



Organisational Structure Votes		Complete Votes & Sub-Votes	Select Org. Structure
Vote 01 - Corporate Services	Vote 01	Corporate Services	
Vote 02 - Municipal Manager	01.1	Corporate Services Administration	01.1 - Corporate Services Administration
Vote 03 - Financial Services	01.2	lct	01.2 - lct
Vote 04 - Technical Services	Vote 02	Municipal Manager	
Vote 05 - Community Services	02.1	Municipal Manager Administration	02.1 - Municipal Manager Administration
Vote 06 - Local Economic Development	02.2	Board General Mayor	02.2 - Board General Mayor
Vote 07 -	02.3	Board General Speaker	02.3 - Board General Speaker
Vote 08 -	Vote 03	Financial Services	
Vote 09 -	03.1	Financial Services Administration	03.1 - Financial Services Administration
Vote 10 -	03.2	Stores	03.2 - Stores
Vote 11 -	Vote 04	Technical Services	
Vote 12 -	04.1	Technical Services Administration	04.1 - Technical Services Administration
Vote 13 -	04.2	Roads	04.2 - Roads
Vote 14 -	04.3	Storm Water	04.3 - Storm Water
Vote 15 - Other	04.4	Workshop	04.4 - Workshop
	04.5	Sewerage Network	04.5 - Sewerage Network
	04.6	Sewerage Purification	04.6 - Sewerage Purification
	04.7	Irrigation	04.7 - Irrigation
	04.8	Water Network	04.8 - Water Network
	04.9	Water Purification	04.9 - Water Purification
	04.10	Electricity	04.10 - Electricity
	Vote 05	Community Services	
	05.1	Community Services Administration	05.1 - Community Services Administration
	05.2	Cemetery	05.2 - Cemetery
	05.3	Housing	05.3 - Housing
	05.4	Fire Brigade	05.4 - Fire Brigade
	05.5	Parks	05.5 - Parks
	05.6	Sport Facilities	05.6 - Sport Facilities
	05.7	Holiday Resorts	05.7 - Holiday Resorts
	05.8	Cleansing	05.8 - Cleansing
	05.9	Town Hall & Offices	05.9 - Town Hall & Offices
	05.10	Town Planning & Building Inspec	05.10 - Town Planning & Building Inspec
	05.11	Town Lands	05.11 - Town Lands
	Vote 06	Local Economic Development	
	06.1	Local Economic Development	06.1 - Local Economic Development
	Vote 07		
	Vote 08		
	Vote 09		
	Vote 10		
	Vote 11		
	Vote 12		
	Vote 13		
	Vote 14	A.	
	Vote 15	Other	



FS203 Ngwathe - Contact	t Information		
A. GENERAL INFORMATION			
Municipality	FS203 Ngwathe		
Grade	5	1 Grade in terms of the Remuneration	of Public Office Bearers Act.
Province	FS FREE STATE		
Web Address	www.council.gov.za		
e-mail Address	test@council.com		
B. CONTACT INFORMATION			
Postal address:			
P.O. Box	po box 456		
City / Town	Pretoria		
Postal Code	1000		
Street address			
Building	Civic centre		
Street No. & Name	11 Union street		
City / Town	Pretoria		
Postal Code	1000		
General Contacts			
Telephone number	011 3453454		
Fax number			
C. POLITICAL LEADERSHIP		Sooroton/DA to the Section	
Speaker: ID Number	786856756	Secretary/PA to the Speaker ID Number	
Title	Mr	Title	
Name	PK Pompies	Name	
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Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
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FS203 Ngwathe - Table A1 Budget Summary

Description	2017/18	2018/19	2019/20		Current Ye	ar 2020/21		2021/22 Mediun	n Term Revenue Framework	& Expenditure
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Financial Performance Property rates	76 080	83 414	87 260	98 826	98 826	98 826	75 786	102 878	107 405	112 238
Service charges	265 747	315 155	366 456	431 515	431 515	431 515	313 582	507 246	544 254	584 386
Investment revenue	1 588	1 655	1 978	1 765	1 765	1 765	1 692	1 897	1 980	2 070
Transfers recognised - operational	209 792	197 424	226 662	219 653	255 795	255 795	250 790	222 889	234 123	232 149
Other own revenue	48 564	56 720	63 472	52 696	52 696	52 696	36 095	47 530	49 621	51 854
Total Revenue (excluding capital transfers and	601 770	654 368	745 829	804 456	840 598	840 598	677 944	882 440	937 383	982 697
contributions)										
Employee costs	235 483	216 081	236 874	231 587	231 587	231 587	186 422	257 342	268 665	280 754
Remuneration of councillors	14 089	14 874	15 524	17 148	17 148	17 148	11 592	17 148	17 902	18 708
Depreciation & asset impairment	155 990 35 676	75 817 37 860	63 211 55 837	19 186 28 770	19 186 28 770	19 186 28 770	_ 256	19 973 18 410	20 852 19 220	21 790 20 085
Finance charges Inventory consumed and bulk purchases	177 060	205 759	223 402	225 664	225 664	225 664	133 790	400 992	418 635	437 474
Transfers and grants	-	18 414	7 680	180	1 180	1 180	135	180	188	196
Other expenditure	167 985	276 404	235 954	206 011	197 015	197 015	42 927	186 112	194 301	203 045
Total Expenditure	786 282	845 209	838 482	728 547	720 551	720 551	375 122	900 156	939 763	982 052
Surplus/(Deficit)	(184 512)	(190 841)	(92 653)	75 909	120 047	120 047	302 822	(17 716)	(2 380)	645
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	49 325	60 909	82 854	119 119	135 419	135 419	44 584	157 404	131 687	155 132
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind - all)	_	_	500	_	_	_	_	_	_	_
	(135 186)	(129 932)		195 028	255 466	255 466	347 406	139 688	129 307	155 776
Surplus/(Deficit) after capital transfers & contributions										
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(135 186)	(129 932)	-	195 028	255 466	255 466	347 406	139 688	129 307	155 776
Capital expenditure & funds sources Capital expenditure	84 666	563 225	73 649	120 819	135 686	135 686	40 685	159 661	134 070	157 622
Transfers recognised - capital	67 774	562 812	72 408	119 119	135 419	135 419	39 904	159 661	134 070	157 622
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	_	413	1 241	1 700	267	267	781	_	-	_
Total sources of capital funds	67 774	563 225	73 649	120 819	135 686	135 686	40 685	159 661	134 070	157 622
Financial position										
Total current assets	506 820	536 863	601 194	855 007	830 476	830 476	739 216	400 423	325 959	248 790
Total non current assets	898 830	1 437 231	1 437 043	2 211 531	2 226 398	2 226 398	1 490 797	1 338 807	1 365 099	1 444 047
Total current liabilities	1 764 634	1 955 921	2 172 840	2 826 318	3 078 288	3 078 288	2 775 140	613 566	640 562	669 388
Total non current liabilities	(347)	41 582	15 136	74 252	1 909	1 909	13 415	4 129	4 310	4 504
Community wealth/Equity	(305 607)	33 843	(8 716)	465 451	1 170 557	1 170 557	202 151	177 256	168 528	196 763
Cash flows										
Net cash from (used) operating	-	-	-	-	-	-	240 576	(1 057 272)	(304 168)	(307 662)
Net cash from (used) investing Net cash from (used) financing	- (5 341)	- 31	- 76	(400)	-	-	(4 861) 114	(159 661) 10 074	(134 070) 10 691	(157 622) 11 178
Cash/cash equivalents at the year end	(5 341) (649)	7 310	40 817	(400) 9 710	_ 10 110	10 110	235 829	(1 203 928)	(1 631 475)	(2 085 581)
Cash backing/surplus reconciliation	(***)							()	(********)	(
Cash and investments available	7 260	40 735	20 949	41 514	41 514	41 514	(7 208)	(245 689)	(256 585)	(268 064)
	1 180 585	1 418 183	1 644 925	2 362 858	2 614 828	2 614 828	1 957 890	(405 759)	(445 688)	(449 360)
	1 100 303						(1 965 097)	160 070	189 103	181 296
Application of cash and investments Balance - surplus (shortfall)	(1 173 324)	(1 377 448)	(1 623 976)	(2 321 344)	(2 573 314)	(2 573 314)	(1 303 037)			
Application of cash and investments Balance - surplus (shortfall)			(1 623 976)	(2 321 344)	(2 573 314)	(2 573 314)	(1 303 037)			
Application of cash and investments			(1 623 976) 1 442 430	(2 321 344) 2 142 828	(2 573 314) 2 157 695	(2 573 314) 2 157 695	2 157 695	1 344 195	1 370 723	1 449 925
Application of cash and investments Balance - surplus (shortfall) <u>Asset management</u>	(1 173 324)	(1 377 448)	, ,	. ,	. ,	. ,	. ,	1 344 195 19 973	1 370 723 20 852	1 449 925 21 790
Application of cash and investments Balance - surplus (shortfall) Asset management Asset register summary (WDV) Depreciation Renewal and Upgrading of Existing Assets	(1 173 324) 657 250 155 990 19 398	(1 377 448) 1 368 528 75 817 70 727	1 442 430 63 211 59 645	2 142 828 19 186 92 308	2 157 695 19 186 96 075	2 157 695 19 186 96 075	2 157 695 19 186 96 075	19 973 100 224	20 852 84 091	21 790 85 717
Application of cash and investments Balance - surplus (shortfall) Asset management Asset register summary (WDV) Depreciation	(1 173 324) 657 250 155 990	(1 377 448) 1 368 528 75 817	1 442 430 63 211	2 142 828 19 186	2 157 695 19 186	2 157 695 19 186	2 157 695 19 186	19 973	20 852	21 790
Application of cash and investments Balance - surplus (shortfall) Asset management Asset register summary (WDV) Depreciation Renewal and Upgrading of Existing Assets Repairs and Maintenance Free services	(1 173 324) 657 250 155 990 19 398 12 283	(1 377 448) 1 368 528 75 817 70 727 34 689	1 442 430 63 211 59 645 66 507	2 142 828 19 186 92 308 32 840	2 157 695 19 186 96 075 46 490	2 157 695 19 186 96 075 46 490	2 157 695 19 186 96 075 46 490	19 973 100 224 35 038	20 852 84 091 38 325	21 790 85 717 40 066
Application of cash and investments Balance - surplus (shortfall) Asset management Asset register summary (WDV) Depreciation Renewal and Upgrading of Existing Assets Repairs and Maintenance Free services Cost of Free Basic Services provided	(1 173 324) 657 250 155 990 19 398 12 283 21 559	(1 377 448) 1 368 528 75 817 70 727 34 689 21 779	1 442 430 63 211 59 645 66 507 16 596	2 142 828 19 186 92 308 32 840 9 651	2 157 695 19 186 96 075 46 490 9 651	2 157 695 19 186 96 075 46 490 9 651	2 157 695 19 186 96 075 46 490 6 832	19 973 100 224 35 038 6 832	20 852 84 091 38 325 6 270	21 790 85 717 40 066 5 632
Application of cash and investments Balance - surplus (shortfall) Asset management Asset register summary (WDV) Depreciation Renewal and Upgrading of Existing Assets Repairs and Maintenance Free services Cost of Free Basic Services provided Revenue cost of free services provided	(1 173 324) 657 250 155 990 19 398 12 283	(1 377 448) 1 368 528 75 817 70 727 34 689	1 442 430 63 211 59 645 66 507	2 142 828 19 186 92 308 32 840	2 157 695 19 186 96 075 46 490	2 157 695 19 186 96 075 46 490	2 157 695 19 186 96 075 46 490	19 973 100 224 35 038	20 852 84 091 38 325	21 790 85 717 40 066
Application of cash and investments Balance - surplus (shortfall) Asset management Asset register summary (WDV) Depreciation Renewal and Upgrading of Existing Assets Repairs and Maintenance Free services Cost of Free Basic Services provided Revenue cost of free services provided Households below minimum service level	(1 173 324) 657 250 155 990 19 398 12 283 21 559 7 697	(1 377 448) 1 368 528 75 817 70 727 34 689 21 779 8 136	1 442 430 63 211 59 645 66 507 16 596	2 142 828 19 186 92 308 32 840 9 651	2 157 695 19 186 96 075 46 490 9 651 9 148	2 157 695 19 186 96 075 46 490 9 651	2 157 695 19 186 96 075 46 490 6 832	19 973 100 224 35 038 6 832	20 852 84 091 38 325 6 270 9 942	21 790 85 717 40 066 5 632
Application of cash and investments Balance - surplus (shortfall) Asset management Asset register summary (WDV) Depreciation Renewal and Upgrading of Existing Assets Repairs and Maintenance Free services Cost of Free Basic Services provided Revenue cost of free services provided Households below minimum service level Water:	(1 173 324) 657 250 155 990 19 398 12 283 21 559 7 697 -	(1 377 448) 1 368 528 75 817 70 727 34 689 21 779 8 136 –	1 442 430 63 211 59 645 66 507 16 596 11 485 –	2 142 828 19 186 92 308 32 840 9 651 9 148 -	2 157 695 19 186 96 075 46 490 9 651 9 148 -	2 157 695 19 186 96 075 46 490 9 651 9 148 -	2 157 695 19 186 96 075 46 490 6 832 9 523	19 973 100 224 35 038 6 832 9 523 –	20 852 84 091 38 325 6 270 9 942 –	21 790 85 717 40 066 5 632 10 390 –
Application of cash and investments Balance - surplus (shortfall) Asset management Asset register summary (WDV) Depreciation Renewal and Upgrading of Existing Assets Repairs and Maintenance Free services Cost of Free Basic Services provided Revenue cost of free services provided Households below minimum service level	(1 173 324) 657 250 155 990 19 398 12 283 21 559 7 697	(1 377 448) 1 368 528 75 817 70 727 34 689 21 779 8 136	1 442 430 63 211 59 645 66 507 16 596	2 142 828 19 186 92 308 32 840 9 651	2 157 695 19 186 96 075 46 490 9 651 9 148	2 157 695 19 186 96 075 46 490 9 651	2 157 695 19 186 96 075 46 490 6 832	19 973 100 224 35 038 6 832	20 852 84 091 38 325 6 270 9 942	21 790 85 717 40 066 5 632

FS203 Ngwathe - Table A2 Budgeted Financial Performance (revenue and expenditure by functional classification)

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Functional Classification Description	Ref	2017/18	2018/19	2019/20	Cu	rrent Year 2020/2	21	2021/22 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Revenue - Functional										
Governance and administration		327 380	275 808	327 598	324 588	360 274	360 274	335 898	352 078	355 412
Executive and council		-	-	_	_	-	-	-	-	-
Finance and administration		327 380	275 808	327 598	324 588	360 274	360 274	335 898	352 078	355 412
Internal audit		_	-	-	_	-	-	-		
Community and public safety		869	1 160	893	1 141	2 000	2 000	1 000	1 044	1 091
Community and social services		798	746	778	579	1 468	1 468	734	766	801
Sport and recreation		71	414	116	562	532	532	266	278	290
Public safety		_	-	_	_	_	-	-	-	-
Housing		-	-	-	_	-	-	-	-	-
Health		-	-	-	_	_	-	-	-	-
Economic and environmental services		836	41 377	35 788	43 916	48 313	48 313	44 894	48 346	50 419
Planning and development		836	213	106	2 212	1 309	1 309	654	683	714
Road transport		-	41 164	35 683	41 704	47 004	47 004	44 240	47 663	49 705
Environmental protection		_	-	_	_	_	_	-	-	-
Trading services		322 011	396 933	464 904	553 930	565 430	565 430	658 052	667 602	730 907
Energy sources		146 835	167 260	228 560	281 674	279 674	279 674	346 873	383 384	413 512
Water management		86 472	109 923	116 836	135 277	147 777	147 777	169 179	148 636	172 365
Waste water management		54 099	79 768	73 945	87 574	88 574	88 574	90 643	81 965	88 999
Waste management		34 605	39 983	45 563	49 405	49 405	49 405	51 358	53 617	56 030
Other	4	_	_	_	_	_	-	-	_	_
Total Revenue - Functional	2	651 096	715 277	829 183	923 574	976 017	976 017	1 039 844	1 069 070	1 137 828
Expenditure - Functional										
Governance and administration		300 663	433 271	391 402	341 595	367 697	367 697	325 209	338 896	354 007
Executive and council		52 767	55 369	71 017	65 709	59 849	59 849	64 285	67 113	70 126
Finance and administration		247 896	377 903	320 386	275 886	307 848	307 848	260 924	271 783	283 881
Internal audit		_	_	_	_	_	-			_
Community and public safety		69 614	70 509	72 996	60 990	57 606	57 606	60 697	63 368	66 216
Community and social services		66 113	68 723	70 467	34 907	32 673	32 673	35 966	37 549	39 235
Sport and recreation		1 911	(342)	25	12 928	12 928	12 928	14 337	14 968	15 641
Public safety		1 307	2 128	2 212	10 657	9 657	9 657	7 778	8 120	8 485
Housing		283		291	2 498	2 348	2 348	2 616	2 731	2 854
Health			_			_	-	-		
Economic and environmental services		147 552	109 268	162 455	71 033	77 678	77 678	71 946	75 734	79 312
Planning and development		3 822	549	288	1 540	960	960	1 074	1 122	1 172
Road transport		143 730	108 719	162 167	69 493	76 718	76 718	70 871	74 612	78 140
Environmental protection		_	_	_	_	_	-	-	-	_
Trading services		321 408	311 016	352 576	350 024	356 804	356 804	442 304	461 765	482 517
Energy sources		180 351	211 589	250 278	255 820	258 520	258 520	333 776	348 463	364 129
Water management		101 203	48 637	48 156	53 092	56 592	56 592	66 293	69 210	72 320
Waste water management		24 314	26 889	43 064	26 745	27 825	27 825	27 147	28 341	29 609
Waste management		15 539	23 901	11 078	14 368	13 868	13 868	15 088	15 752	16 460
Other	4	_	_	-	_	_	-	-	_	_
Total Expenditure - Functional	3	839 236	924 064	979 429	823 642	859 784	859 784	900 156	939 763	982 052
Surplus/(Deficit) for the year		(188 141)	(208 787)	(150 246)	99 932	116 232	116 232	139 688	129 307	155 776
References		· · · · ·	· · · · · ·					•	•	

<u>References</u>

1. Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes

2. Total Revenue by functional classification must reconcile to Total Operating Revenue shown in Budgeted Financial Performance (revenue and expenditure)

3. Total Expenditure by Functional Classification must reconcile to Total Operating Expenditure shown in Budgeted Financial Performance (revenue and expenditure)

4. All amounts must be classified under a functional classification. The GFS function 'Other' is only for Abbatoirs, Air Transport, Forestry, Licensing and Regulation, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification.

FS203 Ngwathe - Table A2 Budgeted Financial Performance (revenue and expenditure by functional classification)

Functional Classification Description	Ref	2017/18	2018/19	2019/20	Ci	rrent Year 2020/	21	2021/22 Medium Term Revenue & Expenditure Framework			
housand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year 2023/24	
venue - Functional		207 290	275 909	227 509	224 500	260 274	260 274	225 000	352 078	355 4	
Municipal governance and administration Executive and council		327 380	275 808	327 598	324 588	360 274	360 274	335 898	352 0/8	300.4	
Mayor and Council		-	-	-	-	-	-	_	-		
		_	_	_	_	-	-	-	_		
Municipal Manager, Town Secretary and Chief Executive		327 380	275 808	327 598	324 588	360 274	360 274	335 898	352 078	355 4	
Finance and administration		45 078	275 606	327 596	324 000	300 274 61	360 274	332 090	352 078	300.4	
Administrative and Corporate Support		45 076	104	1 220	-	01	01	-	-		
Asset Management		000 000	075 000	200 270	204 500	200.042	200.042	225.000	250.070	255.4	
Finance		282 302	275 623	326 372	324 588	360 213	360 213	335 898	352 078	355 4	
Fleet Management		-	-	-	-	-	-	-	-		
Human Resources											
Information Technology		-	-	-	-	-	-	-	-		
Legal Services											
Marketing, Customer Relations, Publicity and Media Co-											
Property Services		-	-	-	-	-	-	-	-		
Risk Management											
Security Services											
Supply Chain Management											
Valuation Service											
Internal audit		-	-	-	-	-	-	-	-		
Governance Function											
Community and public safety		869	1 160	893	1 141	2 000	2 000	1 000	1 044	1 (
		798	746	778	579	1 468	1 468	734	766		
Community and social services		/98	/40	//8	5/9	1 408	1 408	734	/00		
Aged Care											
Agricultural											
Animal Care and Diseases											
Cemeteries, Funeral Parlours and Crematoriums		798	746	778	579	1 468	1 468	734	766	8	
Child Care Facilities											
Community Halls and Facilities											
Consumer Protection											
Cultural Matters											
Disaster Management											
Education											
Indigenous and Customary Law											
Industrial Promotion											
Language Policy											
Libraries and Archives											
Literacy Programmes											
Media Services											
Museums and Art Galleries											
Population Development											
Provincial Cultural Matters											
Theatres											
Zoo's											
Sport and recreation		71	414	116	562	532	532	266	278	2	
Beaches and Jetties					552	552	552	200	2/0		
Casinos, Racing, Gambling, Wagering		4			2	2	2	1	1		
Community Parks (including Nurseries)		4	414	- 116	2 560	2 530	530	265	277	:	
Recreational Facilities		67	414	116	000	530	530	265	2//		
Sports Grounds and Stadiums											
Public safety		-	-	-	-	-	-	-	-		
Civil Defence											
Cleansing											
Control of Public Nuisances											
Fencing and Fences											
Fire Fighting and Protection		_	_	-	-	_	-	_	-		
Licensing and Control of Animals											
Police Forces, Traffic and Street Parking Control											
Poince Porces, manic and Street Parking Control											
Housing		-	-	-	-	-	-	-	-		
Housing		-	-	-	-	-	-	-	-		
Informal Settlements											
Health		-	-	-	-	-	-	-	-		
Ambulance											
Health Services											
Laboratory Services											
East and Control											
Health Surveillance and Prevention of Communicable Disease											
Vector Control	°										
	1										
Chemical Safety											

Economic and environmental services	[836	41 377	35 788	43 916	48 313	48 313	44 894	48 346	50 419
Planning and development		836	213	106	2 212	1 309	1 309	44 034	683	714
Billboards		000	215	100	2 2 1 2	1 303	1 303	004	003	/14
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		836	213	106	2 212	1 309	1 309	654	683	714
Project Management Unit		000	215	100	2212	1 303	1 303	004	005	/ 14
Provincial Planning										
5										
Support to Local Municipalities Road transport	-	-	41 164	35 683	41 704	47 004	47 004	44 240	47 663	49 705
		-	41 104	33.003	41704	47 004	47 004	44 240	47 003	49 703
Public Transport										
Road and Traffic Regulation		_	41 164	35 683	41 704	47 004	47 004	44 240	47 663	49 705
Roads		-	41 104	30 003	41704	47 004	47 004	44 240	47 003	49705
Taxi Ranks	-	-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
Biodiversity and Landscape										
Coastal Protection										
Indigenous Forests										
Nature Conservation										
Pollution Control										
Soil Conservation		322 011	396 933	464 904	553 930	565 430	565 430	658 052	667 602	730 907
Trading services		146 835		464 904	281 674	279 674		346 873	383 384	
Energy sources			167 260				279 674			413 512
Electricity		146 835	167 260	228 560	281 674	279 674	279 674	346 873	383 384	413 512
Street Lighting and Signal Systems										
Nonelectric Energy										
Water management		86 472	109 923	116 836	135 277	147 777	147 777	169 179	148 636	172 365
Water Treatment		-	_	-		-	-	-	-	-
Water Distribution		86 472	109 923	116 836	135 277	147 777	147 777	169 179	148 636	172 365
Water Storage										
Waste water management		54 099	79 768	73 945	87 574	88 574	88 574	90 643	81 965	88 999
Public Toilets										
Sewerage										
Storm Water Management		54 099	79 768	73 945	87 574	88 574	88 574	90 643	81 965	88 999
Waste Water Treatment		-	-	-	-	-	-	-	-	-
Waste management		34 605	39 983	45 563	49 405	49 405	49 405	51 358	53 617	56 030
Recycling										
Solid Waste Disposal (Landfill Sites)		34 605	39 983	45 563	49 405	49 405	49 405	51 358	53 617	56 030
Solid Waste Removal										
Street Cleaning										
Other		-	-	-	-	-	-	-	-	-
Abattoirs										
Air Transport										
Forestry										
Licensing and Regulation										
Markets										
Tourism										
Total Revenue - Functional	2	651 096	715 277	829 183	923 574	976 017	976 017	1 039 844	1 069 070	1 137 828
I						I		I		

Expenditure - Functional									
Municipal governance and administration	300 663	433 271	391 402	341 595	367 697	367 697	325 209	338 896	354 007
Executive and council	52 767	55 369	71 017	65 709	59 849	59 849	64 285	67 113	70 126
Mayor and Council	29 367	31 899	41 051	47 493	41 717	41 717	44 283	46 231	48 304
Municipal Manager, Town Secretary and Chief Executive	23 400	23 470	29 966	18 217	18 132	18 132	20 002	20 883	21 822
Finance and administration	247 896	377 903	320 386	275 886	307 848	307 848	260 924	271 783	283 881
Administrative and Corporate Support	126 915	93 071	31 132	46 771	80 528	80 528	45 643	48 807	52 763
Asset Management									
Finance	116 334	284 417	289 254	227 429	225 634	225 634	213 398	221 010	229 065
Fleet Management	1	-	-	1 686	1 686	1 686	1 883	1 966	2 054
Human Resources									
Information Technology	4 646	415	-	-	-	-	-	-	-
Legal Services									
Marketing, Customer Relations, Publicity and Media Co-									
Property Services	-	-	-	-	-	-	-	-	-
Risk Management									
Security Services									
Supply Chain Management									
Valuation Service									
Internal audit	-	-	-	-	-	-	-	-	-
Governance Function									
Community and public safety	69 614	70 509	72 996	60 990	57 606	57 606	60 697	63 368	66 216
Community and social services	66 113	68 723	70 467	34 907	32 673	32 673	35 966	37 549	39 235
Aged Care									
Agricultural									
Animal Care and Diseases									
Cemeteries, Funeral Parlours and Crematoriums	66 113	68 723	70 467	34 907	32 673	32 673	35 966	37 549	39 235
Child Care Facilities									
Community Halls and Facilities									
Consumer Protection									
Cultural Matters									
Disaster Management									
Education									
Indigenous and Customary Law									
Industrial Promotion									
Language Policy									
Libraries and Archives									
Literacy Programmes									
Media Services									
Museums and Art Galleries									
Population Development									
Provincial Cultural Matters									
Theatres									
Zoo's									
Sport and recreation	1 911	(342)	25	12 928	12 928	12 928	14 337	14 968	15 641
Beaches and Jetties									
Casinos, Racing, Gambling, Wagering									
Community Parks (including Nurseries)	1 911	-	9	12 928	12 928	12 928	14 337	14 968	15 641
Recreational Facilities	-	(342)	17	-	-	-	-	-	-
Sports Grounds and Stadiums									
Public safety	1 307	2 128	2 212	10 657	9 657	9 657	7 778	8 120	8 485
Civil Defence									
Cleansing									
Control of Public Nuisances									
Fencing and Fences									
Fire Fighting and Protection	1 307	2 128	2 212	10 657	9 657	9 657	7 778	8 120	8 485
Licensing and Control of Animals									
Police Forces, Traffic and Street Parking Control									
Pounds									
Housing	283	-	291	2 498	2 348	2 348	2 616	2 731	2 854
Housing	283	-	291	2 498	2 348	2 348	2 616	2 731	2 854
Informal Settlements	200								
Health	-	-	-	-	-	-	-	-	-
Ambulance		_	_		_				_
Health Services									
Laboratory Services									
Food Control									
Health Surveillance and Prevention of Communicable Diseases									
Vector Control									
Chemical Safety									

Economic and environmental services		147 552	109 268	162 455	71 033	77 678	77 678	71 946	75 734	79 :
Planning and development		3 822	549	288	1 540	960	960	1 074	1 122	1
Billboards										
Corporate Wide Strategic Planning (IDPs, LEDs) Central City Improvement District										
Development Facilitation Economic Development/Planning		_	676	288	734	154	154	159	166	
Regional Planning and Development										
Town Planning, Building Regulations and Enforcement, and City Project Management Unit		3 822	(127)	-	806	806	806	915	955	
Provincial Planning										
Support to Local Municipalities Road transport		143 730	108 719	162 167	69 493	76 718	76 718	70 871	74 612	78
Public Transport		145750	100 / 19	102 107	03 433	10110	70710	10 0/1	74 012	70
Road and Traffic Regulation		143 730	108 719	162 167	69 493	76 718	76 718	70 871	74 612	78
Roads		143 7 30	100719	102 107	09 495	10/10	/0/10	10 0/ 1	74 012	10
Taxi Ranks Environmental protection		-	-	-	-	-	-	-	-	
Biodiversity and Landscape		-	-	-	-	_	_	-	-	
Coastal Protection										
Indigenous Forests										
Nature Conservation										
Pollution Control										
Soil Conservation Trading services		321 408	311 016	352 576	350 024	356 804	356 804	442 304	461 765	482
Energy sources		180 351	211 589	250 278	255 820	258 520	258 520	333 776	348 463	402
Electricity		180 351	211 589	250 278	255 820	258 520	258 520	333 776	348 463	364
Street Lighting and Signal Systems		100 331	211 303	230 210	200 020	200 020	200 020	333 110	340 403	004
Nonelectric Energy										
Water management		101 203	48 637	48 156	53 092	56 592	56 592	66 293	69 210	72
Water Treatment		-	13 165	12 850	10 359	13 859	13 859	13 515	14 110	14
Water Distribution		101 203	35 472	35 306	42 732	42 732	42 732	52 777	55 100	57
Water Storage										
Waste water management		24 314	26 889	43 064	26 745	27 825	27 825	27 147	28 341	29
Public Toilets										
Sewerage										
Storm Water Management		24 314	26 889	43 064	20 944	22 024	22 024	20 669	21 578	22
Waste Water Treatment		-	-	-	5 801	5 801	5 801	6 478	6 763	7
Waste management		15 539	23 901	11 078	14 368	13 868	13 868	15 088	15 752	16
Recycling								1		
Solid Waste Disposal (Landfill Sites)		15 539	23 901	11 078	14 368	13 868	13 868	15 088	15 752	16
Solid Waste Removal										
Street Cleaning										
Other Abottoire		-	-	-	-	-	-	-	-	
Abattoirs Air Transport										
Forestry										
Licensing and Regulation										
Markets										
Tourism										
al Expenditure - Functional	3	839 236	924 064	979 429	823 642	859 784	859 784	900 156	939 763	982
plus/(Deficit) for the year		(188 141)	(208 787)	(150 246)	99 932	116 232	116 232	139 688	129 307	155
erences		,,	,	,						
voremment Finance Statistics Functions and Sub-functions are standardised to assist natic otal Revenue by Functional Classification must reconcile to total operating revenue shown										
otal Expenditure by Functional Classification must reconcile to total operating expenditure										
										mouhon
Il amounts must be classified under a Functional classification. The GFS function 'Other' is	only for Abba	atoirs, Air Tra	nsport, Forestrv.	Licensing and Re	egulation, Markets	and Lourism - and	d if used must be s	supported by footr	iotes. Notning eise	: IIIdy De D
	only for Abba	itoirs, Air Tra	nsport, Forestry,	Licensing and Re	egulation, Markets	and Iourism - and	d if used must be s	supported by footr	iotes. Notning eise	e may be p

check oprev balance	-	-	-	-	-	-	-	-	-
check opexp balance	52 954 074	78 855 153	140 946 981	95 095 253	139 233 814	139 233 814	-	168	-

