

Municipal annual budgets and MTREF & supporting tables

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national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Contact details:

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

Preparation Instructions

Municipality Name: EC105 Ndlambe

CFO Name: MM Klaas

Tel: 0466045580 Fax:

E-Mail: mklaas@ndlambe.gov.za

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

Printing Instructions

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

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	EC105 Ndlambe
Grade	3 <small>Grade in terms of the Remuneration of Public Office Bearers Act.</small>
Province	Set name on 'Instructions' sheet
Web Address	www.ndlambe.gov.za
e-mail Address	

B. CONTACT INFORMATION

Postal address:	
P.O. Box	13
City / Town	Port Alfred
Postal Code	6170
Street address	
Building	Ndlambe Municipality
Street No. & Name	Causeway Rd
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:

ID Number	
Title	Mrs
Name	Khululwa Ncamiso
Telephone number	466045500
Cell number	
Fax number	
E-mail address	mayor@ndlambe.gov.za

Secretary/PA to the Mayor/Executive Mayor:

ID Number	
Title	Mrs
Name	Ntomboxolo Nelo
Telephone number	466045560
Cell number	
Fax number	
E-mail address	nndiyana@ndlambe.gov.za

Deputy Mayor/Executive Mayor:

ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

Secretary/PA to the Deputy Mayor/Executive Mayor:

ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

D. MANAGEMENT LEADERSHIP

Municipal Manager:

ID Number	
Title	Adv
Name	Rolly Dumezweni
Telephone number	466045556
Cell number	
Fax number	
E-mail address	tdumezweni@ndlambe.gov.za

Secretary/PA to the Municipal Manager:

ID Number	
Title	Ms
Name	Khanyisa Kani
Telephone number	466045556
Cell number	
Fax number	
E-mail address	kkani@ndlambe.gov.za

Chief Financial Officer

Secretary/PA to the Chief Financial Officer

ID Number		ID Number	
Title		Title	Ms
Name	Micheal Klaas	Name	Sivuyisiwe Sakambana
Telephone number	466045579	Telephone number	466045579
Cell number		Cell number	
Fax number		Fax number	
E-mail address	mklaas@ndlambe.gov.za	E-mail address	ssakambana@ndlambegov.za
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title	Mrs	Title	Ms
Name	Unathi Xako	Name	Rene Uren
Telephone number	466045577	Telephone number	466045561
Cell number		Cell number	
Fax number		Fax number	
E-mail address	uqinela@ndlambe.gov.za	E-mail address	ruen@ndlambe.gov.za
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title	Mrs	Title	Ms
Name	Diane May	Name	Nandy Matthews
Telephone number	466045539	Telephone number	46045578
Cell number		Cell number	
Fax number		Fax number	
E-mail address	dmay@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	Ms	Title	Mrs
Name	Phumezwa Maneli	Name	Tembela Soul
Telephone number	466045583	Telephone number	466045634
Cell number		Cell number	
Fax number		Fax number	
E-mail address	phumezwam@ndlambe.gov.za	E-mail address	tsoul@ndlambe.gov.za
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title	Mrs	Title	
Name	Tabisa Siqoko	Name	
Telephone number	466045652	Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address	tmagawu@ndlambe.gov.za	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	226,197	240,948	256,526
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	226,609	152,925	157,838
Other own revenue	23,754	27,718	42,093	45,079	45,093	45,093	45,093	37,020	38,857	41,622
Total Revenue (excluding capital transfers and contributions)	435,151	448,719	503,884	549,852	637,118	637,118	637,118	678,680	632,926	668,252
Employee costs	163,349	164,670	184,822	196,957	196,578	196,578	196,578	204,080	215,721	227,615
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	51,434	51,919	52,320
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	137,669	145,755	155,183
Transfers and subsidies	3,310	3,350	4,529	3,980	4,497	4,497	4,497	5,368	4,010	4,220
Other expenditure	171,485	178,203	175,697	180,269	268,120	268,120	268,120	272,812	194,257	203,716
Total Expenditure	478,350	525,519	569,082	560,770	648,245	648,245	648,245	689,438	632,262	666,759
Surplus/(Deficit)	(43,199)	(76,800)	(65,198)	(10,918)	(11,126)	(11,126)	(11,126)	(10,758)	664	1,493
Transfers and subsidies - capital (monetary allocations)	150,852	93,862	141,420	63,644	167,629	167,629	167,629	126,491	55,633	63,736
Transfers and subsidies - capital (in-kind)	167	5,024	113	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	107,820	22,086	76,335	52,726	156,503	156,503	156,503	115,733	56,298	65,230
Share of Surplus/Deficit attributable to Associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	107,820	22,086	76,335	52,726	156,503	156,503	156,503	115,733	56,298	65,230
Capital expenditure & funds sources										
Capital expenditure	131,626	104,861	146,016	79,930	186,052	186,052	186,052	140,494	57,133	64,426
Transfers recognised - capital	126,766	81,776	121,814	63,644	169,766	169,766	169,766	126,521	55,633	63,736
Borrowing	(408)	-	(2)	-	-	-	-	-	-	-
Internally generated funds	5,425	26,543	24,203	16,285	16,285	16,285	16,285	13,973	1,500	690
Total sources of capital funds	131,783	108,319	146,016	79,930	186,052	186,052	186,052	140,494	57,133	64,426
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	1,498,635	1,498,635	1,503,471	1,418,116	1,474,414	1,539,643
Community wealth/Equity	-	-	-	-	-	-	-	-	-	-
Cash flows										
Net cash from (used) operating	457,385	55,403	5,599	87,270	218,342	218,342	218,342	133,952	72,136	79,392
Net cash from (used) investing	(137,964)	(123,898)	(159,062)	(91,919)	(189,423)	(189,423)	(189,423)	(148,425)	(63,473)	(70,158)
Net cash from (used) financing	(1,312)	-	(2,072)	(1,419)	(1,419)	(1,419)	(1,419)	215	73	239
Cash/cash equivalents at the year end	318,108	8,036	(77,749)	22,679	94,736	94,736	94,736	125,152	133,888	143,361
Cash backing/surplus reconciliation										
Non current Investments	1,656	17,284	15,175	13,410	57,335	57,335	57,335	79,963	79,963	79,963
Statutory requirements	63,247	39,693	32,691	62,383	37,381	37,381	37,381	71,174	127,290	190,734
Balance - surplus (shortfall)	(61,592)	(22,409)	(17,516)	(48,973)	19,955	19,955	19,955	8,789	(47,327)	(110,771)
Asset management										
Asset register summary (WDV)	1,128,538	1,240,377	1,273,668	1,176,859	1,241,161	1,241,161	1,241,161	1,232,303	1,187,824	1,143,194
Depreciation	45,531	47,495	48,965	49,076	49,076	49,076	49,076	51,434	51,919	52,320
Renewal and Upgrading of Existing Assets	46,590	41,429	67,143	54,177	134,220	134,220	134,220	17,420	48,849	46,495
Repairs and Maintenance	19,818	31,029	25,376	38,691	35,668	35,668	35,668	48,519	48,944	51,318
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	75,166	52,129	56,712	60,492
Households below minimum service level										
Water:	0	0	0	0	0	0	0	0	0	0
Sanitation/sewerage:	2	2	2	2	2	2	2	2	2	3
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	4	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	290,813	303,840	317,411
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	286,237	299,077	312,457
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		20,311	10,278	10,729	20,545	109,858	109,858	84,998	5,911	6,162
Community and social services		2,972	2,831	3,291	3,578	4,745	4,745	3,445	3,451	3,571
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	79,215	-	-
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	18,647	18,647	26,750	32,527	25,059
Planning and development		4,919	11,515	5,174	5,214	5,214	5,214	7,300	7,694	8,236
Road transport		3,158	5,641	17,463	13,752	11,615	11,615	17,602	22,872	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	398,286	341,694	378,471
Energy sources		73,142	108,156	86,268	98,117	97,916	97,916	114,288	127,198	136,132
Water management		187,215	112,741	100,534	107,238	167,366	167,366	89,661	89,416	96,773
Waste water management		46,642	55,682	142,601	75,967	124,065	124,065	140,320	69,321	87,152
Waste management		34,141	34,790	28,520	44,494	40,531	40,531	54,017	55,759	58,414
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	804,748	804,748	805,171	688,560	731,988
Expenditure - Functional										
Governance and administration		165,376	128,673	152,269	153,490	155,686	155,686	168,182	170,107	178,604
Executive and council		31,101	36,782	41,821	46,363	46,616	46,616	51,983	50,739	53,487
Finance and administration		127,888	84,876	102,350	98,904	100,722	100,722	107,145	109,788	115,014
Internal audit		6,387	7,015	8,098	8,223	8,347	8,347	9,054	9,580	10,103
Community and public safety		33,354	39,687	44,172	45,879	133,749	133,749	133,864	56,061	58,167
Community and social services		9,429	10,466	11,648	12,170	13,320	13,320	17,233	17,433	17,939
Sport and recreation		10,354	14,800	14,681	15,969	15,381	15,381	18,197	19,113	19,641
Public safety		7,651	8,361	11,531	11,607	12,529	12,529	12,727	12,928	13,607
Housing		3,400	2,975	4,178	3,546	89,981	89,981	82,967	3,809	4,039
Health		2,519	3,085	2,133	2,586	2,539	2,539	2,739	2,777	2,941
Economic and environmental services		78,314	84,555	87,321	87,873	88,348	88,348	95,398	97,640	102,084
Planning and development		24,360	26,354	25,754	26,545	26,279	26,279	29,834	29,833	31,248
Road transport		51,675	55,263	58,604	58,371	59,525	59,525	62,838	65,197	68,107
Environmental protection		2,279	2,937	2,963	2,956	2,544	2,544	2,726	2,609	2,729
Trading services		199,174	270,071	282,536	270,512	267,189	267,189	288,644	304,905	324,139
Energy sources		90,599	115,234	110,010	108,986	107,349	107,349	118,450	125,298	133,197
Water management		46,589	86,899	106,294	101,507	96,877	96,877	91,881	96,273	101,501
Waste water management		24,473	30,579	29,376	24,749	27,650	27,650	31,136	32,555	34,137
Waste management		37,513	37,359	36,855	35,270	35,312	35,312	47,177	50,778	55,303
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	689,438	632,262	666,759
Surplus/(Deficit) for the year		107,820	22,086	76,335	52,726	156,503	156,503	115,733	56,298	65,230

References

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

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

Functional Classification Description	###	2020/21	2021/22	2022/23
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome
Revenue - Functional				
Municipal governance and administration		212,745	204,390	249,255
Executive and council		4,567	5,133	4,943
<i>Mayor and Council</i>		4,267	4,443	4,443
<i>Municipal Manager, Town Secretary and Chief Executive</i>		300	690	500
Finance and administration		208,178	199,257	244,312
<i>Administrative and Corporate Support</i>		50	-	-
<i>Asset Management</i>		-	19	91
<i>Finance</i>		206,567	198,629	232,717
<i>Fleet Management</i>		-	-	-
<i>Human Resources</i>		1,561	610	11,502
<i>Information Technology</i>		-	-	-
<i>Legal Services</i>		-	-	-
<i>Marketing, Customer Relations, Publicity and Media Co-ordination</i>		-	-	-
<i>Property Services</i>		-	-	-
<i>Risk Management</i>		-	-	-
<i>Security Services</i>		-	-	-
<i>Supply Chain Management</i>		-	-	1
<i>Valuation Service</i>		0	0	-
Internal audit		-	-	-
<i>Governance Function</i>		-	-	-
Community and public safety		20,311	10,278	10,729
Community and social services		2,972	2,831	3,291
<i>Aged Care</i>		-	-	-
<i>Agricultural</i>		-	-	-
<i>Animal Care and Diseases</i>		-	-	-
<i>Cemeteries, Funeral Parlours and Crematoriums</i>		-	-	-
<i>Child Care Facilities</i>		-	-	-
<i>Community Halls and Facilities</i>		40	168	576
<i>Consumer Protection</i>		-	-	-
<i>Cultural Matters</i>		-	-	-
<i>Disaster Management</i>		510	-	-
<i>Education</i>		-	-	-
<i>Indigenous and Customary Law</i>		-	-	-
<i>Industrial Promotion</i>		-	-	-
<i>Language Policy</i>		-	-	-
<i>Libraries and Archives</i>		2,422	2,663	2,714
<i>Literacy Programmes</i>		-	-	-
<i>Media Services</i>		-	-	-
<i>Museums and Art Galleries</i>		-	-	-
<i>Population Development</i>		-	-	-
<i>Provincial Cultural Matters</i>		-	-	-
<i>Theatres</i>		-	-	-
<i>Zoo's</i>		-	-	-
Sport and recreation		11,377	1,822	487
<i>Beaches and Jetties</i>		-	-	-
<i>Casinos, Racing, Gambling, Wagering</i>		-	-	-
<i>Community Parks (including Nurseries)</i>		287	231	257
<i>Recreational Facilities</i>		-	-	-
<i>Sports Grounds and Stadiums</i>		11,090	1,591	230
Public safety		562	62	3,137
<i>Civil Defence</i>		-	(0)	-
<i>Cleansing</i>		-	-	-
<i>Control of Public Nuisances</i>		-	-	-
<i>Fencing and Fences</i>		-	-	-
<i>Fire Fighting and Protection</i>		485	11	3,059

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

Functional Classification Description	###	2020/21	2021/22	2022/23
	1	Audited Outcome	Audited Outcome	Audited Outcome
R thousand				
<i>Licensing and Control of Animals</i>		77	51	77
<i>Police Forces, Traffic and Street Parking Control</i>		-	-	-
<i>Pounds</i>		-	-	-
Housing		3,771	4,281	1,860
<i>Housing</i>		3,771	4,281	1,860
<i>Informal Settlements</i>		-	-	-
Health		1,629	1,282	1,956
<i>Ambulance</i>		-	-	-
<i>Health Services</i>		1,629	1,282	1,956
<i>Laboratory Services</i>		-	-	-
<i>Food Control</i>		-	-	-
<i>Health Surveillance and Prevention of Communicable Diseases</i>		-	-	-
<i>Vector Control</i>		-	-	-
<i>Chemical Safety</i>		-	-	-
Economic and environmental services		8,993	18,301	23,826
Planning and development		4,919	11,515	5,174
<i>Billboards</i>		-	-	-
<i>Corporate Wide Strategic Planning (IDPs, LEDs)</i>		4	-	4
<i>Central City Improvement District</i>		-	-	-
<i>Development Facilitation</i>		-	-	-
<i>Economic Development/Planning</i>		-	-	-
<i>Regional Planning and Development</i>		-	-	-
<i>Town Planning, Building Regulations and Enforcement, and City</i>		3,569	10,082	3,633
<i>Project Management Unit</i>		1,346	1,433	1,536
<i>Provincial Planning</i>		-	-	-
<i>Support to Local Municipalities</i>		-	-	-
Road transport		3,158	5,641	17,463
<i>Public Transport</i>		-	-	-
<i>Road and Traffic Regulation</i>		254	517	273
<i>Roads</i>		2,904	5,124	17,191
<i>Taxi Ranks</i>		-	-	-
Environmental protection		915	1,145	1,189
<i>Biodiversity and Landscape</i>		1	2	1
<i>Coastal Protection</i>		-	-	-
<i>Indigenous Forests</i>		-	-	-
<i>Nature Conservation</i>		-	-	-
<i>Pollution Control</i>		914	1,144	1,188
<i>Soil Conservation</i>		-	-	-
Trading services		341,140	311,369	357,922
Energy sources		73,142	108,156	86,268
<i>Electricity</i>		73,142	108,156	86,268
<i>Street Lighting and Signal Systems</i>		-	-	-
<i>Nonelectric Energy</i>		-	-	-
Water management		187,215	112,741	100,534
<i>Water Treatment</i>		-	-	-
<i>Water Distribution</i>		187,215	112,015	100,534
<i>Water Storage</i>		-	726	-
Waste water management		46,642	55,682	142,601
<i>Public Toilets</i>		-	-	-
<i>Sewerage</i>		46,642	55,682	142,601
<i>Storm Water Management</i>		-	-	-
<i>Waste Water Treatment</i>		-	-	-
Waste management		34,141	34,790	28,520
<i>Recycling</i>		-	-	-
<i>Solid Waste Disposal (Landfill Sites)</i>		-	-	-
<i>Solid Waste Removal</i>		34,141	34,790	28,520

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

Functional Classification Description	###	2020/21	2021/22	2022/23
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome
<i>Street Cleaning</i>		-	-	-
Other		2,982	3,267	3,686
Abattoirs		-	-	-
Air Transport		-	-	-
Forestry		-	-	-
Licensing and Regulation		2,982	3,267	3,686
Markets		-	-	-
Tourism		-	-	-
Total Revenue - Functional	2	586,170	547,605	645,418
Expenditure - Functional				
Municipal governance and administration		165,376	128,673	152,269
Executive and council		31,101	36,782	41,821
<i>Mayor and Council</i>		11,949	12,429	12,922
<i>Municipal Manager, Town Secretary and Chief Executive</i>		19,152	24,353	28,899
Finance and administration		127,888	84,876	102,350
<i>Administrative and Corporate Support</i>		13,694	14,119	13,234
<i>Asset Management</i>		563	498	1,372
<i>Finance</i>		70,710	39,967	43,631
<i>Fleet Management</i>		8,774	6,002	8,131
<i>Human Resources</i>		19,020	10,026	20,792
<i>Information Technology</i>		-	-	-
<i>Legal Services</i>		-	-	-
<i>Marketing, Customer Relations, Publicity and Media Co-ordination</i>		383	429	432
<i>Property Services</i>		-	-	-
<i>Risk Management</i>		-	-	-
<i>Security Services</i>		10,002	9,229	9,524
<i>Supply Chain Management</i>		3,796	3,868	3,961
<i>Valuation Service</i>		945	737	1,272
Internal audit		6,387	7,015	8,098
<i>Governance Function</i>		6,387	7,015	8,098
Community and public safety		33,354	39,687	44,172
Community and social services		9,429	10,466	11,648
<i>Aged Care</i>		-	-	-
<i>Agricultural</i>		-	-	-
<i>Animal Care and Diseases</i>		-	-	-
<i>Cemeteries, Funeral Parlours and Crematoriums</i>		-	-	-
<i>Child Care Facilities</i>		-	-	-
<i>Community Halls and Facilities</i>		3,790	4,289	4,357
<i>Consumer Protection</i>		-	-	-
<i>Cultural Matters</i>		-	-	-
<i>Disaster Management</i>		462	259	397
<i>Education</i>		-	-	-
<i>Indigenous and Customary Law</i>		-	-	-
<i>Industrial Promotion</i>		-	-	-
<i>Language Policy</i>		-	-	-
<i>Libraries and Archives</i>		5,177	5,918	6,894
<i>Literacy Programmes</i>		-	-	-
<i>Media Services</i>		-	-	-
<i>Museums and Art Galleries</i>		-	-	-
<i>Population Development</i>		-	-	-
<i>Provincial Cultural Matters</i>		-	-	-
<i>Theatres</i>		-	-	-
<i>Zoo's</i>		-	-	-
Sport and recreation		10,354	14,800	14,681
<i>Beaches and Jetties</i>		1,529	1,658	2,124
<i>Casinos, Racing, Gambling, Wagering</i>		-	-	-

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

Functional Classification Description	###	2020/21	2021/22	2022/23
	1	Audited Outcome	Audited Outcome	Audited Outcome
R thousand				
<i>Community Parks (including Nurseries)</i>		8,825	10,583	12,156
<i>Recreational Facilities</i>		-	-	-
<i>Sports Grounds and Stadiums</i>		-	2,560	401
Public safety		7,651	8,361	11,531
<i>Civil Defence</i>		451	453	1,076
<i>Cleansing</i>		-	-	-
<i>Control of Public Nuisances</i>		-	-	-
<i>Fencing and Fences</i>		-	-	-
<i>Fire Fighting and Protection</i>		7,045	7,500	9,900
<i>Licensing and Control of Animals</i>		155	408	555
<i>Police Forces, Traffic and Street Parking Control</i>		-	-	-
<i>Pounds</i>		-	-	-
Housing		3,400	2,975	4,178
<i>Housing</i>		3,400	2,975	4,178
<i>Informal Settlements</i>		-	-	-
Health		2,519	3,085	2,133
<i>Ambulance</i>		-	-	-
<i>Health Services</i>		2,519	3,085	2,133
<i>Laboratory Services</i>		-	-	-
<i>Food Control</i>		-	-	-
<i>Health Surveillance and Prevention of Communicable Diseases</i>		-	-	-
<i>Vector Control</i>		-	-	-
<i>Chemical Safety</i>		-	-	-

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

Functional Classification Description	###	2020/21	2021/22	2022/23
	1	Audited Outcome	Audited Outcome	Audited Outcome
R thousand				
Economic and environmental services		78,314	84,555	87,321
Planning and development		24,360	26,354	25,754
Billboards		-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)		907	996	1,366
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
Project Management Unit		4,697	5,069	5,108
Provincial Planning		-	-	-
Support to Local Municipalities		-	-	-
Road transport		51,675	55,263	58,604
Public Transport		-	-	-
Road and Traffic Regulation		6,190	7,160	8,004
Roads		45,484	48,103	50,600
Taxi Ranks		-	-	-
Environmental protection		2,279	2,937	2,963
Biodiversity and Landscape		1,116	1,744	1,427
Coastal Protection		-	-	-
Indigenous Forests		-	-	-
Nature Conservation		-	-	-
Pollution Control		1,164	1,193	1,536
Soil Conservation		-	-	-
Trading services		199,174	270,071	282,536
Energy sources		90,599	115,234	110,010
Electricity		85,601	111,309	107,962
Street Lighting and Signal Systems		4,998	3,925	2,048
Nonelectric Energy		-	-	-
Water management		46,589	86,899	106,294
Water Treatment		1,312	3,322	2,221
Water Distribution		44,401	82,740	102,880
Water Storage		877	837	1,193
Waste water management		24,473	30,579	29,376
Public Toilets		-	-	-
Sewerage		24,473	30,579	29,376
Storm Water Management		-	-	-
Waste Water Treatment		-	-	-
Waste management		37,513	37,359	36,855
Recycling		-	-	-
Solid Waste Disposal (Landfill Sites)		1,391	4,559	1,784
Solid Waste Removal		32,703	29,124	31,612
Street Cleaning		3,419	3,676	3,459
Other		2,132	2,533	2,785
Abattoirs		-	-	-
Air Transport		-	-	-
Forestry		-	-	-
Licensing and Regulation		2,132	2,533	2,785
Markets		-	-	-
Tourism		-	-	-
Total Expenditure - Functional	3	478,350	525,519	569,082
Surplus/(Deficit) for the year		107,820	22,086	76,335

Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
231,585	231,600	231,600	290,813	303,840	317,411
4,100	4,100	4,100	4,576	4,763	4,954
4,093	4,093	4,093	4,576	4,763	4,954
7	7	7	-	-	-
227,485	227,499	227,499	286,237	299,077	312,457
-	-	-	-	-	-
-	-	-	-	-	-
227,191	227,181	227,181	285,949	298,772	312,132
-	-	-	-	-	-
294	319	319	288	305	325
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
20,545	109,858	109,858	84,998	5,911	6,162
3,578	4,745	4,745	3,445	3,451	3,571
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
828	828	828	87	93	99
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
2,750	3,917	3,917	3,358	3,358	3,472
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
11,225	11,225	11,225	249	264	281
-	-	-	-	-	-
-	-	-	-	-	-
265	265	265	249	264	281
-	-	-	-	-	-
10,960	10,960	10,960	-	-	-
1,900	3,010	3,010	77	82	87
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
1,809	2,918	2,918	5	6	6

Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
92	92	92	71	76	81
-	-	-	-	-	-
-	-	-	-	-	-
1,948	88,984	88,984	79,215	-	-
1,948	88,984	88,984	79,215	-	-
-	-	-	-	-	-
1,894	1,894	1,894	2,013	2,115	2,223
-	-	-	-	-	-
1,894	1,894	1,894	2,013	2,115	2,223
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
20,784	18,647	18,647	26,750	32,527	25,059
5,214	5,214	5,214	7,300	7,694	8,236
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
3,616	3,616	3,616	4,254	4,514	4,807
1,598	1,598	1,598	3,046	3,180	3,429
-	-	-	-	-	-
-	-	-	-	-	-
13,752	11,615	11,615	17,602	22,872	14,735
-	-	-	-	-	-
275	275	275	212	225	240
13,477	11,340	11,340	17,390	22,647	14,495
-	-	-	-	-	-
1,818	1,818	1,818	1,849	1,961	2,089
2	2	2	1	1	1
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
1,816	1,816	1,816	1,847	1,960	2,088
-	-	-	-	-	-
325,816	429,877	429,877	398,286	341,694	378,471
98,117	97,916	97,916	114,288	127,198	136,132
98,117	97,916	97,916	114,288	127,198	136,132
-	-	-	-	-	-
-	-	-	-	-	-
107,238	167,366	167,366	89,661	89,416	96,773
3,600	50,168	50,168	-	-	-
103,228	116,787	116,787	89,661	89,416	96,773
410	410	410	-	-	-
75,967	124,065	124,065	140,320	69,321	87,152
-	-	-	-	-	-
75,967	124,065	124,065	140,320	69,321	87,152
-	-	-	-	-	-
-	-	-	-	-	-
44,494	40,531	40,531	54,017	55,759	58,414
-	-	-	-	-	-
9,102	9,102	9,102	10,860	11,071	11,992
35,392	31,429	31,429	43,157	44,688	46,423

Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
-	-	-	-	-	-
14,765	14,765	14,765	4,323	4,587	4,885
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
14,765	14,765	14,765	4,323	4,587	4,885
-	-	-	-	-	-
-	-	-	-	-	-
613,496	804,748	804,748	805,171	688,560	731,988
153,490	155,686	155,686	168,182	170,107	178,604
46,363	46,616	46,616	51,983	50,739	53,487
14,652	14,689	14,689	14,510	14,657	15,500
31,711	31,927	31,927	37,472	36,082	37,987
98,904	100,722	100,722	107,145	109,788	115,014
14,156	14,574	14,574	16,045	16,459	17,385
3,696	3,463	3,463	3,376	3,194	3,230
41,269	42,337	42,337	49,101	51,564	54,530
8,268	7,625	7,625	7,772	8,074	8,327
11,089	12,201	12,201	11,754	11,855	12,545
-	-	-	-	-	-
-	-	-	-	-	-
626	537	537	638	603	631
-	-	-	-	-	-
-	-	-	-	-	-
9,673	9,681	9,681	10,015	9,852	9,892
5,840	6,204	6,204	6,727	7,073	7,481
4,286	4,099	4,099	1,717	1,113	994
8,223	8,347	8,347	9,054	9,580	10,103
8,223	8,347	8,347	9,054	9,580	10,103
45,879	133,749	133,749	133,864	56,061	58,167
12,170	13,320	13,320	17,233	17,433	17,939
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
4,196	4,775	4,775	8,301	8,214	8,232
-	-	-	-	-	-
-	-	-	-	-	-
490	390	390	419	445	474
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
7,484	8,155	8,155	8,512	8,774	9,234
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
15,969	15,381	15,381	18,197	19,113	19,641
1,834	1,955	1,955	2,111	2,121	2,112
-	-	-	-	-	-

Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
13,244	12,560	12,560	14,294	14,830	15,458
-	-	-	-	-	-
890	865	865	1,792	2,163	2,070
11,607	12,529	12,529	12,727	12,928	13,607
1,183	1,088	1,088	1,052	1,095	1,172
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
9,955	10,692	10,692	10,970	11,339	11,938
469	749	749	706	494	497
-	-	-	-	-	-
-	-	-	-	-	-
3,546	89,981	89,981	82,967	3,809	4,039
3,546	89,981	89,981	82,967	3,809	4,039
-	-	-	-	-	-
2,586	2,539	2,539	2,739	2,777	2,941
-	-	-	-	-	-
2,586	2,539	2,539	2,739	2,777	2,941
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-

Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
87,873	88,348	88,348	95,398	97,640	102,084
26,545	26,279	26,279	29,834	29,833	31,248
-	-	-	-	-	-
1,740	1,616	1,616	2,364	1,746	1,842
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
20,173	20,080	20,080	20,857	21,288	22,195
4,632	4,583	4,583	6,612	6,800	7,210
-	-	-	-	-	-
-	-	-	-	-	-
58,371	59,525	59,525	62,838	65,197	68,107
-	-	-	-	-	-
8,721	8,244	8,244	7,347	7,661	8,048
49,650	51,280	51,280	55,492	57,536	60,058
-	-	-	-	-	-
2,956	2,544	2,544	2,726	2,609	2,729
1,262	1,092	1,092	1,065	1,097	1,132
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
1,694	1,452	1,452	1,661	1,512	1,598
-	-	-	-	-	-
270,512	267,189	267,189	288,644	304,905	324,139
108,986	107,349	107,349	118,450	125,298	133,197
105,486	104,062	104,062	104,441	110,437	117,369
3,500	3,288	3,288	14,009	14,861	15,828
-	-	-	-	-	-
101,507	96,877	96,877	91,881	96,273	101,501
2,951	2,694	2,694	4,309	4,571	5,248
97,791	93,548	93,548	86,466	90,530	95,005
764	635	635	1,106	1,172	1,248
24,749	27,650	27,650	31,136	32,555	34,137
-	-	-	-	-	-
24,749	27,650	27,650	31,136	32,555	34,137
-	-	-	-	-	-
-	-	-	-	-	-
35,270	35,312	35,312	47,177	50,778	55,303
-	-	-	-	-	-
9,658	9,114	9,114	7,268	7,710	8,145
21,920	22,465	22,465	36,126	39,177	43,055
3,692	3,733	3,733	3,782	3,892	4,104
3,016	3,273	3,273	3,350	3,550	3,764
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
3,016	3,273	3,273	3,350	3,550	3,764
-	-	-	-	-	-
-	-	-	-	-	-
560,770	648,245	648,245	689,438	632,262	666,759
52,726	156,503	156,503	115,733	56,298	65,230

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	3,733	3,756	3,896
Vote 4 - COMMUNITY AND PROTECTION SERVICES		36,313	36,822	31,006	46,930	42,967	42,967	56,491	58,364	61,159
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	229,603	229,603	244,224	99,662	109,883
Vote 7 - ELECTRICITY SERVICES		73,142	108,156	86,268	98,117	97,916	97,916	114,288	127,198	136,132
Vote 8 - WATER WORKS		187,215	112,741	100,534	107,238	167,366	167,366	89,661	89,416	96,773
Vote 9 - FINANCIAL SERVICES		206,567	198,647	232,810	227,191	227,181	227,181	285,949	298,772	312,132
Vote 10 -		(0)	-	-	-	-	-	-	-	-
Vote 11 - INFRASTRUCTURAL DEVELOPMENT		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	586,170	547,605	645,418	613,496	804,748	804,748	805,171	688,560	731,988
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	14,657	15,500
Vote 2 - MUNICIPAL MANAGER		26,446	32,363	38,363	41,674	41,891	41,891	48,891	47,408	49,932
Vote 3 - CORPORATE SERVICES		35,780	27,985	40,876	32,839	35,146	35,146	38,939	39,328	41,485
Vote 4 - COMMUNITY AND PROTECTION SERVICES		64,428	68,839	68,612	68,814	67,887	67,887	81,536	86,343	92,455
Vote 5 -		20,960	23,682	25,095	26,188	27,101	27,101	28,913	29,354	30,233
Vote 6 - INFRASTRUCTURAL DEVELOPMENT		105,584	113,017	116,673	111,018	201,201	201,201	203,717	128,873	134,701
Vote 7 - ELECTRICITY SERVICES		85,601	111,309	107,962	105,486	104,062	104,062	117,750	124,558	132,409
Vote 8 - WATER WORKS		46,589	86,899	106,294	101,507	96,877	96,877	90,761	95,085	99,856
Vote 9 - FINANCIAL SERVICES		75,899	45,071	50,210	55,091	56,103	56,103	60,922	62,945	66,235
Vote 10 -		116	-	26	-	-	-	-	-	-
Vote 11 - INFRASTRUCTURAL DEVELOPMENT		4,998	3,925	2,048	3,500	3,288	3,288	3,500	3,711	3,953
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	689,438	632,262	666,759
Surplus/(Deficit) for the year	2	107,820	22,086	76,335	52,726	156,503	156,503	115,733	56,298	65,230

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
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
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	3,733	3,756	3,896
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	3,358	3,358	3,472
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	56,491	58,364	61,159
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	54,017	55,759	58,414
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	229,603	229,603	244,224	99,662	109,883
6.1 - Sanitation		3,004	3,057	33,773	6,556	6,943	6,943	3,858	4,249	4,952
6.2 - Roads and General Works		2,904	5,124	17,191	13,477	11,340	11,340	17,390	22,647	14,495
6.3 - Sewerage		43,637	52,624	108,828	69,411	117,122	117,122	136,462	65,072	82,201
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	3,046	3,180	3,429
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	79,215	-	-
Vote 7 - ELECTRICITY SERVICES		73,142	108,156	86,268	98,117	97,916	97,916	114,288	127,198	136,132
7.1 - Administration ES		73,142	93,156	84,874	98,117	97,916	97,916	114,220	121,186	129,055
7.2 - Distribution HT		-	-	-	-	-	-	-	-	-
7.3 - Distribution LT		-	-	-	-	-	-	-	-	-
7.4 -		-	-	-	-	-	-	-	-	-
7.5 - Substations		-	15,000	1,394	-	-	-	68	6,012	7,077
7.6 - Bulk Purchases		-	-	-	-	-	-	-	-	-
7.7 -		-	-	-	-	-	-	-	-	-
7.8 -		-	-	-	-	-	-	-	-	-
7.9 -		-	-	-	-	-	-	-	-	-
7.10 -		-	-	-	-	-	-	-	-	-
Vote 8 - WATER WORKS		187,215	112,741	100,534	107,238	167,366	167,366	89,661	89,416	96,773
8.1 - Administration WS		68,608	66,521	72,892	86,551	89,843	89,843	82,674	89,416	96,773
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	6,987	-	-
8.6 - Sarel Hayward Dam		-	726	-	60	60	60	-	-	-

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
8,7 -		-	-	-	-	-	-	-	-	-
8,8 -		-	-	-	-	-	-	-	-	-
8,9 -		-	-	-	-	-	-	-	-	-
8,10 -		-	-	-	-	-	-	-	-	-
Vote 9 - FINANCIAL SERVICES		206,567	198,647	232,810	227,191	227,181	227,181	285,949	298,772	312,132
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	86,683	87,681	88,225
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 - INFRASTRUCTURAL DEVELOPMENT		-	-	-	-	-	-	-	-	-
11.1 - Street Lights		-	-	-	-	-	-	-	-	-
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 -		-	-	-	-	-	-	-	-	-
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12.9 -		-	-	-	-	-	-	-	-	-
12.10 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
13.1 -		-	-	-	-	-	-	-	-	-
13.2 -		-	-	-	-	-	-	-	-	-
13.3 -		-	-	-	-	-	-	-	-	-
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Vote 14 -		-	-	-	-	-	-	-	-	-
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14.2 -		-	-	-	-	-	-	-	-	-
14.3 -		-	-	-	-	-	-	-	-	-
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14.10 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
15.1 -		-	-	-	-	-	-	-	-	-
15.2 -		-	-	-	-	-	-	-	-	-
15.3 -		-	-	-	-	-	-	-	-	-
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15.7 -		-	-	-	-	-	-	-	-	-
15.8 -		-	-	-	-	-	-	-	-	-
15.9 -		-	-	-	-	-	-	-	-	-
15.10 -		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	586,170	547,605	645,418	613,496	804,748	804,748	805,171	688,560	731,988

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	14,657	15,500
1.1 - Office of the Mayor and Councillors		10,150	9,772	10,231	11,593	11,617	11,617	11,312	11,389	12,043
1.2 - Public Participation Unit		647	869	690	997	960	960	1,003	1,049	1,103
1.3 - Office of the Speaker		1,152	1,789	2,001	2,062	2,112	2,112	2,195	2,219	2,354
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	48,891	47,408	49,932
2.1 - Office of the Municipal Manager		3,373	6,592	7,324	8,492	8,394	8,394	9,232	9,204	9,430
2.2 - Local Aids Council		723	769	335	144	169	169	1,327	1,277	1,303
2.3 - Information Technology		6,358	6,453	7,933	8,832	8,977	8,977	8,952	8,585	9,345
2.4 - Internal Auditor		6,387	7,016	8,098	8,223	8,347	8,347	9,054	9,580	10,103
2.5 - Communication Office		813	981	1,095	1,368	1,368	1,368	1,392	1,469	1,547
2.6 - Local Economic Development		5,333	6,064	7,886	7,484	7,504	7,504	8,935	8,144	8,596
2.7 - Special Programmes Unit		1,297	1,513	1,746	2,691	2,691	2,691	3,835	3,551	3,787
2.8 - Performance management Systems		1,256	1,981	2,580	2,700	2,824	2,824	3,800	3,852	3,979
2.9 - Intergration Development Planning		907	996	1,366	1,740	1,616	1,616	2,364	1,746	1,842
2.10 -		-	-	-	-	-	-	-	-	-
Vote 3 - CORPORATE SERVICES		35,780	27,985	40,876	32,839	35,146	35,146	38,939	39,328	41,485
3.1 - Civic Building and General		3,790	4,289	4,357	4,196	4,775	4,775	7,741	7,620	7,978
3.2 - Customer Relations		347	357	387	523	459	459	541	511	540
3.3 - Human Resources Management		19,020	10,026	20,792	11,089	12,201	12,201	11,754	11,855	12,545
3.4 - Libraries and Archives		5,177	5,918	6,894	7,484	8,155	8,155	8,512	8,774	9,234
3.5 - Administration- CS		6,202	6,243	7,259	8,194	8,125	8,125	8,944	9,047	9,582
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	92	91
3.8 -		-	-	-	-	-	-	-	-	-
3.9 -		-	-	-	-	-	-	-	-	-
3.10 -		-	-	-	-	-	-	-	-	-
Vote 4 - COMMUNITY AND PROTECTION SERVICES		64,428	68,839	68,612	68,814	67,887	67,887	81,536	86,343	92,455
4.1 - Blue Flag Beaches		1,529	1,658	2,124	1,834	1,955	1,955	2,111	2,121	2,112
4.2 - Administration-CPS		6,284	6,796	4,834	4,712	5,096	5,096	5,751	5,983	6,288
4.3 - Health Environmental Services		2,519	3,085	2,133	2,586	2,539	2,539	2,739	2,777	2,941
4.4 - Reserve Management		1,116	1,744	1,427	1,262	1,092	1,092	1,065	1,097	1,132
4.5 - Municipal Bylaw Compliance		451	453	1,079	1,183	1,088	1,088	1,052	1,095	1,172
4.6 - Parks and Recreation		8,825	10,583	12,156	13,244	12,560	12,560	14,294	14,830	15,458
4.7 - Public Conserv/Street Cleaning		3,419	3,676	3,459	3,692	3,733	3,733	3,782	3,892	4,104
4.8 - Refuse Removal		34,094	33,684	33,396	31,578	31,579	31,579	43,395	46,886	51,200
4.9 - Road Markings		411	440	420	698	342	342	486	512	542
4.10 - Law Enforcement		5,779	6,720	7,584	8,023	7,903	7,903	6,861	7,150	7,506
Vote 5 -		20,960	23,682	25,095	26,188	27,101	27,101	28,913	29,354	30,233
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	11,339	11,938
5.3 - Sports Ground		-	2,560	401	890	865	865	1,792	2,163	2,070
5.4 - Environmental Compliance		1,164	1,193	1,536	1,694	1,452	1,452	1,661	1,512	1,598
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	706	494	497
5.7 - Security and Protection		10,002	9,229	9,524	9,673	9,681	9,681	10,015	9,852	9,892
5.8 -		-	-	-	-	-	-	-	-	-
5.9 -		-	-	-	-	-	-	-	-	-
5.10 -		-	-	-	-	-	-	-	-	-
Vote 6 - INFRASTRUCTURAL DEVELOPMENT		105,584	113,017	116,673	111,018	201,201	201,201	203,717	128,873	134,701
6.1 - Sanitation		3,590	10,832	9,609	11,063	12,647	12,647	6,048	6,374	6,757
6.2 - Roads and General Works		45,484	48,103	50,600	49,650	51,280	51,280	55,492	57,536	60,058
6.3 - Sewerage		20,883	19,747	19,767	13,686	15,003	15,003	23,968	24,992	26,114
6.4 - Building Control		2,291	2,138	2,521	3,234	3,239	3,239	3,073	3,248	3,430
6.5 - Town Engineer		7,147	7,202	6,759	6,281	6,302	6,302	6,871	7,244	7,642
6.6 - Workshops		8,774	6,002	8,131	8,268	7,625	7,625	7,772	8,074	8,327
6.7 - Estate		6,472	6,485	8,143	7,785	7,664	7,664	7,533	7,221	7,340
6.8 - Project Management Unit		4,697	5,069	5,108	4,632	4,583	4,583	6,612	6,800	7,210
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	82,967	3,809	4,039
Vote 7 - ELECTRICITY SERVICES		85,601	111,309	107,962	105,486	104,062	104,062	117,750	124,558	132,409
7.1 - Administration ES		34,467	46,261	39,767	40,506	39,168	39,168	26,206	27,556	29,059
7.2 - Distribution HT		173	226	207	895	700	700	965	1,024	1,090
7.3 - Distribution LT		84	-	-	600	600	600	632	668	710
7.4 -		-	-	-	-	-	-	-	-	-
7.5 - Substations		230	747	810	1,013	1,121	1,121	978	996	1,017
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	90,761	95,085	99,856
8.1 - Administration WS		41,590	62,091	91,988	76,226	76,717	76,717	65,634	68,728	72,028
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	3,362	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	20,633	21,589	22,752

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
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	60,922	62,945	66,235
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	5,193	5,496	5,725
9.4 - Budget and Treasury		5,773	5,724	6,040	6,476	6,382	6,382	6,246	6,265	6,591
9.5 - Revenue/Credit Control		58,650	23,774	26,526	25,601	26,822	26,822	32,926	34,882	37,072
9.6 - Valuations		945	737	1,272	4,286	4,099	4,099	1,717	1,113	994
9.7 - Administration Finance		2,550	2,816	2,716	3,765	3,582	3,582	3,995	4,143	4,318
9.8 - Supply Chain Management Unit		3,248	3,219	3,120	5,112	5,475	5,475	5,889	6,216	6,576
9.9 - Asset Managemnt		563	498	1,372	3,696	3,463	3,463	3,376	3,194	3,230
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-Receivebles		-	-	-	-	-	-	-	-	-
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 - INFRASTRUCTURAL DEVELOPMENT		4,998	3,925	2,048	3,500	3,288	3,288	3,500	3,711	3,953
11.1 - Street Lights		4,998	3,925	2,048	3,500	3,288	3,288	3,500	3,711	3,953
11.2 -		-	-	-	-	-	-	-	-	-
11.3 -		-	-	-	-	-	-	-	-	-
11.4 -		-	-	-	-	-	-	-	-	-
11.5 -		-	-	-	-	-	-	-	-	-
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11.7 -		-	-	-	-	-	-	-	-	-
11.8 -		-	-	-	-	-	-	-	-	-
11.9 -		-	-	-	-	-	-	-	-	-
11.10 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
12.1 -		-	-	-	-	-	-	-	-	-
12.2 -		-	-	-	-	-	-	-	-	-
12.3 -		-	-	-	-	-	-	-	-	-
12.4 -		-	-	-	-	-	-	-	-	-
12.5 -		-	-	-	-	-	-	-	-	-
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12.9 -		-	-	-	-	-	-	-	-	-
12.10 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
13.1 -		-	-	-	-	-	-	-	-	-
13.2 -		-	-	-	-	-	-	-	-	-
13.3 -		-	-	-	-	-	-	-	-	-
13.4 -		-	-	-	-	-	-	-	-	-
13.5 -		-	-	-	-	-	-	-	-	-
13.6 -		-	-	-	-	-	-	-	-	-
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13.8 -		-	-	-	-	-	-	-	-	-
13.9 -		-	-	-	-	-	-	-	-	-
13.10 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
14.1 -		-	-	-	-	-	-	-	-	-
14.2 -		-	-	-	-	-	-	-	-	-
14.3 -		-	-	-	-	-	-	-	-	-
14.4 -		-	-	-	-	-	-	-	-	-
14.5 -		-	-	-	-	-	-	-	-	-
14.6 -		-	-	-	-	-	-	-	-	-
14.7 -		-	-	-	-	-	-	-	-	-
14.8 -		-	-	-	-	-	-	-	-	-
14.9 -		-	-	-	-	-	-	-	-	-
14.10 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
15.1 -		-	-	-	-	-	-	-	-	-
15.2 -		-	-	-	-	-	-	-	-	-
15.3 -		-	-	-	-	-	-	-	-	-
15.4 -		-	-	-	-	-	-	-	-	-
15.5 -		-	-	-	-	-	-	-	-	-
15.6 -		-	-	-	-	-	-	-	-	-
15.7 -		-	-	-	-	-	-	-	-	-
15.8 -		-	-	-	-	-	-	-	-	-
15.9 -		-	-	-	-	-	-	-	-	-
15.10 -		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	478,350	525,519	569,082	560,770	648,245	648,245	689,438	632,262	666,759
Surplus/(Deficit) for the year	2	107,820	22,086	76,335	52,726	156,503	156,503	115,733	56,298	65,230

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	112,636	119,507	127,274
Service charges - Water	2	52,115	49,073	64,111	66,182	69,474	69,474	69,474	65,125	70,087	75,464
Service charges - Waste Water Management	2	14,746	14,750	16,705	18,102	18,974	18,974	18,974	19,782	21,924	23,431
Service charges - Waste Management	2	17,719	17,770	20,266	29,442	25,479	25,479	25,479	28,654	29,429	30,358
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	9,784	10,413
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	7,287	7,312	8,034
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	226,609	152,925	157,838
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 contributions)		435,151	448,719	503,884	549,852	637,118	637,118	637,118	678,680	632,926	668,252
Expenditure											
Employee related costs	2	163,349	164,670	184,822	196,957	196,578	196,578	196,578	204,080	215,721	227,615
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	48,701	51,441	54,651
Debt impairment	3	-	47,654	59,636	9,961	9,961	9,961	9,961	7,972	8,451	8,952
Depreciation and amortisation		45,677	58,132	51,754	49,076	49,076	49,076	49,076	51,434	51,919	52,320
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	174,514	93,529	97,281
Transfers and subsidies		3,310	3,350	4,529	3,980	4,497	4,497	4,497	5,368	4,010	4,220
Irrecoverable debts written off		42,420	(331)	191	29,039	29,039	29,039	29,039	24,591	25,820	27,179
Operational costs		54,514	48,699	41,237	52,463	53,490	53,490	53,490	65,735	66,457	70,303
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	689,438	632,262	666,759
Surplus/(Deficit)		(43,199)	(76,800)	(65,198)	(10,918)	(11,126)	(11,126)	(11,126)	(10,758)	664	1,493
Transfers and subsidies - capital (monetary)	6	150,852	93,862	141,420	63,644	167,629	167,629	167,629	126,491	55,633	63,736
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	156,503	156,503	156,503	115,733	56,298	65,230
Income Tax		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after income tax		107,820	22,086	76,335	52,726	156,503	156,503	156,503	115,733	56,298	65,230
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	156,503	156,503	156,503	115,733	56,298	65,230
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	156,503	156,503	156,503	115,733	56,298	65,230

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 - INFRASTRUCTURAL DEVELOPMENT		-	-	-	-	-	-	-	-	-	-
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	3,700	-	-
Vote 4 - COMMUNITY AND PROTECTION SERVICES		2,430	5,183	3,091	2,468	2,338	2,338	2,338	2,700	293	20
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	121,064	49,760	57,103
Vote 7 - ELECTRICITY SERVICES		-	15,170	1,852	500	511	511	511	1,169	6,510	7,103
Vote 8 - WATER WORKS		98,880	47,081	23,316	1,340	58,402	58,402	58,402	10,891	-	-
Vote 9 - FINANCIAL SERVICES		800	351	941	1,493	1,493	1,493	1,493	715	570	200
Vote 10 -		-	-	-	-	-	-	-	-	-	-
Vote 11 - INFRASTRUCTURAL DEVELOPMENT		-	-	-	-	-	-	-	-	-	-
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	140,494	57,133	64,426
Total Capital Expenditure - Vote		131,626	104,861	146,016	79,930	186,052	186,052	186,052	140,494	57,133	64,426
Capital Expenditure - Functional											
Governance and administration		1,740	1,394	3,078	4,315	3,914	3,914	3,914	3,225	740	267
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	2,971	740	267
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	2,500	190	-
Community and social services		215	165	13,660	37	342	342	342	2,500	-	-
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	17,895	22,647	14,815
Planning and development		142	152	391	860	571	571	571	475	-	300
Road transport		2,157	5,990	16,561	14,892	19,565	19,565	19,565	17,420	22,647	14,495
Environmental protection		60	6	-	-	-	-	-	-	-	20
Trading services		117,047	93,530	108,894	42,617	142,455	142,455	142,455	116,875	33,556	49,345
Energy sources		-	15,170	1,852	500	511	511	511	1,169	6,510	7,103
Water management		98,880	47,081	23,316	1,340	58,402	58,402	58,402	10,891	-	-
Waste water management		16,220	28,464	81,528	39,257	82,022	82,022	82,022	102,114	27,046	42,241
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	140,494	57,133	64,426
Funded by:											
National Government		88,755	50,778	95,442	60,358	86,295	86,295	86,295	60,792	55,633	63,736
Provincial Government		36,854	29,863	22,086	-	79,075	79,075	79,075	64,382	-	-
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	1,347	-	-
Transfers recognised - capital	4	126,766	81,776	121,814	63,644	169,766	169,766	169,766	126,521	55,633	63,736
Borrowing	6	(408)	-	(2)	-	-	-	-	-	-	-
Internally generated funds		5,425	26,543	24,203	16,285	16,285	16,285	16,285	13,973	1,500	690
Total Capital Funding	7	131,783	108,319	146,016	79,930	186,052	186,052	186,052	140,494	57,133	64,426

