40.0%	40.0%	40.0%	40.0%	
Own capex	5,268	23,085	24,203	16,285	16,285	16,285	16,285	7,014	206	206	
Borrowing	-	-	-	-	-	-	-	-	-	-	

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

Description of economic indicator	Ref.	Basis of calculation	2001 Census	2007 Survey	2011 Census	2020/21	2021/22	2022/23	Current Year	2024/25 Medium Term Revenue & Expenditure Framework		
						Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
Demographics												
Population			-	-	61176	61176	61176	61176	61176	68517	76739	85948
Females aged 5 - 14			-	-	4772	4772	4772	4772	4772	5344	5986	6704
Males aged 5 - 14			-	-	4833	4833	4833	4833	4833	5413	6062	6790
Females aged 15 - 34			-	-	9666	9666	9666	9666	9666	10826	12125	13580
Males aged 15 - 34			-	-	9543	9543	9543	9543	9543	10689	11971	13408
Unemployment			-	-	18536	18536	18536	18536	18536	20761	23252	26042
Monthly household income (no. of households)												
No income	1, 12		-	-	967	967	967	967	967	1,087	1,183	1,273
R1 - R1 600			-	-	1296	1296	1296	1296	1296	1,457	1,585	1,705
R1 601 - R3 200			-	-	4118	4118	4118	4118	4118	4,632	5,040	5,421
R3 201 - R6 400			-	-	4156	4156	4156	4156	4156	4,675	5,087	5,472
R6 401 - R12 800			-	-	2398	2398	2398	2398	2398	2,853	2,987	3,105
R12 801 - R25 800			-	-	1488	1488	1488	1488	1488	1,574	1,622	1,680
R25 801 - R51 200			-	-	1160	1160	1160	1160	1160	1,305	1,420	1,527
R102 401 - R204 800			-	-	541	541	541	541	541	609	663	713
R204 801 - R409 600			-	-	174	174	174	174	174	196	213	229
R409 601 - R819 200			-	-	58	58	58	58	58	65	71	76
> R819 200			-	-	58	58	58	58	58	65	71	76
Poverty profiles (no. of households)												
< R5 500 per household per month	13		-	-	-	-	-	-	-	-	-	-
Insert description	2		-	-	-	-	-	-	-	-	-	-
Household demographics (000)												
Number of people in municipal area												
Alexandria			-	-	3,375	3,375	3,375	3,375	3,375	3,413	3,451	3,480
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
KwaNokuzibela			-	-	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
Nwankwazi			-	-	16,112	16,112	16,112	16,112	16,292	16,475	16,659	16,843
Nolukhanyo			-	-	5,631	5,631	5,631	5,631	5,631	5,694	5,758	5,822
Port Alfred			-	-	9,747	9,747	9,747	9,747	9,747	9,856	9,967	10,078
Seaford			-	-	296	296	296	296	296	299	303	306
Number of poor people in municipal area												
Number of 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	27	28	28
Kenton on Sea			-	-	1,853	1,853	1,853	1,853	1,853	1,874	1,895	1,916
Kleinemonde			-	-	3	3	3	3	3	3	3	3
KwaNokuzibela			-	-	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
Nwankwazi			-	-	5,099	5,099	5,099	5,099	5,099	5,156	5,214	5,272
Nolukhanyo			-	-	1,827	1,827	1,827	1,827	1,827	1,847	1,868	1,889
Port Alfred			-	-	3,213	3,213	3,213	3,213	3,213	3,249	3,285	3,322
Seaford			-	-	147	147	147	147	147	149	150	152
Number of poor households in municipal area												
Definition of poor household (R per month)												
Housing statistics												
Formal	3		-	-	16161	16162	16163	16164	16165	16,342	16,525	16,710
Informal			-	-	3,170	3,171	3,172	3,173	3,174	3,206	3,242	3,278
Total number of households			-	-	19,331	19,333	19,335	19,337	19,339	19,548	19,766	19,988
Dwellings provided by municipality	4		-	-	-	-	-	-	-	-	-	-
Dwellings provided by privatisers			-	-	-	-	-	-	-	-	-	-
Dwellings provided by private sector	5		-	-	-	-	-	-	-	-	-	-
Total new housing dwellings			-	-	-	-	-	-	-	-	-	-
Economic												
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%
Collection rates												
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%

Detail on the provision of municipal services for A10

Total municipal services		Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
			Household service targets (000)								
			Water:								
			7,231	7,303	7,376	7,450	7,450	7,450	7,525	7,984	8,503
			10,000	10,100	10,201	10,303	10,303	10,303	10,406	11,041	11,758
8			1,934	1,953	1,973	1,993	1,993	1,993	2,013	2,135	2,274
10			2,752	2,780	2,807	2,835	2,835	2,835	2,864	3,038	3,236
			<i>Minimum Service Level and Above sub-total</i>								
			21,917	22,136	22,358	22,581	22,581	22,581	22,807	24,198	25,771
9			--	--	--	--	--	--	--	--	--
10			230	232	235	237	237	237	239	254	270
			<i>No water supply</i>								
			--	--	--	--	--	--	--	--	--
			<i>Below Minimum Service Level sub-total</i>								
			230	232	235	237	237	237	239	254	270
			Total number of households								
			22,147	22,368	22,592	22,818	22,818	22,818	23,046	24,452	26,041
			Sanitation/sewerage:								
			7,117	7,188	7,260	7,333	7,333	7,333	7,406	7,858	8,388
			5,006	5,056	5,107	5,158	5,158	5,158	5,209	5,527	5,886
			349	352	356	360	360	360	363	385	410
			1,070	1,081	1,092	1,102	1,102	1,102	1,113	1,181	1,258
			<i>Other toilet provisions (> min.service level)</i>								
			--	--	--	--	--	--	--	--	--
			<i>Minimum Service Level and Above sub-total</i>								
			13,542	13,677	13,814	13,952	13,952	13,952	14,092	14,951	15,923
			--	--	--	--	--	--	--	--	--
			1,612	1,628	1,644	1,661	1,661	1,661	1,677	1,780	1,895
			591	597	603	609	609	609	615	653	695
			<i>No toilet provisions</i>								
			--	--	--	--	--	--	--	--	--
			<i>Below Minimum Service Level sub-total</i>								
			2,203	2,225	2,247	2,270	2,270	2,270	2,292	2,432	2,590
			Total number of households								
			15,745	15,902	16,061	16,222	16,222	16,222	16,384	17,384	18,514
			Energy:								
			--	--	--	--	--	--	--	--	--
			--	--	--	--	--	--	--	--	--
			<i>Minimum Service Level and Above sub-total</i>								
			--	--	--	--	--	--	--	--	--
			--	--	--	--	--	--	--	--	--
			--	--	--	--	--	--	--	--	--
			--	--	--	--	--	--	--	--	--
			<i>Other energy sources</i>								
			--	--	--	--	--	--	--	--	--
			<i>Below Minimum Service Level sub-total</i>								
			--	--	--	--	--	--	--	--	--
			Total number of households								
			--	--	--	--	--	--	--	--	--
			Refuse:								
			1,111	1,122	1,133	1,145	1,145	1,145	1,156	1,231	1,311
			<i>Removed at least once a week</i>								
			1,111	1,122	1,133	1,145	1,145	1,145	1,156	1,231	1,311
			<i>Minimum Service Level and Above sub-total</i>								
			403	407	411	415	415	415	419	446	475
			210	212	214	216	216	216	219	233	248
			<i>Using communal refuse dump</i>								
			2,181	2,203	2,225	2,247	2,247	2,247	2,270	2,418	2,575
			346	349	353	356	356	356	360	383	408
			<i>Using own refuse dump</i>								
			579	585	591	597	597	597	603	642	684
			<i>No rubbish disposal</i>								
			--	--	--	--	--	--	--	--	--
			<i>Below Minimum Service Level sub-total</i>								
			3,719	3,756	3,794	3,831	3,831	3,831	3,871	4,123	4,391
			Total number of households								
			4,830	4,878	4,927	4,976	4,976	4,976	5,027	5,354	5,702

Municipal in-house services		Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
			Household service targets (000)								
			Water:								
			7,231	7,303	7,376	7,450	7,450	7,450	7,525	7,984	8,503
			10,000	10,100	10,201	10,303	10,303	10,303	10,406	11,041	11,758
8			1,934	1,953	1,973	1,993	1,993	1,993	2,013	2,135	2,274
10			2,752	2,780	2,807	2,835	2,835	2,835	2,864	3,038	3,236
			<i>Minimum Service Level and Above sub-total</i>								
			21,917	22,136	22,358	22,581	22,581	22,581	22,807	24,198	25,771
9			--	--	--	--	--	--	--	--	--
10			230	232	235	237	237	237	239	254	270
			<i>No water supply</i>								
			--	--	--	--	--	--	--	--	--
			<i>Below Minimum Service Level sub-total</i>								
			230	232	235	237	237	237	239	254	270
			Total number of households								
			22,147	22,368	22,592	22,818	22,818	22,818	23,046	24,452	26,041
			Sanitation/sewerage:								
			7,117	7,188	7,260	7,333	7,333	7,333	7,406	7,858	8,388
			5,006	5,056	5,107	5,158	5,158	5,158	5,209	5,527	5,886
			349	352	356	360	360	360	363	385	410
			1,070	1,081	1,092	1,102	1,102	1,102	1,113	1,181	1,258
			<i>Other toilet provisions (> min.service level)</i>								
			--	--	--	--	--	--	--	--	--
			<i>Minimum Service Level and Above sub-total</i>								
			13,542	13,677	13,814	13,952	13,952	13,952	14,092	14,951	15,923
			--	--	--	--	--	--	--	--	--
			1,612	1,628	1,644	1,661	1,661	1,661	1,677	1,780	1,895
			591	597	603	609	609	609	615	653	695
			<i>No toilet provisions</i>								
			--	--	--	--	--	--	--	--	--
			<i>Below Minimum Service Level sub-total</i>								
			2,203	2,225	2,247	2,270	2,270	2,270	2,292	2,432	2,590
			Total number of households								
			15,745	15,902	16,061	16,222	16,222	16,222	16,384	17,384	18,514
			Energy:								
			--	--	--	--	--	--	--	--	--
			--	--	--	--	--	--	--	--	--
			<i>Minimum Service Level and Above sub-total</i>								
			--	--	--	--	--	--	--	--	--
			--	--	--	--	--	--	--	--	--
			--	--	--	--	--	--	--	--	--
			<i>Other energy sources</i>								
			--	--	--	--	--	--	--	--	--
			<i>Below Minimum Service Level sub-total</i>								
			--	--	--	--	--	--	--	--	--
			Total number of households								
			--	--	--	--	--	--	--	--	--
			Refuse:								
			1,111	1,122	1,133	1,145	1,145	1,145	1,156	1,231	1,311
			<i>Removed at least once a week</i>								
			1,111	1,122	1,133	1,145	1,145	1,145	1,156	1,231	1,311
			<i>Minimum Service Level and Above sub-total</i>								
			403	407	411	415	415	415	419	446	475
			210	212	214	216	216	216	219	233	248
			<i>Using communal refuse dump</i>								
			2,181	2,203	2,225	2,247	2,247	2,247	2,270	2,418	2,575
			346	349	353	356	356	356	360	383	408
			<i>Using own refuse dump</i>								
			579	585	591	597	597	597	603	642	684
			<i>No rubbish disposal</i>								
			--	--	--	--	--	--	--	--	--
			<i>Below Minimum Service Level sub-total</i>								
			3,719	3,756	3,794	3,831	3,831	3,831	3,871	4,123	4,391
			Total number of households								
			4,830	4,878	4,927	4,976	4,976	4,976	5,027	5,354	5,702

Municipal entity services		2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
Ref.		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Name of municipal entity		Household service targets (000)								
8		Water:								
10		Piped water inside dwelling								
9		Piped water inside yard (but not in dwelling)								
10		Using public tap (at least min.service level)								
		Other water supply (at least min.service level)								
		Minimum Service Level and Above sub-total								
		Using public tap (< min.service level)								
		Other water supply (< min.service level)								
		No water supply								
		Below Minimum Service Level sub-total								
		Total number of households								
Name of municipal entity		Sanitation/sewerage:								
		Flush toilet (connected to sewerage)								
		Flush toilet (with septic tank)								
		Chemical toilet								
		Pit toilet (ventilated)								
		Other toilet provisions (> min.service level)								
		Minimum Service Level and Above sub-total								
		Bucket toilet								
		Other toilet provisions (< min.service level)								
		No toilet provisions								
		Below Minimum Service Level sub-total								
		Total number of households								
Name of municipal entity		Energy:								
		Electricity (at least min.service level)								
		Electricity - prepaid (min.service level)								
		Minimum Service Level and Above sub-total								
		Electricity (< min.service level)								
		Electricity - prepaid (< min.service level)								
		Other energy sources								
		Below Minimum Service Level sub-total								
		Total number of households								
Name of municipal entity		Refuse:								
		Removed at least once a week								
		Minimum Service Level and Above sub-total								
		Removed less frequently than once a week								
		Using communal refuse dump								
		Using own refuse dump								
		Other rubbish disposal								
		No rubbish disposal								
		Below Minimum Service Level sub-total								
		Total number of households								
Services provided by 'external mechanisms'		2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
Ref.		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Names of service providers		Household service targets (000)								
8		Water:								
10		Piped water inside dwelling								
9		Piped water inside yard (but not in dwelling)								
10		Using public tap (at least min.service level)								
		Other water supply (at least min.service level)								
		Minimum Service Level and Above sub-total								
		Using public tap (< min.service level)								
		Other water supply (< min.service level)								
		No water supply								
		Below Minimum Service Level sub-total								
		Total number of households								
Names of service providers		Sanitation/sewerage:								
		Flush toilet (connected to sewerage)								
		Flush toilet (with septic tank)								
		Chemical toilet								
		Pit toilet (ventilated)								
		Other toilet provisions (> min.service level)								
		Minimum Service Level and Above sub-total								
		Bucket toilet								
		Other toilet provisions (< min.service level)								
		No toilet provisions								
		Below Minimum Service Level sub-total								
		Total number of households								
Names of service providers		Energy:								
		Electricity (at least min.service level)								
		Electricity - prepaid (min.service level)								
		Minimum Service Level and Above sub-total								
		Electricity (< min.service level)								
		Electricity - prepaid (< min.service level)								
		Other energy sources								
		Below Minimum Service Level sub-total								
		Total number of households								
Names of service providers		Refuse:								
		Removed at least once a week								
		Minimum Service Level and Above sub-total								
		Removed less frequently than once a week								
		Using communal refuse dump								
		Using own refuse dump								
		Other rubbish disposal								
		No rubbish disposal								
		Below Minimum Service Level sub-total								
		Total number of households								
Detail of Free Basic Services (FBS) provided		2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
Ref.		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Electricity		Location of households for each type of FBS								