FS203 Ngwathe - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)

Vote Description	Ref	2017/18	2018/19	2019/20	Current Year 2020/21			2021/22 Mediu	um Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	1 Budget Year +2 2023/24
Revenue by Vote	1	1	1	· · · · ·	í — — — — — — — — — — — — — — — — — — —	, <u> </u>	1			
Vote 01 - Corporate Services	1 '	-	184	1 226	1 -	61	61	-	-	-
Vote 02 - Municipal Manager	'	-	-	1 - 1	1 - 1	, – J	ı – '	1 -	-	-
Vote 03 - Financial Services	1 1	282 302	275 623	326 372	324 588	360 213	360 213			
Vote 04 - Technical Services	1 1	332 484	398 115	455 024	546 229	563 029	563 029			
Vote 05 - Community Services	'	36 309	41 355	46 562	52 757	52 714	52 714	53 012	55 344	57 835
Vote 06 - Local Economic Development	1 1	-	í – '	-	i – I	- J	ı – '	1 -	-	
Vote 07 -	1 1	-	-	-	-	, – J	ı – '	1 -	-	
Vote 08 -	1 1	-	-	-	-	-	-	1 -	-	
Vote 09 -	1 1	-	- '	-	1 - 1	, – J	ı – '	1 -	-	
Vote 10 -	1 1	-	-	-	-	-	ı – '		-	-
Vote 11 -	1 1		í – '	-	i – I	1 – J	ı – '		-	-
Vote 12 -	1 1	-	- '	-	-	, – J	ı – '		-	-
Vote 13 -	1 1	-	- '	-	1 - 1	, – J	ı – '	1 -	-	
Vote 14 -		-	í – '	-	1 -	-	ı – '		-	-
Vote 15 - Other	!		('	-	i	J	ı <u> </u>			
Total Revenue by Vote	2	651 096	715 277	829 183	923 574	976 017	976 017	1 039 844	1 069 070	1 137 828
Expenditure by Vote to be appropriated	1	Γ I	Г '	<u> </u>	(L		1	Γ		
Vote 01 - Corporate Services		130 162	93 486	31 132	46 771	80 528	80 528			
Vote 02 - Municipal Manager	1 1	52 767	55 369	71 017	65 709	59 849	59 849	64 285	67 113	
Vote 03 - Financial Services		116 334	284 417	289 254	227 429	225 634	225 634	213 398		
Vote 04 - Technical Services	1 1	449 600	395 834	503 665	406 835	421 340	421 340			
Vote 05 - Community Services	1 1	90 374	94 282	84 073	76 164	72 280	72 280			
Vote 06 - Local Economic Development	'	-	676	288	734	154	154	159	166	174
Vote 07 -	1 1		(- '	-	i – I	, – J	ı – '	1 -	-	
Vote 08 -		-	-	-	-	-	ı – '	1 -	-	
Vote 09 -	'	-	-	-	-	-	-	1 -	-	-
Vote 10 -	'	-	-	-	-	-	ı – '	1 -	-	
Vote 11 -	'	-	- '	-	i – I	, – J	ı – '	1 -	-	
Vote 12 -	'		- '	-	-	, – J	- '		-	
Vote 13 -	'	-	- '	-	-	-	- '		-	
Vote 14 -		-	i – '	-	-	-	-		-	-
Vote 15 - Other	<u> </u>	-	<u> </u>	-	I	J	·'	-	-	-
Total Expenditure by Vote	2	839 236	924 064	979 429	823 642	859 784	859 784			
Surplus/(Deficit) for the year	2	(188 141)	(208 787)	(150 246)	99 932	116 232	116 232	139 688	129 307	155 776

Insert "Vote'; e.g. department, if different to functional classification structure
 Must reconcile to Budgeted Financial Performance (revenue and expenditure)

3. Assign share in 'associate' to relevant Vote

FS203 Ngwathe - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description	Ref	2017/18	2018/19	2019/20		urrent Year 2020/	21	2021/22 Mediur	n Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Revenue by Vote	1									
Vote 01 - Corporate Services		-	184	1 226	-	61	61	-	-	-
01.1 - Corporate Services Administration		-	184	1 226	-	61	61	-	-	-
01.2 - Ict		-	-	-	-	-	-	-	-	-
Vote 02 - Municipal Manager		-	-	-	-	-	-	-	-	-
02.1 - Municipal Manager Administration 02.2 - Board General Mayor		-	-	-	-	-	_	-	-	-
02.3 - Board General Speaker		_	_	_	_	_		_	_	_
Vote 03 - Financial Services		282 302	275 623	326 372	324 588	360 213	360 213	335 898	352 078	355 412
03.1 - Financial Services Administration		279 314	275 623	326 372	324 588	360 213	360 213	335 898	352 078	355 412
03.2 - Stores		2 987		-	-	-	-	-	-	-
Vote 04 - Technical Services		332 484	398 115	455 024	546 229	563 029	563 029	650 934	661 648	724 582
04.1 - Technical Services Administration		45 078	-	35 683	41 704	47 004	47 004	44 240	47 663	49 705
04.2 - Roads		-	41 164	-	-	-	-	-	-	-
04.3 - Storm Water		-	-	-	-	-	-	-	-	-
04.4 - Workshop		-	-	-	-	-	-	-	-	-
04.5 - Sewerage Network 04.6 - Sewerage Purification		54 099 -	79 768	73 945	87 574	88 574	88 574	90 643	81 965	88 999
04.7 - Irrigation		_	_	_	_	_		_	_	_
04.8 - Water Network		86 472	109 923	116 836	135 277	147 777	147 777	169 179	148 636	172 365
04.9 - Water Purification		-	-	-	-	-	-	-	-	-
04.10 - Electricity		146 835	167 260	228 560	281 674	279 674	279 674	346 873	383 384	413 512
Vote 05 - Community Services		36 309	41 355	46 562	52 757	52 714	52 714	53 012	55 344	57 835
05.1 - Community Services Administration		-	-	-	30	30	30	15	16	16
05.2 - Cemetery		632	526	560	420	1 279	1 279	639	668	698
05.3 - Housing 05.4 - Fire Brigade		_	-	-	_	_	1	_	-	-
05.5 - Parks		-	_	_	- 2	- 2	- 2	- 1	- 1	- 1
05.6 - Sport Facilities		57	412	116	549	519	519	260	271	283
05.7 - Holiday Resorts		9	2	-	10	10	10	5	5	6
05.8 - Cleansing		34 605	39 983	45 563	49 405	49 405	49 405	51 358	53 617	56 030
05.9 - Town Hall & Offices		167	220	218	129	159	159	80	83	87
05.10 - Town Planning & Building Inspec 05.11 - Town Lands		150 686	92 121	69 36	106 2 106	106 1 203	106 1 203	53 602	55 628	58 656
					2 100	-	-	- 002	- 020	
Vote 06 - Local Economic Development 06.1 - Local Economic Development		-	-	-	-	-	-	-	-	-
Vote 07 -		_	_	-	-	_	-	-	-	-
Vote 08 -		_	_	_	_	_	_	-	_	_
Vote 09 -		_	_	_	_	_	_	_	_	_
Vote 10 -		_	_	_	_	_	_	_	_	
Vote 11 -		-	_	-	-	_	-	_	-	-
Vote 11 - Vote 12 -		-	-	-	_	-	-	_	-	-
		-	_		-	-		-	-	-
Vote 13 -		-		-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 - Other Total Revenue by Vote	2	- 651 096	- 715 277	- 829 183	923 574	- 976 017	976 017	- 1 039 844	- 1 069 070	- 1 137 828
Total Revenue by Vole	-	031 090	115211	023 103	323 J14	310011	310 011	1 055 044	1 003 070	1 157 020

FS203 Ngwathe - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description	Ref	2017/18	2018/19	2019/20	Cu	urrent Year 2020/	21	2021/22 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Expenditure by Vote	1									
Vote 01 - Corporate Services		130 162	93 486	31 132	46 771	80 528	80 528	45 643	48 807	52 763
01.1 - Corporate Services Administration		125 515	93 071	31 132	46 771	80 528	80 528	45 643	48 807	52 763
01.2 - Ict		4 646	415	-	-	-	-	-	-	-
Vote 02 - Municipal Manager		52 767	55 369	71 017	65 709	59 849	59 849	64 285	67 113	70 126
02.1 - Municipal Manager Administration		23 400	23 470	29 966	18 217	18 132	18 132	20 002	20 883	21 822
02.2 - Board General Mayor		27 075	29 826	37 151	42 804	39 797	39 797	42 335	44 198	46 181
02.3 - Board General Speaker		2 291	2 073	3 900	4 689	1 920	1 920	1 948	2 033	2 123
Vote 03 - Financial Services		116 334	284 417	289 254	227 429	225 634	225 634	213 398	221 010	229 065
03.1 - Financial Services Administration		110 804	281 563	287 902	225 208	223 413	223 413	210 895	220 142	228 158
03.2 - Stores		5 530	2 854	1 352	2 221	2 221	2 221	2 503	868	907
Vote 04 - Technical Services		449 600	395 834	503 665	406 835	421 340	421 340	499 970	522 591	546 251
04.1 - Technical Services Administration		82 912	98 955	100 644	24 195	22 920	22 920	24 023	25 080	26 205
04.2 - Roads		60 818	9 764	61 522	45 297	53 797	53 797	46 849	49 532	51 936
04.3 - Storm Water		7 692	39	2	-	-	-	-	-	-
04.4 - Workshop		1	-	-	1 686	1 686	1 686	1 883	1 966	2 054
04.5 - Sewerage Network		16 623	26 850	43 062	20 944	22 024	22 024	20 669	21 578	22 541
04.6 - Sewerage Purification		-	-	-	5 801	5 801	5 801	6 478	6 763	7 068
04.7 - Irrigation		-	43	422	2 082	2 082	2 082	2 333	2 435	2 545
04.8 - Water Network		101 203	35 429	34 884 12 850	40 650 10 359	40 650	40 650 13 859	50 445	52 664 14 110	55 034 14 741
04.9 - Water Purification 04.10 - Electricity		- 180 351	13 165 211 589	250 278	255 820	13 859 258 520	258 520	13 515 333 776	348 463	364 129
•										
Vote 05 - Community Services		90 374	94 282	84 073	76 164	72 280	72 280	76 700	80 075	83 674
05.1 - Community Services Administration		64 593 1 171	68 412	69 482 986	27 774 2 971	25 540 2 971	25 540 2 971	28 040 3 318	29 274 3 464	30 588 3 620
05.2 - Cemetery 05.3 - Housing		283	97	900 291	2 97 1	2 348	2 348	2 616	2 731	2 854
05.4 - Fire Brigade		1 307	2 128	2 212	10 657	2 540 9 657	9 657	7 778	8 120	8 485
05.5 - Parks		1 911	-	9	12 928	12 928	12 928	14 337	14 968	15 641
05.6 - Sport Facilities		-	_	-	-	-		-	-	-
05.7 - Holiday Resorts		-	(342)	17	-	-	_	_	-	_
05.8 - Cleansing		15 539	23 901	11 078	14 368	13 868	13 868	15 088	15 752	16 460
05.9 - Town Hall & Offices		1 749	214	-	4 162	4 162	4 162	4 608	4 811	5 027
05.10 - Town Planning & Building Inspec		3 384	(127)	-	806	806	806	915	955	998
05.11 - Town Lands		438	-	-	-	-	-	-	-	-
Vote 06 - Local Economic Development		-	676	288	734	154	154	159	166	174
06.1 - Local Economic Development		-	676	288	734	154	154	159	166	174
Vote 07 -		-	-	-	-	-	-	-	-	-
Vote 08 -		-	-	-	-	-	-	_	- 1	-
Vote 09 -		-	-	-	-	_	-	-	-	-
Vote 10 -		_	_	_	_	_	_	_	-	_
Vote 11 -		_	_	_	_	_	_		-	_
Vote 12 -		_	_	_	_	_	_	_	_	_
Vote 12 - Vote 13 -		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	_	-	_	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 - Other	_	-	-	-	-	-	-	-	- 000 700	-
Total Expenditure by Vote	2	839 236	924 064	979 429	823 642	859 784	859 784	900 156	939 763	982 052
Surplus/(Deficit) for the year	2	(188 141)	(208 787)	(150 246)	99 932	116 232	116 232	139 688	129 307	155 776

 References
 2
 (100 T47)
 (200 T47)
 (200 T47)
 (30 240)
 33 332

 References
 1. Insert Vote'; e.g. Department, if different to Functional structure
 2. Must reconcile to Financial Performance ('Revenue and Expenditure by Functional Classification' and 'Revenue and Expenditure')
 3. Assign share in 'associate' to relevant Vote

FS203 Ngwathe - Table A4 Budgeted Financial Performance (revenue and expenditure)

FS203 Ngwathe - Table A4 Budgeted Finan	ciai	Performance	(revenue and	expenditure)							
Description	Ref	2017/18	2018/19	2019/20		Current Ye	ar 2020/21		2021/22 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Revenue By Source											
Property rates	2	76 080	83 414	87 260	98 826	98 826	98 826	75 786	102 878	107 405	112 238
Service charges - electricity revenue	2	137 491	156 592	210 605	258 567	258 567	258 567	169 126	326 418	355 469	387 106
Service charges - water revenue	2	63 267	89 739	75 694	75 586	75 586	75 586	56 407	78 920	82 392	86 100
Service charges - sanitation revenue	2	34 508	36 351	40 850	54 036	54 036	54 036	50 510	56 205	58 678	61 318
Service charges - refuse revenue	2	30 480	32 473	39 307	43 326	43 326	43 326	37 539	45 704	47 715	49 862
Rental of facilities and equipment		896	636	339	724	724	724	245	362	378	395
Interest earned - external investments		1 588	1 655	1 978	1 765	1 765	1 765	1 692	1 897	1 980	2 070
Interest earned - outstanding debtors		43 556	52 889	52 788	46 765	46 765	46 765	34 743	43 491	45 405	47 448
•		43 550	52 009	52 700	40 / 00	40700	40 / 00	34 743	45 491	45 405	47 440
Dividends received				0.50	0.445	0.445	0.445	(00	0.445	0.000	
Fines, penalties and forfeits		682	605	352	2 145	2 145	2 145	199	2 145	2 239	2 340
Licences and permits											
Agency services											
Transfers and subsidies		209 792	197 424	226 662	219 653	255 795	255 795	250 790	222 889	234 123	232 149
Other revenue	2	3 080	1 548	1 498	3 062	3 062	3 062	909	1 531	1 598	1 670
Gains		351	1 041	8 494	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		601 770	654 368	745 829	804 456	840 598	840 598	677 944	882 440	937 383	982 697
Expenditure By Type											
Employee related costs	2	235 483	216 081	236 874	231 587	231 587	231 587	186 422	257 342	268 665	280 754
Remuneration of councillors	_	14 089	14 874	15 524	17 148	17 148	17 148	11 592	17 148	17 902	18 708
Debt impairment	3	74 379	194 078	170 700	102 984	102 984	102 984	_	111 177	116 069	121 292
Depreciation & asset impairment	2	155 990	75 817	63 211	19 186	19 186	19 186	-	19 973	20 852	21 790
Finance charges		35 676	37 860	55 837	28 770	28 770	28 770	256	18 410	19 220	20 085
Bulk purchases - electricity	2	177 060	205 162	222 789	225 162	225 162	225 162	133 207	307 506	321 036	335 483
Inventory consumed	8	-	597	613	502	502	502	583	93 486	97 599	101 991
Contracted services		61 150	25 643	30 257	21 901	19 921	19 921	22 480	15 222	15 892	16 610
Transfers and subsidies		-	18 414	7 680	180	1 180	1 180	135	180	188	196
Other expenditure	4, 5	32 455	56 466	34 834	81 126	74 111	74 111	20 447	59 713	62 340	65 143
Losses		-	218	162	-	-	-	-	-	-	-
Total Expenditure		786 282	845 209	838 482	728 547	720 551	720 551	375 122	900 156	939 763	982 052
Surplus/(Deficit) Transfers and subsidies - capital (monetary		(184 512)	(190 841)	(92 653)	75 909	120 047	120 047	302 822	(17 716)	(2 380)	645
allocations) (National / Provincial and District)		49 325	60 909	82 854	119 119	135 419	135 419	44 584	157 404	131 687	155 132
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)	6	-	-	500	-	-	-	-	-	-	_
Transfers and subsidies - capital (in-kind - all)											
Surplus/(Deficit) after capital transfers & contributions		(135 186)	(129 932)	(9 299)	195 028	255 466	255 466	347 406	139 688	129 307	155 776
Taxation											
Surplus/(Deficit) after taxation		(135 186)	(129 932)	(9 299)	195 028	255 466	255 466	347 406	139 688	129 307	155 776
Attributable to minorities		,	,	(* °**)							
Surplus/(Deficit) attributable to municipality		(135 186)	(129 932)	(9 299)	195 028	255 466	255 466	347 406	139 688	129 307	155 776
Share of surplus/ (deficit) of associate	7	((10-)	(*)							
Surplus/(Deficit) for the year	† ·	(135 186)	(129 932)	(9 299)	195 028	255 466	255 466	347 406	139 688	129 307	155 776
Sarphas (Denoity for the year	1	(155 160)	(123 332)	(3 2 3 3)	195 020	200 400	200 400	341 400	133 000	123 301	133 / 10

References

1. Classifications are revenue sources and expenditure type

2. Detail to be provided in Table SA1

Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
 Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs

5. Repairs & maintenance detailed in Table A9 and Table SA34c

6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)

7. Equity method (Includes Joint Ventures)

Vote Description	Ref	2017/18	2018/19	2019/20		Current Ye	ear 2020/21		2021/22 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Capital expenditure - Vote											
Multi-year expenditure to be appropriated	2										
Vote 01 - Corporate Services		-	-	-	-	-	-	-	-	-	-
Vote 02 - Municipal Manager		-	-	-	-	-	-	-	-	-	-
Vote 03 - Financial Services		-	-	-	-	-	-	-	-	-	-
Vote 04 - Technical Services		-	-	-	-	-	-	-	-		-
Vote 05 - Community Services Vote 06 - Local Economic Development		_	_	_	-	_	-	_	_	_	-
Vote 06 - Local Economic Development Vote 07 -		-	-	-	-	-	-	-	-	-	-
Vote 07 -		-	-	-	-	_	-	_	_	_	-
Vote 09 -		-	_	-	-	_	-	-	_	_	_
Vote 10 -			_				_	-		_	_
Vote 11 -		-	-	-	-	-	-	-	-	_	-
Vote 12 -		-	-	-	-	-	-	-	-	_	-
Vote 13 -		-	-	-	_	-	-	-	_	_	-
Vote 14 -		-	-	-	-	-	-	-	-	_	-
Vote 15 - Other		-	-	-	-	-	-	-	-		-
Capital multi-year expenditure sub-total	7	-	-	_	-	-	-	-	-	-	-
Single-year expenditure to be appropriated	2		100								
Vote 01 - Corporate Services		291	193	-	-	-	-	-	-	-	-
Vote 02 - Municipal Manager		14	- 107	-	-	-	- 0.005	-	- 0.057	4 400	-
Vote 03 - Financial Services Vote 04 - Technical Services		225 69 988	107 44 623	- 71 240	2 085 115 144	2 085 131 711	2 085 131 711	- 39 629	2 257 151 167	4 468 112 165	- 110 407
Vote 04 - Technical Services Vote 05 - Community Services		69 988 14 149	44 623 518 302	2 410	115 144 3 589	131 711 1 889	131 711 1 889	39 629 1 057	151 167 6 237	112 165	47 215
Vote 05 - Community Services Vote 06 - Local Economic Development		14 149	510 502	2410	3 369	1 009	1 009	1057	0 237	17 437	47 215
Vote 00 - Edda Eddholmic Bevelopment Vote 07 -		_	_	_		_	_	_	_		_
Vote 08 -			_	_	_	_	_	_			_
Vote 09 -			_	_	_		_	_			_
Vote 10 -		-	-	-	-	-	-	-	-	_	-
Vote 11 -		-	-	-	-	-	-	-	-		-
Vote 12 -		-	-	-	-	-	-	-	-	- 1	-
Vote 13 -		-	-	-	-	-	-	-	-	_	-
Vote 14 -		-	-	-	-	-	-	-	-	- 1	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		84 666	563 225	73 649	120 819	135 686	135 686	40 685	159 661	134 070	157 622
Total Capital Expenditure - Vote		84 666	563 225	73 649	120 819	135 686	135 686	40 685	159 661	134 070	157 622
Capital Expenditure - Functional Governance and administration		870	300	_	2 085	2 085	2 085	-	2 257	4 468	_
Executive and council		14	- 300	-	2 085	2 085	2 085	-	2 251	4 400	-
Finance and administration		856	300	_	2 085	2 085	2 085	_	2 257	4 468	_
Internal audit		000	000		2 000	2 000	2 000		2 201	4400	
Community and public safety		9 746	521 146								
Community and social services		• • • • •		2 410	3 589	1 889	1 889	1 0 5 7	3 743	17 437	47 215
Sport and recreation		156		2 410 296	3 589	1 889	1 889 _	1 057	3 743	17 437	47 215
Public safety		156 9 590	113	296	-	-	-	-	-	-	-
		156 9 590 –			3 589 - 3 589 -	1 889 - 1 889 -	1 889 - 1 889 -	1 057 - 1 057 -	3 743 - 3 743 -	17 437 - 17 437	47 215 - 47 215 -
Housing			113	296 2 113	-	_ 1 889	- 1 889	-	-	-	-
Housing Health			113 521 033 -	296 2 113 -	- 3 589 -	_ 1 889 _	- 1 889 -	- 1 057 -	- 3 743 -	-	_ 47 215 _
-			113 521 033 -	296 2 113 -	- 3 589 -	_ 1 889 _	- 1 889 -	- 1 057 -	- 3 743 -	-	_ 47 215 _
Health		9 590 - -	113 521 033 - -	296 2 113 - -	_ 3 589 _ _	_ 1 889 _ _	_ 1 889 _ _	- 1 057 - -	- 3 743 - -	- 17 437 - -	- 47 215 - -
Health Economic and environmental services		9 590 - -	113 521 033 - -	296 2 113 - -	_ 3 589 _ _	_ 1 889 _ _	_ 1 889 _ _	- 1 057 - -	- 3 743 - -	- 17 437 - -	- 47 215 - -
Health Economic and environmental services Planning and development		9 590 - - 14 098 14 098	113 521 033 - - 15 512 15 512	296 2 113 - - 1 441 1 441	- 3 589 - - 676 676	– 1 889 – – 676 676	– 1 889 – – 676 676	- 1 057 - - 153 153	- 3 743 - - 8 107 8 107		- 47 215 - - -
Health <i>Economic and environmental services</i> Planning and development Road transport		9 590 - - 14 098 14 098 59 951	113 521 033 - - 15 512 15 512 26 267	296 2 113 - - 1 441 1 441 69 798	- 3 589 - - 676 676 114 469		- 1 889 - - 676 676 131 036	- 1 057 - - 153 153 39 476	- 3 743 - - 8 107 8 107 145 554	- 17 437 - - 20 051 20 051 92 114	_ 47 215 _ _ _ _ _ _ _ 110 407
Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources		9 590 - 14 098 14 098 59 951 8 582	113 521 033 - - 15 512 15 512 26 267 (3 197)	296 2 113 - - 1 441 1 441 69 798 5 554				- 1 057 - - 153 153 39 476 531		- 17 437 - - 20 051 20 051 92 114 17 000	- 47 215 - - - - 110 407 15 000
Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management		9 590 	113 521 033 - - 15 512 15 512 26 267 (3 197) 26 107	296 2 113 - - 1 441 1 441 69 798 5 554 53 617	- 3 589 - - 676 676 114 469 7 000 98 441	- 1 889 - - 676 676 131 036 5 500 116 508	- 1 889 - - 676 676 131 036 5 500 116 508	- 1 057 - - 153 153 39 476 531 36 043	- 3 743 - - 8 107 8 107 145 554 10 000 118 277	- 17 437 - - 20 051 20 051 92 114 17 000 71 790	_ 47 215 _ _ _ _ _ _ _ 110 407
Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management		9 590 	113 521 033 - - 15 512 15 512 26 267 (3 197) 26 107 6 201	296 2 113 - - 1 441 1 441 69 798 5 554				- 1 057 - - 153 153 39 476 531	- 3 743 - - 8 107 8 107 145 554 10 000 118 277 14 783	- 17 437 - - 20 051 20 051 92 114 17 000	- 47 215 - - - - 110 407 15 000
Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste management		9 590 	113 521 033 - - 15 512 15 512 26 267 (3 197) 26 107	296 2 113 - - 1 441 1 441 69 798 5 554 53 617	- 3 589 - - 676 676 114 469 7 000 98 441	- 1 889 - - 676 676 131 036 5 500 116 508	- 1 889 - - 676 676 131 036 5 500 116 508	- 1 057 - - 153 153 39 476 531 36 043	- 3 743 - - 8 107 8 107 145 554 10 000 118 277	- 17 437 - - 20 051 20 051 92 114 17 000 71 790	- 47 215 - - - - 110 407 15 000
Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste management Waste management Other		9 590 - - 14 098 14 098 59 951 8 582 15 887 31 420 4 062	113 521 033 - - 15 512 15 512 26 267 (3 197) 26 107 6 201 (2 844)	296 2 113 - 1 441 1 441 69 798 5 554 5 3 617 10 627 -			- 1 889 - - 676 676 131 036 5 500 116 508 9 028 -	- 1057 - - 153 153 39 476 531 36 043 2 902 -	- 3 743 - - 8 107 8 107 145 554 10 000 118 277 14 783 2 494	- 17 437 - - 20 051 20 051 92 114 17 000 71 790 3 324 -	- 47 215 - - - - - - - - 110 407 15 000 95 407 - - -
Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste management	3	9 590 	113 521 033 - - 15 512 15 512 26 267 (3 197) 26 107 6 201	296 2 113 - - 1 441 1 441 69 798 5 554 5 3 617 10 627	- 3 589 - - 676 676 114 469 7 000 98 441		- 1 889 - - 676 676 131 036 5 500 116 508	- 1 057 - - 153 153 39 476 531 36 043 2 902	- 3 743 - - 8 107 8 107 145 554 10 000 118 277 14 783	- 17 437 - - 20 051 20 051 92 114 17 000 71 790	- 47 215 - - - - 110 407 15 000
Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste management Waste management Other Total Capital Expenditure - Functional	3	9 590 - - 14 098 14 098 59 951 8 582 15 887 31 420 4 062	113 521 033 - - 15 512 15 512 26 267 (3 197) 26 107 6 201 (2 844)	296 2 113 - 1 441 1 441 69 798 5 554 5 3 617 10 627 -			- 1 889 - - 676 676 131 036 5 500 116 508 9 028 -	- 1057 - - 153 153 39 476 531 36 043 2 902 -	- 3 743 - - 8 107 8 107 145 554 10 000 118 277 14 783 2 494	- 17 437 - - 20 051 20 051 92 114 17 000 71 790 3 324 -	- 47 215 - - - - - - - - 110 407 15 000 95 407 - - -
Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste management Waste management Other	3	9 590 - - 14 098 14 098 59 951 8 582 15 887 31 420 4 062	113 521 033 - - 15 512 15 512 26 267 (3 197) 26 107 6 201 (2 844)	296 2 113 - 1 441 1 441 69 798 5 554 5 3 617 10 627 -			- 1 889 - - 676 676 131 036 5 500 116 508 9 028 -	- 1057 - - 153 153 39 476 531 36 043 2 902 -	- 3 743 - - 8 107 8 107 145 554 10 000 118 277 14 783 2 494	- 17 437 - - 20 051 20 051 92 114 17 000 71 790 3 324 -	- 47 215 - - - - - - - - 110 407 15 000 95 407 - - -
Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste management Waste management Other Total Capital Expenditure - Functional Funded by:	3	9 590 - - - - - - - - - - - - -	113 521 033 - 15 512 26 267 (3 197) 26 107 6 201 (2 844) 563 225	296 2 113 - 1 441 1 441 69 798 5 554 5 554 5 3 617 10 627 - 73 649					- 3 743 - 8 107 8 107 145 554 10 000 118 277 14 783 2 494 159 661	- 17 437 - 20 051 20 051 92 114 17 000 71 790 3 324 - 134 070	
Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste management Other Total Capital Expenditure - Functional Funded by: National Government	3	9 590 - - - - - - - - - - - - -	113 521 033 - 15 512 26 267 (3 197) 26 107 6 201 (2 844) 563 225	296 2 113 - 1 441 1 441 69 798 5 554 5 554 5 3 617 10 627 - 73 649					- 3 743 - 8 107 8 107 145 554 10 000 118 277 14 783 2 494 159 661	- 17 437 - 20 051 20 051 92 114 17 000 71 790 3 324 - 134 070	
Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste water management Other Total Capital Expenditure - Functional Funded by: National Government Provincial Government	3	9 590 - - - - - - - - - - - - -	113 521 033 - 15 512 26 267 (3 197) 26 107 6 201 (2 844) 563 225	296 2 113 - 1 441 1 441 69 798 5 554 5 554 5 3 617 10 627 - 73 649					- 3 743 - 8 107 8 107 145 554 10 000 118 277 14 783 2 494 159 661	- 17 437 - 20 051 20 051 92 114 17 000 71 790 3 324 - 134 070	
Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste water management Other Total Capital Expenditure - Functional Funded by: National Government Provincial Government	3	9 590 - - - - - - - - - - - - -	113 521 033 - 15 512 26 267 (3 197) 26 107 6 201 (2 844) 563 225	296 2 113 - 1 441 1 441 69 798 5 554 5 554 5 3 617 10 627 - 73 649					- 3 743 - 8 107 8 107 145 554 10 000 118 277 14 783 2 494 159 661	- 17 437 - 20 051 20 051 92 114 17 000 71 790 3 324 - 134 070	
Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste water management Other Total Capital Expenditure - Functional Funded by: National Government Provincial Government	3	9 590 - - - - - - - - - - - - -	113 521 033 - 15 512 26 267 (3 197) 26 107 6 201 (2 844) 563 225	296 2 113 - 1 441 1 441 69 798 5 554 5 554 5 3 617 10 627 - 73 649					- 3 743 - 8 107 8 107 145 554 10 000 118 277 14 783 2 494 159 661	- 17 437 - 20 051 20 051 92 114 17 000 71 790 3 324 - 134 070	
Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste management Waste management Other Total Capital Expenditure - Functional Funded by: National Government Provincial Government District Municipality	3	9 590 - - - - - - - - - - - - -	113 521 033 - 15 512 26 267 (3 197) 26 107 6 201 (2 844) 563 225	296 2 113 - 1 441 1 441 69 798 5 554 5 554 5 3 617 10 627 - 73 649					- 3 743 - 8 107 8 107 145 554 10 000 118 277 14 783 2 494 159 661	- 17 437 - 20 051 20 051 92 114 17 000 71 790 3 324 - 134 070	
Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste management Other Total Capital Expenditure - Functional Eunded by: National Government Provincial Government District Municipality Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions,	3	9 590 - - - - - - - - - - - - -	113 521 033 - 15 512 26 267 (3 197) 26 107 6 201 (2 844) 563 225	296 2 113 - 1 441 1 441 69 798 5 554 5 554 5 3 617 10 627 - 73 649					- 3 743 - 8 107 8 107 145 554 10 000 118 277 14 783 2 494 159 661	- 17 437 - 20 051 20 051 92 114 17 000 71 790 3 324 - 134 070	
Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste management Other Total Capital Expenditure - Functional Funded by: National Government Provincial Government District Municipality Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher	3	9 590 - - - - - - - - - - - - -	113 521 033 - - 15 512 15 512 26 267 (3 197) 26 107 6 201 (2 844) 563 225 560 172	296 2 113 - 1 441 1 441 69 798 5 554 5 554 5 3 617 10 627 - 73 649					- 3 743 - 8 107 8 107 145 554 10 000 118 277 14 783 2 494 159 661	- 17 437 - 20 051 20 051 92 114 17 000 71 790 3 324 - 134 070	
Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste management Other Total Capital Expenditure - Functional Eunded by: National Government Provincial Government District Municipality Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions,		9 590 - - - 14 098 14 098 59 951 8 582 15 887 31 420 4 062 84 666 67 774	113 521 033 - - 15 512 15 512 26 267 (3 197) 28 107 6 201 (2 844) 563 225 560 172 26 640	296 2 113 - - 1 441 1 441 69 798 5 554 5 554 5 3617 10 627 - 73 649 72 408	- 3 589 - - - 676 676 0114 469 7 000 98 441 9 028 - - 120 819 119 119		- 1 889 - - 676 676 131 036 5 500 116 508 9 028 - - 135 686 135 419	- 1057 - - - 153 153 153 39 476 531 36 043 2 902 - - 40 685 39 904	- 3 743 - 8 107 8 107 145 554 10 000 118 277 14 783 2 494 159 661	- 17 437 - - 20 051 20 051 20 051 20 051 17 90 71 790 3 324 - 134 070 134 070	
Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste water management Other Total Capital Expenditure - Functional Funded by: National Government Provincial Government District Municipality Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher	3	9 590 - - - - - - - - - - - - -	113 521 033 - - 15 512 15 512 26 267 (3 197) 26 107 6 201 (2 844) 563 225 560 172	296 2 113 - 1 441 1 441 69 798 5 554 5 554 5 3 617 10 627 - 73 649					- 3 743 - 8 107 8 107 145 554 10 000 118 277 14 783 2 494 159 661	- 17 437 - 20 051 20 051 92 114 17 000 71 790 3 324 - 134 070	
Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste water management Other Total Capital Expenditure - Functional Funded by: National Government Provincial Government District Municipality Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)		9 590 - - - 14 098 14 098 59 951 8 582 15 887 31 420 4 062 84 666 67 774	113 521 033 - - 15 512 15 512 26 267 (3 197) 28 107 6 201 (2 844) 563 225 560 172 26 640	296 2 113 - - 1 441 1 441 69 798 5 554 5 554 5 3617 10 627 - 73 649 72 408	- 3 589 - - - 676 676 0114 469 7 000 98 441 9 028 - - 120 819 119 119		- 1 889 - - 676 676 131 036 5 500 116 508 9 028 - - 135 686 135 419	- 1057 - - - 153 153 153 39 476 531 36 043 2 902 - - 40 685 39 904	- 3 743 - - 8 107 8 107 145 554 10 000 118 277 14 783 2 494 159 661	- 17 437 - - 20 051 20 051 20 051 20 051 17 90 71 790 3 324 - 134 070 134 070	
Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste water management Other Total Capital Expenditure - Functional Funded by: National Government Provincial Government District Municipality Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions) Transfers recognised - capital Borrowing	4	9 590 - - - 14 098 14 098 59 951 8 582 15 887 31 420 4 062 84 666 67 774	113 521 033 - - 15 512 15 512 26 267 (3 197) 28 107 6 201 (2 844) 563 225 560 172 26 640	296 2 113 - - 1 441 1 441 69 798 5 554 5 554 5 3617 10 627 - 73 649 72 408	- 3 589 - - - 676 676 0114 469 7 000 98 441 9 028 - - 120 819 119 119		- 1 889 - - 676 676 131 036 5 500 116 508 9 028 - - 135 686 135 419	- 1057 - - - 153 153 153 39 476 531 36 043 2 902 - - 40 685 39 904	- 3 743 - - 8 107 8 107 145 554 10 000 118 277 14 783 2 494 159 661	- 17 437 - - 20 051 20 051 20 051 20 051 17 90 71 790 3 324 - 134 070 134 070	
Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste management Waste management Waste management Other Total Capital Expenditure - Functional <u>Funded by:</u> National Government Provincial Government District Municipality Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions) Transfers recognised - capital	4	9 590 - - - 14 098 14 098 59 951 8 582 15 887 31 420 4 062 84 666 67 774	113 521 033 - 15 512 15 512 26 267 (3 197) 26 107 6 201 (2 844) 563 225 560 172 2 640 562 812	296 2 113 - - 1 441 1 441 69 798 5 554 5 3 617 10 627 - 73 649 72 408					- 3 743 - - 8 107 8 107 145 554 10 000 118 277 14 783 2 494 159 661	- 17 437 - - 20 051 20 051 20 051 20 051 17 90 71 790 3 324 - 134 070 134 070	