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		-	-	-	-	-	-	-	-	-	-
6.2 - Roads and General Works		-	1,886	-	-	-	-	-	-	-	-
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 -		-	-	-	-	-	-	-	-	-	-
7.5 - Substations		-	-	-	-	-	-	-	-	-	-
7.6 - Bulk Purchases		-	-	-	-	-	-	-	-	-	-
7.7 -		-	-	-	-	-	-	-	-	-	-
7.8 -		-	-	-	-	-	-	-	-	-	-
7.9 -		-	-	-	-	-	-	-	-	-	-
7.10 -		-	-	-	-	-	-	-	-	-	-

Capital expenditure - Municipal Vote
Single-year expenditure appropriation

2											
	Vote 1 - EXECUTIVE AND COUNCIL	(103)	205	829	603	603	603	603	-	-	-
	1.1 - Office of the Mayor and Councillors	74	205	723	85	85	85	85	-	-	-
	1.2 - Public Participation Unit	(179)	-	107	500	500	500	500	-	-	-
	1.3 - Office of the Speaker	1	-	-	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	254	-	-
	2.1 - Office of the Municipal Manager	51	-	13	20	20	20	20	-	-	-
	2.2 - Local Aids Council	-	-	-	-	-	-	-	-	-	-
	2.3 - Information Technology	284	195	1,070	600	450	450	450	250	-	-
	2.4 - Internal Auditor	18	-	-	51	51	51	51	-	-	-
	2.5 - Communication Office	-	-	-	24	24	24	24	4	-	-
	2.6 - Local Economic Development	79	68	141	-	3	3	3	-	-	-
	2.7 - Special Programmes Unit	-	-	(14)	15	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	3,700	-	-
	3.1 - Civic Building and General	25	107	13,658	15	220	220	220	2,500	-	-
	3.2 - Customer Relations	-	-	-	-	-	-	-	-	-	-
	3.3 - Human Resources Management	45	32	16	80	80	80	80	-	-	-
	3.4 - Libraries and Archives	190	58	2	22	122	122	122	-	-	-
	3.5 - Administration- CS	27	-	-	-	-	-	-	1,200	-	-
	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	2,700	293	20
	4.1 - Blue Flag Beaches	2	10	43	-	-	-	-	-	-	-
	4.2 - Administration-CPS	21	87	32	30	100	100	100	-	103	-
	4.3 - Health Environmental Services	10	22	7	35	35	35	35	-	-	-
	4.4 - Reserve Management	10	6	-	-	-	-	-	-	-	20
	4.5 - Municipal Bylaw Compliance	-	-	-	18	18	18	18	-	-	-
	4.6 - Parks and Recreation	237	2,209	518	300	300	300	300	-	190	-
	4.7 - Public Conserv/Street Cleaning	-	-	264	150	150	150	150	-	-	-
	4.8 - Refuse Removal	1,947	2,815	1,934	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	-	-	-
	Vote 5 -	10,067	1,383	2,908	17,655	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	-	-	-
	5.3 - Sports Ground	9,606	1,383	204	12,915	12,805	12,805	12,805	-	-	-
	5.4 - Environmental Compliance	51	-	-	-	-	-	-	-	-	-
	5.5 - Licencing	-	-	-	-	180	180	180	-	-	-
	5.6 - Small Animal Pound	208	-	(10)	1,100	1,011	1,011	1,011	-	-	-
	5.7 - Security and Protection	-	-	45	800	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	121,064	49,760	57,103
	6.1 - Sanitation	382	2,129	1,141	-	300	300	300	-	-	-
	6.2 - Roads and General Works	1,953	4,070	16,269	14,327	19,200	19,200	19,200	17,420	22,647	14,495
	6.3 - Sewerage	15,838	26,335	80,387	39,257	81,722	81,722	81,722	102,114	27,046	42,241
	6.4 - Building Control	81	9	22	435	455	455	455	475	-	300
	6.5 - Town Engineer	19	-	40	25	71	71	71	-	-	-
	6.6 - Workshops	501	428	3	600	308	308	308	1,056	67	67
	6.7 - Estate	15	121	289	-	-	-	-	-	-	-
	6.8 - Project Management Unit	-	10	17	400	45	45	45	-	-	-
	6.9 - Town Planning	11	12	21	-	-	-	-	-	-	-
	6.10 - Housing	-	-	-	-	851	851	851	-	-	-
	Vote 7 - ELECTRICITY SERVICES	-	15,170	1,852	500	511	511	511	1,169	6,510	7,103
	7.1 - Administration ES	-	-	-	-	-	-	-	-	-	-
	7.2 - Distribution HT	-	-	-	-	-	-	-	-	-	-
	7.3 - Distribution LT	-	-	-	500	511	511	511	-	-	-
	7.4 -	-	-	-	-	-	-	-	-	-	-
	7.5 - Substations	-	15,170	1,852	-	-	-	-	1,169	6,510	7,103
	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	10,891	-	-
	8.1 - Administration WS	211	1,346	38	150	156	156	156	-	-	-
	8.2 - Dune Supply	-	5,157	6,071	-	513	513	513	-	-	-
	8.3 - Purification	-	-	-	-	46,568	46,568	46,568	-	-	-
	8.4 - Reservoirs	-	323	193	190	177	177	177	-	-	-
	8.5 - Reticulation	98,669	39,292	16,187	500	10,767	10,767	10,767	10,891	-	-
	8.6 - Sarel Hayward Dam	-	963	826	500	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	715	570	200
9.1 - Assessment Rates	-	-	-	-	-	-	-	-	-	-
9.2 - Stores	-	(11)	-	32	32	32	32	-	-	-
9.3 - Expenditure	67	189	30	48	48	48	48	33	-	-
9.4 - Budget and Treasury	-	-	71	163	163	163	163	-	500	-
9.5 - Revenue/Credit Control	651	103	691	925	925	925	925	82	-	150
9.6 - Valuations	-	-	-	-	-	-	-	-	-	-
9.7 - Administration Finance	-	35	7	75	75	75	75	-	50	50
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	20	-
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 - INFRASTRUCTURAL DEVELOPMENT	-	-	-	-	-	-	-	-	-	-
11.1 - Street Lights	-	-	-	-	-	-	-	-	-	-
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	140,494	57,133	64,426
Total Capital Expenditure	131,626	104,861	146,016	79,930	186,052	186,052	186,052	140,494	57,133	64,426

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	94,755	94,755	94,755	132,403	149,937	168,767
Trade and other receivables from exchange transactions	1	22,899	29,126	29,097	49,331	30,753	30,753	30,753	54,095	80,338	108,746
Receivables from non-exchange transactions	1	17,733	20,161	20,129	55,521	52,070	52,070	52,070	45,084	72,213	101,267
Current portion of non-current receivables		-	-	-	-	-	-	-	-	-	-
Inventory	2	1,095	1,146	1,185	4,395	3,757	3,757	3,757	1,537	1,910	2,312
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	358,307	358,307	358,307	383,562	454,842	531,536
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	1,275,464	1,281,877	1,295,181
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	1,534,141	1,539,355	1,551,461
TOTAL ASSETS		1,532,511	1,599,624	1,713,170	1,715,250	1,940,344	1,940,344	1,940,344	1,917,702	1,994,197	2,082,997
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	67,212	65,744	64,294
Trade and other payables from non-exchange transactions	5	1,764	16,783	21,909	16,751	57,335	57,335	57,335	79,963	79,963	79,963
Provision		12,329	13,188	13,728	13,188	13,728	13,728	13,728	16,146	16,146	16,146
VAT		88,201	111,715	136,000	176,221	170,921	170,921	170,921	145,481	155,590	166,362
Other current liabilities		10,008	17,142	2,418	17,142	2,418	2,418	(2,418)	-	-	-
Total current liabilities		171,880	220,190	246,779	234,470	318,423	318,423	313,587	311,680	320,393	329,954
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	132,686	144,169	158,179
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	187,907	199,390	213,400
TOTAL LIABILITIES		287,466	333,360	371,038	345,143	441,709	441,709	436,873	499,586	519,783	543,354
NET ASSETS		1,245,045	1,266,264	1,342,132	1,370,107	1,498,635	1,498,635	1,503,471	1,418,116	1,474,414	1,539,643
COMMUNITY WEALTH/EQUITY											
Accumulated surplus/(deficit)	8	1,246,059	1,266,264	1,342,101	1,370,107	1,498,635	1,498,635	1,498,635	1,473,337	1,529,635	1,594,864
Reserves and funds	9	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	10	1,246,059	1,266,264	1,342,101	1,370,107	1,498,635	1,498,635	1,498,635	1,473,337	1,529,635	1,594,864

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 (55,221) (55,221) (55,221)

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	152,712	161,875	171,587
Service charges		139,845	145,890	158,470	208,903	208,903	208,903	208,903	216,639	230,763	245,684
Other revenue		20,311	106,886	61,383	39,850	39,875	39,875	39,875	48,807	35,205	35,940
Transfers and Subsidies - Operational	1	141,451	135,587	170,841	137,300	223,486	223,486	223,486	226,609	152,925	157,838
Transfers and Subsidies - Capital	1	139,780	105,514	138,630	63,644	203,739	203,739	203,739	126,491	55,633	63,736
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)	(642,908)	(571,916)	(603,602)
Interest		-	(638)	(417)	(196)	(196)	(196)	(196)	(89)	-	-
Transfers and Subsidies	1	-	(16,571)	(39,561)	-	(4,114)	(4,114)	(4,114)	(5,168)	(3,870)	(4,060)
NET CASH FROM/(USED) OPERATING ACTIVITIES		457,385	55,403	5,599	87,270	218,342	218,342	218,342	133,952	72,136	79,392
CASH FLOWS FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE		-	-	95	-	-	-	-	-	-	-
VAT Control (receipts)		-	-	-	-	-	-	-	-	-	-
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)	(148,425)	(63,473)	(70,158)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(137,964)	(123,898)	(159,062)	(91,919)	(189,423)	(189,423)	(189,423)	(148,425)	(63,473)	(70,158)
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)	-	-	-
NET CASH FROM/(USED) FINANCING ACTIVITIES		(1,312)	-	(2,072)	(1,419)	(1,419)	(1,419)	(1,419)	215	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	139,410	125,152	133,888
Cash/cash equivalents at the year end:	2	318,108	8,036	(77,749)	22,679	94,736	94,736	94,736	125,152	133,888	143,361

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	94,736	94,736	94,736	125,152	133,888	143,361
Other current investments > 90 days		(241,049)	69,732	144,984	0	18	18	18	7,251	16,049	25,406
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	94,781	94,781	94,781	132,448	149,982	168,812
Application of cash and investments											
Unspent conditional transfers		1,656	17,284	15,175	13,410	57,335	57,335	57,335	79,963	79,963	79,963
Unspent borrowing		-	-	-	-	-	-	-	-	-	-
Statutory requirements	2	(27,010)	(7,177)	(13,579)	12,069	(5,186)	(5,186)	(5,186)	(4,097)	6,011	16,784
Other working capital requirements	3	16,896	(2,301)	16,847	(95,463)	(10,895)	(10,895)	(10,895)	(30,738)	(79,429)	(134,815)
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:		13,879	38,135	34,589	(39,655)	57,400	57,400	57,400	61,274	22,691	(21,922)
Surplus(shortfall) - Excluding Non-Current Creditors Trf to Debt Relief Benefits		63,247	39,693	32,691	62,383	37,381	37,381	37,381	71,174	127,290	190,734
Creditors transferred to Debt Relief - Non-Current portion		-	-	-	-	-	-	-	-	-	-
Surplus(shortfall) - Including Non-Current Creditors Trf to Debt Relief Benefits		63,247	39,693	32,691	62,383	37,381	37,381	37,381	71,174	127,290	190,734

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	38,561	59,206	51,751	102,842	81,235	81,235	81,235	97,950	145,173	199,109
Creditors due	55,457	56,905	68,598	7,379	70,340	70,340	70,340	67,212	65,744	64,294
Total	(16,896)	2,301	(16,847)	95,463	10,895	10,895	10,895	30,738	79,429	134,815

Debtors collection assumptions

Balance outstanding - debtors	40,632	49,287	49,226	104,852	82,823	82,823	82,823	99,179	152,551	210,013
Estimate of debtors collection rate	94.9%	120.1%	105.1%	98.1%	98.1%	98.1%	98.1%	98.8%	95.2%	94.8%

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	123,075	8,284	17,931
<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	10,891	-	-
<i>Sanitation Infrastructure</i>		-	12,627	43,985	8,057	15,217	15,217	102,114	6,784	17,241
<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	113,005	6,784	17,241
Community Facilities		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	13,444	350	261	261	2,500	-	-
Housing		-	-	-	-	-	-	-	-	-
Other Assets		-	-	13,444	350	261	2,500	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		(16)	-	-	-	-	-	-	-	-
Intangible Assets		(16)	-	-	-	-	-	-	-	-
Computer Equipment		844	724	1,653	973	861	861	306	280	220
Furniture and Office Equipment		661	336	659	1,044	1,290	1,290	363	393	-
Machinery and Equipment		(1,857)	(3,153)	1,142	4,100	2,595	2,595	-	190	-
Transport Assets		2,812	8,915	7,086	9,988	10,224	10,224	6,900	637	470
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-
Total Renewal of Existing Assets	2	(418)	3,354	65	40	107	107	-	-	-
<i>Roads Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Storm water Infrastructure</i>		(466)	347	30	-	-	-	-	-	-
<i>Electrical Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Water Supply Infrastructure</i>		-	2,992	-	-	-	-	-	-	-
<i>Sanitation Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		-	-	-	-	-	-	-	-	-
Infrastructure		(466)	3,339	30	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	67	67	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Other Assets		-	-	-	-	67	67	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Computer Equipment		48	15	35	40	40	40	-	-	-
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	47,008	38,075	67,078	54,137	134,113	134,113	17,420	48,849	46,495
<i>Roads Infrastructure</i>		2,398	5,609	15,832	11,427	17,838	17,838	17,420	22,647	14,495
<i>Storm water Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Electrical Infrastructure</i>		-	-	-	-	-	-	-	5,940	7,000
<i>Water Supply Infrastructure</i>		13,151	15,971	14,073	-	38,014	38,014	-	-	-
<i>Sanitation Infrastructure</i>		18,919	13,689	36,402	30,000	65,305	65,305	-	20,262	25,000
<i>Solid Waste Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		-	-	-	-	-	-	-	-	-
Infrastructure		34,469	35,268	66,307	41,427	121,157	121,157	17,420	48,849	46,495
Community Facilities		-	110	281	-	-	-	-	-	-
Sport and Recreation Facilities		9,606	1,383	204	11,060	11,035	11,035	-	-	-
Community Assets		9,606	1,493	485	11,060	11,035	11,035			
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		727	1,313	286	1,300	1,570	1,570	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Other Assets		727	1,313	286	1,300	1,570	1,570			
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		2,207	-	-	350	350	350	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-
Total Capital Expenditure	4	131,626	104,861	146,016	79,930	186,052	186,052	140,494	57,133	64,426
<i>Roads Infrastructure</i>		2,398	5,609	15,832	11,427	18,090	18,090	17,420	22,647	14,495
<i>Storm water Infrastructure</i>		(466)	347	30	-	-	-	-	-	-
<i>Electrical Infrastructure</i>		-	15,170	1,852	300	1,151	1,151	-	5,940	7,000
<i>Water Supply Infrastructure</i>		95,682	47,722	23,114	840	57,896	57,896	10,891	-	-
<i>Sanitation Infrastructure</i>		18,919	26,316	80,387	38,057	80,522	80,522	102,114	27,046	42,241
<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		116,595	95,218	121,225	50,724	157,759	157,759	130,425	55,633	63,736
Community Facilities		-	110	281	-	-	-	-	-	-
Sport and Recreation Facilities		9,606	1,383	204	11,060	11,035	11,035	-	-	-
Community Assets		9,606	1,493	485	11,060	11,035	11,035			
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		727	1,313	13,730	1,650	1,899	1,899	2,500	-	-
Housing		-	-	-	-	-	-	-	-	-
Other Assets		727	1,313	13,730	1,650	1,899	1,899	2,500		
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		(16)	-	-	-	-	-	-	-	-
Intangible Assets		(16)	-	-	-	-	-	-	-	-
Computer Equipment		892	739	1,689	1,013	901	901	306	280	220
Furniture and Office Equipment		661	336	659	1,044	1,290	1,290	363	393	-
Machinery and Equipment		349	(3,153)	1,142	4,450	2,945	2,945	-	190	-
Transport Assets		2,812	8,915	7,086	9,988	10,224	10,224	6,900	637	470
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset class		131,626	104,861	146,016	79,930	186,052	186,052	140,494	57,133	64,426

ASSET REGISTER SUMMARY - PPE (WDV)	5	1,128,538	1,240,377	1,273,668	1,176,859	1,241,161	1,241,161	1,232,303	1,187,824	1,143,194
<i>Roads Infrastructure</i>		332,202	325,387	320,802	297,035	305,977	305,977	305,621	289,990	273,958
<i>Storm water Infrastructure</i>		-	56	56	56	56	56	56	56	56
<i>Electrical Infrastructure</i>		94,570	105,906	108,337	99,177	104,855	104,855	104,569	106,742	109,975
<i>Water Supply Infrastructure</i>		109,002	203,698	218,782	177,180	206,682	206,682	204,153	189,523	174,893
<i>Sanitation Infrastructure</i>		138,194	136,511	147,334	125,466	141,093	141,093	141,367	135,400	129,434
<i>Solid Waste Infrastructure</i>		65	65	-	65	-	-	-	-	-
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		-	-	-	-	-	-	-	-	-
Infrastructure		674,033	771,622	795,310	698,979	758,663	758,663	755,766	721,712	688,315
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	2,637	(1,742)	(6,121)
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	3,071	2,632	2,133
Furniture and Office Equipment		3,375	2,991	2,263	2,867	2,935	2,935	2,023	1,844	1,271
Machinery and Equipment		(7,808)	(8,083)	(10,915)	(5,053)	(9,086)	(9,086)	(11,431)	(11,757)	(12,273)
Transport Assets		15,394	20,479	23,841	24,697	30,355	30,355	26,683	23,199	19,548
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	1,232,303	1,187,824	1,143,194
EXPENDITURE OTHER ITEMS		65,349	78,523	74,340	87,767	84,744	84,744	99,953	100,863	103,638
Depreciation	7	45,531	47,495	48,965	49,076	49,076	49,076	51,434	51,919	52,320
Repairs and Maintenance by Asset Class	3	19,818	31,029	25,376	38,691	35,668	35,668	48,519	48,944	51,318
<i>Roads Infrastructure</i>		151	216	236	80	290	290	7,350	7,674	8,216
<i>Storm water Infrastructure</i>		582	514	852	350	1,050	1,050	550	400	169
<i>Electrical Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Water Supply Infrastructure</i>		972	14,856	7,548	18,408	12,752	12,752	18,815	19,962	21,260
<i>Sanitation Infrastructure</i>		3,274	1,877	1,131	813	1,268	1,268	920	977	1,038
<i>Solid Waste Infrastructure</i>		4,803	1,059	4,447	6,750	6,750	6,750	6,400	6,754	7,013
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		-	-	-	-	-	-	-	-	-
Infrastructure		9,782	18,522	14,214	26,401	22,110	22,110	34,035	35,767	37,696
<i>Community Facilities</i>		-	169	(114)	-	-	-	50	53	56
<i>Sport and Recreation Facilities</i>		-	24	-	150	145	145	150	100	100
Community Assets		-	193	(114)	150	145	145	200	153	156
Heritage Assets		-	-	-	-	-	-	-	-	-
<i>Revenue Generating</i>		40	47	148	39	52	52	55	58	62
<i>Non-revenue Generating</i>		-	-	-	-	-	-	-	-	-
Investment properties		40	47	148	39	52	52	55	58	62
<i>Operational Buildings</i>		3,373	5,470	4,840	2,792	4,459	4,459	4,593	3,657	3,712
<i>Housing</i>		-	42	-	-	-	-	-	-	-
Other Assets		3,373	5,512	4,840	2,792	4,459	4,459	4,593	3,657	3,712
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
<i>Servitudes</i>		-	-	-	-	-	-	-	-	-
<i>Licences and Rights</i>		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Computer Equipment		1	57	14	62	82	82	57	58	64
Furniture and Office Equipment		65	96	44	177	212	212	346	353	374
Machinery and Equipment		3,530	2,165	2,692	4,104	3,941	3,941	4,937	5,055	5,259
Transport Assets		3,027	4,436	3,538	4,966	4,668	4,668	4,296	3,842	3,994
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
<i>Mature</i>		-	-	-	-	-	-	-	-	-
<i>Immature</i>		-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE OTHER ITEMS		65,349	78,523	74,340	87,767	84,744	84,744	99,953	100,863	103,638
<i>Renewal and upgrading of Existing Assets as % of total capex</i>		35.4%	39.5%	46.0%	67.8%	72.1%	72.1%	12.4%	85.5%	72.2%
<i>Renewal and upgrading of Existing Assets as % of deprecn</i>		102.3%	87.2%	137.1%	110.4%	273.5%	273.5%	33.9%	94.1%	88.9%
<i>R&M as a % of PPE</i>		1.8%	2.5%	2.0%	3.3%	2.9%	2.9%	3.9%	4.1%	4.5%
<i>Renewal and upgrading and R&M as a % of PPE</i>		5.9%	5.8%	7.3%	7.9%	13.7%	13.7%	5.4%	8.2%	8.6%

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	14,483,079	16,105,184	17,908,964
Sanitation (free minimum level service)		12,996,567	13,988,778	14,917,428	14,423,773	14,423,773	14,423,773	16,387,498	18,190,455	18,944,503
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	9,214,119	9,757,880	10,392,142
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	14,676,378	15,410,197	16,180,707
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 17 of MPRA)		-	-	-	-	-	-	-	-	-
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	14,483	16,105	17,909
Sanitation (in excess of free sanitation service to indigent households)		12,997	13,989	14,050	15,106	14,234	14,234	16,387	18,190	18,945
Electricity/other energy (in excess of 50 kwh per indigent household per month)		2,456	3,075	178	49	249	249	262	278	296
Refuse (in excess of one removal a week for indigent households)		10,135	10,576	9,986	2,670	6,633	6,633	11,776	12,365	12,983
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	52,129	56,712	60,492

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	210,356
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	112,898	119,785	127,570
Less Revenue Foregone (in excess of 50 kwh per indigent household per month)		2,456	3,075	178	49	249	249	249	262	278	296
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	112,636	119,507	127,274
Service charges - Water											
Total Service charges - Water	6	66,629	62,721	76,947	82,636	82,636	82,636	82,636	79,608	86,192	93,373
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	14,483	16,105	17,909
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	65,125	70,087	75,464
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	36,170	40,115	42,376
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	16,387	18,190	18,945
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	19,782	21,924	23,431
Service charges - Waste Management											
Total refuse removal revenue	6	27,854	28,346	30,252	32,112	32,112	32,112	32,112	40,430	41,795	43,341
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	11,776	12,365	12,983
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	28,654	29,429	30,358
EXPENDITURE ITEMS:											
Employee related costs											
Basic Salaries and Wages	2	94,327	95,601	101,744	126,638	123,151	123,151	123,151	130,413	138,168	146,684
Pension and UIF Contributions		17,018	17,345	18,728	23,378	23,349	23,349	23,349	24,100	25,753	27,439
Medical Aid Contributions		12,087	12,352	13,624	17,954	17,631	17,631	17,631	17,984	18,788	19,646
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	11,544	12,249	13,013
Motor Vehicle Allowance		4,594	5,010	5,521	5,631	5,988	5,988	5,988	6,078	6,179	6,198
Cellphone Allowance		337	344	365	367	403	403	403	456	735	511
Housing Allowances		730	712	634	752	767	767	767	648	678	711
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	204,080	215,721	227,615
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	204,080	215,721	227,615

