

# Municipal adjustments budgets & supporting tables

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### Preparation Instructions

Municipality Name: EC105 Ndlambe ▼

CFO Name: Mr Sibusiso Chonguene

Tel:  Fax:

E-Mail:

Date of Adjustments Budget 2023/07/27

MTREF: 2023 ▼

Budget Year: 2023/24

Does this municipality have Entities? No ▼

If YES: Identify type of report: Parent Municipality ▼

**Name Votes & Sub-Votes**

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Hide Reference columns on all sheets

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

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

**Choose name from list - Contact Information**

A. GENERAL INFORMATION	
Municipality	EC105 Ndlambe
Grade	
Province	EC EASTERN CAPE
Web Address	<a href="http://www.ndlambe.gov.za">www.ndlambe.gov.za</a>
e-mail Address	mklaas@ndlambe.gov.za
B. CONTACT INFORMATION	
<b>Postal address:</b>	
P.O. Box	P O BOX 13
City / Town	Port Alfred
Postal Code	6170
<b>Street address</b>	
Building	Ndlambe Finance Building
Street No. & Name	47 Campbell Street
City / Town	Port Alfred
Postal Code	6170
<b>General Contacts</b>	
Telephone number	0466045500
Fax number	
C. POLITICAL LEADERSHIP	
<b>Speaker:</b>	
ID Number	
Title	Mr
Name	Andile Marasi
Telephone number	0466045558
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E-mail address	<a href="mailto:speaker@ndlambe.gov.za">speaker@ndlambe.gov.za</a>
<b>Mayor/Executive Mayor:</b>	
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<b>Deputy Mayor/Executive Mayor:</b>	
ID Number	
Title	
Name	
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Cell number	
Fax number	
E-mail address	
D. MANAGEMENT LEADERSHIP	
<b>Municipal Manager:</b>	
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Title	Adv
Name	Rolly Dumezweni
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<b>Chief Financial Officer</b>	
<b>Secretary/PA to the Speaker:</b>	
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<b>Secretary/PA to the Mayor/Executive Mayor:</b>	
ID Number	
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Name	Ntomboxolo Nelo
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Fax number	
E-mail address	<a href="mailto:nndiyana@ndlambe.gov.za">nndiyana@ndlambe.gov.za</a>
<b>Secretary/PA to the Deputy Mayor/Executive Mayor:</b>	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	
<b>Secretary/PA to the Municipal Manager:</b>	
ID Number	
Title	Ms
Name	Khanyisa Kani
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Cell number	
Fax number	
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<b>Secretary/PA to the Chief Financial Officer</b>	

Set name on 'Instructions' sheet

<sup>1</sup> Grade in terms of the Remuneration of Public Office Bearers Act.

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Title	Mr	Title	Ms
Name	Michael Klaas	Name	Onwabile Ndiki
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Fax number		Fax number	
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<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
ID Number		ID Number	
Title	Mrs	Title	Mrs
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<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
ID Number		ID Number	
Title	Ms	Title	Ms
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<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
ID Number		ID Number	
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Cell number		Cell number	
Fax number		Fax number	
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Fax number		Fax number	
E-mail address		E-mail address	
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
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Title		Title	
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Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	

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

Description	2023/24									Budget Year 2024/25	Budget Year 2025/26
	Original Budget	Prior Adjusted 1	Accum. Funds 2	Multi-year capital 3	Unfore. Unavoid. 4	Nat. or Prov. Govt 5	Other Adjusts. 6	Total Adjusts. 7	Adjusted Budget 8	Adjusted Budget	Adjusted Budget
R thousands	A	A1	B	C	D	E	F	G	H		
<b>Financial Performance</b>											
Property rates	154,154	154,154	-	-	-	-	-	-	154,154	161,861	169,954
Service charges	206,426	206,426	-	-	-	-	-	-	206,426	228,423	255,960
Investment revenue	6,893	6,893	-	-	-	-	0	0	6,893	7,238	7,600
Transfers recognised - operational	137,300	224,552	-	-	-	-	25,176	25,176	249,729	146,969	152,297
Other own revenue	45,079	45,093	-	-	-	-	-	-	45,093	47,399	49,769
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>549,852</b>	<b>637,118</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>25,176</b>	<b>25,176</b>	<b>662,295</b>	<b>591,890</b>	<b>635,580</b>
Employee costs	196,957	196,578	-	-	-	-	0	0	196,578	214,563	228,906
Remuneration of councillors	8,464	9,084	-	-	-	-	-	-	9,084	8,925	9,408
Depreciation & asset impairment	59,038	59,038	-	-	-	-	-	-	59,038	61,990	65,089
Finance charges	196	196	-	-	-	-	-	-	196	89	-
Inventory consumed and bulk purchases	121,829	120,694	-	-	-	-	33	33	120,726	128,546	135,580
Transfers and subsidies	3,980	4,497	-	-	-	-	-	-	4,497	4,172	4,374
Other expenditure	170,307	258,158	-	-	-	-	25,142	25,142	283,300	178,108	187,143
<b>Total Expenditure</b>	<b>560,770</b>	<b>648,245</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>25,175</b>	<b>25,175</b>	<b>673,419</b>	<b>596,392</b>	<b>630,499</b>
<b>Surplus/(Deficit)</b>	<b>(10,918)</b>	<b>(11,126)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2</b>	<b>2</b>	<b>(11,124)</b>	<b>(4,503)</b>	<b>5,081</b>
Transfers and subsidies - capital (monetary allocations)	63,644	169,766	-	-	-	-	15,150	15,150	184,916	60,275	62,157
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>52,726</b>	<b>158,640</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>15,152</b>	<b>15,152</b>	<b>173,792</b>	<b>55,772</b>	<b>67,237</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>	<b>52,726</b>	<b>158,640</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>15,152</b>	<b>15,152</b>	<b>173,792</b>	<b>55,772</b>	<b>67,237</b>
<b>Capital expenditure &amp; funds sources</b>											
<b>Capital expenditure</b>	79,930	186,052	-	-	-	-	15,150	15,150	201,202	69,722	71,797
Transfers recognised - capital	63,644	169,766	-	-	-	-	15,150	15,150	184,916	60,082	62,157
Borrowing	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	16,285	16,285	-	-	-	-	-	-	16,285	9,640	9,640
<b>Total sources of capital funds</b>	<b>79,930</b>	<b>186,052</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>15,150</b>	<b>15,150</b>	<b>201,202</b>	<b>69,722</b>	<b>71,797</b>
<b>Financial position</b>											
Total current assets	296,342	346,692	-	-	-	-	38,583	38,583	385,275	361,406	514,434
Total non current assets	1,418,909	1,582,038	-	-	-	-	15,150	15,150	1,597,188	1,437,101	1,454,791
Total current liabilities	234,470	304,670	-	-	-	-	38,496	38,496	343,167	261,955	338,199
Total non current liabilities	110,673	123,286	-	-	-	-	(0)	(0)	123,286	110,673	110,673
Community wealth/Equity	<b>1,370,107</b>	<b>1,500,772</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>15,152</b>	<b>15,152</b>	<b>1,515,924</b>	<b>1,425,879</b>	<b>1,520,354</b>
<b>Cash flows</b>											
Net cash from (used) operating	87,270	206,727	-	-	-	-	52,943	52,943	259,670	78,130	104,416
Net cash from (used) investing	(91,919)	(189,423)	-	-	-	-	(14,393)	(14,393)	(203,815)	(80,181)	(82,566)
Net cash from (used) financing	(1,536)	(1,536)	-	-	-	-	-	-	(1,536)	(1,032)	(59)
<b>Cash/cash equivalents at the year end</b>	<b>22,561</b>	<b>83,003</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>38,551</b>	<b>38,551</b>	<b>121,554</b>	<b>19,597</b>	<b>41,328</b>
<b>Cash backing/surplus reconciliation</b>											
Cash and investments available	22,728	83,166	-	-	-	-	38,550	38,550	121,716	19,586	41,494
Application of cash and investments	(39,884)	43,648	-	-	-	-	38,496	38,496	82,144	(79,795)	(133,597)
<b>Balance - surplus (shortfall)</b>	<b>62,612</b>	<b>39,518</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>54</b>	<b>54</b>	<b>39,572</b>	<b>99,381</b>	<b>175,091</b>
<b>Asset Management</b>											
Asset register summary (WDV)	1,176,859	1,241,161	-	-	-	-	0	0	1,241,161	1,136,199	1,107,232
Depreciation	49,076	49,076	-	-	-	-	-	-	49,076	51,530	54,107
Renewal and Upgrading of Existing Assets	54,177	134,220	-	-	-	-	8,600	8,600	142,820	51,552	53,207
Repairs and Maintenance	38,691	35,668	-	-	-	-	324	324	35,992	40,629	42,941
<b>Free services</b>											
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	16,503	-
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-	-	-
<b>Households below minimum service level</b>											
Water:	-	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-	-

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

Standard Description	Ref	2023/24									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	1, 4	A	A1	B	C	D	E	F	G	H		
<b>Revenue - Functional</b>												
<b>Governance and administration</b>		231,585	231,600	-	-	-	-	0	0	231,600	246,114	256,621
Executive and council		4,100	4,100	-	-	-	-	-	-	4,100	4,348	4,518
Finance and administration		227,485	227,499	-	-	-	-	0	0	227,499	241,766	252,102
Internal audit		-	-	-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		20,545	109,858	-	-	-	-	25,176	25,176	135,034	8,737	8,301
Community and social services		3,578	4,745	-	-	-	-	-	-	4,745	3,619	3,663
Sport and recreation		11,225	11,225	-	-	-	-	-	-	11,225	979	293
Public safety		1,900	3,010	-	-	-	-	-	-	3,010	105	111
Housing		1,948	88,984	-	-	-	-	25,176	25,176	114,160	2,045	2,147
Health		1,894	1,894	-	-	-	-	-	-	1,894	1,989	2,088
<b>Economic and environmental services</b>		20,784	20,784	-	-	-	-	8,600	8,600	29,384	9,833	24,243
Planning and development		5,214	5,214	-	-	-	-	-	-	5,214	5,460	5,718
Road transport		13,752	13,752	-	-	-	-	8,600	8,600	22,352	2,463	16,520
Environmental protection		1,818	1,818	-	-	-	-	-	-	1,818	1,909	2,005
<b>Trading services</b>		325,816	429,877	-	-	-	-	6,550	6,550	436,427	371,977	392,293
Energy sources		98,117	97,916	-	-	-	-	-	-	97,916	121,291	140,867
Water management		107,238	167,366	-	-	-	-	3,900	3,900	171,266	113,426	138,244
Waste water management		75,967	124,065	-	-	-	-	2,650	2,650	126,715	90,220	63,110
Waste management		44,494	40,531	-	-	-	-	-	-	40,531	47,040	50,073
<b>Other</b>		14,765	14,765	-	-	-	-	-	-	14,765	15,504	16,279
<b>Total Revenue - Functional</b>	2	613,496	806,884	-	-	-	-	40,326	40,326	847,211	652,165	697,737
<b>Expenditure - Functional</b>												
<b>Governance and administration</b>		153,490	155,686	-	-	-	-	(70)	(70)	155,616	167,243	176,527
Executive and council		46,363	46,616	-	-	-	-	10	10	46,626	48,795	51,218
Finance and administration		98,904	100,722	-	-	-	-	(80)	(80)	100,642	109,777	116,170
Internal audit		8,223	8,347	-	-	-	-	-	-	8,347	8,670	9,140
<b>Community and public safety</b>		45,879	133,749	-	-	-	-	25,314	25,314	159,064	48,815	51,947
Community and social services		12,170	13,320	-	-	-	-	-	-	13,320	12,967	13,843
Sport and recreation		15,969	15,381	-	-	-	-	240	240	15,621	16,989	18,084
Public safety		11,607	12,529	-	-	-	-	-	-	12,529	12,391	13,181
Housing		3,546	89,981	-	-	-	-	25,174	25,174	115,156	3,771	4,007
Health		2,586	2,539	-	-	-	-	(100)	(100)	2,439	2,697	2,832
<b>Economic and environmental services</b>		87,873	88,348	-	-	-	-	(70)	(70)	88,278	92,900	98,209
Planning and development		26,545	26,279	-	-	-	-	(25)	(25)	26,254	27,947	30,447
Road transport		58,371	59,525	-	-	-	-	15	15	59,540	61,810	64,423
Environmental protection		2,956	2,544	-	-	-	-	(60)	(60)	2,484	3,143	3,340
<b>Trading services</b>		270,512	267,189	-	-	-	-	(15)	(15)	267,174	284,204	300,304
Energy sources		108,986	107,349	-	-	-	-	-	-	107,349	115,550	121,771
Water management		101,507	96,877	-	-	-	-	(0)	(0)	96,877	106,478	112,144
Waste water management		24,749	27,650	-	-	-	-	-	-	27,650	25,176	26,909
Waste management		35,270	35,312	-	-	-	-	(15)	(15)	35,297	37,000	39,480
<b>Other</b>		3,016	3,273	-	-	-	-	15	15	3,288	3,231	3,512
<b>Total Expenditure - Functional</b>	3	560,770	648,245	-	-	-	-	25,175	25,175	673,419	596,392	630,499
<b>Surplus/ (Deficit) for the year</b>		52,726	158,640	-	-	-	-	15,152	15,152	173,792	55,772	67,237

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

Standard Classification Description	Ref	2023/24									Budget Year 2024/25	Budget Year 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousand	1	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
<b>Revenue - Functional</b>												
<b>Municipal governance and administration</b>		231,585	231,600	-	-	-	-	0	0	231,600	246,114	256,621
Executive and council		4,100	4,100	-	-	-	-	-	-	4,100	4,348	4,518
Mayor and Council		4,093	4,093	-	-	-	-	-	-	4,093	4,340	4,510
Municipal Manager, Town Secretary and Chief Executive		7	7	-	-	-	-	-	-	7	8	8
Finance and administration		227,485	227,499	-	-	-	-	0	0	227,499	241,766	252,102
Administrative and Corporate Support		-	-	-	-	-	-	-	-	-	-	-
Asset Management		-	-	-	-	-	-	-	-	-	-	-
Finance		227,191	227,181	-	-	-	-	0	0	227,181	241,467	251,778
Fleet Management		-	-	-	-	-	-	-	-	-	-	-
Human Resources		294	319	-	-	-	-	-	-	319	309	324
Information Technology		-	-	-	-	-	-	-	-	-	-	-
Legal Services		-	-	-	-	-	-	-	-	-	-	-
Marketing, Customer Relations, Publicity and Media Co-		-	-	-	-	-	-	-	-	-	-	-
Property Services		-	-	-	-	-	-	-	-	-	-	-
Risk Management		-	-	-	-	-	-	-	-	-	-	-
Security Services		-	-	-	-	-	-	-	-	-	-	-
Supply Chain Management		-	-	-	-	-	-	-	-	-	-	-
Valuation Service		-	-	-	-	-	-	-	-	-	-	-
Internal audit		-	-	-	-	-	-	-	-	-	-	-
Governance Function		-	-	-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		20,545	109,858	-	-	-	-	25,176	25,176	135,034	8,737	8,301
Community and social services		3,578	4,745	-	-	-	-	-	-	4,745	3,619	3,663
Aged Care		-	-	-	-	-	-	-	-	-	-	-
Agricultural		-	-	-	-	-	-	-	-	-	-	-
Animal Care and Diseases		-	-	-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums		-	-	-	-	-	-	-	-	-	-	-
Child Care Facilities		-	-	-	-	-	-	-	-	-	-	-
Community Halls and Facilities		828	828	-	-	-	-	-	-	828	869	912
Consumer Protection		-	-	-	-	-	-	-	-	-	-	-
Cultural Matters		-	-	-	-	-	-	-	-	-	-	-
Disaster Management		-	-	-	-	-	-	-	-	-	-	-
Education		-	-	-	-	-	-	-	-	-	-	-
Indigenous and Customary Law		-	-	-	-	-	-	-	-	-	-	-
Industrial Promotion		-	-	-	-	-	-	-	-	-	-	-
Language Policy		-	-	-	-	-	-	-	-	-	-	-
Libraries and Archives		2,750	3,917	-	-	-	-	-	-	3,917	2,750	2,750
Literacy Programmes		-	-	-	-	-	-	-	-	-	-	-
Media Services		-	-	-	-	-	-	-	-	-	-	-
Museums and Art Galleries		-	-	-	-	-	-	-	-	-	-	-
Population Development		-	-	-	-	-	-	-	-	-	-	-
Provincial Cultural Matters		-	-	-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-	-	-
Zoo's		-	-	-	-	-	-	-	-	-	-	-
Sport and recreation		11,225	11,225	-	-	-	-	-	-	11,225	979	293
Beaches and Jetties		-	-	-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)		265	265	-	-	-	-	-	-	265	279	293
Recreational Facilities		-	-	-	-	-	-	-	-	-	-	-
Sports Grounds and Stadiums		10,960	10,960	-	-	-	-	-	-	10,960	700	-
Public safety		1,900	3,010	-	-	-	-	-	-	3,010	105	111
Civil Defence		-	-	-	-	-	-	-	-	-	-	-
Cleansing		-	-	-	-	-	-	-	-	-	-	-
Control of Public Nuisances		-	-	-	-	-	-	-	-	-	-	-
Fencing and Fences		-	-	-	-	-	-	-	-	-	-	-
Fire Fighting and Protection		1,809	2,918	-	-	-	-	-	-	2,918	9	9
Licensing and Control of Animals		92	92	-	-	-	-	-	-	92	96	101
Police Forces, Traffic and Street Parking Control		-	-	-	-	-	-	-	-	-	-	-
Pounds		-	-	-	-	-	-	-	-	-	-	-
Housing		1,948	88,984	-	-	-	-	25,176	25,176	114,160	2,045	2,147
Housing		1,948	88,984	-	-	-	-	25,176	25,176	114,160	2,045	2,147
Informal Settlements		-	-	-	-	-	-	-	-	-	-	-
Health		1,894	1,894	-	-	-	-	-	-	1,894	1,989	2,088
Ambulance		-	-	-	-	-	-	-	-	-	-	-
Health Services		1,894	1,894	-	-	-	-	-	-	1,894	1,989	2,088
Laboratory Services		-	-	-	-	-	-	-	-	-	-	-
Food Control		-	-	-	-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable Diseases		-	-	-	-	-	-	-	-	-	-	-
Vector Control		-	-	-	-	-	-	-	-	-	-	-
Chemical Safety		-	-	-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		20,784	20,784	-	-	-	-	8,600	8,600	29,384	9,833	24,243
Planning and development		5,214	5,214	-	-	-	-	-	-	5,214	5,460	5,718
Billboards		-	-	-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)		-	-	-	-	-	-	-	-	-	-	-
Central City Improvement District		-	-	-	-	-	-	-	-	-	-	-
Development Facilitation		-	-	-	-	-	-	-	-	-	-	-
Economic Development/Planning		-	-	-	-	-	-	-	-	-	-	-
Regional Planning and Development		-	-	-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and Enforcement, and City		3,616	3,616	-	-	-	-	-	-	3,616	3,797	3,987
Project Management Unit		1,598	1,598	-	-	-	-	-	-	1,598	1,663	1,731
Provincial Planning		-	-	-	-	-	-	-	-	-	-	-
Support to Local Municipalities		-	-	-	-	-	-	-	-	-	-	-
Road transport		13,752	13,752	-	-	-	-	8,600	8,600	22,352	2,463	16,520
Public Transport		-	-	-	-	-	-	-	-	-	-	-
Road and Traffic Regulation		275	275	-	-	-	-	-	-	275	288	303
Roads		13,477	13,477	-	-	-	-	8,600	8,600	22,077	2,175	16,217



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

Standard Classification Description	Ref	2023/24									Budget Year 2024/25	Budget Year 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousand	1	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
Civil Defence		1,183	1,088	-	-	-	-	60	60	1,148	1,272	1,331
Cleansing		-	-	-	-	-	-	-	-	-	-	-
Control of Public Nuisances		-	-	-	-	-	-	-	-	-	-	-
Fencing and Fences		-	-	-	-	-	-	-	-	-	-	-
Fire Fighting and Protection		9,955	10,692	-	-	-	-	(60)	(60)	10,632	10,626	11,333
Licensing and Control of Animals		469	749	-	-	-	-	-	-	749	492	517
Police Forces, Traffic and Street Parking Control		-	-	-	-	-	-	-	-	-	-	-
Pounds		-	-	-	-	-	-	-	-	-	-	-
Housing		3,546	89,981	-	-	-	-	25,174	25,174	115,156	3,771	4,007
Housing		3,546	89,981	-	-	-	-	25,174	25,174	115,156	3,771	4,007
Informal Settlements		-	-	-	-	-	-	-	-	-	-	-
Health		2,586	2,539	-	-	-	-	(100)	(100)	2,439	2,697	2,832
Ambulance		-	-	-	-	-	-	-	-	-	-	-
Health Services		2,586	2,539	-	-	-	-	(100)	(100)	2,439	2,697	2,832
Laboratory Services		-	-	-	-	-	-	-	-	-	-	-
Food Control		-	-	-	-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable Diseases		-	-	-	-	-	-	-	-	-	-	-
Vector Control		-	-	-	-	-	-	-	-	-	-	-
Chemical Safety		-	-	-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		<b>87,873</b>	<b>88,348</b>	-	-	-	-	<b>(70)</b>	<b>(70)</b>	<b>88,278</b>	<b>92,900</b>	<b>98,209</b>
Planning and development		26,545	26,279	-	-	-	-	(25)	(25)	26,254	27,947	30,447
Billboards		-	-	-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)		1,740	1,616	-	-	-	-	(10)	(10)	1,606	1,856	1,954
Central City Improvement District		-	-	-	-	-	-	-	-	-	-	-
Development Facilitation		-	-	-	-	-	-	-	-	-	-	-
Economic Development/Planning		-	-	-	-	-	-	-	-	-	-	-
Regional Planning and Development		-	-	-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and Enforcement, and City Engineer		20,173	20,080	-	-	-	-	(46)	(46)	20,034	21,203	23,335
Project Management Unit		4,632	4,583	-	-	-	-	31	31	4,614	4,889	5,157
Provincial Planning		-	-	-	-	-	-	-	-	-	-	-
Support to Local Municipalities		-	-	-	-	-	-	-	-	-	-	-
Road transport		58,371	59,525	-	-	-	-	15	15	59,540	61,810	64,423
Public Transport		-	-	-	-	-	-	-	-	-	-	-
Road and Traffic Regulation		8,721	8,244	-	-	-	-	-	-	8,244	9,263	9,867
Roads		49,650	51,280	-	-	-	-	15	15	51,295	52,547	54,555
Taxi Ranks		-	-	-	-	-	-	-	-	-	-	-
Environmental protection		2,956	2,544	-	-	-	-	(60)	(60)	2,484	3,143	3,340
Biodiversity and Landscape		1,262	1,092	-	-	-	-	-	-	1,092	1,347	1,436
Coastal Protection		-	-	-	-	-	-	-	-	-	-	-
Indigenous Forests		-	-	-	-	-	-	-	-	-	-	-
Nature Conservation		-	-	-	-	-	-	-	-	-	-	-
Pollution Control		1,694	1,452	-	-	-	-	(60)	(60)	1,392	1,797	1,904
Soil Conservation		-	-	-	-	-	-	-	-	-	-	-
<b>Trading services</b>		<b>270,512</b>	<b>267,189</b>	-	-	-	-	<b>(15)</b>	<b>(15)</b>	<b>267,174</b>	<b>284,204</b>	<b>300,304</b>
Energy sources		108,986	107,349	-	-	-	-	-	-	107,349	115,550	121,771
Electricity		105,486	104,062	-	-	-	-	-	-	104,062	111,875	117,912
Street Lighting and Signal Systems		3,500	3,288	-	-	-	-	-	-	3,288	3,675	3,859
Nonelectric Energy		-	-	-	-	-	-	-	-	-	-	-
Water management		101,507	96,877	-	-	-	-	(0)	(0)	96,877	106,478	112,144
Water Treatment		2,951	2,694	-	-	-	-	29	29	2,723	3,099	3,254
Water Distribution		97,791	93,548	-	-	-	-	(29)	(29)	93,519	102,576	108,048
Water Storage		764	635	-	-	-	-	-	-	635	803	843
Waste water management		24,749	27,650	-	-	-	-	-	-	27,650	25,176	26,909
Public Toilets		-	-	-	-	-	-	-	-	-	-	-
Sewerage		24,749	27,650	-	-	-	-	-	-	27,650	25,176	26,909
Storm Water Management		-	-	-	-	-	-	-	-	-	-	-
Waste Water Treatment		-	-	-	-	-	-	-	-	-	-	-
Waste management		35,270	35,312	-	-	-	-	(15)	(15)	35,297	37,000	39,480
Recycling		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)		9,658	9,114	-	-	-	-	-	-	9,114	10,141	10,648
Solid Waste Removal		21,920	22,465	-	-	-	-	-	-	22,465	22,937	24,650
Street Cleaning		3,692	3,733	-	-	-	-	(15)	(15)	3,718	3,922	4,183
<b>Other</b>		<b>3,016</b>	<b>3,273</b>	-	-	-	-	<b>15</b>	<b>15</b>	<b>3,288</b>	<b>3,231</b>	<b>3,512</b>
Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Air Transport		-	-	-	-	-	-	-	-	-	-	-
Forestry		-	-	-	-	-	-	-	-	-	-	-
Licensing and Regulation		3,016	3,273	-	-	-	-	15	15	3,288	3,231	3,512
Markets		-	-	-	-	-	-	-	-	-	-	-
Tourism		-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditure - Functional</b>	<b>3</b>	<b>560,770</b>	<b>648,245</b>	-	-	-	-	<b>25,175</b>	<b>25,175</b>	<b>673,419</b>	<b>596,392</b>	<b>630,499</b>
<b>Surplus/ (Deficit) for the year</b>		<b>52,726</b>	<b>158,640</b>	-	-	-	-	<b>15,152</b>	<b>15,152</b>	<b>173,792</b>	<b>55,772</b>	<b>67,237</b>

Vote Description <i>[Insert departmental structure etc]</i>	Ref	2023/24									Budget Year 2024/25	Budget Year 2025/26
		Original Budget	Prior Adjusted 3	Accum. Funds 4	Multi-year capital 5	Unfore. Unavoid. 6	Nat. or Prov. Govt 7	Other Adjus. 8	Total Adjus. 9	Adjusted Budget 10	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
<b>Revenue by Vote</b>	1											
Vote 1 - EXECUTIVE AND COUNCIL		4,093	4,093	-	-	-	-	-	-	4,093	4,340	4,510
Vote 2 - MUNICIPAL MANAGER		7	7	-	-	-	-	-	-	7	8	8
Vote 3 - CORPORATE SERVICES		3,872	5,063	-	-	-	-	-	-	5,063	3,928	3,987
Vote 4 - COMMUNITY AND PROTECTION SERVICES		46,930	42,967	-	-	-	-	-	-	42,967	49,598	52,759
Vote 5 -		29,442	30,552	-	-	-	-	-	-	30,552	18,216	18,392
Vote 6 - INFRASTRUCTURAL DEVELOPMENT		96,606	231,740	-	-	-	-	36,426	36,426	268,166	99,900	87,192
Vote 7 - ELECTRICITY SERVICES		98,117	97,916	-	-	-	-	-	-	97,916	121,291	140,867
Vote 8 - WATER WORKS		107,238	167,366	-	-	-	-	3,900	3,900	171,266	113,426	138,244
Vote 9 - FINANCIAL SERVICES		227,191	227,181	-	-	-	-	0	0	227,181	241,457	251,778
Vote 10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue by Vote</b>	2	<b>613,496</b>	<b>806,884</b>	-	-	-	-	<b>40,326</b>	<b>40,326</b>	<b>847,211</b>	<b>652,165</b>	<b>697,737</b>
<b>Expenditure by Vote</b>	1											
Vote 1 - EXECUTIVE AND COUNCIL		14,652	14,689	-	-	-	-	61	61	14,750	15,458	16,213
Vote 2 - MUNICIPAL MANAGER		41,674	41,891	-	-	-	-	(61)	(61)	41,830	43,863	46,099
Vote 3 - CORPORATE SERVICES		32,839	35,146	-	-	-	-	-	-	35,146	34,771	36,903
Vote 4 - COMMUNITY AND PROTECTION SERVICES		68,814	67,887	-	-	-	-	25	25	67,912	77,156	82,421
Vote 5 -		26,188	27,101	-	-	-	-	(25)	(25)	27,076	27,745	29,439
Vote 6 - INFRASTRUCTURAL DEVELOPMENT		111,018	201,201	-	-	-	-	25,174	25,174	226,375	117,193	124,119
Vote 7 - ELECTRICITY SERVICES		108,986	107,349	-	-	-	-	-	-	107,349	115,550	121,771
Vote 8 - WATER WORKS		101,507	96,877	-	-	-	-	-	-	96,877	106,478	112,144
Vote 9 - FINANCIAL SERVICES		55,091	56,103	-	-	-	-	-	-	56,103	58,178	61,390
Vote 10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditure by Vote</b>	2	<b>560,770</b>	<b>648,245</b>	-	-	-	-	<b>25,175</b>	<b>25,175</b>	<b>673,419</b>	<b>596,392</b>	<b>630,499</b>
<b>Surplus/ (Deficit) for the year</b>	2	<b>52,726</b>	<b>158,640</b>	-	-	-	-	<b>15,152</b>	<b>15,152</b>	<b>173,792</b>	<b>55,772</b>	<b>67,237</b>