References

Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
 Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year
 Capital expenditure by functional classification must reconcile to the appropriations by vote

4. Must reconcile to supporting table SA20 and to Budgeted Financial Performance (revenue and expenditure)

Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17
 Total Capital Funding must balance with Total Capital Expenditure
 Include any capitalised interest (MFMA section 46) as part of relevant capital budget

FS203 Ngwathe - Table A5 Budgeted Capital Expenditure by vote, functional classification and funding

Vote Description	Ref	2017/18	2018/19	2019/20		Current Ye	ear 2020/21		2021/22 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Capital expenditure - Municipal Vote											
Multi-year expenditure appropriation	2										
Vote 01 - Corporate Services		-	-	-	-	-	-	-	-	-	-
01.1 - Corporate Services Administration		-	-	-	-	-	-	-	-	-	-
01.2 - Ict		-	-	-	-	-	-	-	-	-	-
Vote 02 - Municipal Manager		-	-	-	-	-	-	-	-	_	-
02.1 - Municipal Manager Administration		-	-	-	-	-	-	-	-	-	-
02.2 - Board General Mayor		_	-	_	-	_	-	_	-	-	-
02.3 - Board General Speaker		_	-	-	-	_	-	_	-	-	-
Vote 03 - Financial Services		-	-	-	-	_	-	-	-	_	-
03.1 - Financial Services		-	-	-	-	-	-	-	_	_	_
03.2 - Stores		_	_		_		_	_	_	_	_
		_			_	_		_	_		
Vote 04 - Technical Services		-	-	-	-	-	-	-	-	-	-
04.1 - Technical Services Administration		-	-	-	-	-	-	-	-	-	-
04.2 - Roads		-	-	-	-	-	-	-	-	-	-
04.3 - Storm Water		-	-	-	-	-	-	-	-	-	-
04.4 - Workshop		-	-	-	-	-	-	-	-	-	-
04.5 - Sewerage Network		-	-	-	-	-	-	-	-	-	-
04.6 - Sewerage Purification		-	-	-	-	-	-	-	-	-	-
04.7 - Irrigation		-	-	-	-	-	-	-	-	-	-
04.8 - Water Network		-	-	-	-	-	-	-	-	-	
04.9 - Water Purification		-	-	-	-	-	-	-	-	-	-
04.10 - Electricity		-	-	-	-	-	-	-	-	-	-
Vote 05 - Community Services			-	-	-	-	-	-	-	-	-
05.1 - Community Services Administration		-	-	-	-	-	-	-	-	-	-
05.2 - Cemetery		-	-	-	-	-	-	-	-	-	
05.3 - Housing		-	-	-	-	-	-	-	-	-	-
05.4 - Fire Brigade		-	-	-	-	-	-	-	-	-	-
05.5 - Parks		-	-	-	-	-	-	-	-	-	-
05.6 - Sport Facilities		-	-	-	-	-	-	-	-	-	-
05.7 - Holiday Resorts		-	-	-	-	-	-	-	-	-	-
05.8 - Cleansing		-	-	-	-	-	-	-	-	-	-
05.9 - Town Hall & Offices		-	-	-	-	-	-	-	-	-	-
05.10 - Town Planning & Building Inspec		-	-	-	-	-	-	-	-	-	-
05.11 - Town Lands		-	-	-	-	-	-	-	-	-	-
Vote 06 - Local Economic Development		-	-	-	-	-	-	-	-	-	-
06.1 - Local Economic Development		-	-	-	-	-	-	-	-	-	-
Vote 07 -										_	-
Vole U/ -	1		-	-	-	-	-	-	-		

Vote 08 -	-	-	-	-	-	-	-	-	-	-
Vote 09 -	-	-	-	-	-	-	-	-	-	-
Vote 10 -	-	-	-	-	-	-	-	-	-	-
Vote 11 -	-	-	-	-	-	-	-	-	-	-
Vote 12 -	-	-	-	-	-	-	-	-	-	-
Vote 13 -	-	-	-	-	-	-	-	-	-	-
Vote 14 -	-	-	-	-	-	-	-	-	-	-
Vote 15 - Other	-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	-	-	-	-	-	-	-	-	-	-

Capital expenditure - Municipal Vote										
Single-year expenditure appropriation 2										
Vote 01 - Corporate Services	291	193	-	-	-	-	-	-	-	-
01.1 - Corporate Services Administration	8	193	-	-	-	-	-	-	-	-
01.2 - Ict	283	-	-	-	-	-	-	-	-	-
Vote 02 - Municipal Manager	14	-	-	-	-	-	-	-	-	-
02.1 - Municipal Manager Administration	-	-	-	-	-	-	-	-	-	-
02.2 - Board General Mayor	14	-	-	-	-	-	-	-	-	-
02.3 - Board General Speaker	-	-	-	-	-	-	-	-	-	-
Vote 03 - Financial Services	225	107	-	2 085	2 085	2 085	-	2 257	4 468	-
03.1 - Financial Services Administration	225	107	-	2 085	2 085	2 085	-	2 257	4 468	-
03.2 - Stores	-	-	-	-	-	-	-	-	-	-
Vote 04 - Technical Services	69 988	44 623	71 240	115 144	131 711	131 711	39 629	151 167	112 165	110 407
04.1 - Technical Services Administration	-	-	-	-	-	-	-	-	-	-
04.2 - Roads	14 098	15 512	1 441	676	676	676	153	8 107	20 051	-
04.3 - Storm Water	-	-	-	-	-	-	-	-	-	-
04.4 - Workshop	-	-	-	-	-	-	-	-	-	-
04.5 - Sewerage Network	31 420	6 201	10 627	9 028	9 028	9 028	2 902	14 783	3 324	-
04.6 - Sewerage Purification	-	-	-	-	-	-	-	-	-	-
04.7 - Irrigation	-	-	-	-	-	-	-	-	-	-
04.8 - Water Network	15 887	26 107	53 617	71 046	71 313	71 313	25 289	92 526	54 407	73 896
04.9 - Water Purification	-	-	-	27 395	45 195	45 195	10 754	25 751	17 383	21 511
04.10 - Electricity	8 582	(3 197)	5 554	7 000	5 500	5 500	531	10 000	17 000	15 000
Vote 05 - Community Services	14 149	518 302	2 410	3 589	1 889	1 889	1 057	6 237	17 437	47 215
05.1 - Community Services Administration	340	113	296	-	-	-	-	-	-	-
05.2 - Cemetery	-	-	-	-	-	-	-	-	-	-
05.3 - Housing	-	-	-	-	-	-	-	-	-	-
05.4 - Fire Brigade 05.5 - Parks	-	-	-	-	-	-	-	-	-	-
05.5 - Parks 05.6 - Sport Facilities	- 9 590	- 521 033	- 2 113	- 3 589	- 1 889	- 1 889	- 1 057	- 3 743	- 17 437	- 47 215
05.7 - Holiday Resorts	5 350	521055	- 2 113	5 505	- 1005	- 1005	-	- 5 /45	1/ 43/	47 215
05.8 - Cleansing	4 062	(2 844)	_		_	_	_	2 494	_	_
05.9 - Town Hall & Offices	156	(2 044)	-	_	_	_	_	-	_	_
05.10 - Town Planning & Building Inspec	-	_	-	-	_	_	-	-	-	-
05.11 - Town Lands	-	-	-	-	-	-	-	-	-	-
Vote 06 - Local Economic Development	-	-	-	-	-	-	-	-	-	-
06.1 - Local Economic Development	-	-	-	-	-	-	-	-	-	-
Vote 07 -	-	-	-	-	-	-	-	-	-	-
Vote 08 -	-	-	-	-	-	-	-	-	-	-

Vote 09 -		_	-	-	_	_	_	- 1	- 1	_
Vote 10 -	-	_	-	-	_	_	-	_	-	_
Vote 11 -	_	_	-	-	-	-	-	-	-	_
Vote 12 -	_	_	-	-	-	-	-	-	-	_
Vote 13 -	-	-	-	-	-	-	-	-	-	-
Vote 14 -	-	-	-	-	-	-	-	-	-	-
Vote 15 - Other	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total	84 666	563 225	73 649	120 819	135 686	135 686	40 685	159 661	134 070	157 622
Total Capital Expenditure	84 666	563 225	73 649	120 819	135 686	135 686	40 685	159 661	134 070	157 622

Multi-y	ear appropriation in the 2020/21		2021/22	Ν	Iulti-year approp in the 2020/21		3		nulti-year approp r new and existing	
Appropriation for 2021/22	Adjustments in 2020/21	Downward adjustments for 2021/22	Appropriation carried forward	Appropriation for 2021/22	Adjustments in 2020/21	Downward adjustments for 2021/22	Appropriation carried forward	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
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FS203 Ngwathe - Table A6 Budgeted Financial Position

8/19	2019/20			Current Ye	ar 2020/21		2021/22 Mediu	m Term Revenue Framework	e & Expenditure
ited ome	Audited Outcom	Origina Budget		Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year + 2023/24
39 732	-		080	38 080	38 080	(8 109)	· · · · · · · · · · · · · · · · · · ·	(257 629)	(269 155
1 003	03	02 3	434	3 434	3 434	902	1 000	1 044	1 091
29 738	38 159	44 395	709	371 178	371 178	284 175	737 860	770 326	804 991
861 484	34 420	681 417	547	417 547	417 547	461 808	-	-	-
-	-	-	-	-	-	-	-	-	-
4 907)7	20	237	237	237	442	(91 749)	(187 782)	(288 137)
536 863	63 601	94 855	007	830 476	830 476	739 216	400 423	325 959	248 790
-	-	-	-	-	-	-	-	-	-
35 236	36 145	83 136	658	136 658	136 658	145 483	_	_	_
_	_		_	_	_	_	_	_	_
252 033	33 1 256	38 2 024	837	2 039 704	2 039 704	1 310 293	1 303 785	1 328 536	1 405 839
.02 000	1 200	2 02 1		2000101	2 000 101	1010 200	1 000 100	1 020 000	1 100 000
49 962	32 35	50	036	50 036	50 036	35 022	35 022	36 563	38 208
49 902	52 55	30	030	30 030	30 030	55 022	55 022	30 303	30 200
37 231	- 31 1 437	43 2 211	531	2 226 398	2 226 398	1 490 797	1 338 807	1 365 099	1 444 047
074 094				3 056 874	3 056 874	2 230 014	1 739 230	1 691 057	1 692 837
-		-	-	-	-	-	-	-	-
-		-	-	- E 625	- E 60E	-	- 5 709	-	6 228
5 311			635	5 635	5 635	5 121	5 708	5 960	
520 417				2 925 033	2 925 033	2 430 061	211 788 396 069	221 106	231 056 432 104
330 193 955 921				147 620 3 078 288	147 620 3 078 288	339 958 2 775 140	613 566	413 497 640 562	432 104 669 388
55 521	21 21/2	2 020	310	5 078 288	5 07 8 208	2773 140	013 300	040 302	009 388
41 582			252	1 909	1 909	13 415	4 129	4 310	4 504
-		-	-	-	-	-	-	-	-
41 582			252	1 909	1 909	13 415	4 129	4 310	4 504
97 503	2 187	76 2 900	570	3 080 197	3 080 197	2 788 555	617 694	644 873	673 892
(23 409)	09) (149	(39) 165	969	(23 323)	(23 323)	(558 541)	1 121 536	1 046 185	1 018 945
33 843	43 (8)	(16) 465	451	1 170 557	1 170 557	221 840	177 256	168 528	196 763
-			-	-	-			-	-
						, ,		168 529	196 763
JJ 04J	+3 (0	400	431	1 1/0 35/	1 1/0 35/	202 131	1// 200	100 528	190 / 03
•									

1. Detail to be provided in Table SA3

2. Include completed low cost housing to be transferred to beneficiaries within 12 months

3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)

4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.

5. Net assets must balance with Total Community Wealth/Equity

FS203 Ngwathe - Table A7 Budgeted Cash Flows

Description	Ref	2017/18	2018/19	2019/20		Current Ye	ar 2020/21		2021/22 Mediu	m Term Revenue Framework	e & Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Property rates		-	-	-	-	-	-	9 009	95 260	99 452	103 927
Service charges		-	-	-	-	-	-	157 533	617 495	644 578	673 603
Other revenue		-	-	-	-	-	-	(32 160)	(76 134)	(45 081)	(46 774)
Transfers and Subsidies - Operational	1	-	-	-	-	-	-	-	225 304	234 840	232 759
Transfers and Subsidies - Capital	1	-	-	-	-	-	-	-	157 404	131 687	155 132
Interest		-	-	-	-	-	-	-	1 897	1 980	2 070
Dividends									-	-	-
Payments											
Suppliers and employees		-	-	-	-	-	-	106 194	(2 078 498)	(1 371 624)	(1 428 378)
Finance charges										-	-
Transfers and Grants	1								-	-	-
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	-	-	-	-	-	240 576	(1 057 272)	(304 168)	(307 662)
CASH FLOWS FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE									_	- 1	_
Decrease (increase) in non-current receivables		_	_	_	_	_	_	_	_	_	_
Decrease (increase) in non-current investments										_	_
Payments											
Capital assets		_	-	_	-	-	_	(4 861)	(159 661)	(134 070)	(157 622)
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	-	_	-	-	-	(4 861)	(159 661)		
(),								(+ 001)	(100 001)	(104 01 0)	(101 022)
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts											
Short term loans									-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	_	10 000	10 440	10 910
Increase (decrease) in consumer deposits		(5 341)	31	76	(400)	-	-	114	74	251	268
Payments											
Repayment of borrowing		-	-	-	-	-	-	-	-	-	-
NET CASH FROM/(USED) FINANCING ACTIVITIES		(5 341)	31	76	(400)	-	-	114	10 074	10 691	11 178
NET INCREASE/ (DECREASE) IN CASH HELD		(5 341)	31	76	(400)	-	-	235 829	(1 206 859)	(427 546)	(454 106)
Cash/cash equivalents at the year begin:	2	4 692	7 280	40 741	10 110	10 110	10 110	-	2 931	(1 203 928)	(1 631 475)
Cash/cash equivalents at the year end:	2	(649)	7 310	40 817	9 710	10 110	10 110	235 829	(1 203 928)	(1 631 475)	(2 085 581)

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

									,
-	-	-	-	-	-	134 382	1 021 226	1 067 456	1 120 717
-	-	-	-	-	-	101 333	(2 238 159)	(1 505 694)	(1 586 000)
-	-	-	-	-	-	235 715	(1 216 933)	(438 238)	(465 284)
(5 341)	31	76	(400)	-	-	114	10 074	10 691	11 178
-	-	-	-	-	-	-	-	-	-
(5 341)	31	76	(400)	-	-	235 829	(1 206 859)	(427 546)	(454 106)
-	-	-	-	-	-	-	-	-	-
	(5 341) (5 341)	(5 341) 31 (5 341) 31	(5 341) 31 76 (5 341) 31 76	- - - - - (5 341) 31 76 (400) - - - - (5 341) 31 76 (400)	- - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -		- - - - 101 333 - - - - - 101 333 (5 341) 31 76 (400) - - 114 - - - - - - 114 - - - - - - 1235 829 (5 341) 31 76 (400) - - 235 829	- - - - - 101 333 (2 238 159) - - - - - - 235 715 (1 216 933) (5 341) 31 76 (400) - - 114 10 074 - - - - - - - - - (5 341) 31 76 (400) - - 235 829 (1 206 859) (5 341) 31 76 (400) - - 235 829 (1 206 859)	- - - - - 101 333 (2 238 159) (1 505 694) - - - - - - 235 715 (1 216 933) (438 238) (5 341) 31 76 (400) - - 114 10 074 10 691 - - - - - - - - - (5 341) 31 76 (400) - - 235 829 (1 206 859) (427 546)

FS203 Ngwathe - Table A8 Cash backed reserves/accumulated surplus reconciliation

Description	Ref	2017/18	2018/19	2019/20		Current Yea	ar 2020/21		2021/22 Medium Term Revenue & Expenditur Framework				
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2021/22	Budget Year +1 2022/23	1 Budget Year +2 2023/24		
Cash and investments available							, <u> </u>						
Cash/cash equivalents at the year end	1	(649)	7 310	40 817	9 710	10 110	10 110	235 829	(1 203 928)) (1 631 475)	i) (2 085 581)		
Other current investments > 90 days		7 909	33 425	(19 868)	31 803	31 404	31 404	(243 036)	958 240	1 374 889	1 817 517		
Non current assets - Investments	1	ı –	_	. – !	i – I	-	· - '	1 - '	- 1	-	_ ·		
Cash and investments available:		7 260	40 735	20 949	41 514	41 514	41 514	(7 208)	(245 689)) (256 585)	i) (268 064)		
Application of cash and investments		ı <u> </u>		I		,	, ,	l '			, j		
Unspent conditional transfers		18 889	41 309	22 511	63 594	59 354	59 354	97 335	- 1	-	- '		
Unspent borrowing		ı – İ	_	!	i – I	-	· - '	1	-	-	- '		
Statutory requirements	2)			(/				/		
Other working capital requirements	3	1 166 120	1 376 874	1 622 414	2 299 263	2 555 475	2 555 475	1 880 244	(405 759)) (445 688)	6) (449 360)		
Other provisions											/		
Long term investments committed	4	ı	-	!	-	-	· - '	- '	-	-	- '		
Reserves to be backed by cash/investments	5	(4 424)	-	-	-	-	- /	(19 689)) –	-	- /		
Total Application of cash and investments:		1 180 585	1 418 183	1 644 925	2 362 858	2 614 828	2 614 828	1 957 890	(405 759)) (445 688)	6) (449 360)		
Surplus(shortfall)		(1 173 324)	(1 377 448)	(1 623 976)	(2 321 344)	(2 573 314)	(2 573 314)	(1 965 097)	160 070	189 103	181 296		
References					-						<u>.</u>		

1. Must reconcile with Budgeted Cash Flows

2. For example: VAT, taxation

3. Council approval for policy required - include sufficient working capital (e.g. allowing for a % of current debtors > 90 days as uncollectable)

4. For example: sinking fund requirements for borrowing

5. Council approval required for each reserve created and basis of cash backing of reserves

<u>Other working capital requirements</u> Debtors	-	_	-	_	_	_	235 617	714 263	767 767	785 932
Creditors due	1 166 120	1 376 874	1 622 414	2 299 263	2 555 475	2 555 475	2 115 861	308 504	322 079	336 572
Total	(1 166 120)	(1 376 874)	(1 622 414)	(2 299 263)	(2 555 475)	(2 555 475)	(1 880 244)	405 759	445 688	449 360
Debtors collection assumptions Balance outstanding - debtors	499 560	491 221	580 125	813 256	788 725	788 725	745 982	737 860	770 326	804 991
Estimate of debtors collection rate	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	31.6%	96.8%	99.7%	97.6%

Long term investments committed

Dalance (mserr description, eg sinking fund)										
	-	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments										
Housing Development Fund	(4 424)	-	-	-	-	-	(19 689)	-	-	-
Capital replacement	-	-	-	-	-	-	-	-	-	-
Self-insurance	-	-	-	-	-	-	-	-	-	-
Other reserves	-	-	-	-	-	-	-	-	-	-
Revaluation	-	-	-	-	-	-	-	-	-	-
	(4 424)	_	-	-	-	_	(19 689)	-	-	-

FS203 Ngwathe - Table A9 Asset Management

Description	Ref	2017/18	2018/19	2019/20	Cı	urrent Year 2020/2	21	2021/22 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year + 2023/24
CAPITAL EXPENDITURE										
Total New Assets	1	65 268	492 498	14 004	28 511	39 611	39 611	59 437	49 979	71 905
Roads Infrastructure		7 753	9 464	-	676	676	676	8 000	-	
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		3 284	2 640	5 554	7 000	5 500	5 500	10 000	17 000	15 000
Water Supply Infrastructure		7 697	7 248	-	7 458	21 758	21 758	25 751	17 383	21 51
Sanitation Infrastructure		20 071	6 201	6 529	9 028	9 028	9 028	7 191	_	_
Solid Waste Infrastructure		4 062	(2 844)	-	-	-	-	2 494	-	_
Rail Infrastructure		-	(2011)	_	_	_	_		_	_
Coastal Infrastructure		_	_	_	_	_	_	_	_	_
Information and Communication Infrastructure		 13 277							-	
			-	-	-	-	-	-	-	-
Infrastructure		56 144	22 709	12 084	24 162	36 962	36 962	53 436	34 383	36 51
Community Facilities		1 629	1 513	(65)	-	-	-	-	-	-
Sport and Recreation Facilities		6 641	467 863	1 689	2 264	564	564	3 743	11 128	35 394
Community Assets		8 270	469 376	1 624	2 264	564	564	3 743	11 128	35 394
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		_	_	-	-	_	-	-	_	_
Investment properties		-	-	-	-	-	-	_	-	-
Operational Buildings		-	_	_	_	_	_	-	_	-
		-	_	_	_	_	_		_	_
Housing										
Other Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Computer Equipment		283	193	-	_	_	-	_	_	_
Furniture and Office Equipment		223	107	_	-	_	-	-	_	_
		96	113	296	_	_	_	_	_	_
Machinery and Equipment									_	
Transport Assets		252	-	-	2 085	2 085	2 085	2 257	4 468	-
		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Renewal of Existing Assets	2	2 745	27 050	58 211	79 582	83 349	83 349	86 512	57 731	73 896
Roads Infrastructure		-	-	496	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		2 745	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	27 050	40 200	69 057	72 824	72 824	86 512	57 731	73 896
Sanitation Infrastructure		-	-	17 515	10 525	10 525	10 525	-	-	-
Solid Waste Infrastructure		_	_	_	_	_	_	_	_	_
Rail Infrastructure		_	_	_	_	_	_	_	_	_
		-	_		_	_			_	_
Coastal Infrastructure			-	-	-		-	-	-	
Information and Communication Infrastructure		-	-	-	-	-		-	-	-
Infrastructure		2 745	27 050	58 211	79 582	83 349	83 349	86 512	57 731	73 89
Community Facilities		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	
Revenue Generating		_	_	-	-	_	-	-	-	_
Non-revenue Generating		-	-	_	-	_	-	-	_	_
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Other Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	
Licences and Rights		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	_	-	-
-		_	_	_	_	_	-	_	_	_
Computer Equipment										
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	
									1	1