Depreciation and amortisation										
Depreciation of Property, Plant & Equipment	45,392	47,392	48,924	49,016	49,016	49,016	49,016	51,416	51,900	52,302
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	51,434	51,919	52,320
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	4,239	5,168	3,870	4,060
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	4,239	5,368	4,010	4,220
Contracted Services										
Outsourced Services	9,039	12,647	12,976	9,976	10,781	10,781	10,781	11,827	10,807	11,274
Consultants and Professional Services	38,746	21,893	27,781	36,195	37,167	37,167	37,167	35,645	35,449	36,916
Contractors	26,483	42,813	32,030	42,635	127,673	127,673	127,673	127,042	47,274	49,091
Total contracted services	74,269	77,353	72,787	88,806	175,621	175,621	175,621	174,514	93,529	97,281
Operational Costs										
Collection costs	1,940	1,963	2,218	3,085	2,855	2,855	2,855	3,117	3,304	3,502
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	5,916	6,300
Other Operational Costs	40,850	41,251	40,654	44,368	45,837	45,837	45,837	57,042	57,237	60,501
Total Operational Costs	54,514	48,699	41,237	52,463	53,490	53,490	53,490	65,735	66,457	70,303
Repairs and Maintenance by Expenditure Item										
Employee related costs	-	1	-	-	-	-	-	-	-	-
Inventory Consumed (Project Maintenance)	9	77	-	-	-	-	-	5,900	6,325	6,812
Contracted Services	19,809	30,948	25,376	38,691	35,668	35,668	35,668	41,919	41,876	43,715
Operational Costs	-	3	-	-	-	-	-	700	743	791
Total Repairs and Maintenance Expenditure	19,818	31,029	25,376	38,691	35,668	35,668	35,668	48,519	48,944	51,318
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	36,201	38,179	40,526
Total Inventory Consumed & Other Material	8,153	14,438	37,936	42,747	42,922	42,922	42,922	48,701	51,441	54,651

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 - INFRASTRUCTURAL DEVELOPMENT	Vote 12 -	Vote 13 -	Vote 14 -	Vote 15 -	Total
R thousand	1	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	
Revenue																	
Exchange Revenue																	
Service charges - Electricity		-	-	-	-	-	-	112,636	-	-	-	-	-	-	-	-	112,636
Service charges - Water		-	-	-	-	-	-	-	65,125	-	-	-	-	-	-	-	65,125
Service charges - Waste Water Management		-	-	-	-	-	-	19,782	-	-	-	-	-	-	-	-	19,782
Service charges - Waste Management		-	-	-	26,654	-	-	-	-	-	-	-	-	-	-	-	26,654
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		-	-	-	7,287	-	-	-	-	-	-	-	-	-	-	-	7,287
Fines, penalties and forfeits		-	-	-	204	71	-	-	-	142	-	-	-	-	-	-	418
Licences or permits		-	-	-	158	1,834	-	-	-	-	-	-	-	-	-	-	1,991
Transfer and subsidies - Operational		4,576	-	3,358	16,531	-	96,648	262	14,483	88,751	-	-	-	-	-	-	226,609
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	-	3,733	56,491	6,247	124,721	114,288	82,674	285,949	-	-	-	-	-	-	678,680
Expenditure																	
Employee related costs		1,611	18,603	20,269	41,377	14,645	64,239	1,017	10,437	31,882	-	-	-	-	-	-	204,080
Remuneration of councillors		8,573	-	-	-	-	-	-	-	-	-	-	-	-	-	-	8,573
Bulk purchases - electricity		-	-	-	-	-	-	88,969	-	-	-	-	-	-	-	-	88,969
Inventory consumed		324	1,236	2,804	4,422	1,822	7,835	1,739	19,615	8,905	-	-	-	-	-	-	48,701
Debt impairment		-	-	-	3,339	-	421	4,094	-	119	-	-	-	-	-	-	7,972
Depreciation and amortisation		140	537	373	451	720	29,458	3,800	15,011	944	-	-	-	-	-	-	51,434
Interest		-	-	-	9,413	-	-	-	89	-	-	-	-	-	-	-	9,501
Contracted services		757	11,118	2,923	14,124	10,579	89,280	17,585	19,305	5,363	-	3,500	-	-	-	-	174,514
Transfers and subsidies		220	3,720	828	600	-	-	-	-	-	-	-	-	-	-	-	5,368
Irrecoverable debts written off		-	-	-	3,017	-	2,209	493	18,250	622	-	-	-	-	-	-	24,591
Operational costs		2,887	13,676	11,742	4,794	1,147	10,295	54	8,054	13,086	-	-	-	-	-	-	65,735
Losses on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Losses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		14,810	48,891	38,939	81,536	28,913	203,717	117,750	90,761	60,922	-	3,500	-	-	-	-	689,433
Surplus/(Deficit)		(9,934)	(48,891)	(35,206)	(25,045)	(22,665)	(78,996)	(3,462)	(8,087)	225,028	-	(3,500)	-	-	-	-	(10,758)
Transfers and subsidies - capital (monetary allocations)		-	-	-	-	-	119,503	-	6,987	-	-	-	-	-	-	-	126,491
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		(9,934)	(48,891)	(35,206)	(25,045)	(22,665)	40,507	(3,462)	(1,099)	225,028	-	(3,500)	-	-	-	-	115,733

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												
BASIC SERVICE DELIVERY				-	-	43,535	39,223	39,223	39,223	50,390	54,840	58,477
Provide sustainable efficient cost effective adequate and affordable services to all our citizens				-	-	43,535	39,223	39,223	39,223	50,390	54,840	58,477
	% registered Indigent households having access to free basic services			-	-	43,535	39,223	39,223	39,223	50,390	54,840	58,477
FINANCIAL VIABILITY AND MANAGEMENT				-	-	(385,342)	(701,526)	(701,526)	(701,526)	(729,069)	(687,766)	(726,729)
Improve financial viability of the municipality				-	-	(390,427)	(706,611)	(706,611)	(706,611)	(729,493)	(688,214)	(727,205)
	Collection Rate			-	-	32,429	32,429	32,429	32,429	4,216	4,468	4,737
	Debt coverage			-	-	(422,856)	(739,041)	(739,041)	(739,041)	(733,708)	(692,683)	(731,942)
Provide sustainable efficient cost effective adequate and affordable services to all our citizens				-	-	5,085	5,085	5,085	5,085	423	449	476
	% registered Indigent households having access to free basic services			-	-	5,085	5,085	5,085	5,085	423	449	476
Allocations to other priorities			2									
Total Revenue (excluding capital transfers and contributions)			1	-	-	(341,807)	(662,303)	(662,303)	(662,303)	(678,680)	(632,926)	(668,252)

References

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

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

EC105 Midamba - Supporting Table SAS Reconciliation of DP strategic objectives and budget (operating expenditure)												
Strategic Objective	Goal	2021/22	2022/23	Current Year 2023/24				2024/25 Medium Term Review & Expenditure Framework				
				Actual Outcome	Actual Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27	
BASIC SERVICE DELIVERY				137,861	214,892	214,892	289,022	291,335	220,271			
Provide sustainable, efficient, cost-effective, adequate and affordable services to all our citizens	Percentage of households with access to water services			79,362	100,000	100,000	100,000	100,000	100,000	100,000	100,000	
	Percentage of households with access to sewer services			19,113	30,300	30,300	30,300	30,300	30,300	30,300	30,300	
	Percentage of households with access to waste removal			123	300	300	300	300	300	300	300	
Create a safe and secure living environment	Number of food inspections conducted			438	19,878	19,878	20,000	21,041	21,707			
	Number of businesses audited towards the monitoring and reporting of monthly water use in municipal buildings of the business premises			236	8,155	8,155	8,205	8,257	8,279			
	Percentage compliance with the required adherence time for fire detectors in accordance with SANS 10383			229	9,973	9,973	10,202	10,377	11,309			
Develop a vibrant, rapidly growing employment generating	Number of houses with 24-hour hot water			345	1,887	1,887	1,757	1,746	1,817			
Develop safe and secure physical infrastructure	Number of sewer pump stations and WWTW maintained and cleaned			1,073	1,073	1,073	1,080	1,084	1,100			
	Number of water points stations maintained and cleaned			1,000	1,000	1,000	750	737	847			
	Number of streetlights maintained and cleaned			573	573	573	543	567	1,012			
Develop state-of-the-art physical infrastructure	Number of streetlights maintained and cleaned			6,138	6,140	6,140	6,870	6,870	6,759			
	Number of sewer pump stations and WWTW maintained and cleaned			3,188	3,188	3,188	3,188	3,114	3,893			
	Number of streetlights maintained and cleaned			688	688	688	760	627	679			
	Number of streetlights maintained and cleaned			1,650	1,650	1,650	1,650	1,650	1,650			
	Number of water pump stations maintained and cleaned			835	835	835	815	864	901			
	Number of streetlights maintained and cleaned			66	66	66	165	175	186			
Improve the efficient running of and the governance of the Municipality	Percentage of households with access to electricity			4,976	4,976	4,976	4,296	3,842	5,994			
	Percentage of households with access to electricity			4,296	4,296	4,296	4,296	3,842	5,994			
Preserve the natural beautiful environment	Number of municipal entities (including trucks) which have been repaired			54	13,811	13,811	14,762	15,582	16,232			
	Adherence to maintenance plan for all Sports fields sports & amenities			30	10,824	10,824	11,899	12,326	13,178			
	Number of bi-weekly primary areas (public) (water services) kept and free from flycatcher from flycatcher control activities (water services)			85	86	86	721	753	789			
	Number of bi-weekly primary areas (public) (water services) kept and free from flycatcher from flycatcher control activities (water services)			111	111	111	100	101	104			
	Number of parks conducted within the extensive (Kwena District) (water services)			1,860	1,860	1,860	1,812	2,018	2,137			
	Number of accounts as an environmental indicator			71	71	71	83	84	83			
Provide sustainable, efficient, cost-effective, adequate and affordable services to all our citizens	% reported budget households having access to free local services			68,785	68,785	68,785	102,204	57,127	62,252			
	Number of households with access to free local services			23,187	14,879	14,879	8,451	10,029	10,947			
	Number of households with access to free local services			247	247	247	473	488	531			
	Number of households with access to free local services			16,835	16,835	16,835	20,073	20,073	20,073			
	Number of households with access to free local services			6,750	6,750	6,750	4,403	6,754	7,012			
	Number of households with access to free local services			2,328	2,328	2,328	2,714	2,366	2,523			
	Number of households with access to free local services			343	343	343	560	456	460			
	Number of households with access to free local services			194	194	194	194	194	194			
	Number of households with access to free local services			18,176	18,176	18,176	19,343	19,343	19,343			
	Number of new members on the finance			76	260	260	260	136	160			
	Number of household accounts with banking maintained at			247	247	247	300	310	310			
	Number of household accounts with banking maintained at			359	1,625	1,625	1,623	1,519	1,453			
	Number of household accounts with banking maintained at			275	275	275	315	290	300			
FINANCIAL, LIABILITY AND MANAGEMENT				375,774	324,826	324,826	385,565	399,236	416,577			
Improve financial viability of the municipality	Customer service delivery to revenue			89	89	89	89	89	89			
	Customer service delivery to revenue			89	89	89	89	89	89			
Improve financial viability of the municipality	2023/24 Performance indicators			370,299	322,749	322,749	384,249	398,150	417,206			
	Collection Rate			4,471	4,480	4,480	4,528	4,528	4,528			
	Debt coverage Ratio			3,544	17,113	17,113	19,346	19,881	16,411			
	Debt coverage Ratio			18	18	18	18	18	18			
	Debt coverage Ratio			261,269	291,038	291,038	339,007	341,711	366,317			
	Debt coverage Ratio			6,471	1,956	1,956	7,001	8,300	8,002			
	Debt coverage Ratio			17,944	11,144	11,144	28,876	30,513	31,867			
Improve the efficient running of and the governance of the Municipality	Number of wellness programmes undertaken by the Municipality			878	878	878	-	-	-			
	Number of wellness programmes undertaken by the Municipality			878	878	878	-	-	-			
Provide sustainable, efficient, cost-effective, adequate and affordable services to all our citizens	Transacted time for concessional land use applications			493	690	690	1,076	1,050	991			
GOOD GOVERNANCE AND PUBLIC PARTICIPATION				148	388	388	320	298	282			
Provide sustainable, efficient, cost-effective, adequate and affordable services to all our citizens	Number of Municipal initiatives undertaken to benefit the community			148	388	388	320	298	282			
Create a safe and secure living environment	Number of household and commercial cases resolved			69	66	66	500	400	510			
	Number of household and commercial cases resolved			69	66	66	500	400	510			
Improve the efficient running of and the governance of the Municipality	Number of public participation meetings and formal engagements held with the local Communities			119	119	119	61	61	61			
	Percentage of Public participation held with the local Communities			14	14	14	6	6	7			
Position the municipality as a business hub of excellence	Number of Public participation meetings and formal engagements held with the local Communities			-	-	-	8	8	8			
	Number of Public participation meetings and formal engagements held with the local Communities			-	-	-	8	8	8			
Provide sustainable, efficient, cost-effective, adequate and affordable services to all our citizens	Number of Municipal initiatives undertaken to benefit the community			790	807	807	1,508	1,430	1,541			
	Number of Municipal initiatives undertaken to benefit the community			790	807	807	1,508	1,430	1,541			
LOCAL ECONOMIC DEVELOPMENT				2,840	4,797	4,797	5,794	4,541	4,883			
Develop a vibrant, rapidly growing, job-providing, employment generating economy	Number of formal economic activities and enterprises			1,184	5,183	5,183	3,794	3,794	4,806			
	Number of formal economic activities and enterprises			1,184	5,183	5,183	3,794	3,794	4,806			
Develop a vibrant, rapidly growing, employment generating economy	Number of businesses and enterprises established			58	7	7	83	86	89			
	Number of businesses and enterprises established			58	7	7	83	86	89			
Develop and support adventure and extreme water sports	Number of tourism initiatives supported			340	340	340	127	135	144			
	Number of tourism initiatives supported			340	340	340	127	135	144			
Develop cultural heritage economy	Number of cultural heritage activities			620	620	620	965	808	812			
	Number of cultural heritage activities			620	620	620	965	808	812			
Improve financial viability of the municipality	Number of businesses established towards BETA activities			-	-	-	356	356	359			
	Number of businesses established towards BETA activities			-	-	-	356	356	359			
Improve the efficient running of and the governance of the Municipality	Number of assessments with the BETA Office Municipalities			30	4	4	30	33	36			
	Number of assessments with the BETA Office Municipalities			30	4	4	30	33	36			
Position the municipality as a business hub of excellence	Number of business assessed			385	385	385	531	264	264			
	Number of business assessed			385	385	385	531	264	264			
GENERAL TRANSFORMATION AND INSTITUTIONAL DEVELOPMENT				42,248	10,212	10,212	14,471	15,960	14,814			
Improve financial viability of the municipality	Number of appointments (BETA submitted) on time			4	4	4	17	18	19			
	Number of appointments (BETA submitted) on time			4	4	4	17	18	19			
Improve financial viability of the municipality	Projects and Maintenance on a % of Property, Plant and Equipment not Reported (Project Closure Value)			4,181	240	240	345	353	374			
	Projects and Maintenance on a % of Property, Plant and Equipment not Reported (Project Closure Value)			4,181	240	240	345	353	374			
Improve the efficient running of and the governance of the municipality	Projects and Maintenance on a % of Property, Plant and Equipment not Reported (Project Closure Value)			4,653	-	-	-	-	-			
	Projects and Maintenance on a % of Property, Plant and Equipment not Reported (Project Closure Value)			4,653	-	-	-	-	-			
Improve the efficient running of and the governance of the municipality	Projects and Maintenance on a % of Property, Plant and Equipment not Reported (Project Closure Value)			36,551	1,961	1,961	5,560	5,339	5,847			
	Projects and Maintenance on a % of Property, Plant and Equipment not Reported (Project Closure Value)			36,551	1,961	1,961	5,560	5,339	5,847			
Improve the efficient running of and the governance of the municipality	Number of meetings programmes undertaken by the Municipality			355	356	356	343	297	297			
	Number of meetings programmes undertaken by the Municipality			355	356	356	343	297	297			
Improve the efficient running of and the governance of the municipality	Number of meetings programmes undertaken by the Municipality			316	28	28	186	186	186			
	Number of meetings programmes undertaken by the Municipality			316	28	28	186	186	186			
Improve the efficient running of and the governance of the municipality	Number of meetings programmes undertaken by the Municipality			40	40	40	366	366	423			
	Number of meetings programmes undertaken by the Municipality			40	40	40	366	366	423			
Improve the efficient running of and the governance of the municipality	Number of meetings programmes undertaken by the Municipality			60	60	60	76	76	81			
	Number of meetings programmes undertaken by the Municipality			60	60	60	76	76	81			
The number of people from employment equity target groups employed in the entire organisation in compliance with a municipality's approved employment equity plan (Bachelors and Bachelors Degree holders)	Number of appointments (BETA submitted) on time			60	60	60	60	60	60			
	Number of appointments (BETA submitted) on time			60	60	60	60	60	60			
Improve financial viability of the municipality	Number of appointments (BETA submitted) on time			60	60	60	60	60	60			
	Number of appointments (BETA submitted) on time			60	60	60	60	60	60			
Improve financial viability of the municipality	Number of appointments (BETA submitted) on time			60	60	60	60	60	60			
	Number of appointments (BETA submitted) on time			60	60	60	60	60	60			
Improve financial viability of the municipality	Number of appointments (BETA submitted) on time			60	60	60	60	60	60			
	Number of appointments (BETA submitted) on time			60	60	60	60	60	60			
Improve financial viability of the municipality	Number of appointments (BETA submitted) on time			60	60	60	60	60	60			
	Number of appointments (BETA submitted) on time			60	60	60	60	60	60			
Improve financial viability of the municipality	Number of appointments (BETA submitted) on time			60	60	60	60	60	60			
	Number of appointments (BETA submitted) on time			60	60	60	60	60	60			
Improve financial viability of the municipality	Number of appointments (BETA submitted) on time			60	60	60	60	60	60			
	Number of appointments (BETA submitted) on time			60	60	60	60	60	60			
Improve financial viability of the municipality	Number of appointments (BETA submitted) on time			60	60	60	60	60	60			
	Number of appointments (BETA submitted) on time			60	60	60	60	60	60			
Improve financial viability of the municipality	Number of appointments (BETA submitted) on time			60	60	60	60	60	60			
	Number of appointments (BETA submitted) on time			60	60	60	60	60	60			
Improve financial viability of the municipality	Number of appointments (BETA submitted) on time			60	60	60	60	60	60			
	Number of appointments (BETA submitted) on time			60	60	60	60	60	60			
Improve financial viability of the municipality	Number of appointments (BETA submitted) on time			60	60	60	60	60	60			
	Number of appointments (BETA submitted) on time			60	60	60	60	60	60			
Improve financial viability of the municipality	Number of appointments (BETA submitted) on time			60	60	60	60	60	60			
	Number of appointments (BETA submitted) on time			60	60	60	60	60	60			
Improve financial viability of the municipality	Number of appointments (BETA submitted) on time											

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

Strategic Objective	Goal		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											
BASIC SERVICE DELIVERY			-	-	-	171,151	187,290	187,290	55,734	24,214	31,155
Provide sustainable efficient cost effective adequate and affordable services to all our citizens	Percentage of households with access to electricity		-	-	-	-	-	-	-	-	-
Develop state-of-the-art physical infrastructure			-	-	-	24,957	27,607	27,607	5,342	20,262	25,000
	Percentage progress made towards the completion of the Thornhill Bulk Outfall Sewer Number of water and sanitation infrastructure projects completed		-	-	-	10,109	14,848	14,848	5,342	-	-
	Percentage progress made towards the completion of the Internal Bulk Sewer reticulation in Marselle (Construction completed)		-	-	-	14,848	12,759	12,759	-	20,262	25,000
	Number of water and sanitation infrastructure projects completed		-	-	-	-	-	-	-	-	-
Develop state-of-the-art physical infrastructure			-	-	-	88,260	92,720	92,720	43,491	3,125	5,685
	Metres of bulk sewer pipeline infrastructure upgraded		-	-	-	21,042	21,538	21,538	32,600	-	-
	Metres of road improved (paving)		-	-	-	9,322	9,446	9,446	-	3,125	5,685
	Number of prepaid water meters installed		-	-	-	57,896	61,736	61,736	10,891	-	-
Preserve the natural beautiful environment			-	-	-	-	-	-	-	190	-
	Adherence to maintenance plan for all Sports fields parks & cemeteries		-	-	-	-	-	-	-	190	-
Improve financial viability of the municipality			-	-	-	1,915	1,945	1,945	6,900	637	470
	Percentage capital budget spent		-	-	-	1,915	1,945	1,945	6,900	637	470
	2020/21 AFS submission date compliance		-	-	-	-	-	-	-	20	-
Improve the efficient running of and the governance of the municipality			-	-	-	338	1,518	1,518	-	-	-
	Percentage of budget provision allocated for asset repairs and maintenance		-	-	-	338	1,518	1,518	-	-	-
Preserve the natural beautiful environment			-	-	-	45,457	53,456	53,456	-	-	-
	Adherence to maintenance plan for all Sports fields parks & cemeteries		-	-	-	45,457	53,456	53,456	-	-	-
Provide sustainable efficient cost effective adequate and affordable services to all our citizens			-	-	-	10,224	10,044	10,044	-	-	-
	Number of formal households with access to refuse removal as per schedule		-	-	-	10,224	10,044	10,044	-	-	-
	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		-	-	-	-	-	-	-	-	-
FINANCIAL VIABILITY AND MANAGEMENT			-	-	-	12,290	10,981	10,981	-	20	-
Improve financial viability of the municipality	2020/21 AFS submission date compliance		-	-	-	12,290	10,981	10,981	-	20	-
			-	-	-	30	30	30	-	20	-
			-	-	-	12,260	10,951	10,951	-	-	-
LOCAL ECONOMIC DEVELOPMENT			-	-	-	350	350	350	-	-	-
Develop a vibrant rapidly growing agri-based employment generating economy	Number of farmers supported (subsistence and emerging)		-	-	-	350	350	350	-	-	-
MUNICIPAL TRANSFORMATION AND INSTITUTIONAL DEVELOPMENT			-	-	-	2,261	2,581	2,581	669	653	220
Improve financial viability of the municipality	Percentage capital budget spent		-	-	-	2,261	2,581	2,581	669	653	220
	System Uptime		-	-	-	1,110	1,302	1,302	363	393	-
			-	-	-	1,151	1,279	1,279	306	260	220
Blank			-	-	-	-	-	-	84,091	32,246	33,052
Blank	Blank		-	-	-	-	-	-	84,091	32,246	33,052
			-	-	-	-	-	-	84,091	32,246	33,052
Allocations to other priorities											
Total Capital Expenditure											
			-	-	-	186,052	201,202	201,202	140,494	57,133	64,426

References

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

(131.626) (104.861) (146.016) 106,122 15,150 15,150 0 0 (0)