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

Vote Description <i>[Insert departmental structure etc]</i>	Ref	2023/24									Budget Year	Budget Year	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget		
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H	2025/26		
<b>R thousands</b>													
<b>Revenue by Vote</b>	1												
<b>Vote 1 - EXECUTIVE AND COUNCIL</b>		4,093	4,093	-	-	-	-	-	-	-	4,093	4,340	4,510
1.1 - Office of the Mayor and Councillors		4,093	4,093	-	-	-	-	-	-	-	4,093	4,340	4,510
1.2 - Public Participation Unit		-	-	-	-	-	-	-	-	-	-	-	-
1.3 - Office of the Speaker		-	-	-	-	-	-	-	-	-	-	-	-
1.4 -		-	-	-	-	-	-	-	-	-	-	-	-
1.5 -		-	-	-	-	-	-	-	-	-	-	-	-
1.6 -		-	-	-	-	-	-	-	-	-	-	-	-
1.7 -		-	-	-	-	-	-	-	-	-	-	-	-
1.8 -		-	-	-	-	-	-	-	-	-	-	-	-
1.9 -		-	-	-	-	-	-	-	-	-	-	-	-
1.10 -		-	-	-	-	-	-	-	-	-	-	-	-
<b>Vote 2 - MUNICIPAL MANAGER</b>		7	7	-	-	-	-	-	-	-	7	8	8
2.1 - Office of the Municipal Manager		-	-	-	-	-	-	-	-	-	-	-	-
2.2 - Local Aids Council		-	-	-	-	-	-	-	-	-	-	-	-
2.3 - Information Technology		-	-	-	-	-	-	-	-	-	-	-	-
2.4 - Internal Auditor		-	-	-	-	-	-	-	-	-	-	-	-
2.5 - Communication Office		-	-	-	-	-	-	-	-	-	-	-	-
2.6 - Local Economic Development		7	7	-	-	-	-	-	-	-	7	8	8
2.7 - Special Programmes Unit		-	-	-	-	-	-	-	-	-	-	-	-
2.8 - Performance management Systems		-	-	-	-	-	-	-	-	-	-	-	-
2.9 - Intergration Development Planning		-	-	-	-	-	-	-	-	-	-	-	-
2.10 -		-	-	-	-	-	-	-	-	-	-	-	-
<b>Vote 3 - CORPORATE SERVICES</b>		3,872	5,063	-	-	-	-	-	-	-	5,063	3,928	3,987
3.1 - Civic Building and General		828	828	-	-	-	-	-	-	-	828	869	912
3.2 - Customer Relations		-	-	-	-	-	-	-	-	-	-	-	-
3.3 - Human Resources Management		294	319	-	-	-	-	-	-	-	319	309	324
3.4 - Libraries and Archives		2,750	3,917	-	-	-	-	-	-	-	3,917	2,750	2,750
3.5 - Administration- CS		-	-	-	-	-	-	-	-	-	-	-	-
3.6 - Registry		-	-	-	-	-	-	-	-	-	-	-	-
3.7 - Publicity		-	-	-	-	-	-	-	-	-	-	-	-
3.8 -		-	-	-	-	-	-	-	-	-	-	-	-
3.9 -		-	-	-	-	-	-	-	-	-	-	-	-
3.10 -		-	-	-	-	-	-	-	-	-	-	-	-
<b>Vote 4 - COMMUNITY AND PROTECTION SERVICES</b>		46,930	42,967	-	-	-	-	-	-	-	42,967	49,598	52,759
4.1 - Blue Flag Beaches		-	-	-	-	-	-	-	-	-	-	-	-
4.2 - Administration-CPS		-	-	-	-	-	-	-	-	-	-	-	-
4.3 - Health Environmental Services		1,894	1,894	-	-	-	-	-	-	-	1,894	1,989	2,088
4.4 - Reserve Management		2	2	-	-	-	-	-	-	-	2	2	2
4.5 - Municipal Bylaw Compliance		-	-	-	-	-	-	-	-	-	-	-	-
4.6 - Parks and Recreation		265	265	-	-	-	-	-	-	-	265	279	293
4.7 - Public Conserv/Street Cleaning		-	-	-	-	-	-	-	-	-	-	-	-
4.8 - Refuse Removal		44,494	40,531	-	-	-	-	-	-	-	40,531	47,040	50,073
4.9 - Road Markings		-	-	-	-	-	-	-	-	-	-	-	-
4.10 - Law Enforcement		275	275	-	-	-	-	-	-	-	275	288	303
<b>Vote 5 -</b>		29,442	30,552	-	-	-	-	-	-	-	30,552	18,216	18,392
5.1 - Disaster Management		-	-	-	-	-	-	-	-	-	-	-	-
5.2 - Fire Protection		1,809	2,918	-	-	-	-	-	-	-	2,918	9	9
5.3 - Sports Ground		10,960	10,960	-	-	-	-	-	-	-	10,960	700	-
5.4 - Environmental Compliance		1,816	1,816	-	-	-	-	-	-	-	1,816	1,907	2,002
5.5 - Licencing		14,765	14,765	-	-	-	-	-	-	-	14,765	15,504	16,279
5.6 - Small Animal Pound		92	92	-	-	-	-	-	-	-	92	96	101
5.7 - Security and Protection		-	-	-	-	-	-	-	-	-	-	-	-
5.8 -		-	-	-	-	-	-	-	-	-	-	-	-
5.9 -		-	-	-	-	-	-	-	-	-	-	-	-
5.10 -		-	-	-	-	-	-	-	-	-	-	-	-
<b>Vote 6 - INFRASTRUCTURAL DEVELOPMENT</b>		96,606	231,740	-	-	-	-	36,426	36,426	268,166	99,900	87,192	
6.1 - Sanitation		6,556	6,943	-	-	-	-	-	-	-	6,943	6,923	7,353
6.2 - Roads and General Works		13,477	13,477	-	-	-	-	8,600	8,600	22,077	2,175	16,217	
6.3 - Sewerage		69,411	117,122	-	-	-	-	2,650	2,650	119,772	83,297	55,757	
6.4 - Building Control		2,103	2,103	-	-	-	-	-	-	2,103	2,208	2,318	
6.5 - Town Engineer		-	-	-	-	-	-	-	-	-	-	-	
6.6 - Workshops		-	-	-	-	-	-	-	-	-	-	-	
6.7 - Estate		1,237	1,237	-	-	-	-	-	-	1,237	1,299	1,364	
6.8 - Project Management Unit		1,598	1,598	-	-	-	-	-	-	1,598	1,663	1,731	
6.9 - Town Planning		277	277	-	-	-	-	-	-	277	291	305	
6.10 - Housing		1,948	88,984	-	-	-	-	25,176	25,176	114,160	2,045	2,147	
<b>Vote 7 - ELECTRICITY SERVICES</b>		98,117	97,916	-	-	-	-	-	-	97,916	121,291	140,867	
7.1 - Administration ES		98,117	97,916	-	-	-	-	-	-	97,916	113,291	131,867	
7.2 - Distribution HT		-	-	-	-	-	-	-	-	-	-	-	
7.3 - Distribution LT		-	-	-	-	-	-	-	-	-	-	-	
7.4 - Street Lights		-	-	-	-	-	-	-	-	-	-	-	
7.5 - Substations		-	-	-	-	-	-	-	-	-	8,000	9,000	
7.6 - Bulk Purchases		-	-	-	-	-	-	-	-	-	-	-	
7.7 -		-	-	-	-	-	-	-	-	-	-	-	
7.8 -		-	-	-	-	-	-	-	-	-	-	-	
7.9 -		-	-	-	-	-	-	-	-	-	-	-	
7.10 -		-	-	-	-	-	-	-	-	-	-	-	
<b>Vote 8 - WATER WORKS</b>		107,238	167,366	-	-	-	-	3,900	3,900	171,266	113,426	138,244	
8.1 - Administration WS		86,551	89,843	-	-	-	-	-	-	89,843	91,705	98,042	
8.2 - Dune Supply		150	150	-	-	-	-	-	-	150	158	165	
8.3 - Purification		3,600	50,168	-	-	-	-	-	-	50,168	3,780	3,969	
8.4 - Reserviors		350	350	-	-	-	-	-	-	350	368	386	
8.5 - Reticulation		16,527	26,794	-	-	-	-	3,900	3,900	30,694	17,353	35,616	
8.6 - Sarel Hayward Dam		60	60	-	-	-	-	-	-	60	63	66	
8.7 -		-	-	-	-	-	-	-	-	-	-	-	
8.8 -		-	-	-	-	-	-	-	-	-	-	-	
8.9 -		-	-	-	-	-	-	-	-	-	-	-	
8.10 -		-	-	-	-	-	-	-	-	-	-	-	
<b>Vote 9 - FINANCIAL SERVICES</b>		227,191	227,181	-	-	-	-	0	0	227,181	241,457	251,778	

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

Vote Description <i>(Insert departmental structure etc)</i>	Ref	2023/24									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H	2024/25	2025/26
<b>R thousands</b>												
9.1 - Assessment Rates		158,408	158,408	-	-	-	-	-	-	158,408	166,328	174,645
9.2 - Stores		-	-	-	-	-	-	-	-	-	-	-
9.3 - Expenditure		1,425	1,425	-	-	-	-	0	0	1,425	1,497	1,571
9.4 - Budget and Treasury		9,231	9,221	-	-	-	-	-	-	9,221	9,560	10,043
9.5 - Revenue/Credit Control		58,127	58,127	-	-	-	-	-	-	58,127	64,072	65,519
9.6 - Valuations		-	-	-	-	-	-	-	-	-	-	-
9.7 - Administration Finance		-	-	-	-	-	-	-	-	-	-	-
9.8 - Supply Chain Management Unit		-	-	-	-	-	-	-	-	-	-	-
9.9 - Asset Managemnt		-	-	-	-	-	-	-	-	-	-	-
9.10 - Suspense Ledger-Cash ant Bank		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 10 -</b>		-	-	-	-	-	-	-	-	-	-	-
10.1 - Miscelleneuos Suspense Ledger		-	-	-	-	-	-	-	-	-	-	-
10.2 - Suspense Ledger-Salaries and Wages		-	-	-	-	-	-	-	-	-	-	-
10.3 - Suspense ledger-VAT Accounts		-	-	-	-	-	-	-	-	-	-	-
10.4 - Suspense Ledger-Loans and Provisions		-	-	-	-	-	-	-	-	-	-	-
10.5 - Suspense Ledger-Receivables		-	-	-	-	-	-	-	-	-	-	-
10.6 - Suspense Ledger - Accumulated Surplus		-	-	-	-	-	-	-	-	-	-	-
10.7 - Suspense Ledger- Short Term Investment		-	-	-	-	-	-	-	-	-	-	-
10.8 - Finance Default		-	-	-	-	-	-	-	-	-	-	-
10.9 - Suspense Ledger- Inventory		-	-	-	-	-	-	-	-	-	-	-
10.10 - Suspense Ledger- Trade and Payable		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 11 -</b>		-	-	-	-	-	-	-	-	-	-	-
11.1 -		-	-	-	-	-	-	-	-	-	-	-
11.2 -		-	-	-	-	-	-	-	-	-	-	-
11.3 -		-	-	-	-	-	-	-	-	-	-	-
11.4 -		-	-	-	-	-	-	-	-	-	-	-
11.5 -		-	-	-	-	-	-	-	-	-	-	-
11.6 -		-	-	-	-	-	-	-	-	-	-	-
11.7 -		-	-	-	-	-	-	-	-	-	-	-
11.8 -		-	-	-	-	-	-	-	-	-	-	-
11.9 -		-	-	-	-	-	-	-	-	-	-	-
11.10 -		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 12 -</b>		-	-	-	-	-	-	-	-	-	-	-
12.1 -		-	-	-	-	-	-	-	-	-	-	-
12.2 -		-	-	-	-	-	-	-	-	-	-	-
12.3 -		-	-	-	-	-	-	-	-	-	-	-
12.4 -		-	-	-	-	-	-	-	-	-	-	-
12.5 -		-	-	-	-	-	-	-	-	-	-	-
12.6 -		-	-	-	-	-	-	-	-	-	-	-
12.7 -		-	-	-	-	-	-	-	-	-	-	-
12.8 -		-	-	-	-	-	-	-	-	-	-	-
12.9 -		-	-	-	-	-	-	-	-	-	-	-
12.10 -		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 13 -</b>		-	-	-	-	-	-	-	-	-	-	-
13.1 -		-	-	-	-	-	-	-	-	-	-	-
13.2 -		-	-	-	-	-	-	-	-	-	-	-
13.3 -		-	-	-	-	-	-	-	-	-	-	-
13.4 -		-	-	-	-	-	-	-	-	-	-	-
13.5 -		-	-	-	-	-	-	-	-	-	-	-
13.6 -		-	-	-	-	-	-	-	-	-	-	-
13.7 -		-	-	-	-	-	-	-	-	-	-	-
13.8 -		-	-	-	-	-	-	-	-	-	-	-
13.9 -		-	-	-	-	-	-	-	-	-	-	-
13.10 -		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 14 -</b>		-	-	-	-	-	-	-	-	-	-	-
14.1 -		-	-	-	-	-	-	-	-	-	-	-
14.2 -		-	-	-	-	-	-	-	-	-	-	-
14.3 -		-	-	-	-	-	-	-	-	-	-	-
14.4 -		-	-	-	-	-	-	-	-	-	-	-
14.5 -		-	-	-	-	-	-	-	-	-	-	-
14.6 -		-	-	-	-	-	-	-	-	-	-	-
14.7 -		-	-	-	-	-	-	-	-	-	-	-
14.8 -		-	-	-	-	-	-	-	-	-	-	-
14.9 -		-	-	-	-	-	-	-	-	-	-	-
14.10 -		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 15 -</b>		-	-	-	-	-	-	-	-	-	-	-
15.1 -		-	-	-	-	-	-	-	-	-	-	-
15.2 -		-	-	-	-	-	-	-	-	-	-	-
15.3 -		-	-	-	-	-	-	-	-	-	-	-
15.4 -		-	-	-	-	-	-	-	-	-	-	-
15.5 -		-	-	-	-	-	-	-	-	-	-	-
15.6 -		-	-	-	-	-	-	-	-	-	-	-
15.7 -		-	-	-	-	-	-	-	-	-	-	-
15.8 -		-	-	-	-	-	-	-	-	-	-	-
15.9 -		-	-	-	-	-	-	-	-	-	-	-
15.10 -		-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue by Vote</b>	2	613,496	806,884	-	-	-	-	40,326	40,326	847,211	652,165	697,737
<b>Expenditure by Vote</b>	1											
<b>Vote 1 - EXECUTIVE AND COUNCIL</b>		14,652	14,689	-	-	-	-	61	61	14,750	15,458	16,213
1.1 - Office of the Mayor and Councillors		11,593	11,617	-	-	-	-	61	61	11,678	12,220	12,788
1.2 - Public Participation Unit		997	960	-	-	-	-	-	-	960	1,056	1,117
1.3 - Office of the Speaker		2,062	2,112	-	-	-	-	-	-	2,112	2,183	2,308
1.4 -		-	-	-	-	-	-	-	-	-	-	-
1.5 -		-	-	-	-	-	-	-	-	-	-	-
1.6 -		-	-	-	-	-	-	-	-	-	-	-
1.7 -		-	-	-	-	-	-	-	-	-	-	-
1.8 -		-	-	-	-	-	-	-	-	-	-	-
1.9 -		-	-	-	-	-	-	-	-	-	-	-
1.10 -		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 2 - MUNICIPAL MANAGER</b>		41,674	41,891	-	-	-	-	(61)	(61)	41,830	43,863	46,099

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

Vote Description <i>[Insert departmental structure etc]</i>	Ref	2023/24									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
<b>R thousands</b>												
2.1 - Office of the Municipal Manager		8,492	8,394	-	-	-	-	(51)	(51)	8,343	8,897	9,306
2.2 - Local Aids Council		144	169	-	-	-	-	-	-	169	167	158
2.3 - Information Technology		8,832	8,977	-	-	-	-	-	-	8,977	9,260	9,720
2.4 - Internal Auditor		8,223	8,347	-	-	-	-	-	-	8,347	8,670	9,140
2.5 - Communication Office		1,368	1,368	-	-	-	-	-	-	1,368	1,452	1,541
2.6 - Local Economic Development		7,484	7,504	-	-	-	-	-	-	7,504	7,918	8,373
2.7 - Special Programmes Unit		2,691	2,691	-	-	-	-	-	-	2,691	2,790	2,890
2.8 - Performance management Systems		2,700	2,824	-	-	-	-	0	0	2,824	2,854	3,016
2.9 - Intergration Development Planning		1,740	1,616	-	-	-	-	(10)	(10)	1,606	1,856	1,954
2.10 -		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 3 - CORPORATE SERVICES</b>		<b>32,839</b>	<b>35,146</b>	-	-	-	-	-	-	35,146	<b>34,771</b>	<b>36,903</b>
3.1 - Civic Building and General		4,196	4,775	-	-	-	-	-	-	4,775	4,441	4,736
3.2 - Customer Relations		523	459	-	-	-	-	-	-	459	558	595
3.3 - Human Resources Management		11,089	12,201	-	-	-	-	-	-	12,201	11,629	12,317
3.4 - Libraries and Archives		7,484	8,155	-	-	-	-	-	-	8,155	8,012	8,567
3.5 - Administration- CS		8,194	8,125	-	-	-	-	-	-	8,125	8,681	9,135
3.6 - Registry		1,249	1,353	-	-	-	-	-	-	1,353	1,341	1,439
3.7 - Publicity		104	79	-	-	-	-	-	-	79	109	114
3.8 -		-	-	-	-	-	-	-	-	-	-	-
3.9 -		-	-	-	-	-	-	-	-	-	-	-
3.10 -		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 4 - COMMUNITY AND PROTECTION SERVICES</b>		<b>68,814</b>	<b>67,887</b>	-	-	-	-	<b>25</b>	<b>25</b>	67,912	<b>77,156</b>	<b>82,421</b>
4.1 - Blue Flag Beaches		1,834	1,955	-	-	-	-	-	-	1,955	1,949	2,070
4.2 - Administration-CPS		4,712	5,096	-	-	-	-	(80)	(80)	5,016	9,502	10,331
4.3 - Health Environmental Services		2,586	2,539	-	-	-	-	(100)	(100)	2,439	2,697	2,832
4.4 - Reserve Management		1,262	1,092	-	-	-	-	-	-	1,092	1,347	1,436
4.5 - Municipal Bylaw Compliance		1,183	1,088	-	-	-	-	60	60	1,148	1,272	1,331
4.6 - Parks and Recreation		13,244	12,560	-	-	-	-	160	160	12,720	14,125	15,073
4.7 - Public Conserv/Street Cleaning		3,692	3,733	-	-	-	-	(15)	(15)	3,718	3,922	4,183
4.8 - Refuse Removal		31,578	31,579	-	-	-	-	-	-	31,579	33,078	35,298
4.9 - Road Markings		698	342	-	-	-	-	-	-	342	741	804
4.10 - Law Enforcement		8,023	7,903	-	-	-	-	-	-	7,903	8,522	9,063
<b>Vote 5 -</b>		<b>26,188</b>	<b>27,101</b>	-	-	-	-	<b>(25)</b>	<b>(25)</b>	27,076	<b>27,745</b>	<b>29,439</b>
5.1 - Disaster Management		490	390	-	-	-	-	-	-	390	515	540
5.2 - Fire Protection		9,955	10,692	-	-	-	-	(60)	(60)	10,632	10,626	11,333
5.3 - Sports Ground		890	865	-	-	-	-	80	80	945	915	940
5.4 - Environmental Compliance		1,694	1,452	-	-	-	-	(60)	(60)	1,392	1,797	1,904
5.5 - Licencing		3,016	3,273	-	-	-	-	15	15	3,288	3,231	3,512
5.6 - Small Animal Pound		469	749	-	-	-	-	-	-	749	492	517
5.7 - Security and Protection		9,673	9,681	-	-	-	-	-	-	9,681	10,170	10,692
5.8 -		-	-	-	-	-	-	-	-	-	-	-
5.9 -		-	-	-	-	-	-	-	-	-	-	-
5.10 -		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 6 - INFRASTRUCTURAL DEVELOPMENT</b>		<b>111,018</b>	<b>201,201</b>	-	-	-	-	<b>25,174</b>	<b>25,174</b>	226,375	<b>117,193</b>	<b>124,119</b>
6.1 - Sanitation		11,063	12,647	-	-	-	-	(50)	(50)	12,597	10,632	11,461
6.2 - Roads and General Works		49,650	51,280	-	-	-	-	15	15	51,295	52,547	54,555
6.3 - Sewerage		13,686	15,003	-	-	-	-	50	50	15,053	14,544	15,448
6.4 - Building Control		3,234	3,239	-	-	-	-	(15)	(15)	3,224	3,447	3,671
6.5 - Town Engineer		6,281	6,302	-	-	-	-	-	-	6,302	6,670	7,078
6.6 - Workshops		8,268	7,625	-	-	-	-	-	-	7,625	9,608	10,156
6.7 - Estate		7,785	7,664	-	-	-	-	(31)	(31)	7,633	8,102	9,490
6.8 - Project Management Unit		4,632	4,583	-	-	-	-	31	31	4,614	4,889	5,157
6.9 - Town Planning		2,873	2,876	-	-	-	-	-	-	2,876	2,984	3,097
6.10 - Housing		3,546	89,981	-	-	-	-	25,174	25,174	115,156	3,771	4,007
<b>Vote 7 - ELECTRICITY SERVICES</b>		<b>108,986</b>	<b>107,349</b>	-	-	-	-	-	-	107,349	<b>115,550</b>	<b>121,771</b>
7.1 - Administration ES		40,506	39,168	-	-	-	-	-	-	39,168	43,054	45,020
7.2 - Distribution HT		895	700	-	-	-	-	-	-	700	940	987
7.3 - Distribution LT		600	600	-	-	-	-	-	-	600	630	662
7.4 - Street Lights		3,500	3,288	-	-	-	-	-	-	3,288	3,675	3,859
7.5 - Substations		1,013	1,121	-	-	-	-	-	-	1,121	1,031	1,050
7.6 - Bulk Purchases		62,472	62,472	-	-	-	-	-	-	62,472	66,221	70,194
7.7 -		-	-	-	-	-	-	-	-	-	-	-
7.8 -		-	-	-	-	-	-	-	-	-	-	-
7.9 -		-	-	-	-	-	-	-	-	-	-	-
7.10 -		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 8 - WATER WORKS</b>		<b>101,507</b>	<b>96,877</b>	-	-	-	-	-	-	96,877	<b>106,478</b>	<b>112,144</b>
8.1 - Administration WS		76,226	76,717	-	-	-	-	39	39	76,756	79,295	83,800
8.2 - Dune Supply		181	100	-	-	-	-	(68)	(68)	33	190	199
8.3 - Purification		2,951	2,694	-	-	-	-	29	29	2,723	3,099	3,254
8.4 - Reservoirs		514	365	-	-	-	-	-	-	365	540	567
8.5 - Reticulation		21,384	16,731	-	-	-	-	-	-	16,731	23,091	24,049
8.6 - Sarel Hayward Dam		250	270	-	-	-	-	-	-	270	263	276
8.7 -		-	-	-	-	-	-	-	-	-	-	-
8.8 -		-	-	-	-	-	-	-	-	-	-	-
8.9 -		-	-	-	-	-	-	-	-	-	-	-
8.10 -		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 9 - FINANCIAL SERVICES</b>		<b>55,091</b>	<b>56,103</b>	-	-	-	-	-	-	56,103	<b>58,178</b>	<b>61,390</b>
9.1 - Assessment Rates		706	706	-	-	-	-	-	-	706	741	778
9.2 - Stores		729	729	-	-	-	-	-	-	729	778	829
9.3 - Expenditure		4,721	4,845	-	-	-	-	-	-	4,845	5,019	5,331
9.4 - Budget and Treasury		6,476	6,382	-	-	-	-	30	30	6,412	6,842	7,258
9.5 - Revenue/Credit Control		25,601	26,822	-	-	-	-	-	-	26,822	27,129	28,742
9.6 - Valuations		4,286	4,099	-	-	-	-	-	-	4,099	4,513	4,752
9.7 - Administration Finance		3,765	3,582	-	-	-	-	-	-	3,582	3,926	4,092
9.8 - Supply Chain Management Unit		5,112	5,475	-	-	-	-	-	-	5,475	5,347	5,596
9.9 - Asset Managemnt		3,696	3,463	-	-	-	-	(30)	(30)	3,433	3,883	4,012
9.10 - Suspense Ledger-Cash ant Bank		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 10 -</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
10.1 - Miscelleneuos Suspense Ledger		-	-	-	-	-	-	-	-	-	-	-
10.2 - Suspense Ledger-Salaries and Wages		-	-	-	-	-	-	-	-	-	-	-

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

Vote Description <i>(Insert departmental structure etc)</i>	Ref	2023/24									Budget Year 2024/25	Budget Year 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	Adjusted Budget
<i>R thousands</i>		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
10.3 - Suspense ledger-VAT Accounts		-	-	-	-	-	-	-	-	-	-	-
10.4 - Suspense Ledger-Loans and Provisions		-	-	-	-	-	-	-	-	-	-	-
10.5 - Suspense Ledger-Receiveables		-	-	-	-	-	-	-	-	-	-	-
10.6 - Suspense Ledger -Accumulated Surplus		-	-	-	-	-	-	-	-	-	-	-
10.7 - Suspense Ledger- Short Term Investment		-	-	-	-	-	-	-	-	-	-	-
10.8 - Finance Default		-	-	-	-	-	-	-	-	-	-	-
10.9 - Suspense Ledger- Inventory		-	-	-	-	-	-	-	-	-	-	-
10.10 - Suspense Ledger- Trade and Payable		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 11 -</b>		-	-	-	-	-	-	-	-	-	-	-
11.1 -		-	-	-	-	-	-	-	-	-	-	-
11.2 -		-	-	-	-	-	-	-	-	-	-	-
11.3 -		-	-	-	-	-	-	-	-	-	-	-
11.4 -		-	-	-	-	-	-	-	-	-	-	-
11.5 -		-	-	-	-	-	-	-	-	-	-	-
11.6 -		-	-	-	-	-	-	-	-	-	-	-
11.7 -		-	-	-	-	-	-	-	-	-	-	-
11.8 -		-	-	-	-	-	-	-	-	-	-	-
11.9 -		-	-	-	-	-	-	-	-	-	-	-
11.10 -		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 12 -</b>		-	-	-	-	-	-	-	-	-	-	-
12.1 -		-	-	-	-	-	-	-	-	-	-	-
12.2 -		-	-	-	-	-	-	-	-	-	-	-
12.3 -		-	-	-	-	-	-	-	-	-	-	-
12.4 -		-	-	-	-	-	-	-	-	-	-	-
12.5 -		-	-	-	-	-	-	-	-	-	-	-
12.6 -		-	-	-	-	-	-	-	-	-	-	-
12.7 -		-	-	-	-	-	-	-	-	-	-	-
12.8 -		-	-	-	-	-	-	-	-	-	-	-
12.9 -		-	-	-	-	-	-	-	-	-	-	-
12.10 -		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 13 -</b>		-	-	-	-	-	-	-	-	-	-	-
13.1 -		-	-	-	-	-	-	-	-	-	-	-
13.2 -		-	-	-	-	-	-	-	-	-	-	-
13.3 -		-	-	-	-	-	-	-	-	-	-	-
13.4 -		-	-	-	-	-	-	-	-	-	-	-
13.5 -		-	-	-	-	-	-	-	-	-	-	-
13.6 -		-	-	-	-	-	-	-	-	-	-	-
13.7 -		-	-	-	-	-	-	-	-	-	-	-
13.8 -		-	-	-	-	-	-	-	-	-	-	-
13.9 -		-	-	-	-	-	-	-	-	-	-	-
13.10 -		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 14 -</b>		-	-	-	-	-	-	-	-	-	-	-
14.1 -		-	-	-	-	-	-	-	-	-	-	-
14.2 -		-	-	-	-	-	-	-	-	-	-	-
14.3 -		-	-	-	-	-	-	-	-	-	-	-
14.4 -		-	-	-	-	-	-	-	-	-	-	-
14.5 -		-	-	-	-	-	-	-	-	-	-	-
14.6 -		-	-	-	-	-	-	-	-	-	-	-
14.7 -		-	-	-	-	-	-	-	-	-	-	-
14.8 -		-	-	-	-	-	-	-	-	-	-	-
14.9 -		-	-	-	-	-	-	-	-	-	-	-
14.10 -		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 15 -</b>		-	-	-	-	-	-	-	-	-	-	-
15.1 -		-	-	-	-	-	-	-	-	-	-	-
15.2 -		-	-	-	-	-	-	-	-	-	-	-
15.3 -		-	-	-	-	-	-	-	-	-	-	-
15.4 -		-	-	-	-	-	-	-	-	-	-	-
15.5 -		-	-	-	-	-	-	-	-	-	-	-
15.6 -		-	-	-	-	-	-	-	-	-	-	-
15.7 -		-	-	-	-	-	-	-	-	-	-	-
15.8 -		-	-	-	-	-	-	-	-	-	-	-
15.9 -		-	-	-	-	-	-	-	-	-	-	-
15.10 -		-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditure by Vote</b>	2	560,770	648,245	-	-	-	-	25,175	25,175	673,419	596,392	630,499
<b>Surplus/ (Deficit) for the year</b>	2	52,726	158,640	-	-	-	-	15,152	15,152	173,792	55,772	67,237