Total Upgrading of Existing Assets	6	16 654	43 677	1 434	12 726	12 726	12 726	13 712	26 360	11 821
Roads Infrastructure	0	4 417	43 077 50 966	945	- 12 / 20	12 / 20	12 / 20	107	20 051	-
Storm water Infrastructure		-	-	-	_	-	_	-	-	-
Electrical Infrastructure		2 553	(5 838)	-	-	-	-	-	-	-
Water Supply Infrastructure		8 191	(8 191)	-	11 401	11 401	11 401	13 605	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure		15 161	36 938	945	11 401	11 401	11 401	13 712	20 051	-
Community Facilities		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		1 476	6 739	490	1 325	1 325	1 325	-	6 309	11 821
Community Assets		1 476	6 739	490	1 325	1 325	1 325	-	6 309	11 821
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings			-		-	-	-	-	-	_
Housing Other Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		_	-	-	-	-	_	-	-	-
Servitudes		_	_	_	_	_	_	-	_	_
Licences and Rights		_	_	_	_	_	_	_	_	_
Intangible Assets		-	-	-	-	-	-	-	-	-
Computer Equipment		_	_	-	_	_	_	_	_	_
Furniture and Office Equipment		_	_	_	_	_	_	_	_	_
Machinery and Equipment		_	-	-	-	-	_	_	-	-
Transport Assets		16	_	-	_	_	_	_	_	_
Land		-	_	_	_	_	_	_	_	_
Zoo's, Marine and Non-biological Animals		_	-	-	-	-	_	_	-	-
-										
Total Capital Expenditure	4	84 666	563 225	73 649	120 819	135 686	135 686	159 661	134 070	157 622
		10.170	CO 400	4 4 4 4	070	070	070	0 407	00.054	
Roads Infrastructure		12 170	60 430	1 441	676	676	676	8 107	20 051	-
Roads Infrastructure Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Roads Infrastructure Storm water Infrastructure Electrical Infrastructure		- 8 582	_ (3 197)	- 5 554	_ 7 000	- 5 500	- 5 500	_ 10 000	- 17 000	_ 15 000
Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure		- 8 582 15 887	_ (3 197) 26 107	_ 5 554 40 200	_ 7 000 87 916	_ 5 500 105 983	_ 5 500 105 983	_ 10 000 125 869	-	-
Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure		- 8 582 15 887 20 071	_ (3 197) 26 107 6 201	- 5 554	_ 7 000	- 5 500	- 5 500	_ 10 000 125 869 7 191	- 17 000	_ 15 000
Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure		- 8 582 15 887	_ (3 197) 26 107	_ 5 554 40 200	_ 7 000 87 916	- 5 500 105 983 19 553	_ 5 500 105 983	_ 10 000 125 869	- 17 000	_ 15 000
Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure		- 8 582 15 887 20 071	- (3 197) 26 107 6 201 (2 844)	_ 5 554 40 200	– 7 000 87 916 19 553 –	5 500 105 983 19 553 –	- 5 500 105 983 19 553 -	– 10 000 125 869 7 191 2 494	_ 17 000 75 114 _ _	_ 15 000
Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure		- 8 582 15 887 20 071	- (3 197) 26 107 6 201 (2 844)	_ 5 554 40 200	_ 7 000 87 916 19 553 _ _	_ 5 500 105 983 19 553 _ _ _	– 5 500 105 983 19 553 – –	_ 10 000 125 869 7 191 2 494 _	_ 17 000 75 114 _ _ _	_ 15 000 95 407 _ _ _
Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure		- 8 582 15 887 20 071 4 062 - -	- (3 197) 26 107 6 201 (2 844)	_ 5 554 40 200	_ 7 000 87 916 19 553 _ _	5 500 105 983 19 553 – – –	- 5 500 105 983 19 553 - - -	_ 10 000 125 869 7 191 2 494 _	_ 17 000 75 114 _ _ _	_ 15 000 95 407 _ _ _
Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure		- 8 582 15 887 20 071 4 062 - - 13 277	(3 197) 26 107 6 201 (2 844) 	_ 5 554 40 200 24 044 _ _ _ _ _	_ 7 000 87 916 19 553 _ _ _ _ _	5 500 105 983 19 553 – – –	_ 5 500 105 983 19 553 _ _ _ _ _ _	_ 10 000 125 869 7 191 2 494 _ _ _ _	_ 17 000 75 114 _ _ _ _ _ _	_ 15 000 95 407 _ _ _ _ _ _
Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure		- 8 582 15 887 20 071 4 062 - - 13 277 74 050	(3 197) 26 107 6 201 (2 844) 86 697	_ 5 554 40 200 24 044 _ _ _ _ _ 71 240	_ 7 000 87 916 19 553 _ _ _ _ _ _ _ _ 	_ 5 500 105 983 19 553 _ _ _ _ _ _ _ 	_ 5 500 105 983 19 553 - - - - 1 31 711	_ 10 000 125 869 7 191 2 494 _ _ _ _ _ 	_ 17 000 75 114 _ _ _ _ _ _ _ 	_ 15 000 95 407 _ _ _ _ _ _ 110 407
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			- (3 197) 26 107 6 201 (2 844) - - - 86 697 1 513	- 5 554 40 200 24 044 - - - - 71 240 (65)	_ 7 000 87 916 19 553 _ _ _ _ _ 115 144 _ _	5 500 105 983 19 553 - - - - 131 711 -	_ 5 500 105 983 19 553 _ _ _ _ _ _ _ _ 		_ 17 000 75 114 _ _ _ _ _ _ _ _ _ 	_ 15 000 95 407 _ _ _ _ _ _ 110 407 _
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			_ (3 197) 26 107 6 201 (2 844) _ _ _ 86 697 1 513 474 602	_ 5 554 40 200 24 044 _ _ _ _ 71 240 (65) 2 178	_ 7 000 87 916 19 553 - - - - - 115 144 - 3 589	5 500 105 983 19 553 	- 5 500 105 983 - - - - - 131 711 - 1 889	_ 10 000 125 869 7 191 2 494 - - - - - - - - 3 743	_ 17 000 75 114 _ _ _ _ _ _ _ _ _ _ _ _ _ _ _ _ _ _	_ 15 000 95 407 _ _ _ _ _ 110 407 _ _ 47 215
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I	I.	1			1	1			1	
ASSET REGISTER SUMMARY - PPE (WDV)	5	657 250	1 368 528	1 442 430	2 142 828	2 157 695	2 157 695	1 344 195	1 370 723	1 449 925
Roads Infrastructure		401 800	450 002	514 678	450 678	450 678	450 678	368 452	396 252	393 130
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		8 582	5 385	87 401	72 071	70 571	70 571	97 266	108 106	110 206
Water Supply Infrastructure		15 887	39 118	40 200	707 236	725 303	725 303	159 019	109 723	131 574
Sanitation Infrastructure		20 071	6 297	307 887	31 806	31 806	31 806	314 769	321 111	335 561
Solid Waste Infrastructure		4 062	-	-	4 062	4 062	4 062	2 494	-	-
Rail Infrastructure										
Coastal Infrastructure										
Information and Communication Infrastructure		13 277	-	-	2 966	2 966	2 966	-	-	-
Infrastructure		463 679	500 801	950 166	1 268 818	1 285 385	1 285 385	942 001	935 191	970 470
Community Assets		179 958	678 436	304 289	682 025	680 325	680 325	328 612	356 600	401 640
Heritage Assets		-	_	-	-	-	_	-	-	_
Investment properties		26 184	135 236	145 483	136 658	136 658	136 658	-	-	_
				145 405						
Other Assets		-	(4 346)	-	(4 346)	(4 346)	(4 346)	-	-	-
Biological or Cultivated Assets										
Intangible Assets		(24 590)	49 962	35 022	50 036	50 036	50 036	35 022	36 563	38 208
Computer Equipment		1 501	1 235	1 041	1 235	1 235	1 235	1 044	1 090	1 139
Furniture and Office Equipment		2 300	1 421	1 059	21	21	21	3 047	3 181	3 324
Machinery and Equipment		1 616	1 467	1 436	1 467	1 467	1 467	1 436	1 499	1 566
Transport Assets		6 600	4 314	3 935	6 912	6 912	6 912	33 034	36 599	33 576
Land										
Zoo's, Marine and Non-biological Animals										
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	657 250	1 368 528	1 442 430	2 142 828	2 157 695	2 157 695	1 344 195	1 370 723	1 449 925
		469 070	110 506	100 749	E2 026		65 676			64 956
EXPENDITURE OTHER ITEMS	7	168 273 155 990	110 506 75 817	129 718 63 211	52 026 19 186	65 676 19 186	65 676 19 186	55 011 19 973	59 177 20 852	61 856 21 790
Depreciation										
Repairs and Maintenance by Asset Class	3	12 283	34 689	66 507	32 840	46 490	46 490	35 038	38 325	40 066
Roads Infrastructure		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		280	-	_	-	-	-	-	-	
Electrical Infrastructure		-	988	10 966	6 913	10 113	10 113	8 315	8 681	9 063
Water Supply Infrastructure		-	13 165	12 850	1 798	5 298	5 298	4 015	4 192	4 376
Sanitation Infrastructure		535	(46)	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure		814	14 106	23 816	8 711	15 411	15 411	12 330	12 873	13 439
Community Facilities		-	5 700	2 624	280	280	280	291	304	318
Sport and Recreation Facilities		-	3 736	-	-	-	-	-	-	-
Community Assets		-	9 436	2 624	280	280	280	291	304	318
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		-	_	-	-	-	-	-	-	-
Non-revenue Generating	1	-	-	-	-	-	-	-	_	-
Investment properties	1	-	-	-	-	-	_	-	-	-
Operational Buildings	1	414	452	433	-	-	_	650	679	708
Housing	1	-	-102	-	_	_	_	-	_	-
Other Assets	1	414	452	433	-	-	-	650	679	708
Biological or Cultivated Assets	1	414	452	433	-	-	-	- 050	- 079	-
Servitudes	1	-	-	-	-	-	-	-	-	-
	1	-	-	-	-	-	-		-	-
Licences and Rights	1	-	-	-			-	-		-
Intangible Assets	1	-	-	-	-	-	-	-	-	-
Computer Equipment	1	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	1	102	1 313	685	4 452	3 152	3 152	2 098	2 190	2 286
Machinery and Equipment	1	8 700	9 397	37 141	14 466	23 466	23 466	15 912	18 390	19 390
Transport Assets	1	2 253	(16)	1 808	4 930	4 180	4 180	3 757	3 890	3 925
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE OTHER ITEMS		168 273	110 506	129 718	52 026	65 676	65 676	55 011	59 177	61 856
	1	22.9%	12.6%	81.0%	76.4%	70.8%	70.8%	62.8%	62.7%	54.4%
Renewal and upgrading of Existing Assets as % of total capex	1		12.6% 93.3%	81.0% 94.4%	76.4% 481.1%	70.8% 500.7%	70.8% 500.7%	62.8% 501.8%	62.7% 403.3%	54.4% 393.4%
Renewal and upgrading of Existing Assets as % of deprecn	1	12.4%								
R&M as a % of PPE	1	1.4%	2.8%	5.3%	1.6%	2.3%	2.3%	2.7%	2.9%	2.8%
Renewal and upgrading and R&M as a % of PPE	1	5.0%	8.0%	9.0%	6.0%	7.0%	7.0%	10.0%	9.0%	9.0%
References		1								

References

1. Detail of new assets provided in Table SA34a

2. Detail of renewal of existing assets provided in Table SA34b

3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c

4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure

5. Must reconcile to 'Budgeted Financial Position' (written down value)

6. Detail of upgrading of existing assets provided in Table SA34e

7. Detail of depreciation provided in Table SA34d

FS203 Ngwathe - Table A10 Basic service delivery measurement

FS203 Ngwathe - Table A10 Basic service delivery measurement		2017/18	2018/19	2019/20	Cu	urrent Year 2020	/21	2021/22 Mediu	m Term Revenue Framework	& Expenditure
Description	Ref	Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Household service targets	1				Buugot	Duugot	10100401			
Water:										
Piped water inside dwelling Piped water inside yard (but not in dwelling)		-	-	_	-	-	-	_	-	-
Using public tap (at least min.service level)	2	-	-	-	-	-	-	-	-	-
Other water supply (at least min.service level)	4	-	-	-	-	-	-	-	-	-
Minimum Service Level and Above sub-total Using public tap (< min.service level)	3	-	-	-	-	-		-		
Other water supply (< min.service level)	4	-	-	-	-	-	-	-	-	-
No water supply		-	-	-	-	-	-	-	-	-
Below Minimum Service Level sub-total Total number of households	5	-	-	-	-	-				
Sanitation/sewerage:	-									
Flush toilet (connected to sewerage)		-	-	-	-	-	-	-	-	-
Flush toilet (with septic tank)		-	-	-	-	-	-	-	-	-
Chemical toilet Pit toilet (ventilated)		-	-	_	-	-		-	-	-
Other toilet provisions (> min.service level)		-	_	_	_	_	_	_	_	_
Minimum Service Level and Above sub-total		-	-	-	-	-	-	-	-	-
Bucket toilet Other toilet provisions (< min.service level)		-	-	-	-	-		-	-	-
No toilet provisions		-	-	_	-	-	-	-	-	-
Below Minimum Service Level sub-total		-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-
Energy:										
Electricity (at least min.service level) Electricity - prepaid (min.service level)		-	-	-	-	-			-	
Minimum Service Level and Above sub-total		-	-	-	-	-	-	-	-	-
Electricity (< min.service level)		-	-	-	-	-	-	-	-	-
Electricity - prepaid (< min. service level) Other energy sources		-	-	-	-	-		-	_	-
Below Minimum Service Level sub-total		-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-
Refuse:										
Removed at least once a week		-	-	-	-	-	-	-	-	-
Minimum Service Level and Above sub-total Removed less frequently than once a week		-	-	-	-	-		-		-
Using communal refuse dump		-	-	-	-	-	-	-	-	-
Using own refuse dump		-	-	-	-	-	-	-	-	-
Other rubbish disposal No rubbish disposal		-	-	-	-	-		-		
Below Minimum Service Level sub-total		-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-
Households receiving Free Basic Service	7									
Water (6 kilolitres per household per month)		-	-	-	-	-	-	-	-	-
Sanitation (free minimum level service) Electricity/other energy (50kwh per household per month)		-	-	-	-	-				-
Refuse (removed at least once a week)		-	-	-	-	-	-	-	-	-
Cost of Free Basic Services provided - Formal Settlements (R'000)	8									
Water (6 kilolitres per indigent household per month)		5 232	5 654	4 670	7 301	7 301	7 301	7 659	7 996	8 355
Sanitation (tree sanitation service to indigent households) Electricity/other energy (50kwh per indigent household per month)		7 636 202	7 702 201	5 651 134	10 517 (14 859)	10 517 (14 859)	10 517 (14 859)	10 959 (18 758)	(20 446)	11 956 (22 286)
Refuse (removed once a week for indigent households)		8 490	8 222	6 141	6 692	6 692	6 692	6 973		7 608
Cost of Free Basic Services provided - Informal Formal Settlements (R'000)		-	-	-	-	-	-	-	-	-
Total cost of FBS provided		21 559	21 779	16 596	9 651	9 651	9 651	6 832	6 270	5 632
Highest level of free service provided per household Property rates (R value threshold)										
Water (kilolitres per household per month)										
Sanitation (kilolitres per household per month)										
Sanitation (Rand per household per month) Electricity (kwh per household per month)										
Refuse (average litres per week)										
Revenue cost of subsidised services provided (R'000)	9									
Property rates (tariff adjustment) (impermissable values per section 17 of MPRA)										
Property rates exemptions, reductions and rebates and impermissable values in excess of section 17 of MPRA)		7 697	0 100	11 105	0.140	0.140	0.140	0.500	9 942	10 200
Water (in excess of 6 kilolitres per indigent household per month)		1691	8 136 -	11 485 -	9 148 _	9 148 -	9 148 _	9 523	9 942	10 390
Sanitation (in excess of free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-
Electricity/other energy (in excess of 50 kwh per indigent household per month)		-	-	-	-	-	-	-	-	-
Refuse (in excess of one removal a week for indigent households) Municipal Housing - rental rebates		-	-	-	-	-	-	-	-	-
Housing - top structure subsidies	6									
Other										
Total revenue cost of subsidised services provided References		7 697	8 136	11 485	9 148	9 148	9 148	9 523	9 942	10 390

References
1. Include services provided by another entity; e.g. Eskom
2. Stand distance <= 200m from dwelling
3. Stand distance > 200m from dwelling

4. Borehole, spring, rain-water tank etc.

Burstinger, spring, rain-water fairs etc.
 Must agree to total number of households in municipal area (informal settlements receiving services must be included)
 Include value of subsidy provided by municipality above provincial subsidy level
 Show number of households receiving at least these levels of services completely free (informal settlements must be included)
 Must reflect the cost to the municipality of providing the Free Basic Service

9. Reflect the cost to the municipality in terms of 'revenue foregone' of providing free services (note this will not equal 'Revenue Foregone' on SA1)

FS203 Ngwathe - Supporting Table SA1 Supportinging detail to 'Budgeted Financial Performance'

Description	Ref	2017/18	2018/19	2019/20		Current Ye	ar 2020/21		2021/22 Mediu	m Term Revenue Framework	& Expenditu
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year 2023/24
Revenue ITEMS:											
	6										
roperty rates	0	00.770	04.554	00.745	407.074	407.074	407.074	04 700	440.404	447.047	400
Total Property Rates		83 776	91 551	98 745	107 974	107 974	107 974	84 736	112 401	117 347	122
Less Revenue Foregone (exemptions, reductions and											
rebates and impermissable values in excess of section											
17 of MPRA)		7 697	8 136	11 485	9 148	9 148	9 148	8 951	9 523	9 942	10
Net Property Rates		76 080	83 414	87 260	98 826	98 826	98 826	75 786	102 878	107 405	112
ervice charges - electricity revenue	6										
Total Service charges - electricity revenue	-	137 693	156 792	210 740	243 708	243 708	243 708	169 126	307 660	335 023	364
		107 000	100 102	210710	210700	210100	210100	100 120	007 000	000 020	
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)		202	201	134	(14 859)	(14 859)	(14 859)		(18 758)	(20 446)	(22
Net Service charges - electricity revenue		137 491	156 592	210 605	258 567	258 567	258 567	169 126	326 418	355 469	387
ervice charges - water revenue	6										
Total Service charges - water revenue	ľ	68 499	95 393	80 364	82 887	82 887	82 887	56 407	86 579	90 388	94
		00 400	50 050	00 004	02 007	02 001	02 001	00 401	00 01 3	50 000	J.
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)		5 232	5 654	4 670	7 301	7 301	7 301		7 659	7 996	8
Net Service charges - water revenue		63 267	89 739	75 694	75 586	75 586	75 586	56 407	78 920	82 392	86
ervice charges - sanitation revenue Total Service charges - sanitation revenue		42 145	44 053	46 501	64 553	64 553	64 553	50 510	67 164	70 119	7
Less Revenue Foregone (in excess of free sanitation		42 143	44 000	40 301	04 555	04 333	04 333	50 510	07 104	10113	
service to indigent households)											
Less Cost of Free Basis Services (free sanitation service											
to indigent households)		7 636	7 702	5 651	10 517	10 517	10 517		10 959	11 441	11
Net Service charges - sanitation revenue		34 508	36 351	40 850	54 036	54 036	54 036	50 510	56 205	58 678	61
ervice charges - refuse revenue	6										
Total refuse removal revenue		38 970	40 696	45 447	50 018	50 018	50 018	37 539	52 677	54 995	57
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)		0.400	0.000		0.000	0.000	0.000		0.070	7.000	
		8 490 30 480	8 222 32 473	6 141 39 307	6 692 43 326	6 692 43 326	6 692 43 326	37 539	6 973 45 704	7 280 47 715	7
Net Service charges - refuse revenue		30 480	32 47 3	39 307	43 326	43 326	43 326	37 539	45 / 04	4/ /15	49
ther Revenue by source Fuel Levy			_	_	_	_	_	_			
Other Revenue		3 080	1 548	1 498	3 062	3 062	3 062	909	1 531	1 598	1
Total 'Other' Revenue	1	3 080	1 548	1 498	3 062	3 062	3 062	909	1 531	1 598	1
KPENDITURE ITEMS:											
nployee related costs											
Basic Salaries and Wages	2	107 774	120 614	139 238	148 901	148 901	148 901	112 725	166 828	174 205	182
Pension and UIF Contributions		19 429	21 666	24 945	26 246	26 246	26 246	20 146	28 229	29 471	30
Medical Aid Contributions		39 635	9 619	11 086	13 208	13 208	13 208	10 402	14 497	15 135	15
Overtime		21 413	26 743	26 641	14 716	14 716	14 716	17 413	16 655	17 387	18
Performance Bonus		9 997	10 085	11 929	11 714	11 714	11 714	9 747	12 662	13 183	13
Motor Vehicle Allowance		5 474	6 467	7 335	7 292	7 292	7 292	5 891	7 857	8 203	8
Cellphone Allowance		1 438 401	- 428	- 486	32 1 865	32 1 865	32 1 865	7 401	68 1 912	71 1 996	2
Housing Allowances		401 23 897	428 16 026	486 10 961	1 865 5 177	1 865 5 177	1 865 5 177	401 8 144	1 912 5 473	1 996 5 714	ź
Other benefits and allowances Payments in lieu of leave		23 897 3 883	4 433	4 252	1 662	5 177	5 177 1 662	8 144 1 546	5 473 2 286	2 387	
Long service awards		5 003	4 4 3 3	4 202	774	774	774	1 040	2 200	913	4
Post-retirement benefit obligations	4	-	_	_	-	-	-	_	-	-	
sub-total	5	233 289	216 081	236 874	231 587	231 587	231 587	186 422	257 342	268 665	280
Less: Employees costs capitalised to PPE		(2 194)	-	-	-	-	-	-	-	-	
otal Employee related costs	1	235 483	216 081	236 874	231 587	231 587	231 587	186 422	257 342	268 665	280

Depreciation & asset impairment	1		I	1					l I		1
Depreciation of Property, Plant & Equipment		155 183	75 817	63 211	19 186	19 186	19 186	-	19 973	20 852	21 790
Lease amortisation		800	-	-	-	-	-	-	-	-	-
Capital asset impairment		7	-	-	-	-	-	-	-	-	-
Total Depreciation & asset impairment	1	155 990	75 817	63 211	19 186	19 186	19 186	-	19 973	20 852	21 790
Bulk purchases - electricity											
Electricity bulk purchases		177 060	205 162	222 789	225 162	225 162	225 162	133 207	307 506	321 036	335 483
Total bulk purchases	1	177 060	205 162	222 789	225 162	225 162	225 162	133 207	307 506	321 036	335 483
Transfers and grants											
Cash transfers and grants		-	18 414	7 680	180	1 180	1 180	135	180	188	196
Non-cash transfers and grants		-	-	-	-	-	-	-	-	-	-
Total transfers and grants	1	-	18 414	7 680	180	1 180	1 180	135	180	188	196
Contracted services											
Outsourced Services		47 996	10 728	10 771	6 241	6 256	6 256	8 589	5 705	5 956	6 2 1 9
Consultants and Professional Services		7 402	7 782	8 961	8 777	8 781	8 781	6 379	6 464	6 748	7 045
Contractors		5 753	7 133	10 525	6 883	4 883	4 883	7 513	3 053	3 188	3 346
Total contracted services		61 150	25 643	30 257	21 901	19 921	19 921	22 480	15 222	15 892	16 610
Other Expenditure By Type											
Collection costs											
Contributions to 'other' provisions											
Audit fees		2 791	5 140	6 036	6 243	6 243	6 243	2 490	4 243	4 429	3 624
Other Expenditure		29 665	51 326	28 798	74 884	67 868	67 868	17 957	55 470	57 911	61 519
Total 'Other' Expenditure	1	32 455	56 466	34 834	81 126	74 111	74 111	20 447	59 713	62 340	65 143
by Expenditure Item											
	8										
Employee related costs		2.404	25.004	00 507	20.040	40,400	40,400	10 505	05 000	00.005	40.000
Inventory Consumed (Project Maintenance) Contracted Services		3 401 8 882	35 081 (393)	66 507	32 840	46 490	46 490	48 585	35 038	38 325	40 066
Other Expenditure		0 002	(595)	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure	9	12 283	34 689	66 507	32 840	46 490	46 490	48 585	35 038	38 325	40 066
Total Repairs and Maintenance Experiordure	3	12 203	54 005	00 307	32 040	40 430	40 430	40 303	55 050	30 323	40 000
Inventory Consumed											
Inventory Consumed - Water		-	-	-	-	-	-	-	41 346	43 165	45 108
Inventory Consumed - Other		-	597	613	502	502	502	583	52 140	54 434	56 884
Total Inventory Consumed & Other Material		-	597	613	502	502	502	583	93 486	97 599	101 991
	check	_	-	_	_	-	-		_	_	-

<u>References</u>
1. Must reconcile with 'Budgeted Financial Performance (Revenue and Expenditure)

2. Must reconcile to supporting documentation on staff salaries

Expenditure to meet any 'unfunded obligations'
 This sub-total must agree with the total on SA22, but excluding councillor and board member items
 Include a note for each revenue item that is affected by 'revenue foregone'
 Special consideration may have to be given to including 'goodwill arising' or 'joint venture' budgets where circumstances require this (include separately under relevant notes)
 Repairs and Maintenance is not a GRAP item. However to facilitate transparency, municipalities must provide a breakdown of the amounts included in the relevant GRAP items that will be spent on Repairs and Maintenance.
 Must reconcile with Repairs and Maintenance by Asset Class (Total Repairs and Maintenance) on Table SA34c.
 Only applicable to municipalities that have adopted the 'revaluation method' in GRAP 17. The aim is to prevent overstating 'depreciation and asset impairment'

FS203 Nowathe - Supporting Table SA2 Matrix Financial Performance Budget (revenue source/expenditure type and dept.)