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 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
Vote 1 - Financial Services										
FINANCIAL SERVICES: FINANCIAL SERVICES: ASSESSMENT RATES										
	Improve financial viability of the municipality	--	--	--	--	--	--	622,386	653,505	692,715
	Provide sustainable efficient cost effective adequate and affordable services to all our citizens	--	--	--	--	--	--	118,550	124,477	131,946
FINANCIAL SERVICES: FINANCIAL SERVICES: ASSET MANAGEMENT										
	Improve financial viability of the municipality	--	--	--	--	--	--	3,220,755	3,083,014	3,093,470
	Improve the efficient running of and the governance of the Municipality	--	--	--	--	--	--	70,000	46,000	48,990
	Position the municipality as a learning hub of excellence	--	--	--	--	--	--	45,500	46,262	46,500
	Preserve the natural beautiful environment	--	--	--	--	--	--	40,000	39,220	40,599
	Provide sustainable efficient cost effective adequate and affordable services to all our citizens	--	--	--	--	--	--	600,000	--	--
FINANCIAL SERVICES: FINANCIAL SERVICES: OFFICE OF THE CFO										
	Create a safe and secure living environment	--	--	--	--	--	--	5,000	5,305	5,650
	Improve financial viability of the municipality	--	--	--	--	--	--	3,794,625	3,939,996	4,095,026
	Improve the efficient running of and the governance of the Municipality	--	--	--	--	--	--	--	50,000	--
	Position the municipality as a learning hub of excellence	--	--	--	--	--	--	179,900	182,698	202,437
	Preserve the natural beautiful environment	--	--	--	--	--	--	15,000	15,000	15,000
FINANCIAL SERVICES: FINANCIAL SERVICES: REVENUE										
	Provide sustainable efficient cost effective adequate and affordable services to all our citizens	--	--	--	--	--	--	5,350,000	5,673,000	6,037,770
	Create a safe and secure living environment	--	--	--	--	--	--	--	--	--
	Improve financial viability of the municipality	--	--	--	--	--	--	17,786,848	18,880,492	19,951,694
	Improve the efficient running of and the governance of the Municipality	--	--	--	--	--	--	52,000	--	150,000
	Position the municipality as a learning hub of excellence	--	--	--	--	--	--	--	--	--
	Preserve the natural beautiful environment	--	--	--	--	--	--	--	--	--
	Provide sustainable efficient cost effective adequate and affordable services to all our citizens	--	--	--	--	--	--	9,819,398	10,328,648	11,082,097
FINANCIAL SERVICES: FINANCIAL SERVICES: STORES										
	Improve financial viability of the municipality	--	--	--	--	--	--	816,956	835,756	882,676
	Improve the efficient running of and the governance of the Municipality	--	--	--	--	--	--	--	--	--
	Position the municipality as a learning hub of excellence	--	--	--	--	--	--	20,300	21,538	22,939
FINANCIAL SERVICES: FINANCIAL SERVICES: SUPPLY CHAIN MANAGEM										
	Improve financial viability of the municipality	--	--	--	--	--	--	5,651,498	5,974,079	6,318,150
	Improve the efficient running of and the governance of the Municipality	--	--	--	--	--	--	48,000	40,318	42,938
	Position the municipality as a learning hub of excellence	--	--	--	--	--	--	190,000	201,590	214,694
FINANCIAL SERVICES: FINANCIAL SERVICES: VALUATION										
	Improve financial viability of the municipality	--	--	--	--	--	--	1,597,293	1,053,076	954,336
	Position the municipality as a learning hub of excellence	--	--	--	--	--	--	120,000	60,000	40,000
FINANCIAL SERVICES: FINANCIAL SERVICES: BUDGET AND TREASURY										
	Improve financial viability of the municipality	--	--	--	--	--	--	5,570,721	5,996,587	5,950,552
	Improve the efficient running of and the governance of the Municipality	--	--	--	--	--	--	20,000	170,800	20,800
	Position the municipality as a learning hub of excellence	--	--	--	--	--	--	655,500	597,556	619,596
FINANCIAL SERVICES: FINANCIAL SERVICES: EXPENDITURE										
	Create a safe and secure living environment	--	--	--	--	--	--	1,500	1,590	1,685
	Improve financial viability of the municipality	--	--	--	--	--	--	5,159,325	5,424,800	5,649,278
	Improve the efficient running of and the governance of the Municipality	--	--	--	--	--	--	5,000	5,300	5,616
	Position the municipality as a learning hub of excellence	--	--	--	--	--	--	60,600	64,236	68,093
Vote 2 - Community and Operational Services										
COMMUNITY AND PROTECTION SERVICES: COMMUNITY AND PROTECTION SERVICES										
	Create a safe and secure living environment	--	--	--	--	--	--	20,501,610	21,036,127	21,751,413
	Develop a vibrant rapidly growing agri-based employment generating economy	--	--	--	--	--	--	--	--	--
	Develop a vibrant rapidly growing employment generating oceans economy	--	--	--	--	--	--	1,757,375	1,745,503	1,817,342
	Improve financial viability of the municipality	--	--	--	--	--	--	14,244,005	14,284,281	14,808,183
	Improve the efficient running of and the governance of the Municipality	--	--	--	--	--	--	409,470	364,253	330,770
	Position the municipality as a learning hub of excellence	--	--	--	--	--	--	541,368	532,337	561,899
	Preserve the natural beautiful environment	--	--	--	--	--	--	1,899,248	1,979,249	2,075,254
	Provide sustainable efficient cost effective adequate and affordable services to all our citizens	--	--	--	--	--	--	486,000	426,250	482,589
COMMUNITY AND PROTECTION SERVICES: PARKS AND RECREATION										
	Provide sustainable efficient cost effective adequate and affordable services to all our citizens	--	--	--	--	--	--	--	--	--
	Improve financial viability of the municipality	--	--	--	--	--	--	3,697,111	4,090,064	4,038,241
	Improve the efficient running of and the governance of the Municipality	--	--	--	--	--	--	200,000	100,000	100,000
	Preserve the natural beautiful environment	--	--	--	--	--	--	11,688,961	12,521,272	12,970,433
	Provide sustainable efficient cost effective adequate and affordable services to all our citizens	--	--	--	--	--	--	500,000	471,350	420,000
COMMUNITY AND PROTECTION SERVICES: TRAFFIC SERVICES										
	Improve financial viability of the municipality	--	--	--	--	--	--	7,218,059	7,579,770	7,969,604
	Improve the efficient running of and the governance of the Municipality	--	--	--	--	--	--	80,000	30,000	30,000
	Position the municipality as a learning hub of excellence	--	--	--	--	--	--	48,650	51,615	48,650
	Preserve the natural beautiful environment	--	--	--	--	--	--	--	--	--
	Provide sustainable efficient cost effective adequate and affordable services to all our citizens	--	--	--	--	--	--	--	--	--
COMMUNITY AND PROTECTION SERVICES: WASTE MANAGEMENT										
	Improve financial viability of the municipality	--	--	--	--	--	--	4,930,031.00	5,037,946.00	5,236,750.00
	Improve the efficient running of and the governance of the Municipality	--	--	--	--	--	--	1,000,000.00	1,061,000.00	1,129,965.00
	Position the municipality as a learning hub of excellence	--	--	--	--	--	--	5,000.00	5,305.00	5,649.00
	Preserve the natural beautiful environment	--	--	--	--	--	--	1,000,000.00	1,050,000.00	1,050,050.00
	Provide sustainable efficient cost effective adequate and affordable services to all our citizens	--	--	--	--	--	--	42,941,865.00	43,623,722.00	47,881,038.00
Vote 3 - Engineering and Planning Services										
INFRASTRUCTURE DEVELOPMENT: HOUSING										
	Improve financial viability of the municipality	--	--	--	--	--	--	2,955,401	3,019,257	3,186,001
	Position the municipality as a learning hub of excellence	--	--	--	--	--	--	167,200	158,947	188,461
	Provide sustainable efficient cost effective adequate and affordable services to all our citizens	--	--	--	--	--	--	79,844,601	630,500	664,982
INFRASTRUCTURE DEVELOPMENT: ELECTRICITY SERVICES										
	Provide sustainable efficient cost effective adequate and affordable services to all our citizens	--	--	--	--	--	--	92,257,558	97,787,522	104,215,125
	Develop state-of-the-art physical infrastructure	--	--	--	--	--	--	165,000	175,065	186,445
	Improve financial viability of the municipality	--	--	--	--	--	--	11,925,233	12,375,850	12,862,798
	Improve the efficient running of and the governance of the Municipality	--	--	--	--	--	--	50,000	53,050	56,498
	Position the municipality as a learning hub of excellence	--	--	--	--	--	--	42,900	45,516	48,473
	Preserve the natural beautiful environment	--	--	--	--	--	--	--	5,940,000	7,000,000
	Provide sustainable efficient cost effective adequate and affordable services to all our citizens	--	--	--	--	--	--	1,169,440	570,002	103,332
INFRASTRUCTURE DEVELOPMENT: FLEET & WORKSHOP MANAGEMENT										
	Improve financial viability of the municipality	--	--	--	--	--	--	7,672,058	7,968,318	8,213,811
	Improve the efficient running of and the governance of the Municipality	--	--	--	--	--	--	100,000	100,000	112,890
	Position the municipality as a learning hub of excellence	--	--	--	--	--	--	--	--	--
	Provide sustainable efficient cost effective adequate and affordable services to all our citizens	--	--	--	--	--	--	1,055,560	66,672	66,672

INFRASTRUCTURE DEVELOPMENT: PROJECT MANAGEMENT UNIT										
	Improve financial viability of the municipality							5,053,823	5,172,397	5,457,550
	Improve the efficient running of and the governance of the Municipality							1,483,805	1,549,022	1,670,337
	Position the municipality as a learning hub of excellence							74,800	78,540	82,467
INFRASTRUCTURE										
	Provide sustainable efficient cost effective adequate and affordable services to all our citizens									
	Develop state-of-the-art physical infrastructure							21,469,633	26,758,438	18,617,802
	Improve financial viability of the municipality							64,245,678	67,280,554	70,758,011
	Improve the efficient running of and the governance of the Municipality							1,200,000	1,000,000	1,000,000
	Position the municipality as a learning hub of excellence							5,000	5,305	5,649
	Provide sustainable efficient cost effective adequate and affordable services to all our citizens									
INFRASTRUCTURE DEVELOPMENT: TOWN PLANNING										
	Improve financial viability of the municipality							20,115,328	20,613,953	21,464,893
	Improve the efficient running of and the governance of the Municipality							55,000	58,355	59,548
	Position the municipality as a learning hub of excellence							261,950	276,613	317,458
	Provide sustainable efficient cost effective adequate and affordable services to all our citizens							900,650	338,695	653,448
INFRASTRUCTURE DEVELOPMENT: WASTE WATER MANAGEMENT										
	Provide sustainable efficient cost effective adequate and affordable services to all our citizens							250,000	265,248	282,491
	Develop state-of-the-art physical infrastructure							63,486,396	21,058,583	25,847,474
	Develop state-of-the-art physical infrastructure							33,420,000	869,720	924,567
	Improve financial viability of the municipality							28,134,397	29,369,413	30,746,484
	Improve the efficient running of and the governance of the Municipality							800,000	848,798	903,972
	Position the municipality as a learning hub of excellence							62,000	65,781	70,056
	Preserve the natural beautiful environment									
	Provide sustainable efficient cost effective adequate and affordable services to all our citizens							7,097,445	7,123,843	17,602,941
INFRASTRUCTURE DEVELOPMENT: WATER MANAGEMENT										
	Provide sustainable efficient cost effective adequate and affordable services to all our citizens							500,000	530,370	564,980
	Develop state-of-the-art physical infrastructure							940,000	997,040	1,062,163
	Develop state-of-the-art physical infrastructure							11,666,439	822,125	875,718
	Improve financial viability of the municipality							89,262,999	93,496,798	98,542,914
	Improve the efficient running of and the governance of the Municipality									
	Position the municipality as a learning hub of excellence							53,000	55,580	59,882
	Provide sustainable efficient cost effective adequate and affordable services to all our citizens							350,000	371,350	395,487
Vote 4 - Corporate and Protection										
CORPORATE SERVICES: CORPORATE ADMINISTRATION										
	Improve financial viability of the municipality							7,295,445	7,688,528	8,111,654
	Improve the efficient running of and the governance of the Municipality							30,365	32,182	34,273
	Position the municipality as a learning hub of excellence							171,529	170,583	178,244
	Provide sustainable efficient cost effective adequate and affordable services to all our citizens							1,015,943	882,452	909,773
CORPORATE SERVICES: CORPORATE SERVICES										
	Improve financial viability of the municipality							18,569,368	18,377,244	18,984,552
	Improve the efficient running of and the governance of the Municipality							2,585,880	86,366	90,030
	Position the municipality as a learning hub of excellence							239,534	227,149	254,143
	Provide sustainable efficient cost effective adequate and affordable services to all our citizens							900,000		
CORPORATE SERVICES: CUSTOMER RELATIONS										
	Improve financial viability of the municipality							436,206	462,591	490,124
	Improve the efficient running of and the governance of the Municipality							105,500	50,000	50,000
	Position the municipality as a learning hub of excellence							11,150	10,737	10,802
	Preserve the natural beautiful environment							84,800	79,575	80,000
CORPORATE SERVICES: HUMAN RESOURCES MANAGEMENT										
	Improve financial viability of the municipality							5,612,658	5,926,407	6,304,655
	Improve the efficient running of and the governance of the Municipality							2,615,137	2,613,982	2,739,482
	Position the municipality as a learning hub of excellence							3,374,365	3,220,519	3,416,046
	Preserve the natural beautiful environment							4,070	4,318	4,598
	Provide sustainable efficient cost effective adequate and affordable services to all our citizens							147,911	90,000	80,000
Vote 5 - Municipal Manager										
MUNICIPAL MANAGER: LOCAL AIDS COUNCIL										
	Create a safe and secure living environment							530,000	490,000	510,220
	Improve financial viability of the municipality							720,000	706,000	706,000
	Position the municipality as a learning hub of excellence							76,600	81,170	86,762
MUNICIPAL MANAGER: COMMUNICATIONS OFFICE										
	Improve financial viability of the municipality							1,352,443	1,427,444	1,502,799
	Improve the efficient running of and the governance of the Municipality							4,400		
	Position the municipality as a learning hub of excellence							39,500	41,908	44,629
MUNICIPAL MANAGER: INFORMATION TECHNOLOGY										
	Improve financial viability of the municipality							8,541,888	8,174,977	8,903,708
	Improve the efficient running of and the governance of the Municipality							587,000		359,689
	Position the municipality as a learning hub of excellence							73,000	72,812	81,336
	Preserve the natural beautiful environment									
MUNICIPAL MANAGER: INTEGRATION DEVELOPMENT PLANNING										
	Improve financial viability of the municipality							4,611,885.00	4,711,686.00	4,894,919.00
	Improve the efficient running of and the governance of the Municipality							1,323,954.00	690,934.00	725,055.00
	Position the municipality as a learning hub of excellence							227,846.00	195,271.00	201,151.00
MUNICIPAL MANAGER: INTERNAL AUDITOR										
	Improve financial viability of the municipality							8,573,277	9,014,247	9,569,922
	Improve the efficient running of and the governance of the Municipality									
	Position the municipality as a learning hub of excellence							140,500	145,715	157,407
	Provide sustainable efficient cost effective adequate and affordable services to all our citizens							340,522	420,000	375,620
MUNICIPAL MANAGER: OFFICE OF THE MUNICIPAL MANAGER										
	Create a safe and secure living environment							15,000	15,915	16,949
	Develop a vibrant rapidly growing agr-based employment generating economy							700,000	700,000	700,000
	Improve financial viability of the municipality							7,993,188	8,181,655	8,387,381
	Improve the efficient running of and the governance of the Municipality							5,000	5,000	5,000
	Position the municipality as a learning hub of excellence							284,000	301,019	320,908
	Preserve the natural beautiful environment									
	Provide sustainable efficient cost effective adequate and affordable services to all our citizens							235,000		
MUNICIPAL MANAGER: SPECIAL PROGRAMMES UNIT										
	Develop cultural heritage economy							140,000	92,440	95,198
	Improve financial viability of the municipality							1,416,124	1,396,310	1,480,580
	Improve the efficient running of and the governance of the Municipality									
	Position the municipality as a learning hub of excellence							108,584	106,348	115,380
	Provide sustainable efficient cost effective adequate and affordable services to all our citizens							2,170,000	1,956,380	2,095,361
Vote 7 - Economic Development and Strategic Services										
MUNICIPAL MANAGER: LOCAL ECONOMIC DEVELOPMENT										
	Improve financial viability of the municipality							80,000	84,880	90,397
	Develop a vibrant rapidly growing agr-based employment generating economy							2,055,000	1,119,630	1,256,386

	Develop a vibrant rapidly growing employment generating tourism economy including the heritage	--	--	--	--	--	--	1,100,000	1,167,100	1,242,960
	Develop and support adventure and extreme water sports	--	--	--	--	--	--	127,000	134,949	143,507
	Develop cultural heritage economy	--	--	--	--	--	--	765,000	715,915	716,950
	Improve financial viability of the municipality	--	--	--	--	--	--	4,165,441	4,404,703	4,658,572
	Improve the efficient running of and the governance of the Municipality	--	--	--	--	--	--	50,000	53,050	56,498
	Position the municipality as a learning hub of excellence	--	--	--	--	--	--	193,000	204,418	218,121
	Preserve the natural beautiful environment	--	--	--	--	--	--	50,000	53,000	56,000
	Provide sustainable efficient cost effective adequate and affordable services to all our citizens	--	--	--	--	--	--	350,000	206,100	156,498
EXECUTIVE AND COUNCIL: PUBLIC PARTICIPATION UNIT										
	Improve financial viability of the municipality	--	--	--	--	--	--	971,948	1,021,512	1,072,097
	Improve the efficient running of and the governance of the Municipality	--	--	--	--	--	--	11,000	7,100	7,989
	Position the municipality as a learning hub of excellence	--	--	--	--	--	--	19,908	20,390	22,492
	Provide sustainable efficient cost effective adequate and affordable services to all our citizens	--	--	--	--	--	--	--	--	--
EXECUTIVE AND COUNCIL: OFFICE OF THE MAYOR										
	Provide sustainable efficient cost effective adequate and affordable services to all our citizens	--	--	--	--	--	--	320,000	339,520	361,590
	Improve financial viability of the municipality	--	--	--	--	--	--	9,579,821	9,662,006	10,237,489
	Improve the efficient running of and the governance of the Municipality	--	--	--	--	--	--	60,000	63,660	67,798
	Position the municipality as a learning hub of excellence	--	--	--	--	--	--	1,202,600	1,223,558	1,276,616
	Preserve the natural beautiful environment	--	--	--	--	--	--	--	--	--
	Provide sustainable efficient cost effective adequate and affordable services to all our citizens	--	--	--	--	--	--	150,000	100,000	100,000
EXECUTIVE AND COUNCIL: OFFICE OF THE SPEAKER										
	Improve financial viability of the municipality	--	--	--	--	--	--	1,869,101	1,985,211	2,111,748
	Improve the efficient running of and the governance of the Municipality	--	--	--	--	--	--	256,000	159,416	163,279
	Provide sustainable efficient cost effective adequate and affordable services to all our citizens	--	--	--	--	--	--	70,000	74,270	79,098

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

829,932 689,395 731,185
829,932 689,395 731,185

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	1.0%	1.3%	1.4%	0.0%	0.0%	0.0%	0.0%	1.4%	1.8%	2.1%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing	1.0%	1.5%	1.6%	0.0%	0.0%	0.0%	0.0%	1.4%	1.8%	2.1%
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	1.1	1.2	1.4	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	1.1	1.2	1.4	1.6
Liquidity Ratio	Monetary Assets/Current Liabilities	0.6	0.5	0.4	0.3	0.4	0.4	0.4	0.6	0.7	0.8
Revenue Management											
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/Last 12 Mths Billing	0.0%	165.2%	161.5%	162.0%	164.5%	164.5%	164.5%	164.5%	160.6%	160.3%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		165.2%	161.5%	162.0%	164.5%	164.5%	164.5%	164.5%	160.6%	160.3%	160.0%
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%	67.7%	67.7%	63.5%	62.0%
Creditors Management											
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA' s 65(e))	11.0%	13.0%	6.0%	6.0%	6.0%	6.0%	1.0%	100.0%	100.0%	100.0%
Creditors to Cash and Investments		0.0%	74.4%	88.2%	24.9%	104.6%	104.6%	104.6%	48.2%	52.5%	48.0%
Other Indicators											
	Total Volume Losses (kW) technical	5,185	3,811	4,768	4,506	4,506	4,506	4,386	4,342	4,299	4,257
	Total Volume Losses (kW) non technical	-	-	-	-	-	-	-	-	-	-
Electricity Distribution Losses (2)	Total Cost of Losses (Rand '000)	6,533	5,144	6,437	6,083	6,083	6,083	6,842	6,774	6,707	6,640
	% Volume (units purchased and generated less units sold)/units purchased and generated	13%	9%	12%	12%	12%	12%	12.5%	12.2%	12.0%	11.8%
	Bulk Purchase	14,944	17,591	22,017	10,100	10,100	10,100	15,281	12,500	13,263	14,125
Water Volumes -System input	Water treatment works	-	-	-	11,679	11,679	11,679	11,679	16,800	17,825	18,983
	Natural sources	-	-	-	-	-	-	0	-	-	-
	Total Volume Losses (kI)	1,145	1,013	1,515	1,560	1,560	729	280	278	275	272
	Total Cost of Losses (Rand '000)	17,358	14,075	22,328	24,215	24,215	11,313	4,352	4,309	4,266	4,223
Water Distribution Losses (2)	% Volume (units purchased and generated less units sold)/units purchased and generated	40%	38.2%	45.3%	45.3%	45.3%	45.3%	33.3%	32.1%	31.2%	30.3%
Employee costs	Employee costs/(Total Revenue - capital	37.5%	36.7%	36.7%	35.8%	30.9%	30.9%	30.9%	30.1%	34.1%	34.1%
Remuneration	Total remuneration/(Total Revenue - capital	39.3%	38.4%	37.7%	37.4%	32.3%	32.3%	33.4%	33.1%	37.5%	0.0%
Repairs & Maintenance	R&M/(Total Revenue excluding capital	4.6%	6.9%	5.0%	7.0%	5.6%	5.6%	7.6%	7.2%	8.1%	0.0%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	11.5%	14.4%	11.9%	9.0%	7.7%	7.7%	7.7%	9.0%	10.0%	9.9%
IDP regulation financial viability indicators											
i. Debt coverage	(Total Operating Revenue - Operating	14710.2%	5914.8%	7310.0%	7976.9%	9242.9%	9242.9%	5867.8%	5891.2%	5158.7%	0.0%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual	76.6%	82.5%	92.4%	107.0%	110.7%	110.7%	110.7%	85.3%	91.3%	97.1%
iii. Cost coverage	(Available cash + Investments)/monthly fixed	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

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	42,668	45,379	40,304	42,677	
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	13,973	1,500	690	
Borrowing	-	-	-	-	-	-	-	-	-	-	