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

Description	Ref	2023/24									Budget Year 2024/25	Budget Year 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	1	A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
<b>Revenue By Source</b>												
<b>Exchange Revenue</b>												
Service charges - Electricity	2	92,700	92,499	-	-	-	-	-	-	92,499	107,530	125,810
Service charges - Water	2	66,182	69,474	-	-	-	-	-	-	69,474	70,318	75,586
Service charges - Waste Water Management	2	18,102	18,974	-	-	-	-	-	-	18,974	19,339	21,086
Service charges - Waste Management	2	29,442	25,479	-	-	-	-	-	-	25,479	31,236	33,478
Sale of Goods and Rendering of Services		3,076	3,076	-	-	-	-	-	-	3,076	3,230	3,392
Agency services		-	-	-	-	-	-	-	-	-	-	-
Interest		-	-	-	-	-	-	-	-	-	-	-
Interest earned from Receivables		8,389	8,389	-	-	-	-	-	-	8,389	8,875	9,318
Interest earned from Current and Non Current Assets		6,893	6,893	-	-	-	-	0	0	6,893	7,238	7,600
Dividends		-	-	-	-	-	-	-	-	-	-	-
Rent on Land		-	-	-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		1,092	1,092	-	-	-	-	-	-	1,092	1,147	1,204
Licence and permits		14,765	14,765	-	-	-	-	-	-	14,765	15,504	16,279
Operational Revenue		2,136	2,161	-	-	-	-	-	-	2,161	2,243	2,355
<b>Non-Exchange Revenue</b>												
Property rates	2	154,154	154,154	-	-	-	-	-	-	154,154	161,861	169,954
Surcharges and Taxes		9,110	9,110	-	-	-	-	-	-	9,110	9,565	10,043
Fines, penalties and forfeits		328	328	-	-	-	-	-	-	328	345	362
Licences or permits		1,927	1,927	-	-	-	-	-	-	1,927	2,023	2,125
Transfer and subsidies - Operational		137,300	224,552	-	-	-	-	25,176	25,176	249,729	146,969	152,297
Interest		4,254	4,254	-	-	-	-	-	-	4,254	4,467	4,690
Fuel Levy		-	-	-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-	-	-
Gains on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-
Other Gains		-	(10)	-	-	-	-	-	-	(10)	-	-
Discontinued Operations		-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>549,852</b>	<b>637,118</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>25,176</b>	<b>25,176</b>	<b>662,295</b>	<b>591,890</b>	<b>635,580</b>
<b>Expenditure By Type</b>												
Employee related costs		196,957	196,578	-	-	-	-	0	0	196,578	214,563	228,906
Remuneration of councillors		8,464	9,084	-	-	-	-	-	-	9,084	8,925	9,408
Bulk purchases - electricity		79,082	77,772	-	-	-	-	-	-	77,772	83,661	88,506
Inventory consumed		42,747	42,922	-	-	-	-	33	33	42,954	44,885	47,073
Debt impairment		9,961	9,961	-	-	-	-	-	-	9,961	10,460	10,982
Depreciation and amortisation		49,076	49,076	-	-	-	-	-	-	49,076	51,530	54,107
Interest		196	196	-	-	-	-	-	-	196	89	-
Contracted services		88,806	175,621	-	-	-	-	25,621	25,621	201,242	92,924	97,724
Transfers and subsidies		3,980	4,497	-	-	-	-	-	-	4,497	4,172	4,374
Irrecoverable debts written off		29,039	29,039	-	-	-	-	-	-	29,039	30,490	32,015
Operational costs		52,463	53,490	-	-	-	-	(479)	(479)	53,011	54,693	57,403
Losses on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-
Other Losses		-	8	-	-	-	-	-	-	8	-	-
<b>Total Expenditure</b>		<b>560,770</b>	<b>648,245</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>25,175</b>	<b>25,175</b>	<b>673,419</b>	<b>596,392</b>	<b>630,499</b>
<b>Surplus/(Deficit)</b>		<b>(10,918)</b>	<b>(11,126)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2</b>	<b>2</b>	<b>(11,124)</b>	<b>(4,503)</b>	<b>5,081</b>
Transfers and subsidies - capital (monetary allocations)		63,644	169,766	-	-	-	-	15,150	15,150	184,916	60,275	62,157
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) before taxation</b>		<b>52,726</b>	<b>158,640</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>15,152</b>	<b>15,152</b>	<b>173,792</b>	<b>55,772</b>	<b>67,237</b>
Income Tax		-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>		<b>52,726</b>	<b>158,640</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>15,152</b>	<b>15,152</b>	<b>173,792</b>	<b>55,772</b>	<b>67,237</b>
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>		<b>52,726</b>	<b>158,640</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>15,152</b>	<b>15,152</b>	<b>173,792</b>	<b>55,772</b>	<b>67,237</b>
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>	<b>1</b>	<b>52,726</b>	<b>158,640</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>15,152</b>	<b>15,152</b>	<b>173,792</b>	<b>55,772</b>	<b>67,237</b>

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

Description	Ref	2023/24									Budget Year 2024/25	Budget Year 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	A1	B	C	D	E	F	G	H		
<b>R thousands</b>												
<b>Capital expenditure - Vote</b>												
<b>Multi-year expenditure to be adjusted</b>	2											
Vote 1 - EXECUTIVE AND COUNCIL		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - MUNICIPAL MANAGER		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-	-	-
Vote 4 - COMMUNITY AND PROTECTION SERVICES		-	-	-	-	-	-	-	-	-	-	-
Vote 5 -		-	-	-	-	-	-	-	-	-	-	-
Vote 6 - INFRASTRUCTURAL DEVELOPMENT		-	-	-	-	-	-	-	-	-	-	-
Vote 7 - ELECTRICITY SERVICES		-	-	-	-	-	-	-	-	-	-	-
Vote 8 - WATER WORKS		-	-	-	-	-	-	-	-	-	-	-
Vote 9 - FINANCIAL SERVICES		-	-	-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-
<b>Capital multi-year expenditure sub-total</b>	3	-	-	-	-	-	-	-	-	-	-	-
<b>Single-year expenditure to be adjusted</b>	2											
Vote 1 - EXECUTIVE AND COUNCIL		603	603	-	-	-	-	-	-	603	-	-
Vote 2 - MUNICIPAL MANAGER		709	559	-	-	-	-	-	-	559	-	-
Vote 3 - CORPORATE SERVICES		117	422	-	-	-	-	-	-	422	-	-
Vote 4 - COMMUNITY AND PROTECTION SERVICES		2,468	2,338	-	-	-	-	-	-	2,338	2,020	1,840
Vote 5 -		17,655	18,771	-	-	-	-	-	-	18,771	3,020	-
Vote 6 - INFRASTRUCTURAL DEVELOPMENT		55,044	102,952	-	-	-	-	11,250	11,250	114,202	55,082	41,062
Vote 7 - ELECTRICITY SERVICES		500	511	-	-	-	-	60	60	571	8,500	9,500
Vote 8 - WATER WORKS		1,340	58,402	-	-	-	-	3,840	3,840	62,242	1,100	19,395
Vote 9 - FINANCIAL SERVICES		1,493	1,493	-	-	-	-	-	-	1,493	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-
<b>Capital single-year expenditure sub-total</b>		79,930	186,052	-	-	-	-	15,150	15,150	201,202	69,722	71,797
<b>Total Capital Expenditure - Vote</b>		79,930	186,052	-	-	-	-	15,150	15,150	201,202	69,722	71,797
<b>Capital Expenditure - Functional</b>												
<b>Governance and administration</b>		4,315	3,914	-	-	-	-	-	-	3,914	200	90
Executive and council		1,262	1,112	-	-	-	-	-	-	1,112	-	-
Finance and administration		3,003	2,751	-	-	-	-	-	-	2,751	200	90
Internal audit		51	51	-	-	-	-	-	-	51	-	-
<b>Community and public safety</b>		17,245	19,367	-	-	-	-	-	-	19,367	3,070	250
Community and social services		37	342	-	-	-	-	-	-	342	-	-
Sport and recreation		13,215	13,105	-	-	-	-	-	-	13,105	1,870	250
Public safety		3,958	5,034	-	-	-	-	-	-	5,034	1,200	-
Housing		-	851	-	-	-	-	-	-	851	-	-
Health		35	35	-	-	-	-	-	-	35	-	-
<b>Economic and environmental services</b>		15,752	20,136	-	-	-	-	8,630	8,630	28,766	2,500	18,000
Planning and development		860	571	-	-	-	-	-	-	571	-	-
Road transport		14,892	19,565	-	-	-	-	8,630	8,630	28,195	2,500	18,000
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
<b>Trading services</b>		42,617	142,455	-	-	-	-	6,520	6,520	148,975	63,952	53,457
Energy sources		500	511	-	-	-	-	60	60	571	8,500	9,500
Water management		1,340	58,402	-	-	-	-	3,840	3,840	62,242	1,100	19,395
Waste water management		39,257	82,022	-	-	-	-	2,620	2,620	84,642	52,582	23,062
Waste management		1,520	1,520	-	-	-	-	-	-	1,520	1,770	1,500
<b>Other</b>		-	180	-	-	-	-	-	-	180	-	-
<b>Total Capital Expenditure - Functional</b>	3	79,930	186,052	-	-	-	-	15,150	15,150	201,202	69,722	71,797
<b>Funded by:</b>												
National Government		60,358	86,295	-	-	-	-	-	-	86,295	60,082	62,157
Provincial Government		-	79,075	-	-	-	-	15,150	15,150	94,225	-	-
District Municipality		1,800	2,910	-	-	-	-	-	-	2,910	-	-
Transfers and subsidies - capital (in-kind)		1,486	1,486	-	-	-	-	-	-	1,486	-	-
<b>Transfers recognised - capital</b>	4	63,644	169,766	-	-	-	-	15,150	15,150	184,916	60,082	62,157
<b>Borrowing</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Internally generated funds</b>		16,285	16,285	-	-	-	-	-	-	16,285	9,640	9,640
<b>Total Capital Funding</b>		79,930	186,052	-	-	-	-	15,150	15,150	201,202	69,722	71,797

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

Vote Description <i>(Insert departmental structure etc)</i>	Ref	2023/24									Budget Year 2024/25	Budget Year 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
<b>R thousands</b>												
<b>Capital expenditure - Municipal Vote</b>												
<b>Multi-year expenditure appropriation</b>	2											
<b>Vote 1 - EXECUTIVE AND COUNCIL</b>		-	-	-	-	-	-	-	-	-	-	-
1.1 - Office of the Mayor and Councillors		-	-	-	-	-	-	-	-	-	-	-
1.2 - Public Participation Unit		-	-	-	-	-	-	-	-	-	-	-
1.3 - Office of the Speaker		-	-	-	-	-	-	-	-	-	-	-
1.4 -		-	-	-	-	-	-	-	-	-	-	-
1.5 -		-	-	-	-	-	-	-	-	-	-	-
1.6 -		-	-	-	-	-	-	-	-	-	-	-
1.7 -		-	-	-	-	-	-	-	-	-	-	-
1.8 -		-	-	-	-	-	-	-	-	-	-	-
1.9 -		-	-	-	-	-	-	-	-	-	-	-
1.10 -		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 2 - MUNICIPAL MANAGER</b>		-	-	-	-	-	-	-	-	-	-	-
2.1 - Office of the Municipal Manager		-	-	-	-	-	-	-	-	-	-	-
2.2 - Local Aids Council		-	-	-	-	-	-	-	-	-	-	-
2.3 - Information Technology		-	-	-	-	-	-	-	-	-	-	-
2.4 - Internal Auditor		-	-	-	-	-	-	-	-	-	-	-
2.5 - Communication Office		-	-	-	-	-	-	-	-	-	-	-
2.6 - Local Economic Development		-	-	-	-	-	-	-	-	-	-	-
2.7 - Special Programmes Unit		-	-	-	-	-	-	-	-	-	-	-
2.8 - Performance management Systems		-	-	-	-	-	-	-	-	-	-	-
2.9 - Intergration Development Planning		-	-	-	-	-	-	-	-	-	-	-
2.10 -		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 3 - CORPORATE SERVICES</b>		-	-	-	-	-	-	-	-	-	-	-
3.1 - Civic Building and General		-	-	-	-	-	-	-	-	-	-	-
3.2 - Customer Relations		-	-	-	-	-	-	-	-	-	-	-
3.3 - Human Resources Management		-	-	-	-	-	-	-	-	-	-	-
3.4 - Libraries and Archives		-	-	-	-	-	-	-	-	-	-	-
3.5 - Administration- CS		-	-	-	-	-	-	-	-	-	-	-
3.6 - Registry		-	-	-	-	-	-	-	-	-	-	-
3.7 - Publicity		-	-	-	-	-	-	-	-	-	-	-
3.8 -		-	-	-	-	-	-	-	-	-	-	-
3.9 -		-	-	-	-	-	-	-	-	-	-	-
3.10 -		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 4 - COMMUNITY AND PROTECTION SERVICES</b>		-	-	-	-	-	-	-	-	-	-	-
4.1 - Blue Flag Beaches		-	-	-	-	-	-	-	-	-	-	-
4.2 - Administration-CPS		-	-	-	-	-	-	-	-	-	-	-
4.3 - Health Environmental Services		-	-	-	-	-	-	-	-	-	-	-
4.4 - Reserve Management		-	-	-	-	-	-	-	-	-	-	-
4.5 - Municipal Bylaw Compliance		-	-	-	-	-	-	-	-	-	-	-
4.6 - Parks and Recreation		-	-	-	-	-	-	-	-	-	-	-
4.7 - Public Conserv/Street Cleaning		-	-	-	-	-	-	-	-	-	-	-
4.8 - Refuse Removal		-	-	-	-	-	-	-	-	-	-	-
4.9 - Road Markings		-	-	-	-	-	-	-	-	-	-	-
4.10 - Law Enforcement		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 5 -</b>		-	-	-	-	-	-	-	-	-	-	-
5.1 - Disaster Management		-	-	-	-	-	-	-	-	-	-	-
5.2 - Fire Protection		-	-	-	-	-	-	-	-	-	-	-
5.3 - Sports Ground		-	-	-	-	-	-	-	-	-	-	-
5.4 - Environmental Compliance		-	-	-	-	-	-	-	-	-	-	-
5.5 - Licencing		-	-	-	-	-	-	-	-	-	-	-
5.6 - Small Animal Pound		-	-	-	-	-	-	-	-	-	-	-
5.7 - Security and Protection		-	-	-	-	-	-	-	-	-	-	-
5.8 -		-	-	-	-	-	-	-	-	-	-	-
5.9 -		-	-	-	-	-	-	-	-	-	-	-
5.10 -		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 6 - INFRASTRUCTURAL DEVELOPMENT</b>		-	-	-	-	-	-	-	-	-	-	-
6.1 - Sanitation		-	-	-	-	-	-	-	-	-	-	-
6.2 - Roads and General Works		-	-	-	-	-	-	-	-	-	-	-
6.3 - Sewerage		-	-	-	-	-	-	-	-	-	-	-
6.4 - Building Control		-	-	-	-	-	-	-	-	-	-	-
6.5 - Town Engineer		-	-	-	-	-	-	-	-	-	-	-
6.6 - Workshops		-	-	-	-	-	-	-	-	-	-	-
6.7 - Estate		-	-	-	-	-	-	-	-	-	-	-
6.8 - Project Management Unit		-	-	-	-	-	-	-	-	-	-	-
6.9 - Town Planning		-	-	-	-	-	-	-	-	-	-	-
6.10 - Housing		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 7 - ELECTRICITY SERVICES</b>		-	-	-	-	-	-	-	-	-	-	-
7.1 - Administration ES		-	-	-	-	-	-	-	-	-	-	-
7.2 - Distribution HT		-	-	-	-	-	-	-	-	-	-	-
7.3 - Distribution LT		-	-	-	-	-	-	-	-	-	-	-
7.4 - Street Lights		-	-	-	-	-	-	-	-	-	-	-
7.5 - Substations		-	-	-	-	-	-	-	-	-	-	-
7.6 - Bulk Purchases		-	-	-	-	-	-	-	-	-	-	-
7.7 -		-	-	-	-	-	-	-	-	-	-	-
7.8 -		-	-	-	-	-	-	-	-	-	-	-
7.9 -		-	-	-	-	-	-	-	-	-	-	-
7.10 -		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 8 - WATER WORKS</b>		-	-	-	-	-	-	-	-	-	-	-
8.1 - Administration WS		-	-	-	-	-	-	-	-	-	-	-
8.2 - Dune Supply		-	-	-	-	-	-	-	-	-	-	-
8.3 - Purification		-	-	-	-	-	-	-	-	-	-	-
8.4 - Reservoirs		-	-	-	-	-	-	-	-	-	-	-
8.5 - Reticulation		-	-	-	-	-	-	-	-	-	-	-
8.6 - Sarel Hayward Dam		-	-	-	-	-	-	-	-	-	-	-
8.7 -		-	-	-	-	-	-	-	-	-	-	-
8.8 -		-	-	-	-	-	-	-	-	-	-	-
8.9 -		-	-	-	-	-	-	-	-	-	-	-
8.10 -		-	-	-	-	-	-	-	-	-	-	-

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

Vote Description <i>(Insert departmental structure etc)</i>	Ref	2023/24									Budget Year 2024/25	Budget Year 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
<b>R thousands</b>												
<b>Vote 9 - FINANCIAL SERVICES</b>		-	-	-	-	-	-	-	-	-	-	-
9.1 - Assessment Rates		-	-	-	-	-	-	-	-	-	-	-
9.2 - Stores		-	-	-	-	-	-	-	-	-	-	-
9.3 - Expenditure		-	-	-	-	-	-	-	-	-	-	-
9.4 - Budget and Treasury		-	-	-	-	-	-	-	-	-	-	-
9.5 - Revenue/Credit Control		-	-	-	-	-	-	-	-	-	-	-
9.6 - Valuations		-	-	-	-	-	-	-	-	-	-	-
9.7 - Administration Finance		-	-	-	-	-	-	-	-	-	-	-
9.8 - Supply Chain Management Unit		-	-	-	-	-	-	-	-	-	-	-
9.9 - Asset Managemnt		-	-	-	-	-	-	-	-	-	-	-
9.10 - Suspense Ledger-Cash ant Bank		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 10 -</b>		-	-	-	-	-	-	-	-	-	-	-
10.1 - Miscelleneous Suspense Ledger		-	-	-	-	-	-	-	-	-	-	-
10.2 - Suspense Ledger-Salaries and Wages		-	-	-	-	-	-	-	-	-	-	-
10.3 - Suspense ledger-VAT Accounts		-	-	-	-	-	-	-	-	-	-	-
10.4 - Suspense Ledger-Loans and Provisions		-	-	-	-	-	-	-	-	-	-	-
10.5 - Suspense Ledger-Receiveables		-	-	-	-	-	-	-	-	-	-	-
10.6 - Suspense Ledger-Accumulated Surplus		-	-	-	-	-	-	-	-	-	-	-
10.7 - Suspense Ledger- Short Term Investment		-	-	-	-	-	-	-	-	-	-	-
10.8 - Finance Default		-	-	-	-	-	-	-	-	-	-	-
10.9 - Suspense Ledger- Inventory		-	-	-	-	-	-	-	-	-	-	-
10.10 - Suspense Ledger- Trade and Payable		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 11 -</b>		-	-	-	-	-	-	-	-	-	-	-
11.1 -		-	-	-	-	-	-	-	-	-	-	-
11.2 -		-	-	-	-	-	-	-	-	-	-	-
11.3 -		-	-	-	-	-	-	-	-	-	-	-
11.4 -		-	-	-	-	-	-	-	-	-	-	-
11.5 -		-	-	-	-	-	-	-	-	-	-	-
11.6 -		-	-	-	-	-	-	-	-	-	-	-
11.7 -		-	-	-	-	-	-	-	-	-	-	-
11.8 -		-	-	-	-	-	-	-	-	-	-	-
11.9 -		-	-	-	-	-	-	-	-	-	-	-
11.10 -		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 12 -</b>		-	-	-	-	-	-	-	-	-	-	-
12.1 -		-	-	-	-	-	-	-	-	-	-	-
12.2 -		-	-	-	-	-	-	-	-	-	-	-
12.3 -		-	-	-	-	-	-	-	-	-	-	-
12.4 -		-	-	-	-	-	-	-	-	-	-	-
12.5 -		-	-	-	-	-	-	-	-	-	-	-
12.6 -		-	-	-	-	-	-	-	-	-	-	-
12.7 -		-	-	-	-	-	-	-	-	-	-	-
12.8 -		-	-	-	-	-	-	-	-	-	-	-
12.9 -		-	-	-	-	-	-	-	-	-	-	-
12.10 -		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 13 -</b>		-	-	-	-	-	-	-	-	-	-	-
13.1 -		-	-	-	-	-	-	-	-	-	-	-
13.2 -		-	-	-	-	-	-	-	-	-	-	-
13.3 -		-	-	-	-	-	-	-	-	-	-	-
13.4 -		-	-	-	-	-	-	-	-	-	-	-
13.5 -		-	-	-	-	-	-	-	-	-	-	-
13.6 -		-	-	-	-	-	-	-	-	-	-	-
13.7 -		-	-	-	-	-	-	-	-	-	-	-
13.8 -		-	-	-	-	-	-	-	-	-	-	-
13.9 -		-	-	-	-	-	-	-	-	-	-	-
13.10 -		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 14 -</b>		-	-	-	-	-	-	-	-	-	-	-
14.1 -		-	-	-	-	-	-	-	-	-	-	-
14.2 -		-	-	-	-	-	-	-	-	-	-	-
14.3 -		-	-	-	-	-	-	-	-	-	-	-
14.4 -		-	-	-	-	-	-	-	-	-	-	-
14.5 -		-	-	-	-	-	-	-	-	-	-	-
14.6 -		-	-	-	-	-	-	-	-	-	-	-
14.7 -		-	-	-	-	-	-	-	-	-	-	-
14.8 -		-	-	-	-	-	-	-	-	-	-	-
14.9 -		-	-	-	-	-	-	-	-	-	-	-
14.10 -		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 15 -</b>		-	-	-	-	-	-	-	-	-	-	-
15.1 -		-	-	-	-	-	-	-	-	-	-	-
15.2 -		-	-	-	-	-	-	-	-	-	-	-
15.3 -		-	-	-	-	-	-	-	-	-	-	-
15.4 -		-	-	-	-	-	-	-	-	-	-	-
15.5 -		-	-	-	-	-	-	-	-	-	-	-
15.6 -		-	-	-	-	-	-	-	-	-	-	-
15.7 -		-	-	-	-	-	-	-	-	-	-	-
15.8 -		-	-	-	-	-	-	-	-	-	-	-
15.9 -		-	-	-	-	-	-	-	-	-	-	-
15.10 -		-	-	-	-	-	-	-	-	-	-	-
<b>Capital multi-year expenditure sub-total</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Capital expenditure - Municipal Vote</b>	2											
<b>Single-year expenditure appropriation</b>												
<b>Vote 1 - EXECUTIVE AND COUNCIL</b>		603	603	-	-	-	-	-	-	603	-	-
1.1 - Office of the Mayor and Councillors		85	85	-	-	-	-	-	-	85	-	-
1.2 - Public Participation Unit		500	500	-	-	-	-	-	-	500	-	-
1.3 - Office of the Speaker		18	18	-	-	-	-	-	-	18	-	-
1.4 -		-	-	-	-	-	-	-	-	-	-	-
1.5 -		-	-	-	-	-	-	-	-	-	-	-
1.6 -		-	-	-	-	-	-	-	-	-	-	-
1.7 -		-	-	-	-	-	-	-	-	-	-	-
1.8 -		-	-	-	-	-	-	-	-	-	-	-
1.9 -		-	-	-	-	-	-	-	-	-	-	-

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

Vote Description <i>[Insert departmental structure etc]</i>	Ref	2023/24									Budget Year	Budget Year		
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget		
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H				
1.10 -		-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Vote 2 - MUNICIPAL MANAGER</b>		<b>709</b>	<b>559</b>	-	-	-	-	-	-	-	-	559	-	-
2.1 - Office of the Municipal Manager		20	20	-	-	-	-	-	-	-	-	20	-	-
2.2 - Local Aids Council		-	-	-	-	-	-	-	-	-	-	-	-	-
2.3 - Information Technology		600	450	-	-	-	-	-	-	-	-	450	-	-
2.4 - Internal Auditor		51	51	-	-	-	-	-	-	-	-	51	-	-
2.5 - Communication Office		24	24	-	-	-	-	-	-	-	-	24	-	-
2.6 - Local Economic Development		-	3	-	-	-	-	-	-	-	-	3	-	-
2.7 - Special Programmes Unit		15	13	-	-	-	-	-	-	-	-	13	-	-
2.8 - Performance management Systems		-	-	-	-	-	-	-	-	-	-	-	-	-
2.9 - Intergration Development Planning		-	-	-	-	-	-	-	-	-	-	-	-	-
2.10 -		-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Vote 3 - CORPORATE SERVICES</b>		<b>117</b>	<b>422</b>	-	-	-	-	-	-	-	-	422	-	-
3.1 - Civic Building and General		15	220	-	-	-	-	-	-	-	-	220	-	-
3.2 - Customer Relations		-	-	-	-	-	-	-	-	-	-	-	-	-
3.3 - Human Resources Management		80	80	-	-	-	-	-	-	-	-	80	-	-
3.4 - Libraries and Archives		22	122	-	-	-	-	-	-	-	-	122	-	-
3.5 - Administration- CS		-	-	-	-	-	-	-	-	-	-	-	-	-
3.6 - Registry		-	-	-	-	-	-	-	-	-	-	-	-	-
3.7 - Publicity		-	-	-	-	-	-	-	-	-	-	-	-	-
3.8 -		-	-	-	-	-	-	-	-	-	-	-	-	-
3.9 -		-	-	-	-	-	-	-	-	-	-	-	-	-
3.10 -		-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Vote 4 - COMMUNITY AND PROTECTION SERVICES</b>		<b>2,468</b>	<b>2,338</b>	-	-	-	-	-	-	-	-	2,338	<b>2,020</b>	<b>1,840</b>
4.1 - Blue Flag Beaches		-	-	-	-	-	-	-	-	-	-	-	-	90
4.2 - Administration-CPS		30	100	-	-	-	-	-	-	-	-	100	-	-
4.3 - Health Environmental Services		35	35	-	-	-	-	-	-	-	-	35	-	-
4.4 - Reserve Management		-	-	-	-	-	-	-	-	-	-	-	-	-
4.5 - Municipal Bylaw Compliance		18	18	-	-	-	-	-	-	-	-	18	-	-
4.6 - Parks and Recreation		300	300	-	-	-	-	-	-	-	-	300	250	250
4.7 - Public Conserv/Street Cleaning		150	150	-	-	-	-	-	-	-	-	150	400	-
4.8 - Refuse Removal		1,370	1,370	-	-	-	-	-	-	-	-	1,370	1,370	1,500
4.9 - Road Markings		-	-	-	-	-	-	-	-	-	-	-	-	-
4.10 - Law Enforcement		565	365	-	-	-	-	-	-	-	-	365	-	-
<b>Vote 5 -</b>		<b>17,655</b>	<b>18,771</b>	-	-	-	-	-	-	-	-	18,771	<b>3,020</b>	-
5.1 - Disaster Management		-	-	-	-	-	-	-	-	-	-	-	-	-
5.2 - Fire Protection		2,840	4,005	-	-	-	-	-	-	-	-	4,005	950	-
5.3 - Sports Ground		12,915	12,805	-	-	-	-	-	-	-	-	12,805	1,620	-
5.4 - Environmental Compliance		-	-	-	-	-	-	-	-	-	-	-	-	-
5.5 - Licencing		-	180	-	-	-	-	-	-	-	-	180	-	-
5.6 - Small Animal Pound		1,100	1,011	-	-	-	-	-	-	-	-	1,011	250	-
5.7 - Security and Protection		800	770	-	-	-	-	-	-	-	-	770	200	-
5.8 -		-	-	-	-	-	-	-	-	-	-	-	-	-
5.9 -		-	-	-	-	-	-	-	-	-	-	-	-	-
5.10 -		-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Vote 6 - INFRASTRUCTURAL DEVELOPMENT</b>		<b>55,044</b>	<b>102,952</b>	-	-	-	-	<b>11,250</b>	11,250	114,202	<b>55,082</b>	<b>41,062</b>	-	-
6.1 - Sanitation		-	300	-	-	-	-	(30)	(30)	270	1,200	1,500	-	-
6.2 - Roads and General Works		14,327	19,200	-	-	-	-	8,630	8,630	27,830	2,500	18,000	-	-
6.3 - Sewerage		39,257	81,722	-	-	-	-	2,650	2,650	84,372	51,382	21,562	-	-
6.4 - Building Control		435	455	-	-	-	-	-	-	455	-	-	-	-
6.5 - Town Engineer		25	71	-	-	-	-	-	-	71	-	-	-	-
6.6 - Workshops		600	308	-	-	-	-	-	-	308	-	-	-	-
6.7 - Estate		-	-	-	-	-	-	-	-	-	-	-	-	-
6.8 - Project Management Unit		400	45	-	-	-	-	-	-	45	-	-	-	-
6.9 - Town Planning		-	-	-	-	-	-	-	-	-	-	-	-	-
6.10 - Housing		-	851	-	-	-	-	-	-	851	-	-	-	-
<b>Vote 7 - ELECTRICITY SERVICES</b>		<b>500</b>	<b>511</b>	-	-	-	-	<b>60</b>	60	571	<b>8,500</b>	<b>9,500</b>	-	-
7.1 - Administration ES		-	-	-	-	-	-	-	-	-	-	-	-	-
7.2 - Distribution HT		-	-	-	-	-	-	-	-	-	-	-	-	-
7.3 - Distribution LT		500	511	-	-	-	-	60	60	571	500	500	-	-
7.4 - Street Lights		-	-	-	-	-	-	-	-	-	-	-	-	-
7.5 - Substations		-	-	-	-	-	-	-	-	-	-	-	-	-
7.6 - Bulk Purchases		-	-	-	-	-	-	-	-	-	-	-	-	-
7.7 -		-	-	-	-	-	-	-	-	-	-	-	-	-
7.8 -		-	-	-	-	-	-	-	-	-	-	-	-	-
7.9 -		-	-	-	-	-	-	-	-	-	-	-	-	-
7.10 -		-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Vote 8 - WATER WORKS</b>		<b>1,340</b>	<b>58,402</b>	-	-	-	-	<b>3,840</b>	3,840	62,242	<b>1,100</b>	<b>19,395</b>	-	-
8.1 - Administration WS		150	156	-	-	-	-	(60)	(60)	96	150	-	-	-
8.2 - Dune Supply		-	513	-	-	-	-	-	-	513	-	-	-	-
8.3 - Purification		-	46,568	-	-	-	-	-	-	46,568	-	-	-	-
8.4 - Reservoirs		190	177	-	-	-	-	-	-	177	-	-	-	-
8.5 - Retoulcation		500	10,767	-	-	-	-	3,900	3,900	14,667	600	19,395	-	-
8.6 - Sarel Hayward Dam		500	220	-	-	-	-	-	-	220	350	-	-	-
8.7 -		-	-	-	-	-	-	-	-	-	-	-	-	-
8.8 -		-	-	-	-	-	-	-	-	-	-	-	-	-
8.9 -		-	-	-	-	-	-	-	-	-	-	-	-	-
8.10 -		-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Vote 9 - FINANCIAL SERVICES</b>		<b>1,493</b>	<b>1,493</b>	-	-	-	-	-	-	1,493	-	-	-	-
9.1 - Assessment Rates		-	-	-	-	-	-	-	-	-	-	-	-	-
9.2 - Stores		32	32	-	-	-	-	-	-	32	-	-	-	-
9.3 - Expenditure		48	48	-	-	-	-	-	-	48	-	-	-	-
9.4 - Budget and Treasury		163	163	-	-	-	-	-	-	163	-	-	-	-
9.5 - Revenue/Credit Control		925	925	-	-	-	-	-	-	925	-	-	-	-
9.6 - Valuations		-	-	-	-	-	-	-	-	-	-	-	-	-
9.7 - Administration Finance		75	75	-	-	-	-	-	-	75	-	-	-	-
9.8 - Supply Chain Management Unit		200	200	-	-	-	-	-	-	200	-	-	-	-
9.9 - Asset Managemnt		50	50	-	-	-	-	-	-	50	-	-	-	-
9.10 - Suspense Ledger-Cash ant Bank		-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Vote 10 -</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