FS203 Ngwathe - Supporting Table SA2 Mat	trix F																
		Vote 01 - Corporate	Vote 02 - Municipal	Vote 03 - Financial	Vote 04 - Technical	Vote 05 - Community	Vote 06 - Local Economic	Vote 07 -	Vote 08 -	Vote 09 -	Vote 10 -	Vote 11 -	Vote 12 -	Vote 13 -	Vote 14 -	Vote 15 - Other	Total
Description	Ref	Services	Manager	Services	Services	Services	Development										
R thousand	1																
Revenue By Source																	
Property rates		-	-	102 878	-	-	-	-	-	-	-	-	-	-	-	-	102 878
Service charges - electricity revenue		-	-	-	326 418	-	-	-	-	-	-	-	-	-	-	-	326 418
Service charges - water revenue		-	-	-	78 920	-	-	-	-	-	-	-	-	-	-	-	78 920
Service charges - sanitation revenue		-	-	-	56 205	-	-	-	-	-	-	-	-	-	-	-	56 205
Service charges - refuse revenue		-	-	-	-	45 704	-	-	-	-	-	-	-	-	-	-	45 704
Rental of facilities and equipment		-	-	-	-	362	-	-	-	-	-	-	-	-	-	-	362
Interest earned - external investments		-	-	1 897	-	-	-	-	-	-	-	-	-	-	-	-	1 897
Interest earned - outstanding debtors		-	-	9 944	27 894	5 654	-	-	-	-	-	-	-	-	-	-	43 491
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		-	-	314	1 832	-	-	-	-	-	-	-	-	-	-	-	2 145
Licences and permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue		-	-	234	5	1 292	-	-	-	-	-	-	-	-	-	-	1 531
Transfers and subsidies		-	-	220 632	2 257	-	-	-	-	-	-	-	-	-	-	-	222 889
Gains		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contri	ributic	-	-	335 898	493 530	53 012	-	-	-	-	-	-	-	-	-	-	882 440
Expenditure By Type																	
Employee related costs		29 086	39 567	29 876	86 187	72 627	-										257 342
Remuneration of councillors			17 148				_	_	_	_	_	_	_	_	_	_	17 148
Debt impairment		-	-	111 177	_	_	_	_	_	_	_	-	-	-	-	_	111 177
Depreciation & asset impairment		-	-	-	19 973	_	_	_	_	_	_	-	-	-	-	_	19 973
Finance charges		_	_	18 410	_	_	-	_	_	-	_	-	-	-	-	-	18 410
Bulk purchases - electricity		_	_	-	307 506	-	-	-	_	-	_	-	-	-	-	-	307 506
Inventory consumed		-	-	52 140	41 346	-	-	-	-	-	-	-	-	-	-	-	93 486
Contracted services		2 040	949	7 835	4 272	-	127	-	-	-	-	-	-	-	-	-	15 222
Transfers and subsidies		-	180	-	-	-	-	-	-	-	-	-	-	-	-	-	180
Other expenditure		9 627	5 051	41 359	883	2 770	23	-	-	-	-	-	-	-	-	-	59 713
Losses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		40 753	62 895	260 796	460 166	75 397	149	-	-	-	-	-	-	-	-	-	900 156
Surplus/(Deficit)		(40 753)	(62 895)	75 102	33 364	(22 385)	(149)	-	-	-	-	-	-	-	-	-	(17 716)
I ransters and subsidies - capital (monetary allocations)		(10100)	()			(== ===)	()										. ,
(National / Provincial and District)				-	157 404												157 404
Transfers and subsidies - capital (monetary allocations)																	
(National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises,																	
Public Corporatons, Higher Educational Institutions)																	
Transfers and subsidies - capital (in-kind - all)		-															_
Surplus/(Deficit) after capital transfers &		(40 753)	(62 895)	75 102	190 768	(22 385)	(149)	-	-	-	-	-	-	-	-	-	139 688
contributions		(40 / 03)	(02 693)	15 102	190 / 68	(22 385)	(149)	-	-		-	-	-	-	-	-	123.009

<u>References</u>
1. Departmental columns to be based on municipal organisation structure

FS203 Ngwathe - Supporting Table SA3 Supportinging	detai								9894/99 Mada	m Term Revenue	4 Farandhar
Description	Ref	2017/18	2018/19	2019/20	Original		sar 2020/21	Pre-audit		Framework	
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
ASSETS Consumer debtors											
Consumer debtors Less: Provision for debt impairment		665 909 (541 283)	872 437 (742 699)	945 179 (785 734)	1 045 468 (649 758)	1 020 936 (649 758)	1 020 936 (649 758)	1 001 458 (717 283)	1 001 972 (264 111)	1 046 058 (275 732)	1 093 131 (288 140)
Total Consumer debtors Debt impairment provision	2	124 626	129 738	159 444	395 709	371 178	371 178	284 175	737 860	770 326	804 991
Balance at the beginning of the year Contributions to the provision Bad debts written off		(483 970) 10 846 (68 159)	(487 289) (118 434) (136 976)	(605 724) (109 491) (70 520)	(645 407) (1 660) (2 692)	(645 407) (1 680) (2 692)	(645 407) (1 680) (2 692)	(715 215) 75 304 (77 372)	(165 909) 8 262 (106 464)	(173 209) 8 625 (111 148)	(181 003) 9 013 (116 150)
Balance at end of year Inventory		(541 283)	(742 699)	(785 734)	(649 758)	(649 758)	(649 758)	(717 283)	(264 111)	(275 732)	(288 140)
Water Opening Balance		-	-	-	-	-	-		-	(41 346)	(84 511)
System Input Volume Water Treatment Works		-	-	-	-	-	-	-	-	-	-
Bulk Purchases Natural Sources		1	1	1	1	1	1	1	1	1	1
Authorised Consumption Billed Authorised Consumption	6	-	-	-	-	-	-	-	(41 346) (41 346)	(43 165) (43 165)	(45 108) (45 108)
Billed Metered Consumption Free Basic Water		-	-	-	-	-	-	-	(41 346)	(43 165)	(45 108)
Subsidised Water Revenue Water		1	1	1	1	1	1	1	- (41 346)	- (43 165)	- (45 108)
Billed Unmetered Consumption Free Basic Water		-	-	-	-	-	-	-	-	-	-
Subsidised Water Revenue Water		1	1	1	1	1	1	1	1	1	1
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		1	1	1	1	1	1	1	1	1	1
Leakage on Service Connections up to the point of Customer Meter Data Transfer and Management Errors		1	1	1	1	1	1	1	1	1	1
Unavoidable Annual Real Losses Non-revenue Water		-		-	-	-	-	-	-	-	
Closing Balance Water		-	-	-	-	-	-	-	(41 346)	(84 511)	(129 618)
Agricultural Opening Balance				-	-				-	-	-
Acquisitions Issues	7										
Adjustments Write-offs	8 9										
Closing balance - Agricultural		-	-	-	-	-	-	-	-	-	-
Consumables Standard Rated											
Opening Balance Acquisitons		1	614	4 907 932	120 619	120 619	120 619	120 904	237 1 500	(50 403) 1 566	(103 271) 1 636
lssues Adjustments	7 8	1	(597) 5 108	(613) (4 995)	(502)	(502)	(502)	(583)	(52 140)	(54 434)	(56 884)
Write offs Closing balance - Consumables Standard Rated	9	-	(218) 4 907	(111) 120	- 237	- 237	- 237	- 442	- (50 403)	- (103 271)	- (158 519)
Zero Rated Opening Balance			-	-	-	-	-	-	-	-	-
Acquisitons Issues	7										
Adjustments Write-offs	8 9										
Closing balance - Consumables Zero Rated		-	-	-	-	-	-	-	-	-	-
Finished Goods Opening Balance			-	-	-	-	-	-	-	-	-
Acquisitions Issues	7										
Adjustments Write-offs	8 9										
Closing balance - Finished Goods		-	-	-	-	-	-	-	-	-	-
Materials and Supplies Opening Balance			-	-	-	-	-	-	-	-	-
Acquisitions Issues	7										
Adjustments Write-offs	8 9										
Closing balance - Materials and Supplies		-	-	-	-	-	-	-	-	-	-
Work-in-progress Opening Balance			-	-	-	-	-	-	-	-	-
Materials Transfors											
Closing balance - Work-in-progress		-	-	-	-	-	-	-	-	-	-
Housing Stock Opening Balance			-	-	-	-	-	-	-	-	-
Acquisitions Transfers											
Sales Closing Balance - Housing Stock		-	-	-	-	-	-	-	-	-	-
Land											
Opening Balance Acquisitions			-	-	-	-	-	-	-	-	-
Sales Adjustments											
Correction of Prior period errors Closing Balance - Land		-	-	-	-	-	-		-	-	-
Closing Balance - Inventory & Consumables		-	4907	120	237	237	237	442	(91 749)	(187 782)	(288 137)
Property, plant and equipment (PPE) PPE at cost/valuation (excl. finance leases) leases recognized as PPE	3	1 518 173	2 044 423	2 076 576	2 819 515	2 834 382	2 834 382	2 069 773	1 313 513	1 338 691	1 416 451
Leases recognised as PPE Less: Accumulated depreciation Total Property, plant and equipment (PPE)	2	620 937 897 236	792 389 1 252 033	820 038 1 256 538	794 678 2 024 837	794 678 2 039 704	794 678 2 039 704	759 480 1 310 293	9727	10 155 1 328 536	10 612 1 405 839
LIABILITIES Current liabilities - Borrowing	T										
Surren laborines - Jeorrowing Short term loans (other than bank overdraft) Current portion of long-term labilities Total Current liabilities - Borrowing		1							1	1	
Trade and other payables		-	-	-	-	-	-	-	-	-	-
Trade Payables Other creditors Unspent conditional transfers	5	1 166 120 - 18 889	1 376 874	1 622 414 - 22 511	2 299 113 150 63 594	2 555 325 150 59 354	2 555 325 150 59 354	2 115 861	308 504	322 079	336 572
Unspent conditional transfers VAT Total Trade and other payables	2	18 889 174 512 1 359 521	41 309 202 234 1 620 417	22 511 196 087 1 841 011	63 594 310 205 2 673 063	310 205 2 925 033	59 354 310 205 2 925 033	97 335 216 865 2 430 061	- (96 717) 211 788	- (100 972) 221 106	(105 516) 231 056
Non current liabilities - Borrowing	4	(389)	41 582	15 136	74 252	1 909	1 909	13 4 15	4 129	4 310	4 504
Borrowing Finance leases (including PPP asset element) Total Non current liabilities - Borrowing		42 (347)	41 582	15 136	74 252	1 909	1909	13 415	4 129	4 310	4 504
Provisions - non-current Retirement benefits		-	-	-	-	-	-			-	-
Refuse landfill site rehabilitation Other Total Provisions - non-current		1							1		
CHANGES IN NET ASSETS	t	_	-	-	-	-	-	-	-	-	-
Accumulated Surplus/(Deficit) Accumulated Surplus/(Deficit) - opening balance GRAP adjustments		(170 023)	(354 137)	(23 332)	6 354 422	6 354 422	6 354 422	(125 566)	37 568	39 221	40 986
		(170 023) (135 186)	(354 137) (129 932)	(23 332) (9 299)	6 354 422 195 028	6 354 422 255 466	6 354 422 255 466	(125 586) 347 406	37 568 139 688	39 221 129 307	40 986 155 776
Restated balance Surplus(Deficit)			-	1	(6 083 999)	(5 439 331)	(5 439 331)	1	Ξ.	1	1
Surplus/(Deficit) Transfers to/from Reserves Depreciation offsets											-
Surplus/(Deficit) Transfers tolfrom Reserves	1	- 4 026 (301 183)	517 912 33 843	23 9 15 (8 7 16)	465 451	1 170 557	1 170 557	221 840	177 256	168 528	196 763
Surplus(Defci) Transfers biom Reserves Depreciation officets Other adjustments Accounsulated Surplus(Defci)) Beserves Housing Development Fund Capital registment	1		33 843		465 451	- 1 170 557 - -	1 170 557	221 840 (19 689) -	177 256	168 528	1
Surpius(Defici) Transfers fortion Reserves Depreciation offsets Occumated Surpice(Deficit) Reserves Housing Development Fund	1	(301 183)	33 843	(8 716)	-	-	-		-	-	-

FS203 Ngwathe - Supporting Table SA4 Reconciliation of IDP strategic objectives and budget (revenue)

Strategic Objective	Goal	Goal Code	Ref	2017/18	2018/19	2019/20	Cu	rrent Year 2020/	21	2021/22 Medium Term Revenue & Expenditure Framework			
R thousand				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24	
NATIONAL OUTCOME6				-	-	-	-	-	-	-	-	-	
NATIONAL OUTCOME5				36 309	41 355	46 562	52 757	52 714	52 714	53 012	55 344	57 835	
NATIONAL OUTCOME4				301 876	337 206	377 170	427 110	427 610	427 610	493 530	529 961	569 450	
NATIONAL OUTCOME3				263 584	275 623	321 372	324 588	360 213	360 213	335 898	352 078	355 412	
NATIONAL OUTCOME2				-	-	-	-	-	-	-	-	-	
NATIONAL OUTCOME 1 - IMPROVED QUALITY OF BASIC EDUCATION				-	184	726	-	61	61	-	-	-	
Allocations to other priorities			2										
Total Revenue (excluding capital transfers and contributions)			1	601 770	654 368	745 829	804 456	840 598	840 598	882 440	937 383	982 697	
References				·									

Reterences

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

2. Balance of allocations not directly linked to an IDP strategic objective									
check op revenue balance	(49 325)	(60 909)	(83 354)	(119 119)	(135 419)	(135 419)	(157 404)	(131 687)	(155 132)

FS203 Ngwathe - Supporting Table SA5 Reconciliation of IDP strategic objectives and budget (operating expenditure)

Strategic Objective	Goal	Goal Code	Ref	2017/18	2018/19	2019/20	Cu	urrent Year 2020/	21	2021/22 Mediu	m Term Revenue Framework	e & Expenditure
R thousand				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
NATIONAL OUTCOME6				-	676	288	734	154	154	159	166	174
NATIONAL OUTCOME5				90 374	94 282	84 073	76 164	72 280	72 280	76 700	80 075	83 674
NATIONAL OUTCOME4				449 600	395 834	503 665	406 835	421 340	421 340	499 970	522 591	546 251
NATIONAL OUTCOME3				116 334	284 417	289 254	227 429	225 634	225 634	213 398	221 010	229 065
NATIONAL OUTCOME2				52 767	55 369	71 017	65 709	59 849	59 849	64 285	67 113	70 126
NATIONAL OUTCOME 1 - IMPROVED QUALITY OF BASIC EDUCATION				130 162	93 486	31 132	46 771	80 528	80 528	45 643	48 807	52 763
Allocations to other priorities			1									
Total Expenditure			1	839 236	924 064	979 429	823 642	859 784	859 784	900 156	939 763	982 052
References												

References

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

2. Balance of allocations not directly linked to an IDP strategic objective									
check op expenditure balance	52 954	78 855	140 947	95 095	139 234	139 234	-	0	-

FS203 Ngwathe - Supporting Table SA6 Reconciliation of IDP strategic objectives and budget (capital expenditure)

						<u> </u>						
Strategic Objective	Goal	Goal Code	Ref	2017/18	2018/19	2019/20	Cı	rrent Year 2020/	21	2021/22 Mediu	m Term Revenue Framework	& Expenditure
R thousand			itter	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
NATIONAL OUTCOME5				14 149	518 302	2 410	3 589	1 889	1 889	6 237	17 437	47 215
NATIONAL OUTCOME4				69 988	44 623	71 240	115 144	131 711	131 711	151 167	112 165	110 407
NATIONAL OUTCOME3				225	107	-	2 085	2 085	2 085	2 257	4 468	-
NATIONAL OUTCOME2				14	-	-	-	-	-	-	-	-
NATIONAL OUTCOME 1 - IMPROVED QUALITY OF BASIC EDUCATION				291	193	-	-	-	-	-	_	-
Allocations to other priorities			3									
Total Capital Expenditure			1	84 666	563 225	73 649	120 819	135 686	135 686	159 661	134 070	157 622
References												

References

1. Total capital expenditure must reconcile to Budgeted Capital Expenditure

2. Goal code must be used on Table SA36

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

check capital balance

FS203 Ngwathe - Supporting Table SA7 Measureable performance objectives

Description	Unit of measurement	2017/18	2018/19	2019/20	C	urrent Year 2020/	21	2021/22 Mediu	m Term Revenue Framework	& Expenditure
Decomption		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24

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

FS203 Ngwathe - Entities measureable performance objectives

Description	Unit of measurement	2017/18	2018/19	2019/20	С	urrent Year 2020	21	2021/22 Mediu	m Term Revenue Framework	& Expenditure
Decomption		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Entity 1 - (name of entity)										
Insert measure/s description										
	ļ									
Entity 2 - (name of entity)										
#REF!										
	İ									
Entity 3 - (name of entity)										
#REF!	ł									
	ł									
And so on for the rest of the Entities										

Include a measurable performance objective as agreed with the parent municipality (MFMA s87(5)(d))
 Only include prior year comparative information for individual measures where relevant activity occurred in that year/s

FS203 Ngwathe - Supporting Table SA8 Performance indicators and benchmarks

		2017/18	2018/19	2019/20		Current Ye	ar 2020/21			Medium Term R enditure Frame	
Description of financial indicator	Basis of calculation	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Borrowing Management											
Credit Rating Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	4.5%	4.5%	6.7%	3.9%	4.0%	4.0%	0.1%	2.0%	2.0%	2.0%
Capital Charges to Own Revenue	· Finance charges & Repayment of borrowing /Own Revenue	9.1%	8.3%	10.8%	4.9%	4.9%	4.9%	0.1%	2.8%	2.7%	2.7%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants and contributions	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Safety of Capital											
Gearing	Long Term Borrowing/ Funds & Reserves	7.8%	0.0%	0.0%	0.0%	0.0%	0.0%	-68.1%	0.0%	0.0%	0.0%
Liquidity.											
Current Ratio Current Ratio adjusted for aged debtors	Current assets/current liabilities Current assets less debtors > 90 days/current liabilities	0.3 0.3	0.3 0.3	0.3 0.3	0.3 0.3	0.3 0.3	0.3 0.3	0.3 0.3	0.7 0.7	0.5 0.5	0.4 0.4
Liquidity Ratio <u>Revenue Management</u>	Monetary Assets/Current Liabilities	0.0	0.0	0.0	0.0	0.0	0.0	(0.0)	(0.4)	(0.4)	(0.4)
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/Last 12 Mths Billing		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	42.8%	116.8%	114.2%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	42.8%	116.8%	114.2%	111.6%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	83.0%	75.1%	77.8%	101.1%	93.8%	93.8%	110.0%	83.6%	82.2%	81.9%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old										
Creditors Management											
Creditors System Efficiency	% of Creditors Paid Within Terms (within`MFMA' s 65(e))										
Creditors to Cash and Investments		-179664.8%	18835.0%	3974.9%	23677.2%	25275.0%	25275.0%	897.2%	-25.6%	-19.7%	-16.1%
Other Indicators											
	Total Volume Losses (kW)										
Electricity Distribution Losses (2)	Total Cost of Losses (Rand '000)										
	% Volume (units purchased and generated less units sold)/units purchased and generated										
	Total Volume Losses (kl)										
	Total Cost of Losses (Rand '000)										
Water Distribution Losses (2)	% Volume (units purchased and generated less units sold)/units purchased and generated										
Employee costs	Employee costs/(Total Revenue - capital revenue)	39.1%	33.0%	31.8%	28.8%	27.6%	27.6%	27.5%	29.2%	28.7%	28.6%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	41.1%	35.3%	33.8%	30.9%	29.6%	29.6%		31.1%	30.6%	30.5%
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	2.0%	5.3%	8.9%	4.1%	5.5%	5.5%		4.0%	4.1%	4.1%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	31.9%	17.4%	16.0%	6.0%	5.7%	5.7%	0.0%	4.3%	4.3%	4.3%
IDP regulation financial viability indicators											
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)	-	-	-	-	-	-	225.2	333.0	339.8	362.7
ii.O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	145.8%	123.0%	127.8%	153.1%	148.5%	148.5%	191.5%	120.9%	118.1%	115.5%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	(0.0)	0.1	0.6	0.2	0.2	0.2	7.8	(18.3)	(23.8)	(29.1)

References 1. Consumer debtors > 12 months old are excluded from current assets

2. Only include if services provided by the municipality

Description of economic indicator		Basis of calculation	2001 Census	2007 Survey	2011 Census	2017/18	2018/19	2019/20	Current Year 2020/21	2021/22 Mediu	n Term Revenue Framework	e & Expenditur
	Ref.					Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
Demographics												
Population Females aged 5 - 14 Males aged 5 - 14 Females aged 15 - 34 Males aged 15 - 34 Unemployment												
Menthh Household income (no. of households) No income R1 61 1 83 200 R2 211 - R3 200 R3 401 - R12 800 R12 801 - R12 800 R12 801 - R13 200 R25 801 - R01 200 R12 401 - R24 800 R10 401 - R24 800 R104 801 R40 600	1, 12											
R409 601 - R819 200 > R819 200 Poverty profiles (no. of households) < R2 060 per household per month	13											
Insert description	2											
Household/demographics (000) Number of people in municipal area Number of poor people in municipal area Number of households in municipal area Number of poor household (R per month) Definition of poor household (R per month)												
Housing statistics Formal	3											
Informal Total number of households Dwellings provided by municipality Dwellings provided by province/s Dwellings provided by private sector Total new housing dwellings	4		-	-	-							
Economic	6								-			
Inflation/Inflation outlook (CPIX) Interest rate - borrowing Interest rate - investment Remuneration increases Consumption oraveth (electricity) Consumption growth (water) Collection rates	7											
<u>Contection rates</u> Property taxiservice charges Rental of facilities & equipment Interest - external investments Interest - debtors Revenue from agency services	/											

Detail on the provision of municipal services for A10

Tetel			2017/18	2018/19	2019/20	Cu	irrent Year 2020/	21	LOL INCL MOUNT	n Term Revenue Framework	a Experiation
Total municipal services	Ref.		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
	Ref.	Household service targets (000)				Budget	Budget	Forecast	2021/22	+1 2022/23	+2 2023/24
		Water:									
		Piped water inside dwelling Piped water inside vard (but not in dwelling)	-	-	-	-	-	-	-	-	-
	8	Using public tap (at least min.service level)	-	-	-	-	-	-	-	-	-
	10	Other water supply (at least min.service level)	-	-	-	-	-	-	-	-	-
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-
	9	Using public tap (< min.service level)	-	-	-	-	-	-	-	-	-
	10	Other water supply (< min.service level)	-	-	-	-	-	-	-	-	-
		No water supply Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-
		Total number of households	_	-	-	-	-		-	-	-
		Sanitation/sewerage:									
		Flush toilet (connected to sewerage)	-	-	-	-	-	-	-	-	-
		Flush toilet (with septic tank)	-	-	-	-	-	-	-	-	-
		Chemical toilet Pit toilet (ventilated)		-	-	-	-	-	-	-	-
		Other toilet provisions (> min.service level)	-	_	-	_	-	_	-	_	-
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-
		Bucket toilet	-	-	-	-	-	-	-	-	-
		Other toilet provisions (< min.service level)	-	-	-	-	-	-	-	-	-
		No toilet provisions	-	-	-	-	-	-	-	-	-
		Below Minimum Service Level sub-total Total number of households	-	-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-	-
	1	Electricity (at least min.service level)	-	-	-	-	-	-	- 1	-	_
	1	Electricity - prepaid (min.service level)	1 1	-	-	_	-	-	-	-	
	1	Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-
	1	Electricity (< min.service level)	-	-	-	-	-	-	-	-	-
	1	Electricity - prepaid (< min. service level)	-	-	-	-	-	-	-	-	-
	1	Other energy sources Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	
	1	Below Minimum Service Level sub-total Total number of households	-	-	-	-	-	-	-	-	-
		Refuse:	-	-	-	_	-	-	_	-	
		Removed at least once a week	-	-	-	-	-	-	-	-	-
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	
		Removed less frequently than once a week	-	-	-	-	-	-	-	-	-
		Using communal refuse dump	-	-	-	-	-	-	-	-	-
		Using own refuse dump Other rubbish disposal	-	-	-	-	-	-		-	-
		No rubbish disposal	-	-	-	-	-	-	-	-	
		No rabolari disposal				-		-	-	-	
		Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	
		Below Minimum Service Level sub-total Total number of households	-	-	-	-	-	-	-	-	-
			-	-	-	-	=	-	- - 2021/22 Medius	– – n Term Revenue	& Expenditu
ipal in-house services				- - 2018/19	- - 2019/20	- Ci	– Irrent Year 2020/	- 21		– n Term Revenue Framework	& Expenditu
in-house services	Ref.		-	- - 2018/19 Outcome	-	- Cu Original	- Irrent Year 2020/ Adjusted	- 21 Full Year	Budget Year	Framework Budget Year	& Expenditu Budget Yea
house services	Ref.	Total number of households Household service targets (000)	2017/18		- 2019/20	- Ci	– Irrent Year 2020/	- 21		Framework	-
n-house services	Ref.	Total number of households Households service targets (809) Water:	2017/18		- 2019/20	- Cu Original	- Irrent Year 2020/ Adjusted	- 21 Full Year	Budget Year	Framework Budget Year	& Expenditu Budget Yea
n-house services	Ref.	Total number of households Household service tangets (000) Water: Pped water inside develing	2017/18		- 2019/20	- Cu Original	- Irrent Year 2020/ Adjusted	- 21 Full Year	Budget Year	Framework Budget Year	& Expenditu Budget Yea
in-house services	Ref.	Total number of households Households service targets (809) Water:	2017/18		- 2019/20	- Cu Original	- Irrent Year 2020/ Adjusted	- 21 Full Year	Budget Year	Framework Budget Year	& Expenditu Budget Yea
I in-house services	Ref. 8 10	Total number of households Households service targets (800) Water: Poed water inside dwelling Poed water inside dwelling	2017/18		- 2019/20	- Cu Original	- Irrent Year 2020/ Adjusted	- 21 Full Year	Budget Year	Framework Budget Year	& Expenditu Budget Ye
in-house services	10	Total number of households Household service targets (800) Water: Poet water inside deeling Poet water inside yard (blut of welling) Using poble up (altest min service level) Offer water supply (altest min service level) Minimum Since Level and About Sub-fold	2017/18		- 2019/20	- Cu Original	- Irrent Year 2020/ Adjusted	- 21 Full Year	Budget Year	Framework Budget Year	& Expendito Budget Ye
al in-house services	10 9	Total number of households Household service largets (800) Water: Poed water inside dealing Poed water inside dealing Poed water inside yet(but for it dwelling) Using public top (el test fm inservice level) Mimrum Sinvice Level and Above sub-total Using public (if cm isservice level)	- 2017/18 Outcome	Outcome	- 2019/20 Outcome	– Cu Original Budget	- rrent Year 2020/ Adjusted Budget	- Full Year Forecast	Budget Year 2021/22	Framework Budget Year +1 2022/23	& Expenditu Budget Ye
l in-house services	10	Total number of households Household service targets (800) Mate: Piped water inside dealing Piped water inside year (but not in dealing) Using public tag (latest min service level) Other water supply (affi sater) sub-forlan Using public tag (-min.service level) Other water supply (-min.service level) Other water supply (-min.service level)	- 2017/18 Outcome	Outcome	- 2019/20 Outcome	– Cu Original Budget	- rrent Year 2020/ Adjusted Budget	- Full Year Forecast	Budget Year 2021/22	Framework Budget Year +1 2022/23	& Expenditu Budget Ye
in-house services	10 9	Total number of households Household service largets (800) Wate: Poed water inside dealing Poed water inside dealing Poed water inside yet(but for it dealing) Using public top (at least in service level) Mimrum Sinvice Level and Above sub-kotal Using public (if cmisservice level) Other water supply (at least in service level) Other water supply (at least in service level) Other water supply (smisservice level) No water puply	- 2017/18 Outcome	Outcome	- 2019/20 Outcome	– Cu Original Budget	- rrent Year 2020/ Adjusted Budget	- Full Year Forecast	Budget Year 2021/22	Framework Budget Year +1 2022/23	& Expendito Budget Ye
in-house services	10 9	Total number of households Household service targets (800) Mate: Piped water inside dealing Piped water inside year (but not in dealing) Using public tag (latest min service level) Other water supply (affi sater) sub-forlan Using public tag (-min.service level) Other water supply (-min.service level) Other water supply (-min.service level)	- 2017/18 Outcome	Outcome	- 2019/20 Outcome	– Cu Original Budget	- rrent Year 2020/ Adjusted Budget	- Full Year Forecast	Budget Year 2021/22	Framework Budget Year +1 2022/23	& Expendit Budget Ye
I in-house services	10 9	Total number of households Household service targets (000) Wate: Piped water inside detelling Piped water inside year (but not in divealing) Diag public tag (a test in minimum normal) Using public t	- 2017/18 Outcome	Outcome	- 2019/20 Outcome	- Ct Original Budget -	- rrent Year 2020/ Adjusted Budget	- Full Year Forecast	Budget Year 2021/22	Framework Budget Year +1 2022/23	Budget Ye
in-house services	10 9	Total number of households Household service largets (800) Water: Poet water inside dealing Poet water inside dealing Poet water inside service in dealing) Using public tap (at least in service level) Minnum Sinvice Level and Above sub-kdal Using public (in missivice level) Other water supply (misst in service level) Other water supply (misst in service level) Other water supply (misst in service level) No water supply (misst in service level) Diver water supply (misst in service level) Diver water supply (misst in service level) Diver water supply (misst in service level) Diver water supply (misst in service level) SanitationKeerwage: Futh hole (connected to severage)	- 2017/18 Outcome	Outcome	- 2019/20 Outcome	- Ct Original Budget -	- rrent Year 2020/ Adjusted Budget	- Full Year Forecast	Budget Year 2021/22	Framework Budget Year +1 2022/23	Budget Y
in-house services	10 9	Total number of households Household service largets (000) Wate: Piped water inside quelling Piped water inside quelling Piped water inside quelling Data gudit by (In least in numous level) Difform of the service larget of the side hold Using public top (rimit service larget) Does water supply Below Mimrum Sincle Level sub-total Total number of households Sanifotonewarge: Fush hold (with septic tank)	- 2017/18 Outcome	Outcome	- 2019/20 Outcome	- Ct Original Budget -	- rrent Year 2020/ Adjusted Budget	- Full Year Forecast	Budget Year 2021/22	Framework Budget Year +1 2022/23	Budget Y
l in-house services	10 9	Total number of households Household service largets (800) Water: Poed water inside dealing Poed water inside dealing Poed water inside service in dealing) Using public tag (all text in service level) Minnum Sinvice Level and Above sub-kdal Using public (in emissivice and enel) Other water supply (all subt in service level) Other water supply (all subt in service level) Dide water supply (all subt in service level) Below Minnum Sinvice Level sub-kdal Using public level (chine service level) Fush totel (chine service level) Fush totel (win septic tank) Chemical bitet	- 2017/18 Outcome	Outcome	- 2019/20 Outcome	- Ct Original Budget -	- rrent Year 2020/ Adjusted Budget	- Full Year Forecast	Budget Year 2021/22	Framework Budget Year +1 2022/23	Budget Y
I in-house services	10 9	Total number of households Household service largets (000) Wate: Piped water inside quelling Piped water inside quelling Piped water inside quelling Piped water inside quelling Other water support (water man service larget) Using public to (in marrivo larget) Other water support (water man service larget) Other water support Bitter Marriers Service Larget sub-ford Total number of households Fluch biel (connected to serverage) Fluch biel (waterspic tark) Commical biel Pit biel (waterspic tark)	- 2017/18 Outcome	Outcome	- 2019/20 Outcome	- Ct Original Budget -	- rrent Year 2020/ Adjusted Budget	- Full Year Forecast	Budget Year 2021/22	Framework Budget Year +1 2022/23	Budget Y
II in-house services	10 9	Total number of households Household service largets (800) Water: Peed water inside dealing Peed water inside dealing Peed water inside service in dealing) Using public taje (alt east in service level) Minnum Sinvice Level and Above sub-khal Using public (in crimits and value) Other water supply (rains and service level) Other water supply (rains and service level) Dealing public (in crimits and value) Other water supply (rains and service level) Below Minnum Sinvice Level sub-khal Total number of households Sanitationkeerwage: Fush totel (win septic tank) Chemical bielt Pit biel (valitated) Other water supply	- 2017/18 Outcome	Outcome	- 2019/20 Outcome	- Ct Original Budget -	- arrent Year 2020) Adjusted Budget	- Full Year Forecast	Budget Year 2021/22	Framework Budget Year +1 2022/23	Budget Y
al in-house services	10 9	Total number of households Households service largets (800) Hefer: Pepel water inside detelling Pepel water inside detelling Pepel water inside service in detelling) Using public tap (at least in service level) Minimum Sinvice Level and Above sub-kotal Using public (c mm. service level) Other water supply (mats int service level) Other water supply (mats int service level) Other water supply (mats int service level) No water supply (mats int service level) Dother water supply (mats int service level) Dide water supply (mats int service level) Dide water supply (mats int service level) Dide water supply (mats int service level) Colem vater supply (mats int service level) Colem vater supply (mats int service level) Colem vater supply (mats int service level) Plub totel (with septic tank) Chemical blot Plub totel (with service level) Minimum Sinvice Level and Above sub-dotal Bovdet totel		Outcome - - -	- 2019/20 Outcome - - -	- Ct Original Budget 	- rrent Year 2020/ Adjusted Budget	- 21 Full Year Forecast	Budget Year 2021/22	Framework Budget Year +1 2022/23 	Budget Y
al in-house services	10 9	Total number of households Household service largets (000) Wate: Prode water inside deeling Prode water inside deeling Prode water inside yeal (but not indealing) Using public by (if least in associate level) Other water supply (if and into associate level) Using public by (if and into associate level) Other water supply (if and into associate level) Other held into associate level and boose sub-total Budate that Other held provisions (if min, sarvice level)		Outcome - - -	- 2019/20 Outcome - - -	- Ct Original Budget 	- arrent Year 2020) Adjusted Budget	- 21 Full Year Forecast	Budget Year 2021/22	Framework Budget Year +1 2022/23 	Budget Ye
al in-house services	10 9	Total number of households Households service largets (800) Water: Pepel water inside detelling Pepel water inside detelling Pepel water inside service in detelling) Using public top (at least in assivos level) Other water supply (mastin assivos level) Dital number of households Sanifationkeewrage: Flush totel (win supic tank) Chemical biolt Pel biols (mentiatel) Other water supply (mastin assivos level) Chemical biolst Pel biolst Dital (with supic tank) Chemical biolst Pel bi		Outcome - - -	- 2019/20 Outcome - - -	Ctriginal Budget	- arrent Year 2020) Adjusted Budget	- 21 Full Year Forecast	Budget Year 2021/22	Framework Budget Year +1 2022/23 	Budget Y
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Municipal entity services			2017/18	2018/19	2019/20	Ci	irrent Year 2020	21	LUL I/LL mediur	n Term Revenue Framework	, a caperior
municipal entity services	Ref		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Y +2 2023
	rich.	Household service targets (000)									
Name of municipal entity		Water: Piped water inside dwelling									
		Piped water inside yard (but not in dwelling)									
	8 10	Using public tap (at least min.service level) Other water supply (at least min.service level)									
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	
	9 10	Using public tap (< min.service level) Other water supply (< min.service level)									
	10	No water supply									
		Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	
Name of municipal entity		Total number of households Sanitation/sewerage:	-	-	-	-	-	-	-	-	
		Flush toilet (connected to sewerage)									
		Flush toilet (with septic tank) Chemical toilet									
		Pit toilet (ventilated)									
		Other toilet provisions (> min.service level) Minimum Service Level and Above sub-total	_								
		Bucket toilet									
		Other toilet provisions (< min.service level) No toilet provisions									
		Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	
		Total number of households	-	-	-	-	-	-	-	-	
lame of municipal entity		Energy: Electricity (at least min.service level)									
		Electricity - prepaid (min.service level)									
		Minimum Service Level and Above sub-total Electricity (< min.service level)	-	-	-	-	-	-	-	-	
		Electricity - prepaid (< min. service level)									
		Other energy sources Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	
		Total number of households	-	-	-	-	-	-	-	-	
lame of municipal entity		Refuse: Removed at least once a week									
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	
		Removed less frequently than once a week Using communal refuse dump									
		Using own refuse dump									
		Other rubbish disposal No rubbish disposal									
		Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	
		Total number of households	-	-	-	-	-	-	-	-	
Services provided by 'external mechanisms			2017/18	2018/19	2019/20	Cu	irrent Year 2020	21	2021/22 Mediur	n Term Revenue Framework	e & Expen
Services provided by external mechanisms											
			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget +2 202
Names of service providers	Ref.	Household service targets (000)	Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget +2 202
lames of service providers		Water:	Outcome	Outcome	Outcome	Original Budget			Budget Year 2021/22	Budget Year +1 2022/23	Budget +2 202
ames of service providers	Ref.	<u>Water:</u> Piped water inside dwelling Piped water inside yard (but not in dwelling)	Outcome	Outcome	Outcome	Original Budget			Budget Year 2021/22	Budget Year +1 2022/23	Budget +2 202
lames of service providers	Ref.	Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level)	Outcome	Outcome	Outcome	Original Budget			Budget Year 2021/22	Budget Year +1 2022/23	Budget +2 202
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lames of service providers	Ref. 8 10 9 10	Water: Piped water inside werling Piped water inside yerl (but not in dwelling) Piped water inside yerl (but not in dwelling) Using public top (lateat min service level) Other water supply (at least min service level) Minimum Swire Level and Abous sub-fold Minimum Swire Level and Abous sub-fold Other water supply (at least min service level) No water supply Below Minimum Swires Level aub-fold Statistical service Flash tobel (connected to severage) Flash tobel (connected to severage) Flash tobel (connected to severage) Flash tobel (connected to severage) Public tobel (connected to severage) Flash tobel (connected to severage) Public tobel (connected to severage) Flash tobel (connected to severage) Public tobel (connected to severage) Minimum Swire Level aub-fold Below tobel (connected to severage) Minimum Swire Level aub-fold Public tobel (connected to severage) Minimum Swire Level aub-fold Feating Flash tobel (worked tobel aub-fold Below tobel (connected to severage) Minimum Swire Level aub-fold Minimum Swire Level aub-fold Minimum Swire Level aub-fold Below tobel (worked tobel (connected to severage) Minimum Swire Level aub-fold <	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	Budget	Budget	Forecast - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - <td>2021/22</td> <td>+1 2022/3</td> <td>+2 202</td>	2021/22	+1 2022/3	+2 202
lames of service providers	Ref. 8 10 9 10	Water: Piped water inside werling Piped water inside yerl (but not in dwelling) Piped water inside yerl (but not in dwelling) Using public top (lateat min service level) Other water supply (at least min service level) Minimum Swire Level and Abous sub-fold Minimum Swire Level and Abous sub-fold Other water supply (at least min service level) No water supply Below Minimum Swires Level aub-fold Statistical service Flash tobel (connected to severage) Flash tobel (connected to severage) Flash tobel (connected to severage) Flash tobel (connected to severage) Public tobel (connected to severage) Flash tobel (connected to severage) Public tobel (connected to severage) Flash tobel (connected to severage) Public tobel (connected to severage) Minimum Swire Level aub-fold Below tobel (connected to severage) Minimum Swire Level aub-fold Public tobel (connected to severage) Minimum Swire Level aub-fold Feating Flash tobel (worked tobel aub-fold Below tobel (connected to severage) Minimum Swire Level aub-fold Minimum Swire Level aub-fold Minimum Swire Level aub-fold Below tobel (worked tobel (connected to severage) Minimum Swire Level aub-fold <				Budget	Budget	Forecast		-1 2022/23	+2 202