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

Description of economic indicator	Ref.	Basis of calculation	2007 Survey	2011 Census	2021/22		2022/23		2024/25 Medium Term Revenue & Expenditure Framework	
					Outcome	Original Budget	Outcome	Original Budget	Outcome	Outcome
Demographics										
Population			0	61176	61176	61176	61176	68517	78739	85648
Female aged 5-14			0	4772	4772	4772	4772	5344	5896	6704
Male aged 5-14			0	4772	4772	4772	4772	5344	5896	6704
Female aged 15-34			0	9666	9666	9666	9666	10252	11225	13030
Male aged 15-34			0	9643	9643	9643	9643	10089	11071	13408
Unemployment			0	18538	18538	18538	18538	20791	23252	25942
Monthly household income (no. of households)	1, 12									
All income			-	-	-	-	-	-	-	-
R1 - R1 600			-	967	967	967	967	1,037	1,183	1,273
R1 601 - R2 200			-	1,295	1,295	1,295	1,295	1,457	1,635	1,705
R2 201 - R6 400			-	4,118	4,118	4,118	4,118	4,832	5,040	5,421
R6 401 - R12 800			-	1,456	1,456	1,456	1,456	1,635	1,725	1,835
R12 801 - R23 600			-	2,338	2,338	2,338	2,338	2,655	2,887	3,105
R23 601 - R51 200			-	1,488	1,488	1,488	1,488	1,674	1,822	1,960
R51 201 - R102 400			-	1,160	1,160	1,160	1,160	1,305	1,420	1,527
R102 401 - R204 800			-	541	541	541	541	609	663	713
R204 801 - R409 600			-	141	141	141	141	158	171	181
R409 601 - R819 200			-	58	58	58	58	65	71	76
> R819 200			-	58	58	58	58	65	71	76
Poverty profiles (no. of households)										
< R5 500 per household per month	13		-	-	-	-	-	-	-	-
Household demographics (000)	2									
Number of people in municipal areas			-	3,375	3,375	3,375	3,375	3,443	3,651	3,840
Albany			-	737	737	737	737	745	754	762
Bethesda			-	318	318	318	318	322	325	329
Boksbaai			-	6,147	6,147	6,147	6,147	6,216	6,293	6,356
Business Bay			-	71	71	71	71	71	71	71
Canon Road			-	38	38	38	38	38	38	38
Keimoes			-	5,154	5,154	5,154	5,154	5,172	5,270	5,329
Kenton-on-Sea			-	3	3	3	3	3	3	3
Kleinmond			-	6,710	6,710	6,710	6,710	6,702	6,881	6,838
Kuilsrivier			-	18,112	18,112	18,112	18,112	18,220	18,475	18,650
Matieland			-	5,631	5,631	5,631	5,631	5,664	5,738	5,822
Ngqeleni			-	9,747	9,747	9,747	9,747	9,859	9,967	10,078
Port Alfred			-	296	296	296	296	299	303	306
Seaford			-	-	-	-	-	-	-	-
Number of poor people in municipal areas			-	-	-	-	-	-	-	-
Number of households in municipal areas			-	1,028	1,028	1,028	1,028	1,037	1,048	1,061
Albany			-	160	160	160	160	162	164	165
Bethesda			-	160	160	160	160	162	164	165
Boksbaai			-	2,086	2,086	2,086	2,086	2,119	2,143	2,167
Business Bay			-	114	114	114	114	115	117	118
Canon Road			-	77	77	77	77	77	77	78
Keimoes			-	1,853	1,853	1,853	1,853	1,871	1,885	1,903
Kenton-on-Sea			-	3	3	3	3	3	3	3
Kleinmond			-	1,881	1,881	1,881	1,881	1,912	1,934	1,955
Kuilsrivier			-	1,559	1,559	1,559	1,559	1,576	1,594	1,612
Matieland			-	1,827	1,827	1,827	1,827	1,847	1,868	1,889
Ngqeleni			-	3,213	3,213	3,213	3,213	3,249	3,285	3,322
Port Alfred			-	147	147	147	147	148	150	152
Seaford			-	-	-	-	-	-	-	-
Number of poor households in municipal areas			-	-	-	-	-	-	-	-
Definition of poor household (R per month)			-	-	-	-	-	-	-	-
Housing statistics										
Number of households	3		-	16,162	16,162	16,162	16,162	16,342	22,603	16,710
Informal			-	3,171	3,171	3,171	3,171	3,242	3,242	3,278
Total number of households			-	18,333	18,333	18,333	18,333	19,584	25,845	19,988
Dwellings provided by municipality	4		-	-	-	-	-	-	-	-
Dwellings provided by private sector	5		-	-	-	-	-	-	-	-
Total new housing dwellings			-	-	-	-	-	-	-	-
Economic										
Internal rate of return (CPI)			-	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%
Internal rate of return (household)			-	12.3%	12.3%	12.3%	12.3%	12.3%	12.3%	12.3%
Internal rate - investment			-	8.5%	8.5%	8.5%	8.5%	8.5%	8.5%	8.5%
Remuneration increase			-	5.3%	5.3%	5.3%	5.3%	5.3%	5.3%	5.3%
Consumption growth (elasticity)			-	0.0%	0.0%	0.0%	0.0%	1.1%	1.1%	1.1%
Consumption growth (real)			-	0.0%	0.0%	0.0%	0.0%	1.0%	1.0%	1.0%
Collective assets										
Property acquisition charges			-	87.0%	87.0%	87.0%	87.0%	83.0%	83.0%	83.0%
Rental of fixtures & equipment			-	87.0%	87.0%	87.0%	87.0%	83.0%	83.0%	83.0%
Rental of fixed assets			-	17.0%	17.0%	17.0%	17.0%	16.0%	16.0%	16.0%
Interest - external investments			-	17.0%	17.0%	17.0%	17.0%	16.0%	16.0%	16.0%
Revenue from agency services			-	17.0%	17.0%	17.0%	17.0%	17.0%	17.0%	17.0%

Water	Formal settlements - 00 kWh per indigent household per month (Rands)	2,456,523	3,074,947	2,788,098	6,879,231	6,879,231	6,879,231	6,879,231	6,879,231	9,274,119	9,274,119	10,382,742
Water	Formal settlements - 00 kWh per indigent household per month (Rands)	2,456,523	3,074,947	2,788,098	6,879,231	6,879,231	6,879,231	6,879,231	6,879,231	9,274,119	9,274,119	10,382,742
Water	Informal settlements - 00 kWh per indigent household per month (Rands)	-	-	-	-	-	-	-	-	-	-	-
Water	Number of HH receiving this type of FES	-	-	-	-	-	-	-	-	-	-	-
Water	Informal settlements targeted for upgrading (Rands)	-	-	-	-	-	-	-	-	-	-	-
Water	Number of HH receiving this type of FES	-	-	-	-	-	-	-	-	-	-	-
Water	Living in Informal backyard rental agreement (Rands)	-	-	-	-	-	-	-	-	-	-	-
Water	Number of HH receiving this type of FES	-	-	-	-	-	-	-	-	-	-	-
Water	Other (Rands)	-	-	-	-	-	-	-	-	-	-	-
Water	Number of HH receiving this type of FES	-	-	-	-	-	-	-	-	-	-	-
Water	Total cost of FES - Electric for informal settlements	-	-	-	-	-	-	-	-	-	-	-
Water	Location of households for each type of FES	-	-	-	-	-	-	-	-	-	-	-
Water	Formal settlements - 00 kWh per indigent household per month (Rands)	14,513,694	13,562,245	15,840,880	13,815,340	13,815,340	13,815,340	13,815,340	13,815,340	14,453,079	14,453,079	16,105,194
Water	Informal settlements (Rands)	-	-	-	-	-	-	-	-	-	-	-
Water	Number of HH receiving this type of FES	-	-	-	-	-	-	-	-	-	-	-
Water	Informal settlements targeted for upgrading (Rands)	-	-	-	-	-	-	-	-	-	-	-
Water	Number of HH receiving this type of FES	-	-	-	-	-	-	-	-	-	-	-
Water	Living in Informal backyard rental agreement (Rands)	-	-	-	-	-	-	-	-	-	-	-
Water	Number of HH receiving this type of FES	-	-	-	-	-	-	-	-	-	-	-
Water	Other (Rands)	-	-	-	-	-	-	-	-	-	-	-
Water	Number of HH receiving this type of FES	-	-	-	-	-	-	-	-	-	-	-
Water	Total cost of FES - Water for informal settlements	-	-	-	-	-	-	-	-	-	-	-
Water	Location of households for each type of FES	-	-	-	-	-	-	-	-	-	-	-
Water	Formal settlements - Free electricity service to indigent households	12,996,267	13,980,778	14,917,428	14,423,773	14,423,773	14,423,773	14,423,773	14,423,773	15,387,496	15,387,496	16,944,800
Water	Number of HH receiving this type of FES	-	-	-	-	-	-	-	-	-	-	-
Water	Number of HH receiving this type of FES	-	-	-	-	-	-	-	-	-	-	-
Water	Informal settlements targeted for upgrading (Rands)	-	-	-	-	-	-	-	-	-	-	-
Water	Number of HH receiving this type of FES	-	-	-	-	-	-	-	-	-	-	-
Water	Living in Informal backyard rental agreement (Rands)	-	-	-	-	-	-	-	-	-	-	-
Water	Number of HH receiving this type of FES	-	-	-	-	-	-	-	-	-	-	-
Water	Other (Rands)	-	-	-	-	-	-	-	-	-	-	-
Water	Number of HH receiving this type of FES	-	-	-	-	-	-	-	-	-	-	-
Water	Total cost of FES - Sanitation for informal settlements	-	-	-	-	-	-	-	-	-	-	-
Water	Location of households for each type of FES	-	-	-	-	-	-	-	-	-	-	-
Water	Formal settlements - removed once a week to indigent households	10,134,868	10,575,818	11,188,189	10,004,348	10,004,348	10,004,348	10,004,348	10,004,348	14,676,379	15,410,197	16,180,707
Water	Number of HH receiving this type of FES	-	-	-	-	-	-	-	-	-	-	-
Water	Number of HH receiving this type of FES	-	-	-	-	-	-	-	-	-	-	-
Water	Informal settlements targeted for upgrading (Rands)	-	-	-	-	-	-	-	-	-	-	-
Water	Number of HH receiving this type of FES	-	-	-	-	-	-	-	-	-	-	-
Water	Living in Informal backyard rental agreement (Rands)	-	-	-	-	-	-	-	-	-	-	-
Water	Number of HH receiving this type of FES	-	-	-	-	-	-	-	-	-	-	-
Water	Other (Rands)	-	-	-	-	-	-	-	-	-	-	-
Water	Number of HH receiving this type of FES	-	-	-	-	-	-	-	-	-	-	-
Water	Total cost of FES - refuse removal for informal settlements	-	-	-	-	-	-	-	-	-	-	-
Water	Location of households for each type of FES	-	-	-	-	-	-	-	-	-	-	-

1. Monthly household income threshold. Should include all sources of income.
2. Show the number of households that the municipality uses to determine its indigence policy and the provision of services.
3. Number of households that are not eligible for the free electricity service.
4. Number of subsidised dwellings to be constructed by the municipality under agency agreement with pricing.
5. Provide estimate based on building approval information. Include any non-subsidised dwellings constructed by the municipality.
6. Number of households that are not eligible for the free electricity service.
7. Incentive or estimated collection rate assumed as a basis for output calculations for each revenue group.
8. Shared distance <= 200m from dwelling.
9. Shared distance > 200m from dwelling.
10. Shared distance > 200m from dwelling.
11. Multi-tenure to total number of households in municipal area.
12. Household income categories assume an average 4 person household. Stats SA - Census 2011 Quintilewise.
13. Based on national poverty line of R515 per capita per month (2009 prices), assuming an average household size of 4 persons.

0 Supporting Table SA10 Funding measurement

Description	MFSA section	Ref	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework			
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Provisional outcome	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Funding measures												
Cash equivalents at the year beg - R000	18(1)b	1	–	76,591	77,786	28,747	67,235	67,235	67,235	139,410	125,152	133,888
Cash + investments at the year end less applications - R000	18(1)b	2	63,247	39,693	32,691	62,383	37,381	37,381	37,381	71,174	127,290	190,734
Cash year end net of long term investments	18(1)b	3	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) excluding depreciation effects: R000	18(1)	4	107,820	22,096	76,336	52,728	156,503	156,503	156,503	115,733	56,298	65,230
Service charges rev % change - macro CPI% target exclusive	18(1a)(2)	5	N.A.	1.6%	2.2%	4.8%	(6.0%)	(6.0%)	(6.0%)	6.1%	0.3%	0.3%
Cash receipts % of Ratespayer & Other revenue	18(1a)(2)	6	28.5%	36.1%	31.8%	29.5%	29.5%	29.5%	29.5%	98.8%	95.2%	94.6%
Debt impairment expense as a % of total billable revenue	18(1a)(2)	7	0.0%	15.9%	18.3%	2.8%	2.8%	2.8%	2.8%	2.0%	2.0%	2.0%
Capital payments % of capital expenditure	18(1a)(2)	8	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Borrowing receipts % of capital expenditure (incl transfers)	18(1)a	9	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Grants % of Govt. legislated/allocated allocations	18(1)a	10	–	–	–	–	–	–	–	164.1%	313.1%	293.9%
Current consumer debtors % change - not/(decr)	18(1)a	11	N.A.	21.3%	(0.1%)	113.0%	(21.0%)	0.0%	0.0%	19.7%	53.6%	37.7%
Long term receivables % change - not/(decr)	18(1)a	12	N.A.	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M % of Property Plant & Equipment	20(1)(a)	13	1.8%	2.6%	2.0%	3.3%	2.9%	2.9%	3.9%	4.1%	4.0%	0.0%
Asset renewal % of capital budget	20(1)(a)	14	(6.3%)	3.2%	0.2%	0.1%	0.1%	0.0%	0.0%	0.0%	0.0%	0.0%
References												
1. Possible cash balances indicative of minimum compliance - subject to 2												
2. Deduct cash and investment applications (netted) from cash balance												
3. Indicative of sufficient liquidity to meet average monthly operating payments												
4. Indicative of funded operational requirements												
5. Indicative of adherence to macro-economic targets (prior to 2023/24 revenue not available for high capacity municipalities and later for other capacity classifications)												
6. Realistic average cash collection forecasts as % of annual billed revenue												
7. Realistic average increase in debt impairment (provisional) provision												
8. Indicative of planned capital expenditure level & cash payment flow												
9. Indicative of compliance with borrowing 'cap' for the capital budget - should not exceed 100% unless refinancing												
10. Substitution of National/Provincial allocations included in budget												
11. Indicative of realistic current year debt collection targets (prior to 2023/24 revenue not available for high capacity municipalities and later for other capacity classifications)												
12. Indicative of realistic long term annual debt collection targets (prior to 2023/24 revenue not available for high capacity municipalities and later for other capacity classifications)												
13. Indicative of a credible allowance for repairs & maintenance of assets - functioning assets revenue protection												
14. Indicative of a credible allowance for asset renewal/repairs (asset renewal project as % of total capital projects - detailed capital plans) - functioning assets revenue protection												
Supporting indicators												
% inc/total service charges (incl prop rates)	18(1)a		0.0%	7.6%	8.2%	10.8%	0.0%	0.0%	0.0%	12.1%	6.3%	6.3%
% inc/Property Tax	18(1)a		0.0%	7.4%	6.9%	7.4%	0.0%	0.0%	0.0%	15.5%	6.0%	6.0%
% inc/Service charges - Electricity	18(1)a		0.0%	21.2%	(4.8%)	14.9%	(0.2%)	0.0%	0.0%	21.8%	6.1%	6.5%
% inc/Service charges - Water	18(1)a		0.0%	(5.8%)	30.6%	3.2%	0.0%	0.0%	0.0%	(6.3%)	7.9%	7.7%
% inc/Service charges - Waste/Water Management	18(1)a		0.0%	0.0%	13.3%	8.4%	4.8%	0.0%	0.0%	4.3%	10.8%	6.9%
% inc/Service charges - Waste Management	18(1)a		0.0%	0.3%	14.0%	45.3%	(13.5%)	0.0%	0.0%	12.5%	2.7%	3.2%
% inc/ in Sale of Goods and Rendering of Services	18(1)a		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Total billable revenue	18(1)a		279,490	300,594	325,317	360,580	360,580	360,580	360,580	404,193	429,624	456,523
Service charges	18(1)a		279,490	300,594	325,317	360,580	360,580	360,580	360,580	404,193	429,624	456,523
Property rates	18(1)a		120,996	134,278	143,273	154,154	154,154	154,154	154,154	177,996	195,676	199,987
Service charges - electricity revenue	18(1)a		69,614	44,729	80,662	92,700	92,499	92,499	92,499	110,638	119,507	127,274
Service charges - water revenue	18(1)a		52,115	49,073	64,111	66,182	69,474	69,474	69,474	65,125	70,087	75,464
Service charges - sanitation revenue	18(1)a		14,746	14,750	16,705	18,102	18,974	18,974	18,974	19,782	21,924	23,431
Service charges - refuse removal	18(1)a		17,719	17,770	20,266	29,442	25,479	25,479	25,479	28,654	29,429	30,368
Agency services	18(1)a		–	–	–	–	–	–	–	–	–	–
Capital expenditure excluding capital grant funding	18(1)a		4,860	23,085	24,201	16,265	16,265	16,265	16,265	13,973	1,500	690
Cash receipts from ratespayers	18(1)a		281,018	381,340	380,820	384,408	384,403	384,403	384,403	418,159	427,643	453,211
Ratespayer & Other revenue	18(1)a		987,521	1,055,139	1,134,924	1,304,025	1,304,173	1,304,173	1,304,173	423,403	449,586	478,030
Change in consumer debtors (current and non-current)	18(1)a		N/A	8,665	(61)	55,626	(22,029)	–	–	16,355	53,373	57,461
Operating and Capital Grant Revenue	18(1)a		279,817	209,980	209,918	200,945	392,182	392,182	392,182	353,100	209,599	221,574
Capital expenditure - total	20(1)(a)		131,628	104,861	146,016	79,800	180,052	180,052	180,052	140,404	57,133	64,428
Capital expenditure - renewed	20(1)(a)		(418)	3,354	65	40	107	107	107	–	–	–
Supporting benchmarks												
SMW guideline maximum	18(1)a		6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%
CPJ guideline	18(1)a		4.3%	3.9%	4.6%	5.0%	5.0%	5.0%	5.0%	5.4%	5.6%	5.4%
DORA operating grants total MFY	18(1)a		–	–	–	–	–	–	–	5,546	5,680	6,129
DORA capital grants total MFY	18(1)a		–	–	–	–	–	–	–	60,792	55,633	63,736
Provincial operating grants	18(1)a		–	–	–	–	–	–	–	82,573	3,358	3,472
Provincial capital grants	18(1)a		–	–	–	–	–	–	–	64,392	–	–
District Municipality grants	18(1)a		–	–	–	–	–	–	–	1,855	1,948	2,045
Total gazetted/national provincial and district grants	18(1)a		–	–	–	–	–	–	–	215,147	66,619	75,382
Average annual collection rate (arrars incl. sive)	18(1)a		–	–	–	–	–	–	–	–	–	–
DORA operating												
Local Government Financial Management Grant	18(1)a		–	–	–	–	–	–	–	2,500	2,500	2,700
Municipal Infrastructure Grant	18(1)a		–	–	–	–	–	–	–	3,045	3,180	3,429
Equitable Share	18(1)a		–	–	–	–	–	–	–	136,636	141,940	146,192
										142,181	147,620	152,321
DORA capital												
Water Service Infrastructure Grant (WSIG)	18(1)a		–	–	–	–	–	–	–	32,600	20,262	25,000
Integrated National Electrification Programme Grant	18(1)a		–	–	–	–	–	–	–	–	5,940	7,000
Municipal Infrastructure Grant	18(1)a		–	–	–	–	–	–	–	28,192	29,431	31,736
Expanded Public Works Programme Integrated Grant	18(1)a		–	–	–	–	–	–	–	1,247	–	–
										62,139	55,633	63,736
Total												
Change in consumer debtors (current and non-current)	18(1)a		N/A	8,665	(61)	55,626	(22,029)	–	–	16,355	53,373	57,461
Total Operating Revenue												
Total Operating Revenue	18(1)a		435,151	448,719	503,884	549,852	637,118	637,118	637,118	678,680	632,926	668,252
Total Operating Expenditure	18(1)a		478,350	525,519	569,082	560,770	648,245	648,245	648,245	689,439	632,262	666,789
Operating Performance Surplus/(Deficit)	18(1)a		(43,199)	(76,800)	(65,198)	(10,918)	(11,126)	(11,126)	(11,126)	(10,759)	664	1,463
Cash and Cash Equivalents (30 June 2017)												
Revenue	18(1)a		–	–	–	–	–	–	–	–	–	–
% Increase in Total Operating Revenue	18(1)a		–	3.1%	12.3%	5.1%	15.9%	0.0%	0.0%	6.5%	(6.7%)	5.6%
% Increase in Property Rates Revenue	18(1)a		–	7.4%	6.9%	7.4%	0.0%	0.0%	0.0%	15.5%	6.0%	6.0%
% Increase in Electricity Revenue	18(1)a		–	21.2%	(4.8%)	14.9%	(0.2%)	0.0%	0.0%	21.8%	6.1%	6.5%
% Increase in Property Rates & Services Charges	18(1)a		–	7.6%	8.2%	10.8%	0.0%	0.0%	0.0%	12.1%	6.3%	6.3%
Expenditure	18(1)a		–	–	–	–	–	–	–	–	–	–
% Increase in Total Operating Expenditure	18(1)a		–	0.0%	9.9%	8.3%	(1.5%)	15.6%	0.0%	0.0%	6.4%	(9.3%)
% Increase in Employee Costs	18(1)a		–	0.0%	0.8%	12.2%	6.6%	(0.2%)	0.0%	0.0%	3.8%	5.7%
% Increase in Electricity Bulk Purchases	18(1)a		–	0.0%	31.3%	21.1%	(8.3%)	(1.7%)	0.0%	0.0%	14.4%	6.0%
Average Cost Per Budgeted Employee Position (Remuneration)	18(1)a		0	178765,2043	398322,3305	349595,7668	365386,4556	5312917,008	347310,8229	360565,9629	40223,0327	632627,249
Average Cost Per Councilor (Remuneration)	18(1)a		0	0	385366,355	423178,688	0	494272,918	464272,918	428943,5	0	464791,85
R&M % of PPE	18(1)a		1.8%	2.6%	2.0%	3.3%	2.9%	2.9%	3.9%	3.9%	4.1%	4.5%
Asset Renewal and R&M as a % of PPE	18(1)a		5.8%	5.6%	7.3%	7.9%	13.7%	13.7%	13.7%	5.4%	8.2%	8.6%
Debt/Impairment % of Total Billable Revenue	18(1)a		0.0%	15.9%	18.3%	2.8%	2.8%	2.8%	2.8%	2.0%	2.0%	2.0%
Capital Revenue												
Internally Funded & Other (R000)	18(1)a		(408)	–	(2)	–	–	–	–	–	–	–
Borrowing (R000)	18(1)a		–	–	–	–	–	–	–	–	–	–
Grant Funding and Other (R000)	18(1)a		131,628	104,861	146,016	79,800	186,052	186,052	186,052	140,404	57,133	64,428
Internally Generated funds % of Non Grant Funding	18(1)a		(100.1%)	(104.4%)	(100.2%)	(100.0%)	(100.0%)	(100.0%)	(100.0%)	(100.0%)	(100.0%)	(100.0%)
Borrowing % of Non Grant Funding	18(1)a		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Grant Funding % of Total Funding	18(1)a		2426.3%	395.1%	693.3%	490.8%	1142.4%	1142.4%	1142.4%	1005.4%	3809.7%	8337.1%
Capital Expenditure												
Total Capital Programme (R000)	18(1)a		–	–	–	–	–	–	–	–	–	–
Asset Renewal	18(1)a		–	–	–	–	–	–	–	–	–	–
Asset Renewal % of Total Capital Expenditure	18(1)a		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Cash												
Cash Receipts % of Rate Payer & Other	18(1)a		28.5%	36.1%	31.8%	29.5%	29.5%	29.5%	29.5%	98.8%	95.2%	94.6%
Cash Coverage Ratio	18(1)a		–	–	–	–	–	–	–	–	–	–
Borrowings												
Moat recent Credit Rating	18(1)a		–	–	–	–	–	–	–	0	–	–
Capital Charges to Operating	18(1)a		1.0%	1.3%	1.4%	0.0%						