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

Vote Description <i>[Insert departmental structure etc]</i>	Ref	2023/24									Budget Year 2024/25	Budget Year 2025/26	
		Original Budget A	Prior Adjusted 3 A1	Accum. Funds 4 B	Multi-year capital 5 C	Unfore. Unavoid. 6 D	Nat. or Prov. Govt 7 E	Other Adjusts. 8 F	Total Adjusts. 9 G	Adjusted Budget 10 H	Adjusted Budget	Adjusted Budget	
<b>R thousands</b>													
10.1 - Miscelleneuos Suspense Ledger		-	-	-	-	-	-	-	-	-	-	-	-
10.2 - Suspense Ledger-Salaries and Wages		-	-	-	-	-	-	-	-	-	-	-	-
10.3 - Suspense ledger-VAT Accounts		-	-	-	-	-	-	-	-	-	-	-	-
10.4 - Suspense Ledger-Loans and Provisions		-	-	-	-	-	-	-	-	-	-	-	-
10.5 - Suspense Ledger-Receiveables		-	-	-	-	-	-	-	-	-	-	-	-
10.6 - Suspense Ledger -Accumulated Surplus		-	-	-	-	-	-	-	-	-	-	-	-
10.7 - Suspense Ledger- Short Term Investment		-	-	-	-	-	-	-	-	-	-	-	-
10.8 - Finance Default		-	-	-	-	-	-	-	-	-	-	-	-
10.9 - Suspense Ledger- Inventory		-	-	-	-	-	-	-	-	-	-	-	-
10.10 - Suspense Ledger- Trade and Payable		-	-	-	-	-	-	-	-	-	-	-	-
<b>Vote 11 -</b>		-	-	-	-	-	-	-	-	-	-	-	-
11.1 -		-	-	-	-	-	-	-	-	-	-	-	-
11.2 -		-	-	-	-	-	-	-	-	-	-	-	-
11.3 -		-	-	-	-	-	-	-	-	-	-	-	-
11.4 -		-	-	-	-	-	-	-	-	-	-	-	-
11.5 -		-	-	-	-	-	-	-	-	-	-	-	-
11.6 -		-	-	-	-	-	-	-	-	-	-	-	-
11.7 -		-	-	-	-	-	-	-	-	-	-	-	-
11.8 -		-	-	-	-	-	-	-	-	-	-	-	-
11.9 -		-	-	-	-	-	-	-	-	-	-	-	-
11.10 -		-	-	-	-	-	-	-	-	-	-	-	-
<b>Vote 12 -</b>		-	-	-	-	-	-	-	-	-	-	-	-
12.1 -		-	-	-	-	-	-	-	-	-	-	-	-
12.2 -		-	-	-	-	-	-	-	-	-	-	-	-
12.3 -		-	-	-	-	-	-	-	-	-	-	-	-
12.4 -		-	-	-	-	-	-	-	-	-	-	-	-
12.5 -		-	-	-	-	-	-	-	-	-	-	-	-
12.6 -		-	-	-	-	-	-	-	-	-	-	-	-
12.7 -		-	-	-	-	-	-	-	-	-	-	-	-
12.8 -		-	-	-	-	-	-	-	-	-	-	-	-
12.9 -		-	-	-	-	-	-	-	-	-	-	-	-
12.10 -		-	-	-	-	-	-	-	-	-	-	-	-
<b>Vote 13 -</b>		-	-	-	-	-	-	-	-	-	-	-	-
13.1 -		-	-	-	-	-	-	-	-	-	-	-	-
13.2 -		-	-	-	-	-	-	-	-	-	-	-	-
13.3 -		-	-	-	-	-	-	-	-	-	-	-	-
13.4 -		-	-	-	-	-	-	-	-	-	-	-	-
13.5 -		-	-	-	-	-	-	-	-	-	-	-	-
13.6 -		-	-	-	-	-	-	-	-	-	-	-	-
13.7 -		-	-	-	-	-	-	-	-	-	-	-	-
13.8 -		-	-	-	-	-	-	-	-	-	-	-	-
13.9 -		-	-	-	-	-	-	-	-	-	-	-	-
13.10 -		-	-	-	-	-	-	-	-	-	-	-	-
<b>Vote 14 -</b>		-	-	-	-	-	-	-	-	-	-	-	-
14.1 -		-	-	-	-	-	-	-	-	-	-	-	-
14.2 -		-	-	-	-	-	-	-	-	-	-	-	-
14.3 -		-	-	-	-	-	-	-	-	-	-	-	-
14.4 -		-	-	-	-	-	-	-	-	-	-	-	-
14.5 -		-	-	-	-	-	-	-	-	-	-	-	-
14.6 -		-	-	-	-	-	-	-	-	-	-	-	-
14.7 -		-	-	-	-	-	-	-	-	-	-	-	-
14.8 -		-	-	-	-	-	-	-	-	-	-	-	-
14.9 -		-	-	-	-	-	-	-	-	-	-	-	-
14.10 -		-	-	-	-	-	-	-	-	-	-	-	-
<b>Vote 15 -</b>		-	-	-	-	-	-	-	-	-	-	-	-
15.1 -		-	-	-	-	-	-	-	-	-	-	-	-
15.2 -		-	-	-	-	-	-	-	-	-	-	-	-
15.3 -		-	-	-	-	-	-	-	-	-	-	-	-
15.4 -		-	-	-	-	-	-	-	-	-	-	-	-
15.5 -		-	-	-	-	-	-	-	-	-	-	-	-
15.6 -		-	-	-	-	-	-	-	-	-	-	-	-
15.7 -		-	-	-	-	-	-	-	-	-	-	-	-
15.8 -		-	-	-	-	-	-	-	-	-	-	-	-
15.9 -		-	-	-	-	-	-	-	-	-	-	-	-
15.10 -		-	-	-	-	-	-	-	-	-	-	-	-
<b>Capital single-year expenditure sub-total</b>		79,930	186,052	-	-	-	-	15,150	15,150	201,202	69,722	71,797	
<b>Total Capital Expenditure</b>		79,930	186,052	-	-	-	-	15,150	15,150	201,202	69,722	71,797	

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

Description	Ref	2023/24									Budget Year	Budget Year	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	2024/25	2025/26
		A	A1	B	C	D	E	F	G	H			
<b>R thousands</b>													
<b>ASSETS</b>													
<b>Current assets</b>													
Cash and cash equivalents		22,679	83,139	-	-	-	-	38,550	38,550	121,690	19,537	41,446	
Trade and other receivables from exchange transactions	1	49,331	30,753	-	-	-	-	-	-	30,753	52,154	82,522	
Receivables from non-exchange transactions	1	55,521	52,070	-	-	-	-	-	-	52,070	90,149	144,238	
Current portion of non-current receivables	2	-	-	-	-	-	-	-	-	-	-	-	
Inventory		4,395	3,757	-	-	-	-	33	33	3,790	7,209	10,201	
VAT		164,152	176,107	-	-	-	-	(0)	(0)	176,107	192,094	235,764	
Other current assets		263	865	-	-	-	-	-	-	865	263	263	
<b>Total current assets</b>		<b>296,342</b>	<b>346,692</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>38,583</b>	<b>38,583</b>	<b>385,275</b>	<b>361,406</b>	<b>514,434</b>	
<b>Non current assets</b>													
Investments		49	26	-	-	-	-	-	-	26	49	49	
Investment property		260,082	258,533	-	-	-	-	0	0	258,533	257,988	255,789	
Property, plant and equipment	3	1,159,375	1,323,383	-	-	-	-	15,195	15,195	1,338,578	1,179,722	1,199,671	
Biological assets		-	-	-	-	-	-	-	-	-	-	-	
Living and non-living resources		-	-	-	-	-	-	-	-	-	-	-	
Heritage assets		0	0	-	-	-	-	-	-	0	0	0	
Intangible assets		(598)	95	-	-	-	-	(45)	(45)	50	(658)	(718)	
Trade and other receivables from exchange transactions		-	-	-	-	-	-	-	-	-	-	-	
Non-current receivables from non-exchange transactions		-	-	-	-	-	-	-	-	-	-	-	
Other non-current assets		-	-	-	-	-	-	-	-	-	-	-	
<b>Total non current assets</b>		<b>1,418,909</b>	<b>1,582,038</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>15,150</b>	<b>15,150</b>	<b>1,597,188</b>	<b>1,437,101</b>	<b>1,454,791</b>	
<b>TOTAL ASSETS</b>		<b>1,715,250</b>	<b>1,928,729</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>53,733</b>	<b>53,733</b>	<b>1,982,462</b>	<b>1,798,507</b>	<b>1,969,226</b>	
<b>LIABILITIES</b>													
<b>Current liabilities</b>													
Bank overdraft		-	-	-	-	-	-	-	-	-	-	-	
Financial liabilities		973	960	-	-	-	-	-	-	960	(0)	(0)	
Consumer deposits		2,817	2,721	-	-	-	-	-	-	2,721	2,875	2,934	
Trade and other payables from exchange transactions		7,379	70,340	-	-	-	-	705	705	71,045	6,230	6,604	
Trade and other payables from non-exchange transactions		16,751	43,583	-	-	-	-	37,791	37,791	81,374	7,274	11,999	
Provisions		13,188	13,728	-	-	-	-	-	-	13,728	13,188	13,188	
VAT		176,221	170,921	-	-	-	-	-	-	170,921	215,246	286,331	
Other current liabilities		17,142	2,418	-	-	-	-	-	-	2,418	17,142	17,142	
<b>Total current liabilities</b>		<b>234,470</b>	<b>304,670</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>38,496</b>	<b>38,496</b>	<b>343,167</b>	<b>261,955</b>	<b>338,199</b>	
<b>Non current liabilities</b>													
Borrowing	1	(0)	13	-	-	-	-	(0)	(0)	13	(0)	(0)	
Provisions	1	68,184	68,052	-	-	-	-	-	-	68,052	68,184	68,184	
Long term portion of trade payables		-	-	-	-	-	-	-	-	-	-	-	
Other non-current liabilities		42,489	55,221	-	-	-	-	-	-	55,221	42,489	42,489	
<b>Total non current liabilities</b>		<b>110,673</b>	<b>123,286</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(0)</b>	<b>(0)</b>	<b>123,286</b>	<b>110,673</b>	<b>110,673</b>	
<b>TOTAL LIABILITIES</b>		<b>345,143</b>	<b>427,957</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>38,496</b>	<b>38,496</b>	<b>466,453</b>	<b>372,628</b>	<b>448,871</b>	
<b>NET ASSETS</b>	2	<b>1,370,107</b>	<b>1,500,772</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>15,237</b>	<b>15,237</b>	<b>1,516,009</b>	<b>1,425,879</b>	<b>1,520,354</b>	
<b>COMMUNITY WEALTH/EQUITY</b>													
Accumulated Surplus/(Deficit)		1,370,107	1,500,772	-	-	-	-	15,152	15,152	1,515,924	1,425,879	1,520,354	
Funds and Reserves		-	-	-	-	-	-	-	-	-	-	-	
Other		-	-	-	-	-	-	-	-	-	-	-	
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>		<b>1,370,107</b>	<b>1,500,772</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>15,152</b>	<b>15,152</b>	<b>1,515,924</b>	<b>1,425,879</b>	<b>1,520,354</b>	

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

Description	Ref	2023/24									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
<b>R thousands</b>												
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>												
<b>Receipts</b>												
Property rates		135,655	135,655	-	-	-	-	-	-	135,655	142,560	149,688
Service charges		208,903	208,903	-	-	-	-	-	-	208,903	231,164	259,032
Other revenue		39,850	39,875	-	-	-	-	-	-	39,875	41,010	42,229
Transfers and Subsidies - Operational	1	137,300	216,144	-	-	-	-	62,968	62,968	279,112	146,969	152,297
Transfers and Subsidies - Capital	1	63,644	199,465	-	-	-	-	15,150	15,150	214,615	46,867	62,762
Interest		6,893	6,893	-	-	-	-	-	-	6,893	7,238	7,600
Dividends		-	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>												
Suppliers and employees		(504,780)	(595,899)	-	-	-	-	(25,174)	(25,174)	(621,073)	(537,767)	(569,191)
Finance charges		(196)	(196)	-	-	-	-	-	-	(196)	89	-
Transfers and Subsidies	1	-	(4,114)	-	-	-	-	-	-	(4,114)	-	-
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>87,270</b>	<b>206,727</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>52,943</b>	<b>52,943</b>	<b>259,670</b>	<b>78,130</b>	<b>104,416</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>												
<b>Receipts</b>												
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	(18)	-	-	-	-	-	-	(18)	-	-
<b>Payments</b>												
Capital assets		(91,919)	(189,405)	-	-	-	-	(14,393)	(14,393)	(203,797)	(80,181)	(82,566)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(91,919)</b>	<b>(189,423)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(14,393)</b>	<b>(14,393)</b>	<b>(203,815)</b>	<b>(80,181)</b>	<b>(82,566)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>												
<b>Receipts</b>												
Short term loans		-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		(59)	(59)	-	-	-	-	-	-	(59)	(59)	(59)
<b>Payments</b>												
Repayment of borrowing		(1,477)	(1,477)	-	-	-	-	-	-	(1,477)	(973)	-
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>(1,536)</b>	<b>(1,536)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(1,536)</b>	<b>(1,032)</b>	<b>(59)</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>		<b>(6,185)</b>	<b>15,768</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>38,551</b>	<b>38,551</b>	<b>54,318</b>	<b>(3,083)</b>	<b>21,791</b>
Cash/cash equivalents at the year begin:	2	28,747	67,236	-	-	-	-	(0)	(0)	67,235	22,679	19,537
Cash/cash equivalents at the year end:	2	22,561	83,003	-	-	-	-	38,551	38,551	121,554	19,597	41,328

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

Description	Ref	2023/24									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
<b>Cash and investments available</b>												
Cash/cash equivalents at the year end	1	22,561	83,003	-	-	-	-	38,551	38,551	121,554	19,597	41,328
Other current investments > 90 days		118	136	-	-	-	-	(0)	(0)	136	(59)	118
Non current assets - Investments	1	49	26	-	-	-	-	-	-	26	49	49
<b>Cash and investments available:</b>		<b>22,728</b>	<b>83,166</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>38,550</b>	<b>38,550</b>	<b>121,716</b>	<b>19,586</b>	<b>41,494</b>
<b>Applications of cash and investments</b>												
Unspent conditional transfers		13,410	43,583	-	-	-	-	37,791	37,791	81,374	422	1,468
Unspent borrowing		-	-	-	-	-	-	-	-	-	-	-
Statutory requirements		12,069	(5,186)	-	-	-	-	0	0	(5,186)	23,152	50,567
Other working capital requirements	2	(95,692)	(10,895)	-	-	-	-	705	705	(10,190)	(133,699)	(215,962)
Other provisions		30,329	16,146	-	-	-	-	-	-	16,146	30,329	30,329
Long term investments committed		-	-	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments		-	-	-	-	-	-	-	-	-	-	-
<b>Total Application of cash and investments:</b>		<b>(39,884)</b>	<b>43,648</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>38,496</b>	<b>38,496</b>	<b>82,144</b>	<b>(79,795)</b>	<b>(133,597)</b>
<b>Surplus(shortfall)</b>		<b>62,612</b>	<b>39,518</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>54</b>	<b>54</b>	<b>39,572</b>	<b>99,381</b>	<b>175,091</b>

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

Description	Ref	2023/24									Budget Year	Budget Year
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or Prov.	Other	Total	Adjusted	Adjusted	Adjusted
		Budget	Adjusted	Funds	capital	Unavoid.	Govt	Adjusts.	Adjusts.	Budget	Budget	Budget
	7	8	9	10	11	12	13	14				
	A	A1	B	C	D	E	F	G	H			
<b>R thousands</b>												
<b>CAPITAL EXPENDITURE</b>												
<b>Total New Assets to be adjusted</b>	1	25,752	51,832	-	-	-	-	6,550	6,550	58,382	18,170	18,590
Roads Infrastructure		-	252	-	-	-	-	-	-	252	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		300	1,151	-	-	-	-	-	-	1,151	8,100	9,000
Water Supply Infrastructure		840	19,882	-	-	-	-	3,840	3,840	23,722	500	-
Sanitation Infrastructure		8,057	15,217	-	-	-	-	2,650	2,650	17,867	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		100	100	-	-	-	-	-	-	100	-	-
Infrastructure		9,297	36,601	-	-	-	-	6,490	6,490	43,091	8,600	9,000
Community Facilities		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		350	261	-	-	-	-	-	-	261	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets	6	350	261	-	-	-	-	-	-	261	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		973	861	-	-	-	-	(13)	(13)	848	-	-
Furniture and Office Equipment		1,044	1,290	-	-	-	-	13	13	1,303	-	40
Machinery and Equipment		4,100	2,595	-	-	-	-	-	-	2,595	1,350	1,500
Transport Assets		9,988	10,224	-	-	-	-	60	60	10,284	8,220	8,050
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-	-	-
<b>Total Renewal of Existing Assets to be adjusted</b>	2	40	107	-	-	-	-	-	-	107	-	-
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		-	67	-	-	-	-	-	-	67	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets	6	-	67	-	-	-	-	-	-	67	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		40	40	-	-	-	-	-	-	40	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-	-	-
<b>Total Upgrading of Existing Assets to be adjusted</b>	2a	54,137	134,113	-	-	-	-	8,600	8,600	142,713	51,552	53,207
Roads Infrastructure		11,427	17,838	-	-	-	-	8,600	8,600	26,438	-	15,500
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	38,014	-	-	-	-	-	-	38,014	-	17,395

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

Description	Ref	2023/24									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
<b>R thousands</b>												
Sanitation Infrastructure		30,000	65,305	-	-	-	-	-	-	65,305	50,082	20,262
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		41,427	121,157	-	-	-	-	8,600	8,600	129,757	50,082	53,157
Community Facilities		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		11,060	11,035	-	-	-	-	-	-	11,035	920	-
Community Assets		11,060	11,035	-	-	-	-	-	-	11,035	920	-
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		1,300	1,570	-	-	-	-	-	-	1,570	550	50
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets		1,300	1,570	-	-	-	-	-	-	1,570	550	50
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		350	350	-	-	-	-	-	-	350	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
<b>Living Resources</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure to be adjusted</b>	4	79,930	186,052	-	-	-	-	15,150	15,150	201,202	69,722	71,797
Roads Infrastructure		11,427	18,090	-	-	-	-	8,600	8,600	26,690	-	15,500
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		300	1,151	-	-	-	-	-	-	1,151	8,100	9,000
Water Supply Infrastructure		840	57,896	-	-	-	-	3,840	3,840	61,736	500	17,395
Sanitation Infrastructure		38,057	80,522	-	-	-	-	2,650	2,650	83,172	50,082	20,262
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		100	100	-	-	-	-	-	-	100	-	-
Infrastructure		50,724	157,759	-	-	-	-	15,090	15,090	172,849	58,682	62,157
Community Facilities		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		11,060	11,035	-	-	-	-	-	-	11,035	920	-
Community Assets		11,060	11,035	-	-	-	-	-	-	11,035	920	-
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		1,650	1,899	-	-	-	-	-	-	1,899	550	50
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets		1,650	1,899	-	-	-	-	-	-	1,899	550	50
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		1,013	901	-	-	-	-	(13)	(13)	888	-	-
Furniture and Office Equipment		1,044	1,290	-	-	-	-	13	13	1,303	-	40
Machinery and Equipment		4,450	2,945	-	-	-	-	-	-	2,945	1,350	1,500
Transport Assets		9,988	10,224	-	-	-	-	60	60	10,284	8,220	8,050
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
<b>Living Resources</b>		-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL CAPITAL EXPENDITURE to be adjusted</b>	4	79,930	186,052	-	-	-	-	15,150	15,150	201,202	69,722	71,797
<b>ASSET REGISTER SUMMARY - PPE (WDV)</b>	5	1,176,859	1,241,161	-	-	-	-	0	0	1,241,161	1,136,199	1,107,232
Roads Infrastructure		297,035	305,977	-	-	-	-	-	-	305,977	282,348	283,671
Storm water Infrastructure		56	56	-	-	-	-	-	-	56	56	56
Electrical Infrastructure		99,177	104,855	-	-	-	-	-	-	104,855	94,506	89,557
Water Supply Infrastructure		177,180	206,682	-	-	-	-	(60)	(60)	206,622	163,005	147,369
Sanitation Infrastructure		125,466	141,093	-	-	-	-	0	0	141,093	120,650	115,313
Solid Waste Infrastructure		65	-	-	-	-	-	-	-	-	65	65
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		698,979	758,663	-	-	-	-	(60)	(60)	758,603	660,630	636,031

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

Description	Ref	2023/24									Budget Year 2024/25	Budget Year 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
<b>R thousands</b>												
Community Assets		121,284	111,162	-	-	-	-	(0)	(0)	111,162	121,567	121,151
Heritage Assets		0	0	-	-	-	-	-	-	0	0	0
Investment properties		260,082	258,533	-	-	-	-	0	0	258,533	257,988	255,789
Other Assets		(10,986)	504	-	-	-	-	(0)	(0)	504	(14,165)	(18,556)
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		(598)	95	-	-	-	-	(45)	(45)	50	(658)	(718)
Computer Equipment		3,391	4,240	-	-	-	-	32	32	4,272	2,848	2,306
Furniture and Office Equipment		2,867	2,935	-	-	-	-	13	13	2,948	2,177	1,528
Machinery and Equipment		(5,053)	(9,086)	-	-	-	-	-	-	(9,086)	(4,382)	(3,412)
Transport Assets		24,697	30,355	-	-	-	-	60	60	30,415	27,998	30,918
Land		82,195	83,761	-	-	-	-	-	-	83,761	82,195	82,195
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL ASSET REGISTER SUMMARY - PPE (WDV)</b>	5	<b>1,176,859</b>	<b>1,241,161</b>	-	-	-	-	<b>0</b>	<b>0</b>	<b>1,241,161</b>	<b>1,136,199</b>	<b>1,107,232</b>
<b>EXPENDITURE OTHER ITEMS</b>												
<b>Depreciation &amp; asset impairment</b>		49,076	49,076	-	-	-	-	-	-	49,076	51,530	54,107
<b>Repairs and Maintenance by asset class</b>	3	<b>38,691</b>	<b>35,668</b>	-	-	-	-	<b>324</b>	<b>324</b>	<b>35,992</b>	<b>40,629</b>	<b>42,941</b>
<i>Roads Infrastructure</i>		80	290	-	-	-	-	-	-	290	84	88
<i>Storm water Infrastructure</i>		350	1,050	-	-	-	-	-	-	1,050	368	386
<i>Electrical Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Water Supply Infrastructure</i>		18,408	12,752	-	-	-	-	-	-	12,752	19,329	20,295
<i>Sanitation Infrastructure</i>		813	1,268	-	-	-	-	-	-	1,268	854	897
<i>Solid Waste Infrastructure</i>		6,750	6,750	-	-	-	-	-	-	6,750	7,088	7,442
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<b>Infrastructure</b>		26,401	22,110	-	-	-	-	-	-	22,110	27,722	29,108
Community Facilities		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		150	145	-	-	-	-	80	80	225	158	165
<b>Community Assets</b>		150	145	-	-	-	-	80	80	225	158	165
<b>Heritage Assets</b>		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		39	52	-	-	-	-	-	-	52	40	42
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		39	52	-	-	-	-	-	-	52	40	42
Operational Buildings		2,792	4,459	-	-	-	-	161	161	4,620	2,932	3,079
Housing		-	-	-	-	-	-	-	-	-	-	-
<b>Other Assets</b>		2,792	4,459	-	-	-	-	161	161	4,620	2,932	3,079
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		62	82	-	-	-	-	-	-	82	66	69
Furniture and Office Equipment		177	212	-	-	-	-	29	29	240	187	250
Machinery and Equipment		4,104	3,941	-	-	-	-	-	-	3,941	4,310	4,753
Transport Assets		4,966	4,668	-	-	-	-	55	55	4,723	5,214	5,475
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURE OTHER ITEMS to be adjusted</b>		<b>87,767</b>	<b>84,744</b>	-	-	-	-	<b>324</b>	<b>324</b>	<b>85,068</b>	<b>92,159</b>	<b>97,048</b>
<i>Renewal and upgrading of Existing Assets as % of total capex</i>		67.8%	72.1%							71.0%	73.9%	74.1%
<i>Renewal and upgrading of Existing Assets as % of deprecn"</i>		110.4%	273.5%							291.0%	100.0%	98.3%
<i>R&amp;M as a % of PPE</i>		3.3%	2.9%							2.9%	3.6%	3.9%
<i>Renewal and upgrading and R&amp;M as a % of PPE</i>		7.9%	13.7%							14.4%	8.1%	8.7%

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

Description	Ref	2023/24									Budget Year 2024/25	Budget Year 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
<b>Household service targets</b>	1											
<b>Water:</b>												
Piped water inside dwelling												
Piped water inside yard (but not in dwelling)												
Using public tap (at least min.service level)	2											
Other water supply (at least min.service level)												
<i>Minimum Service Level and Above sub-total</i>												
Using public tap (< min.service level)	3											
Other water supply (< min.service level)	3,4											
No water supply												
<i>Below Minimum Service Level sub-total</i>												
<b>Total number of households</b>	5											
<b>Sanitation/sewerage:</b>												
Flush toilet (connected to sewerage)												
Flush toilet (with septic tank)												
Chemical toilet												
Pit toilet (ventilated)												
Other toilet provisions (> min.service level)												
<i>Minimum Service Level and Above sub-total</i>												
Bucket toilet												
Other toilet provisions (< min.service level)												
No toilet provisions												
<i>Below Minimum Service Level sub-total</i>												
<b>Total number of households</b>	5											
<b>Energy:</b>												
Electricity (at least min. service level)												
Electricity - prepaid (> min.service level)												
<i>Minimum Service Level and Above sub-total</i>												
Electricity (< min.service level)												
Electricity - prepaid (< min. service level)												
Other energy sources												
<i>Below Minimum Service Level sub-total</i>												
<b>Total number of households</b>	5											
<b>Refuse:</b>												
Removed at least once a week (min.service)												
<i>Minimum Service Level and Above sub-total</i>												
Removed less frequently than once a week												
Using communal refuse dump												
Using own refuse dump												
Other rubbish disposal												
No rubbish disposal												
<i>Below Minimum Service Level sub-total</i>												
<b>Total number of households</b>	5											
<b>Households receiving Free Basic Service</b>	15											
Water (6 kilolitres per household per month)		14,481	-	-	-	-	-	16,843	16,843	31,324	16,454	16,454
Sanitation (free minimum level service)		14,917	-	-	-	-	-	15,579	15,579	30,497	15,106	15,106
Electricity/other energy (50kwh per household per month)		3,228	-	-	-	-	-	2,766	2,766	5,994	49	49
Refuse (removed at least once a week)		11,188	-	-	-	-	-	11,188	11,188	22,376	2,670	2,670
Informal Settlements												
<b>Cost of Free Basic Services provided (R'000)</b>	16											
Water (6 kilolitres per indigent household per month)												
Sanitation (free sanitation service to indigent households)												
Electricity/other energy (50kwh per indigent household per month)												
Refuse (removed once a week for indigent households)												
<b>Cost of Free Basic Services provided - Informal Formal Settlements (R'000)</b>											16,503	
<b>Total cost of FBS provided</b>											16,503	
<b>Highest level of free service provided</b>												
Property rates (R'000 value threshold)												
Water (kilolitres per household per month)												
Sanitation (kilolitres per household per month)												
Sanitation (Rand per household per month)												
Electricity (kw per household per month)												
Refuse (average litres per week)												
<b>Revenue cost of free services provided (R'000)</b>	17											
Property rates (tariff adjustment) ( impermissable values per section 17 of MPRA)												
excess of section 17 of MPRA)												
Water (in excess of 6 kilolitres per indigent household per month)												
Sanitation (in excess of free sanitation service to indigent households)												
Electricity/other energy (in excess of 50 kwh per indigent household per month)												
Refuse (in excess of one removal a week for indigent households)												
Municipal Housing - rental rebates												
Housing - top structure subsidies	6											
Other												
<b>Total revenue cost of subsidised services provided</b>												