List type of FBS service		Formal settlements - (50 kwh per indigent household per month Rands)										
		<i>Number of HH receiving this type of FBS</i>	2,456,323	3,074,847	2,786,188	6,979,231	6,979,231	6,979,231	7,721,858	8,192,891	8,725,429	
		Informal settlements (Rands)										
		<i>Number of HH receiving this type of FBS</i>	-	-	-	-	-	-	-	-	-	
		Informal settlements targeted for upgrading (Rands)										
		<i>Number of HH receiving this type of FBS</i>	-	-	-	-	-	-	-	-	-	
		Living in informal backyard rental agreement (Rands)										
		<i>Number of HH receiving this type of FBS</i>	-	-	-	-	-	-	-	-	-	
		Other (Rands)										
		<i>Number of HH receiving this type of FBS</i>	-	-	-	-	-	-	-	-	-	
	Total cost of FBS - Electricity for informal settlements	-	-	-	-	-	-	-	-	-		
Water	Ref	Location of households for each type of FBS										
	List type of FBS service		Formal settlements - (6 kilolitre per indigent household per month Rands)									
			<i>Number of HH receiving this type of FBS</i>	14,513,494	13,648,245	16,842,860	13,815,340	13,815,340	13,815,340	14,644,260	15,537,560	16,547,501
			Informal settlements (Rands)									
			<i>Number of HH receiving this type of FBS</i>	-	-	-	-	-	-	-	-	-
			Informal settlements targeted for upgrading (Rands)									
			<i>Number of HH receiving this type of FBS</i>	-	-	-	-	-	-	-	-	-
			Living in informal backyard rental agreement (Rands)									
			<i>Number of HH receiving this type of FBS</i>	-	-	-	-	-	-	-	-	-
			Other (Rands)									
		<i>Number of HH receiving this type of FBS</i>	-	-	-	-	-	-	-	-	-	
	Total cost of FBS - Water for informal settlements	-	-	-	-	-	-	-	-	-		
Sanitation	Ref	Location of households for each type of FBS										
	List type of FBS service		Formal settlements - (free sanitation service to indigent households)									
			<i>Number of HH receiving this type of FBS</i>	12,996,567	13,988,778	14,917,428	14,423,773	14,423,773	14,423,773	15,289,199	16,221,840	17,276,280
			Informal settlements (Rands)									
			<i>Number of HH receiving this type of FBS</i>	-	-	-	-	-	-	-	-	-
			Informal settlements targeted for upgrading (Rands)									
			<i>Number of HH receiving this type of FBS</i>	-	-	-	-	-	-	-	-	-
			Living in informal backyard rental agreement (Rands)									
			<i>Number of HH receiving this type of FBS</i>	-	-	-	-	-	-	-	-	-
			Other (Rands)									
		<i>Number of HH receiving this type of FBS</i>	-	-	-	-	-	-	-	-	-	
	Total cost of FBS - Sanitation for informal settlements	-	-	-	-	-	-	-	-	-		
Refuse Removal	Ref	Location of households for each type of FBS										
	List type of FBS service		Formal settlements - (removed once a week to indigent households)									
			<i>Number of HH receiving this type of FBS</i>	10,134,668	10,575,618	11,188,188	10,004,348	10,004,348	10,004,348	10,604,608	11,251,489	11,982,836
			Informal settlements (Rands)									
			<i>Number of HH receiving this type of FBS</i>	-	-	-	-	-	-	-	-	-
			Informal settlements targeted for upgrading (Rands)									
			<i>Number of HH receiving this type of FBS</i>	-	-	-	-	-	-	-	-	-
			Living in informal backyard rental agreement (Rands)									
			<i>Number of HH receiving this type of FBS</i>	-	-	-	-	-	-	-	-	-
			Other (Rands)									
		<i>Number of HH receiving this type of FBS</i>	-	-	-	-	-	-	-	-	-	
	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 indigent policy and the provision of services
3. Include total of all housing units within the municipality
4. Number of subsidised dwellings to be constructed by the municipality under agency agreement with province
5. Provide estimate based on building approval information. Include any non-subsidised dwellings constructed by the municipality
6. Insert actual or estimated % increases assumed as a basis for budget calculations
7. Insert actual or estimated % collection rate assumed as a basis for budget calculations for each revenue group
8. Stand distance <= 200m from dwelling
9. Stand distance > 200m from dwelling
10. Borehole, spring, rain-water tank etc.
11. Must agree to total number of households in municipal area
12. Household income categories assume an average 4 person household. Stats SA - Census 2011 Questionnaire
13. Based on National poverty line of R515 per capita per month (2008 prices), assuming an average household size of 4 persons

EC105 Ndlambe - Supporting Table SA11 Property rates summary

Description	###	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Valuation:										
Date of valuation:	1	80232	80232	80232	80232	0	0	0	0	0
Financial year valuation used		2019	2019	2019	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	0	0	0	0	0	0	0	0	0
No. of data collectors (FTE)	3	0	0	0	0	0	0	0	0	0
No. of internal valuers (FTE)	3	0	0	0	0	0	0	0	0	0
No. of external valuers (FTE)	3	0	0	0	0	0	0	0	0	0
No. of additional valuers (FTE)	4	0	0	0	0	0	0	0	0	0
Valuation appeal board established? (Y/N)		1	1	1	1	0	0	1	0	0
Implementation time of new valuation roll (mths)		0	0	0	0	0	0	0	0	0
No. of properties	5	25318	0	0	0	0	0	0	0	0
No. of sectional title values	5	852	0	0	0	0	0	0	0	0
No. of unreasonably difficult properties s7(2)		0	0	0	0	0	0	0	0	0
No. of supplementary valuations		1	0	0	0	0	0	0	0	0
No. of valuation roll amendments		0	0	0	0	0	0	0	0	0
No. of objections by rate payers		0	0	0	0	0	0	0	0	0
No. of appeals by rate payers		0	0	0	0	0	0	0	0	0
No. of successful objections	8	0	0	0	0	0	0	0	0	0
No. of successful objections > 10%	8	0	0	0	0	0	0	0	0	0
Supplementary valuation		4	5	8	9	0	0	0	0	0
Public service infrastructure value (Rm)	5	46347973	0	0	0	0	0	0	0	0
Municipality owned property value (Rm)		328600415	0	0	0	0	0	0	0	0
Valuation reductions:										
Valuation reductions-public infrastructure (Rm)		46347973	0	0	0	0	0	0	0	0
Valuation reductions-nature reserves/park (Rm)		0	0	0	0	0	0	0	0	0
Valuation reductions-mineral rights (Rm)		0	0	0	0	0	0	0	0	0
Valuation reductions-R15,000 threshold (Rm)		295642272	0	0	0	0	0	0	0	0
Valuation reductions-public worship (Rm)		59103000	0	0	0	0	0	0	0	0
Valuation reductions-other (Rm)		0	0	0	0	0	0	0	0	0
Total valuation reductions:		401	-	-	-	-	-	-	-	-
Total value used for rating (Rm)	5	0	0	0	0	0	0	0	0	0
Total land value (Rm)	5	0	0	0	0	0	0	0	0	0
Total value of improvements (Rm)	5	0	0	0	0	0	0	0	0	0
Total market value (Rm)	5	0	0	0	0	0	0	0	0	0
Rating:										
Residential rate used to determine rate for other categories? (Y/N)		2	2	2	2	0	0	2	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	2	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
Rate revenue:										
Rate revenue budget (R '000)	6	0	0	0	0	0	0	0	0	0
Rate revenue expected to collect (R'000)	6	0	0	0	0	0	0	0	0	0
Expected cash collection rate (%)		0	0	0	0	0	0	0	0	0
Special rating areas (R'000)	7	0	0	0	0	0	0	0	0	0
Rebates, exemptions - indigent (R'000)		1187898.05	0	0	0	0	0	0	0	0
Rebates, exemptions - pensioners (R'000)		394537.44	0	0	0	0	0	0	0	0
Rebates, exemptions - bona fide farm. (R'000)		0	0	0	0	0	0	0	0	0
Rebates, exemptions - other (R'000)		0	0	0	0	0	0	0	0	0
Phase-in reductions/discounts (R'000)		0	0	0	0	0	0	0	0	0
Total rebates, exemptns, reductns, discs (R'000)		1,582	-	-	-	-	-	-	-	-

References

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

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

Description	####	Business and commercial properties	Industrial properties	Mining properties	Residential properties	Agricultural properties	Public benefit organisations	Public service purpose properties	Public service infrastructure properties	Vacant land	Sport Clubs and Fields (Bitou only)	Sectional Title Garages (Drakenstein only)
Current Year 2023/24												
Valuation:												
No. of properties		381	381	381	381	381	381	381	381	381	381	381
No. of sectional title property values		88	88	88	88	88	88	88	88	88	88	88
No. of unreasonably difficult properties s7(2)		-	-	-	-	-	-	-	-	-	-	-
No. of supplementary valuations		16	16	16	16	16	16	16	16	16	16	16
Supplementary valuation (Rm)		102,955,000	102,955,000	102,955,000	102,955,000	102,955,000	102,955,000	102,955,000	102,955,000	102,955,000	102,955,000	102,955,000
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)		6	6	6	6	6	6	6	6	6	6	6
Frequency of valuation (select)		3	3	3	3	3	3	3	3	3	3	3
Method of valuation used (select)		INCOME CAP MET	INCOME CAP MET	INCOME CAP MET	INCOME CAP MET	INCOME CAP MET	INCOME CAP MET	INCOME CAP MET	INCOME CAP MET	INCOME CAP MET	INCOME CAP MET	INCOME CAP MET
Base of valuation (select)		LAND & IMPROVE	LAND & IMPROVE	LAND & IMPROVE	LAND & IMPROVE	LAND & IMPROVE	LAND & IMPROVE	LAND & IMPROVE	LAND & IMPROVE	LAND & IMPROVE	LAND & IMPROVE	LAND & IMPROVE
Phasing-in properties s21 (number)		-	-	-	-	-	-	-	-	-	-	-
Combination of rating types used? (Y/N)		No	No	No	No	No	No	No	No	No	No	No
Flat rate used? (Y/N)		Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
Is balance rated by uniform rate/variable rate?		-	-	-	-	-	-	-	-	-	-	-
Valuation reductions:												
Valuation reductions-public infrastructure (Rm)		-	-	-	-	-	-	-	-	-	-	-
Valuation reductions-nature reserves/park (Rm)		-	-	-	-	-	-	-	-	-	-	-
Valuation reductions-mineral rights (Rm)		-	-	-	-	-	-	-	-	-	-	-
Valuation reductions-R15,000 threshold (Rm)		-	-	-	-	-	-	-	-	-	-	-
Valuation reductions-public worship (Rm)		-	-	-	-	-	-	-	-	-	-	-
Valuation reductions-other (Rm)	2	-	-	-	-	-	-	-	-	-	-	-
Total valuation reductions:		-	-	-	-	-	-	-	-	-	-	-
Total value used for rating (Rm)	6											
Total land value (Rm)	6											
Total value of improvements (Rm)	6											
Total market value (Rm)	6											
Rating:												
Average rate	3	-	-	-	-	-	-	-	-	-	-	-
Rate revenue budget (R '000)		16,121,029	16,121,029	16,121,029	16,121,029	16,121,029	16,121,029	16,121,029	16,121,029	16,121,029	16,121,029	16,121,029
Rate revenue expected to collect (R'000)		13,380,454	13,380,454	13,380,454	13,380,454	13,380,454	13,380,454	13,380,454	13,380,454	13,380,454	13,380,454	13,380,454
Expected cash collection rate (%)	4	1	1	1	1	1	1	1	1	1	1	1
Special rating areas (R'000)		-	-	-	-	-	-	-	-	-	-	-
Rebates, exemptions - indigent (R'000)		-	-	-	-	-	-	-	-	-	-	-
Rebates, exemptions - pensioners (R'000)		-	-	-	-	-	-	-	-	-	-	-
Rebates, exemptions - bona fide farm. (R'000)		-	-	-	-	-	-	-	-	-	-	-
Rebates, exemptions - other (R'000)		-	-	-	-	-	-	-	-	-	-	-
Phase-in reductions/discounts (R'000)		-	-	-	-	-	-	-	-	-	-	-
Total rebates,exemptns,eductns,discs (R'000)		-	-	-	-	-	-	-	-	-	-	-

References

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

6. Provide relevant information for historical comparisons.

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

Description	####	Business and commercial properties	Industrial properties	Mining properties	Residential properties	Agricultural properties	Public benefit organisations	Public service purpose properties	Public service infrastructure properties	Vacant land	Sport Clubs and Fields (Bitou only)	Sectional Title Garages (Drakenstein only)
Budget Year 2024/25												
Valuation:												
No. of properties		381	381	381	381	381	381	381	381	381	381	381
No. of sectional title property values		101	101	101	101	101	101	101	101	101	101	101
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)		1	1	1	1	1	1	1	1	1	1	1
Frequency of valuation (select)		3	3	3	3	3	3	3	3	3	3	3
Method of valuation used (select)		INCOME CAP MET	INCOME CAP MET	INCOME CAP MET	INCOME CAP MET	INCOME CAP MET	INCOME CAP MET	INCOME CAP MET	INCOME CAP MET	INCOME CAP MET	INCOME CAP MET	INCOME CAP MET
Base of valuation (select)		LAND & IMPROVE	LAND & IMPROVE	LAND & IMPROVE	LAND & IMPROVE	LAND & IMPROVE	LAND & IMPROVE	LAND & IMPROVE	LAND & IMPROVE	LAND & IMPROVE	LAND & IMPROVE	LAND & IMPROVE
Phasing-in properties s21 (number)		-	-	-	-	-	-	-	-	-	-	-
Combination of rating types used? (Y/N)		Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
Flat rate used? (Y/N)		No	No	No	No	No	No	No	No	No	No	No
Is balance rated by uniform rate/variable rate?		-	-	-	-	-	-	-	-	-	-	-
Valuation reductions:												
Valuation reductions-public infrastructure (Rm)		-	-	-	-	-	-	-	-	-	-	-
Valuation reductions-nature reserves/park (Rm)		-	-	-	-	-	-	-	-	-	-	-
Valuation reductions-mineral rights (Rm)		-	-	-	-	-	-	-	-	-	-	-
Valuation reductions-R15,000 threshold (Rm)		-	-	-	-	-	-	-	-	-	-	-
Valuation reductions-public worship (Rm)		-	-	-	-	-	-	-	-	-	-	-
Valuation reductions-other (Rm)	2	-	-	-	-	-	-	-	-	-	-	-
Total valuation reductions:		-	-	-	-	-	-	-	-	-	-	-
Total value used for rating (Rm)	6	992,445,003	992,445,003	992,445,003	992,445,003	992,445,003	992,445,003	992,445,003	992,445,003	992,445,003	992,445,003	992,445,003
Total land value (Rm)	6	-	-	-	-	-	-	-	-	-	-	-
Total value of improvements (Rm)	6	-	-	-	-	-	-	-	-	-	-	-
Total market value (Rm)	6	992,445,003	992,445,003	992,445,003	992,445,003	992,445,003	992,445,003	992,445,003	992,445,003	992,445,003	992,445,003	992,445,003
Rating:												
Average rate	3	-	-	-	-	-	-	-	-	-	-	-
Rate revenue budget (R '000)		14,555,552	14,555,552	14,555,552	14,555,552	14,555,552	14,555,552	14,555,552	14,555,552	14,555,552	14,555,552	14,555,552
Rate revenue expected to collect (R'000)		12,954,441	12,954,441	12,954,441	12,954,441	12,954,441	12,954,441	12,954,441	12,954,441	12,954,441	12,954,441	12,954,441
Expected cash collection rate (%)	4	1	1	1	1	1	1	1	1	1	1	1
Special rating areas (R'000)		-	-	-	-	-	-	-	-	-	-	-
Rebates, exemptions - indigent (R'000)		-	-	-	-	-	-	-	-	-	-	-
Rebates, exemptions - pensioners (R'000)		-	-	-	-	-	-	-	-	-	-	-
Rebates, exemptions - bona fide farm. (R'000)		-	-	-	-	-	-	-	-	-	-	-
Rebates, exemptions - other (R'000)		-	-	-	-	-	-	-	-	-	-	-
Phase-in reductions/discounts (R'000)		-	-	-	-	-	-	-	-	-	-	-
Total rebates,exemptns,eductns,discs (R'000)		-	-	-	-	-	-	-	-	-	-	-

References

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

EC105 Ndlambe - Supporting Table SA13a Service Tariffs by category

Description	Ref	Provide description of tariff structure where appropriate	2020/21	2021/22	2022/23	Current Year 2023/24	2024/25 Medium Term Revenue & Expenditure Framework		
							Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Property rates (rate in the Rand)	1								
Residential properties					0.01	0.01	0.01	0.01	0.01
Residential properties - vacant land					0.01	0.01	0.01	0.01	0.01
Formal/informal settlements					-	-	-	-	-
Small holdings					-	-	-	-	-
Farm properties - used					0.03	0.00	0.00	0.00	0.00
Farm properties - not used					-	-	-	-	-
Industrial properties					0.01	0.01	0.01	0.01	0.01
Business and commercial properties					0.01	0.01	0.01	0.01	0.01
Communal land - residential					-	-	-	-	-
Communal land - small holdings					-	-	-	-	-
Communal land - farm property					-	-	-	-	-
Communal land - business and commercial					-	-	-	-	-
Communal land - other					-	-	-	-	-
State-owned properties					0.01	0.01	0.01	0.01	0.02
Municipal properties					-	-	-	-	-
Public service infrastructure					-	-	-	-	-
Privately owned towns serviced by the owner					-	-	-	-	-
State trust land					-	-	-	-	-
Restitution and redistribution properties					-	-	-	-	-
Protected areas					-	-	-	-	-
National monuments properties					-	-	-	-	-
Property rates by usage					-	-	-	-	-
Business and commercial properties					-	-	-	-	-
Industrial properties					-	-	-	-	-
Mining properties					-	-	-	-	-
Residential properties					-	-	-	-	-
Agricultural properties					-	-	-	-	-
Public benefit organisations					-	-	-	-	-
Public service purpose properties					-	-	-	-	-
Public service infrastructure properties					-	-	-	-	-
Vacant land					-	-	-	-	-
Sport Clubs and Fields (Bitou only)					-	-	-	-	-
Sectional Title Garages (Drakenstein only)					-	-	-	-	-
Exemptions, reductions and rebates (Rands)									
Residential properties									
R15 000 threshold rebate									
General residential rebate			0.1	0.1	0.1	0.1	0.1	0.11	0.11
Indigent rebate or exemption			1	1	1	1	1	1.06	1.13
Pensioners/social grants rebate or exemption			0	0	0	0	0	0	0
Temporary relief rebate or exemption			0	0	0	0	0	0	0
Bona fide farmers rebate or exemption			0	0	0	0	0	0	0
Other rebates or exemptions	2		0	0	0	0	0	0	0
Water tariffs									
Domestic									
Basic charge/ fixed fee (Rands/month)			310.34	327.41	347.06	365.45	387.38	411.01	436.9
Service point - vacant land (Rands/month)			0	0	0	0	0	0	0
Water usage - flat rate tariff (c/k)			0	0	0	0	0	0	0
Water usage - life line tariff			0	0	0	0	0	0	0
Water usage - Block 1 (c/k)			13.18	13.9	14.74	15.52	16.45	17.45	18.55
Water usage - Block 2 (c/k)			13.81	14.56	15.44	16.26	17.23	18.28	19.43