		Number of HH receiving this type of FBS									
		Informal settlements (Rands)									
		Number of HH receiving this type of FBS									
		Informal settlements targeted for upgrading (Rands)									
		Number of HH receiving this type of FBS									
		Living in informal backyard rental agreement (Rands)									
		Number of HH receiving this type of FBS									
		Other (Rands)									
		Number of HH receiving this type of FBS									
		Total cost of FBS - Electricity for informal settlements	-	-	-	-	-	-	-	-	-
Water	Ref.	Location of households for each type of FBS									
		Formal settlements - (6 kilolitre per indigent household per month Rands)									
List type of FBS service			5 231 665	5 653 967	4 670 215	7 300 894	7 300 894	7 300 894	7 658 638	7 995 618	8 355 421
		Number of HH receiving this type of FBS									
		Informal settlements (Rands)									
		Number of HH receiving this type of FBS									
		Informal settlements targeted for upgrading (Rands)									
		Number of HH receiving this type of FBS									
		Living in informal backyard rental agreement (Rands)									
		Number of HH receiving this type of FBS									
		Other (Rands)									
		Number of HH receiving this type of FBS					_		_		
Sanitation		Total cost of FBS - Water for informal settlements Location of households for each type of FBS	-	-	-	-	-	-	-	-	-
Sanitation	Ref.										
		Formal settlements - (free sanitation service to									
List type of FBS service		indigent households)	7 636 289	7 702 092	5 650 832	10 516 954	10 516 954	10 516 954	10 958 666	11 440 847	11 955 686
		Number of HH receiving this type of FBS									
		Informal settlements (Rands)									
		Number of HH receiving this type of FBS									
		Informal settlements targeted for upgrading (Rands)									
		Number of HH receiving this type of FBS									
		Living in informal backyard rental agreement (Rands)									
		Number of HH receiving this type of FBS									
		Other (Rands)									
		Number of HH receiving this type of FBS									
		Total cost of FBS - Sanitation for informal settlements	-	-	-	-	-	-	-	-	-
Refuse Removal	Ref.	Location of households for each type of FBS									
		Formal settlements - (removed once a week to indigent									
List type of FBS service		households)	8 489 555	8 222 491	6 140 587	6 692 138	6 692 138	6 692 138	6 973 208	7 280 029	7 607 630
		Number of HH receiving this type of FBS									
		Informal settlements (Rands)									
		Number of HH receiving this type of FBS									
		Informal settlements targeted for upgrading (Rands)									
		Number of HH receiving this type of FBS									
		Living in informal backyard rental agreement (Rands)									
		Number of HH receiving this type of FBS									
		Other (Rands)									

References 1. Monthly household income threshold. Should include all sources of income.

1. Monthly involution a norme threadow. Should include all assumes of income.
2. Show the powerk analysis the manufaptical uses to determine its indigents policy and the provision of services
3. Include bold of all housing units within the municipality under agency agreement with province
4. Number of subadised dwellings to be constructed by the municipality under agency agreement with province
5. Provide estimate based on building agroups information. Include usery non-subadiated based musicipality B. Interd adult or settimed for Montes more assumed as a basis for budget calculations
2. Tended to the settimed for Kondition can resummed as a basis. Includes to the municipality
5. Interd adult as related for Kondition can resummed as a basis. Includes to the settime for for advectimentation for advectimentation for advectiment and the settiment for advectiment and the settiment for for advectiment for for advectiment for advectiment and the settiment for for advectiment for for advectiment for advectiment and the settiment and the settiment for for advectiment for for advectiment for the settiment for advectiment for advectiment and the settiment for for advectiment for for advectiment for for advectiment for the settiment for advectiment for advectiment for advectiment for advectiment for for advectiment for for advectiment for for advectiment for for advectiment for advectiment for advectiment for advectiment for advectiment for advectiment for advectiment for advectiment for advectiment for advectiment for advectiment for advectiment for advectiment for advectiment for advectiment for advectiment for advectiment for advectiment for advectiment for advectiment for advectiment for advectiment for advectiment for advectiment for advectiment for advectiment for advectiment for advectiment for advectiment for advectiment for advectiment for advectiment for advectiment for advectiment for advectiment for advectiment for advectiment for advectiment for advectiment for advectiment for advectiment for advectiment for

e mart rotand of variance of variance of variance as a basis for budget calculations for each revenue group 8. Stand distance <= 200m from dwelling 9. Stand distance > 200m from dwelling

Stand outsance > 200m from dwelling
 Dis Darbole, signal, sim-awater tank for Dis Darbole, signal, sim-awater tank for 11. Must agree to total number of households in municipal area
 Household force enderpoints assume an average 4 persons household. Statis SA - Cansus 2011 Questionnaire
 Based on National poverty line of R515 per capita per month (2008 prices), assuming an average household size of 4 persons

FS203 Ngwathe Supporting Table SA10 Funding measurement

Description	MFMA	Ref	2017/18	2018/19	2019/20		Current Ye	ar 2020/21		2021/22 Mediur	n Term Revenue Framework	& Expenditure
	section		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Funding measures												
Cash/cash equivalents at the year end - R'000	18(1)b	1	(649)	7 310	40 817	9 7 1 0	10 110	10 110	235 829	(1 203 928)	(1 631 475)	(2 085 581)
Cash + investments at the yr end less applications - R'000	18(1)b	2	(1 173 324)	(1 377 448)	(1 623 976)	(2 321 344)	(2 573 314)	(2 573 314)	(1 965 097)	160 070	189 103	181 296
Cash year end/monthly employee/supplier payments	18(1)b	3	(0.0)	0.1	0.6	0.2	0.2	0.2	7.8	(18.3)	(23.8)	(29.1)
Surplus/(Deficit) excluding depreciation offsets: R'000	18(1)	4	(135 186)	(129 932)	(9 2 9 9)	195 028	255 466	255 466	347 406	139 688	129 307	155 776
Service charge rev % change - macro CPIX target exclusive	18(1)a,(2)	5	N.A.	10.6%	7.8%	10.9%	(6.0%)	(6.0%)	(32.6%)	9.0%	0.8%	0.9%
Cash receipts % of Ratepayer & Other revenue	18(1)a,(2)	6	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	31.6%	96.8%	99.7%	97.6%
Debt impairment expense as a % of total billable revenue	18(1)a,(2)	7	21.8%	48.7%	37.6%	19.4%	19.4%	19.4%	0.0%	18.2%	17.8%	17.4%
Capital payments % of capital expenditure	18(1)c;19	8	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	11.9%	100.0%	100.0%	100.0%
Borrowing receipts % of capital expenditure (excl. transfers)	18(1)c	9	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Grants % of Govt. legislated/gazetted allocations	18(1)a	10								0.0%	0.0%	0.0%
Current consumer debtors % change - incr(decr)	18(1)a	11	N.A.	(1.7%)	18.1%	40.2%	(3.0%)	0.0%	(5.4%)	(6.4%)	4.4%	4.5%
Long term receivables % change - incr(decr)	18(1)a	12	N.A.	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M % of Property Plant & Equipment	20(1)(vi)	13	1.4%	2.8%	5.3%	1.6%	2.3%	2.3%	2.7%	2.7%	2.9%	2.8%
Asset renewal % of capital budget	20(1)(vi)	14	3.2%	4.8%	79.0%	65.9%	61.4%	61.4%	0.0%	54.2%	43.1%	46.9%

Long term receivables % change - incr(decr) R&M % of Property Plant & Equipment Asset renewal % of capital budget	18(1)a 20(1)(vi) 20(1)(vi)	12 13 14	1.4% 3.2%	4.8%	79.0%	1.6% 65.9%	2.3% 61.4%	2.3% 61.4%	0.0%	2.7% 54.2%	2.9% 43.1%	2.8% 46.9%
References	20(1)(1)		01.11	4.070	10.070	00.570	01.4%	01.476	0.010	04.2.10	40.13	40.570
1. Positive cash balances indicative of minimum compliance - subject to 2												
 Deduct cash and investment applications (defined) from cash balances Indicative of sufficient liquidity to meet average monthly operating payn 												
4. Indicative of funded operational requirements												
 Indicative of adherence to macro-economic targets (prior to 2003/04 re Realistic average cash collection forecasts as % of annual billed reven 		ailable	for high capacity	municipalities and	later for other ca	pacity classificati	ons)					
 Realistic average cash collection rolecasts as shot annual ball reven Realistic average increase in debt impairment (doubtful debt) provision 												
8. Indicative of planned capital expenditure level & cash payment timing												
 Indicative of compliance with borrowing 'only' for the capital budget - si Substantiation of National/Province allocations included in budget 	hould not exce	eed 10	10% unless refinan	icing								
 Substantiation of Haldmark rowince and anons included in budget Indicative of realistic current arrear debtor collection targets (prior to 2 	2003/04 reven	nue noi	t available for high	capacity municip	alities and later fo	r other capacity o	assifications)					
12. Indicative of realistic long term arrear debtor collection targets (prior to	o 2003/04 rev	renue i	not available for hi	igh capacity munic								
 Indicative of a credible allowance for repairs & maintenance of assets Indicative of a credible allowance for asset renewal (requires analysis) 			s revenue protectii rojects as % of tot		- detailed canital	nlan) - functionin	n accate ravanua	omtection				
Supporting indicators	or asset rene	awai pi	ojecis as /s or ios	ai capitai projecis	- uetaleu capital	ран) - тапсасни	y assets revenue	protection				
% incr total service charges (incl prop rates)	18(1)a			16.6%	13.8%	16.9%	0.0%	0.0%	(26.6%)	15.0%	6.8%	6.9%
% incr Property Tax % incr Service charges - electricity revenue	18(1)a 18(1)a			9.6% 13.9%	4.6% 34.5%	13.3% 22.8%	0.0%	0.0%	(23.3%) (34.6%)	4.1% 26.2%	4.4% 8.9%	4.5% 8.9%
% incr Service charges - water revenue	18(1)a			41.8%	(15.7%)	(0.1%)	0.0%	0.0%	(25.4%)	4.4%	4.4%	4.5%
% incr Service charges - sanitation revenue % incr Service charges - refuse revenue	18(1)a			5.3%	12.4%	32.3% 10.2%	0.0%	0.0%	(6.5%)	4.0% 5.5%	4.4%	4.5% 4.5%
% Incr service charges - reruse revenue % incr in	18(1)a 18(1)a			6.5% 0.0%	21.0% 0.0%	0.0%	0.0%	0.0%	(13.4%) 0.0%	0.0%	4.4%	4.5%
Total billable revenue	18(1)a		341 826	398 569	453 716	530 342	530 342	530 342	389 367	610 124	651 659	696 62
Service charges			341 826	398 569	453 716	530 342	530 342	530 342	389 367	610 124	651 659	696 62
Property rates Service charges - electricity revenue			76 080 137 491	83 414 156 592	87 260 210 605	98 826 258 567	98 826 258 567	98 826 258 567	75 786 169 126	102 878 326 418	107 405 355 469	112 238 387 106
Service charges - water revenue			63 267	89 739	75 694	75 586	75 586	75 586	56 407	78 920	82 392	86 10
Service charges - sanitation revenue			34 508	36 351	40 850	54 036	54 036	54 036	50 510	56 205	58 678	61 31
Service charges - refuse removal Service charges - other	1	1	30 480	32 473	39 307	43 326	43 326	43 326	37 539	45 704	47 715	49 86
Service charges - other Rental of facilities and equipment	1	1	- 896	- 636	- 339	724	724	724	- 245	- 362	378	- 39
Capital expenditure excluding capital grant funding	1	1	16 892	413	1 241	1 700	267	267	781	-	-	-
Cash receipts from ratepayers Ratepayer & Other revenue	18(1)a 18(1)a	1	- 390 039	454 248	- 508 694	- 583 038	-	- 583 038	134 382 425 462	636 621 657 654	698 949 701 279	730 756 748 478
Ratepayer & Other revenue Change in consumer debtors (current and non-current)	rd(1)8	1	390 039 (4 957)	454 248 (8 339)	508 694 88 904	583 038 233 131	583 038 208 600	583 038 208 600	425 462 165 857	657 654 (75 396)	701 279 32 466	748 478 34 665
Operating and Capital Grant Revenue	18(1)a	1	259 117	258 333	309 516	338 772	391 214	391 214	295 373	380 293	365 810	387 281
Capital expenditure - total	20(1)(vi)	1	84 666 2 745	563 225 27 050	73 649	120 819	135 686	135 686 83 349	40 685	159 661	134 070 57 731	157 622 73 896
Capital expenditure - renewal	20(1)(vi)	1	2 /45	27 050	58 211	79 582	83 349	83 349		86 512	5//31	/3 896
Supporting benchmarks Growth guideline maximum	1	1	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%
CPI guideline	1	1	4.3%	3.9%	4.6%	5.0%	5.0%	5.0%	5.0%	5.4%	5.6%	5.4%
DoRA operating grants total MFY												
DoRA capital grants total MFY Provincial goerating grants												
Provincial capital grants												
District Municipality grants												
										-	-	-
Total gazetted/advised national, provincial and district grants Average approval collection rate (arreage inclusive)												
Total gazetted/advised national, provincial and district grants Average annual collection rate (arrears inclusive)												
Average annual collection rate (arrears inclusive)												
Average annual collection rate (arrears inclusive)										-	-	-
Average annual collection rate (arrears inclusive)											-	-
Average annual collection rate (arrears inclusive)										-	-	-
Average annual collection rate (arrears inclusive)			(4 957)	(8 339)	88 904	165 857	(75 396)	32 466	34 665	-	-	-
Average annual collection rate (arrears inclusive) DoRA operating Torms Torms Change in consumer debtors (current and non-current)										-	-	-
Average annual collection rate (arrears inclusive) DDRA operating Trend			(4 957) 601 770 786 282	(8 339) 654 368 845 209	88 904 745 829 838 482	165 857 804 456 728 547	(75 396) 840 598 720 551	32 466 840 598 720 551	34 665 677 944 375 122	- - - 882 440 900 156	- - 937 383 939 763	- - 982 697 982 052
Average annual collection rate (arrears inclusive) DDRA operating Trend Change in consumer debtors (current and non-current) Total Operating Revenue Total Operating Revenue Total Operating Revenue State State Supervise Total Operating Revenue Supervise			601 770	654 368	745 829	804 456	840 598	840 598	677 944	900 156 (17 716)		
Average annual collection rate (arrears inclusive) DDRA operating Trend Change in consumer debtors (current and non-current) Total Operating Expenditure Operating Expenditure Operating Expenditure Departing Expenditure D			601 770 786 282	654 368 845 209	745 829 838 482	804 456 728 547	840 598 720 551	840 598 720 551	677 944 375 122	900 156	939 763	982 052
Average annual collection rate (arrears inclusive) DDRA operating Trend Change in consumer debtors (current and non-current) Total Operating Revenue Total Operating Revenue Total Operating Revenue State State Supervise Total Operating Revenue Supervise			601 770 786 282	654 368 845 209	745 829 838 482	804 456 728 547	840 598 720 551	840 598 720 551	677 944 375 122	900 156 (17 716)	939 763	982 052
Average annual collection rate (arrears inclusive) DoRA operating Tand Change in consumer debtors (current and non-current) Total Operating Revenue Total Operating Revenue Cash and Cash Equivalents (2) June 2012) Revenue % Increase In Total Operating Revenue % Increase In Total Operating Revenue % Increase In Total Operating Revenue % Increase In Total Operating Revenue % Increase In Total Operating Revenue % Increase In Total Operating Revenue %			601 770 786 282	654 368 845 209 (190 841) 8.7% 9.6%	745 829 838 482 (92 653) 14.0% 4.6%	804 456 728 547 75 909 7.9% 13.3%	840 598 720 551 120 047 4.5% 0.0%	840 598 720 551 120 047 0.0%	677 944 375 122 302 822 (19.3%) (23.3%)	900 156 (17 716) (1 203 928) 5.0% 4.1%	939 763 (2 380) 6.2% 4.4%	982 052 645 4.8% 4.5%
Average annual collection rate (arrears inclusive) DDRA operating Trend Change in consumer debtors (current and non-current) Total Operating Revenues Static Scending: Expenditure Operating Partmane Signal/Difficit1 Ceah and Ceah Equivalents (DP June 2012) Revenue % Increase in Total Operating Revenue % Increase in Total Operating Revenue % Increase in Total Operating Revenue % Increase in Total Operating Revenue % Increase in Total Operating Revenue % Increase in Total Operating Revenue % Increase in Total Operating Revenue % Increase in Total Operating Revenue % Increase in Total Operating Revenue % Increase in Total Operating Revenue % Increase in Total Operating Revenue % Increase in Total Operating Revenue % Increase in Total Operating Revenue %			601 770 786 282	654 368 845 209 (190 841) 8.7% 9.6% 13.9%	745 829 838 482 (92 653) 14.0% 4.6% 34.5%	804 456 728 547 75 909 7.9% 13.3% 22.8%	840 598 720 551 120 047 4.5% 0.0%	840 598 720 551 120 047 0.0% 0.0%	677 944 375 122 302 822 (19.3%) (23.3%) (34.6%)	900 156 (17 716) (1 203 928) 5.0% 4.1% 26.2%	939 763 (2 380) 6.2% 4.4% 8.9%	982 052 645 4.8% 4.5% 8.9%
Average annual collection rate (arrears inclusive) DoBA operating Tend Change in consumer debtors (current and non-current) Tatid Coentration Research Tatid Coentration Research Tatid Coentration Research Tatid Coentration Research Tatid Coentration Research Tatid Coentration Research Tatid Coentration Research Tatid Coentration Research Research Tatid Research Nicrosses on Floppenty Rates Research Nicrosses on Electricity Research Nicrosses on Electricity Research Nicrosses on Electricity Research Nicrosses on Electricity Research Nicrosses on Electricity Research Nicrosses on Electricity Research Nicrosses on Electricity Research Nicrosses on Electricity Research Nicrosses on Electricity Research Nicrosses on Electricity Research Nicrosses on Streament Nicrosses on Streament Nicrosses on Streament Nicrosses on Streament Nicrosses on Streament Nicrosses on Streament Nicrosses on Streament Nicrosses on Streament Nicrosses on Streament Nicrosses on Streament Nicrosses on Streament Nicrosses on Streament Nicrosses on Streament Nicrosses on Streament Nicrosses on Streament Nicrosses on Streament Nicrosses on Streament Nicrosses on Streament Nicrosses on Streament Nicrosses on Streament Nicrosses on Streament Nicrosses on Streament Nicrosses on Streament Nicrosses on Streament Nicrosses on Streament Nicrosses on Streament Nicrosses on Streament Nicrosses on Streament Nicrosses on Streament Nicrosses on Streament Nicrosses on Streament Nicrosses on Streament Nicrosses on Streament Nicrosses on Streament Nicrosses on Streament Nicrosses on Streament Nicrosses on Streament Nicrosses on Streament Nicrosses on Streament Nicrosses on Streament Nicrosses on Streament Nicrosses on Streament Nicrosses on Streament Nicrosses on Streament Nicrosses on Streament Nicrosses on Streament Nicrosses on Streament Nicrosses on Streament Nicrosses on Streament Nicrosses on Streament Nicrosses on Streament Nicrosses on Streament Nicrosses on Streament Nicrosses on Streament Nicrosses on Streament Nicrosses on Streament Nicrosses on Str			601 770 786 282	654 368 845 209 (190 841) 8.7% 9.6%	745 829 838 482 (92 653) 14.0% 4.6%	804 456 728 547 75 909 7.9% 13.3%	840 598 720 551 120 047 4.5% 0.0%	840 598 720 551 120 047 0.0%	677 944 375 122 302 822 (19.3%) (23.3%)	900 156 (17 716) (1 203 928) 5.0% 4.1%	939 763 (2 380) 6.2% 4.4%	982 052 645 4.8% 4.5%
Average annual collection rate (arrears inclusive) DePA operating Trend Change in consumer debtors (current and non-current) Tatid Operation Expenditure Operating Performance Susplus/Deficit) Cash and Cash Equivalent (12 June 2012) Perstate % Increase in Total Operating Revenue % Increase in Total Operating Revenue % Increase in Total Operating Revenue % Increase in Total Operating Revenue % Increase in Total Operating Revenue % Increase in Total Operating Revenue % Increase in Total Operating Revenue % Increase in Total Operating Revenue % Increase in Total Operating Revenue % Increase in Total Operating Expenditure %			601 770 786 282	654 368 845 209 (190 84 1) 8.7% 9.6% 13.9% 16.6% 7.5%	745 829 838 482 (92 653) 14.0% 4.6% 34.5% 13.8% (0.8%)	804 456 728 547 75 909 7.9% 13.3% 22.8% 16.9% (13.1%)	840 598 720 551 120 047 4.5% 0.0% 0.0% 0.0% (1.1%)	840 598 720 551 120 047 0.0% 0.0% 0.0% 0.0%	677 944 375 122 302 822 (19.3%) (23.3%) (24.6%) (26.6%) (47.9%)	900 156 (17 716) (1 203 928) 5.0% 4.1% 26.2% 15.0% 24.9%	939 763 (2 380) 6.2% 4.4% 8.9% 6.8%	982 052 645 4.8% 4.5% 8.9% 6.9%
Average annual collection rate (arrears inclusive) DeRA operating Trend Charge in consumer debtors (current and non-current) Total Operating Expenditure Orading Expenditure Cash and cash Equivalents (20 June 2012) Revenue Wincrease In Florid Dynamics Nonzease Nonzease In Florid Dynamics Nonzease In Florid Dynamics Nonzease In Florid Dynamics Nonzease Nonzease In Florid Dynamics Nonzease In Florid Dynamics Nonzease Nonzease In Florid Dynamics Nonzease N			601 770 786 282	654 368 845 209 (190 841) 8.7% 9.6% 13.9% 16.6% 7.5% (8.2%)	745 829 838 482 (92 653) 14.0% 4.6% 34.5% 13.8% (0.8%) 9.6%	804 456 728 547 75 909 7.9% 13.3% 22.8% 16.9% (13.1%) (2.2%)	840 598 720 551 120 047 4.5% 0.0% 0.0% 0.0% (1.1%) 0.0%	840 598 720 551 120 047 0.0% 0.0% 0.0% 0.0% 0.0%	677 944 375 122 302 822 (19.3%) (23.3%) (24.6%) (26.6%) (47.9%) (19.5%)	900 156 (17 716) (1 203 928) 5.0% 4.1% 26.2% 15.0% 24.9% 11.1%	939 763 (2 380) 6.2% 4.4% 6.8% 6.8% 4.4% 4.4%	982 052 645 4.8% 4.5% 8.9% 6.9% 4.5% 4.5%
Average annual collection rate (arrears inclusive) DePA operating Tend Change in consumer debtors (current and non-current) Teld Operating Execution Teld Operating Execution Teld Operating Execution Cash and Cash Equivalents (39 June 2012) Profitat Nonsean in Directly Reserve Nonsean in Execution Revenue			601 770 786 282	654 368 845 209 (190 84 1) 8.7% 9.6% 13.9% 16.6% 7.5%	745 829 838 482 (92 653) 14.0% 4.6% 34.5% 13.8% (0.8%) 9.6% 8.6%	804 456 728 547 75 909 7.9% 13.3% 22.8% 16.9% (13.1%) (2.2%) 1.1%	840 598 720 551 120 047 4.5% 0.0% 0.0% 0.0% (1.1%)	840 598 720 551 120 047 0.0% 0.0% 0.0% 0.0%	677 944 375 122 302 822 (19.3%) (23.3%) (24.6%) (26.6%) (47.9%)	900 156 (17 716) (1 203 928) 5.0% 4.1% 26.2% 15.0% 24.9% 11.1% 36.6%	939 763 (2 380) 6.2% 4.4% 8.9% 6.8%	982 052 645 4.8% 4.5% 8.9% 6.9%
Average annual collection rate (arrears inclusive) DDRA operating Trend Change in consumer debtors (current and non-current) Total Operating Revenue Total Operating Revenue Static Collection (Collection) Revenue % Increase in Focking Revenue % Increase in Todal Operating Revenue % Increase In Toda			601 770 786 282	654 368 845 209 (190 841) 8.7% 9.6% 13.9% 16.6% 7.5% (8.2%)	745 829 838 482 (92 653) 14.0% 4.6% 34.5% 13.8% (0.8%) 9.6%	804 456 728 547 75 909 7.9% 13.3% 22.8% 16.9% (13.1%) (2.2%)	840 598 720 551 120 047 4.5% 0.0% 0.0% 0.0% (1.1%) 0.0%	840 598 720 551 120 047 0.0% 0.0% 0.0% 0.0% 0.0%	677 944 375 122 302 822 (19.3%) (23.3%) (34.6%) (26.6%) (47.9%) (19.5%)	900 156 (17 716) (1 203 928) 5.0% 4.1% 26.2% 15.0% 24.9% 11.1%	939 763 (2 380) 6.2% 4.4% 6.8% 6.8% 4.4% 4.4%	982 052 645 4.8% 4.5% 8.9% 6.9% 4.5%
Average annual collection rate (arrears inclusive) DoRA operation DoRA operation Trand Charge in consumer debtors (current and non-current) Total Operation Revenue Total Operation Revenue Total Operation Revenue Static Coll Coll Coll Coll Coll Coll Coll Col			601770 786282 (184512)	654 368 845 209 (190 841) 8.7% 9.6% 13.9% 16.6% 7.5% (8.2%) 15.9% 2.8%	745 829 838 482 (92 653) 14.0% 4.6% 34.5% 13.8% (0.8%) 9.6% 8.6% 0 0 5.3%	804 456 728 547 75 909 13.3% 13.3% 13.3% (13.1%) (2.2%) 1.1% 0 1.8%	840 598 720 551 120 047 4.5% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	840 598 720 551 120 047 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	677 944 375 122 302 822 (19.3%) (23.3%) (34.6%) (26.6%) (47.9%) (19.5%)	900 156 (17 716) (1 203 928) 5.0% 4.1% 26.2% 15.0% 24.9% 11.1% 36.6% 0 0 2.7%	939 763 (2 380) 6.2% 4.4% 8.9% 6.8% 4.4% 4.4% 4.4% 4.4%	4.8% 4.8% 4.5% 6.9% 4.5% 4.5% 4.5% 4.5% 4.5%
Average annual collection rate (arrears inclusive) DeRA operating Tend Change in consumer debtors (current and non-current) Teld Operating Describution Teld Operating Describution Teld Operating Describution Consumer Collection		601770 786282 (184 512) 1.4% 5.0%	654 368 845 209 (190 841) 8.7% 9.6% 13.9% 16.6% 7.5% (8.2%) 15.9% 2.8% 8.0%	745 829 838 482 (92 653) 14.0% 4.6% 34.5% 13.8% (0.8% 8.6% 8.6% 0 0 5.3% 9.0%	804 456 728 547 75 909 7.9% 13.3% 22.8% 16.9% (13.1%) (2.2%) 0 1.1% 0 0 0.1%% 6.0%	840 598 720 551 120 047 4.5% 0.0% 0.0% 0.0% (1.1%) 0.0% 0.0% 2.3% 7.0%	840 598 720 551 120 047 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	677 944 375 122 302 822 (19.3%) (23.3%) (23.3%) (26.6%) (26.6%) (40.5%) (40.8%)	900 156 (17 716) (1 203 928) 5.0% 4.1% 26.2% 15.0% 24.9% 11.1% 36.6% 0 0 2.7% 10.0%	939 763 (2 380) 6.2% 4.4% 8.9% 6.8% 4.4% 4.4% 4.4% 4.4% 9.0%	982 052 645 4.8% 4.5% 8.9% 6.9% 4.5% 4.5% 4.5% 4.5% 9.0%	
Average annual collection rate (arrears inclusive) DoRA operation Timed Change in consumer debtors (current and non-current) Total Operating Revenue Total Operating Revenue Coll Coll and Equivalents (D June 2012) Revenue % Increase in Excitoly Revenue % Increase in Electricity			601770 786282 (184512)	654 368 845 209 (190 841) 8.7% 9.6% 13.9% 16.6% 7.5% (8.2%) 15.9% 2.8%	745 829 838 482 (92 653) 14.0% 4.6% 34.5% 13.8% (0.8%) 9.6% 8.6% 0 0 5.3%	804 456 728 547 75 909 13.3% 13.3% 13.3% (13.1%) (2.2%) 1.1% 0 1.8%	840 598 720 551 120 047 4.5% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	840 598 720 551 120 047 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	677 944 375 122 302 822 (19.3%) (23.3%) (34.6%) (26.6%) (47.9%) (19.5%)	900 156 (17 716) (1 203 928) 5.0% 4.1% 26.2% 15.0% 24.9% 11.1% 36.6% 0 0 2.7%	939 763 (2 380) 6.2% 4.4% 8.9% 6.8% 4.4% 4.4% 4.4% 4.4%	4.8% 4.5% 4.5% 4.5% 4.5% 4.5% 4.5% 4.5% 4.5
Average annual collection rate (arrears inclusive) DoRA operating Tend Change in consumer debtors (current and non-current) Tatal Operating Revenue Tatal Operating Revenue Tatal Operating Revenue State Schemer (Constraint and non-current) Tatal Operating Revenue Ni Increase in Ford (Nate Revenue Ni Increase in Ford (Nate Revenue Ni Increase in Electricity Revenue Ni Increase in Electricity Revenue Ni Increase in Electricity Revenue Ni Increase in Electricity Revenue Ni Increase in Electricity Revenue Ni Increase in Electricity Revenue Ni Increase in Electricity Revenue Ni Increase in Electricity Revenue Ni Increase in Electricity Revenue Ni Increase in Electricity Revenue Ni Increase in Electricity Revenue Ni Increase in Electricity Revenue Ni Increase in Electricity Revenue Ni Increase in Electricity Revenue Ni Increase in Electricity Revenue Ni Increase in Electricity Revenue Ni Increase in Electricity Revenue Ni Increase in Electricity Revenue Ni Increase in Electricity Revenue Ni Increase in Electricity Revenue Ni Increase in Electricity Revenue Ni Increase in Electricity Revenue Ni Increase in Electricity Revenue Ni Increase in Electricity Revenue Ni Increase in Electricity Revenue Ni Increase in Sectory Revenue Ni Increase in Revenue Ni Increase in Revenue Ni Increase in Revenue Ni Increase in Revenue Ni Increase in Revenue Ni Increase in Revenue Ni Increase in Revenue Ni Increase in Revenue Ni Increase in Revenue Ni Increase in Revenue Ni Increase in Revenue Ni Increase in Revenue Ni Increase in Revenue Ni Increase in Revenue Ni Increase in Revenue Ni Increase in Revenue Ni Increase in Revenue Ni Increase in Revenue Ni Increase in Revenue Ni Increase in Revenue Ni Increase in Revenue Ni Increase in Revenue Ni Increase in Revenue N			601770 786282 (184 512) 1.4% 5.0%	654 368 845 209 (190 841) 8.7% 9.6% 13.9% 16.6% 7.5% (8.2%) 15.9% 2.8% 8.0%	745 829 838 482 (92 653) 14.0% 4.6% 34.5% 13.8% (0.8% 8.6% 8.6% 0 0 5.3% 9.0%	804 456 728 547 75 909 7.9% 13.3% 22.8% 16.9% (13.1%) (2.2%) 0 1.1% 0 0 0.1%% 6.0%	840 598 720 551 120 047 4.5% 0.0% 0.0% (1.1%) 0.0% (1.1%) 0.0% 2.3% 7.0%	840 598 720 551 120 047 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	677 944 375 122 302 822 (19.3%) (23.3%) (23.3%) (26.6%) (26.6%) (40.5%) (40.8%)	900 156 (17 716) (1 203 928) 5.0% 4.1% 26.2% 15.0% 24.9% 11.1% 36.6% 0 0 2.7% 10.0%	939 763 (2 380) 6.2% 4.4% 8.9% 6.8% 4.4% 4.4% 4.4% 4.4% 9.0%	982 052 645 4.8% 4.5% 8.9% 6.9% 4.5% 4.5% 4.5% 4.5% 9.0%
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References 15. Subject to figures provided in Schedule.