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

Description	Ref	2023/24									Budget Year 2024/25	Budget Year 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H		
<b>R thousands</b>												
<b>REVENUE ITEMS</b>												
<b>Non-exchange revenue by source</b>												
<b>Property rates</b>												
Total Property Rates		154,154	154,154	-	-	-	-	-	-	154,154	161,861	169,954
Less Revenue Foregone (exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)		-	-	-	-	-	-	-	-	-	-	-
<b>Net Property Rates</b>		<b>154,154</b>	<b>154,154</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>154,154</b>	<b>161,861</b>	<b>169,954</b>
<b>Exchange revenue service charges</b>												
<b>Service charges - Electricity</b>												
Total Service charges - Electricity		92,700	92,499	-	-	-	-	-	-	92,499	107,530	125,810
Less Revenue Foregone (in excess of 50 kwh per indigent household per month)		-	-	-	-	-	-	-	-	-	-	-
Less Cost of Free Basis Services (50 kwh per indigent household per month)		-	-	-	-	-	-	-	-	-	-	-
<b>Net Service charges - Electricity</b>		<b>92,700</b>	<b>92,499</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>92,499</b>	<b>107,530</b>	<b>125,810</b>
<b>Service charges - Water</b>												
Total Service charges - water		66,182	69,474	-	-	-	-	-	-	69,474	70,318	75,586
Less Revenue Foregone (in excess of 6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	-	-	-
Less Cost of Free Basis Services (6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	-	-	-
<b>Net Service charges - Water</b>		<b>66,182</b>	<b>69,474</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>69,474</b>	<b>70,318</b>	<b>75,586</b>
<b>Service charges - Waste Water Management</b>												
Total Service charges - Waste Water Management		18,102	18,974	-	-	-	-	-	-	18,974	19,339	21,086
Less Revenue Foregone (in excess of free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-	-	-
Less Cost of Free Basis Services (free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-	-	-
<b>Net Service charges - Waste Water Management</b>		<b>18,102</b>	<b>18,974</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>18,974</b>	<b>19,339</b>	<b>21,086</b>
<b>Service charges - Waste Management</b>												
Total refuse removal revenue		29,442	25,479	-	-	-	-	-	-	25,479	31,236	33,478
Total landfill revenue		-	-	-	-	-	-	-	-	-	-	-
Less Revenue Foregone (in excess of one removal a week to indigent households)		-	-	-	-	-	-	-	-	-	-	-
Less Cost of Free Basis Services (removed once a week to indigent households)		-	-	-	-	-	-	-	-	-	-	-
<b>Service charges - Waste Management</b>		<b>29,442</b>	<b>25,479</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>25,479</b>	<b>31,236</b>	<b>33,478</b>
<b>EXPENDITURE ITEMS</b>												
<b>Employee related costs</b>												
Basic Salaries and Wages		126,638	123,151	-	-	-	-	-	-	123,151	138,716	148,545
Pension and UIF Contributions		23,378	23,349	-	-	-	-	-	-	23,349	25,610	27,382
Medical Aid Contributions		17,954	17,631	-	-	-	0	0	0	17,631	20,069	22,137
Overtime		5,460	7,691	-	-	-	-	-	-	7,691	5,736	5,990
Performance Bonus		9,850	9,480	-	-	-	-	-	-	9,480	10,046	10,046
Motor Vehicle Allowance		5,631	5,988	-	-	-	-	-	-	5,988	5,934	5,934
Cellphone Allowance		367	403	-	-	-	-	-	-	403	376	377
Housing Allowances		752	767	-	-	-	-	-	-	767	815	839
Other benefits and allowances		3,756	3,916	-	-	-	-	-	-	3,916	4,004	4,219
Payments in lieu of leave		-	588	-	-	-	-	-	-	588	-	-
Long service awards		1,027	1,060	-	-	-	0	0	0	1,060	1,008	1,078
Post-retirement benefit obligations		2,101	2,101	-	-	-	-	-	-	2,101	2,206	2,316
Entertainment		-	-	-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-	-	-
Acting and post related allowance		40	455	-	-	-	-	-	-	455	42	44
In kind benefits		-	-	-	-	-	-	-	-	-	-	-
<b>sub-total</b>		<b>196,957</b>	<b>196,578</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>196,578</b>	<b>214,563</b>	<b>228,906</b>
Less: Employees costs capitalised to PPE		-	-	-	-	-	-	-	-	-	-	-
<b>Total Employee related costs</b>		<b>196,957</b>	<b>196,578</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>196,578</b>	<b>214,563</b>	<b>228,906</b>
<b>Depreciation and amortisation</b>												
Depreciation of Property, Plant & Equipment		49,016	49,016	-	-	-	-	-	-	49,016	51,470	54,047
Lease amortisation		60	60	-	-	-	-	-	-	60	60	60
Capital asset impairment		-	-	-	-	-	-	-	-	-	-	-
<b>Total Depreciation and amortisation</b>		<b>49,076</b>	<b>49,076</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>49,076</b>	<b>51,530</b>	<b>54,107</b>
<b>Bulk purchases</b>												
Electricity Bulk Purchases		79,082	77,772	-	-	-	-	-	-	77,772	83,661	88,506
<b>Total bulk purchases</b>		<b>79,082</b>	<b>77,772</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>77,772</b>	<b>83,661</b>	<b>88,506</b>
<b>Transfers and grants</b>												
Cash transfers and grants		-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers and grants		-	-	-	-	-	-	-	-	-	-	-
<b>Total transfers and grants</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Contracted services</b>												
Outsourced Services		9,976	10,781	-	-	-	(6)	(6)	(6)	10,775	10,480	11,096
Consultants and Professional Services		36,195	37,167	-	-	-	44	44	44	37,211	37,984	39,858
Contractors		42,635	127,673	-	-	-	25,583	25,583	25,583	153,256	44,459	46,770
<b>Total contracted services</b>		<b>88,806</b>	<b>175,621</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>25,621</b>	<b>25,621</b>	<b>25,621</b>	<b>201,242</b>	<b>92,924</b>	<b>97,724</b>
<b>Operational Costs</b>												
Collection costs		3,085	2,855	-	-	-	-	-	-	2,855	3,239	3,401
Contributions to 'other' provisions		-	-	-	-	-	-	-	-	-	-	-
Audit fees		5,010	4,798	-	-	-	-	-	-	4,798	5,261	5,524
Other Operational Costs		44,368	45,837	-	-	-	(479)	(479)	(479)	45,358	46,194	48,479
<b>Total Other Operational Costs</b>		<b>52,463</b>	<b>53,490</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(479)</b>	<b>(479)</b>	<b>(479)</b>	<b>53,011</b>	<b>54,693</b>	<b>57,403</b>
<b>Repairs and Maintenance by Expenditure Item</b>												
Employee related costs		-	-	-	-	-	-	-	-	-	-	-
Inventory Consumed (Project Maintenance)		-	-	-	-	-	-	-	-	-	-	-
Contracted Services		-	-	-	-	-	-	-	-	-	-	-
Other Expenditure		-	-	-	-	-	-	-	-	-	-	-
<b>Total Repairs and Maintenance Expenditure</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Inventory Consumed</b>												
Inventory Consumed - Water		10,100	10,100	-	-	-	-	-	-	10,100	10,605	11,135
Inventory Consumed - Other		32,647	32,822	-	-	-	-	33	33	32,854	34,280	35,938
<b>Total Inventory Consumed &amp; Other Material</b>		<b>42,747</b>	<b>42,922</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>33</b>	<b>33</b>	<b>42,954</b>	<b>44,885</b>	<b>47,073</b>

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

Description	Ref	2023/24									Budget Year	Budget Year	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
		A	A1	B	C	D	E	F	G	H			
<b>R thousands</b>													
<b>ASSETS</b>													
<b>Trade and other receivables from exchange transactions</b>													
Electricity		39,135	40,066	-	-	-	-	-	-	-	40,066	53,126	118,643
Water		81,795	56,405	-	-	-	-	-	-	-	56,405	73,060	110,471
Waste		33,338	24,034	-	-	-	-	-	-	-	24,034	32,678	1,976
Waste Water		27,760	22,149	-	-	-	-	-	-	-	22,149	27,035	(13,737)
Other trade receivables from exchange transactions		36,908	33,412	-	-	-	-	-	-	-	33,412	46,131	55,827
<b>Gross: Trade and other receivables from exchange transactions</b>		<b>218,937</b>	<b>176,066</b>	-	-	-	-	-	-	-	<b>176,066</b>	<b>232,029</b>	<b>273,181</b>
<b>Less: Impairment for debt</b>	1	<b>(169,606)</b>	<b>(145,314)</b>	-	-	-	-	-	-	-	<b>(145,314)</b>	<b>(179,876)</b>	<b>(190,659)</b>
Impairment for Electricity		(17,339)	(13,962)	-	-	-	-	-	-	-	(13,962)	(17,490)	(17,648)
Impairment for Water		(78,392)	(59,255)	-	-	-	-	-	-	-	(59,255)	(86,661)	(95,344)
Impairment for Waste		(28,088)	(26,385)	-	-	-	-	-	-	-	(26,385)	(28,714)	(29,371)
Impairment for Waste Water		(21,899)	(20,161)	-	-	-	-	-	-	-	(20,161)	(22,573)	(23,281)
Impairment for other trade receivables from exchange transactions		(23,888)	(25,551)	-	-	-	-	-	-	-	(25,551)	(24,438)	(25,015)
<b>Total net Trade and other receivables from Exchange Transactions</b>		<b>49,331</b>	<b>30,753</b>	-	-	-	-	-	-	-	<b>30,753</b>	<b>52,154</b>	<b>82,522</b>
<b>Receivables from non-exchange transactions</b>													
Property rates		89,335	83,971	-	-	-	-	-	-	-	83,971	113,225	94,757
Less: Impairment of Property rates		(43,918)	(42,660)	-	-	-	-	-	-	-	(42,660)	(44,108)	(44,307)
<b>Net Property rates</b>		<b>45,417</b>	<b>41,311</b>	-	-	-	-	-	-	-	<b>41,311</b>	<b>69,117</b>	<b>50,449</b>
Other receivables from non-exchange transactions		9,778	9,778	-	-	-	-	-	-	-	9,778	20,705	93,462
Impairment for other receivables from non-exchange transactions		326	981	-	-	-	-	-	-	-	981	326	326
<b>Net other receivables from non-exchange transactions</b>		<b>10,104</b>	<b>10,759</b>	-	-	-	-	-	-	-	<b>10,759</b>	<b>21,031</b>	<b>93,789</b>
<b>Total net Receivables from non-exchange transactions</b>		<b>55,521</b>	<b>52,070</b>	-	-	-	-	-	-	-	<b>52,070</b>	<b>90,149</b>	<b>144,238</b>
<b>Inventory</b>													
<b>Water</b>													
Opening Balance		76	76	-	-	-	-	-	-	-	76	76	76
System Input Volume		10,100	10,100	-	-	-	-	-	-	-	10,100	10,605	11,135
Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-	-
Bulk Purchases		10,100	10,100	-	-	-	-	-	-	-	10,100	10,605	11,135
Natural Sources		-	-	-	-	-	-	-	-	-	-	-	-
Authorised Consumption	12	(10,100)	(10,100)	-	-	-	-	-	-	-	(10,100)	(10,605)	(11,135)
Billed Authorised Consumption		(10,100)	(10,100)	-	-	-	-	-	-	-	(10,100)	(10,605)	(11,135)
Billed Metered Consumption		(10,100)	(10,100)	-	-	-	-	-	-	-	(10,100)	(10,605)	(11,135)
Free Basic Water		(10,100)	(10,100)	-	-	-	-	-	-	-	(10,100)	(10,605)	(11,135)
Subsidised Water		-	-	-	-	-	-	-	-	-	-	-	-
Revenue Water		-	-	-	-	-	-	-	-	-	-	-	-
Billed Unmetered Consumption		-	-	-	-	-	-	-	-	-	-	-	-
Free Basic Water		-	-	-	-	-	-	-	-	-	-	-	-
Subsidised Water		-	-	-	-	-	-	-	-	-	-	-	-
Revenue Water		-	-	-	-	-	-	-	-	-	-	-	-
Unbilled Authorised Consumption		-	-	-	-	-	-	-	-	-	-	-	-
Unbilled Metered Consumption		-	-	-	-	-	-	-	-	-	-	-	-
Unbilled Unmetered Consumption		-	-	-	-	-	-	-	-	-	-	-	-
Water Losses		-	-	-	-	-	-	-	-	-	-	-	-
Apparent losses		-	-	-	-	-	-	-	-	-	-	-	-
Unauthorised Consumption		-	-	-	-	-	-	-	-	-	-	-	-
Customer Meter Inaccuracies		-	-	-	-	-	-	-	-	-	-	-	-
Real losses		-	-	-	-	-	-	-	-	-	-	-	-
Leakage on Transmission and Distribution Mains		-	-	-	-	-	-	-	-	-	-	-	-
Leakage and Overflows at Storage Tanks/Reservoirs		-	-	-	-	-	-	-	-	-	-	-	-
Leakage on Service Connections up to the point of Customer Meter		-	-	-	-	-	-	-	-	-	-	-	-
Data Transfer and Management Errors		-	-	-	-	-	-	-	-	-	-	-	-
Unavoidable Annual Real Losses		-	-	-	-	-	-	-	-	-	-	-	-
Non-revenue Water		-	-	-	-	-	-	-	-	-	-	-	-
Closing Balance Water		76	76	-	-	-	-	-	-	-	76	76	76
<b>Agricultural</b>													
Opening Balance		-	-	-	-	-	-	-	-	-	-	-	-
Acquisitions		-	-	-	-	-	-	-	-	-	-	-	-
Issues	13	-	-	-	-	-	-	-	-	-	-	-	-
Adjustments	14	-	-	-	-	-	-	-	-	-	-	-	-
Write-offs	15	-	-	-	-	-	-	-	-	-	-	-	-
Closing balance - Agricultural		-	-	-	-	-	-	-	-	-	-	-	-
<b>Consumables</b>													
<b>Standard Rated</b>													
Opening Balance		12,998	12,200	-	-	-	-	-	-	-	12,200	13,380	13,780
Acquisitions		4,381	4,448	-	-	-	-	-	-	-	4,448	4,601	4,832
Issues	13	(3,999)	(3,816)	-	-	-	-	(69)	(69)	(3,885)	(4,200)	(4,411)	
Adjustments	14	-	-	-	-	-	-	-	-	-	-	-	-
Write-offs	15	-	-	-	-	-	-	-	-	-	-	-	-
Closing balance - Consumables Standard Rated		13,380	12,831	-	-	-	-	(69)	(69)	12,762	13,780	14,201	
<b>Zero Rated</b>													
Opening Balance		(11,320)	(11,104)	-	-	-	-	-	-	-	(11,104)	(11,510)	(11,710)
Acquisitions		15,966	15,966	-	-	-	-	-	-	-	15,966	16,764	17,603
Issues	13	(16,156)	(15,683)	-	-	-	-	0	0	(15,683)	(16,964)	(17,812)	
Adjustments	14	-	-	-	-	-	-	-	-	-	-	-	-
Write-offs	15	-	-	-	-	-	-	-	-	-	-	-	-
Closing balance - Consumables Zero Rated		(11,510)	(10,820)	-	-	-	-	0	0	(10,820)	(11,710)	(11,919)	

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

Description	Ref	2023/24									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	A1	B	C	D	E	F	G	H		
<b>R thousands</b>												
<b>Finished Goods</b>												
<b>Opening Balance</b>		-	-	-	-	-	-	-	-	-	-	-
Acquisitions	13	-	-	-	-	-	-	-	-	-	-	-
Issues		-	-	-	-	-	-	-	-	-	-	-
Adjustments	14	-	-	-	-	-	-	-	-	-	-	-
Write-offs	15	-	-	-	-	-	-	-	-	-	-	-
<b>Closing balance - Finished Goods</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Materials and Supplies</b>												
<b>Opening Balance</b>		(39)	12	-	-	-	-	-	-	12	2,450	5,063
Acquisitions		14,981	14,981	-	-	-	-	-	-	14,981	15,730	16,495
Issues	13	(12,492)	(13,323)	-	-	-	-	-	101	(13,221)	(13,116)	(13,715)
Adjustments	14	-	-	-	-	-	-	-	-	-	-	-
Write-offs	15	-	-	-	-	-	-	-	-	-	-	-
<b>Closing balance - Materials and Supplies</b>		2,450	1,670	-	-	-	-	101	101	1,771	5,063	7,843
<b>Work-in-progress</b>												
<b>Opening Balance</b>		-	-	-	-	-	-	-	-	-	-	-
Materials		-	-	-	-	-	-	-	-	-	-	-
Transfers		-	-	-	-	-	-	-	-	-	-	-
<b>Closing balance - Work-in-progress</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Housing Stock</b>												
<b>Opening Balance</b>		-	-	-	-	-	-	-	-	-	-	-
Acquisitions		-	-	-	-	-	-	-	-	-	-	-
Transfers		-	-	-	-	-	-	-	-	-	-	-
Sales		-	-	-	-	-	-	-	-	-	-	-
<b>Closing Balance - Housing Stock</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Land</b>												
<b>Opening Balance</b>		-	-	-	-	-	-	-	-	-	-	-
Acquisitions		-	-	-	-	-	-	-	-	-	-	-
Sales		-	-	-	-	-	-	-	-	-	-	-
Adjustments		-	-	-	-	-	-	-	-	-	-	-
Correction of Prior period errors		-	-	-	-	-	-	-	-	-	-	-
<b>Closing Balance - Land</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Closing Balance - Inventory &amp; Consumables</b>		4,395	3,757	-	-	-	-	33	33	3,790	7,209	10,201
<b>Property, plant &amp; equipment</b>												
PPE at cost/valuation (excl. finance leases)		1,718,603	1,878,338	-	-	-	-	15,195	15,195	1,893,533	1,788,325	1,860,122
Leases recognised as PPE	2	-	-	-	-	-	-	-	-	-	-	-
Less: Accumulated depreciation		559,227	554,955	-	-	-	-	(0)	(0)	554,955	608,603	660,450
<b>Total Property, plant &amp; equipment</b>	1	1,159,375	1,323,383	-	-	-	-	15,195	15,195	1,338,578	1,179,722	1,199,671
<b>LIABILITIES</b>												
<b>Current liabilities - Financial liabilities</b>												
Short term loans (other than bank overdraft)		-	-	-	-	-	-	-	-	-	-	-
Current portion of long-term liabilities		973	960	-	-	-	-	-	-	960	(0)	(0)
<b>Total Current liabilities - Financial liabilities</b>		973	960	-	-	-	-	-	-	960	(0)	(0)
<b>Trade and other payables</b>												
Trade and other payables from exchange transactions		7,149	70,340	-	-	-	-	705	705	71,045	5,759	6,109
Other trade payables from exchange transactions		230	-	-	-	-	-	-	-	-	472	495
Trade payables from Non-exchange transactions: Unspent conditional Grants		13,410	43,583	-	-	-	-	37,791	37,791	81,374	422	1,468
Trade payables from Non-exchange transactions: Other		3,341	(0)	-	-	-	-	(0)	(0)	(0)	6,852	10,531
VAT		176,221	170,921	-	-	-	-	-	-	170,921	215,246	286,331
<b>Total Trade and other payables</b>	1	200,351	284,844	-	-	-	-	38,496	38,496	323,340	228,750	304,935
<b>Non current liabilities - Financial liabilities</b>												
Borrowing	3	(0)	13	-	-	-	-	(0)	(0)	13	(0)	(0)
Other financial liabilities		-	-	-	-	-	-	-	-	-	-	-
<b>Total Non current liabilities - Financial liabilities</b>		(0)	13	-	-	-	-	(0)	(0)	13	(0)	(0)
<b>Provisions - non current</b>												
Retirement benefits		-	-	-	-	-	-	-	-	-	-	-
Refuse landfill site rehabilitation		60,330	60,296	-	-	-	-	-	-	60,296	60,330	60,330
Other		7,854	7,756	-	-	-	-	-	-	7,756	7,854	7,854
<b>Total Provisions - non current</b>		68,184	68,052	-	-	-	-	-	-	68,052	68,184	68,184
<b>CHANGES IN NET ASSETS</b>												
<b>Accumulated surplus/(Deficit)</b>												
Accumulated surplus/(Deficit) - opening balance		1,317,381	1,342,132	-	-	-	-	(0)	(0)	1,342,132	1,370,107	1,453,117
GRAP adjustments		-	-	-	-	-	-	-	-	-	-	-
Restated balance		1,317,381	1,342,132	-	-	-	-	(0)	(0)	1,342,132	1,370,107	1,453,117
Surplus/(Deficit)		52,726	158,640	-	-	-	-	15,152	15,152	173,792	55,772	67,237
Transfers to/from Reserves		-	-	-	-	-	-	-	-	-	-	-
Depreciation offsets		-	-	-	-	-	-	-	-	-	-	-
Other adjustments		-	-	-	-	-	-	-	-	-	-	-
<b>Accumulated Surplus/(Deficit)</b>	1	1,370,107	1,500,772	-	-	-	-	15,152	15,152	1,515,924	1,425,879	1,520,354
<b>Reserves</b>												
Housing Development Fund		-	-	-	-	-	-	-	-	-	-	-
Capital replacement		-	-	-	-	-	-	-	-	-	-	-

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

Description	Ref	2023/24									Budget Year	Budget Year
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or Prov.	Other	Total Adjusts.	Adjusted	Adjusted	Adjusted
		Budget	Adjusted	Funds	capital	Unavoid.	Govt	Adjusts.		Budget	Budget	Budget
R thousands		4	5	6	7	8	9	10	11	2024/25	2025/26	
		A	A1	B	C	D	E	F	G	H		
Self-insurance		-	-	-	-	-	-	-	-	-	-	-
Other reserves		-	-	-	-	-	-	-	-	-	-	-
Revaluation		-	-	-	-	-	-	-	-	-	-	-
<b>Total Reserves</b>	2	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	2	1,370,107	1,500,772	-	-	-	-	15,152	15,152	1,515,924	1,425,879	1,520,354

EC105 Ndlambe - Supporting Table SB3

Description	Unit of measurement	2023/24									Budget Year	Budget Year	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	2024/25	2025/26
		A	A1	B	C	D	E	F	G	H	I	J	
<b>Basic Service Delivery</b>		<b>199,589</b>	<b>284,878</b>								<b>284,878</b>	<b>208,631</b>	<b>220,525</b>
<b>Provide sustainable efficient cost effective adequate and affordable services to all our citizens</b>		<b>43,437</b>	<b>135,614</b>								<b>135,614</b>	<b>51,120</b>	<b>54,061</b>
	% registered Indigent households having access to free basic services	6,270	14,879								14,889	14,373	15,092
	Compliance to SANS242	772	247								247	720	756
	Number of days whereby streets are cleaned	3,819	3,471								3,471	3,773	4,026
	Number of formal households with access to refuse removal as per schedule	17,143	18,563								18,563	19,211	20,456
	Number of informal areas provided with access to refuse removal as per schedule (skip bins collection)	6,800	6,750								6,750	7,088	7,442
	Number of landfill sites either rehabilitated or maintained	4,835	3,034								3,034	3,628	3,809
	Number of library awareness campaigns held	196	243								243	104	109
	Number of Mayoral initiatives undertaken to benefit the community	-	140								140	140	140
	Number of milestones achieved towards the formalisation of informal settlements (Brakfontein and New Rest) (Multi-year project)	200	86,266								86,266	101	106
	Number of new members joining the library	300	54								54	210	221
	Number of schools supported with learning material in at least two subjects for Grade 13	-	247								247	-	-
	Number of special programmes held	2,083	1,445								1,445	1,404	1,544
	Number of water samples taken	1,019	275								275	369	362
<b>Provide sustainable efficient cost effective adequate and affordable services to all our citizens</b>		<b>97,693</b>	<b>100,699</b>								<b>100,699</b>	<b>106,841</b>	<b>112,687</b>
	Percentage of households with access to basic sanitation	100	543								543	105	110
	Percentage of households with access to electricity	96,893	99,806								99,806	106,389	112,212
	Percentage of households with access to water supply	450	50								50	200	210
	Percentage of non-revenue water	250	300								300	147	154
<b>Create a safe and secure living environment</b>		<b>22,077</b>	<b>20,153</b>								<b>20,153</b>	<b>20,684</b>	<b>21,920</b>
	Number of food inspections conducted	1,809	1,748								1,748	1,861	1,979
	Number of milestones reached towards the awarding and executing of security tender for all municipal assets through the bidding process	10,665	8,245								8,245	8,657	9,090
	Percentage compliance with the required attendance time for firefighting incidents (in accordance with SANS 10090)	9,603	10,160								10,160	10,166	10,851
<b>Develop a vibrant rapidly growing employment generating oceans economy</b>		<b>2,260</b>	<b>1,897</b>								<b>1,897</b>	<b>1,871</b>	<b>1,988</b>
	Number of beaches with full blue flag status	2,260	1,897								1,897	1,871	1,988
<b>Develop state-of-the-art physical infrastructure</b>		<b>2,650</b>	<b>843</b>								<b>843</b>	<b>1,159</b>	<b>1,217</b>
	Number of sewer pump stations and WWTP maintained and cleaned (planned maintenance) at least once per fortnight	750	270								270	126	132
	Number of water pump stations maintained and cleaned (planned maintenance) at least once per fortnight	1,900	573								573	1,033	1,085
<b>Develop state-of-the-art physical infrastructure</b>		<b>8,130</b>	<b>6,230</b>								<b>6,230</b>	<b>5,705</b>	<b>5,990</b>
	Average turnaround time to repair a street light	3,500	3,288								3,288	3,675	3,859
	Number of sewer pump stations and WWTP maintained and cleaned (planned maintenance) at least once per fortnight	2,210	998								998	825	866
	Number of streets provided with upgraded stormwater drainage	650	1,050								1,050	368	386
	Number of water pump stations maintained and cleaned (planned maintenance) at least once per fortnight	1,500	835								835	707	742
	Percentage of households with access to electricity (percentage of faults visited and reported on within 4 hours (pump stations) Percentage progress made towards the upgrading of the electricity sub-station	270	60								60	131	138
<b>Improve the efficient running of and the governance of the municipality</b>		<b>6,891</b>	<b>4,576</b>								<b>4,576</b>	<b>5,214</b>	<b>5,475</b>
	Number of municipal vehicles (including trucks) which have been serviced	6,891	4,576								4,576	5,214	5,475
<b>Preserve the natural beautiful environment</b>		<b>16,452</b>	<b>14,866</b>								<b>14,866</b>	<b>16,037</b>	<b>17,187</b>
	Adherence to maintenance plan for all Sports fields parks & cemeteries	12,201	12,889								12,889	13,544	14,530
	Number of biodiversity priority areas patrolled (nature reserves) - Kap and Fish River- RoundHill- Joan Muirhead Local Authority Nature Reserves	1,021	805								805	1,045	1,119
	Number of biodiversity priority areas patrolled (nature reserves) - Kap and Fish River-RoundHill-Joan Muirhead Local Authority Nature Reserves	45	35								35	37	39
	Number of patrols conducted within the estuaries (Kowie Bushmans Kariega)	3,088	1,066								1,066	1,311	1,394
	Number of programs as per environmental calendar	96	71								71	101	106
<b>FINANCIAL VIABILITY AND MANAGEMENT</b>		<b>339,701</b>	<b>346,501</b>								<b>346,501</b>	<b>370,685</b>	<b>392,036</b>
<b>Improve financial viability of the municipality</b>		<b>105</b>	<b>60</b>								<b>60</b>	<b>63</b>	<b>66</b>
	Outstanding service debtors to revenue	105	60								60	63	66
<b>Provide sustainable efficient cost effective adequate and affordable services to all our citizens</b>		<b>539</b>	<b>658</b>								<b>658</b>	<b>566</b>	<b>594</b>
	Turnaround time for processing of land use applications	539	658								658	566	594
<b>Improve financial viability of the municipality</b>		<b>338,629</b>	<b>345,303</b>								<b>345,303</b>	<b>369,736</b>	<b>391,039</b>
	2020/21 AFS submission date compliance	3,319	4,630								4,630	4,801	5,041
	Collection Rate	18,416	17,263								17,263	18,063	19,234
	Debt coverage	-	18								18	-	-
	Debt coverage Cash/ Cost Coverage Ratio (Excluding Unspent Conditional Grants)	293,904	304,443								304,443	323,914	342,431
	Percentage of bad debt written off	-	1,905								1,905	2,000	2,100
	Repairs and Maintenance as a % of Property Plants and Equipment and Investment Property (Carrying Value)	22,990	17,044								17,044	20,957	22,232
<b>Improve the efficient running of and the governance of the municipality</b>		<b>428</b>	<b>480</b>								<b>480</b>	<b>320</b>	<b>336</b>
	Audit Opinion	-	-								-	-	-
	Number of wellness programmes undertaken by the municipality	428	480								480	320	336
<b>GOOD GOVERNANCE AND PUBLIC PARTICIPATION.</b>		<b>1,675</b>	<b>1,000</b>								<b>1,000</b>	<b>1,056</b>	<b>1,092</b>
<b>Provide sustainable efficient cost effective adequate and affordable services to all our citizens</b>		<b>900</b>	<b>507</b>								<b>507</b>	<b>557</b>	<b>584</b>
	Number of Mayoral initiatives undertaken to benefit the community	350	52								52	32	33
	Number of special programmes held	550	455								455	525	551
<b>Provide sustainable efficient cost effective adequate and affordable services to all our citizens</b>		<b>238</b>	<b>360</b>								<b>360</b>	<b>315</b>	<b>331</b>
	Number of Mayoral initiatives undertaken to benefit the community	38	300								300	315	331
	Create a safe and secure living environment	-	60								60	52	38
	Number of HIV/AIDS and TB programmes held	200	60								60	52	38
<b>Improve the efficient running of and the governance of the municipality</b>		<b>537</b>	<b>133</b>								<b>133</b>	<b>124</b>	<b>130</b>
	Number of alleged fraud and corruption cases reported	110	50								50	53	55
	Number of Public Participation meetings and formal engagements held with the Local Communities	402	69								69	57	59
	Percentage of Presidential Hotline calls resolved	18	14								14	15	15
<b>Position the municipality as a learning hub of excellence</b>		<b>8</b>	<b>-</b>								<b>-</b>	<b>8</b>	<b>9</b>
	Number of Public Participation meetings and formal engagements held with the Local Communities	8	-								-	8	9
<b>LOCAL ECONOMIC DEVELOPMENT</b>		<b>4,837</b>	<b>4,847</b>								<b>4,847</b>	<b>4,542</b>	<b>4,770</b>
<b>Develop a vibrant rapidly growing agri-based employment generating economy</b>		<b>3,095</b>	<b>2,153</b>								<b>2,153</b>	<b>2,591</b>	<b>2,721</b>
	Number of farmers supported (subsistence and emerging)	1,320	807								807	1,167	1,225
	Number of SMME's and Cooperatives supported	1,775	1,347								1,347	1,424	1,496
<b>Develop a vibrant rapidly growing employment generating tourism economy including the heritage economy</b>		<b>1,030</b>	<b>967</b>								<b>967</b>	<b>1,061</b>	<b>1,114</b>
	Number of business plans and proposals developed	50	7								7	53	55
	Rand value provided to Local Tourism Office for Destination Market	980	960								960	1,008	1,058
<b>Develop and support adventure and extreme water sports</b>		<b>125</b>	<b>349</b>								<b>349</b>	<b>100</b>	<b>105</b>
	Number of tourism initiatives supported	125	349								349	100	105
<b>Develop cultural heritage economy</b>		<b>410</b>	<b>820</b>								<b>820</b>	<b>231</b>	<b>243</b>