Water usage - Block 3 (c/kl)	(fill in thresholds)	16.42	17.32	18.36	19.34	20.5	21.75	23.12
Water usage - Block 4 (c/kl)	(fill in thresholds)	20.52	21.64	22.94	24.16	25.61	27.17	28.88
Water usage - Block 5 (c/kl)	(fill in thresholds)	0	0	0	0	0	0	0
Water usage - Block 6 (c/kl)	(fill in thresholds)	0	0	0	0	0	0	0
Other	2	0	0	0	0	0	0	0
Waste water tariffs								
Domestic								
Basic charge/ fixed fee (Rands/month)		256.09	270.18	286.39	301.57	319.66	339.16	360.53
Service point - vacant land (Rands/month)		0	0	0	0	0	0	0
Waste water - flat rate tariff (c/kl)		0	0	0	0	0	0	0
Volumetric charge - Block 1 (c/kl)	(fill in structure)	0	0	0	0	0	0	0
Volumetric charge - Block 2 (c/kl)	(fill in structure)	0	0	0	0	0	0	0
Volumetric charge - Block 3 (c/kl)	(fill in structure)	0	0	0	0	0	0	0

Volumetric charge - Block 4 (c/kl)		(fill in structure)	0	0	0	0	0	0	0
Other	2		0	0	0	0	0	0	0
Electricity tariffs									
Domestic									
Basic charge/ fixed fee (Rands/month)			244.74	280.45	301.4	397.95	460.51	488.6	519.38
Service point - vacant land (Rands/month)			0	0	0	0	0	0	0
FBE		(how is this targeted?)	50	50	50	50	50	53.05	56.39
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)	1.1	1.26	1.35	1.79	1.56	1.65	1.76
Meter - IBT Block 2 (c/kwh)		(fill in thresholds)	1.41	1.62	1.74	2.3	2	2.12	2.26
Meter - IBT Block 3 (c/kwh)		(fill in thresholds)	1.99	2.28	2.45	3.24	2.82	2.99	3.18
Meter - IBT Block 4 (c/kwh)		(fill in thresholds)	2.33	2.67	2.87	3.8	3.3	3.5	3.72
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)	1.1	1.26	1.35	1.79	1.56	1.65	1.76
Prepaid - IBT Block 2 (c/kwh)		(fill in thresholds)	1.41	1.62	1.74	2.3	2	2.12	2.26
Prepaid - IBT Block 3 (c/kwh)		(fill in thresholds)	1.99	2.28	2.45	3.24	2.82	2.99	3.18
Prepaid - IBT Block 4 (c/kwh)		(fill in thresholds)	2.33	2.67	2.87	3.8	3.3	3.5	3.72
Prepaid - IBT Block 5 (c/kwh)		(fill in thresholds)	0	0	0	0	0	0	0
Other	2		0	0	0	0	0	0	0
Waste management tariffs									
Domestic									
Street cleaning charge			0	0	0	0	0	0	0
Basic charge/ fixed fee			101.1	106.15	112.52	118.49	125.6	133.26	141.66
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	2020/21	2021/22	2022/23	Current Year 2023/24	2024/25 Medium Term Revenue & Expenditure Framework		
							Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Exemptions, reductions and rebates (Rands)									
<i>[Insert lines as applicable]</i>									
			15 000	15 000	15 000	15 000	15 000	15 000	15 000
Water tariffs									
<i>Domestic</i>									
<i>Basic charge</i>									
			310	327	347	365	387	411	438
<i>Water usage - Block 1 (c/kl)</i>		0-6kl	13	14	15	16	16	17	19
<i>Water usage - Block 2 (c/kl)</i>		7-10kl	23	33	26	28	29	31	33
<i>Water usage - Block 3 (c/kl)</i>		11-15kl	26	28	30	32	33	35	38
<i>Water usage - Block 4 (c/kl)</i>		16+	32	33	42	45	47	50	53
Waste water tariffs									
<i>Basic charge/fixed fee</i>									
		Basic charge/fixed fee	256	270	286	302	320	339	361
Electricity tariffs									
<i>Basic charge/fixed fee</i>									
			245	280	301	347	401	426	454
<i>IBT Block 1</i>		Block 1 (0-50 kWh)	1	1	1	2	2	2	3
<i>IBT Block 2</i>		Block 2 (0-50 kWh)	1	2	2	2	2	2	3
<i>IBT Block 3</i>		Block 3 (0-50 kWh)	2	2	2	3	3	3	4
<i>IBT Block 4</i>		Block 4 (0-50 kWh)	2	3	3	3	4	4	4
<i>Flat rate tariff - prepaid (c/kwh)</i>									
<i>Prepaid - Block 1</i>		Block 1 (0-50 kWh)	1	1	1	2	2	2	2
<i>Prepaid - Block 2</i>		Block 2 (51-350 kWh)	1	2	2	2	2	2	3
<i>Prepaid - Block 3</i>		Block 3 (351-600 kWh)	2	2	2	3	3	3	3
<i>Prepaid - Block 4</i>		Block 4 (>600 kWh)	2	3	3	3	3	4	4

EC105 Ndlambe - Supporting Table SA14 Household bills

Description	###	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework			
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25 % incr.	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Rand/cent											
Monthly Account for Household - 'Middle Income Range'											
Rates and services charges:											
Property rates		280.08	296.71	313.33	714.10	714.10	714.10	-63.40%	261.25	277.19	295.20
Electricity: Basic levy		244.74	280.45	301.40	346.91	346.91	346.91	-100.00%	-	-	-
Electricity: Consumption		423.56	485.36	521.58	600.33	600.33	600.33	14.60%	688.02	729.99	777.44
Water: Basic levy		106.69	112.55	119.31	125.63	125.63	125.63	-100.00%	-	-	-
Water: Consumption		381.22	402.19	466.78	291.06	291.06	291.06	-100.00%	-	-	-
Sanitation		256.09	270.18	286.39	301.57	301.57	301.57	-100.00%	-	-	-
Refuse removal		101.10	106.15	112.52	118.49	118.49	118.49	-100.00%	-	-	-
Other		26.31	27.62	29.28	30.83	30.83	30.83	-100.00%	-	-	-
sub-total		1,819.79	1,981.21	2,150.59	2,528.92	2,528.92	2,528.92	(62.5%)	949.27	1,007.18	1,072.64
VAT on Services		230.96	252.68	275.59	620.80	620.80	620.80	-100.00%	-	-	-
Total large household bill:		2,050.75	2,233.89	2,426.18	3,149.72	3,149.72	3,149.72	(69.9%)	949.27	1,007.18	1,072.64
% increase/-decrease		-	8.9%	8.6%	29.8%	-	-	(100.0%)	(69.9%)	6.1%	6.5%
Monthly Account for Household - 'Affordable Range'											
Rates and services charges:											
Property rates		429.23	454.69	480.15	505.61	505.61	505.61	-12.10%	444.58	471.70	502.36
Electricity: Basic levy		244.74	280.45	301.40	346.91	346.91	346.91	42.50%	494.34	524.49	558.59
Electricity: Consumption		776.54	889.84	956.24	1,054.24	1,054.24	1,054.24	16.10%	1,223.91	1,298.57	1,382.98
Water: Basic levy		106.69	112.55	119.31	125.63	125.63	125.63	-100.00%	-	-	-
Water: Consumption		617.94	651.89	767.22	475.31	475.31	475.31	-100.00%	-	-	-
Sanitation		256.09	270.18	286.39	301.57	301.57	301.57	-100.00%	-	-	-
Refuse removal		101.10	106.15	112.52	118.49	118.49	118.49	-100.00%	-	-	-
Other		26.31	27.62	29.28	30.83	30.83	30.83	-100.00%	-	-	-
sub-total		2,558.64	2,793.37	3,052.51	2,958.59	2,958.59	2,958.59	(26.9%)	2,162.83	2,294.76	2,443.93
VAT on Services		319.41	350.80	385.85	367.95	367.95	367.95	-100.00%	-	-	-
Total small household bill:		2,878.05	3,144.17	3,438.36	3,326.54	3,326.54	3,326.54	(35.0%)	2,162.83	2,294.76	2,443.93
% increase/-decrease		-	9.2%	9.4%	(3.3%)	-	-	(100.0%)	(35.0%)	6.1%	6.5%
Monthly Account for Household - 'Indigent' Household receiving free basic services											
Rates and services charges:											
Property rates		606.23	642.19	678.15	297.11	297.11	297.11	111.30%	627.92	666.22	709.53
Electricity: Basic levy		244.74	280.45	301.40	346.91	346.91	346.91	72.00%	596.54	632.93	674.07
Electricity: Consumption		1,907.28	2,185.55	2,348.71	2,593.42	2,593.42	2,593.42	8.60%	2,816.41	2,988.21	3,182.44
Water: Basic levy		106.69	112.55	119.31	125.63	125.63	125.63	-100.00%	-	-	-
Water: Consumption		775.57	818.20	979.22	621.85	621.85	621.85	-100.00%	-	-	-
Sanitation		256.09	270.18	286.39	301.57	301.57	301.57	-100.00%	-	-	-
Refuse removal		101.10	106.15	112.52	118.49	118.49	118.49	-100.00%	-	-	-
Other		26.31	27.62	29.28	30.83	30.83	30.83	-100.00%	-	-	-
sub-total		4,024.01	4,442.89	4,854.98	4,435.81	4,435.81	4,435.81	(8.9%)	4,040.87	4,287.36	4,566.04
VAT on Services		512.67	570.11	626.52	272.22	272.22	272.22	-100.00%	-	-	-
Total small household bill:		4,536.68	5,013.00	5,481.50	4,708.03	4,708.03	4,708.03	(14.2%)	4,040.87	4,287.36	4,566.04
% increase/-decrease		-	10.5%	9.3%	(14.1%)	-	-	(100.0%)	(14.2%)	6.1%	6.5%

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	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousand										
Parent municipality										
Securities - National Government		-	-	-	-	-	-	-	-	-
Listed Corporate Bonds		49	49	43	49	49	49	49	49	49
Deposits - Bank		67,207	71,752	59,697	66,278	66,278	66,278	52,355	52,355	52,355
Deposits - Public Investment Commissioners										
Deposits - Corporation for Public Deposits										
Bankers Acceptance Certificates										
Negotiable Certificates of Deposit - Banks										
Guaranteed Endowment Policies (sinking)										
Repurchase Agreements - Banks										
Municipal Bonds										
Municipality sub-total	1	67,256	71,801	59,740	66,327	66,327	66,327	52,404	52,404	52,404
Entities										
Securities - National Government										
Listed Corporate Bonds										
Deposits - Bank										
Deposits - Public Investment Commissioners										
Deposits - Corporation for Public Deposits										
Bankers Acceptance Certificates										
Negotiable Certificates of Deposit - Banks										
Guaranteed Endowment Policies (sinking)										
Repurchase Agreements - Banks										
Entities sub-total		-	-	-	-	-	-	-	-	-
Consolidated total:		67,256	71,801	59,740	66,327	66,327	66,327	52,404	52,404	52,404

References

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

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Investments by Maturity	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate *	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
Name of institution & investment ID	1	Yrs/Months												
Parent municipality														
First Nationa Bank (FNB)		3 Months		Yes						22,131	-	-	-	22,131
ABSA		Month to month		No						862	-	-	-	862
Investec Bank		Month to month		No						24,403	-	-	-	24,403
STD Bank		Month to month		No						4,959	-	-	-	4,959
TOTAL INVESTMENTS AND INTEREST										52,355		-	-	52,355

References

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

check

EC105 Ndlambe - Supporting Table SA17 Borrowing

Borrowing - Categorized by type	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousand										
Parent municipality										
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										
Municipality sub-total	1	8,103	6,108	4,370	1,464	1,464	1,464	973	-	-
Entities										
Annuity and Bullet Loans										
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases										
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
Entities sub-total	1	-	-	-	-	-	-	-	-	-
Total Borrowing	1	8,103	6,108	4,370	1,464	1,464	1,464	973	-	-

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

References

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

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

EC105 Ndlambe - Supporting Table SA18 Transfers and grant receipts

Description	###	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		3,995	4,083	4,186	4,248	4,248	4,248	4,062	4,131	4,458
Expanded Public Works Programme Integrated Grant		1,195	-	-	-	-	-	-	-	-
Local Government Financial Management Grant		2,800	2,650	2,650	2,650	2,650	2,650	2,500	2,500	2,700
Municipal Infrastructure Grant		-	1,433	1,536	1,598	1,598	1,598	1,562	1,631	1,758
Provincial Government:		2,750	2,640	2,400	2,750	49,971	70,443	2,750	2,750	2,750
EC Human Settlement		-	-	-	-	47,221	67,693	-	-	-
Library and Achieves - DESRAC		2,750	2,640	2,400	2,750	2,750	2,750	2,750	2,750	2,750
District Municipality:		(487)	-	994	-	-	(1,800)	1,855	1,948	2,045
Public Safety		(487)	-	994	-	-	(1,800)	-	-	-
Environmental Health Subsidy		-	-	-	-	-	-	1,855	1,948	2,045
Other grant providers:		5	-	-	-	31,622	4,809	-	-	-
Unspecified		5	-	-	-	-	-	-	-	-
Housing Development Agency		-	-	-	-	31,622	4,809	-	-	-
Total Operating Transfers and Grants	5	6,263	6,723	7,580	6,998	85,842	77,701	8,667	8,828	9,253
Capital Transfers and Grants										
National Government:		29,531	80,951	115,585	30,358	74,004	68,089	64,461	59,182	65,407
Municipal Disaster Relief Grant		-	-	-	-	-	11,250	-	-	-
Municipal Infrastructure Grant		14,531	27,230	29,191	30,358	28,221	28,221	31,861	32,980	33,407
Integrated National Electrification Programme Grant		-	15,000	1,394	-	-	-	-	5,940	7,000
Regional Bulk Infrastructure Grant		-	18,721	-	-	18,821	1,656	-	-	-
Water Services Infrastructure Grant		15,000	20,000	85,000	-	26,962	26,962	-	-	-
Water Services Infrastructure Grant		-	-	-	-	-	-	32,600	20,262	25,000
Provincial Government:		-	15,339	20,234	-	122,175	113,211	57,394	-	-
Water Infrastructure Grant OTP		-	-	3,376	-	-	-	-	-	-
Department of Water and Sanitation		-	-	16,508	-	-	-	-	-	-
EC Human Settlement		-	-	-	-	122,175	113,211	57,394	-	-
Library and Achieves - DESRAC		-	110	350	-	-	-	-	-	-
COGTA Disaster Grant		-	15,229	-	-	-	-	-	-	-
District Municipality:		-	-	-	31,800	1,800	2,882	-	-	-
Public Safety		-	-	-	-	1,800	1,800	-	-	-
Public Safety		-	-	-	31,800	-	1,082	-	-	-
Other grant providers:		-	1,144	1,730	1,486	1,486	1,486	1,317	-	-
Extended Public Works Programme		-	1,144	1,730	1,486	1,486	1,486	1,317	-	-
Total Capital Transfers and Grants	5	29,531	97,433	137,548	63,644	199,465	185,668	123,172	59,182	65,407
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	35,794	104,157	145,129	70,642	285,307	263,368	131,839	68,011	74,660