FS203 Ngwathe - Supporting Table SA11 Property rates summary

Description		2017/18	2018/19	2019/20	Cı	urrent Year 2020/	21	2021/22 Mediu	m Term Revenue Framework	e & Expenditure
Description	Ref	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Valuation:	1									
Date of valuation:		2000/01/01	2000/01/01	2000/01/01	2000/01/01					
Financial year valuation used										
Municipal by-laws s6 in place? (Y/N)	2									
Municipal/assistant valuer appointed? (Y/N)										
Municipal partnership s38 used? (Y/N)										
No. of assistant valuers (FTE)	3									
No. of data collectors (FTE)	3									
No. of internal valuers (FTE)	3									
No. of external valuers (FTE)	3									
No. of additional valuers (FTE)	4									
Valuation appeal board established? (Y/N)										
Implementation time of new valuation roll (mths)										
No. of properties	5									
No. of sectional title values	5									
No. of unreasonably difficult properties s7(2)										
No. of supplementary valuations										
No. of valuation roll amendments										
No. of objections by rate payers										
No. of appeals by rate payers										
No. of successful objections	8									
No. of successful objections > 10%	8									
Supplementary valuation										
Public service infrastructure value (Rm)	5									
Municipality owned property value (Rm)										
Valuation reductions:										
Valuation reductions-public infrastructure (Rm)										
Valuation reductions-nature reserves/park (Rm)										
Valuation reductions-mineral rights (Rm)										
Valuation reductions-R15,000 threshold (Rm)										
Valuation reductions-public worship (Rm)										
Valuation reductions-other (Rm)										
Total valuation reductions:		-	-	-	-	-	-	-	-	-
Total value used for rating (Pm)	5									
Total value used for rating (Rm)	5 5									
Total land value (Rm)										
Total value of improvements (Rm)	5									
Total market value (Rm)	5									
Rating:										
Residential rate used to determine rate for other										
categories? (Y/N)										
Differential rates used? (Y/N)	5									
Limit on annual rate increase (s20)? (Y/N)										
Special rating area used? (Y/N)										
Phasing-in properties s21 (number)										
Rates policy accompanying budget? (Y/N)										
Fixed amount minimum value (R'000)										
Non-residential prescribed ratio s19? (%)										
Rate revenue: Rate revenue budget (R '000)	6									
Rate revenue expected to collect (R'000)	6									
Expected cash collection rate (%)	0									
Special rating areas (R'000)	7									
	([']									
Rebates, exemptions - indigent (R'000)										
Rebates, exemptions - pensioners (R'000)										
Rebates, exemptions - bona fide farm. (R'000)										
Rebates, exemptions - other (R'000)										
Phase-in reductions/discounts (R'000)										
Total rebates, exemptns, reductns, discs (R'000)	1 1									

References

1. All numbers to be expressed as whole numbers except FTEs and Rates in the Rand

2. To give effect to rates policy

3. Full Time Equivalent (FTE) should be expressed to one decimal place and takes into account full time and part time staff

4. Required to implement new system (FTE)

5. Provide relevant information for historical comparisons. Must reconcile to the total of Table SA12

6. Current and budget year must reconcile to Table A4 Budgeted Financial Performance (revenue and expenditure)

7. Included in rate revenue budget

8. In favour of the rate-payer

FS203 Ngwathe - Supporting Table SA12a Property rates by category (current year)

- Szus Nywathe - Supporting Table SATza																	
Description	Ref	Resi.	Indust.	Bus. & Comm.	Farm props.	State-owned	Muni props.	Public service infra.	Private owned towns	Formal & Informal Settle.	Comm. Land	State trust land	Section 8(2)(n) (note 1)	Protect. Areas	National Monum/ts	Public benefit organs.	Mining Props.
Current Year 2020/21																	
Valuation:																	
No. of properties																	
No. of sectional title property values																	
No. of unreasonably difficult properties s7(2)																	
No. of supplementary valuations																	
Supplementary valuation (Rm)																	
No. of valuation roll amendments																	
No. of objections by rate-payers																	
No. of appeals by rate-payers																	
No. of appeals by rate-payers finalised																	
No. of successful objections	5																
No. of successful objections > 10%	5																
Estimated no. of properties not valued																	
Years since last valuation (select)																	
Frequency of valuation (select)																	
Method of valuation used (select)																	
Base of valuation (select)																	
Phasing-in properties s21 (number)																	
Combination of rating types used? (Y/N)																	
Flat rate used? (Y/N)																	
Is balance rated by uniform rate/variable rate?																	
Valuation reductions:																	
Valuation reductions-public infrastructure (Rm)																	
Valuation reductions-nature reserves/park (Rm)																	
Valuation reductions-mineral rights (Rm)																	
Valuation reductions-R15,000 threshold (Rm)																	
Valuation reductions-public worship (Rm)																	
Valuation reductions-public worship (NH)	2																
Total valuation reductions:	2																
Total value used for rating (Rm)	6																
Total land value (Rm)	6																
Total value of improvements (Rm)	6																
Total market value (Rm)	6																
	Ť																
Rating:																	
Average rate	3																
Rate revenue budget (R '000)																	
Rate revenue expected to collect (R'000)																	
Expected cash collection rate (%)	4																
Special rating areas (R'000)																	
Rebates, exemptions - indigent (R'000)																	
Rebates, exemptions - pensioners (R'000)																	
Rebates, exemptions - bona fide farm. (R'000)																	
Rebates, exemptions - other (R'000)																	
Phase-in reductions/discounts (R'000)																	
Total rebates, exemptns, reductns, discs (R'000)																	
· · · · · · · · · · · · · · · · · · ·																	

References

1. Land & Assistance Act, Restitution of Land Rights, Communual Property Associations

2. Include value of additional reductions is 'free' value greater than MPRA minimum.

3. Average rate - cents in the Rand. Eg 10.26 cents in the Rand is 0.1026, expressed to 6 decimal places maximum

4. Include arrears collections

5. In favour of the rate-payer

6. Provide relevant information for historical comparisons.

FS203 Ngwathe - Supporting Table SA12b Property rates by category (budget year)

Description	Ref	Resi.	Indust.	Bus. & Comm.	Farm props.	State-owned	Muni props.	Public service infra.	Private owned towns	Formal & Informal Settle.	Comm. Land	State trust land	Section 8(2)(n) (note 1)	Protect. Areas	National Monum/ts	Public benefit organs.	Mining Props.
Budget Year 2021/22 Yaluation: No. of properties No. of sectional title property values No. of unreasonably difficult properties s7(2) No. of supplementary valuations													-,				
Supplementary valuation (Rm) No. of valuation roll amendments No. of objections by rate-payers No. of appeals by rate-payers no. of successful objections No. of successful objections > 10% Estimated no. of properties not valued Years since last valuation (select) Frequency of valuation (select)	5 5																
Method of valuation used (select) Base of valuation (select) Phasing-in properties s21 (number) Combination of rating types used? (Y/N) Flat rate used? (Y/N) Is balance rated by uniform rate/variable rate? <u>Valuation reductions:</u>																	
Valuation reductions-public infrastructure (Rm) Valuation reductions-nature reserves/park (Rm) Valuation reductions-mineral rights (Rm) Valuation reductions-115,000 threshold (Rm) Valuation reductions-public worship (Rm) Valuation reductions-other (Rm) Total valuation reductions:	2																
Total value used for rating (Rm) Total land value (Rm) Total value of improvements (Rm) Total market value (Rm)	6 6 6 6																
Rating: Average rate Rate revenue budget (R '000) Rate revenue expected to collect (R'000) Expected cash collection rate (%) Special rating areas (R'000)	3																
Rebates, exemptions - indigent (R'000) Rebates, exemptions - pensioners (R'000) Rebates, exemptions - bona fide farm. (R'000) Rebates, exemptions - other (R'000) Phase-in reductions/discounts (R'000) Total rebates,exemptns,reductns,discs (R'000)																	

References

1. Land & Assistance Act, Restitution of Land Rights, Communual Property Associations

2. Include value of additional reductions is 'free' value greater than MPRA minimum.

3. Average rate - cents in the Rand. Eg 10.26 cents in the Rand is 0.1026, expressed to 6 decimal places maximum

4. Include arrears collections

5. In favour of the rate-payer

6. Provide relevant information for historical comparisons.

Description	Ref	Provide description of tariff	2017/18	2018/19	2019/20	Current Year	2021/22 Mediu	m Term Revenue Framework	& Expenditure
Description	Ref	structure where appropriate	2017/10	2010/19	2019/20	2020/21	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year 2023/24
Property rates (rate in the Rand)	1								
Residential properties									
Residential properties - vacant land									
Formal/informal settlements									
Small holdings									
Farm properties - used									
Farm properties - not used									
Industrial properties									
Business and commercial properties									
Communal land - residential									
Communal land - small holdings									
Communal land - farm property									
Communal land - business and commercial									
Communal land - other									
State-owned properties									
Municipal properties									
Public service infrastructure									
Privately owned towns serviced by the owner									
State trust land									
Restitution and redistribution properties									
Protected areas									
National monuments properties									
Exemptions, reductions and rebates (Rands)									
Residential properties									
R15 000 threshhold rebate			15 000	15 000	15 000	15 000	15 000	15 000	15 0
General residential rebate									
Indigent rebate or exemption									
Pensioners/social grants rebate or exemption									
Temporary relief rebate or exemption									
Bona fide farmers rebate or exemption									
Other rebates or exemptions	2								
Vater tariffs									
Domestic									
Basic charge/fixed fee (Rands/month)									
Service point - vacant land (Rands/month)									
Water usage - flat rate tariff (c/kl)									
Water usage - life line tariff		(describe structure)							
Water usage - Block 1 (c/kl)		(fill in thresholds)							
Water usage - Block 2 (c/kl)		(fill in thresholds)							
Water usage - Block 3 (c/kl)		(fill in thresholds)							
Water usage - Block 4 (c/kl)		(fill in thresholds)							
Other	2								
Vaste water tariffs Domestic									
Basic charge/fixed fee (Rands/month)									
Service point - vacant land (Rands/month)									
Waste water - flat rate tariff (c/kl)									
Volumetric charge - Block 1 (c/kl)		(fill in structure)							
Volumetric charge - Block 2 (c/kl)		(fill in structure)							
Volumetric charge - Block 3 (c/kl)		(fill in structure)							

Volumetric charge - Block 4 (c/kl)		(fill in structure)				
Other	2					
	2					
Electricity tariffs						
Domestic						
Basic charge/fixed fee (Rands/month)						
Service point - vacant land (Rands/month)						
FBE		(how is this targeted?)				
Life-line tariff - meter		(describe structure)				
Life-line tariff - prepaid		(describe structure)				
Flat rate tariff - meter (c/kwh)						
Flat rate tariff - prepaid(c/kwh)						
Meter - IBT Block 1 (c/kwh)		(fill in thresholds)				
Meter - IBT Block 2 (c/kwh)		(fill in thresholds)				
Meter - IBT Block 3 (c/kwh)		(fill in thresholds)				
Meter - IBT Block 4 (c/kwh)		(fill in thresholds)				
Meter - IBT Block 5 (c/kwh)		(fill in thresholds)				
Prepaid - IBT Block 1 (c/kwh)		(fill in thresholds)				
Prepaid - IBT Block 2 (c/kwh)		(fill in thresholds)				
Prepaid - IBT Block 3 (c/kwh)		(fill in thresholds)				
Prepaid - IBT Block 4 (c/kwh)		(fill in thresholds)				
Prepaid - IBT Block 5 (c/kwh)		(fill in thresholds)				
Other	2					
Waste management tariffs						
Domestic						
Street cleaning charge						
Basic charge/fixed fee						
80I bin - once a week						
250I bin - once a week						

References

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

Description	Ref	Provide description of tariff	2017/18	2018/19	2019/20	Current Year	2021/22 Mediu	m Term Revenue Framework	& Expenditure
Description	Rei	structure where appropriate	2017/10	2010/19	2019/20	2020/21	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year + 2023/24
Exemptions, reductions and rebates (Rands)									
<u>.</u>		-	-	-	-	-	-	-	-
[Insert lines as applicable]									
Water tariffs									
-		0	-	-	-	-	-	-	
[Insert blocks as applicable]		(fill in thresholds)							
		(fill in thresholds) (fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
Waste water tariffs									
-		0 (611 in structure)	-	-	-	-	-	-	
[Insert blocks as applicable]		(fill in structure) (fill in structure)							
		(fill in structure)							
		(fill in structure)							
		(fill in structure)							
		(fill in structure)							
		(fill in structure)							
		(fill in structure)							
		(fill in structure)							
Electricity tariffs		0							
- [Insert blocks as applicable]		(fill in thresholds)	-	-	-	-	-	-	
[Insert blocks as applicable]		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds) (fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							

FS203 Ngwathe - Supporting Table SA14 Household bills

- Supporting Table		use										
Description			2017/18	2018/19	2019/20	Cı	rrent Year 2020/	21	2021/22 Med	ium Term Reven	ue & Expenditur	e Framework
	1	Ref	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Rand/cent									% incr.			
Monthly Account for Household - 'Middle Ind Range'	come	1										
-												
Rates and services charges:												
Property rates Electricity: Basic levy												
Electricity: Consumption												
Water: Basic levy												
Water: Consumption												
Sanitation												
Refuse removal												
Other	h 4 - 4 - 1											
	sub-total		-	-	-	-	-	-	-	-	-	-
VAT on Services												
Total large household bill:			-	-	-	-	-	-	-	-	-	-
% increase/-decrease				-	-	-	-	-		-	-	-
		2										
Monthly Account for Household - 'Affordable	e Range'											
Rates and services charges:												
Property rates Electricity: Basic levy												
Electricity: Consumption												
Water: Basic levy												
Water: Consumption												
Sanitation												
Refuse removal												
Other												
	sub-total	Ī	-	-	-	-	-	-	-	-	-	-
VAT on Services												
Total small household bill: % increase/-decrease			-	-	-	-	-	-	-	-	-	-
				-	-	-	-	-		-	-	-
Monthly Account for Household - 'Indigent'	.	3										
Household receiving free basic services												
Rates and services charges:												
Property rates												
Electricity: Basic levy												
Electricity: Consumption												
Water: Basic levy												
Water: Consumption												
Sanitation												
Refuse removal												
Other												
	sub-total		-	-	-	-	-	-	-	-	-	-
VAT on Services												
Total small household bill:			-	-	-	-	-	-	-	-	-	-
% increase/-decrease				-	-	-	-	-		-	-	-
References											1	

References

1. Use as basis property value of R700 000, 1 000 kWh electricity and 30kl water

2. Use as basis property value of R500 000 and R700 000, 500 kWh electricity and 25kl water

3. Use as basis property value of R 300 000, 350kWh electricity and 20kl water (50 kWh electricity and 6 kl water free)

FS203 Ngwathe - Supporting Table SA15 Investment particulars by type

Investment type		2017/18	2018/19	2019/20	Cı	urrent Year 2020/	21	2021/22 Mediu	m Term Revenue Framework	e & Expenditure
	Ref	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
R thousand										
Parent municipality Securities - National Government										
Listed Corporate Bonds Deposits - Bank		_	_	_	2 386	2 386	2 386	_	_	_
Deposits - Public Investment Commissioners Deposits - Corporation for Public Deposits Bankers Acceptance Certificates		919	1 003	902	1 048	1 048	1 048	1 000	1 044	1 091
Negotiable Certificates of Deposit - Banks Guaranteed Endowment Policies (sinking) Repurchase Agreements - Banks Municipal Bonds										
Municipality sub-total	1	919	1 003	902	3 434	3 434	3 434	1 000	1 044	1 091
Entities Securities - National Government Listed Corporate Bonds Deposits - Bank Deposits - Public Investment Commissioners Deposits - Corporation for Public Deposits Bankers Acceptance Certificates Negotiable Certificates of Deposit - Banks Guaranteed Endowment Policies (sinking) Repurchase Agreements - Banks										
Entities sub-total		-	-	-	-	-	-	-	-	-
Consolidated total:		919	1 003	902	3 434	3 434	3 434	1 000	1 044	1 091

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

FS203 Ngwathe - Supporting Table SA16 Investment particulars by maturity

Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate *	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
1	Yrs/Months									II		II	
[#REF!		#REF!	#REF!	#REF!
													-
													-
													-
													-
													-
													-
									-		-	-	-
1									#REF!		#REF!	#REF!	#REF!
	Ref 1	Ref Period of Investment 1 Yrs/Months	Type of Investment	Type of Investment (Yes/ No)	Type of Investment (Yes/ No) interest rate	Ref Period or investment Type of Investment (Yes/ No) interest rate	Ref Period or investment Type of Investment (Yes/ No) interest rate (Rands)	Ref Period or Investment Type of Investment (Yes/ No) interest rate (Rands) Commission Recipient	Ref Period of investment Type of Investment (Yes/ No) interest rate Interest rate (Rands) Commission Recipient Expiry date of investment	Ref Period of investment Type of Investment '(Yes/ No) interest rate Interest rate (Rands) Commission Recipient Expiry date of investment 1 Yrs/Months Image: Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Secon	Ref Period of investment Type of investment '(Yes/No) interest rate interest rate (Rands) Commission Recipient Expiry date of investment Opening balance Interest to be realised 1 Yrs/Months Image: Single single single single single single single single single single single single single single single single single single single single single single single single single single single single single single single single single single single single single single single single single single single single single single single single single single single single single single single single single single single single single single single single single single single single single single single single single single single single single single single single single single single single single single single single single single single single single single single single single single single single single single single single single single single single single single single single single single single single single single single single single single single single single single single single single single single single single single single single single single single single single single single single single single single single single single single single single single single single single single single single single single single single single single single single single single single single single single single single single single single single single single single single single single single single single single single single single single single single single single single single single single single single single single single single single single single single single single single single single single single single single single single single single single single single single single single single single single single sin	Ker Period of investment Type of Investment Type of Investment Interest rate Interest rate Interest rate (Rands) Commission Recipient Expiry date of investment Opening balance Interest to be realised Withdrawal (4) 1 Yrs/Months Image: Sinterest rate Image: Sinterest	Ref Period of investment Type of Investment Type of Investment interest rate interest rate interest rate (Rands) Commission Recipient Exprivate of investment Opening balance Interest to be realised Withdrawal (4) Investment 100 up 1 Yrs/Months Image: Sinter Sinter Sinter Sinter Sinter Sinter Sinter Sinter Sinter Sinter Sinter Sinter Sinter Sinter Sinter Sinter Sinter Sinter Sinter Sinter Sinter Sinter Sinter Sinter Sinter Sinter Sinter Sinter Sinter Sinter Sinter Sinter Sinter Sinter Sinter Sinter 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References

1. Total investments must reconcile to all items in Table SA15 for the Current Year (30 June)

check

2. List investments in expiry date order

3. If 'variable' is selected in column F, input interest rate range

4. Withdrawals to be entered as negative

FS203 Ngwathe - Supporting Table SA17 Borrowing

Borrowing - Categorised by type	Ref	2017/18	2018/19	2019/20	Cı	urrent Year 2020/	21	2021/22 Mediu	m Term Revenue Framework	e & Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Parent municipality Annuity and Bullet Loans		_	41 582	15 136	72 439	96	96	4 129	4 310	4 504
Long-Term Loans (non-annuity)		-	-	-	-	-	-	-	-	-
Local registered stock										
Instalment Credit										
Financial Leases		42	-	-	-	-	-	-	-	-
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds		(200)	0	0	1 813	1 813	1 813			
Bankers Acceptances Financial derivatives		(389)	-	0 _	-	-	-	-		_
Other Securities		_	_	_	_	_	_	_	_	_
Municipality sub-total	1	(347)	41 582	15 136	74 252	1 909	1 909	4 129	4 310	4 504
		(*)			-					
Entities										
Annuity and Bullet Loans										
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases										
PPP liabilities										
Finance Granted By Cap Equipment Supplier Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
Entities sub-total	1	-	-	-	-	-	-	-	-	-
Total Borrowing	1	(347)	41 582	15 136	74 252	1 909	1 909	4 129	4 310	4 504
Unspent Borrowing - Categorised by type										
Parent municipality										
Long-Term Loans (annuity/reducing balance)										
Long-Term Loans (non-annuity)										
Local registered stock Instalment Credit										
Financial Leases										
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
Municipality sub-total	1	-	-	-	-	-	-	-	-	-
Entities										
Long-Term Loans (annuity/reducing balance)										
Long-Term Loans (non-annuity)										
Local registered stock Instalment Credit										
Financial Leases										
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Non-Marketable Bonds Bankers Acceptances Financial derivatives										
Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities										
Non-Marketable Bonds Bankers Acceptances Financial derivatives	1	-	-	-	-	-	-	-	-	-

<u>References</u> 1. Total borrowing must reconcile to Budgeted Financial Position (Borrowing - non-current)