	Number of heritage and cultural events/initiatives supported	410	820	-	-	-	-	-	-	820	231	243
Improve the efficient running of and the governance of the municipality		30	4	-	-	-	-	-	-	4	32	33
	Number of engagements with the BIGM/Otwa Municipality	30	4	-	-	-	-	-	-	4	32	33
Position the municipality as a learning hub of excellence		3	553	-	-	-	-	-	-	553	528	555
	Number of bursaries awarded	3	553	-	-	-	-	-	-	553	528	555
Improve financial viability of the municipality		144	-	-	-	-	-	-	-	-	-	-
	Number of Finance employees enrolled towards SETA certification	144	-	-	-	-	-	-	-	-	-	-
<b>MUNICIPAL TRANSFORMATION AND INSTITUTIONAL DEVELOPMENT</b>		<b>13,892</b>	<b>10,371</b>	-	-	-	-	-	-	<b>10,371</b>	<b>10,935</b>	<b>11,507</b>
Create a safe and secure living environment		31	4	-	-	-	-	-	-	4	4	6
	Number of Procurement Plans submitted on time	31	4	-	-	-	-	-	-	4	4	6
Improve financial viability of the municipality		496	240	-	-	-	-	-	-	240	187	250
	Repairs and Maintenance as a % of Property Plants and Equipment and Investment Property (Carrying Value)	496	240	-	-	-	-	-	-	240	187	250
Improve the efficient running of and the governance of the municipality		2,313	2,011	-	-	-	-	-	-	2,011	1,654	1,737
	IDP Assessment Rating	727	1,117	-	-	-	-	-	-	1,117	678	712
	Number of Local Labour Forums held	679	356	-	-	-	-	-	-	356	321	337
	Number of wellness programmes undertaken by the municipality	61	29	-	-	-	-	-	-	29	30	31
	Response time to customer complaints	195	26	-	-	-	-	-	-	26	95	99
	System Uptime	549	420	-	-	-	-	-	-	420	454	477
	The number of people from employment equity target groups employed in the entire organisation in compliance with a municipality's approved employment	103	63	-	-	-	-	-	-	63	76	80
Position the municipality as a learning hub of excellence		11,053	8,117	-	-	-	-	-	-	8,117	9,090	9,514
	Number of councilors who have completed an induction programme	1,639	672	-	-	-	-	-	-	672	1,689	1,705
	Number of Finance employees enrolled towards SETA certification	2,211	600	-	-	-	-	-	-	600	644	724
	Percentage of municipal officials trained	12	154	-	-	-	-	-	-	154	12	13
	Percentage progress made towards the training of Councilors on the Delegation Register	180	30	-	-	-	-	-	-	30	53	55
	The percentage of a municipality's budget (OPEX) actually spent on implementing its workplace skills plan	7,012	6,660	-	-	-	-	-	-	6,660	6,692	7,018
<b>SPATIAL PLANNING</b>												
Provide sustainable efficient cost effective adequate and affordable services to all our citizens		1,077	648	-	-	-	-	-	-	573	542	569
	Number of milestones achieved towards the formalisation of intomal settlements (Brakfontein and New Rest) (Multi-year project)	600	457	-	-	-	-	-	-	457	420	441
	Turnaround time for processing of land use applications	477	117	-	-	-	-	-	-	117	122	128
(blank)		-	75	-	-	-	-	-	-	25,259	-	-
(blank)		-	-	-	-	-	-	-	-	25,259	-	-
		560,770	648,245	-	-	-	-	-	-	673,429	596,392	630,499
<b>Capital</b>												
<b>BASIC SERVICE DELIVERY</b>		<b>75,772</b>	<b>171,151</b>	-	-	-	-	-	-	<b>187,290</b>	<b>139,825</b>	<b>56,460</b>
Provide sustainable efficient cost effective adequate and affordable services to all our citizens		300	-	-	-	-	-	-	-	-	-	-
	An efficient effective and development-oriented public service	300	-	-	-	-	-	-	-	-	-	-
Develop state-of-the-art physical infrastructure		38,057	24,957	-	-	-	-	-	-	28,103	5,342	20,262
	Percentage progress made towards the completion of the Internal Bulk Sewer reticulation in Marselle (Construction completed) Number of water and sanitation infrastructure projects completed	30,000	14,848	-	-	-	-	-	-	15,344	-	20,262
	Percentage progress made towards the completion of the Thornhill Bulk Outfall Sewer Number of water and sanitation infrastructure projects completed	8,057	10,109	-	-	-	-	-	-	12,759	5,342	-
Develop state-of-the-art physical infrastructure		12,267	88,260	-	-	-	-	-	-	92,224	89,108	9,910
	Metres of bulk sewer pipeline infrastructure upgraded	-	21,042	-	-	-	-	-	-	21,042	73,391	6,784
	Metres of road improved (paving)	11,427	9,322	-	-	-	-	-	-	9,446	4,826	3,125
	Number of prepaid water meters installed	840	57,896	-	-	-	-	-	-	61,736	10,891	-
Improve financial viability of the municipality		3,400	1,915	-	-	-	-	-	-	1,945	-	-
	Percentage capital budget spent	3,400	1,915	-	-	-	-	-	-	1,945	-	-
Improve the efficient running of and the governance of the municipality		-	338	-	-	-	-	-	-	1,518	2,500	-
	An efficient effective and development-oriented public service	-	338	-	-	-	-	-	-	1,518	2,500	-
	Percentage of budget provision allocated for asset repairs and maintenance	-	338	-	-	-	-	-	-	-	-	-
Preserve the natural beautiful environment		700	45,457	-	-	-	-	-	-	53,456	35,975	25,652
	A long and healthy life for all South Africans	-	-	-	-	-	-	-	-	75	-	-
	An efficient competitive and responsive economic infrastructure network	-	-	-	-	-	-	-	-	53,120	35,975	25,652
	An efficient effective and development-oriented public service	-	-	-	-	-	-	-	-	261	-	-
	Adherence to maintenance plan for all Sports fields parks & cemeteries	700	-	-	-	-	-	-	-	-	-	-
	Adherence to maintenance plan for all Sports fields parks & cemeteries	-	45,457	-	-	-	-	-	-	-	-	-
Provide sustainable efficient cost effective adequate and affordable services to all our citizens		21,048	10,224	-	-	-	-	-	-	10,044	6,900	637
	Number of new members joining the library	11,060	-	-	-	-	-	-	-	-	-	-
	Percentage of households with access to water supply Number of times	9,988	10,224	-	-	-	-	-	-	-	-	-
	Responsive accountable effective and efficient local government	-	-	-	-	-	-	-	-	10,044	6,900	637
<b>FINANCIAL VIABILITY AND MANAGEMENT</b>		<b>1,680</b>	<b>12,290</b>	-	-	-	-	-	-	<b>10,981</b>	-	<b>20</b>
Improve financial viability of the municipality		1,680	12,290	-	-	-	-	-	-	10,981	-	20
	2020/21 AFS submission date compliance	30	30	-	-	-	-	-	-	-	-	-
	Repairs and Maintenance as a % of Property Plants and Equipment and Investment Property (Carrying Value)	1,650	12,260	-	-	-	-	-	-	-	-	-
	An efficient effective and development-oriented public service	-	-	-	-	-	-	-	-	10,981	-	20
<b>LOCAL ECONOMIC DEVELOPMENT</b>		<b>350</b>	<b>350</b>	-	-	-	-	-	-	<b>350</b>	-	-
Develop a vibrant rapidly growing agri-based employment generating economy		350	350	-	-	-	-	-	-	350	-	-
	An efficient competitive and responsive economic infrastructure network	-	-	-	-	-	-	-	-	350	-	-
	Number of farmers supported (subsistence and emerging)	350	-	-	-	-	-	-	-	-	-	-
	Number of farmers supported (subsistence and emerging)	-	350	-	-	-	-	-	-	-	-	-
<b>MUNICIPAL TRANSFORMATION AND INSTITUTIONAL DEVELOPMENT</b>		<b>2,127</b>	<b>2,261</b>	-	-	-	-	-	-	<b>2,581</b>	<b>669</b>	<b>653</b>
Improve financial viability of the municipality		884	1,110	-	-	-	-	-	-	1,302	363	393
	An efficient effective and development-oriented public service	-	-	-	-	-	-	-	-	1,302	363	393
	Percentage capital budget spent	884	1,110	-	-	-	-	-	-	-	-	-
Improve the efficient running of and the governance of the Municipality		1,243	1,151	-	-	-	-	-	-	1,279	306	260
	An efficient competitive and responsive economic infrastructure network	-	-	-	-	-	-	-	-	100	-	-
	An efficient effective and development-oriented public service	-	-	-	-	-	-	-	-	1,179	306	260
	System Uptime	1,243	1,151	-	-	-	-	-	-	-	-	-
		<b>79,930</b>	<b>186,052</b>	-	-	-	-	-	-	<b>201,202</b>	<b>140,494</b>	<b>57,133</b>

**References**

1. Include a measurable performance objective for each revenue source (within a relevant function) and each vote (MFMA s17(3)(b))

2. Include the estimated effect on the target of each component of an adjustment budget (B to G)

3. Include all Basic Services performance targets from Table A10 to ensure Table SA7 represents all strategic responsibilities

4. Total target adjustments  $G = B + C + D + E + F$

5. Adjusted Budget  $H = (A \text{ or } A1) + G$

6. NOTE - include adjustment by 'exception' (only where amended)

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

Description of financial indicator	Basis of calculation	2019/20	2020/21	2021/22	2023/24			Budget Year	Budget Year
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	2024/25	2025/26
<b>Borrowing Management</b>									
Credit Rating	Short term/long term rating								
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	1.7%	1.2%	1.3%	2.0%	1.8%	1.7%	1.9%	1.7%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue	1.9%	1.4%	1.5%	0.0%	0.0%	0.0%	0.0%	0.0%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<b>Safety of Capital</b>									
Gearing	Long Term Borrowing/ Funds & Reserves	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<b>Liquidity</b>									
Current Ratio	Current assets/current liabilities	100.0%	130.0%	110.0%	126.4%	113.8%	112.3%	138.0%	152.1%
Current Ratio adjusted for aged debtors	Current assets/current liabilities less debtors >	100.0%	130.0%	110.0%	126.4%	113.8%	0.0%	0.0%	0.0%
Liquidity Ratio	Monetary Assets/Current Liabilities	0.4%	0.6%	0.5%	0.3	0.4	0.5	0.4	0.5
<b>Revenue Management</b>									
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing		90.8%	93.3%	83.0%	0.0%	83.0%	0.0%	0.0%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		90.1%	92.2%	90.2%	72.0%	0.0%	72.0%	0.0%	0.0%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	93.5%	87.6%	96.5%	97.0%	81.8%	78.7%	101.3%	114.6%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors >				0.0%	0.0%	0.0%	0.0%	0.0%
<b>Creditors Management</b>									
Creditors System Efficiency	% of Creditors Paid Within Terms (within								
Creditors to Cash and Investments		8.1%	17.5%	-2249.0%	888.0%	343.2%	266.0%	1167.3%	737.8%
<b>Other Indicators</b>									
Electricity Distribution Losses (2)	Total Volume Losses (kW)	0.0%	0.0%	0.0%	4,767,876.00	0.0%	47,678.76	0.0%	0.0%
	Total Cost of Losses (Rand '000)	0.0%	0.0%	0.0%	6,436,632.00	-	6,436,632.00	-	-
	% Volume (units purchased and generated less units sold)/units purchased and generated	0.0%	0.0%	0.0%	12.20%	-	12.20%	-	-
Water Distribution Losses (2)	Total Volume Losses (kℓ)	0.0%	0.0%	0.0%	151,481,200.00	0.0%	1,514,812.00	0.0%	0.0%
	Total Cost of Losses (Rand '000)	0.0%	0.0%	0.0%	22,328,338.00	0.0%	223,283.38	0.0%	0.0%
	% Volume (units purchased and generated less units sold)/units purchased and generated	0.0%	0.0%	0.0%	45.3%	0.0%	45.3%	0.0%	0.0%
Employee costs	Employee costs/(Total Revenue - capital	37.1%	37.5%	36.7%	35.8%	30.9%	29.7%	36.3%	36.0%
Remuneration	Total remuneration/(Total Revenue - capital	39.1%	39.4%	38.4%					
Repairs & Maintenance	R&M/(Total Revenue excluding capital	3.5%	4.6%	6.9%	7.0%	5.6%	5.4%	6.9%	6.8%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	13.2%	11.5%	13.8%	9.6%	8.3%	8.0%	9.4%	9.1%
<b>IDP regulation financial viability indicators</b>									
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)	9440.0%	7660.0%	8250.0%	4809.5%	5572.9%	5793.1%	5389.4%	5787.2%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual	65.2%	76.6%	82.5%	9.0%	4.8%	4.6%	8.8%	13.0%
iii. Cost coverage	(Available cash + Investments)/monthly fixed	24.9%	11.3%	-11.0%	0.0	0.0	0.0	0.0	0.0

References

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

Calculation data

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

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

Description of economic indicator	Ref.	Basis of calculation	2001 Census	2007 Survey	2011 Census	2019/20	2020/21	2021/22	2022/23	2023/24 Medium Term Revenue & Expenditure Framework		
						Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
<b>Demographics</b>												
Population			-	-	61,176	61,176	61,176	61,176	61,176	68,517	76739	85948
Females aged 5 - 14			-	-	4,772	4,772	4,772	4,772	4,772	5,344	5986	6704
Males aged 5 - 14			-	-	4,833	4,833	4,833	4,833	4,833	5,413	6062	6790
Females aged 15 - 34			-	-	9,666	9,666	9,666	9,666	9,666	10,826	12125	13580
Males aged 15 - 34			-	-	9,543	9,543	9,543	9,543	9,543	10,689	11971	13408
Unemployment			-	-	18,536	18,536	18,536	18,536	18,536	20,761	23252	26042
<b>Monthly Household income ( no. of households)</b>												
None	1, 12		-	-	-	-	-	-	-	-	-	-
R1 - R1 600			-	-	967	967	967	967	967	1,087	1,183	1,273
R1 601 - R3 200			-	-	1,295	1,295	1,295	1,295	1,295	1,457	1,585	1,705
R3 201 - R6 400			-	-	4,118	4,118	4,118	4,118	4,118	4,632	5,040	5,421
R6 401 - R12 800			-	-	4,156	4,156	4,156	4,156	4,156	4,675	5,087	5,472
R12 801 - R25 600			-	-	2,358	2,358	2,358	2,358	2,358	2,653	2,887	3,105
R25 601 - R51 200			-	-	1,488	1,488	1,488	1,488	1,488	1,674	1,822	1,960
R52 201 - R102 400			-	-	1,160	1,160	1,160	1,160	1,160	1,305	1,420	1,527
R102 401 - R204 800			-	-	541	541	541	541	541	609	663	713
R204 801 - R409 600			-	-	174	174	174	174	174	196	213	229
R409 601 - R819 200			-	-	58	58	58	58	58	65	71	76
> R819 200			-	-	58	58	58	58	58	65	71	76
<b>Poverty profiles (no. of households)</b>												
< R2 060 per household per month	13		-	-	-	-	-	-	-	-	-	-
Insert description	2		-	-	-	-	-	-	-	-	-	-
<b>Household/demographics (000)</b>												
Number of people in municipal area												
Alexandria			-	-	3,375	3,375	3,375	3,375	3,375	3,413	3,451	3,490
Bathurst			-	-	737	737	737	737	737	745	754	762
Boknes			-	-	318	318	318	318	318	322	325	329
Bushmans River			-	-	6,147	6,147	6,147	6,147	6,147	6,216	6,285	6,356
Canon Rocks			-	-	214	214	214	214	214	216	219	221
Kasouga			-	-	39	39	39	39	39	39	40	40
Kenton on Sea			-	-	5,154	5,154	5,154	5,154	5,154	5,212	5,270	5,329
Kleinemonde			-	-	3	3	3	3	3	3	3	3
KwaNonkqubela			-	-	6,710	6,710	6,710	6,710	6,710	6,785	6,861	6,938
Ndlambe NU			-	-	6,693	6,693	6,693	6,693	6,693	6,768	6,844	6,920
Nkwenkwezi			-	-	16,112	16,112	16,112	16,112	16,112	16,292	16,475	16,659
Nolukhanyo			-	-	5,631	5,631	5,631	5,631	5,631	5,694	5,758	5,822
Port Alfred			-	-	9,747	9,747	9,747	9,747	9,747	9,856	9,967	10,078
Seafield			-	-	296	296	296	296	296	299	303	306
Number of poor people in municipal area												
-												
Number of households in municipal area												
Alexandria			-	-	1,026	1,026	1,026	1,026	1,026	1,037	1,049	1,061
Bathurst			-	-	319	319	319	319	319	323	326	330
Boknes			-	-	160	160	160	160	160	162	164	165
Bushmans River			-	-	2,096	2,096	2,096	2,096	2,096	2,119	2,143	2,167
Canon Rocks			-	-	114	114	114	114	114	115	117	118
Kasouga			-	-	27	27	27	27	27	27	28	28
Kenton on Sea			-	-	1,853	1,853	1,853	1,853	1,853	1,874	1,895	1,916
Kleinemonde			-	-	3	3	3	3	3	3	3	3
KwaNonkqubela			-	-	1,891	1,891	1,891	1,891	1,891	1,912	1,934	1,955
Ndlambe NU			-	-	1,559	1,559	1,559	1,559	1,559	1,576	1,594	1,612
Nkwenkwezi			-	-	5,099	5,099	5,099	5,099	5,099	5,156	5,214	5,272
Nolukhanyo			-	-	1,827	1,827	1,827	1,827	1,827	1,847	1,868	1,889
Port Alfred			-	-	3,213	3,213	3,213	3,213	3,213	3,249	3,285	3,322
Seafield			-	-	147	147	147	147	147	149	150	152
Number of poor households in municipal area												
-												
Definition of poor household (R per month)												
-												
<b>Housing statistics</b>												
Formal	3		-	-	16161	16162	16163	16164	16165	16,342	16,525	16,710
Informal			-	-	3,170	3,171	3,172	3,173	3,174	3,206	3,242	3,278
<b>Total number of households</b>			-	-	19,331	19,333	19,335	19,337	19,339	19,548		



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

Municipal entity services	Ref.		2019/20	2020/21	2021/22	2023/24		2023/24 Medium Term Revenue & Expenditure Framework			
			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year 2024/25	Budget Year 2025/26
<b>Name of municipal entity</b>		<b>Household service targets (000)</b>									
		<b>Water:</b>									
		Piped water inside dwelling									
	8	Piped water inside yard (but not in dwelling)									
	10	Using public tap (at least min.service level)									
	10	Other water supply (at least min.service level)									
		<i>Minimum Service Level and Above sub-total</i>									
	9	Using public tap (< min.service level)									
	10	Other water supply (< min.service level)									
		No water supply									
		<i>Below Minimum Service Level sub-total</i>									
		<b>Total number of households</b>									
<b>Name of municipal entity</b>		<b>Sanitation/sewerage:</b>									
		Flush toilet (connected to sewerage)									
		Flush toilet (with septic tank)									
		Chemical toilet									
		Pit toilet (ventilated)									
		Other toilet provisions (> min.service level)									
		<i>Minimum Service Level and Above sub-total</i>									
		Bucket toilet									
		Other toilet provisions (< min.service level)									
		No toilet provisions									
		<i>Below Minimum Service Level sub-total</i>									
		<b>Total number of households</b>									
<b>Name of municipal entity</b>		<b>Energy:</b>									
		Electricity (at least min.service level)									
		Electricity - prepaid (min.service level)									



		<b>Informal settlements (R '000)</b>	-	-	-	-	-	-	-	-	-	-	-
		<i>Number of HH receiving this type of FBS</i>	-	-	-	-	-	-	-	-	-	-	-
		<b>Informal settlements targeted for upgrading (R '000)</b>	-	-	-	-	-	-	-	-	-	-	-
		<i>Number of HH receiving this type of FBS</i>	-	-	-	-	-	-	-	-	-	-	-
		<b>Living in informal backyard rental agreement (R '000)</b>	-	-	-	-	-	-	-	-	-	-	-
		<i>Number of HH receiving this type of FBS</i>	-	-	-	-	-	-	-	-	-	-	-
		<b>Other (R '000)</b>	-	-	-	-	-	-	-	-	-	-	-
		<i>Number of HH receiving this type of FBS</i>	-	-	-	-	-	-	-	-	-	-	-
		<b>Total cost of FBS - Electricity for informal settlements</b>	-	-	-	-	-	-	-	-	-	-	-
<b>Water</b>	Ref.	<b>FBS</b>											
List type of FBS service		<b>indigent household per month R '000)</b>	-	-	-	-	-	-	-	-	-	-	-
		<i>Number of HH receiving this type of FBS</i>	14,480,736	-	-	-	-	16,842,860	16,843	31,324	16,454,165	16,454,165	-
		<b>Informal settlements (R '000)</b>	-	-	-	-	-	-	-	-	-	-	-
		<i>Number of HH receiving this type of FBS</i>	-	-	-	-	-	-	-	-	-	-	-
		<b>Informal settlements targeted for upgrading (R '000)</b>	-	-	-	-	-	-	-	-	-	-	-
		<i>Number of HH receiving this type of FBS</i>	-	-	-	-	-	-	-	-	-	-	-
		<b>Living in informal backyard rental agreement (R '000)</b>	-	-	-	-	-	-	-	-	-	-	-
		<i>Number of HH receiving this type of FBS</i>	-	-	-	-	-	-	-	-	-	-	-
		<b>Other (R '000)</b>	-	-	-	-	-	-	-	-	-	-	-
		<i>Number of HH receiving this type of FBS</i>	-	-	-	-	-	-	-	-	-	-	-
		<b>Total cost of FBS - Water for informal settlements</b>	-	-	-	-	-	-	-	-	-	-	-
<b>Sanitation</b>	Ref.	<b>FBS</b>											
List type of FBS service		<b>service to indigent households R '000)</b>	-	-	-	-	-	-	-	-	-	-	-
		<i>Number of HH receiving this type of FBS</i>	14,917,428	-	-	-	-	15,579,140	15,579	30,497	15,106,107	15,106,107	-
		<b>Informal settlements (R '000)</b>	-	-	-	-	-	-	-	-	-	-	-
		<i>Number of HH receiving this type of FBS</i>	-	-	-	-	-	-	-	-	-	-	-
		<b>Informal settlements targeted for upgrading (R '000)</b>	-	-	-	-	-	-	-	-	-	-	-
		<i>Number of HH receiving this type of FBS</i>	-	-	-	-	-	-	-	-	-	-	-
		<b>Living in informal backyard rental agreement (R '000)</b>	-	-	-	-	-	-	-	-	-	-	-
		<i>Number of HH receiving this type of FBS</i>	-	-	-	-	-	-	-	-	-	-	-
		<b>Other (R '000)</b>	-	-	-	-	-	-	-	-	-	-	-
		<i>Number of HH receiving this type of FBS</i>	-	-	-	-	-	-	-	-	-	-	-
		<b>Total cost of FBS - Sanitation for informal settlements</b>	-	-	-	-	-	-	-	-	-	-	-
<b>Refuse Removal</b>	Ref.	<b>FBS</b>											
List type of FBS service		<b>week to indigent households R '000)</b>	-	-	-	-	-	-	-	-	-	-	-
		<i>Number of HH receiving this type of FBS</i>	11,188,188	-	-	-	-	11,188,188	11,188	22,376	2,670,022	2,670,022	-
		<b>Informal settlements (R '000)</b>	-	-	-	-	-	-	-	-	-	-	-
		<i>Number of HH receiving this type of FBS</i>	-	-	-	-	-	-	-	-	-	-	-
		<b>Informal settlements targeted for upgrading (R '000)</b>	-	-	-	-	-	-	-	-	-	-	-
		<i>Number of HH receiving this type of FBS</i>	-	-	-	-	-	-	-	-	-	-	-
		<b>Living in informal backyard rental agreement (R '000)</b>	-	-	-	-	-	-	-	-	-	-	-
		<i>Number of HH receiving this type of FBS</i>	-	-	-	-	-	-	-	-	-	-	-
		<b>Other (R '000)</b>	-	-	-	-	-	-	-	-	-	-	-
		<i>Number of HH receiving this type of FBS</i>	-	-	-	-	-	-	-	-	-	-	-
		<b>Total cost of FBS - Refuse Removal for informal settlements</b>	-	-	-	-	-	-	-	-	-	-	-

**References**

1. Monthly household income threshold. Should include all sources of income.
2. Show the poverty analysis the municipality uses to determine its indigents policy and the provision of services
3. Include total of all housing units within the municipality
4. Number of subsidised dwellings to be constructed by the municipality under agency agreement with province
5. Provide estimate based on building approval information. Include any non-subsidised dwellings constructed by the municipality
6. Insert actual or estimated % increases assumed as a basis for budget calculations
7. Insert actual or estimated % collection rate assumed as a basis for budget calculations for each revenue group
8. Stand distance <= 200m from dwelling
9. Stand distance > 200m from dwelling
10. Borehole, spring, rain-water tank etc.
11. Must agree to total number of households in municipal area
12. Household income categories assume an average 4 person household. Stats SA - Census 2011 Questionnaire
13. Based on National poverty line of R515 per capita per month (2008 prices), assuming an average household size of 4 persons

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

Description	Ref	MFMA section	2019/20	2020/21	2021/22	Medium Term Revenue and Expenditure Framework				
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Budget Year 2024/25	Budget Year 2025/26
<b>R thousands</b>										
<b>Funding measures</b>										
Cash/cash equivalents at the year end - R'000	1	18(1)b	622,571	317,148	(2,530)	22,561	83,003	121,554	19,597	41,328
Cash + investments at the yr end less applications - R'000	2	18(1)b	317,365	287,293	316,069	62,612	39,518	39,572	99,381	175,091
Cash year end/monthly employee/supplier payments	3	18(1)b	0	0	(0)	-	-	-	-	-
Surplus/(Deficit) excluding depreciation offsets: R'000	4	18(1)	(15,500)	107,820	25,094	52,726	158,640	-	-	-
Service charge rev % change - macro CPIX target exclusive	5	18(1)a,(2)	n/a	2.8%	1.6%	0.0%	0.0%	0.0%	1.9%	2.7%
Cash receipts % of Ratepayer & Other revenue	6	18(1)a,(2)	0.0%	0.0%	0.0%	96.8%	96.8%	96.8%	96.7%	96.7%
Debt impairment expense as a % of total billable revenue	7	18(1)a,(2)	0.0%	0.0%	15.9%	19.5%	19.1%	19.1%	19.1%	18.6%
Capital payments % of capital expenditure	8	18(1)c,19	8.5%	0.0%	0.0%	115.0%	101.8%	0.0%	0.0%	0.0%
Borrowing receipts % of capital expenditure (excl. transfers)	9	18(1)c	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Grants % of Govt. legislated/gazetted allocations	10	18(1)a	100.0%	100.0%	100.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Current consumer debtors % change - incr(decr)	11	18(1)a	n/a	-0.6%	21.3%	100.0%	0.0%	100.0%	71.8%	38.4%
Long term receivables % change - incr(decr)	12	18(1)a	n/a	0.0%	0.0%	0.0%	0.0%	100.0%	-91.2%	6.0%
R&M % of Property Plant & Equipment	13	20(1)(vi)	1.2%	1.8%	2.5%	3.3%	2.9%	2.9%	3.6%	3.9%
Asset renewal % of capital budget	14	20(1)(vi)	6.4%	-0.4%	3.0%	0.1%	0.1%	0.1%	0.0%	0.0%

References

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

Macro CPIX target

	6%	6%	6%	6%	6%
Total service charge revenue	406,042	406,066	406,066	438,085	476,106
Total service charge revenue - previous year				406,066	438,085
Provincial government gazetted allocations					
National government DoRA allocations					
Cash receipts from ratepayers	384,408	384,433	384,433	414,734	450,948
Ratepayer & Other revenue	397,270	397,294	397,294	428,808	466,365
Change in debtors				78,341	128,921

Average annual collection rate (arrears inclusive)

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

Description	Ref	2023/24							Budget Year 2024/25	Budget Year 2025/26
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F		
<b>RECEIPTS:</b>	1, 2									
<b>Operating Transfers and Grants</b>										
<b>National Government:</b>		132,784	132,784	-	-	-	-	132,784	142,364	147,599
Local Government Financial Management Grant		2,650	2,650	-	-	-	-	2,650	2,650	2,788
Municipal Infrastructure Grant		1,598	1,598	-	-	-	-	1,598	1,663	1,731
Equitable Share		128,536	128,536	-	-	-	-	128,536	138,051	143,080
<b>Provincial Government:</b>		2,750	49,971	-	-	62,968	62,968	112,939	2,750	2,750
EC Human Settlement		-	47,221	-	-	62,968	62,968	110,189	-	-
Libraraies and Achieves - DESRAC		2,750	2,750	-	-	-	-	2,750	2,750	2,750
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>		-	31,622	-	-	-	-	31,622	-	-
Housing Development Agency		-	31,622	-	-	-	-	31,622	-	-
<b>Total Operating Transfers and Grants</b>	5	135,534	214,378	-	-	62,968	62,968	277,345	145,114	150,349
<b>Capital Transfers and Grants</b>										
<b>National Government:</b>		30,358	74,004	-	-	-	-	74,004	26,192	42,500
Municipal Infrastructure Grant		30,358	28,221	-	-	-	-	28,221	2,192	15,500
Integrated National Electrification Programme Grant		-	-	-	-	-	-	-	24,000	27,000
Regional Bulk Infrastructure Grant		-	18,821	-	-	-	-	18,821	-	-
Water Services Infrastructure Grant		-	26,962	-	-	-	-	26,962	-	-
<b>Provincial Government:</b>		-	122,175	-	-	15,150	15,150	137,325	-	-
Municipal Disaster Relief Grant		-	-	-	-	11,250	11,250	11,250	-	-
Waste Water Infrastructure Grant OTP		-	-	-	-	3,900	3,900	3,900	-	-
EC Human Settlement		-	122,175	-	-	-	-	122,175	-	-
<b>District Municipality:</b>		31,800	1,800	-	-	-	-	1,800	20,675	20,262
Public Safety		-	1,800	-	-	-	-	1,800	-	-
Public Safety		31,800	-	-	-	-	-	-	20,675	20,262
<b>Other grant providers:</b>		1,486	1,486	-	-	-	-	1,486	-	-
Expanded Public Works Program		1,486	1,486	-	-	-	-	1,486	-	-
<b>Total Capital Transfers and Grants</b>	5	63,644	199,465	-	-	15,150	15,150	214,615	46,867	62,762
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>	5	199,178	413,843	-	-	78,118	78,118	491,960	191,982	213,111