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

Description	###	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
EXPENDITURE:	1									
Operating expenditure of Transfers and Grants										
National Government:		3,528	4,085	4,285	4,248	4,248	2,130	4,062	4,131	4,458
Expanded Public Works Programme Integrated Grant		1,195	-	-	-	-	-	-	-	-
Local Government Financial Management Grant		2,809	2,652	2,650	2,650	2,650	621	2,500	2,500	2,700
Municipal Infrastructure Grant		(476)	1,433	1,635	1,598	1,598	1,509	1,562	1,631	1,758
Provincial Government:		2,254	2,593	2,713	2,750	51,038	41,744	2,750	2,750	2,750
EC Human Settlement		-	-	-	-	47,221	39,634	-	-	-
Library and Achieves - DESRAC		2,254	2,593	2,713	2,750	3,817	2,110	2,750	2,750	2,750
District Municipality:		-	(497)	-	-	-	(319)	1,855	1,948	2,045
Specify (Add grant description)		-	0	-	-	-	(319)	-	-	-
Specify (Add grant description)		-	(497)	-	-	-	-	-	-	-
Environmental Health Subsidy		-	-	-	-	-	-	1,855	1,948	2,045
Other grant providers:		-	-	-	(400)	38,581	10,852	-	-	-
Social Assistance		-	-	-	(400)	(383)	-	-	-	-
Housing Development Agency		-	-	-	-	38,964	10,852	-	-	-
Total operating expenditure of Transfers and Grants:		5,782	6,181	6,998	6,598	93,867	54,406	8,667	8,828	9,253
Capital expenditure of Transfers and Grants										
National Government:		30,005	75,229	108,918	60,358	86,295	43,260	62,276	57,182	65,407
Municipal Infrastructure Grant		15,007	27,230	29,092	30,358	28,221	20,593	29,676	30,980	33,407
Integrated National Electrification Programme Grant		-	15,000	1,394	-	-	-	-	5,940	7,000
Regional Bulk Infrastructure Grant		-	18,721	-	-	18,821	2,838	-	-	-
Water Services Infrastructure Grant		14,998	14,278	78,432	30,000	39,253	19,829	-	-	-
Public Transport Network Grant		-	-	-	-	-	-	32,600	20,262	25,000
Provincial Government:		-	7,451	27,734	-	79,075	23,994	57,394	-	-
Water Infrastructure Grant OTP		-	(0)	3,376	-	-	-	-	-	-
Department of Water and Sanitation		-	(0)	16,508	-	-	-	-	-	-
EC Human Settlement		-	-	-	-	78,975	23,969	57,394	-	-
Library and Achieves - DESRAC		-	71	2	-	100	25	-	-	-
COGTA Grant		-	-	1,363	-	-	-	-	-	-
COGTA Disaster Grant		-	7,380	6,485	-	-	-	-	-	-
District Municipality:		-	(1,476)	1,858	1,800	2,910	2,384	-	-	-
Public Safety		-	(1,476)	1,858	1,800	2,910	2,384	-	-	-
Other grant providers:		-	1,144	1,730	1,486	1,486	1,407	1,317	-	-
Human Settlement Re-development Programme		-	1,144	1,730	1,486	1,486	1,407	1,317	-	-
Total capital expenditure of Transfers and Grants		30,005	82,348	140,239	63,644	169,766	71,046	120,987	57,182	65,407
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		35,787	88,528	147,237	70,242	263,633	125,452	129,654	66,011	74,660

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

Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Operating transfers and grants:	1,3									
National Government										
Balance unspent at beginning of the year		(14,572)	(15,039)	(15,037)	–	(14,938)	(14,938)	(14,938)	(14,938)	(14,938)
Current year receipts		3,995	4,083	4,186	4,248	4,248	4,248	4,062	4,131	4,458
Repayment of grants										
Conditions met - transferred to revenue		3,528	4,085	4,285	4,248	4,248	2,130	4,062	4,131	4,458
Conditions still to be met - transferred to liabilities		(14,105)	(15,041)	(15,136)	–	(14,938)	(12,820)	(14,938)	(14,938)	(14,938)
Provincial Government:										
Balance unspent at beginning of the year		(1,195)	(1,692)	(1,739)	–	1,425	1,425	–	–	–
Current year receipts		2,750	2,640	2,400	2,750	49,971	70,443	2,750	2,750	2,750
Conditions met - transferred to revenue		2,254	2,593	2,713	2,750	51,038	41,744	2,750	2,750	2,750
Conditions still to be met - transferred to liabilities		(699)	(1,644)	(2,052)	(0)	358	30,125	–	–	–
District Municipality:										
Balance unspent at beginning of the year		(401)	86	(411)	–	(1,405)	86	(287)	(287)	(287)
Current year receipts		(487)	–	994	–	–	(1,800)	1,855	1,948	2,045
Conditions met - transferred to revenue		–	(497)	–	–	–	(319)	1,855	1,948	2,045
Conditions still to be met - transferred to liabilities		(888)	583	583	–	(1,405)	(1,395)	(287)	(287)	(287)
Other grant providers:										
Balance unspent at beginning of the year		5	–	–	(13,010)	(7,598)	(7,598)	–	–	–
Current year receipts		5	–	–	–	31,622	4,809	–	–	–
Conditions met - transferred to revenue		–	–	–	(400)	38,581	10,852	–	–	–
Conditions still to be met - transferred to liabilities		10	–	–	(12,610)	(14,557)	(13,641)	–	–	–
Total operating transfers and grants revenue		5,782	6,181	6,998	6,598	93,867	54,406	8,667	8,828	9,253
Total operating transfers and grants - CTBM	2	(15,682)	(16,102)	(16,605)	(12,610)	(30,542)	2,269	(15,225)	(15,225)	(15,225)
Capital transfers and grants:	1,3									
National Government										
Balance unspent at beginning of the year		14,561	15,035	9,314	–	2,647	2,647	14,938	12,753	10,753
Current year receipts		29,531	80,951	115,585	30,358	74,004	68,089	64,461	59,182	65,407
Conditions met - transferred to revenue		30,005	75,229	108,918	60,358	86,295	43,260	62,276	57,182	65,407
Conditions still to be met - transferred to liabilities		14,087	20,757	15,980	(30,000)	(9,644)	27,476	17,123	14,753	10,753
Provincial Government:										
Balance unspent at beginning of the year		0	0	(7,888)	–	(2,375)	(2,375)	1,363	1,363	1,363
Current year receipts		–	15,339	20,234	–	122,175	113,211	57,394	–	–
Conditions met - transferred to revenue		–	7,451	27,734	–	79,075	23,994	57,394	–	–
Conditions still to be met - transferred to liabilities		0	7,888	(15,388)	–	40,725	86,842	1,363	1,363	1,363
District Municipality:										
Balance unspent at beginning of the year		(46)	(46)	(1,522)	–	335	(1,156)	(46)	(46)	(46)
Current year receipts		–	–	–	31,800	1,800	2,882	–	–	–
Conditions met - transferred to revenue		–	(1,476)	1,858	1,800	2,910	2,384	–	–	–
Conditions still to be met - transferred to liabilities		(46)	1,430	(3,380)	30,000	(775)	(658)	(46)	(46)	(46)
Other grant providers:										
Balance unspent at beginning of the year		–	–	0	–	0	0	–	–	–
Current year receipts		–	1,144	1,730	1,486	1,486	1,486	1,317	–	–
Conditions met - transferred to revenue		–	1,144	1,730	1,486	1,486	1,407	1,317	–	–
Conditions still to be met - transferred to liabilities		–	(0)	0	(0)	0	79	–	–	–
Total capital transfers and grants revenue		30,005	82,348	140,239	63,644	169,766	71,046	120,987	57,182	65,407
Total capital transfers and grants - CTBM	2	14,041	30,075	(2,788)	(0)	30,306	113,738	18,440	16,070	12,070
TOTAL TRANSFERS AND GRANTS REVENUE		35,787	88,528	147,237	70,242	263,633	125,452	129,654	66,011	74,660
TOTAL TRANSFERS AND GRANTS - CTBM		(1,642)	13,972	(19,393)	(12,610)	(236)	116,007	3,215	845	(3,155)

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

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

Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24				2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Cash Transfers to other municipalities											
<i>Insert description</i>	1										
Total Cash Transfers To Municipalities:		-	-	-	-	-	-	-	-	-	-
Cash Transfers to Entities/Other External Mechanisms											
<i>Insert description</i>	2										
Total Cash Transfers To Entities/Ems'		-	-	-	-	-	-	-	-	-	-
Cash Transfers to other Organs of State											
<i>Insert description</i>	3										
Total Cash Transfers To Other Organs Of State:		-	-	-	-	-	-	-	-	-	-
Cash Transfers to Organisations											
<i>Insert description</i>											
Total Cash Transfers To Organisations		-	-	-	-	-	-	-	-	-	-
Cash Transfers to Groups of Individuals											
<i>Insert description</i>											
Total Cash Transfers To Groups Of Individuals:		-	-	-	-	-	-	-	-	-	-
TOTAL CASH TRANSFERS AND GRANTS	6	-	-	-	-	-	-	-	-	-	-
Non-Cash Transfers to other municipalities											
<i>Insert description</i>	1										
Total Non-Cash Transfers To Municipalities:		-	-	-	-	-	-	-	-	-	-
Non-Cash Transfers to Entities/Other External Mechanisms											
<i>Insert description</i>	2										
Total Non-Cash Transfers To Entities/Ems'		-	-	-	-	-	-	-	-	-	-
Non-Cash Transfers to other Organs of State											
<i>Insert description</i>	3										
Total Non-Cash Transfers To Other Organs Of State:		-	-	-	-	-	-	-	-	-	-
Non-Cash Grants to Organisations											
Public Protection and Safety:Public Security in Ndlambe Area	4	-	-	-	230	-	230	230	250	242	254
Human Resource Management:Bursaries for non-employees		-	-	-	500	-	500	500	528	560	596
Library Programmes:Grade 12 Intervention Programme		-	-	-	240	-	240	240	240	205	61
Community Development Initiatives:Donations		-	-	-	100	150	250	250	350	371	320
Protecting the Poor:Mayoral Assistance		-	-	-	140	-	140	140	150	159	169
Community Development Initiatives:Donations		-	-	-	40	-	40	40	70	74	79
Feeding/Nutritional Scheme:Support for Soup Kitchen		-	-	-	240	-	240	240	180	160	160
Community Development Initiatives:Donations		-	-	-	40	-	40	40	180	160	160
Sport Development and Sponsorships (Internal):Sport Donations		-	-	-	240	-	240	240	200	140	200
Disability:Casual Day (052565)		-	-	-	10	-	10	10	20	20	20
Youth Development:Youth Empowerment		-	-	-	50	-	50	50	100	100	80
Child Programmes:Donations		-	-	-	100	-	100	100	100	90	120
Gender Development:Woman's Month		-	-	-	20	30	50	50	200	160	160
Gender Development:Gender Based Violence		-	-	-	100	-	100	100	140	100	100
Gender Development:Men's Forum		-	-	-	10	15	25	25	100	100	100
Municipal Games:Mayoral Cup (052565)		-	-	-	60	(30)	30	30	40	130	130
Youth Development:Youth Empowerment		-	-	-	50	-	50	50	200	140	160
Entrepreneurial Support System:SMME Support		-	-	-	625	50	675	675	170	200	240
Tourism Development: Tourism Development		-	-	-	900	-	900	900	990	1,089	1,203
Project Implementation:LED Project Implementation		-	-	-	400	(17)	383	383	500	520	508
Entrepreneurial Support System:SMME Support		-	-	-	125	50	175	175	600	479	351
Community Development Initiatives:Alexandria Victim Support Center		-	-	-	-	29	29	29	-	-	-
Total Non-Cash Grants To Organisations		-	-	-	4,220	277	4,497	4,497	5,308	5,199	5,171
Groups of Individuals											
<i>Insert description</i>	5										
Total Non-Cash Grants To Groups Of Individuals:		-	-	-	-	-	-	-	-	-	-
TOTAL NON-CASH TRANSFERS AND GRANTS		-	-	-	4,220	277	4,497	4,497	5,308	5,199	5,171
TOTAL TRANSFERS AND GRANTS	6	-	-	-	4,220	277	4,497	4,497	5,308	5,199	5,171

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 R thousand	####	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue Framework	
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26
		A	B	C	D	E	F	G	H
Councillors (Political Office Bearers plus Other)									
Basic Salaries and Wages		4,934	5,140	4,993	5,623	6,142	6,142	5,663	6,020
Pension and UIF Contributions		347	280	345	393	411	411	395	419
Medical Aid Contributions		69	91	157	152	152	152	151	164
Motor Vehicle Allowance		1,382	1,367	1,360	1,438	1,486	1,486	1,446	1,537
Cellphone Allowance		816	829	816	857	893	893	918	976
Housing Allowances		-	-	-	-	-	-	-	-
Other benefits and allowances		-	106	-	-	-	-	-	-
Sub Total - Councillors		7,548	7,813	7,671	8,464	9,084	9,084	8,573	9,117
% increase	4		3.5%	(1.8%)	10.3%	7.3%	-	(5.6%)	6.3%
Senior Managers of the Municipality									
Basic Salaries and Wages	2	5,224	5,073	5,197	5,791	5,791	5,791	6,960	7,349
Pension and UIF Contributions		911	755	779	783	933	933	1,157	1,230
Medical Aid Contributions		218	210	249	307	307	307	312	326
Overtime		-	-	-	-	-	-	-	-
Performance Bonus		417	838	831	450	472	472	515	547
Motor Vehicle Allowance	3	907	902	942	972	988	988	972	972
Cellphone Allowance	3	114	112	117	96	123	123	130	139
Housing Allowances	3	123	114	130	138	138	138	140	149
Other benefits and allowances	3	1	26	58	91	91	91	64	68
Payments in lieu of leave		406	319	425	-	25	25	515	547
Long service awards		-	-	-	-	-	-	-	-
Post-retirement benefit obligations	6	-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-
Acting and post related allowance		70	100	102	-	-	-	85	91
In kind benefits		-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality		8,391	8,449	8,830	8,628	8,867	8,867	10,850	11,418
% increase	4		0.7%	4.5%	(2.3%)	2.8%	-	22.4%	5.2%
Other Municipal Staff									
Basic Salaries and Wages		89,103	90,529	96,547	120,847	117,360	117,360	122,279	129,554
Pension and UIF Contributions		16,107	16,590	17,949	22,595	22,416	22,416	22,716	24,282
Medical Aid Contributions		11,869	12,142	13,376	17,647	17,324	17,324	17,595	18,379
Overtime		9,987	10,871	14,596	5,460	7,691	7,691	7,843	8,042
Performance Bonus		7,511	7,469	8,080	9,400	9,008	9,008	10,357	11,024
Motor Vehicle Allowance	3	3,687	4,108	4,579	4,659	5,000	5,000	4,823	4,907
Cellphone Allowance	3	222	232	248	271	280	280	313	583
Housing Allowances	3	607	597	504	614	628	628	501	523
Other benefits and allowances	3	2,243	7,053	4,388	3,665	3,825	3,825	3,191	3,191
Payments in lieu of leave		574	784	404	-	562	562	245	260
Long service awards		1,175	(4,974)	1,794	1,027	1,060	1,060	18	18
Post-retirement benefit obligations	6	10,754	9,348	9,969	2,101	2,101	2,101	-	-
Entertainment		-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-
Acting and post related allowance		1,119	1,473	1,101	40	455	455	897	953
In kind benefits		-	-	-	-	-	-	-	-
Sub Total - Other Municipal Staff		154,958	156,222	173,534	188,329	187,711	187,711	190,776	201,717
% increase	4		0.8%	11.1%	8.5%	(0.3%)	-	1.6%	5.7%
Total Parent Municipality		170,896	172,483	190,036	205,420	205,662	205,662	210,199	222,252
			0.9%	10.2%	8.1%	0.1%	-	2.2%	5.7%
Board Members of Entities									
Basic Salaries and Wages		-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-
Motor Vehicle Allowance	3	-	-	-	-	-	-	-	-
Cellphone Allowance	3	-	-	-	-	-	-	-	-
Housing Allowances	3	-	-	-	-	-	-	-	-
Other benefits and allowances	3	-	-	-	-	-	-	-	-
Board Fees		-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-
Post-retirement benefit obligations	6	-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	-	-	-	-	-	-
In kind benefits		-	-	-	-	-	-	-	-