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,eductns,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 (Blou only)	Sectional Title Garages (Drakenstein only)
Current Year: 2023/24												
Valuation:												
No. of properties		381	147	1	20,794	1,105	63	83	642	-	-	-
No. of sectional title property values		88	7	-	747	-	-	-	-	-	-	-
No. of unreasonably difficult properties s7(2)		-	-	-	-	-	-	-	-	-	-	-
No. of supplementary valuations		16	2	-	188	5	2	-	1	-	-	-
Supplementary valuation (Rm)		102,955,000	2,744,000	-	131,649,023	7,484,000	1,783,000	-	180,000	-	-	-
No. of valuation roll amendments		-	-	-	-	-	-	-	-	-	-	-
No. of objections by rate-payers		-	-	-	1	-	-	-	-	-	-	-
No. of appeals by rate-payers		-	-	-	-	-	-	-	-	-	-	-
No. of appeals by rate-payers finalised		-	-	-	-	-	-	-	-	-	-	-
No. of successful objections	5	-	-	-	1	-	-	-	-	-	-	-
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 LAND & IMPROVE	INCOME CAP MET LAND & IMPROVE	INCOME CAP MET LAND & IMPROVE	COMPARATIVE SA LAND & IMPROVE	COMPARATIVE SA LAND & IMPROVE	LAND & IMPROVE	DEPRECIATION R LAND & IMPROVE	LAND & IMPROVE	COMPARATIVE SA 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)		-	-	-	-	-	-	-	51,990,326	-	-	-
Valuation reductions-mineral rights (Rm)		-	-	-	-	-	-	-	-	-	-	-
Valuation reductions-R15,000 threshold (Rm)		-	-	-	-	-	-	-	-	-	-	-
Valuation reductions-public worship (Rm)		-	-	-	-	-	-	-	-	-	-	-
Valuation reductions-other (Rm)		-	-	-	-	-	65,178,000	-	-	-	-	-
Total valuation reductions:	2	-	-	-	-	-	-	-	-	-	-	-
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	-	-	121,223,881	16,808,693	-	-	-	-	-	-
Rate revenue expected to collect (R'000)		13,380,454	-	-	100,615,821	13,951,215	-	-	-	-	-	-
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)		-	-	-	3,775,449	-	-	-	-	-	-	-
Rebates, exemptions - pensioners (R'000)		-	-	-	522,228	-	-	-	-	-	-	-
Rebates, exemptions - bona fide farm. (R'000)		-	-	-	-	13,169,031	-	-	-	-	-	-
Rebates, exemptions - other (R'000)		-	-	-	18,134,399	5,020,988	-	-	-	-	-	-
Phase-in reductions/discounts (R'000)		-	-	-	-	-	-	-	-	-	-	-
Total rebates, exemptions, reductions, discs (R'000)		-	-	-	22,432	18,190	-	-	-	-	-	-
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. Eq 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	129	1	16,405	1,357	5	62	812	4,044	-	-
	No. of sectional title property values	101	7	-	745	-	-	-	-	-	-	-
	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	-	-	-	-	-	-	-	-	-	-	-
5	No. of appeals by rate-payers finalised	-	-	-	-	-	-	-	-	-	-	-
	No. of successful objections	-	-	-	-	-	-	-	-	-	-	-
5	No. of successful objections > 10%	-	-	-	-	-	-	-	-	-	-	-
	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	COMPARATIVE SA	COMPARATIVE SA	LAND & IMPROVE	DEPRECIATION R	LAND & IMPROVE	LAND & IMPROVE	LAND & IMPROVE	LAND & IMPROVE
	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)	-	-	-	-	-	-	-	19,856,196	-	-	-
	Valuation reductions-mineral rights (Rm)	-	-	-	-	-	-	-	-	-	-	-
	Valuation reductions-R15,000 threshold (Rm)	-	-	-	254,761,582	-	-	-	-	-	-	-
	Valuation reductions-public worship (Rm)	-	-	-	-	-	97,894,541	-	-	-	-	-
	Valuation reductions-other (Rm)	-	-	-	-	-	-	-	-	-	-	-
2	Total valuation reductions:	-	-	-	-	-	-	-	-	-	-	-
6	Total value used for rating (Rm)	992,445,003	200,048,000	585,000	13,796,809,100	1,663,782,049	-	215,580,430	-	875,322,874	-	-
6	Total land value (Rm)	-	-	-	-	-	-	-	-	-	-	-
6	Total value of improvements (Rm)	-	-	-	-	-	-	-	-	-	-	-
6	Total market value (Rm)	992,445,003	200,048,000	585,000	14,051,570,882	1,663,782,049	28,486,501	215,580,430	19,856,196	875,322,874	-	-
Rating:												
3	Average rate	-	-	-	-	-	-	-	-	-	-	-
	Rate revenue budget (R'000)	14,555,552	-	-	145,347,503	4,658,590	-	2,996,568	-	10,438,027	-	-
	Rate revenue expected to collect (R'000)	12,954,441	-	-	129,359,278	4,146,145	-	2,666,946	-	9,289,844	-	-
4	Expected cash collection rate (%)	1	1	1	1	1	1	1	1	1	1	1
	Special rating areas (R'000)	-	-	-	-	-	-	-	-	-	-	-
	Rebates, exemptions - indigent (R'000)	-	-	-	4,560,868	-	-	-	-	-	-	-
	Rebates, exemptions - pensioners (R'000)	-	-	-	423,353	-	-	-	-	-	-	-
	Rebates, exemptions - bona fide farm. (R'000)	-	-	-	-	-	-	-	-	-	-	-
	Rebates, exemptions - other (R'000)	-	-	-	1,413,351	-	-	-	-	-	-	-
	Phase-in reductions/discounts (R'000)	-	-	-	-	-	-	-	-	-	-	-
	Total rebates, exemptions, reductions, discs (R'000)	-	-	-	6,418	-	-	-	-	-	-	-
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 (Blou only)									
Sectional Title Garages (Drakenstein only)									
Exemptions, reductions and rebates (Rands)									
Residential properties									
R15 000 threshold rebate			0.1	0.1	0.1	0.1	0.1	0.11	0.11
General residential rebate			1	1	1	1	1	1.06	1.13
Indigent rebate or exemption			0	0	0	0	0	0	0
Pensioners/social grants rebate or exemption			0	0	0	0	0	0	0
Temporary relief rebate or exemption			0	0	0	0	0	0	0
Bona fide farmers rebate or exemption			0	0	0	0	0	0	0
Other rebates or exemptions			0	0	0	0	0	0	0
Water tariffs									
Domestic									
Basic charge/levy 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	17.23	18.28	19.43
Water usage - Block 2 (c/k)			13.91	14.56	15.44	16.26	18.04	19.14	20.35

Water usage - Block 3 (c/k)	16.42	17.32	18.36	19.34	21.46	22.77	24.2
Water usage - Block 4 (c/k)	20.52	21.64	22.94	24.16	26.82	28.46	30.25
Water usage - Block 5 (c/k)	0	0	0	0	0	0	0
Water usage - Block 6 (c/k)	0	0	0	0	0	0	0
Other	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	334.74	355.16	377.54
Service point - vacant land (Rands/month)	0	0	0	0	0	0	0
Waste water - flat rate tariff (c/k)	0	0	0	0	0	0	0
Volumetric charge - Block 1 (c/k)	0	0	0	0	0	0	0
Volumetric charge - Block 2 (c/k)	0	0	0	0	0	0	0
Volumetric charge - Block 3 (c/k)	0	0	0	0	0	0	0

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									
Domestic	0	-	310	327	347	365	387	411	438
Basic charge	0	-	-	-	-	-	-	-	-
Water usage - Block 1 (c/kh)	0	0-6kl	13	14	15	16	16	17	19
Water usage - Block 2 (c/kh)	0	7-10kl	23	33	26	28	29	31	33
Water usage - Block 3 (c/kh)	0	11-15kl	26	28	30	32	33	35	38
Water usage - Block 4 (c/kh)	0	16+	32	33	42	45	47	50	53
Waste water tariffs									
Basic charge/ fixed fee		Basic charge/ fixed fee	256	270	286	302	320	339	361
Electricity tariffs									
Basic charge/ fixed fee	0		245	280	301	347	401	426	454
IBT Block 1	0	Block 1 (0-50 kWh)	1	1	1	2	2	2	3
IBT Block 2	0	Block 2 (0-50 kWh)	1	2	2	2	2	2	3
IBT Block 3	0	Block 3 (0-50 kWh)	2	2	2	3	3	3	4
IBT Block 4	0	Block 4 (0-50 kWh)	2	3	3	3	4	4	4
Flat rate tariff - prepaid (c/kwh)	0		-	-	-	-	-	-	-
Prepaid - Block 1	0	Block 1 (0-50 kWh)	1	1	1	2	2	2	2
Prepaid - Block 2	0	Block 2 (51-350 kWh)	1	2	2	2	2	2	3
Prepaid - Block 3	0	Block 3 (351-600 kWh)	2	2	2	3	3	3	3
Prepaid - Block 4	0	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	105,824	116,720	128,324
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	105,873	116,769	128,373
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	105,873	116,769	128,373

References

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

EC105 Ndlambe - Supporting Table SA16 Investment particulars by maturity

Investments by Maturity	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
		Yrs	Months												
Name of institution & investment ID	1														
Parent municipality															
First National Bank (FNB)		3 Months		Call Acc	Yes						22,131	10,274	-	-	32,405
ABSA		Month to month		Call Acc	No						862	-	-	-	862
Investec Bank		Month to month		Call Acc	No						24,403	-	-	-	24,403
STD Bank		Month to month		Call Acc	No						48,159	-	-	(5)	48,154
Municipality sub-total											95,555			(5)	105,824
Entities															
Entities sub-total															
TOTAL INVESTMENTS AND INTEREST	1										95,555			(5)	105,824

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

Description	###	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:		124,215	111,665	123,417	132,784	132,784	132,784	142,182	147,620	152,321
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	3,046	3,180	3,429
Equitable Share		120,220	107,582	119,231	128,536	128,536	128,536	136,636	141,940	146,192
Provincial Government:		2,750	2,640	2,400	2,750	49,971	71,706	82,573	3,358	3,472
Eastern Cape Department of Human Settlement Libraries and Archives Grant - DESRAC		-	-	-	-	47,221	68,956	79,215	-	-
2,750		2,640	2,400	2,750	2,750	2,750	2,750	3,358	3,358	3,472
District Municipality:		(487)	-	994	-	-	(1,800)	-	-	-
Public Safety		(487)	-	994	-	-	(1,800)	-	-	-
Other grant providers:		5	-	-	-	38,964	4,809	-	-	-
Unspecified		5	-	-	-	-	-	-	-	-
Housing Development Agency		-	-	-	-	38,964	4,809	-	-	-
Total Operating Transfers and Grants	5	126,483	114,305	126,811	135,534	221,719	207,499	224,754	150,978	155,793
Capital Transfers and Grants										
National Government:		29,531	80,951	115,585	30,358	78,278	57,960	60,792	55,633	63,736
Municipal Infrastructure Grant		14,531	27,230	29,191	30,358	32,495	28,221	28,192	29,431	31,736
Integrated National Electrification Programme Grant		-	15,000	1,394	-	-	-	-	5,940	7,000
Regional Bulk Infrastructure Grant		-	18,721	-	-	18,821	2,777	-	-	-
Water Services Infrastructure Grant		15,000	20,000	85,000	-	26,962	26,962	32,600	20,262	25,000
Provincial Government:		-	15,339	20,234	-	122,175	128,361	64,382	-	-
Municipal Disaster Relief Grant		-	-	-	-	-	11,250	-	-	-
Water Infrastructure Grant - OTP		-	-	3,376	-	-	3,900	6,987	-	-
Department of Water and Sanitation		-	-	16,508	-	-	-	-	-	-
Eastern Cape Department of Human Settlement Libraries and Archives Grant - 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	-	-
Expanded Public Works Program		-	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	203,739	190,689	126,491	55,633	63,736
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	156,014	211,739	264,360	199,178	425,458	398,188	351,245	206,611	219,529

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									
<u>Operating expenditure of Transfers and Grants</u>										
National Government:		123,748	111,667	123,516	132,784	132,784	131,675	142,182	147,620	152,321
Expanded Public Works Programme Integrated Grant		1,195	-	-	-	-	-	-	-	-
Local Government Financial Management Grant		2,809	2,652	2,650	2,650	2,650	1,321	2,500	2,500	2,700
Municipal Infrastructure Grant		(476)	1,433	1,635	1,598	1,598	1,818	3,046	3,180	3,429
Equitable Share		120,220	107,582	119,231	128,536	128,536	128,536	136,636	141,940	146,192
Provincial Government:		2,254	2,593	2,713	2,750	51,038	43,435	82,573	3,358	3,472
Eastern Cape Department of Human Settlement		-	-	-	-	47,221	40,922	79,215	-	-
Library and Archives Grant - DESRAC		2,254	2,593	2,713	2,750	3,817	2,514	3,358	3,358	3,472
District Municipality:		-	(497)	-	-	-	(319)	-	-	-
Environmental Health Subsidy		-	0	-	-	-	(319)	-	-	-
Specify (Add grant description)		-	(497)	-	-	-	-	-	-	-
Other grant providers:		-	-	-	(400)	38,581	12,250	-	-	-
Social Assistance		-	-	-	(400)	(383)	-	-	-	-
Housing Development Agency		-	-	-	-	38,964	12,250	-	-	-
Total operating expenditure of Transfers and Grants:		126,002	113,763	126,229	135,134	222,403	187,041	224,754	150,978	155,793
<u>Capital expenditure of Transfers and Grants</u>										
National Government:		30,005	75,229	108,918	60,358	84,158	61,140	60,792	55,633	63,736
Municipal Infrastructure Grant		15,007	27,230	29,092	30,358	26,084	27,534	28,192	29,431	31,736
Integrated National Electrification Programme Grant		-	15,000	1,394	-	-	-	-	5,940	7,000
Regional Bulk Infrastructure Grant		-	18,721	-	-	18,821	4,576	-	-	-
Water Services Infrastructure Grant		14,998	14,278	78,432	30,000	39,253	29,030	32,600	20,262	25,000
Provincial Government:		-	7,451	27,734	-	79,075	34,151	64,382	-	-
Municipal Disaster Relief Grant		-	-	-	-	-	232	-	-	-
Water Infrastructure Grant OTP		-	(0)	3,376	-	-	2,668	6,987	-	-
Department of Water and Sanitation		-	(0)	16,508	-	-	-	-	-	-
Eastern Cape Department of Human Settlement		-	-	-	-	78,975	31,216	57,394	-	-
Library and Archives Grant - DESRAC		-	71	2	-	100	36	-	-	-
COGTA Grant		-	-	1,363	-	-	-	-	-	-
COGTA Disaster Grant		-	7,380	6,485	-	-	-	-	-	-
District Municipality:		-	(1,476)	1,858	1,800	2,910	2,396	-	-	-
Public Safety		-	(1,476)	1,858	1,800	2,910	2,396	-	-	-
Other grant providers:		-	1,144	1,730	1,486	1,486	1,433	1,317	-	-
Expanded Public Works Program		-	1,144	1,730	1,486	1,486	1,433	1,317	-	-
Total capital expenditure of Transfers and Grants		30,005	82,348	140,239	63,644	167,629	99,120	126,491	55,633	63,736
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		156,007	196,110	266,468	198,778	390,032	286,161	351,245	206,611	219,529

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
R thousand										
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		124,215	111,665	123,417	132,784	132,784	132,784	142,182	147,620	152,321
Repayment of grants										
Conditions met - transferred to revenue		123,748	111,667	123,516	132,784	132,784	131,675	142,182	147,620	152,321
Conditions still to be met - transferred to liabilities		(14,105)	(15,041)	(15,136)	-	(14,938)	(13,829)	(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	(37,793)	(37,793)	(37,793)
Current year receipts		2,750	2,640	2,400	2,750	49,971	71,706	82,573	3,358	3,472
Conditions met - transferred to revenue		2,254	2,593	2,713	2,750	51,038	43,435	82,573	3,358	3,472
Conditions still to be met - transferred to liabilities		(699)	(1,644)	(2,052)	(0)	358	29,696	(37,793)	(37,793)	(37,793)
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)	-	-	-
Conditions met - transferred to revenue		-	(497)	-	-	-	(319)	-	-	-
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	-	-	-	38,964	4,809	-	-	-
Conditions met - transferred to revenue		-	-	-	(400)	38,581	12,250	-	-	-
Conditions still to be met - transferred to liabilities		10	-	-	(12,610)	(7,215)	(15,039)	-	-	-
Total operating transfers and grants revenue		126,002	113,763	126,229	135,134	222,403	187,041	224,754	150,978	155,793
Total operating transfers and grants - CTBM	2	(15,682)	(16,102)	(16,605)	(12,610)	(23,200)	(568)	(53,019)	(53,019)	(53,019)
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	14,938	14,938
Current year receipts		29,531	80,951	115,585	30,358	78,278	57,960	60,792	55,633	63,736
Conditions met - transferred to revenue		30,005	75,229	108,918	60,358	84,158	61,140	60,792	55,633	63,736
Conditions still to be met - transferred to liabilities		14,087	20,757	15,980	(30,000)	(3,233)	(533)	14,938	14,938	14,938
Provincial Government:										
Balance unspent at beginning of the year		0	0	(7,888)	-	(2,375)	(2,375)	(41,837)	(41,837)	(41,837)
Current year receipts		-	15,339	20,234	-	122,175	128,361	64,382	-	-
Conditions met - transferred to revenue		-	7,451	27,734	-	79,075	34,151	64,382	-	-
Conditions still to be met - transferred to liabilities		0	7,888	(15,388)	-	40,725	91,834	(41,837)	(41,837)	(41,837)
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	2,396	-	-	-
Conditions still to be met - transferred to liabilities		(46)	1,430	(3,380)	30,000	(775)	(670)	(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	1,433	1,317	-	-
Conditions still to be met - transferred to liabilities		-	(0)	0	(0)	0	53	-	-	-
Total capital transfers and grants revenue		30,005	82,348	140,239	63,644	167,629	99,120	126,491	55,633	63,736
Total capital transfers and grants - CTBM	2	14,041	30,075	(2,788)	(0)	36,717	90,685	(26,945)	(26,945)	(26,945)
TOTAL TRANSFERS AND GRANTS REVENUE		156,007	196,110	266,468	198,778	390,032	286,161	351,245	206,611	219,529
TOTAL TRANSFERS AND GRANTS - CTBM		(1,642)	13,972	(19,393)	(12,610)	13,517	90,117	(79,963)	(79,963)	(79,963)

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											
<i>Public Protection and Safety:Public Security in Ndlambe Area</i>	0	-	-	-	230	-	230	230	250	242	254
<i>Human Resource Management:Bursaries for non-employees</i>	0	-	-	-	500	-	500	500	528	200	200
<i>Library Programmes:Grade 12 Intervention Programme</i>	0	-	-	-	240	-	240	240	300	310	300
<i>Community Development Initiatives:Donations</i>	0	-	-	-	100	150	250	250	350	371	320
<i>Protecting the Poor:Mayoral Assistance</i>	0	-	-	-	140	-	140	140	150	100	100
<i>Community Development Initiatives:Donations</i>	0	-	-	-	40	-	40	40	70	74	79
<i>Feeding/Nutritional Scheme:Support for Soup Kitchen</i>	0	-	-	-	240	-	240	240	180	160	160
<i>Community Development Initiatives:Donations</i>	0	-	-	-	40	-	40	40	180	160	160
<i>Sport Development and Sponsorships (Internal):Sport Donations</i>	0	-	-	-	240	-	240	240	200	140	200
<i>Disability:Casual Day (052565)</i>	0	-	-	-	10	-	10	10	20	20	20
<i>Youth Development:Youth Empowerment</i>	0	-	-	-	50	-	50	50	100	100	80
<i>Child Programmes:Donations</i>	0	-	-	-	100	-	100	100	100	90	113
<i>Gender Development:Woman's Month</i>	0	-	-	-	20	30	50	50	200	160	160
<i>Gender Development:Gender Based Violence</i>	0	-	-	-	100	-	100	100	140	100	100
<i>Gender Development:Men's Forum</i>	0	-	-	-	10	15	25	25	100	100	100
<i>Municipal Games:Mayoral Cup (052565)</i>	0	-	-	-	60	(30)	30	30	40	42	45
<i>Youth Development:Youth Empowerment</i>	0	-	-	-	50	-	50	50	200	140	160
<i>Entrepreneurial Support System:SMME Support</i>	0	-	-	-	625	50	675	675	170	100	100
<i>Tourism Development: Tourism Development</i>	0	-	-	-	900	-	900	900	990	1,050	1,119
<i>Project Implementation:LED Project Implementation</i>	0	-	-	-	400	(17)	383	383	500	200	200
<i>Entrepreneurial Support System:SMME Support</i>	0	-	-	-	125	50	175	175	600	150	250
<i>Community Development Initiatives:Alexandria Victim Support Center</i>	0	-	-	-	-	29	29	29	-	-	-
Total Non-Cash Grants To Organisations		-	-	-	4,220	277	4,497	4,497	5,368	4,009	4,220
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	5,368	4,009	4,220
TOTAL TRANSFERS AND GRANTS	6	-	-	-	4,220	277	4,497	4,497	5,368	4,009	4,220

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	###	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		A	B	C	D	E	F	G	H	I
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	6,399
Pension and UIF Contributions		347	280	345	393	411	411	395	419	446
Medical Aid Contributions		69	91	157	152	152	151	164	164	179
Motor Vehicle Allowance		1,382	1,367	1,360	1,438	1,486	1,486	1,446	1,537	1,634
Cellphone Allowance		816	829	816	857	893	893	918	976	1,038
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	9,696
% increase	4		3.5%	(1.8%)	10.3%	7.3%	-	(5.6%)	6.3%	6.3%
Senior Managers of the Municipality										
Basic Salaries and Wages		5,224	5,073	5,197	5,791	5,791	5,791	6,960	7,349	7,763
Pension and UIF Contributions		911	755	779	783	933	933	1,157	1,230	1,307
Medical Aid Contributions		218	210	249	307	307	307	312	326	340
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		417	838	831	450	472	472	1,091	1,124	1,158
Motor Vehicle Allowance		907	902	942	972	988	988	972	972	972
Cellphone Allowance	3	114	112	117	96	123	123	130	139	147
Housing Allowances	3	123	114	130	138	138	138	140	149	159
Other benefits and allowances	3	1	26	58	91	91	91	64	68	72
Payments in lieu of leave		406	319	425	-	25	25	515	547	582
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	6	-	-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		70	100	102	-	-	-	85	91	96
In kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality		8,391	8,449	8,830	8,628	8,867	8,867	11,426	11,994	12,597
% increase	4		0.7%	4.5%	(2.3%)	2.8%	-	28.9%	5.0%	5.0%
Other Municipal Staff										
Basic Salaries and Wages		89,103	90,529	96,547	120,847	117,360	117,360	123,454	130,819	138,921
Pension and UIF Contributions		16,107	16,590	17,949	22,595	22,416	22,416	22,944	24,523	26,132
Medical Aid Contributions		11,869	12,142	13,376	17,647	17,324	17,324	17,673	18,462	19,306
Overtime		9,987	10,871	14,596	5,460	7,691	7,691	7,843	8,042	8,162
Performance Bonus		7,511	7,469	8,080	9,400	9,008	9,008	10,453	11,126	11,855
Motor Vehicle Allowance	3	3,687	4,108	4,579	4,659	5,000	5,000	5,106	5,207	5,226
Cellphone Allowance	3	222	232	248	271	280	280	325	597	364
Housing Allowances	3	607	597	504	614	628	628	507	529	552
Other benefits and allowances	3	2,243	7,053	4,388	3,665	3,825	3,825	3,191	3,191	3,191
Payments in lieu of leave		574	784	404	-	562	562	245	260	277
Long service awards		1,175	(4,974)	1,794	1,027	1,060	1,060	18	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	1,013
In kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Other Municipal Staff		154,958	156,222	173,534	188,329	187,711	187,711	192,654	203,727	215,018
% increase	4		0.8%	11.1%	8.5%	(0.3%)	-	2.6%	5.7%	5.5%
Total Parent Municipality		170,896	172,483	190,036	205,420	205,662	205,662	212,653	224,838	237,311
			0.9%	10.2%	8.1%	0.1%	-	3.4%	5.7%	5.5%
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		-	-	-	-	-	-	-	-

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	212,653	224,838	237,311
% increase	4		0.9%	10.2%	8.1%	0.1%	-	3.4%	5.7%	5.5%
TOTAL MANAGERS AND STAFF	5,7	163,349	164,670	182,364	196,957	196,578	196,578	204,080	215,721	227,615

References

1. Include 'Loans and advances' where applicable if any reportable amounts until phased compliance with s164 of MFMA achieved
2. s57 of the Systems Act
3. In kind benefits (e.g. provision of living quarters) must be shown as the cost (full market value) to the municipality, as part of the relevant allowance
4. B/A, C/B, D/C, E/C, F/C, G/D, H/D, I/D
5. Must agree to the sub-total appearing on Table A1 (Employee costs)
6. Includes pension payments and employer contributions to medical aid
7. Correct as at 30 June

Column Definitions:

- A, B and C. Audited actual as per the audited financial statements. If audited amounts are unavailable, unaudited amounts must be provided with a note stating these are unaudited
- D. The original budget approved by council for the budget year.
- E. The budget for the budget year as adjusted by council resolution in terms of section 28 of the MFMA.
- F. An estimate of final actual amounts (pre audit) for the current year at the point in time of preparing the budget for the budget year. This may differ from E.
- G. The amount to be appropriated for the budget year.
- H and I. The indicative projection