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

Description	2023/24							Budget Year 2024/25	Budget Year 2025/26
	Original Budget A	Prior Adjusted 2 A1	Multi-year capital 3 B	Nat. or Prov. Govt 4 C	Other Adjusts. 5 D	Total Adjusts. 6 E	Adjusted Budget 7 F	Adjusted Budget	Adjusted Budget
<b>R thousands</b>									
<b>EXPENDITURE:</b>									
<b>Operating expenditure of Transfers and Grants</b>									
<b>National Government:</b>	4,248	4,248	-	-	-	-	4,248	4,313	4,519
Local Government Financial Management Grant	2,650	2,650	-	-	-	-	2,650	2,650	2,788
Municipal Infrastructure Grant	1,598	1,598	-	-	-	-	1,598	1,663	1,731
<b>Provincial Government:</b>	2,750	51,038	-	-	25,176	25,176	76,215	2,750	2,750
EC Human Settlement	-	47,221	-	-	25,176	25,176	72,398	-	-
Libraries and Achieves - DESRAC	2,750	3,817	-	-	-	-	3,817	2,750	2,750
<b>District Municipality:</b>	-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>	(400)	38,581	-	-	-	-	38,581	(420)	(441)
Social Assistance	(400)	(383)	-	-	-	-	(383)	(420)	(441)
Housing Development Agency	-	38,964	-	-	-	-	38,964	-	-
<b>Total operating expenditure of Transfers and Grants:</b>	<b>6,598</b>	<b>93,867</b>	<b>-</b>	<b>-</b>	<b>25,176</b>	<b>25,176</b>	<b>119,043</b>	<b>6,643</b>	<b>6,828</b>
<b>Capital expenditure of Transfers and Grants</b>									
<b>National Government:</b>	60,358	86,295	-	-	-	-	86,295	60,275	62,157
Municipal Infrastructure Grant	30,358	28,221	-	-	-	-	28,221	31,600	32,895
Integrated National Electrification Programme Grant	-	-	-	-	-	-	-	8,000	9,000
Regional Bulk Infrastructure Grant	-	18,821	-	-	-	-	18,821	-	-
Water Services Infrastructure Grant	30,000	39,253	-	-	-	-	39,253	20,675	20,262
<b>Provincial Government:</b>	-	79,075	-	-	15,150	15,150	94,225	-	-
Municipal Disaster Relief Grant	-	-	-	-	11,250	11,250	11,250	-	-
Waste Water Infrastructure Grant OTP	-	-	-	-	3,900	3,900	3,900	-	-
EC Human Settlement	-	78,975	-	-	-	-	78,975	-	-
Libraries and Achieves - DESRAC	-	100	-	-	-	-	100	-	-
<b>District Municipality:</b>	1,800	2,910	-	-	-	-	2,910	-	-
Public Safety	1,800	2,910	-	-	-	-	2,910	-	-
<b>Other grant providers:</b>	1,486	1,486	-	-	-	-	1,486	-	-
Expanded Public Works Program	1,486	1,486	-	-	-	-	1,486	-	-
<b>Total capital expenditure of Transfers and Grants</b>	<b>63,644</b>	<b>169,766</b>	<b>-</b>	<b>-</b>	<b>15,150</b>	<b>15,150</b>	<b>184,916</b>	<b>60,275</b>	<b>62,157</b>
<b>TOTAL EXPENDITURE OF TRANSFERS AND GRANTS</b>	<b>70,242</b>	<b>263,633</b>	<b>-</b>	<b>-</b>	<b>40,326</b>	<b>40,326</b>	<b>303,960</b>	<b>66,918</b>	<b>68,985</b>

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

Description	Ref	2023/24							Budget Year	Budget Year
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	2024/25	2025/26
		A	2 A1	3 B	4 C	5 D	6 E	7 F	Adjusted Budget	Adjusted Budget
<b>R thousands</b>										
<b>Operating transfers and grants:</b>										
<b>National Government:</b>										
Balance unspent at beginning of the year		-	14,938	-	-	-	-	14,938	-	(0)
Current year receipts		4,248	4,248	-	-	-	-	4,248	4,313	4,519
<b>Conditions met - transferred to revenue</b>		<b>4,248</b>	<b>4,248</b>	-	-	-	-	<b>4,248</b>	<b>4,313</b>	<b>4,519</b>
Conditions still to be met - transferred to liabilities		8,496	23,434	-	-	-	-	23,434	8,626	9,039
<b>Provincial Government:</b>										
Balance unspent at beginning of the year		-	(1,425)	-	-	-	-	(1,425)	(0)	(0)
Current year receipts		2,750	49,971	-	-	62,968	62,968	112,939	2,750	2,750
<b>Conditions met - transferred to revenue</b>		<b>2,750</b>	<b>51,038</b>	-	-	<b>25,176</b>	<b>(25,176)</b>	<b>25,862</b>	<b>2,750</b>	<b>2,750</b>
Conditions still to be met - transferred to liabilities		5,500	99,584	-	-	88,144	88,144	187,728	5,500	5,500
<b>District Municipality:</b>										
Balance unspent at beginning of the year		-	1,405	-	-	-	-	1,405	-	-
Current year receipts		-	-	-	-	-	-	-	-	-
<b>Conditions met - transferred to revenue</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Conditions still to be met - transferred to liabilities		-	1,405	-	-	-	-	1,405	-	-
<b>Other grant providers:</b>										
Balance unspent at beginning of the year		13,010	7,598	-	-	-	-	7,598	13,410	13,830
Current year receipts		-	31,622	-	-	-	-	31,622	-	-
<b>Conditions met - transferred to revenue</b>		<b>(400)</b>	<b>38,581</b>	-	-	-	-	<b>38,581</b>	<b>(420)</b>	<b>(441)</b>
Conditions still to be met - transferred to liabilities		12,610	77,801	-	-	-	-	77,801	12,990	13,389
<b>Total operating transfers and grants revenue</b>		<b>6,598</b>	<b>93,867</b>	-	-	<b>25,176</b>	<b>(25,176)</b>	<b>68,690</b>	<b>6,643</b>	<b>6,828</b>
<b>Total operating transfers and grants - CTBM</b>	2	<b>26,605</b>	<b>202,225</b>	-	-	<b>88,144</b>	<b>88,144</b>	<b>290,369</b>	<b>27,116</b>	<b>27,927</b>
<b>Capital transfers and grants:</b>										
<b>National Government:</b>										
Balance unspent at beginning of the year		-	(2,647)	-	-	0	0	(2,647)	(30,000)	(64,082)
Current year receipts		30,358	74,004	-	-	-	-	74,004	26,192	42,500
<b>Conditions met - transferred to revenue</b>		<b>60,358</b>	<b>86,295</b>	-	-	-	-	<b>86,295</b>	<b>60,275</b>	<b>62,157</b>
Conditions still to be met - transferred to liabilities		90,716	157,653	-	-	0	0	157,653	56,467	40,574
<b>Provincial Government:</b>										
Balance unspent at beginning of the year		-	2,375	-	-	-	-	2,375	-	-
Current year receipts		-	122,175	-	-	15,150	15,150	137,325	-	-
<b>Conditions met - transferred to revenue</b>		<b>-</b>	<b>79,075</b>	-	-	<b>15,150</b>	<b>(15,150)</b>	<b>63,925</b>	-	-
Conditions still to be met - transferred to liabilities		-	203,625	-	-	30,300	30,300	233,925	-	-
<b>District Municipality:</b>										
Balance unspent at beginning of the year		-	(335)	-	-	-	-	(335)	30,000	50,675
Current year receipts		31,800	1,800	-	-	-	-	1,800	20,675	20,262
<b>Conditions met - transferred to revenue</b>		<b>1,800</b>	<b>2,910</b>	-	-	-	-	<b>2,910</b>	-	-
Conditions still to be met - transferred to liabilities		33,600	4,375	-	-	-	-	4,375	50,675	70,937
<b>Other grant providers:</b>										
Balance unspent at beginning of the year		-	(0)	-	-	-	-	(0)	(0)	(0)
Current year receipts		1,486	1,486	-	-	-	-	1,486	-	-
<b>Conditions met - transferred to revenue</b>		<b>1,486</b>	<b>1,486</b>	-	-	-	-	<b>1,486</b>	-	-
Conditions still to be met - transferred to liabilities		2,972	2,972	-	-	-	-	2,972	(0)	(0)
<b>Total capital transfers and grants revenue</b>		<b>63,644</b>	<b>169,766</b>	-	-	<b>15,150</b>	<b>(15,150)</b>	<b>154,616</b>	<b>60,275</b>	<b>62,157</b>
<b>Total capital transfers and grants - CTBM</b>		<b>127,288</b>	<b>368,624</b>	-	-	<b>30,300</b>	<b>30,300</b>	<b>398,924</b>	<b>107,142</b>	<b>111,511</b>
<b>TOTAL TRANSFERS AND GRANTS REVENUE</b>		<b>70,242</b>	<b>263,633</b>	-	-	<b>40,326</b>	<b>(40,326)</b>	<b>223,307</b>	<b>66,918</b>	<b>68,985</b>
<b>TOTAL TRANSFERS AND GRANTS - CTBM</b>		<b>153,894</b>	<b>570,849</b>	-	-	<b>118,444</b>	<b>118,444</b>	<b>689,293</b>	<b>134,258</b>	<b>139,438</b>

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

Description	Ref	2023/24									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	2024/25
R thousands		A	6	7	8	9	10	11	12	13		
<b>Cash transfers to other municipalities</b>												
<i>[insert description]</i>	1								-	-		
<i>[insert description]</i>									-	-		
<i>[insert description]</i>									-	-		
<b>TOTAL ALLOCATIONS TO MUNICIPALITIES:</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Cash transfers to Entities/Other External Mechanisms</b>												
<i>[insert description]</i>	2								-	-		
<i>[insert description]</i>									-	-		
<i>[insert description]</i>									-	-		
<b>TOTAL ALLOCATIONS TO ENTITIES/EMS'</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Cash transfers to other Organs of State</b>												
<i>[insert description]</i>	3								-	-		
<i>[insert description]</i>									-	-		
<i>[insert description]</i>									-	-		
<b>TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Cash transfers to other Organisations</b>												
<i>[insert description]</i>	4								-	-		
<i>[insert description]</i>									-	-		
<i>[insert description]</i>									-	-		
<b>TOTAL CASH TRANSFERS TO OTHER ORGANISATIONS:</b>		-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL CASH TRANSFERS</b>	5	-	-	-	-	-	-	-	-	-	-	-
<b>Non-cash transfers to other municipalities</b>												
<i>[insert description]</i>	1								-	-		
<i>[insert description]</i>									-	-		
<i>[insert description]</i>									-	-		
<b>TOTAL ALLOCATIONS TO MUNICIPALITIES:</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Non-cash transfers to Entities/Other External Mechanisms</b>												
<i>[insert description]</i>	2								-	-		
<i>[insert description]</i>									-	-		
<i>[insert description]</i>									-	-		
<b>TOTAL ALLOCATIONS TO ENTITIES/EMS'</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Non-cash transfers to other Organs of State</b>												
<i>Human Resource Management:Bursaries for non-employees</i>	3	500	500	-	-	-	-	-	-	-	525	551
<i>Entrepreneurial Support System:SMME Support</i>		625	675	-	-	-	-	-	-	-	656	689
<i>Disability:Casual Day (052565)</i>		10	10	-	-	-	-	-	-	-	11	11
<i>Library Programmes:Grade 12 Intervention Programme</i>		240	240	-	-	-	-	-	-	-	-	-
<i>Youth Development:Youth Empowerment</i>		50	50	-	-	-	-	-	-	-	53	55
<i>Community Development Initiatives:Donations</i>		100	250	-	-	-	-	-	-	-	105	110
<i>Child Programmes:Donations</i>		100	100	-	-	-	-	-	-	-	105	110
<i>Gender Development:Gender Based Violence</i>		100	100	-	-	-	-	-	-	-	105	110
<i>Municipal Games:Mayoral Cup (052565)</i>		60	30	-	-	-	-	-	-	-	63	66
<i>Gender Development:Men's Forum</i>		10	25	-	-	-	-	-	-	-	11	11
<i>Community Development Initiatives:Donations</i>		40	40	-	-	-	-	-	-	-	42	44
<i>Entrepreneurial Support System:SMME Support</i>		125	175	-	-	-	-	-	-	-	131	138
<i>Community Development Initiatives:Donations</i>		50	50	-	-	-	-	-	-	-	53	55
<i>Feeding/Nutritional Scheme:Support for Soup Kitchen (052565)</i>		240	240	-	-	-	-	-	-	-	252	265
<i>Sport Development and Sponsorships (Internal):Sport Donations (052565)</i>		200	200	-	-	-	-	-	-	-	210	221
<i>Community Development Initiatives:Alexandria Victim Support Center</i>		-	29	-	-	-	-	-	-	-	-	-
<i>Community Development Initiatives:Donations</i>		100	130	-	-	-	-	-	-	-	105	110
<i>Protecting the Poor:Mayoral Assistance</i>		140	140	-	-	-	-	-	-	-	140	140
<i>Project Implementation:LED Project Implementation</i>		400	383	-	-	-	-	-	-	-	420	441
<i>Tourism Development: Tourism Development</i>		900	900	-	-	-	-	-	-	-	945	992
<i>Public Protection and Safety:Public Security in Ndlambe Area</i>		230	230	-	-	-	-	-	-	-	242	254
<b>TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:</b>		4,220	4,497	-	-	-	-	-	-	-	4,172	4,374
<b>Non-cash transfers to other Organisations</b>												
<i>[insert description]</i>	4								-	-		
<i>[insert description]</i>									-	-		
<i>[insert description]</i>									-	-		
<b>TOTAL NON-CASH TRANSFERS TO OTHER ORGANISATIONS:</b>		-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL NON-CASH TRANSFERS</b>	5	4,220	4,497	-	-	-	-	-	-	-	4,172	4,374
<b>TOTAL TRANSFERS</b>		4,220	4,497	-	-	-	-	-	-	-	4,172	4,374

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

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

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

Summary of remuneration	Ref	2023/24									% change
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	
R thousands		A	5	6	7	8	9	10	11	12	
		A	A1	B	C	D	E	F	G	H	
<b>Senior Managers of Entities</b>											
Basic Salaries and Wages									-	-	
Pension and UIF Contributions									-	-	
Medical Aid Contributions									-	-	
Overtime									-	-	
Performance Bonus									-	-	
Motor Vehicle Allowance									-	-	
Cellphone Allowance									-	-	
Housing Allowances									-	-	
Other benefits and allowances									-	-	
Payments in lieu of leave									-	-	
Long service awards									-	-	
Post-retirement benefit obligations	5								-	-	
Entertainment									-	-	
Scarcity									-	-	
Acting and post related allowance									-	-	
In kind benefits									-	-	
<b>Sub Total - Senior Managers of Entities</b>		-	-	-	-	-	-	-	-	-	
<b>% increase</b>											
<b>Other Staff of Entities</b>											
Basic Salaries and Wages									-	-	
Pension and UIF Contributions									-	-	
Medical Aid Contributions									-	-	
Overtime									-	-	
Performance Bonus									-	-	
Motor Vehicle Allowance									-	-	
Cellphone Allowance									-	-	
Housing Allowances									-	-	
Other benefits and allowances									-	-	
Payments in lieu of leave									-	-	
Long service awards									-	-	
Post-retirement benefit obligations	5								-	-	
Entertainment									-	-	
Scarcity									-	-	
Acting and post related allowance									-	-	
In kind benefits									-	-	
<b>Sub Total - Other Staff of Entities</b>		-	-	-	-	-	-	-	-	-	
<b>% increase</b>											
<b>Total Municipal Entities</b>		-	-	-	-	-	-	-	-	-	
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>		205,420	205,662	-	-	-	-	0	0	205,662	0.1%
<b>% increase</b>											
<b>TOTAL MANAGERS AND STAFF</b>		196,957	196,578	-	-	-	-	0	0	196,578	-0.2%

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

Description	Ref	2023/24												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year 2024/25	Budget Year 2025/26
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted	Adjusted	Adjusted	
<b>R thousands</b>																
<b>Revenue by Vote</b>																
Vote 1 - EXECUTIVE AND COUNCIL		-	-	-	-	-	-	-	-	-	-	-	-	4,093	4,340	4,510
Vote 2 - MUNICIPAL MANAGER		14	10	17	10	11	13	-	9	10	11	-	1	7	8	8
Vote 3 - CORPORATE SERVICES		8	4	3	1	3	3	3	2	8	2	-	323	5,063	3,928	3,987
Vote 4 - COMMUNITY AND PROTECTION SERVICE		2,415	2,463	2,422	2,484	2,545	2,470	2,467	23,136	4,723	4,979	-	3,275	42,967	49,598	52,759
Vote 5 -		5	21	7	2	6	12	-	1	3	4	-	1,390	30,552	18,216	18,392
Vote 6 - INFRASTRUCTURAL DEVELOPMENT		167	619	201	195	11,323	5,982	(3,655)	306	3,049	313	3	22,057	268,166	99,900	87,192
Vote 7 - ELECTRICITY SERVICES		56,600	15,858	46,169	40,006	35,050	43,792	41,288	48,263	35,392	12,128	27	7,821	97,916	121,291	140,867
Vote 8 - WATER WORKS		-	-	-	-	-	-	-	-	-	-	-	9,472	171,266	113,426	138,244
Vote 9 - FINANCIAL SERVICES		118,340	23,586	24,614	482	6,839	61,804	25,282	23,719	55,584	26,578	2	14,001	227,181	241,457	251,778
Vote 10 -		-	-	94	-	-	-	-	(586)	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue by Vote</b>		<b>177,549</b>	<b>42,560</b>	<b>73,526</b>	<b>43,180</b>	<b>55,776</b>	<b>114,076</b>	<b>65,386</b>	<b>94,849</b>	<b>98,770</b>	<b>44,015</b>	<b>32</b>	<b>58,339</b>	<b>847,211</b>	<b>652,165</b>	<b>697,737</b>
<b>Expenditure by Vote</b>																
Vote 1 - EXECUTIVE AND COUNCIL		(1,739)	(2,252)	(5,097)	(1,447)	(9,609)	(9,115)	(3,826)	(1,571)	(3,908)	(7,380)	-	1,336	14,750	15,458	16,213
Vote 2 - MUNICIPAL MANAGER		(679)	(4,178)	(2,654)	(332)	(4,201)	(2,122)	(2,325)	(144)	(659)	(479)	-	3,434	41,830	43,863	46,099
Vote 3 - CORPORATE SERVICES		(2,648)	(9,242)	(7,444)	(3,596)	(9,136)	(6,753)	(7,037)	(5,116)	(4,392)	(4,623)	-	2,858	35,146	34,771	36,903
Vote 4 - COMMUNITY AND PROTECTION SERVICE		(1,786)	(4,128)	(4,190)	(77)	(5,627)	(2,800)	(1,919)	(956)	(1,014)	(622)	-	4,018	67,912	77,156	82,421
Vote 5 -		(1,805)	(4,577)	(4,603)	(106)	(5,754)	(3,165)	(2,813)	(1)	(70)	(4)	-	2,353	27,076	27,745	29,439
Vote 6 - INFRASTRUCTURAL DEVELOPMENT		(1,540)	(2,650)	(1,854)	(1,247)	(2,502)	(1,595)	(827)	(385)	(1,547)	(2,233)	-	27,823	226,375	117,193	124,119
Vote 7 - ELECTRICITY SERVICES		(79,750)	(90,786)	(81,579)	(58,265)	(61,088)	(57,825)	(45,356)	11,620	(7,069)	(79,353)	-	8,418	107,349	115,550	121,771
Vote 8 - WATER WORKS		-	-	-	-	-	-	-	-	-	-	-	(12,988)	96,877	106,478	112,144
Vote 9 - FINANCIAL SERVICES		(3,440)	(7,110)	(7,870)	(3,292)	(10,333)	(7,419)	(4,813)	(1,665)	(1,714)	(960)	-	2,810	56,103	58,178	61,390
Vote 10 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditure by Vote</b>		<b>(93,387)</b>	<b>(124,923)</b>	<b>(115,293)</b>	<b>(68,362)</b>	<b>(108,250)</b>	<b>(90,794)</b>	<b>(68,916)</b>	<b>1,782</b>	<b>(20,373)</b>	<b>(95,654)</b>	<b>-</b>	<b>40,062</b>	<b>673,419</b>	<b>596,392</b>	<b>630,499</b>
<b>Surplus/ (Deficit)</b>		<b>270,936</b>	<b>167,483</b>	<b>188,819</b>	<b>111,542</b>	<b>164,026</b>	<b>204,871</b>	<b>134,302</b>	<b>93,067</b>	<b>119,143</b>	<b>139,669</b>	<b>32</b>	<b>18,277</b>	<b>173,792</b>	<b>55,772</b>	<b>67,237</b>

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

Description - Standard classification	Ref	2023/24											Medium Term Revenue and Expenditure Framework				
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year 2024/25	Budget Year 2025/26	
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget		
<b>R thousands</b>																	
<b>Revenue - Functional</b>																	
<b>Governance and administration</b>		118,382	23,629	24,750	524	6,881	61,847	25,325	23,175	55,629	26,621	2	(135,168)	231,600	246,114	256,621	
Executive and council		-	-	-	-	-	-	-	-	-	-	-	1	4,100	4,348	4,518	
Finance and administration		118,382	23,629	24,750	524	6,881	61,847	25,325	23,175	55,629	26,621	2	14,025	227,499	241,766	252,102	
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Community and public safety</b>		63	68	78	33	51	72	15	7	73	129	-	134,445	135,034	8,737	8,301	
Community and social services		27	12	10	11	14	7	15	6	20	8	-	298	4,745	3,619	3,663	
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-	22	11,225	979	293	
Public safety		36	56	69	21	36	65	1	1	53	122	-	8	3,010	105	111	
Housing		-	-	-	-	-	-	-	-	-	-	-	19,374	114,160	2,045	2,147	
Health		-	-	-	-	-	-	-	-	-	-	-	11	1,894	1,989	2,088	
<b>Economic and environmental services</b>		181	628	218	205	11,334	5,995	(3,655)	315	3,059	323	3	10,778	29,384	9,833	24,243	
Planning and development		58	76	72	47	10,328	6,014	(3,489)	50	2,791	69	-	435	5,214	5,460	5,718	
Road transport		123	552	146	158	1,006	(19)	(166)	265	268	255	3	147	22,352	2,463	16,520	
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	152	1,818	1,909	2,005	
<b>Trading services</b>		69,682	(14,020)	67,372	51,479	41,033	56,364	54,146	115,249	60,463	31,380	27	(96,748)	436,427	371,977	392,293	
Energy sources		56,600	15,858	46,169	40,006	35,050	43,792	41,288	48,263	35,392	12,128	27	7,821	97,916	121,291	140,867	
Water management		7,689	(35,886)	9,914	5,531	4,828	6,465	6,704	15,252	14,091	7,149	1	9,472	171,266	113,426	138,244	
Waste water management		2,978	3,546	8,867	3,458	(1,390)	3,637	3,687	28,598	6,257	7,124	-	2,124	126,715	90,220	63,110	
Waste management		2,415	2,463	2,422	2,484	2,545	2,470	2,467	23,136	4,723	4,979	-	3,220	40,531	47,040	50,073	
<b>Other</b>		-	-	-	-	-	-	-	-	-	-	-	1,230	14,765	15,504	16,279	
<b>Total Revenue - Functional</b>		188,308	10,306	92,418	52,241	59,299	124,279	75,832	138,746	119,224	58,454	33	(85,463)	847,211	652,165	697,737	
<b>Expenditure - Functional</b>																	
<b>Governance and administration</b>		15,080	21,129	21,867	7,650	31,441	23,791	18,406	3,832	7,480	12,952	-	(8,013)	155,616	167,243	176,527	
Executive and council		1,947	4,436	6,335	1,655	11,831	10,171	4,989	1,710	4,226	7,727	-	3,964	46,626	48,795	51,218	
Finance and administration		13,133	16,693	15,533	5,996	19,611	13,619	13,416	2,122	3,254	5,225	-	6,593	100,642	109,777	116,170	
Internal audit		-	-	-	-	-	-	-	-	-	-	-	686	8,347	8,670	9,140	
<b>Community and public safety</b>		3,011	11,096	10,243	2,985	12,449	7,872	8,804	3,198	3,350	3,273	-	92,783	159,064	48,815	51,947	
Community and social services		758	4,499	4,016	2,872	4,269	3,631	4,077	3,140	3,264	3,268	-	1,013	13,320	12,967	13,843	
Sport and recreation		-	21	0	-	7	0	31	2	-	1	-	1,344	15,621	16,989	18,084	
Public safety		2,253	6,577	6,227	110	8,173	4,241	4,696	56	84	4	-	1,122	12,529	12,391	13,181	
Housing		-	-	-	2	-	-	-	-	2	1	-	20,088	115,156	3,771	4,007	
Health		-	-	-	-	-	-	-	-	-	-	-	206	2,439	2,697	2,832	
<b>Economic and environmental services</b>		5,019	7,848	5,132	590	7,263	4,667	2,325	8	2,322	552	-	52,551	88,278	92,900	98,209	
Planning and development		614	3,034	2,120	150	3,303	1,659	1,763	6	342	171	-	2,021	26,254	27,947	30,447	
Road transport		4,405	4,814	3,012	441	3,961	3,009	562	2	1,980	380	-	4,905	59,540	61,810	64,423	
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	164	2,484	3,143	3,340	
<b>Trading services</b>		86,623	102,501	93,674	60,470	77,970	64,982	54,209	(9,561)	11,025	82,129	-	(356,849)	267,174	284,204	300,304	
Energy sources		79,750	90,786	81,579	58,265	61,088	57,825	45,356	(11,620)	7,069	79,353	-	8,418	107,349	115,550	121,771	
Water management		3,167	4,467	5,032	2,112	7,919	2,417	3,925	1,088	2,182	1,784	-	(12,988)	96,877	106,478	112,144	
Waste water management		2,058	3,297	3,166	17	3,652	2,091	1,862	16	760	370	-	882	27,650	25,176	26,909	
Waste management		1,648	3,951	3,897	77	5,312	2,648	3,066	956	1,014	622	-	1,392	35,297	37,000	39,480	
<b>Other</b>		-	-	-	-	-	-	-	-	-	-	-	253	3,288	3,231	3,512	
<b>Total Expenditure - Functional</b>		109,733	142,575	130,916	71,695	129,124	101,312	83,744	(2,523)	24,177	98,906	-	(219,274)	673,419	596,392	630,499	
<b>Surplus/ (Deficit) 1.</b>		78,576	(132,269)	(38,498)	(19,455)	(69,825)	22,967	(7,912)	141,269	95,047	(40,452)	33	133,811	173,792	55,772	67,237	

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

Description	Ref	2023/24												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year 2024/25	Budget Year 2025/26
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	
<b>R thousands</b>																
<b>Revenue By Source</b>																
<b>Exchange Revenue</b>																
Service charges - Electricity		56,565	15,857	46,260	40,003	34,952	41,234	40,057	48,261	35,242	12,127	26	7,725	92,499	107,530	125,810
Service charges - Water		7,689	(35,886)	9,914	5,531	4,828	6,465	6,704	15,252	14,091	7,149	1	5,515	69,474	70,318	75,586
Service charges - Waste Water Management		2,978	3,546	8,867	3,458	(1,390)	3,637	3,687	28,598	6,257	7,124	-	1,508	18,974	19,339	21,086
Service charges - Waste Management		2,415	2,463	2,422	2,484	2,545	2,470	2,467	23,136	4,723	4,979	-	2,454	25,479	31,236	33,478
Sale of Goods and Rendering of Services		98	131	109	73	102	96	27	96	124	127	2	256	3,076	3,230	3,392
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned from Receivables		10,738	9,859	10,764	10,972	11,085	11,263	11,563	10,721	(675)	12,736	-	699	8,389	8,875	9,318
Interest earned from Current and Non Current Assets		33	130	163	50	-	-	224	35	540	70	-	574	6,893	7,238	7,600
Dividends		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent on Land		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		172	184	189	201	179	170	181	177	199	182	3	91	1,092	1,147	1,204
Licence and permits		-	-	2	1	-	-	-	-	-	-	-	1,230	14,765	15,504	16,279
Operational Revenue		17	22	25	13	29	9	2	22	21	15	-	178	2,161	2,243	2,355
<b>Non-Exchange Revenue</b>																
Property rates		37,632	13,554	13,636	(10,566)	(5,110)	(6,135)	13,661	12,177	13,316	13,658	-	12,846	154,154	161,861	169,954
Surcharges and Taxes		-	-	-	-	-	-	-	-	-	-	-	759	9,110	9,565	10,043
Fines, penalties and forfeits		66	36	64	22	35	55	3	2	56	118	1	27	328	345	362
Licences or permits		-	-	2	-	-	-	-	-	-	-	-	161	1,927	2,023	2,125
Transfer and subsidies - Operational		69,905	411	-	-	1,674	56,490	(473)	270	42,468	168	-	19,574	249,729	146,969	152,297
Interest		-	-	-	-	-	-	-	-	-	-	-	355	4,254	4,467	4,690
Fuel Levy		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gains on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Gains		-	-	-	-	-	-	-	-	-	-	-	(2)	(10)	-	-
Discontinued Operations		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue</b>		<b>80,607</b>	<b>(3,826)</b>	<b>78,606</b>	<b>62,711</b>	<b>52,228</b>	<b>65,248</b>	<b>64,885</b>	<b>126,202</b>	<b>60,399</b>	<b>44,383</b>	<b>30</b>	<b>19,975</b>	<b>662,295</b>	<b>591,890</b>	<b>635,580</b>
<b>Expenditure By Type</b>																
Employee related costs		14,059	37,680	36,291	1,476	46,929	24,319	25,279	7	2,180	1,651	-	16,411	196,578	214,563	228,906
Remuneration of councillors		1,005	978	2,119	1,056	1,637	1,143	1,129	-	1,064	2,283	-	829	9,084	8,925	9,408
Bulk purchases - electricity		63,399	70,902	61,900	35,662	37,472	34,250	32,237	32,488	719	62,962	-	6,328	77,772	83,661	88,506
Inventory consumed		1,669	1,409	2,290	1,287	3,775	2,074	2,294	1,424	2,065	3,568	-	3,618	42,954	44,885	47,073
Debt impairment		-	-	-	-	-	-	-	-	-	-	-	(25,789)	9,961	10,460	10,982
Depreciation and amortisation		6,065	6,065	-	-	-	-	-	-	-	-	-	3,992	49,076	51,530	54,107
Interest		12,568	12,772	12,798	14,107	15,649	15,903	10,111	(47,516)	75	9,790	-	-	196	89	-
Contracted services		4,115	7,440	6,445	14,592	15,675	16,184	6,665	7,630	11,288	9,769	-	27,317	201,242	92,924	97,724
Transfers and subsidies		-	-	-	-	-	-	-	-	-	-	-	350	4,497	4,172	4,374
Irrecoverable debts written off		2	1	1	1	2	3	59	1,489	1,624	4,479	-	2,420	29,039	30,490	32,015
Operational costs		6,850	5,329	9,073	3,514	7,986	7,437	5,970	1,955	5,162	4,402	-	4,584	53,011	54,693	57,403
Losses on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Losses		-	-	-	-	-	-	-	-	-	-	-	2	8	-	-
<b>Total Expenditure</b>		<b>109,733</b>	<b>142,575</b>	<b>130,916</b>	<b>71,695</b>	<b>129,124</b>	<b>101,312</b>	<b>83,744</b>	<b>(2,523)</b>	<b>24,177</b>	<b>98,906</b>	<b>-</b>	<b>40,062</b>	<b>673,419</b>	<b>596,392</b>	<b>630,499</b>
<b>Surplus/(Deficit)</b>		<b>(29,126)</b>	<b>(146,401)</b>	<b>(52,310)</b>	<b>(8,984)</b>	<b>(76,896)</b>	<b>(36,064)</b>	<b>(18,859)</b>	<b>128,724</b>	<b>36,222</b>	<b>(54,522)</b>	<b>30</b>	<b>(20,087)</b>	<b>(11,124)</b>	<b>(4,503)</b>	<b>5,081</b>
Transfers and subsidies - capital (monetary allocations)		-	-	-	-	10,371	8,524	(2,272)	-	2,861	-	-	4,388	184,916	60,275	62,157
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>(29,126)</b>	<b>(146,401)</b>	<b>(52,310)</b>	<b>(8,984)</b>	<b>(66,525)</b>	<b>(27,540)</b>	<b>(21,131)</b>	<b>128,724</b>	<b>39,083</b>	<b>(54,522)</b>	<b>30</b>	<b>(15,699)</b>	<b>173,792</b>	<b>55,772</b>	<b>67,237</b>