Sub Total - Board Members of Entities % increase	4	-	-	-	-	-	-	-	-
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Senior Managers of Entities									
Basic Salaries and Wages		-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-
Motor Vehicle Allowance	3	-	-	-	-	-	-	-	-
Cellphone Allowance	3	-	-	-	-	-	-	-	-
Housing Allowances	3	-	-	-	-	-	-	-	-
Other benefits and allowances	3	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-
Post-retirement benefit obligations	6	-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	-	-	-	-	-	-
In kind benefits		-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Entities		-	-	-	-	-	-	-	-
% increase	4		-	-	-	-	-	-	-
Other Staff of Entities									
Basic Salaries and Wages		-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-
Motor Vehicle Allowance	3	-	-	-	-	-	-	-	-
Cellphone Allowance	3	-	-	-	-	-	-	-	-
Housing Allowances	3	-	-	-	-	-	-	-	-
Other benefits and allowances	3	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-
Post-retirement benefit obligations	6	-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	-	-	-	-	-	-
In kind benefits		-	-	-	-	-	-	-	-
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-	-
% increase	4		-	-	-	-	-	-	-
Total Municipal Entities		-	-	-	-	-	-	-	-
TOTAL SALARY, ALLOWANCES & BENEFITS		170,896	172,483	190,036	205,420	205,662	205,662	210,199	222,252
% increase	4		0.9%	10.2%	8.1%	0.1%	-	2.2%	5.7%
TOTAL MANAGERS AND STAFF	5.7	163,349	164,670	182,364	196,957	196,578	196,578	201,627	213,135



EC105 Ndlambe - Supporting Table SA24 Summary of personnel numbers

Summary of Personnel Numbers	####	2022/23			Current Year 2023/24			Budget Year 2024/25			
		Number	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees
Municipal Council and Boards of Municipal Entities											
Councillors (Political Office Bearers plus Other Councillors)			20	–	20	20	–	20	20	–	20
Board Members of municipal entities	4	–	–	–	–	–	–	–	–	–	–
Municipal employees											
Municipal Manager and Senior Managers	3	5	–	5	6	–	5	6	6	–	–
Other Managers	7	24	23	1	26	23	–	26	26	–	–
Professionals		447	435	56	448	438	58	448	444	51	–
Finance		63	58	5	64	58	7	64	64	–	–
Spatial/town planning		4	2	–	4	4	–	4	4	–	–
Information Technology		4	3	–	4	4	–	4	4	–	–
Roads		48	48	48	48	48	48	48	48	48	48
Electricity		3	2	–	3	2	–	3	2	–	–
Water		14	14	–	14	14	–	14	14	–	–
Sanitation		14	14	–	14	14	–	14	14	–	–
Refuse		8	8	–	8	8	–	8	8	–	–
Other		289	286	3	289	286	3	289	286	3	–
Technicians		4	4	4	3	3	3	4	4	4	4
Finance		–	–	–	–	–	–	–	–	–	–
Spatial/town planning		–	–	–	–	–	–	–	–	–	–
Information Technology		3	3	3	2	2	2	3	3	3	3
Roads		–	–	–	–	–	–	–	–	–	–
Electricity		–	–	–	–	–	–	–	–	–	–
Water		–	–	–	–	–	–	–	–	–	–
Sanitation		–	–	–	–	–	–	–	–	–	–
Refuse		–	–	–	–	–	–	–	–	–	–
Other		1	1	1	1	1	1	1	1	1	1
Clerks (Clerical and administrative)		39	37	2	40	37	3	40	40	–	–
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	26
Elementary Occupations		21	21	21	21	21	21	21	21	21	21
TOTAL PERSONNEL NUMBERS	9	610	557	148	614	559	149	615	578	135	
% increase					0.7%	0.4%	0.7%	0.2%	3.4%	(9.4%)	
Total municipal employees headcount	6, 10	–	–	–	–	–	–	–	–	–	–
Finance personnel headcount	8, 10	–	–	–	–	–	–	–	–	–	–
Human Resources personnel headcount	8, 10	–	–	–	8	3	1	8	4	4	4

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 SA25 Budgeted monthly revenue and expenditure

Description	###	Budget Year 2024/25												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousand																
Revenue																
Exchange Revenue																
Service charges - Electricity		9,126	9,392	9,392	9,392	9,392	9,392	9,392	9,392	9,392	9,392	9,392	9,392	112,432	119,291	102,812
Service charges - Water		53,970	41	41	41	41	41	41	41	41	41	41	41	54,426	57,746	61,500
Service charges - Waste Water Management		20,135	-	-	-	-	-	-	-	-	-	-	-	20,135	21,364	22,752
Service charges - Waste Management		23,562	-	-	-	-	-	-	-	-	-	-	-	23,562	24,999	26,624
Sale of Goods and Rendering of Services		3,483	24	24	24	24	24	24	24	24	24	24	24	3,743	3,972	4,230
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned from Receivables		8,011	110	110	110	110	110	110	110	110	110	110	110	9,222	9,785	10,421
Interest earned from Current and Non Current Assets		10,858	-	-	-	-	-	-	-	-	-	-	-	10,858	11,520	12,269
Dividends		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent on Land		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		1,150	-	-	-	-	-	-	-	-	-	-	-	1,150	1,220	1,300
Licence and permits		4,323	-	-	-	-	-	-	-	-	-	-	-	4,323	4,587	4,885
Operational Revenue		1,442	1	1	1	1	1	1	1	1	1	1	1	1,448	1,536	1,636
Non-Exchange Revenue																
Property rates		14,833	14,833	14,833	14,833	14,833	14,833	14,833	14,833	14,833	14,833	14,833	14,833	177,996	188,676	199,997
Surcharges and Taxes		8,823	-	-	-	-	-	-	-	-	-	-	-	8,823	9,362	9,970
Fines, penalties and forfeits		287	12	12	12	12	12	12	12	12	12	12	12	418	443	472
Licences or permits		1,991	-	-	-	-	-	-	-	-	-	-	-	1,991	2,113	2,250
Transfer and subsidies - Operational		124,226	4,020	3,375	1,520	1,520	1,520	1,520	1,520	1,520	1,520	1,520	1,520	145,303	150,768	155,445
Interest		7,437	-	-	-	-	-	-	-	-	-	-	-	7,437	7,891	8,404
Fuel Levy		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gains on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Gains		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Discontinued Operations		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		293,657	28,432	27,787	25,932	25,932	25,932	25,932	25,932	25,932	25,932	25,932	25,932	583,268	615,272	624,966
Expenditure																
Employee related costs		16,806	16,802	16,802	16,802	16,802	16,802	16,802	16,802	16,802	16,802	16,802	16,802	201,627	213,135	224,907
Remuneration of councillors		714	714	714	714	714	714	714	714	714	714	714	714	8,573	9,117	9,696
Bulk purchases - electricity		7,414	7,414	7,414	7,414	7,414	7,414	7,414	7,414	7,414	7,414	7,414	7,414	88,969	94,314	100,532
Inventory consumed		6,131	3,289	3,650	3,431	3,708	3,466	5,166	3,344	3,480	3,577	3,492	3,277	46,012	49,368	52,572
Debt impairment		-	-	655	-	-	-	-	-	655	-	-	5,006	6,317	6,712	7,215
Depreciation and amortisation		4,213	4,213	4,213	4,213	4,213	4,213	4,213	4,213	4,213	4,213	4,213	4,213	50,555	50,555	50,555
Interest		-	-	59	-	-	-	-	-	30	-	-	9,413	9,501	11,483	14,010
Contracted services		6,970	6,465	11,303	7,640	7,742	7,435	8,125	10,615	7,393	6,036	5,844	10,145	95,714	99,734	106,753
Transfers and subsidies		441	434	486	416	517	406	839	334	421	304	372	338	5,308	5,198	5,171
Irrecoverable debts written off		41	41	3,432	41	41	41	41	41	3,432	41	41	27,165	34,398	36,118	38,288
Operational costs		9,954	4,165	4,898	5,557	7,304	7,130	5,377	4,183	5,194	4,537	4,990	4,463	67,752	70,379	74,963
Losses on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Losses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		52,684	43,537	53,625	46,228	48,455	47,622	48,691	47,661	49,749	43,638	43,883	88,950	614,725	646,114	684,660
Surplus/(Deficit)		240,973	(15,105)	(25,838)	(20,296)	(22,523)	(21,690)	(22,759)	(21,729)	(23,816)	(17,706)	(17,950)	(63,018)	(31,456)	(30,842)	(59,694)
Transfers and subsidies - capital (monetary allocations)		52,090	11,256	7,845	8,966	7,012	5,376	5,117	4,665	4,665	4,665	4,665	4,665	120,987	57,182	65,407
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		293,063	(3,849)	(17,994)	(11,329)	(15,511)	(16,314)	(17,642)	(17,063)	(19,151)	(13,041)	(13,285)	(58,353)	89,531	26,340	5,713
Income Tax		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after income tax		293,063	(3,849)	(17,994)	(11,329)	(15,511)	(16,314)	(17,642)	(17,063)	(19,151)	(13,041)	(13,285)	(58,353)	89,531	26,340	5,713
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		293,063	(3,849)	(17,994)	(11,329)	(15,511)	(16,314)	(17,642)	(17,063)	(19,151)	(13,041)	(13,285)	(58,353)	89,531	26,340	5,713
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	293,063	(3,849)	(17,994)	(11,329)	(15,511)	(16,314)	(17,642)	(17,063)	(19,151)	(13,041)	(13,285)	(58,353)	89,531	26,340	5,713

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

Description	####	Budget Year 2024/25												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousand																
Revenue by Vote																
Vote 1 - EXECUTIVE AND COUNCIL		4,576	-	-	-	-	-	-	-	-	-	-	-	4,576	4,763	4,954
Vote 2 - MUNICIPAL MANAGER		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - CORPORATE SERVICES		3,125	-	-	-	-	-	-	-	-	-	-	-	3,125	3,148	3,174
Vote 4 - COMMUNITY AND PROTECTION SERVICES		41,177	-	1,855	-	-	-	-	-	-	-	-	-	43,032	46,676	51,009
Vote 5 -		6,247	-	-	-	-	-	-	-	-	-	-	-	6,247	6,628	7,059
Vote 6 - INFRASTRUCTURAL DEVELOPMENT		94,748	11,386	7,975	9,097	7,142	5,506	5,247	4,795	4,795	4,795	4,795	165,078	97,996	108,221	
Vote 7 - ELECTRICITY SERVICES		9,570	9,502	9,502	9,502	9,502	9,502	9,502	9,502	9,502	9,502	9,502	114,088	126,987	111,683	
Vote 8 - WATER WORKS		58,426	1,432	1,432	1,432	1,432	1,432	1,432	1,432	1,432	1,432	1,432	74,173	78,697	83,813	
Vote 9 - FINANCIAL SERVICES		127,878	17,369	14,869	14,869	14,869	14,869	14,869	14,869	14,869	14,869	14,869	293,937	307,559	320,460	
Vote 10 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue by Vote		345,747	39,689	35,632	34,899	32,944	31,308	31,049	30,597	30,597	30,597	30,597	704,256	672,454	690,373	
Expenditure by Vote to be appropriated																
Vote 1 - EXECUTIVE AND COUNCIL		1,510	1,126	1,073	1,372	1,137	1,099	1,377	1,169	1,135	1,253	1,079	14,510	14,883	15,811	
Vote 2 - MUNICIPAL MANAGER		3,821	3,261	4,156	3,968	5,204	5,741	5,166	2,965	3,539	2,799	3,391	47,024	48,685	51,649	
Vote 3 - CORPORATE SERVICES		6,027	2,415	2,568	2,497	3,755	2,690	3,036	2,540	3,830	2,494	2,378	37,207	39,094	41,244	
Vote 4 - COMMUNITY AND PROTECTION SERVICES		5,317	5,328	5,814	5,701	6,399	5,594	5,398	5,793	5,757	5,377	5,074	78,744	84,218	90,594	
Vote 5 -		2,739	2,349	2,386	2,385	2,439	2,463	2,521	2,353	2,440	2,316	2,254	28,858	30,428	32,657	
Vote 6 - INFRASTRUCTURAL DEVELOPMENT		11,336	8,978	11,006	9,460	9,362	8,998	11,121	10,741	9,566	9,441	9,097	121,959	127,885	133,946	
Vote 7 - ELECTRICITY SERVICES		9,452	9,428	11,205	9,428	9,429	9,428	9,629	10,995	9,439	9,428	9,629	118,560	125,478	133,519	
Vote 8 - WATER WORKS		6,909	5,564	9,573	5,564	5,564	6,716	5,664	6,289	8,839	5,679	6,064	104,516	109,710	115,566	
Vote 9 - FINANCIAL SERVICES		5,574	5,088	5,845	5,853	5,165	4,893	4,777	4,816	5,204	4,851	4,916	63,347	65,733	69,675	
Vote 10 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure by Vote		52,684	43,537	53,625	46,228	48,455	47,622	48,691	47,661	49,749	43,638	43,883	614,725	646,114	684,660	
Surplus/(Deficit) before assoc.		293,063	(3,849)	(17,994)	(11,329)	(15,511)	(16,314)	(17,642)	(17,063)	(19,151)	(13,041)	(13,285)	89,531	26,340	5,713	
Income Tax		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	1	293,063	(3,849)	(17,994)	(11,329)	(15,511)	(16,314)	(17,642)	(17,063)	(19,151)	(13,041)	(13,285)	89,531	26,340	5,713	

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

Description	###	Budget Year 2024/25												Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27	
Revenue - Functional																	
Governance and administration		132,742	17,369	14,869	14,869	14,869	14,869	14,869	14,869	14,869	14,869	14,869	14,869	298,801	312,627	325,740	
Executive and council		4,576	-	-	-	-	-	-	-	-	-	-	-	4,576	4,763	4,954	
Finance and administration		128,166	17,369	14,869	14,869	14,869	14,869	14,869	14,869	14,869	14,869	14,869	14,869	294,225	307,864	320,786	
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Community and public safety		5,549	-	1,855	-	-	-	-	-	-	-	-	-	7,403	7,667	7,957	
Community and social services		2,837	-	-	-	-	-	-	-	-	-	-	-	2,837	2,843	2,849	
Sport and recreation		249	-	-	-	-	-	-	-	-	-	-	-	249	264	281	
Public safety		77	-	-	-	-	-	-	-	-	-	-	-	77	82	87	
Housing		2,228	-	-	-	-	-	-	-	-	-	-	-	2,228	2,364	2,517	
Health		158	-	1,855	-	-	-	-	-	-	-	-	-	2,013	2,115	2,223	
Economic and environmental services		9,095	5,221	1,967	4,432	2,477	841	582	130	130	130	130	130	25,267	32,527	23,389	
Planning and development		4,385	130	130	130	130	130	130	130	130	130	130	130	5,816	6,145	6,566	
Road transport		2,862	5,091	1,837	4,301	2,347	711	452	-	-	-	-	-	17,602	24,421	14,735	
Environmental protection		1,849	-	-	-	-	-	-	-	-	-	-	-	1,849	1,961	2,089	
Trading services		194,039	17,098	16,940	15,598	15,598	15,598	15,598	15,598	15,598	15,598	15,598	15,598	368,462	315,046	328,402	
Energy sources		9,570	9,502	9,502	9,502	9,502	9,502	9,502	9,502	9,502	9,502	9,502	9,502	114,088	126,987	111,683	
Water management		58,426	1,432	1,432	1,432	1,432	1,432	1,432	1,432	1,432	1,432	1,432	1,432	74,173	78,697	83,813	
Waste water management		85,486	6,165	6,007	4,665	4,665	4,665	4,665	4,665	4,665	4,665	4,665	4,665	139,644	65,291	84,643	
Waste management		40,557	-	-	-	-	-	-	-	-	-	-	-	40,557	44,071	48,264	
Other		4,323	-	-	-	-	-	-	-	-	-	-	-	4,323	4,587	4,885	
		345,747	39,689	35,632	34,899	32,944	31,308	31,049	30,597	30,597	30,597	30,597	30,597	704,256	672,454	690,373	
Expenditure - Functional																	
Governance and administration		17,146	12,729	14,403	14,559	15,481	15,064	13,843	12,344	13,916	12,212	12,428	14,374	168,499	175,449	186,322	
Executive and council		5,029	4,026	4,457	4,125	4,851	4,788	4,449	3,842	4,066	3,748	3,683	3,906	50,971	53,126	56,363	
Finance and administration		11,818	8,349	9,178	9,231	9,143	8,226	8,611	8,229	9,259	8,180	7,985	10,185	108,395	112,635	119,654	
Internal audit		298	354	767	1,203	1,487	2,051	782	273	590	284	760	283	9,134	9,688	10,304	
Community and public safety		5,128	4,270	4,439	4,437	5,033	4,720	4,403	4,476	5,064	4,325	4,191	3,576	54,062	57,041	60,443	
Community and social services		1,867	1,195	1,210	1,265	1,822	1,298	1,235	1,302	1,789	1,234	1,210	638	16,065	16,778	17,656	
Sport and recreation		1,344	1,484	1,530	1,643	1,502	1,711	1,527	1,616	1,619	1,545	1,362	1,428	18,312	19,586	20,551	
Public safety		1,349	984	1,121	936	1,138	1,105	1,089	963	1,090	957	1,073	951	12,755	13,447	14,224	
Housing		370	349	375	334	363	356	341	345	353	332	348	319	4,190	4,374	5,020	
Health		197	257	204	258	208	250	211	249	213	256	197	239	2,739	2,858	2,992	
Economic and environmental services		8,957	6,794	7,924	7,112	7,198	6,948	10,031	8,060	7,072	7,044	6,883	8,038	92,062	96,086	100,384	
Planning and development		2,155	2,063	2,533	2,154	2,066	2,050	3,458	2,436	2,134	2,085	2,149	2,462	27,744	28,302	29,590	
Road transport		6,621	4,502	5,156	4,737	4,902	4,576	6,287	5,427	4,684	4,752	4,554	5,402	61,599	64,845	67,648	
Environmental protection		181	229	235	221	230	322	287	197	254	207	180	175	2,719	2,940	3,146	
Trading services		21,083	19,485	26,570	19,841	20,483	20,614	20,128	22,522	23,417	19,783	20,122	62,702	296,752	313,987	333,748	
Energy sources		9,218	9,195	10,972	9,195	9,196	9,195	9,396	10,761	9,205	9,195	9,396	13,637	118,560	125,478	133,519	
Water management		7,002	5,658	9,666	5,658	5,658	6,810	5,758	6,383	8,933	5,773	6,158	31,062	104,516	109,710	115,566	
Waste water management		2,400	2,100	2,929	2,361	2,100	2,100	2,411	2,556	2,473	2,361	2,100	3,539	29,429	30,767	32,231	
Waste management		2,463	2,533	3,003	2,628	3,530	2,509	2,564	2,822	2,807	2,455	2,468	14,464	44,247	48,032	52,432	
Other		370	259	289	279	259	276	285	259	279	274	259	259	3,350	3,550	3,764	
#REF!		52,684	43,537	53,625	46,228	48,455	47,622	48,691	47,661	49,749	43,638	43,883	88,950	614,725	646,114	684,660	
Surplus/(Deficit) before assoc.		293,063	(3,849)	(17,994)	(11,329)	(15,511)	(16,314)	(17,642)	(17,063)	(19,151)	(13,041)	(13,285)	(58,353)	89,531	26,340	5,713	
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	1	293,063	(3,849)	(17,994)	(11,329)	(15,511)	(16,314)	(17,642)	(17,063)	(19,151)	(13,041)	(13,285)	(58,353)	89,531	26,340	5,713	