EC105 Ndlambe - Supporting Table SA24 Summary of personnel numbers

Summary of Personnel Numbers	####	2022/23			Current Year 2023/24			Budget Year 2024/25			
		1,2	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees
Municipal Council and Boards of Municipal Entities											
Councillors (Political Office Bearers plus Other Councillors)			20	–	20	20	–	20	20	–	20
Board Members of municipal entities	4	–	–	–	–	–	–	–	–	–	
Municipal employees	5	–	–	–	–	–	–	–	–	–	
Municipal Manager and Senior Managers	3	5	–	5	5	–	5	5	–	5	
Other Managers	7	24	23	1	25	24	1	25	24	–	
Professionals		155	149	6	160	153	7	160	153	7	
Finance		14	13	1	15	14	1	15	14	1	
Spatial/town planning		–	–	–	–	–	–	–	–	–	
Information Technology		–	–	–	–	–	–	–	–	–	
Roads		21	21	–	21	21	–	21	21	–	
Electricity		–	–	–	–	–	–	–	–	–	
Water		7	7	–	7	7	–	7	7	–	
Sanitation		10	10	–	10	10	–	10	10	–	
Refuse		11	11	–	11	11	–	11	11	–	
Other		92	87	5	96	90	6	96	90	6	
Technicians		3	3	–	4	4	–	5	5	–	
Finance		–	–	–	–	–	–	–	–	–	
Spatial/town planning		–	–	–	1	1	–	1	1	–	
Information Technology		2	2	–	2	2	–	3	3	–	
Roads		–	–	–	–	–	–	–	–	–	
Electricity		–	–	–	–	–	–	–	–	–	
Water		–	–	–	–	–	–	–	–	–	
Sanitation		–	–	–	–	–	–	–	–	–	
Refuse		–	–	–	–	–	–	–	–	–	
Other		1	1	–	1	1	–	1	1	–	
Clerks (Clerical and administrative)		39	37	2	90	83	17	90	83	17	
Service and sales workers		24	11	13	63	59	4	63	59	4	
Skilled agricultural and fishery workers		–	–	–	3	1	2	3	1	2	
Craft and related trades		–	–	–	–	–	–	–	–	–	
Plant and Machine Operators		17	17	–	17	17	–	17	17	–	
Elementary Occupations		197	197	–	198	197	1	198	197	1	
TOTAL PERSONNEL NUMBERS	9	484	437	47	585	538	57	586	539	56	
% increase					20.9%	23.1%	21.3%	0.2%	0.2%	(1.8%)	
Total municipal employees headcount	6, 10	–	–	–	–	–	–	–	–	–	
Finance personnel headcount	8, 10	–	–	–	–	–	–	–	–	–	
Human Resources personnel headcount	8, 10	–	–	–	–	–	–	–	–	–	

References

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

EC105 Ndlambe - Supporting Table SA30 Budgeted monthly cash flow

R thousand	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	
Cash Receipts By Source																
Property rates	12,726	12,726	12,726	12,726	12,726	12,726	12,726	12,726	12,726	12,726	12,726	12,726	152,712	161,875	171,387	
Service charges - electricity revenue	9,224	8,994	8,994	8,994	8,994	8,994	8,994	8,994	8,994	8,994	8,994	8,994	108,158	114,755	122,213	
Service charges - water revenue	5,187	5,187	5,187	5,187	5,187	5,187	5,187	5,187	5,187	5,187	5,187	5,187	62,248	66,990	72,128	
Service charges - sanitation revenue	1,581	1,573	1,573	1,573	1,573	1,573	1,573	1,573	1,573	1,573	1,573	1,573	18,883	20,920	22,865	
Service charges - refuse revenue	2,279	2,279	2,279	2,279	2,279	2,279	2,279	2,279	2,279	2,279	2,279	2,279	27,350	28,000	28,976	
Rental of facilities and equipment	1,260	-	-	-	-	-	-	-	-	-	-	-	1,260	1,337	1,424	
Interest earned - external investments	10,858	-	-	-	-	-	-	-	-	-	-	-	10,858	11,520	12,269	
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines, penalties and forfeits	286	10	10	10	10	10	10	10	10	10	10	10	399	423	451	
Licences and permits	6,613	-	-	-	-	-	-	-	-	-	-	-	6,613	7,016	7,472	
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and Subsidies - Operational	144,589	14,372	14,322	15,679	9,301	4,049	4,049	4,049	4,049	4,049	4,049	4,049	226,609	152,925	157,938	
Other revenue	9,852	3,597	5,233	4,041	3,406	2,402	2,237	2,184	2,017	1,691	1,796	2,088	40,535	26,428	26,993	
Cash Receipts by Source	204,456	48,738	50,325	50,490	43,477	37,221	37,056	37,003	36,836	36,510	36,605	36,907	655,625	592,288	623,318	
Other Cash Flows by Source																
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	50,938	11,623	8,300	9,123	7,285	5,958	5,689	5,247	5,247	5,247	5,247	5,247	125,174	55,633	63,736	
Transfers and subsidies - capital (monetary allocations) (Nat / Prov)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Departm Agencies, Households, Non-profit institutions Private	250	216	126	426	289	-	-	-	-	-	-	-	1,317	-	-	
Enterprises, Public Corporations, Higher Educ institutions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on Disposal of Fixed and Intangible Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	323	(10)	(10)	(10)	(10)	(10)	(10)	(10)	(10)	(10)	(10)	(10)	215	73	239	
VAT Control (receipts)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Cash Receipts by Source	255,967	60,567	58,742	60,029	51,062	43,170	42,746	42,241	42,074	41,748	41,842	42,145	782,331	647,995	687,293	
Cash Payments by Type																
Employee related costs	18,570	17,132	17,110	17,145	17,192	17,664	17,108	17,136	17,711	17,125	17,129	17,116	208,137	219,764	231,807	
Remuneration of councillors	777	763	714	777	714	714	777	714	714	777	714	777	8,933	9,499	10,103	
Interest	-	-	59	-	-	-	-	-	30	-	-	-	89	-	-	
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	4,961	4,156	4,156	4,156	5,076	4,156	4,156	4,156	4,961	4,156	4,156	4,156	52,397	55,352	58,817	
Contracted services	61,679	17,282	22,175	21,319	15,160	8,808	9,637	11,084	8,736	7,182	6,996	10,643	200,670	107,538	111,851	
Transfers and subsidies - other municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies - other	446	439	391	421	522	411	844	339	326	309	377	343	5,168	3,870	4,060	
Other expenditure	10,544	4,359	5,243	5,919	6,979	7,788	5,759	4,422	4,763	4,548	5,514	4,621	70,458	71,302	75,413	
Cash Payments by Type	105,502	52,656	58,373	58,263	54,170	48,087	48,805	46,377	45,767	42,622	43,382	46,181	648,164	575,786	607,862	
Other Cash Flows/Payments by Type																
Capital assets	45,568	15,885	19,956	12,015	10,020	7,789	7,366	5,963	5,963	5,963	5,963	5,963	148,425	63,473	70,158	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Cash Flows/Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Cash Payments by Type	151,070	68,541	78,329	70,278	64,200	55,856	54,171	52,340	51,730	48,585	49,345	52,144	796,589	639,258	677,820	
NET INCREASE/(DECREASE) IN CASH HELD	104,897	(7,974)	(19,587)	(10,249)	(13,138)	(12,686)	(11,426)	(10,100)	(9,656)	(6,837)	(7,503)	(9,999)	(14,258)	8,736	9,473	
Cash/cash equivalents at the monthly/year begin.	139,410	244,306	236,333	216,745	206,436	193,356	180,672	189,246	159,146	149,490	142,653	135,150	130,410	125,152	133,888	
Cash/cash equivalents at the monthly/year end.	244,306	236,333	216,745	206,496	193,388	180,672	169,246	159,146	149,490	142,653	135,150	125,152	125,152	133,888	143,361	

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	04 October 2026	13,252
Umhlaba Consulting	Yrs	3	Software License and Support	30 June 2024	823
CDR(Monthly Fixed)	Yrs	10	Construction, Operation and Maintenance of Electrical Equip	30 May 2030	15,205
Netcovision	Yrs	3	Security Services	30 October 2024	1,380
Multi Security	Yrs	3	Security Services	30 October 2024	300
NJH Group	Yrs	3	Security Services	31 October 2024	3,230
Revenue Consulting	Yrs	4	Debt Collection	31 March 2025	3,564
Mphele Engineers and Project Man.	Yrs	3	Operation, Maintenance & Management of Landfill Sites	30 June 2024	5,339
RUMAS	Yrs	4	Consulting	31 October 2025	786

References

1. Total agreement period from commencement until end

2. Annual value

EC105 Ndlambe - Supporting Table SA33 Contracts having future budgetary implications

R thousand	Description	Ref	Preceding Years	Current Year 2023/24		2024/25 Medium Term Revenue & Expenditure Framework		Budget Year +2 2026/27	Forecast 2027/28	Forecast 2028/29	Forecast 2029/30	Forecast 2030/31	Forecast 2031/32	Forecast 2032/33	Forecast 2033/34	Total Contract Value
				Original Budget	Budget Year 2024/25	Budget Year +1 2025/26	Estimate									
1,3	Parent Municipality: Revenue Obligation By Contract															
	Contract 1	2														
	Contract 2															
	Contract 3 etc															
	Total Operating Revenue Implication															
2	Expenditure Obligation By Contract															
0	CDR Electrical		17,300	17,000	18,037	19,209	20,458	21,787	23,204	24,712	26,318	28,029	29,851	29,851	245,904	
0	Security Services		8,000	8,000	8,080	9,120	9,713	10,344	11,017	11,733	12,485	13,307	14,172	14,172	115,981	
0	Ni-Water		11,270	16,500	17,507	18,644	19,856	21,146	22,521	23,985	25,544	27,204	28,973	28,973	233,150	
0	Mphahle 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	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	82,319	673,496	
2	Capital Expenditure Obligation By Contract															
	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	82,319	673,496	
	Entities:															
2	Revenue Obligation By Contract															
	Contract 1															
	Contract 2															
	Contract 3 etc															
	Total Operating Revenue Implication															
2	Expenditure Obligation By Contract															
	Contract 1															
	Contract 2															
	Contract 3 etc															
	Total Operating Expenditure Implication															
2	Capital Expenditure Obligation By Contract															
	Contract 1															
	Contract 2															
	Contract 3 etc															
	Total Capital Expenditure Implication															
	Total Entity Expenditure Implication															

References

- Total implication for all preceding years to be summed and total stated in 'Preceding Years' column
- List all contracts with future financial obligations beyond the three years covered by the MTREF (M/FMA s33)
- 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
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		82,592	56,611	54,888	9,297	36,601	36,601	113,005	6,784	17,241
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	10,891	-	-
Dams and Weirs		(0)	6,120	6,897	500	734	734	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		21,597	14,898	1,941	-	-	-	10,891	-	-
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	43,985	8,057	15,217	15,217	102,114	6,784	17,241
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	2,500	2,500	57,394	-	-
Waste Water Treatment Works		-	4,559	22,871	-	2,608	2,608	39,377	6,784	17,241
Outfall Sewers		-	8,068	21,114	8,057	10,109	10,109	5,342	-	-
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	2,500	-	-
Operational Buildings	-	-	13,444	350	261	261	2,500	-	-
Municipal Offices	-	-	13,444	-	-	-	2,500	-	-
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	1,853	973	861	861	306	280	220
Computer Equipment	844	724	1,853	973	861	861	306	280	220
Furniture and Office Equipment	661	336	659	1,044	1,290	1,290	363	393	-
Furniture and Office Equipment	661	336	659	1,044	1,290	1,290	363	393	-
Machinery and Equipment	(1,857)	(3,153)	1,142	4,100	2,595	2,595	-	190	-
Machinery and Equipment	(1,857)	(3,153)	1,142	4,100	2,595	2,595	-	190	-
Transport Assets	2,812	8,915	7,086	9,988	10,224	10,224	6,900	637	470
Transport Assets	2,812	8,915	7,086	9,988	10,224	10,224	6,900	637	470
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	123,075	8,284	17,931

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
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		(466)	3,339	30	-	-	-	-	-	-
Roads Infrastructure		-	-	-	-	-	-	-	-	-
Roads		-	-	-	-	-	-	-	-	-
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		(466)	347	30	-	-	-	-	-	-
Drainage Collection		(466)	347	30	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	2,992	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	2,992	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
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	-	-	-	-	67	67	-	-	-	-
Operational Buildings	-	-	-	-	67	67	-	-	-	-
Municipal Offices	-	-	-	-	67	67	-	-	-	-
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-
Intangible Assets	-	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-	-
Water Rights	-	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications	-	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-	-
Computer Equipment	48	15	35	40	40	40	-	-	-	-
Computer Equipment	48	15	35	40	40	40	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment	-	-	-	-	-	-	-	-	-	-
Transport Assets	-	-	-	-	-	-	-	-	-	-
Transport Assets	-	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-
Living resources	-	-	-	-	-	-	-	-	-	-
Mature	-	-	-	-	-	-	-	-	-	-
Policing and Protection	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals	-	-	-	-	-	-	-	-	-	-
Immature	-	-	-	-	-	-	-	-	-	-
Policing and Protection	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on renewal of existing assets	1	(418)	3,354	65	40	107	107	-	-	-
Renewal of Existing Assets as % of total capex		-0.3%	3.2%	0.0%	0.1%	0.1%	0.1%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn'		-0.9%	7.1%	0.1%	0.1%	0.2%	0.2%	0.0%	0.0%	0.0%

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

Description	R thousand	##	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								
Repairs and maintenance expenditure by Asset Class/Sub-class											
Infrastructure			9,782	18,522	14,214	26,401	22,110	22,110	34,035	35,767	37,696
Roads Infrastructure			151	216	236	80	290	290	7,350	7,674	8,216
Roads			151	216	236	80	290	290	7,350	7,674	8,216
Road Structures			-	-	-	-	-	-	-	-	-
Road Furniture			-	-	-	-	-	-	-	-	-
Capital Spares			-	-	-	-	-	-	-	-	-
Storm water Infrastructure			582	514	852	350	1,050	1,050	550	400	169
Drainage Collection			582	514	852	350	1,050	1,050	550	400	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	18,815	19,962	21,260
Dams and Weirs			-	-	83	100	100	100	106	106	113
Boreholes			65	59	135	166	85	85	250	265	282
Reservoirs			234	118	71	65	-	85	90	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	16,800	17,825	18,983
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	153	156
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	100	100
Indoor Facilities	-	-	-	-	-	-	-	-	-
Outdoor Facilities	-	24	-	150	145	145	150	100	100
Capital Spares	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-
Investment properties	40	47	148	39	52	52	55	58	62
Revenue Generating	40	47	148	39	52	52	55	58	62
Improved Property	40	47	148	39	52	52	55	58	62
Unimproved Property	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Other assets	3,373	5,512	4,840	2,792	4,459	4,459	4,593	3,657	3,712
Operational Buildings	3,373	5,470	4,840	2,792	4,459	4,459	4,593	3,657	3,712
Municipal Offices	3,373	5,470	4,840	2,792	4,459	4,459	4,593	3,657	3,712
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	-	-	-	-	-	-	-	-	-
Land Settlement Software Applications	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-
Computer Equipment	1	57	14	62	82	82	57	58	64
Computer Equipment	1	57	14	62	82	82	57	58	64
Furniture and Office Equipment	65	96	44	177	212	212	346	353	374
Furniture and Office Equipment	65	96	44	177	212	212	346	353	374
Machinery and Equipment	3,530	2,165	2,692	4,104	3,941	3,941	4,937	5,055	5,259
Machinery and Equipment	3,530	2,165	2,692	4,104	3,941	3,941	4,937	5,055	5,259
Transport Assets	3,027	4,436	3,538	4,966	4,668	4,668	4,296	3,842	3,994
Transport Assets	3,027	4,436	3,538	4,966	4,668	4,668	4,296	3,842	3,994
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	48,519	48,944	51,318	
R&M as a % of PPE & Investment Property		1.8%	2.5%	2.0%	3.3%	2.9%	2.9%	3.9%	4.1%	4.5%
R&M as % Operating Expenditure		4.1%	5.9%	4.5%	6.9%	5.5%	5.5%	7.5%	7.1%	8.1%

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
R thousand	1									
Depreciation by Asset Class/Sub-class										
Infrastructure		34,656	36,449	38,326	37,664	37,466	37,466	39,544	39,995	40,396
Roads Infrastructure		14,010	14,011	14,272	14,177	14,825	14,825	15,180	15,631	16,032
Roads		-	14,008	14,028	14,172	14,220	14,220	14,515	14,966	15,367
Road Structures		14,010	3	243	5	599	599	660	660	660
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	3,767	3,767	3,767
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	2,638	2,638	2,638
Water Supply Infrastructure		11,091	13,270	14,335	14,163	12,618	12,618	14,630	14,630	14,630
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	5,967	5,967	5,967
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	305	305	305
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
Land Settlement Software Applications	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-
Computer Equipment	562	544	518	543	685	685	719	719	719
Computer Equipment	562	544	518	543	685	685	719	719	719
Furniture and Office Equipment	844	659	511	690	563	563	573	573	573
Furniture and Office Equipment	844	659	511	690	563	563	573	573	573
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	4,088	4,121	4,121
Transport Assets	3,499	3,621	3,344	3,900	3,710	3,710	4,088	4,121	4,121
Land	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-
Living resources	-	-	-	-	-	-	-	-	-

Mature	-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>	-	-	-	-	-	-	-	-	-
<i>Zoological plants and animals</i>	-	-	-	-	-	-	-	-	-
Immature	-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>	-	-	-	-	-	-	-	-	-
<i>Zoological plants and animals</i>	-	-	-	-	-	-	-	-	-
Total Depreciation	1	45,531	47,495	48,965	49,076	49,076	51,434	51,919	52,320

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
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class	1									
Infrastructure		34,469	35,268	66,307	41,427	121,157	121,157	17,420	48,849	46,495
Roads Infrastructure		2,398	5,609	15,832	11,427	17,838	17,838	17,420	22,647	14,495
Roads		2,398	5,609	15,832	11,427	17,838	17,838	17,420	22,647	14,495
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	5,940	7,000
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	5,940	7,000
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		13,151	15,971	14,073	-	38,014	38,014	-	-	-
Dams and Weirs		-	2,762	4,134	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		5,433	5,423	-	-	-	-	-	-	-
Water Treatment Works		7,718	4,130	7,129	-	38,014	38,014	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	3,656	2,810	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		18,919	13,689	36,402	30,000	65,305	65,305	-	20,262	25,000
Pump Station		-	-	33,665	30,000	59,468	59,468	-	20,262	12,686
Reticulation		11,878	13,080	2,738	-	5,837	5,837	-	-	12,314
Waste Water Treatment Works		3,081	-	-	-	-	-	-	-	-
Outfall Sewers		3,960	609	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		9,606	1,493	485	11,060	11,035	11,035	-	-	-
Community Facilities		-	110	281	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-
Centres		-	110	281	-	-	-	-	-	-
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	9,606	1,383	204	11,060	11,035	11,035	-	-	-	
Indoor Facilities	-	-	-	-	-	-	-	-	-	
Outdoor Facilities	9,606	1,383	204	10,960	10,960	10,960	-	-	-	
Capital Spares	-	-	-	100	75	75	-	-	-	
Heritage assets	-	-	-	-	-	-	-	-	-	
Monuments	-	-	-	-	-	-	-	-	-	
Historic Buildings	-	-	-	-	-	-	-	-	-	
Works of Art	-	-	-	-	-	-	-	-	-	
Conservation Areas	-	-	-	-	-	-	-	-	-	
Other Heritage	-	-	-	-	-	-	-	-	-	
Investment properties	-	-	-	-	-	-	-	-	-	
Revenue Generating	-	-	-	-	-	-	-	-	-	
Improved Property	-	-	-	-	-	-	-	-	-	
Unimproved Property	-	-	-	-	-	-	-	-	-	
Non-revenue Generating	-	-	-	-	-	-	-	-	-	
Improved Property	-	-	-	-	-	-	-	-	-	
Unimproved Property	-	-	-	-	-	-	-	-	-	
Other assets	727	1,313	286	1,300	1,570	1,570	-	-	-	
Operational Buildings	727	1,313	286	1,300	1,570	1,570	-	-	-	
Municipal Offices	727	1,313	286	1,300	1,570	1,570	-	-	-	
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-	
Building Plan Offices	-	-	-	-	-	-	-	-	-	
Workshops	-	-	-	-	-	-	-	-	-	
Yards	-	-	-	-	-	-	-	-	-	
Stores	-	-	-	-	-	-	-	-	-	
Laboratories	-	-	-	-	-	-	-	-	-	
Training Centres	-	-	-	-	-	-	-	-	-	
Manufacturing Plant	-	-	-	-	-	-	-	-	-	
Depots	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	
Housing	-	-	-	-	-	-	-	-	-	
Staff Housing	-	-	-	-	-	-	-	-	-	
Social Housing	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	
Intangible Assets	-	-	-	-	-	-	-	-	-	
Servitudes	-	-	-	-	-	-	-	-	-	
Licences and Rights	-	-	-	-	-	-	-	-	-	
Water Rights	-	-	-	-	-	-	-	-	-	
Effluent Licenses	-	-	-	-	-	-	-	-	-	
Solid Waste Licenses	-	-	-	-	-	-	-	-	-	
Computer Software and Applications	-	-	-	-	-	-	-	-	-	
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-	
Unspecified	-	-	-	-	-	-	-	-	-	
Computer Equipment	-	-	-	-	-	-	-	-	-	
Computer Equipment	-	-	-	-	-	-	-	-	-	
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	
Machinery and Equipment	2,207	-	-	350	350	350	-	-	-	
Machinery and Equipment	2,207	-	-	350	350	350	-	-	-	
Transport Assets	-	-	-	-	-	-	-	-	-	
Transport Assets	-	-	-	-	-	-	-	-	-	
Land	-	-	-	-	-	-	-	-	-	
Land	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	
Living resources	-	-	-	-	-	-	-	-	-	
Mature	-	-	-	-	-	-	-	-	-	
Policing and Protection	-	-	-	-	-	-	-	-	-	
Zoological plants and animals	-	-	-	-	-	-	-	-	-	
Immature	-	-	-	-	-	-	-	-	-	
Policing and Protection	-	-	-	-	-	-	-	-	-	
Zoological plants and animals	-	-	-	-	-	-	-	-	-	
Total Capital Expenditure on upgrading of existing assets	1	47,008	38,075	67,078	54,137	134,113	134,113	17,420	48,849	46,495
Upgrading of Existing Assets as % of total capex		35.7%	36.3%	45.9%	67.7%	72.1%	72.1%	12.4%	85.5%	72.2%

Upgrading of Existing Assets as % of deprecn"		103.2%	80.2%	137.0%	110.3%	273.3%	273.3%	33.9%	94.1%	88.9%
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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		3,700	-	-				
Vote 4 - COMMUNITY AND PROTECTION SERVICES		2,700	293	20				
Vote 5 -		-	-	-				
Vote 6 - INFRASTRUCTURAL DEVELOPMENT		121,064	49,760	57,103				
Vote 7 - ELECTRICITY SERVICES		1,169	6,510	7,103				
Vote 8 - WATER WORKS		10,891	-	-				
Vote 9 - FINANCIAL SERVICES		715	570	200				
Vote 10 -		-	-	-				
Vote 11 - INFRASTRUCTURAL DEVELOPMENT		-	-	-				
Vote 12 -		-	-	-				
Vote 13 -		-	-	-				
Vote 14 -		-	-	-				
Vote 15 -		-	-	-				
<i>List entity summary if applicable</i>								
Total Capital Expenditure		140,494	57,133	64,426	-	-	-	-
Future operational costs by vote	2							
Vote 1 - EXECUTIVE AND COUNCIL		14,510	14,657	15,500	16,275	17,089	17,943	18,841
Vote 2 - MUNICIPAL MANAGER		48,891	47,408	49,932	52,428	55,050	57,802	60,692
Vote 3 - CORPORATE SERVICES		38,939	39,328	41,485	43,559	45,737	48,024	50,426
Vote 4 - COMMUNITY AND PROTECTION SERVICES		81,536	86,343	92,455	97,078	101,932	107,028	112,380
Vote 5 -		28,913	29,354	30,233	31,744	33,332	34,998	36,748
Vote 6 - INFRASTRUCTURAL DEVELOPMENT		203,717	128,873	134,701	141,436	148,508	155,933	163,730
Vote 7 - ELECTRICITY SERVICES		117,750	124,558	132,409	139,029	145,981	153,280	160,944
Vote 8 - WATER WORKS		90,761	95,085	99,856	104,848	110,091	115,595	121,375
Vote 9 - FINANCIAL SERVICES		60,922	62,945	66,235	69,547	73,024	76,675	80,509
Vote 10 -		-	-	-	-	-	-	-
Vote 11 - INFRASTRUCTURAL DEVELOPMENT		3,500	3,711	3,953	4,151	4,358	4,576	4,805
Vote 12 -		-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-
<i>List entity summary if applicable</i>								
Total future operational costs		689,438	632,262	666,759	700,097	735,101	771,856	810,449
Future revenue by source	3							
Exchange Revenue								
Service charges - Electricity		112,636	119,507	127,274				
Service charges - Water		65,125	70,087	75,464				
Service charges - Waste Water Management		19,782	21,924	23,431				
Service charges - Waste Management		28,654	29,429	30,358				
Agency services		-	-	-				
<i>List other revenues sources if applicable</i>								
<i>List entity summary if applicable</i>								
Total future revenue		226,197	240,948	256,526	-	-	-	-
Net Financial Implications		603,736	448,448	474,659	700,097	735,101	771,856	810,449

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)