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

Monthly cash flows	Ref	2023/24											Medium Term Revenue and Expenditure Framework				
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year 2024/25	Budget Year 2025/26	
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget		
<b>R thousands</b>																	
<b>Cash Receipts By Source</b>	1																
Property rates		32,862	33,575	41,680	35,680	32,757	27,527	28,521	45,841	25,433	31,884	31	7,818	135,655	142,560	149,688	
Service charges - electricity revenue		3,701	4,587	2,494	3,921	3,793	2,167	2,877	6,307	4,137	4,230	1	5,581	93,812	108,821	127,320	
Service charges - water revenue		1,456	1,856	1,623	2,889	2,233	1,352	2,055	2,030	3,015	1,189	-	1,527	66,977	71,162	76,493	
Service charges - sanitation revenue		1,042	1,175	1,201	1,349	1,178	806	1,154	1,235	1,919	992	-	2,483	18,319	19,571	21,339	
Service charges - refuse		-	-	-	-	-	-	-	-	-	-	-	-	29,796	31,611	33,880	
Rental of facilities and equipment		-	-	131	-	-	-	224	-	444	70	-	574	1,092	1,147	1,204	
Interest earned - external investments		-	-	-	-	-	-	-	-	-	-	-	-	6,893	7,238	7,600	
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Dividends received		31	35	61	19	30	54	0	-	50	117	-	17	-	-	-	
Fines, penalties and forfeits		-	-	3	-	-	-	-	-	-	-	-	1,391	199	209	220	
Licences and permits		-	-	-	-	-	-	-	-	-	-	-	-	16,692	17,527	18,403	
Agency services		69,906	414	4	2,852	740	56,664	0	493	52,946	3	-	49,574	-	-	-	
Transfers and Subsidies - Operational		(22,611)	1,370	1,369	12,176	2,823	(725)	(1,645)	4,711	2,537	4,426	6	1,822	279,112	146,969	152,297	
Other revenue		-	-	-	-	-	-	-	-	-	-	-	-	21,890	22,127	22,401	
<b>Cash Receipts by Source</b>		<b>86,386</b>	<b>43,013</b>	<b>48,567</b>	<b>58,886</b>	<b>43,556</b>	<b>87,845</b>	<b>33,186</b>	<b>60,618</b>	<b>90,480</b>	<b>42,911</b>	<b>37</b>	<b>70,787</b>	<b>670,438</b>	<b>568,941</b>	<b>610,844</b>	
<b>Other Cash Flows by Source</b>																	
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		-	-	-	-	-	-	-	-	-	-	-	124	213,129	46,867	62,762	
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)		-	-	-	-	-	-	-	-	-	-	-	-	1,486	-	-	
Proceeds on Disposal of Fixed and Intangible Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-	5	-	-	-	
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-	-	-	-	(59)	(59)	(59)	
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-	-	(4)	-	-	-	
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	(18)	-	-	
<b>Total Cash Receipts by Source</b>		<b>86,386</b>	<b>43,013</b>	<b>48,567</b>	<b>58,886</b>	<b>43,556</b>	<b>87,845</b>	<b>33,186</b>	<b>60,618</b>	<b>90,480</b>	<b>42,911</b>	<b>37</b>	<b>70,912</b>	<b>884,976</b>	<b>615,749</b>	<b>673,548</b>	
<b>Cash Payments by Type</b>																	
Employee related costs		-	10	-	-	-	-	-	-	-	-	-	705	196,638	214,563	228,907	
Remuneration of councillors		-	-	-	-	-	-	-	-	-	-	-	16	9,084	8,925	9,408	
Finance charges		26,536	15,099	13,648	22,812	15,727	25,704	18,699	17,933	9,059	39,161	-	7,579	196	89	-	
Bulk purchases - Electricity		2,713	3,891	4,999	951	2,050	3,667	827	901	3,264	7,244	-	4,154	89,635	96,210	101,782	
Acquisitions - water & other inventory		-	-	-	-	-	-	-	-	-	-	-	-	49,913	52,340	54,934	
Contracted services		-	-	-	-	-	-	-	-	-	-	-	-	214,076	106,863	112,383	
Transfers and grants - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and grants - other		21,767	11,683	9,664	7,251	10,209	13,621	3,344	5,385	9,480	9,672	-	4,704	4,114	-	-	
Other expenditure		-	-	-	-	-	-	-	-	-	-	-	-	61,727	58,865	61,777	
<b>Cash Payments by Type</b>		<b>58,356</b>	<b>37,956</b>	<b>32,990</b>	<b>36,922</b>	<b>32,363</b>	<b>57,070</b>	<b>29,816</b>	<b>28,163</b>	<b>27,819</b>	<b>59,990</b>	<b>-</b>	<b>37,087</b>	<b>625,383</b>	<b>537,855</b>	<b>569,191</b>	
<b>Other Cash Flows/Payments by Type</b>																	
Capital assets		-	-	-	-	-	-	-	-	-	-	-	-	203,797	80,181	82,566	
Repayment of borrowing		336	-	-	-	89	786	-	905	-	-	-	-	1,477	(973)	-	
Other Cash Flows/Payments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total Cash Payments by Type</b>		<b>58,692</b>	<b>37,956</b>	<b>32,990</b>	<b>36,922</b>	<b>32,451</b>	<b>57,857</b>	<b>29,816</b>	<b>29,068</b>	<b>27,819</b>	<b>59,990</b>	<b>-</b>	<b>37,087</b>	<b>830,657</b>	<b>617,063</b>	<b>651,757</b>	
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		<b>27,694</b>	<b>5,058</b>	<b>15,578</b>	<b>21,964</b>	<b>11,104</b>	<b>29,988</b>	<b>3,370</b>	<b>31,550</b>	<b>62,661</b>	<b>(17,079)</b>	<b>37</b>	<b>33,825</b>	<b>54,318</b>	<b>(1,314)</b>	<b>21,791</b>	
Cash/cash equivalents at the month/year beginning:		9,858	37,552	42,609	58,187	80,151	91,255	121,243	124,614	156,163	218,825	201,746	201,783	67,235	22,679	19,537	
Cash/cash equivalents at the month/year end:		37,552	42,609	58,187	80,151	91,255	121,243	124,614	156,163	218,825	201,746	201,783	235,608	121,554	21,366	41,328	

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

Description - Municipal Vote	Ref	2023/24											Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year 2024/25	Budget Year 2025/26
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	
<b>R thousands</b>																
<b>Multi-year expenditure appropriation</b>	1															
Vote 1 - EXECUTIVE AND COUNCIL		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - MUNICIPAL MANAGER		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - COMMUNITY AND PROTECTION SERVICES		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 5 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 6 - INFRASTRUCTURAL DEVELOPMENT		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 7 - ELECTRICITY SERVICES		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 - WATER WORKS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 - FINANCIAL SERVICES		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Capital Multi-year expenditure sub-total</b>	3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Single-year expenditure appropriation</b>																
Vote 1 - EXECUTIVE AND COUNCIL		-	-	-	-	-	-	-	-	-	-	-	-	603	-	-
Vote 2 - MUNICIPAL MANAGER		-	-	-	-	-	-	-	-	-	-	-	-	559	-	-
Vote 3 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-	-	-	-	422	-	-
Vote 4 - COMMUNITY AND PROTECTION SERVICES		-	-	-	-	-	-	-	-	-	-	-	(9)	2,338	2,020	1,840
Vote 5 -		-	-	-	-	-	-	-	-	-	-	-	22	18,771	3,020	-
Vote 6 - INFRASTRUCTURAL DEVELOPMENT		-	-	-	-	-	-	-	-	-	-	-	415	114,202	55,082	41,062
Vote 7 - ELECTRICITY SERVICES		-	-	-	-	-	-	-	-	-	-	-	2	571	8,500	9,500
Vote 8 - WATER WORKS		-	-	-	-	-	-	-	-	-	-	-	4,310	62,242	1,100	19,395
Vote 9 - FINANCIAL SERVICES		-	-	-	-	-	-	-	-	-	-	-	-	1,493	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Capital single-year expenditure sub-total</b>	3	-	-	-	-	-	-	-	-	-	-	-	4,739	201,202	69,722	71,797
<b>Total Capital Expenditure</b>	2	-	-	-	-	-	-	-	-	-	-	-	4,739	201,202	69,722	71,797

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

Description	Ref	2023/24											Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year 2024/25	Budget Year 2025/26
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	
<b>R thousands</b>																
<b>Capital Expenditure - Functional</b>																
<b>Governance and administration</b>		135	24	3,683	103	-	606	4	560	728	317	-	(2,247)	3,914	200	90
Executive and council		-	-	-	-	-	-	-	-	-	-	-	-	1,112	-	-
Finance and administration		135	24	3,683	103	-	606	4	560	728	317	-	(65)	2,751	200	90
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	51	-	-
<b>Community and public safety</b>		-	-	-	-	-	-	-	-	-	-	-	19,367	19,367	3,070	250
Community and social services		-	-	-	-	-	-	-	-	-	-	-	-	342	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-	13	13,105	1,870	250
Public safety		-	-	-	-	-	-	-	-	-	-	-	7	5,034	1,200	-
Housing		-	-	-	-	-	-	-	-	-	-	-	-	851	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	-	35	-	-
<b>Economic and environmental services</b>		-	-	-	-	-	-	-	-	-	292	-	28,474	28,766	2,500	18,000
Planning and development		-	-	-	-	-	-	-	-	-	-	-	(59)	571	-	-
Road transport		-	-	-	-	-	-	-	-	-	292	-	(39)	28,195	2,500	18,000
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Trading services</b>		1,918	7,282	4,280	5,817	1,298	4,332	2,696	4,300	-	7,470	-	109,582	148,975	63,952	53,457
Energy sources		-	-	81	1,779	-	1,128	-	607	-	1,830	-	2	571	8,500	9,500
Water management		-	4,468	-	2,221	549	1,737	-	3,694	-	3,377	-	4,310	62,242	1,100	19,395
Waste water management		-	-	-	-	749	408	-	-	-	-	-	550	84,642	52,582	23,062
Waste management		1,918	2,813	4,199	1,817	-	1,059	2,696	-	-	2,263	-	-	1,520	1,770	1,500
<b>Other</b>		-	-	-	-	-	-	-	-	-	-	-	22	180	-	-
<b>Total Capital Expenditure - Functional</b>		2,053	7,306	7,963	5,920	1,298	4,938	2,700	4,860	728	8,079	-	155,198	201,202	69,722	71,797

References

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

check

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

Description	Ref	2023/24									Budget Year 2024/25	Budget Year 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	
R thousands		A	7	8	9	10	11	12	13	14		
		A	A1	B	C	D	E	F	G	H		
<b>Capital expenditure on new assets by Asset Class/Sub-class</b>		9,297	36,601	-	-	-	-	6,490	6,490	43,091	8,600	9,000
<b>Infrastructure</b>		-	252	-	-	-	-	-	-	252	-	-
Roads Infrastructure		-	252	-	-	-	-	-	-	252	-	-
Roads		-	-	-	-	-	-	-	-	-	-	-
Road Structures		-	-	-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		300	1,151	-	-	-	-	-	-	1,151	8,100	9,000
Power Plants		300	1,151	-	-	-	-	-	-	1,151	100	-
HV Substations		-	-	-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	8,000	9,000
MV Switching Stations		-	-	-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		840	19,882	-	-	-	-	3,840	3,840	23,722	500	-
Dams and Weirs		500	734	-	-	-	-	-	-	734	350	-
Boreholes		-	-	-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	3,900	3,900	3,900	-	-
Pump Stations		-	-	-	-	-	-	-	-	-	-	-
Water Treatment Works		40	18,850	-	-	-	-	-	-	18,850	-	-
Bulk Mains		150	150	-	-	-	-	(60)	(60)	90	150	-
Distribution		-	-	-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		150	148	-	-	-	-	-	-	148	-	-
Sanitation Infrastructure		8,057	15,217	-	-	-	-	2,650	2,650	17,867	-	-
Pump Station		-	-	-	-	-	-	2,000	2,000	2,000	-	-
Reticulation		-	2,500	-	-	-	-	-	-	2,500	-	-
Waste Water Treatment Works		-	2,608	-	-	-	-	-	-	2,608	-	-
Outfall Sewers		8,057	10,109	-	-	-	-	650	650	10,759	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		100	100	-	-	-	-	-	-	100	-	-
Data Centres		-	-	-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-	-	-
Distribution Layers		100	100	-	-	-	-	-	-	100	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
<b>Community Assets</b>		-	-	-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-	-	-

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

Description	Ref	2023/24									Budget Year 2024/25	Budget Year 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7	8	9	10	11	12	13	14		
<b>R thousands</b>												
<i>Theatres</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Libraries</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Cemeteries/Crematoria</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Police</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Parks</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Public Open Space</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Nature Reserves</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Public Ablution Facilities</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Markets</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Stalls</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Abattoirs</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Airports</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Taxi Ranks/Bus Terminals</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Sport and Recreation Facilities</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Indoor Facilities</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Outdoor Facilities</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>		-	-	-	-	-	-	-	-	-	-	-
<i>Monuments</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Historic Buildings</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Works of Art</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Conservation Areas</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Other Heritage</i>		-	-	-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-	-	-
<i>Revenue Generating</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Improved Property</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Unimproved Property</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Non-revenue Generating</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Improved Property</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Unimproved Property</i>		-	-	-	-	-	-	-	-	-	-	-
<b>Other assets</b>		350	261	-	-	-	-	-	-	261	-	-
<i>Operational Buildings</i>		350	261	-	-	-	-	-	-	261	-	-
<i>Municipal Offices</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Pay/Enquiry Points</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Building Plan Offices</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Workshops</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Yards</i>		350	261	-	-	-	-	-	-	261	-	-
<i>Stores</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Laboratories</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Training Centres</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Manufacturing Plant</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Depots</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Housing</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Staff Housing</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Social Housing</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-	-	-
<i>Biological or Cultivated Assets</i>		-	-	-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		-	-	-	-	-	-	-	-	-	-	-
<i>Servitudes</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Licences and Rights</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Water Rights</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Effluent Licenses</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Solid Waste Licenses</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Computer Software and Applications</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Unspecified</i>		-	-	-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>		973	861	-	-	-	-	(13)	(13)	848	-	-
<i>Computer Equipment</i>		973	861	-	-	-	-	(13)	(13)	848	-	-
<b>Furniture and Office Equipment</b>		1,044	1,290	-	-	-	-	13	13	1,303	-	40
<i>Furniture and Office Equipment</i>		1,044	1,290	-	-	-	-	13	13	1,303	-	40
<b>Machinery and Equipment</b>		4,100	2,595	-	-	-	-	-	-	2,595	1,350	1,500
<i>Machinery and Equipment</i>		4,100	2,595	-	-	-	-	-	-	2,595	1,350	1,500
<b>Transport Assets</b>		9,988	10,224	-	-	-	-	60	60	10,284	8,220	8,050
<i>Transport Assets</i>		9,988	10,224	-	-	-	-	60	60	10,284	8,220	8,050
<b>Land</b>		-	-	-	-	-	-	-	-	-	-	-
<i>Land</i>		-	-	-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-	-	-
<i>Zoo's, Marine and Non-biological Animals</i>		-	-	-	-	-	-	-	-	-	-	-
<b>Living resources</b>		-	-	-	-	-	-	-	-	-	-	-
<i>Mature</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-	-	-	-	-

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

Description	Ref	2023/24									Budget Year 2024/25	Budget Year 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Immature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure on new assets to be adjusted</b>	1	25,752	51,832	-	-	-	-	6,550	6,550	58,382	18,170	18,590

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

Description	Ref	2023/24									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
<b>R thousands</b>												
<b>Capital expenditure on renewal of existing assets by Asset Class/Sub-class</b>												
<b>Infrastructure</b>		-	-	-	-	-	-	-	-	-	-	-
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Roads		-	-	-	-	-	-	-	-	-	-	-
Road Structures		-	-	-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Power Plants		-	-	-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
<b>Community Assets</b>		-	-	-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-	-	-
Purfs		-	-	-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-	-	-

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

Description	Ref	2023/24									Budget Year	Budget Year	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H			
<b>R thousands</b>													
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>		-	-	-	-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-	-
<b>Other assets</b>		-	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		-	-	-	-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		-	-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>		40	40	-	-	-	-	-	-	-	40	-	-
Computer Equipment		40	40	-	-	-	-	-	-	-	40	-	-
<b>Furniture and Office Equipment</b>		-	-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-	-
<b>Machinery and Equipment</b>		-	-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-	-
<b>Transport Assets</b>		-	-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-	-
<b>Land</b>		-	-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-	-
<b>Living resources</b>		-	-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure on renewal of existing assets to be adjusted</b>	1	40	107	-	-	-	-	-	-	-	107	-	-

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

Description	Ref	2023/24									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H	2024/25	2025/26
<b>R thousands</b>												
<b>Repairs and maintenance expenditure by Asset Class/Sub-class</b>												
<b>Infrastructure</b>		<b>26,401</b>	<b>22,110</b>							<b>22,110</b>	<b>27,722</b>	<b>29,108</b>
Roads Infrastructure		80	290	-	-	-	-	-	-	290	84	88
Roads		80	290	-	-	-	-	-	-	290	84	88
Road Structures		-	-	-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		350	1,050	-	-	-	-	-	-	1,050	368	386
Drainage Collection		350	1,050	-	-	-	-	-	-	1,050	368	386
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Power Plants		-	-	-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		18,408	12,752	-	-	-	-	-	-	12,752	19,329	20,295
Dams and Weirs		100	100	-	-	-	-	-	-	100	105	110
Boreholes		166	85	-	-	-	-	-	-	85	174	183
Reservoirs		65	-	-	-	-	-	-	-	-	69	72
Pump Stations		1,277	974	-	-	-	-	-	-	974	1,341	1,408
Water Treatment Works		16,799	11,592	-	-	-	-	-	-	11,592	17,639	18,521
Bulk Mains		-	-	-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		813	1,268	-	-	-	-	-	-	1,268	854	897
Pump Station		813	1,168	-	-	-	-	-	-	1,168	854	897
Reticulation		-	-	-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Outfall Sewers		-	100	-	-	-	-	-	-	100	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		6,750	6,750	-	-	-	-	-	-	6,750	7,088	7,442
Landfill Sites		6,750	6,750	-	-	-	-	-	-	6,750	7,088	7,442
Waste Transfer Stations		-	-	-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
<b>Community Assets</b>		<b>150</b>	<b>145</b>					<b>80</b>	<b>80</b>	<b>225</b>	<b>158</b>	<b>165</b>
Community Facilities		-	-	-	-	-	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-	-	-
Parks		-	-	-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-	-	-

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

Description	Ref	2023/24									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	2024/25
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
<b>R thousands</b>												
Public Ablution Facilities		-	-	-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		150	145	-	-	-	-	80	80	225	158	165
Indoor Facilities		-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities		150	145	-	-	-	-	80	80	225	158	165
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>		-	-	-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		39	52	-	-	-	-	-	-	52	40	42
Revenue Generating		39	52	-	-	-	-	-	-	52	40	42
Improved Property		39	52	-	-	-	-	-	-	52	40	42
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
<b>Other assets</b>		2,792	4,459	-	-	-	-	161	161	4,620	2,932	3,079
Operational Buildings		2,792	4,459	-	-	-	-	161	161	4,620	2,932	3,079
Municipal Offices		2,792	4,459	-	-	-	-	161	161	4,620	2,932	3,079
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>		62	82	-	-	-	-	-	-	82	66	69
Computer Equipment		62	82	-	-	-	-	-	-	82	66	69
<b>Furniture and Office Equipment</b>		177	212	-	-	-	-	29	29	240	187	250
Furniture and Office Equipment		177	212	-	-	-	-	29	29	240	187	250
<b>Machinery and Equipment</b>		4,104	3,941	-	-	-	-	-	-	3,941	4,310	4,753
Machinery and Equipment		4,104	3,941	-	-	-	-	-	-	3,941	4,310	4,753
<b>Transport Assets</b>		4,966	4,668	-	-	-	-	55	55	4,723	5,214	5,475
Transport Assets		4,966	4,668	-	-	-	-	55	55	4,723	5,214	5,475
<b>Land</b>		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
<b>Living resources</b>		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-	-
<b>Total Repairs and Maintenance Expenditure to be</b>	1	38,691	35,668	-	-	-	-	324	324	35,992	40,629	42,941

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

Description	Ref	2023/24									Budget Year 2024/25	Budget Year 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
<b>R thousands</b>												
<b>Depreciation by Asset Class/Sub-class</b>												
<b>Infrastructure</b>		37,664	37,466	-	-	-	-	-	-	37,466	38,949	40,099
Roads Infrastructure		14,177	14,825	-	-	-	-	-	-	14,825	14,687	14,177
Roads		14,172	14,220	-	-	-	-	-	-	14,220	14,681	14,172
Road Structures		5	599	-	-	-	-	-	-	599	5	5
Road Furniture		-	5	-	-	-	-	-	-	5	-	-
Capital Spares		1	1	-	-	-	-	-	-	1	1	1
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		3,784	3,782	-	-	-	-	-	-	3,782	4,771	4,948
Power Plants		37	37	-	-	-	-	-	-	37	37	37
HV Substations		-	-	-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-	-	-
HV Transmission Conductors		352	355	-	-	-	-	-	-	355	352	352
MV Substations		655	629	-	-	-	-	-	-	629	655	655
MV Switching Stations		-	-	-	-	-	-	-	-	-	-	-
MV Networks		12	12	-	-	-	-	-	-	12	12	12
LV Networks		97	97	-	-	-	-	-	-	97	97	97
Capital Spares		2,631	2,652	-	-	-	-	-	-	2,652	3,618	3,796
Water Supply Infrastructure		14,163	12,618	-	-	-	-	-	-	12,618	14,675	15,636
Dams and Weirs		-	-	-	-	-	-	-	-	-	-	-
Boreholes		37	37	-	-	-	-	-	-	37	37	37
Reservoirs		27	27	-	-	-	-	-	-	27	27	27
Pump Stations		576	956	-	-	-	-	-	-	956	576	576
Water Treatment Works		11,469	9,381	-	-	-	-	-	-	9,381	11,044	11,878
Bulk Mains		20	181	-	-	-	-	-	-	181	20	20
Distribution		1,741	1,743	-	-	-	-	-	-	1,743	2,679	2,805
Distribution Points		-	-	-	-	-	-	-	-	-	-	-
PRV Stations		47	47	-	-	-	-	-	-	47	47	47
Capital Spares		245	246	-	-	-	-	-	-	246	245	245
Sanitation Infrastructure		5,540	6,240	-	-	-	-	-	-	6,240	4,816	5,337
Pump Station		20	391	-	-	-	-	-	-	391	20	20
Reticulation		-	-	-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Outfall Sewers		4,964	5,265	-	-	-	-	-	-	5,265	4,240	4,761
Toilet Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		556	584	-	-	-	-	-	-	584	556	556
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
<b>Community Assets</b>		416	416	-	-	-	-	-	-	416	416	416
Community Facilities		0	0	-	-	-	-	-	-	0	0	0
Halls		-	-	-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-	-	-
Puris		-	-	-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-	-	-

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

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

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

Description	Ref	2023/24									Budget Year	Budget Year	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	2024/25	2025/26
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H			
<b>R thousands</b>													
<b>Capital expenditure on upgrading of existing assets by Asset Class/Sub-class</b>													
<b>Infrastructure</b>		41,427	121,157	-	-	-	-	8,600	8,600	129,757	50,082	53,157	
Roads Infrastructure		11,427	17,838	-	-	-	-	8,600	8,600	26,438	-	15,500	
Roads		11,427	17,838	-	-	-	-	8,600	8,600	26,438	-	15,500	
Road Structures		-	-	-	-	-	-	-	-	-	-	-	
Road Furniture		-	-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-	
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-	
Attenuation		-	-	-	-	-	-	-	-	-	-	-	
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Power Plants		-	-	-	-	-	-	-	-	-	-	-	
HV Substations		-	-	-	-	-	-	-	-	-	-	-	
HV Switching Station		-	-	-	-	-	-	-	-	-	-	-	
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	-	-	
MV Substations		-	-	-	-	-	-	-	-	-	-	-	
MV Switching Stations		-	-	-	-	-	-	-	-	-	-	-	
MV Networks		-	-	-	-	-	-	-	-	-	-	-	
LV Networks		-	-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Water Supply Infrastructure		-	38,014	-	-	-	-	-	-	38,014	-	17,395	
Dams and Weirs		-	-	-	-	-	-	-	-	-	-	-	
Boreholes		-	-	-	-	-	-	-	-	-	-	-	
Reservoirs		-	-	-	-	-	-	-	-	-	-	-	
Pump Stations		-	-	-	-	-	-	-	-	-	-	17,395	
Water Treatment Works		-	38,014	-	-	-	-	-	-	38,014	-	-	
Bulk Mains		-	-	-	-	-	-	-	-	-	-	-	
Distribution		-	-	-	-	-	-	-	-	-	-	-	
Distribution Points		-	-	-	-	-	-	-	-	-	-	-	
PRV Stations		-	-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Sanitation Infrastructure		30,000	65,305	-	-	-	-	-	-	65,305	50,082	20,262	
Pump Station		30,000	59,468	-	-	-	-	-	-	59,468	4,505	15,026	
Reticulation		-	5,837	-	-	-	-	-	-	5,837	45,578	5,236	
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-	
Outfall Sewers		-	-	-	-	-	-	-	-	-	-	-	
Toilet Facilities		-	-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Landfill Sites		-	-	-	-	-	-	-	-	-	-	-	
Waste Transfer Stations		-	-	-	-	-	-	-	-	-	-	-	
Waste Processing Facilities		-	-	-	-	-	-	-	-	-	-	-	
Waste Drop-off Points		-	-	-	-	-	-	-	-	-	-	-	
Waste Separation Facilities		-	-	-	-	-	-	-	-	-	-	-	
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Rail Lines		-	-	-	-	-	-	-	-	-	-	-	
Rail Structures		-	-	-	-	-	-	-	-	-	-	-	
Rail Furniture		-	-	-	-	-	-	-	-	-	-	-	
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-	
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-	
Attenuation		-	-	-	-	-	-	-	-	-	-	-	
MV Substations		-	-	-	-	-	-	-	-	-	-	-	
LV Networks		-	-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Sand Pumps		-	-	-	-	-	-	-	-	-	-	-	
Piers		-	-	-	-	-	-	-	-	-	-	-	
Revetments		-	-	-	-	-	-	-	-	-	-	-	
Promenades		-	-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Data Centres		-	-	-	-	-	-	-	-	-	-	-	
Core Layers		-	-	-	-	-	-	-	-	-	-	-	
Distribution Layers		-	-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
<b>Community Assets</b>		11,060	11,035	-	-	-	-	-	-	11,035	920	-	
Community Facilities		-	-	-	-	-	-	-	-	-	-	-	
Halls		-	-	-	-	-	-	-	-	-	-	-	
Centres		-	-	-	-	-	-	-	-	-	-	-	
Crèches		-	-	-	-	-	-	-	-	-	-	-	
Clinics/Care Centres		-	-	-	-	-	-	-	-	-	-	-	
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-	-	-	
Testing Stations		-	-	-	-	-	-	-	-	-	-	-	
Museums		-	-	-	-	-	-	-	-	-	-	-	
Galleries		-	-	-	-	-	-	-	-	-	-	-	
Theatres		-	-	-	-	-	-	-	-	-	-	-	
Libraries		-	-	-	-	-	-	-	-	-	-	-	
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-	-	-	
Police		-	-	-	-	-	-	-	-	-	-	-	
Purfs		-	-	-	-	-	-	-	-	-	-	-	
Public Open Space		-	-	-	-	-	-	-	-	-	-	-	
Nature Reserves		-	-	-	-	-	-	-	-	-	-	-	
Public Ablution Facilities		-	-	-	-	-	-	-	-	-	-	-	
Markets		-	-	-	-	-	-	-	-	-	-	-	
Stalls		-	-	-	-	-	-	-	-	-	-	-	
Abattoirs		-	-	-	-	-	-	-	-	-	-	-	
Airports		-	-	-	-	-	-	-	-	-	-	-	

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

Description	Ref	2023/24									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
<b>R thousands</b>												
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		11,060	11,035	-	-	-	-	-	-	-	11,035	920
Indoor Facilities		-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities		10,960	10,960	-	-	-	-	-	-	-	10,960	920
Capital Spares		100	75	-	-	-	-	-	-	-	75	-
<b>Heritage assets</b>		-	-	-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
<b>Other assets</b>		1,300	1,570	-	-	-	-	-	-	-	1,570	550
Operational Buildings		1,300	1,570	-	-	-	-	-	-	-	1,570	550
Municipal Offices		1,300	1,570	-	-	-	-	-	-	-	1,570	550
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
<b>Furniture and Office Equipment</b>		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
<b>Machinery and Equipment</b>		350	350	-	-	-	-	-	-	-	350	-
Machinery and Equipment		350	350	-	-	-	-	-	-	-	350	-
<b>Transport Assets</b>		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
<b>Land</b>		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
<b>Living resources</b>		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure on upgrading of existing assets to be adjusted</b>	1	54,137	134,113	-	-	-	-	-	8,600	8,600	142,713	51,552
												53,207



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

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

References

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