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

Description	###	Budget Year 2024/25												Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27	
R thousand																	
Multi-year expenditure to be appropriated	1																
Vote 1 - EXECUTIVE AND COUNCIL		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - MUNICIPAL MANAGER		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - COMMUNITY AND PROTECTION SERVICES		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 5 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 6 - INFRASTRUCTURAL DEVELOPMENT		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 7 - ELECTRICITY SERVICES		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 - WATER WORKS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 - FINANCIAL SERVICES		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Single-year expenditure to be appropriated																	
Vote 1 - EXECUTIVE AND COUNCIL		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - MUNICIPAL MANAGER		-	4	250	-	-	-	-	-	-	-	-	-	254	-	-	-
Vote 3 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - COMMUNITY AND PROTECTION SERVICES		-	103	190	-	2,700	-	-	-	-	-	-	-	2,993	6	6	-
Vote 5 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 6 - INFRASTRUCTURAL DEVELOPMENT		38,059	12,333	7,827	9,709	7,285	5,509	5,158	4,011	4,011	4,011	4,011	4,011	105,937	44,399	50,542	-
Vote 7 - ELECTRICITY SERVICES		-	1,550	9	9	9	9	9	9	9	9	9	9	1,636	5,269	6,190	-
Vote 8 - WATER WORKS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 - FINANCIAL SERVICES		-	-	-	600	-	-	-	-	-	-	-	-	600	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total	2	38,059	13,990	8,276	10,317	9,994	5,518	5,167	4,020	4,020	4,020	4,020	4,020	111,421	49,674	56,738	-
Total Capital Expenditure	2	38,059	13,990	8,276	10,317	9,994	5,518	5,167	4,020	4,020	4,020	4,020	4,020	111,421	49,674	56,738	-

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

Description	###	Budget Year 2024/25												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Capital Expenditure - Functional	1															
Governance and administration		–	1,107	256	606	6	6	6	6	6	6	6	6	2,013	67	67
Executive and council		–	4	250	–	–	–	–	–	–	–	–	–	254	–	–
Finance and administration		–	1,103	6	606	6	6	6	6	6	6	6	6	1,759	67	67
Internal audit		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Community and public safety		–	–	190	–	–	–	–	–	–	–	–	–	190	–	–
Community and social services		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Sport and recreation		–	–	190	–	–	–	–	–	–	–	–	–	190	–	–
Public safety		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Housing		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Health		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Economic and environmental services		2,304	4,877	1,600	3,743	2,043	621	395	3	3	3	3	3	15,596	20,815	12,529
Planning and development		–	450	3	3	3	3	3	3	3	3	3	3	475	30	30
Road transport		2,304	4,427	1,598	3,740	2,041	618	393	–	–	–	–	–	15,121	20,779	12,493
Environmental protection		–	–	–	–	–	–	–	–	–	–	–	–	–	6	6
Trading services		35,754	8,005	6,230	5,969	7,945	4,892	4,766	4,012	4,012	4,012	4,012	4,012	93,622	28,792	44,142
Energy sources		–	1,550	9	9	9	9	9	9	9	9	9	9	1,636	5,269	6,190
Water management		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Waste water management		35,754	6,455	6,222	5,960	5,236	4,883	4,757	4,003	4,003	4,003	4,003	4,003	89,285	23,523	37,952
Waste management		–	–	–	–	2,700	–	–	–	–	–	–	–	2,700	–	–
Other		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Capital Expenditure - Functional	2	38,059	13,990	8,276	10,317	9,994	5,518	5,167	4,020	4,020	4,020	4,020	4,020	111,421	49,674	56,738
Funded by:																
National Government		6,570	9,001	6,015	7,636	5,323	3,807	3,456	2,309	2,309	2,309	2,309	2,309	53,354	49,468	56,532
Provincial Government		31,271	1,694	1,694	1,694	1,694	1,694	1,694	1,694	1,694	1,694	1,694	1,694	49,908	–	–
District Municipality		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)		217	187	110	371	260	–	–	–	–	–	–	–	1,145	–	–
Transfers recognised - capital		38,059	10,883	7,819	9,701	7,277	5,501	5,150	4,003	4,003	4,003	4,003	4,003	104,407	49,468	56,532
Borrowing		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Internally generated funds		–	3,107	457	617	2,717	17	17	17	17	17	17	17	7,014	206	206
Total Capital Funding		38,059	13,990	8,276	10,317	9,994	5,518	5,167	4,020	4,020	4,020	4,020	4,020	111,421	49,674	56,738

EC105 Ndlambe - Supporting Table SA30 Budgeted monthly cash flow

MONTHLY CASH FLOWS	Budget Year 2024/25												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousand															
Cash Receipts By Source													1		
Property rates	13,885	13,885	13,885	13,885	13,885	13,885	13,885	13,885	13,885	13,885	13,885	13,885	166,622	176,620	187,217
Service charges - electricity revenue	8,794	8,794	8,794	8,794	8,794	8,794	8,794	8,794	8,794	8,794	8,794	8,794	105,524	111,961	95,007
Service charges - water revenue	69,412	47	47	47	47	47	47	47	47	47	47	47	69,928	74,193	79,016
Service charges - sanitation revenue	40,238	-	-	-	-	-	-	-	-	-	-	-	40,238	42,693	45,468
Service charges - refuse revenue	34,969	-	-	-	-	-	-	-	-	-	-	-	34,969	37,103	39,514
Rental of facilities and equipment	1,150	-	-	-	-	-	-	-	-	-	-	-	1,150	1,220	1,300
Interest earned - external investments	10,858	-	-	-	-	-	-	-	-	-	-	-	10,858	11,520	12,269
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	369	22	22	22	22	22	22	22	22	22	22	22	612	650	692
Licences and permits	6,613	-	-	-	-	-	-	-	-	-	-	-	6,613	7,016	7,472
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	124,226	4,020	3,375	1,520	1,520	1,520	1,520	1,520	1,520	1,520	1,520	1,520	145,303	150,768	155,445
Other revenue	7,949	4,241	4,709	4,112	4,611	3,696	3,619	3,652	3,306	3,251	3,051	(27,062)	19,135	20,313	21,622
Cash Receipts by Source	318,464	31,009	30,832	28,380	28,879	27,964	27,887	27,920	27,574	27,519	27,319	(2,794)	600,953	634,058	645,022
Other Cash Flows by Source															
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	52,140	11,441	7,972	9,140	7,344	5,376	5,117	4,665	4,665	4,665	4,665	4,665	121,855	59,182	65,407
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporators, Higher Educ Institutions)	250	216	126	426	299	-	-	-	-	-	-	-	1,317	-	-
Proceeds on Disposal of Fixed and Intangible Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	323	(10)	(10)	(10)	(10)	(10)	(10)	(10)	(10)	(10)	(10)	(10)	215	73	239
VAT Control (receipts)	(10,877)	4,213	4,681	4,084	4,583	3,668	3,591	3,624	3,278	3,223	3,023	(57,936)	30,846	23,151	23,953
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Receipts by Source	360,299	46,869	43,602	42,021	41,095	36,997	36,585	36,199	35,508	35,398	34,996	(56,075)	755,187	716,464	734,620
Cash Payments by Type															
Employee related costs	17,800	17,277	17,262	17,294	17,349	17,301	17,251	17,280	17,287	17,268	17,282	17,260	207,911	219,738	231,932
Remuneration of councillors	611	597	548	611	548	548	611	548	548	611	548	611	6,942	7,378	7,844
Interest	-	-	59	-	-	-	-	-	30	-	-	-	9,413	9,501	11,483
Bulk purchases - electricity	8,526	8,526	8,526	8,526	8,526	8,526	8,526	8,526	8,526	8,526	8,526	8,526	102,314	108,461	115,611
Acquisitions - water & other inventory	84,305	2,537	2,536	2,537	2,535	2,537	2,535	2,537	2,535	2,537	2,536	2,537	112,205	1,656	1,764
Contracted services	8,013	7,425	12,998	8,785	8,902	8,550	9,343	12,207	8,502	6,941	6,720	11,666	110,052	114,673	122,735
Transfers and subsidies - other municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - other	441	434	386	416	517	406	839	334	321	304	372	338	5,108	5,058	5,011
Other expenditure	10,085	4,413	5,322	5,972	7,992	7,845	5,824	4,487	5,629	4,835	5,405	4,685	72,494	75,280	80,194
Cash Payments by Type	129,781	41,209	47,637	44,141	46,370	45,714	44,929	45,919	43,378	41,022	41,390	55,036	626,527	543,728	579,101
Other Cash Flows/Payments by Type															
Capital assets	39,236	15,553	9,459	11,368	11,262	5,938	5,662	4,352	4,352	4,593	4,352	4,593	120,718	55,388	62,032
Repayment of borrowing	-	-	(487)	-	-	-	-	-	(487)	-	-	-	1,946	(973)	-
Other Cash Flows/Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Payments by Type	169,018	56,762	56,609	55,509	57,632	51,652	50,591	50,271	47,243	45,615	45,742	61,576	746,272	599,116	641,133
NET INCREASE/(DECREASE) IN CASH HELD	191,282	(9,893)	(13,007)	(13,487)	(16,537)	(14,654)	(14,007)	(14,072)	(11,735)	(10,217)	(10,745)	(117,651)	8,915	117,348	93,487
Cash/cash equivalents at the month/year begin:	58,417	249,698	239,805	226,798	213,311	196,774	182,119	168,113	154,041	142,306	132,088	121,343	58,417	67,331	184,679
Cash/cash equivalents at the month/year end:	249,698	239,805	226,798	213,311	196,774	182,119	168,113	154,041	142,306	132,088	121,343	3,692	67,331	184,679	278,166

EC105 Ndlambe - NOT REQUIRED - municipality does not have entities

Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R million										
Financial Performance										
Property rates		-	-	-	-	-	-	-	-	-
Service charges		-	-	-	-	-	-	-	-	-
Investment revenue		-	-	-	-	-	-	-	-	-
Transfer and subsidies - Operational		-	-	-	-	-	-	-	-	-
Other own revenue		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		-	-	-	-	-	-	-	-	-
Employee costs		-	-	-	-	-	-	-	-	-
Remuneration of Board Members		-	-	-	-	-	-	-	-	-
Depreciation and amortisation		-	-	-	-	-	-	-	-	-
Interest		-	-	-	-	-	-	-	-	-
Inventory consumed and bulk purchases		-	-	-	-	-	-	-	-	-
Transfers and subsidies		-	-	-	-	-	-	-	-	-
Other expenditure		-	-	-	-	-	-	-	-	-
Total Expenditure		-	-	-	-	-	-	-	-	-
Surplus/(Deficit)		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations)		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		-	-	-	-	-	-	-	-	-
Capital expenditure & funds sources										
Capital expenditure		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		-	-	-	-	-	-	-	-	-
Borrowing		-	-	-	-	-	-	-	-	-
Internally generated funds		-	-	-	-	-	-	-	-	-
Total sources of capital funds		-	-	-	-	-	-	-	-	-
Financial position										
#REF!		-	-	-	-	-	-	-	-	-
#REF!		-	-	-	-	-	-	-	-	-
#REF!		-	-	-	-	-	-	-	-	-
#REF!		-	-	-	-	-	-	-	-	-
Community wealth/Equity		-	-	-	-	-	-	-	-	-
Cash flows										
Net cash from (used) operating		-	-	-	-	-	-	-	-	-
Net cash from (used) investing		-	-	-	-	-	-	-	-	-
Net cash from (used) financing		-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end		-	-	-	-	-	-	-	-	-

EC105 Ndlambe - Supporting Table SA32 List of external mechanisms

External mechanism Name of organisation	Yrs/ Mths	Period of agreement 1.	Service provided	Expiry date of service delivery agreement or contract	Monetary value of agreement 2.
		Number			R thousand
Nu Water	Yrs	5	Bulk Water Supply	4-Oct-26	R 13,251,732.96
Umlhlab 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
Netcoveision	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 2023/24	2024/25 Medium Term Revenue & Expenditure Framework			Forecast 2027/28	Forecast 2028/29	Forecast 2029/30	Forecast 2030/31	Forecast 2031/32	Forecast 2032/33	Forecast 2033/34	Total Contract Value
		Total	Original Budget	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate
R thousand	1,3													
Parent Municipality:														
Revenue Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Operating Revenue Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Expenditure Obligation By Contract	2													
CDR Electrical			17,300	17,000	18,037	19,209	20,458	21,787	23,204	24,712	26,318	28,029	29,851	245,904
Security Services			8,000	8,000	8,080	9,120	9,713	10,344	11,017	11,733	12,495	13,307	14,172	115,981
Nu-Water			11,270	16,500	17,507	18,644	19,856	21,146	22,521	23,985	25,544	27,204	28,973	233,150
Mphele Engineering Project Management			6,700	5,500	5,800	6,000	6,390	6,805	7,248	7,719	8,221	8,755	9,324	78,461
Total Operating Expenditure Implication		-	43,270	47,000	49,424	52,974	56,416	60,083	63,989	68,148	72,578	77,295	82,319	673,496
Capital Expenditure Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Capital Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Total Parent Expenditure Implication		-	43,270	47,000	49,424	52,974	56,416	60,083	63,989	68,148	72,578	77,295	82,319	673,496
Entities:														
Revenue Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Operating Revenue Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Expenditure Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Operating Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Capital Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Total Entity Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-

References

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	###	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousand	1									
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		82,592	56,611	54,888	9,297	36,601	36,601	59,709	5,904	16,213
Roads Infrastructure		-	-	-	-	252	252	-	-	-
Roads		-	-	-	-	252	252	-	-	-
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	15,170	1,852	300	1,151	1,151	-	-	-
Power Plants		-	-	-	300	1,151	1,151	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	15,170	1,852	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		82,531	28,760	9,041	840	19,882	19,882	-	-	-
Dams and Weirs		(0)	6,120	6,897	500	734	734	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		21,597	14,898	1,941	-	-	-	-	-	-
Pump Stations		32	-	-	-	-	-	-	-	-
Water Treatment Works		60,397	7,610	-	40	18,850	18,850	-	-	-
Bulk Mains		-	-	10	150	150	150	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		195	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		310	131	193	150	148	148	-	-	-
Sanitation Infrastructure		-	12,627	43,965	8,057	15,217	15,217	59,709	5,904	16,213
Pump Station		-	-	-	-	-	-	-	-	-
Retiulation		-	-	-	-	2,500	2,500	20,331	-	-
Waste Water Treatment Works		-	4,559	22,871	-	2,608	2,608	34,732	5,904	16,213
Outfall Sewers		-	8,068	21,114	8,057	10,109	10,109	4,645	-	-
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	10	100	100	100	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		61	54	10	100	100	100	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-

Community Assets	-	-	-	-	-	-	-	-	-
Community Facilities	-	-	-	-	-	-	-	-	-
Halls	-	-	-	-	-	-	-	-	-
Centres	-	-	-	-	-	-	-	-	-
Crèches	-	-	-	-	-	-	-	-	-
Clinics/Care Centres	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations	-	-	-	-	-	-	-	-	-
Testing Stations	-	-	-	-	-	-	-	-	-
Museums	-	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-
Police	-	-	-	-	-	-	-	-	-
Parks	-	-	-	-	-	-	-	-	-
Public Open Space	-	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-
Indoor Facilities	-	-	-	-	-	-	-	-	-
Outdoor Facilities	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Other assets	-	-	13,444	350	261	261	-	-	-
Operational Buildings	-	-	13,444	350	261	261	-	-	-
Municipal Offices	-	-	13,444	-	-	-	-	-	-
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-
Yards	-	-	-	350	261	261	-	-	-
Stores	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Intangible Assets	(16)	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-
Licences and Rights	(16)	-	-	-	-	-	-	-	-
Water Rights	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-
Computer Software and Applications	(16)	-	-	-	-	-	-	-	-
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-
Computer Equipment	844	724	1,653	973	861	861	314	6	6
Computer Equipment	844	724	1,653	973	861	861	314	6	6
Furniture and Office Equipment	661	336	659	1,044	1,290	1,290	43	-	-
Furniture and Office Equipment	661	336	659	1,044	1,290	1,290	43	-	-
Machinery and Equipment	(1,857)	(3,153)	1,142	4,100	2,595	2,595	2,890	-	-
Machinery and Equipment	(1,857)	(3,153)	1,142	4,100	2,595	2,595	2,890	-	-
Transport Assets	2,812	8,915	7,086	9,988	10,224	10,224	3,767	200	200
Transport Assets	2,812	8,915	7,086	9,988	10,224	10,224	3,767	200	200
Land	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-
Living resources	-	-	-	-	-	-	-	-	-
Mature	-	-	-	-	-	-	-	-	-
Policing and Protection	-	-	-	-	-	-	-	-	-
Zoological plants and animals	-	-	-	-	-	-	-	-	-
Immature	-	-	-	-	-	-	-	-	-
Policing and Protection	-	-	-	-	-	-	-	-	-

Zoological plants and animals		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on new assets	1	85,036	63,432	78,872	25,752	51,832	51,832	66,723	6,110	16,419

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

Description	###	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
		1								
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		29,792	(21,550)	(2)	-	-	-	-	-	-
Roads Infrastructure		-	-	-	-	-	-	-	-	-
Roads		-	-	-	-	-	-	-	-	-
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		29,792	(21,548)	(2)	-	-	-	-	-	-
Drainage Collection		29,792	(21,548)	(2)	-	-	-	-	-	-
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		-	(2)	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	(2)	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-

Libraries	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-
Police	-	-	-	-	-	-	-	-	-
Parks	-	-	-	-	-	-	-	-	-
Public Open Space	-	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-
Indoor Facilities	-	-	-	-	-	-	-	-	-
Outdoor Facilities	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Other assets	-	-	-	-	155	155	-	-	-
Operational Buildings	-	-	-	-	155	155	-	-	-
Municipal Offices	-	-	-	-	155	155	-	-	-
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Intangible Assets	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-
Water Rights	-	-	-	-	-	-	-	-	-
Effluent Licences	-	-	-	-	-	-	-	-	-
Solid Waste Licences	-	-	-	-	-	-	-	-	-
Computer Software and Applications	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-
Computer Equipment	(46)	69	2,075	(47)	3,079	3,079	-	-	-
Computer Equipment	(46)	69	2,075	(47)	3,079	3,079	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-
Machinery and Equipment	-	-	-	-	-	-	-	-	-
Machinery and Equipment	-	-	-	-	-	-	-	-	-
Transport Assets	-	-	-	-	-	-	-	-	-
Transport Assets	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-
Living resources	-	-	-	-	-	-	-	-	-
Mature	-	-	-	-	-	-	-	-	-
Policing and Protection	-	-	-	-	-	-	-	-	-
Zoological plants and animals	-	-	-	-	-	-	-	-	-
Immature	-	-	-	-	-	-	-	-	-
Policing and Protection	-	-	-	-	-	-	-	-	-
Zoological plants and animals	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on renewal of existing assets	1	29,746	(21,481)	2,073	(47)	3,234	3,234	-	-
Renewal of Existing Assets as % of total capex		25.3%	-50.8%	2.7%	-0.2%	13.6%	13.6%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn"		65.3%	-45.2%	4.2%	-0.1%	6.6%	6.6%	0.0%	0.0%

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

Description	###	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Repairs and maintenance expenditure by Asset Class/Sub-class	1									
Infrastructure		9,782	18,522	14,214	26,401	22,110	22,110	27,085	28,702	30,385
Roads Infrastructure		151	216	236	80	290	290	250	265	734
Roads		151	216	236	80	290	290	250	265	734
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		582	514	852	350	1,050	1,050	550	584	169
Drainage Collection		582	514	852	350	1,050	1,050	550	584	169
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		972	14,856	7,548	18,408	12,752	12,752	18,965	20,122	21,430
Dams and Weirs		-	-	83	100	100	100	100	106	113
Boreholes		65	59	135	166	85	85	250	265	282
Reservoirs		234	118	71	65	-	-	85	90	96
Pump Stations		400	559	769	1,277	974	974	1,580	1,676	1,785
Water Treatment Works		273	14,120	6,490	16,799	11,592	11,592	16,950	17,984	19,153
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		3,274	1,877	1,131	813	1,268	1,268	920	977	1,038
Pump Station		3,274	1,877	1,131	813	1,168	1,168	920	977	1,038
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	100	100	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		4,803	1,059	4,447	6,750	6,750	6,750	6,400	6,754	7,013
Landfill Sites		4,803	1,059	4,447	6,750	6,750	6,750	6,400	6,754	7,013
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		-	193	(114)	150	145	145	200	213	225
Community Facilities		-	169	(114)	-	-	-	50	53	56
Halls		-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-

Testing Stations	-	-	-	-	-	-	-	-	-
Museums	-	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-
Police	-	-	-	-	-	-	-	-	-
Parks	-	169	(114)	-	-	-	50	53	56
Public Open Space	-	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	-	24	-	150	145	145	150	160	169
Indoor Facilities	-	-	-	-	-	-	-	-	-
Outdoor Facilities	-	24	-	150	145	145	150	160	169
Capital Spares	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-
Investment properties	40	47	148	39	52	52	55	58	64
Revenue Generating	40	47	148	39	52	52	55	58	64
Improved Property	40	47	148	39	52	52	55	58	64
Unimproved Property	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Other assets	3,373	5,512	4,840	2,792	4,459	4,459	4,781	4,695	5,049
Operational Buildings	3,373	5,470	4,840	2,792	4,459	4,459	4,781	4,695	5,049
Municipal Offices	3,373	5,470	4,840	2,792	4,459	4,459	4,781	4,695	5,049
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	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Intangible Assets	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-
Water Rights	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-
Computer Software and Applications	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-
Computer Equipment	1	57	14	62	82	82	64	65	71
Computer Equipment	1	57	14	62	82	82	64	65	71
Furniture and Office Equipment	65	96	44	177	212	212	401	420	465
Furniture and Office Equipment	65	96	44	177	212	212	401	420	465
Machinery and Equipment	3,530	2,165	2,692	4,104	3,941	3,941	4,977	5,420	5,835
Machinery and Equipment	3,530	2,165	2,692	4,104	3,941	3,941	4,977	5,420	5,835
Transport Assets	3,027	4,436	3,538	4,966	4,668	4,668	5,091	5,581	5,988
Transport Assets	3,027	4,436	3,538	4,966	4,668	4,668	5,091	5,581	5,988
Land	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-
Living resources	-	-	-	-	-	-	-	-	-

Mature	-	-	-	-	-	-	-	-	-	
Policing and Protection	-	-	-	-	-	-	-	-	-	
Zoological plants and animals	-	-	-	-	-	-	-	-	-	
Immature	-	-	-	-	-	-	-	-	-	
Policing and Protection	-	-	-	-	-	-	-	-	-	
Zoological plants and animals	-	-	-	-	-	-	-	-	-	
Total Repairs and Maintenance Expenditure	1	19,818	31,029	25,376	38,691	35,668	35,668	42,654	45,154	48,082
R&M as a % of PPE & Investment Property		1.8%	2.5%	2.0%	3.3%	2.9%	2.9%	3.5%	3.8%	4.2%
R&M as % Operating Expenditure		4.1%	5.9%	4.5%	6.9%	5.5%	5.5%	6.0%	7.3%	7.4%

EC105 Ndlambe - Supporting Table SA34d Depreciation by asset class

Description	###	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Depreciation by Asset Class/Sub-class	1	34,656	36,449	38,326	37,664	37,466	37,466	38,904	38,904	38,905
Infrastructure										
Roads Infrastructure		14,010	14,011	14,272	14,177	14,825	14,825	14,731	14,731	14,731
Roads		-	14,008	14,028	14,172	14,220	14,220	14,070	14,070	14,070
Road Structures		14,010	3	243	5	599	599	655	655	655
Road Furniture		-	-	0	-	5	5	5	5	5
Capital Spares		-	0	1	1	1	1	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		4,425	3,459	3,753	3,784	3,782	3,782	3,766	3,766	3,766
Power Plants		-	9	37	37	37	37	37	37	37
HV Substations		4,425	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	356	352	352	355	355	353	353	353
MV Substations		-	326	637	655	629	629	629	629	629
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	3	12	12	12	12	12	12	12
LV Networks		-	28	93	97	97	97	98	98	98
Capital Spares		-	2,737	2,623	2,631	2,652	2,652	2,637	2,637	2,637
Water Supply Infrastructure		11,091	13,270	14,335	14,163	12,618	12,618	14,629	14,629	14,629
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	0	37	37	37	37	37	37	37
Reservoirs		11,091	27	27	27	27	27	28	28	28
Pump Stations		-	51	746	576	956	956	954	954	954
Water Treatment Works		-	11,502	11,357	11,469	9,381	9,381	11,386	11,386	11,386
Bulk Mains		-	20	132	20	181	181	180	180	180
Distribution		-	1,614	1,743	1,741	1,743	1,743	1,749	1,749	1,749
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	47	47	47	47	47	48	48	48
Capital Spares		-	9	245	245	246	246	248	248	248
Sanitation Infrastructure		5,130	5,709	5,966	5,540	6,240	6,240	5,779	5,779	5,779
Pump Station		-	31	278	20	391	391	389	389	389
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		5,130	-	-	-	-	-	-	-	-
Outfall Sewers		-	5,090	5,131	4,964	5,265	5,265	5,272	5,272	5,272
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	588	557	556	584	584	118	118	118
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		-	205	417	416	416	416	418	418	418
Community Facilities		-	0	0	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	0	0
Capital Spares	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	-	204	417	416	416	416	418	418	418
Indoor Facilities	-	0	64	64	64	64	64	64	64
Outdoor Facilities	-	167	269	269	269	269	270	270	270
Capital Spares	-	37	83	83	83	83	83	83	83
Heritage assets	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-
Investment properties	-	1,177	1,177	1,177	1,188	1,188	1,180	1,180	1,180
Revenue Generating	-	1,177	1,177	1,177	1,188	1,188	1,180	1,180	1,180
Improved Property	-	1,177	1,177	1,177	1,188	1,188	1,180	1,180	1,180
Unimproved Property	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Other assets	5,095	4,174	4,141	4,097	4,464	4,464	4,379	4,379	4,379
Operational Buildings	5,095	4,174	4,141	4,097	4,464	4,464	4,379	4,379	4,379
Municipal Offices	1,176	4,156	4,127	4,083	4,447	4,447	4,359	4,359	4,359
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-
Yards	3,918	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	7	6	6	8	8	6	6	6
Depots	-	-	-	-	-	-	-	-	-
Capital Spares	-	11	8	9	9	9	14	14	14
Housing	-	-	-	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Intangible Assets	139	103	41	60	60	60	19	19	19
Servitudes	-	-	-	-	-	-	-	-	-
Licences and Rights	139	103	41	60	60	60	19	19	19
Water Rights	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-
Computer Software and Applications	139	103	41	60	60	60	19	19	19
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-
Computer Equipment	562	544	518	543	685	685	752	752	752
Computer Equipment	562	544	518	543	685	685	752	752	752
Furniture and Office Equipment	844	659	511	690	563	563	579	579	579
Furniture and Office Equipment	844	659	511	690	563	563	579	579	579
Machinery and Equipment	736	564	491	530	525	525	516	516	516
Machinery and Equipment	736	564	491	530	525	525	516	516	516
Transport Assets	3,499	3,621	3,344	3,900	3,710	3,710	3,807	3,807	3,807
Transport Assets	3,499	3,621	3,344	3,900	3,710	3,710	3,807	3,807	3,807
Land	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-
Living resources	-	-	-	-	-	-	-	-	-

Mature		-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-
Total Depreciation	1	45,531	47,495	48,965	49,076	49,076	49,076	50,555	50,555

EC105 Ndlambe - Supporting Table SA34e Capital expenditure on the upgrading of existing assets by asset class

Description	###	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousand	1									
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class										
Infrastructure		4,618	286	(5,316)	1,173	(31,835)	(31,835)	21,741	9	6,926
Roads Infrastructure		488	569	(3,541)	1,146	(14,667)	(14,667)	21,744	34	5,253
Roads		488	569	(3,541)	1,146	(14,667)	(14,667)	21,744	34	5,253
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	12	(12)
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	12	(12)
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		(40)	(436)	(1,779)	-	(38,014)	(38,014)	-	-	-
Dams and Weirs		-	(215)	(1,608)	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		(42)	(197)	-	-	-	-	-	-	-
Water Treatment Works		1	1	(187)	-	(38,014)	(38,014)	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	(25)	16	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		4,170	153	5	27	20,846	20,846	(3)	(38)	1,685
Pump Station		-	-	5	27	20,861	20,861	-	(38)	1,572
Reticulation		4,147	(203)	-	-	(15)	(15)	(3)	-	113
Waste Water Treatment Works		32	-	-	-	-	-	-	-	-
Outfall Sewers		(8)	356	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		(2,165)	(25)	58	50	(107)	(107)	-	-	-
Community Facilities		-	(878)	56	-	-	-	-	-	-
Halls		-	(878)	56	-	-	-	-	-	-
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	(2,165)	853	2	50	(107)	(107)	-	-	-	
Indoor Facilities	-	-	-	-	-	-	-	-	-	
Outdoor Facilities	(2,165)	853	2	20	(464)	(464)	-	-	-	
Capital Spares	-	-	-	30	357	357	-	-	-	
Heritage assets	-	-	-	-	-	-	-	-	-	
Monuments	-	-	-	-	-	-	-	-	-	
Historic Buildings	-	-	-	-	-	-	-	-	-	
Works of Art	-	-	-	-	-	-	-	-	-	
Conservation Areas	-	-	-	-	-	-	-	-	-	
Other Heritage	-	-	-	-	-	-	-	-	-	
Investment properties	-	-	-	-	-	-	-	-	-	
Revenue Generating	-	-	-	-	-	-	-	-	-	
Improved Property	-	-	-	-	-	-	-	-	-	
Unimproved Property	-	-	-	-	-	-	-	-	-	
Non-revenue Generating	-	-	-	-	-	-	-	-	-	
Improved Property	-	-	-	-	-	-	-	-	-	
Unimproved Property	-	-	-	-	-	-	-	-	-	
Other assets	16	75	(156)	1	606	606	-	-	-	
Operational Buildings	16	75	(156)	1	606	606	-	-	-	
Municipal Offices	16	75	(156)	1	606	606	-	-	-	
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-	
Building Plan Offices	-	-	-	-	-	-	-	-	-	
Workshops	-	-	-	-	-	-	-	-	-	
Yards	-	-	-	-	-	-	-	-	-	
Stores	-	-	-	-	-	-	-	-	-	
Laboratories	-	-	-	-	-	-	-	-	-	
Training Centres	-	-	-	-	-	-	-	-	-	
Manufacturing Plant	-	-	-	-	-	-	-	-	-	
Depots	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	
Housing	-	-	-	-	-	-	-	-	-	
Staff Housing	-	-	-	-	-	-	-	-	-	
Social Housing	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	
Intangible Assets	-	14	-	-	-	-	-	-	-	
Servitudes	-	14	-	-	-	-	-	-	-	
Licences and Rights	-	14	-	-	-	-	-	-	-	
Water Rights	-	-	-	-	-	-	-	-	-	
Effluent Licenses	-	-	-	-	-	-	-	-	-	
Solid Waste Licenses	-	-	-	-	-	-	-	-	-	
Computer Software and Applications	-	14	-	-	-	-	-	-	-	
Local Settlement Software Applications	-	-	-	-	-	-	-	-	-	
Unspecified	-	-	-	-	-	-	-	-	-	
Computer Equipment	-	-	-	-	-	-	-	-	-	
Computer Equipment	-	-	-	-	-	-	-	-	-	
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	
Machinery and Equipment	362	-	-	140	1	1	-	-	-	
Machinery and Equipment	362	-	-	140	1	1	-	-	-	
Transport Assets	-	-	-	-	-	-	-	-	-	
Transport Assets	-	-	-	-	-	-	-	-	-	
Land	-	-	-	-	-	-	-	-	-	
Land	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	
Living resources	-	-	-	-	-	-	-	-	-	
Mature	-	-	-	-	-	-	-	-	-	
Policing and Protection	-	-	-	-	-	-	-	-	-	
Zoological plants and animals	-	-	-	-	-	-	-	-	-	
Immature	-	-	-	-	-	-	-	-	-	
Policing and Protection	-	-	-	-	-	-	-	-	-	
Zoological plants and animals	-	-	-	-	-	-	-	-	-	
Total Capital Expenditure on upgrading of existing assets	1	2,831	349	(5,413)	1,365	(31,335)	(31,335)	21,741	9	6,926
Upgrading of Existing Assets as % of total capex		2.4%	0.8%	-7.2%	5.0%	-132.0%	-132.0%	24.6%	0.1%	29.7%

Upgrading of Existing Assets as % of deprecn*		6.2%	0.7%	-11.1%	2.8%	-63.9%	-63.9%	43.0%	0.0%	13.7%
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EC105 Ndlambe - Supporting Table SA35 Future financial implications of the capital budget

Vote Description	Ref	2024/25 Medium Term Revenue & Expenditure Framework			Forecasts			
		Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27	Forecast 2027/28	Forecast 2028/29	Forecast 2029/30	Present value
R thousand								
Capital expenditure	1							
Vote 1 - EXECUTIVE AND COUNCIL		-	-	-	-	-	-	-
Vote 2 - MUNICIPAL MANAGER		254	-	-	-	-	-	-
Vote 3 - CORPORATE SERVICES		-	-	-	-	-	-	-
Vote 4 - COMMUNITY AND PROTECTION SERVICES		2,993	6	6	-	-	-	-
Vote 5 -		-	-	-	-	-	-	-
Vote 6 - INFRASTRUCTURAL DEVELOPMENT		105,937	44,399	50,542	-	-	-	-
Vote 7 - ELECTRICITY SERVICES		1,636	5,269	6,190	-	-	-	-
Vote 8 - WATER WORKS		-	-	-	-	-	-	-
Vote 9 - FINANCIAL SERVICES		600	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-
<i>List entity summary if applicable</i>								
Total Capital Expenditure		111,421	49,674	56,738	-	-	-	-
Future operational costs by vote	2							
Vote 1 - EXECUTIVE AND COUNCIL		14,510	14,883	15,811	16,601	17,431	18,303	19,218
Vote 2 - MUNICIPAL MANAGER		47,024	48,685	51,649	54,231	56,943	59,790	62,779
Vote 3 - CORPORATE SERVICES		37,207	39,094	41,244	43,306	45,472	47,745	50,132
Vote 4 - COMMUNITY AND PROTECTION SERVICES		78,744	84,218	90,594	95,124	99,880	104,874	110,118
Vote 5 -		28,858	30,428	32,657	34,290	36,004	37,805	39,695
Vote 6 - INFRASTRUCTURAL DEVELOPMENT		121,959	127,885	133,946	140,643	147,675	155,059	162,812
Vote 7 - ELECTRICITY SERVICES		118,560	125,478	133,519	140,195	147,204	154,565	162,293
Vote 8 - WATER WORKS		104,516	109,710	115,566	121,344	127,411	133,782	140,471
Vote 9 - FINANCIAL SERVICES		63,347	65,733	69,675	73,158	76,816	80,657	84,690
Vote 10 -		-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-
<i>List entity summary if applicable</i>								
Total future operational costs		614,725	646,114	684,660	718,893	754,837	792,579	832,208
Future revenue by source	3							
Exchange Revenue		-	-	-	-	-	-	-
Service charges - Electricity		112,432	119,291	102,812	-	-	-	-
Service charges - Water		54,426	57,746	61,500	-	-	-	-
Service charges - Waste Water Management		20,135	21,364	22,752	-	-	-	-
Service charges - Waste Management		23,562	24,999	26,624	-	-	-	-
Agency services		-	-	-	-	-	-	-
<i>List other revenues sources if applicable</i>								
<i>List entity summary if applicable</i>								
Total future revenue		210,556	223,399	213,688	-	-	-	-
Net Financial Implications		515,590	472,388	527,709	718,893	754,837	792,579	832,208

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)

EC105 Ndlambe - Supporting Table SA36 Detailed capital budget

R thousand	Function	Project Description	Project Number	Type	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude	2024/25 Medium Term Revenue & Expenditure Framework				
													Audited Outcome 2022/23	Current Year 2023/24 Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Parent municipality:																	
<i>List all capital projects grouped by Function</i>																	
Roads and general works	Roads	Upgrading of KwaNqubela Main Road		Upgrading	An efficient, competitive and responsive economic infrastructure network	Inclusion and access	Develop state-of-the-art physical infrastructure	Roads Infrastructure	Road Structures	Ward 1			-	1,300	-	2,657	4,832
Roads and general works	Roads	Upgrading of Protea Crescent in Station Hill		Upgrading	An efficient, competitive and responsive economic infrastructure network	Inclusion and access	Develop state-of-the-art physical infrastructure	Roads Infrastructure	Road Structures	Ward 6			-	3,342	4,198	-	-
Roads and general works	Roads	Upgrading of Gladstla Road: Alexandria		Upgrading	An efficient, competitive and responsive economic infrastructure network	Inclusion and access	Develop state-of-the-art physical infrastructure	Roads Infrastructure	Road Structures	Ward 2			-	-	3,598	-	-
Roads and general works	Roads	Upgrading of Atherstone Road		Upgrading	An efficient, competitive and responsive economic infrastructure network	Inclusion and access	Develop state-of-the-art physical infrastructure	Roads Infrastructure	Road Structures	Ward 10			-	-	4,282	7,022	-
Roads and general works	Roads	Upgrading of Mswela Road: Nemato		Upgrading	An efficient, competitive and responsive economic infrastructure network	Inclusion and access	Develop state-of-the-art physical infrastructure	Roads Infrastructure	Road Structures	Ward 9			-	-	1,900	1,700	-
Roads and general works	Roads	Upgrading of Westbourne Road Phase 2		Upgrading	An efficient, competitive and responsive economic infrastructure network	Inclusion and access	Develop state-of-the-art physical infrastructure	Roads Infrastructure	Road Structures	Ward 2			-	-	1,145	-	-
Roads and general works	Roads	Upgrading of Tana Square		Upgrading	An efficient, competitive and responsive economic infrastructure network	Inclusion and access	Develop state-of-the-art physical infrastructure	Roads Infrastructure	Road Structures	Ward 4			-	-	-	7,661	-
Roads and general works	Roads	Upgrading of Kati Street		Upgrading	An efficient, competitive and responsive economic infrastructure network	Inclusion and access	Develop state-of-the-art physical infrastructure	Roads Infrastructure	Road Structures	Ward 5			-	-	-	-	2,609
Roads and general works	Roads	Upgrading of Mboundwini Road		Upgrading	An efficient, competitive and responsive economic infrastructure network	Inclusion and access	Develop state-of-the-art physical infrastructure	Roads Infrastructure	Road Structures	Ward 9			-	-	-	1,739	-
Roads and general works	Roads	Upgrading of Park Road		Upgrading	An efficient, competitive and responsive economic infrastructure network	Inclusion and access	Develop state-of-the-art physical infrastructure	Roads Infrastructure	Road Structures	Ward 10			-	-	-	-	5,052
Sewerage	Sewerage	Reticalation:Upgrading of Internal Bulk Sewer Reticalation in Marselle (500 houses)		Upgrading	An efficient, competitive and responsive economic infrastructure network	Inclusion and access	Develop state-of-the-art physical infrastructure	Sanitation Infrastructure	Reticalation	Ward 4			-	5,837	29,577	-	-
Sewerage	Sewerage	Pump Station:Upgrading of Port Alfred Sewage Pump Stations		Upgrading	An efficient, competitive and responsive economic infrastructure network	Inclusion and access	Develop state-of-the-art physical infrastructure	Sanitation Infrastructure	Pump Station	Ward 10			-	3,011	-	17,619	11,031
Sewerage	Sewerage	Thornhill Link Sanitation Services - Portion 1: Pump station and pumping mains		New	An efficient, competitive and responsive economic infrastructure network	Inclusion and access	Develop state-of-the-art physical infrastructure	Sanitation Infrastructure	Pump Stations	Ward 6 & 7			-	10,109	4,645	-	-
Sewerage	Sewerage	Reticalation:Construction of Civil Engineering Services for Thornhill		New	An efficient, competitive and responsive economic infrastructure network	Inclusion and access	Develop state-of-the-art physical infrastructure	Sanitation Infrastructure	Reticalation	Ward 6 & 7			-	2,500	20,331	-	-
Sewerage	Sewerage	Upgrading of Sewer System Port Alfred: Phase 1		Upgrading	An efficient, competitive and responsive economic infrastructure network	Growth	Develop state-of-the-art physical infrastructure	Sanitation Infrastructure	Pump Stations	Ward 10			-	2,608	27,710	-	-
Sewerage	Sewerage	Reticalation:Port Alfred Sewerage Industrial Area Reticalation and Bulk Link		New	An efficient, competitive and responsive economic infrastructure network	Inclusion and access	Develop state-of-the-art physical infrastructure	Sanitation Infrastructure	Reticalation	Ward 10			-	-	-	-	10,708
Sewerage	Sewerage	Waste Water Treatment Works:Waste Water Treatment Works and Bulk Sewer Reticalation in Bathurst		New	An efficient, competitive and responsive economic infrastructure network	Inclusion and access	Develop state-of-the-art physical infrastructure	Sanitation Infrastructure	Water Treatment Works	Ward 5			-	-	7,022	5,904	16,213
Electricity Substation	Electricity	MV Networks:Bulk Supply to Thorn Hill Residential Area in Port Alfred		Upgrading	An efficient, competitive and responsive economic infrastructure network	Growth	Develop state-of-the-art physical infrastructure	Electrical Infrastructure	MV Networks	Ward 7			-	-	-	5,165	6,087
Refuse Disposal	Machinery and Equipment	Plant and Machinery		New	An efficient, competitive and responsive economic infrastructure network	Growth	Improve financial viability of the municipality	Transport Assets	Unspecified	Ward 3			-	-	2,700	-	-
Asset Management	Transport Assets	Vehicle Acquisition		New	An efficient, competitive and responsive economic infrastructure network	Growth	Improve financial viability of the municipality	Transport Assets	Capital Spares	Administrative			-	-	600	-	-
Administration Community Protection	Computer Equipment	Computer Equipment		New	An efficient, effective and development-oriented public service	Growth	Improve the efficient running of and the governance of	Computer Equipment	Capital Spares	Administrative			-	-	60	-	-
Administration Community Protection	Furniture and Office Equipment	Furniture and Office Equipment		New	An efficient, effective and development-oriented public service	Growth	Improve financial viability of the municipality	Furniture and Office Equipment	Unspecified	Administrative			-	-	43	-	-
Reserve Management	Computer Equipment	Computer Equipment		New	An efficient, effective and development-oriented public service	Growth	Improve the efficient running of and the governance of	Computer Equipment	Capital Spares	Administrative			-	-	-	6	6
Workshop management	Transport Assets	Vehicle Acquisition		New	An efficient, competitive and responsive economic infrastructure network	Growth	Improve financial viability of the municipality	Transport Assets	Capital Spares	Whole of the Municipality			-	-	1,056	67	67
Parks and Recreation	Machinery and Equipment	Machinery and Equipment		New	An efficient, effective and development-oriented public service	Growth	Improve financial viability of the municipality	Furniture and Office Equipment	Unspecified	Whole of the Municipality			-	-	190	-	-
Electricity Substation	Transport Assets	Vehicle Acquisition		New	An efficient, competitive and responsive economic infrastructure network	Growth	Improve financial viability of the municipality	Transport Assets	Capital Spares	Whole of the Municipality			-	-	1,636	103	103
Building Control	Transport Assets	Vehicle Acquisition		New	An efficient, competitive and responsive economic infrastructure network	Growth	Improve financial viability of the municipality	Transport Assets	Capital Spares	Administrative			-	-	475	30	30
Communications	Computer Equipment	Computer Equipment		New	An efficient, effective and development-oriented public service	Growth	Improve the efficient running of and the governance of	Computer Equipment	Capital Spares	Administrative			-	-	4	-	-
Information Technology	Computer Equipment	Computer Equipment		New	An efficient, effective and development-oriented public service	Growth	Improve the efficient running of and the governance of	Computer Equipment	Capital Spares	Administrative			-	-	250	-	-
Parent Capital expenditure													-	34,788	111,421	49,674	56,738
Entities:																	
<i>List all capital projects grouped by Entity</i>																	
Entity A																	
Water project A																	
Entity B																	
Electricity project B																	
Entity Capital expenditure													-	-	-	-	-
Total Capital expenditure													-	34,788	111,421	49,674	56,738

Notes:
 Must reconcile with Budgeted Capital Expenditure
 Projects that fall above the threshold values applicable to the municipality as identified in regulation 13 of the Municipal Budget and Reporting Regulations must be listed individually. Other projects by Function
 Asset class as per table A9 and asset sub-class as per table SA31
 GPS coordinates correct to seconds. Provide a digital starting point on networked infrastructure.
 Distinguish projects approved in terms of MFMA section 19(1)(b) and MRRR Regulation 13
 Project Number consists of MSCOA Project Longitude and seq No (sample PC00100200002_00002)

check 75,532 (10,977) (22,957) (43,554) (33,394)

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

R thousand																	
Function	Project name	Project number	Type	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude	Previous target year to complete	Current Year 2023/24		2024/25 Medium Term Revenue & Expenditure Framework		
													Original Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Parent municipality:																	
<i>List all capital projects grouped by Function</i>																	
Roads and general works	Roads:Upgrading of Protea Crescent in Station Hill		Upgrading	An efficient, con	Inclusion and ac	Develop state-of	Roads Infrastructure	Road Structures	Ward 6			-	3,342	3,342	4,196	-	-
Sewerage	Reticulation:Upgrading of Internal Bulk Sewer Reticulation in Marselle (500 houses)		Upgrading	An efficient, con	Inclusion and ac	Develop state-of	Sanitation Infrastructure	Reticulation	Ward 4			-	5,837	5,837	29,577	-	-
Sewerage	Thornhill Link Sanitation Services - Partion 1: Pump station and pumping mains		New	An efficient, con	Inclusion and ac	Develop state-of	Sanitation Infrastructure	Pump Stations	Ward 6 & 7			-	9,091	9,091	4,645	-	-
Sewerage	Reticulation:Construction of Civil Engineering Services for Thornhill		New	An efficient, con	Inclusion and ac	Develop state-of	Sanitation Infrastructure	Reticulation	Ward 6 & 7			-	2,500	2,500	20,331	-	-
Sewerage	Upgrading of Sewer System Port Alfred: Phase 1		Upgrading	An efficient, con	Growth	Develop state-of	Sanitation Infrastructure	Pump Stations	Ward 10			-	2,608	2,608	27,710	-	-
Entities:																	
<i>List all capital projects grouped by Entity</i>																	
Entity Name																	
<i>Project name</i>																	

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	Quantity	Unit	Price	Total
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