I check borrowing balance _ _ _ _ _ _ _ _ _

FS203 Ngwathe - Supporting Table SA18 Transfers and grant receipts

Description	Ref	2017/18	2018/19	2019/20	<u></u>	Irrent Year 2020/	21	2021/22 Mediu	m Term Revenue	& Expenditure
Description	Rei	2017/10	2010/19	2019/20	01	intent fedi 2020/	21		Framework	
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government: Local Government Equitable Share		208 792	176 586	211 267	214 653	250 234	250 234	222 889	234 123	232 149
Equitable Share		160 570	174 303	204 644	208 102	243 683	243 683	215 960	228 640	226 559
Expanded Public Works Programme Integrated Gr	a	999	-	1 377	1 466	1 466	1 466	1 672	-	-
Local Government Financial Management Grant		2 145	2 283	2 680	3 000	3 000	3 000	3 000	3 100	3 100
Municipal Disaster Relief Grant		-	-	467	-	-	-	-	-	-
Municipal Infrastructure Grant		45 078	-	2 099	2 085	2 085	2 085	2 257	2 383	2 490
Municipal Systems Improvement Grant		-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant		-	-	-	-	-	-	-	-	-
Provincial Government:		_	_	8 625	_	1 000	1 000	_	_	_
Limited Financial and Infrastructure Support to Mu	n	-	-	-	-	-	-	-	-	-
Maintenance of Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	8 625	-	1 000	1 000	-	-	-
District Municipality:		-	-	-	-	-	_	-	-	-
Other grant providers:		-	184	258	-	61	61	-	-	-
Library Donations		-	-	-	-	-	-	-	-	-
Local Government Water and Related Service SE	TA	-	184	258	-	61	61	-	-	-
Total Operating Transfers and Grants	5	208 792	176 770	220 150	214 653	251 295	251 295	222 889	234 123	232 149
Capital Transfers and Grants										
National Government:		36 319	60 909	82 854	119 119	135 419	135 419	157 404	131 687	155 132
Energy Efficiency and Demand Side Management		5 000	2 985	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Gr		-	-	-	-	-	- -	-	-	-
Integrated National Electrification Programme Gran Local Government Financial Management Grant	nt	-	-	5 746	7 000	5 500	5 500	10 000	17 000	15 000
Municipal Infrastructure Grant		_	- 41 164	33 584	- 39 619	_ 44 919	44 919	41 983	45 280	47 215
Municipal Systems Improvement Grant		_	-	- 00 004	-	-	-	-		-
Regional Bulk Infrastructure Grant		12 602	4 232	25 544	47 500	60 000	60 000	78 921	54 407	73 896
Water Services Infrastructure Grant		18 717	12 528	17 980	25 000	25 000	25 000	26 500	15 000	19 021
Provincial Government:		13 006	_	_	_	_	-	_	_	_
Waste Water Infrastructure		13 006	-	_	_	-	-	_	_	_
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	500	-	-	-	-	-	-
Developers Contribution		-	-	-	-	-	-	-	-	-
Local Government Water and Related Service SE		-	-	500	-	-	-	-	-	-
Total Capital Transfers and Grants	5	49 325	60 909	83 354	119 119	135 419	135 419	157 404	131 687	155 132
TOTAL RECEIPTS OF TRANSFERS & GRANTS		258 117	237 679	303 504	333 772	386 714	386 714	380 293	365 810	387 281

References

1. Each transfer/grant is listed by name as gazetted together with the name of the transferring department or municipality, donor or other organisation 2. Amounts actually <u>RECEIVED</u>; not revenue recognised (objective is to confirm grants transferred)

3. Replacement of RSC levies

4. Housing subsidies for housing where ownership transferred to organisations or persons outside the control of the municipality

5. Total transfers and grants must reconcile to Budgeted Cash Flows

6. Motor vehicle licensing refunds to be included under 'agency' services (Not Grant Receipts)

FS203 Ngwathe - Supporting Table SA19 Expenditure on transfers and grant programme

1 5205 Ngwattle - Supporting Table SA19 E	vhei		isicis una git	ant programmi						
Description	Ref	2017/18	2018/19	2019/20	Cu	rrent Year 2020/	21	2021/22 Mediu	n Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
EXPENDITURE:	1									
Operating expenditure of Transfers and Grants										
National Government:		52 767	60 564	75 552	69 829	100 617	100 617	69 436	70 745	73 914
Local Government Equitable Share Equitable Share Expanded Public Works Programme Integrated Gra Local Government Financial Management Grant	ant	52 767 _ _	60 564 _ _	73 456 1 352 –	66 277 1 466 –	61 485 1 466 –	61 485 1 466 –	65 593 1 672 -	68 479 _ _	71 548 _ _
Municipal Disaster Relief Grant Municipal Infrastructure Grant			- -	615 128	_ 2 085	35 581 2 085	35 581 2 085	_ 2 171	_ 2 266	_ 2 366
Provincial Government:		-	-	7 500	-	1 000	1 000	-	-	-
Maintenance of Water Supply Infrastructure Specify (Add grant description)			-	– 7 500	- -	_ 1 000	_ 1 000	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers: Library Donations		-	-	-	-	-	-			-
Local Government Water and Related Service SE	TA	_	_	_	_					_
Total operating expenditure of Transfers and Grants:		52 767	60 564	83 052	69 829	101 617	101 617	69 436	70 745	73 914
Capital expenditure of Transfers and Grants										
National Government:		67 774	560 172	72 408	119 119	135 419	135 419	159 661	134 070	157 622
Energy Efficiency and Demand Side Management Integrated National Electrification Programme Grar		5 010 -	-	- 5 554	- 7 000	- 5 500	- 5 500	- 10 000	- 17 000	- 15 000
Municipal Infrastructure Grant		36 677	518 360	28 191	39 619	44 919	44 919	41 983	45 280	47 215
Regional Bulk Infrastructure Grant		6 383	13 534	27 406	47 500	60 000	60 000	81 178	56 790	76 386
Water Services Infrastructure Grant		19 704	28 278	11 257	25 000	25 000	25 000	26 500	15 000	19 021
Provincial Government:		-	-	-	-	-	-	-	_	-
District Municipality:		-	-	-	-	_	_	-	_	-
Other grant providers:		-	2 640	-	-	-	_	-	_	-
Development Bank of South Africa		-	-	-	-	-	-	-	-	-
Discount Benefit Scheme (Housing		-	2 640	-	-	-	-	-	-	-
Total capital expenditure of Transfers and Grants		67 774	562 812	72 408	119 119	135 419	135 419	159 661	134 070	157 622
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		120 541	623 376	155 460	188 947	237 036	237 036	229 097	204 815	231 536

References

1. Expenditure must be separately listed for each transfer or grant received or recognised

FS203 Ngwathe - Supporting Table SA20 Reconciliation of transfers, grant receipts and unspent funds

1 5205 Ngwathe - Supporting Table SA20 Net	Jone		siers, grant ie	sceipts and u	nspent lunus					
Description	Ref	2017/18	2018/19	2019/20	Cu	urrent Year 2020/	21	2021/22 Mediu	n Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Operating transfers and grants:	1,3									
National Government:		-	(5 029)	(1 735)	(5 255)	(5 255)	(5 255)	-	-	-
Balance unspent at beginning of the year		-	(38)	0	-	-	-	(278)	-	-
Current year receipts		-	-	(9 802)	(10 210)	(218 511)	(218 511)	(220 632)	(231 740)	(229 659)
Conditions met - transferred to revenue		-	0	9 310	9 657	217 958	217 958	220 910	231 740	229 659
Conditions still to be met - transferred to liabilities		-	(76)	(492)	(552)	(552)	(552)	-	-	-
Provincial Government:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
District Municipality:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
Other grant providers:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	_	-	-	_	-
Conditions still to be met - transferred to liabilities										
Total operating transfers and grants revenue		_	0	9 310	9 657	217 958	217 958	220 910	231 740	229 659
Total operating transfers and grants - CTBM	2	-	(76)	(492)	(552)	(552)	(552)		-	
Capital transfers and grants:	1,3		(-)	(-)	()	(***)	()			
National Government:	1,5									
Balance unspent at beginning of the year		(114)	(18 851)	(33 882)	(37 913)	(37 913)	(37 913)			
		(18 775)	(33 264)	(98 971)	(103 425)	(99 184)	(99 184)	(157 404)	(131 687)	(155 132)
Current year receipts Conditions met - transferred to revenue		(10775)	3 153	112 569	83 551	83 551	83 551	157 404)	131 687	155 132)
Conditions still to be met - transferred to liabilities		(18 889)	(61 643)	(20 284)	(57 787)	(53 546)	(53 546)	13/ 404	131 007	133 132
Provincial Government:		(10 009)	(01 043)	(20 204)	(37 767)	(55 540)	(55 540)	-	-	-
Balance unspent at beginning of the year										
Current year receipts Conditions met - transferred to revenue		-	-	-	_	_	-	_	_	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
District Municipality: Balance unspent at beginning of the year										
Current year receipts Conditions met - transferred to revenue										
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Other grant providers:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		_	3 153	113 560	83 551	83 551	83 551	157 404	424 607	155 132
Total capital transfers and grants revenue Total capital transfers and grants - CTBM	2	(18 889)	(61 643)	112 569 (20 284)	(57 787)	(53 546)	(53 546)	13/ 404	131 687	100 102
	2	(10 009)			. ,				-	-
TOTAL TRANSFERS AND GRANTS REVENUE		-	3 153	121 879	93 208	301 509	301 509	378 314	363 427	384 791
TOTAL TRANSFERS AND GRANTS - CTBM		(18 889)	(61 719)	(20 776)	(58 340)	(54 099)	(54 099)	-	-	-
<u>References</u>										

1. Total capital transfers and grants revenue must reconcile to Budgeted Financial Performance and Financial Position; total recurrent grants revenue must reconcile to Budgeted Financial Performance

2. CTBM = conditions to be met

3. National Treasury database will require this reconciliation for each transfer/grant

Check opex	(209 792)	(197 424)	(217 352)	(209 996)	(37 837)	(37 837)	(1 979)	(2 383)	(2 490)
Check capex	(67 774)	(559 659)	40 161	(35 568)	(51 868)	(51 868)	(2 257)	(2 383)	(2 490)

FS203 Ngwathe - Supporting Table SA21 Transfers and grants made by the municipality

FS203 Ngwathe - Supporting Table SA21 Transfers and grants ma	ide b	y the municip	ality						1		
Description	Ref	2017/18	2018/19	2019/20		Current Ye	ar 2020/21		2021/22 Mediu	m Term Revenue Framework	e & Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Cash Transfers to other municipalities											
Pg Fs - Maint Of Water Supply Infrastruc	1	-	-	-	-	-	-	-	-	-	-
T&S_Op_Mon_Pg_Fs_Infrastr Maint		-	-	7 500	-	1 000	1 000	-	-	-	-
Pg Fs - Other - Support To Munic's		-	18 229	-	-	-	-	-	-	-	-
Total Cash Transfers To Municipalities:		-	18 229	7 500	-	1 000	1 000	-	-	-	-
Cash Transfers to Entities/Other External Mechanisms	2										
	2										
Total Cash Transfers To Entities/Ems'		-	-	-	-	-	-	-	-	-	-
Cash Transfers to other Organs of State	2										
Nat Dpt Agen - Lg Water & Relat Ser Seta	3	-	-	-	-	-	-	-	-	-	-
Total Cash Transfers To Other Organs Of State:		-	-	-	-	-	-	-	-	-	-
Cash Transfers to Organisations Priv Ent: Oth Trf -Library Donat.											
Priv Ent: Oth Trf - Library Donat. Priv Ent: Oth Trf - Donation Spca		_	- 185	- 180	- 180	- 180	- 180	- 135	- 180	- 188	- 196
Priv Ent: Oth Trf -Library Donat.		_	-	-	-	-	-	-	-	-	-
Non Prof: Spca		-	-	-	-	-	-	-	-	-	-
Total Cash Transfers To Organisations		-	185	180	180	180	180	135	180	188	196
Cash Transfers to Groups of Individuals											
Total Cash Transfers To Groups Of Individuals:		-	-	-	-	-	-	-	-	-	-
TOTAL CASH TRANSFERS AND GRANTS	6	-	18 414	7 680	180	1 180	1 180	135	180	188	196
Non-Cash Transfers to other municipalities	1										
non-cash mansiers to other municipancies	1										
Total Non-Cash Transfers To Municipalities:		-	-	-	-	-	-	-	-	-	-
Non-Cash Transfers to Entities/Other External Mechanisms											
	2										
Total Non-Cash Transfers To Entities/Ems'		-	-	-	-	-	-	-	-	-	-
Non-Cash Transfers to other Organs of State											
	3										
Tatal Nan Cash Transfers To Other Organs Of States											
Total Non-Cash Transfers To Other Organs Of State:		-	-	-	-	-	-	-	-	-	-
Non-Cash Grants to Organisations											
	4										
Total Non-Cash Grants To Organisations		_	-	-	-	_	-	_	-	_	-
		-	-	-	-	-	-	-	-	-	-
Groups of Individuals											
	5										
Total Non-Cash Grants To Groups Of Individuals:		-	-	-	-	-	-	-	-	-	-
TOTAL NON-CASH TRANSFERS AND GRANTS			_	_	_				_		
		-				-	-				-
TOTAL TRANSFERS AND GRANTS References	6	-	18 414	7 680	180	1 180	1 180	135	180	188	196

References

1. Insert description listed by municipal name and demarcation code of recipient

2. Insert description of each entity or external mechanism (an external mechanism may be provided with resources to ensure a minimum level of service)

3. Insert description of each Organ of State (e.g. transfer to electricity provider to compensate for FBS provided)

4. Insert description of each other organisation (e.g. charity)

5 Insert description of each other organisation (e.g. the aged, child-headed households)

6. All descriptions should separate transfers for 'capital purposes' and 'operating purposes'

FS203 Ngwathe - Supporting Table SA22 Summary councillor and staff benefits

Summary of Employee and Councillor remuneration	Ref	2017/18	2018/19	2019/20	Cu	rrent Year 2020/2	21		m Term Revenue Framework	
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year 2023/24
	1	A	В	С	D	E	F	G	Н	I
ouncillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	
Pension and UIF Contributions		60	76	79	152	152	152	152	159	1
Medical Aid Contributions		40	40	40	368	368	368	368	384	
Motor Vehicle Allowance		2 968	3 019	-	145	145	145	145	152	
Cellphone Allowance		1 337	1 488	715	1 873	1 873	1 873	1 873	1 956	2
Housing Allowances		12	-	-	-	-	-	-	-	
Other benefits and allowances		9 672	10 251	14 690	14 609	14 609	14 609	14 609	15 251	15
ub Total - Councillors		14 089	14 874	15 524	17 148	17 148	17 148	17 148	17 902	18
% increase	4		5.6%	4.4%	10.5%	-	-	-	4.4%	4
enior Managers of the Municipality	2	(0.000)	100							
Basic Salaries and Wages		(2 207)	132	-	3 975	3 975	3 975	4 478	4 675	4
Pension and UIF Contributions		-	0	-	67	67	67	65	68	
Medical Aid Contributions		29 381	(1 715)	(1 762)	-	-	-	-	-	
Overtime		-	-	-	-	-	-	-	-	
Performance Bonus		-	-	-	-	-	-	_	-	
Motor Vehicle Allowance	3	-	38	-	3 166	3 166	3 166	3 411	3 562	3
Cellphone Allowance	3	1 438	_	-	32	32	32	68	71	
Housing Allowances	3	_	_	_	-	_	-	_	_	
Other benefits and allowances	3	69	_	_	_	_	_	_	_	
Payments in lieu of leave	J J	03		_		_	_	_	_	
5		-	-		-	-		-		
Long service awards		(52)	-	-	-	-	-	-	-	
Post-retirement benefit obligations	6	-	-	-	-	-	-	-	-	
ub Total - Senior Managers of Municipality		28 628	(1 545)	(1 762)	7 239	7 239	7 239	8 023	8 376	8
% increase	4		(105.4%)	14.0%	(511.0%)	0.0%	-	10.8%	4.4%	4.
Other Municipal Staff										
Basic Salaries and Wages		109 980	120 482	139 238	144 926	144 926	144 926	162 350	169 529	177
Pension and UIF Contributions		19 429	21 666	24 945	26 180	26 180	26 180	28 164	29 403	30
Medical Aid Contributions		10 254	11 334	12 848	13 208	13 208	13 208	14 497	15 135	15
Overtime		21 413	26 743	26 641	14 716	14 716	14 716	16 655	17 387	18
Performance Bonus		9 997	10 085	11 929	11 714	11 714	11 714	12 662	13 183	13
Motor Vehicle Allowance	3	5 474	6 429	7 335	4 126	4 126	4 126	4 445	4 641	4
Cellphone Allowance	3	-	-	-	-	-	-	-	-	
Housing Allowances	3	401	428	486	1 865	1 865	1 865	1 912	1 996	2
Other benefits and allowances	3	23 829	16 026	10 961	5 177	5 177	5 177	5 473	5 714	5
Payments in lieu of leave		3 883	4 433	4 252	1 662	1 662	1 662	2 286	2 387	2
Long service awards		_	_	_	774	774	774	875	913	
Post-retirement benefit obligations	6	_	_	_				-	-	
Sub Total - Other Municipal Staff		204 661	217 626	238 636	224 348	224 348	224 348	249 319	260 289	272
•	4	204 001	6.3%	238 030	(6.0%)	224 340	224 340	11.1%	4.4%	4.
% increase	4		0.3%	9.1%	(0.0%)	-	-	11.1%	4.4%	4.
otal Parent Municipality		247 379	230 955	252 398	248 735	248 735	248 735	274 489	286 567	299
			(6.6%)	9.3%	(1.5%)	0.0%	-	10.4%	4.4%	4.
			(*****)		(,					
oard Members of Entities										
Basic Salaries and Wages										
Pension and UIF Contributions										
Medical Aid Contributions										
Overtime										
Performance Bonus										
Motor Vehicle Allowance	3									
Cellphone Allowance	3									
Housing Allowances	3									
Other benefits and allowances	3									
	° ا									
Board Fees										
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations	6									
ub Total - Board Members of Entities		-	-	-	-	-	-	-	-	

Senior Managers of Entities										
Basic Salaries and Wages										
Pension and UIF Contributions										
Medical Aid Contributions										
Overtime										
Performance Bonus										
Motor Vehicle Allowance	3									
Cellphone Allowance	3									
Housing Allowances	3									
Other benefits and allowances	3									
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations	6									
Sub Total - Senior Managers of Entities		-	-	-	-	-	-	-	-	-
% increase	4		-	-	-	-	-	-	-	-
Other Staff of Entities										
Basic Salaries and Wages										
Pension and UIF Contributions										
Medical Aid Contributions										
Overtime										
Performance Bonus										
Motor Vehicle Allowance	3									
Cellphone Allowance	3									
Housing Allowances	3									
Other benefits and allowances	3									
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations	6									
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-	-	-
% increase	4		-	-	-	-	-	-	-	-
Total Municipal Entities		-	-	-	-	-	-	_	-	-
TOTAL SALARY, ALLOWANCES & BENEFITS		247 379	230 955	252 398	248 735	248 735	248 735	274 489	286 567	299 462
% increase	4		(6.6%)	9.3%	(1.5%)	0.0%	-	10.4%	4.4%	4.5%
TOTAL MANAGERS AND STAFF	5,7	233 289	216 081	236 874	231 587	231 587	231 587	257 342	268 665	280 754
References								-		

<u>References</u>

1. Include 'Loans and advances' where applicable if any reportable amounts until phased compliance with s164 of MFMA achieved

2. s57 of the Systems Act

3. In kind benefits (e.g. provision of living quarters) must be shown as the cost (full market value) to the municipality, as part of the relevant allowance

4. B/A, C/B, D/C, E/C, F/C, G/D, H/D, I/D

5. Must agree to the sub-total appearing on Table A1 (Employee costs)

6. Includes pension payments and employer contributions to medical aid

7. Correct as at 30 June

Column Definitions:

A, B and C. Audited actual as per the audited financial statements. If audited amounts are unavailable, unaudited amounts must be provided with a note stating these are unaudited

D. The original budget approved by council for the budget year.

E. The budget for the budget year as adjusted by council resolution in terms of section 28 of the MFMA.

F. An estimate of final actual amounts (pre audit) for the current year at the point in time of preparing the budget for the budget year. This may differ from E.

G. The amount to be appropriated for the budget year.

H and I. The indicative projection

FS203 Ngwathe - Supporting Table SA23 Salaries	, allowances & benefits (political office	bearers/councillors/senior managers)

Disclosure of Salaries, Allowances & Benefits 1.	Ref		Salary	Contributions	Allowances	Performance Bonuses	In-kind benefits	Total Package
		No.				20110000		
Rand per annum				1.				2.
Councillors	3							
Speaker	4		-	520 310	836 710			1 357 020
Chief Whip			-	-	787 709			787 709
Executive Mayor			-	-	1 032 726			1 032 726
Deputy Executive Mayor			-	-	-			
Executive Committee			_	_	4 726 257			4 726 257
Total for all other councillors			_	-	9 243 931			9 243 931
Total Councillors	8	-	-	520 310	16 627 333			17 147 643
Senior Managers of the Municipality	5		1 000 115	11.000	010 010			4 005 05
Municipal Manager (MM)			1 062 415	14 330	618 912	-		1 695 65
Chief Finance Officer			1 010 657	12 945	634 465	-		1 658 06
SM					-			-
SM COMM			-	-	-	-		-
SM CORP			-		_			-
SM D01			801 669	12 520	580 168	_		1 394 35
SM D02			801 781	12 520	776 174			1 590 47
SM D02 SM D03			801 667	12 521	870 079			1 684 266
SM TECH			-	-	-	-		-
List of each offical with packages >= senior manager								
and a second second second second second second second second second second second second second second second								- 1
								-
								-
								_
								_
								_
								-
								-
								-
								-
Total Senior Managers of the Municipality	8,10	-	4 478 189	64 836	3 479 798	_		8 022 823
	0,10		4 410 100	04000	0 410 100			0 022 02
A Heading for Each Entity	6,7							
List each member of board by designation								
								-
								_
								I –
								-
								-
								_
Total for municipal entities	8,10	-	-	-	-	-		-
TOTAL COST OF COUNCILLOR, DIRECTOR and EXECUTIVE REMUNERATION	10	_	4 478 189	585 146	20 107 131	-		25 170 46

References

1. Pension and medical aid

2. Total package must equal the total cost to the municipality

3. List each political office bearer by designation. Provide a total for all other councillors

4. Political office bearer is defined in MFMA s 1: speaker, executive mayor, deputy executive mayor, member of executive committee,

mayor, deputy mayor, member of mayoral committee, the councillor designated to exercise powers and duties of mayor (MSA s 57)

5. Also list each senior manager reporting to MM by designation and each official with package >= senior manager by designation

6. List each entity where municipality has an interest and state percentage ownership and control

7. List each senior manager reporting to the CEO of an Entity by designation

8. Must reconcile to relevant section of Table SA24

9. Must reconcile to totals shown for the budget year of Table SA22

10. Correct as at 30 June

FS203 Ngwathe - Supporting Table SA24 Summary of personnel numbers

Summary of Personnel Numbers	Ref		2019/20		Cu	ırrent Year 2020	/21	В	udget Year 2021	22
Number	1,2	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees
Municipal Council and Boards of Municipal Entities										
Councillors (Political Office Bearers plus Other Councillors)										
Board Members of municipal entities	4									
Municipal employees	5									
Municipal Manager and Senior Managers	3									
Other Managers	7									
Professionals		-	-	-	-	-	-	-	-	-
Finance										
Spatial/town planning										
Information Technology										
Roads										
Electricity										
Water										
Sanitation										
Refuse										
Other										
Technicians		-	-	-	-	-	-	-	-	-
Finance										
Spatial/town planning										
Information Technology										
Roads										
Electricity										
Water										
Sanitation										
Refuse										
Other										
Clerks (Clerical and administrative)										
Service and sales workers										
Skilled agricultural and fishery workers										
Craft and related trades	1									
Plant and Machine Operators										
Elementary Occupations										
TOTAL PERSONNEL NUMBERS	9	-	-	-	-	-	-	-	-	-
% increase					-	-	-	-	-	-
Total municipal employees headcount	6, 10									
Finance personnel headcount	8, 10									
Human Resources personnel headcount	8, 10									

<u>References</u>

1. Positions must be funded and aligned to the municipality's current organisational structure

2. Full Time Equivalent (FTE). E.g. One full time person = 1FTE. A person working half time (say 4 hours out of 8) = 0.5FTE.

3. s57 of the Systems Act

4. Include only in Consolidated Statements

5. Include municipal entity employees in Consolidated Statements

6. Include headcount (number fo persons, Not FTE) of managers and staff only (exclude councillors)

7. Managers who provide the direction of a critical technical function

8. Total number of employees working on these functions

FS203 Ngwathe - Supporting Table SA25 Budgeted monthly revenue and expenditure

Description	Ref						Budget Ye	ear 2021/22						Medium Te	rm Revenue and Framework	Expenditure
R thousand		July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Revenue By Source																
Property rates		8 573	8 573	8 573	8 573	8 573	8 573	8 573	8 573	8 573	8 573	8 573	8 573	102 878	107 405	112 238
Service charges - electricity revenue		27 201	27 201	27 201	27 201	27 201	27 201	27 201	27 201	27 201	27 201	27 201	27 201	326 418	355 469	387 106
Service charges - water revenue		6 577	6 577	6 577	6 577	6 577	6 577	6 577	6 577	6 577	6 577	6 577	6 577	78 920	82 392	86 100
Service charges - sanitation revenue		4 684	4 684	4 684	4 684	4 684	4 684	4 684	4 684	4 684	4 684	4 684	4 684	56 205	58 678	61 318
Service charges - refuse revenue		3 809	3 809	3 809	3 809	3 809	3 809	3 809	3 809	3 809	3 809	3 809	3 809	45 704	47 715	49 862
Rental of facilities and equipment		30	30	30	30	30	30	30	30	30	30	30	30	362	378	395
Interest earned - external investments		158	158	158	158	158	158	158	158	158	158	158	158	1 897	1 980	2 070
Interest earned - outstanding debtors		3 624	3 624	3 624	3 624	3 624	3 624	3 624	3 624	3 624	3 624	3 624	3 624	43 491	45 405	47 448
Dividends received													_	_	_	_
Fines, penalties and forfeits		179	179	179	179	179	179	179	179	179	179	179	179	2 145	2 239	2 340
Licences and permits													_	-	_	_
Agency services													-	-	_	_
Transfers and subsidies		18 574	18 574	18 574	18 574	18 574	18 574	18 574	18 574	18 574	18 574	18 574	18 574	222 889	234 123	232 149
Other revenue		128	128	128	128	128	128	128	128	128	128	128	128	1 531	1 598	
Gains		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contribu	ution	73 537	73 537	73 537	73 537	73 537	73 537	73 537	73 537	73 537	73 537	73 537	73 537	882 440	937 383	982 697
Expenditure By Type																
Employee related costs		21 445	21 445	21 445	21 445	21 445	21 445	21 445	21 445	21 445	21 445	21 445	21 445	257 342	268 665	280 754
Remuneration of councillors		1 429	1 429	1 429	1 429	1 429	1 429	1 429	1 429	1 429	1 429	1 429	1 429	17 148	17 902	18 708
Debt impairment		9 265	9 265	9 265	9 265	9 265	9 265	9 265	9 265	9 265	9 265	9 265	9 265	111 177	116 069	121 292
Depreciation & asset impairment		1 664	1 664	1 664	1 664	1 664	1 664	1 664	1 664	1 664	1 664	1 664	1 664	19 973	20 852	21 790
Finance charges		1 534	1 534	1 534	1 534	1 534	1 534	1 534	1 534	1 534	1 534	1 534	1 534	18 410	19 220	20 085
Bulk purchases - electricity		25 625	25 625	25 625	25 625	25 625	25 625	25 625	25 625	25 625	25 625	25 625	25 625	307 506	321 036	335 483
Inventory consumed		7 791	7 791	7 791	7 791	7 791	7 791	7 791	7 791	7 791	7 791	7 791	7 791	93 486	97 599	101 991
Contracted services		1 269	1 269	1 269	1 269	1 269	1 269	1 269	1 269	1 269	1 269	1 269	1 269	15 222	15 892	16 610
Transfers and subsidies		15	15	15	15	15	15	15	15	15	15	15	15	180	188	196
Other expenditure		4 976	4 976	4 976	4 976	4 976	4 976	4 976	4 976	4 976	4 976	4 976	4 976	59 713	62 340	65 143
Losses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		75 013	75 013	75 013	75 013	75 013	75 013	75 013	75 013	75 013	75 013	75 013	75 013	900 156	939 763	982 052
Surplus/(Deficit)		(1 476)	(1 476)	(1 476)	(1 476)	(1 476)	(1 476)	(1 476)	(1 476)	(1 476)	(1 476)	(1 476)	(1 476)	(17 716) (2 380) 645
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		13 117	13 117	13 117	13 117	13 117	13 117	13 117	13 117	13 117	13 117	13 117	13 117	157 404	131 687	155 132
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)													_	_	_	
Transfers and subsidies - capital (in-kind - all)													_	_	_	_
Surplus/(Deficit) after capital transfers &		11 641	11 641	11 641	11 641	11 641	11 641	11 641	11 641	11 641	11 641	11 641	11 641	139 688	129 307	155 776
contributions																
Taxation													-	-	-	-
Attributable to minorities													-	-	-	-
Share of surplus/ (deficit) of associate													-	-	-	
Surplus/(Deficit)	1	11 641	11 641	11 641	11 641	11 641	11 641	11 641	11 641	11 641	11 641	11 641	11 641	139 688	129 307	155 776

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

FS203 Ngwathe - Supporting Table SA26 Budgeted monthly revenue and expenditure (municipal vote)

Description Ref						Budget Ye	ar 2021/22						Medium Terr	m Revenue and E Framework	Expenditure
R thousand	July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Revenue by Vote															
Vote 01 - Corporate Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 02 - Municipal Manager	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 03 - Financial Services	27 992	27 992	27 992	27 992	27 992	27 992	27 992	27 992	27 992	27 992	27 992	27 992	335 898	352 078	355 412
Vote 04 - Technical Services	54 245	54 245	54 245	54 245	54 245	54 245	54 245	54 245	54 245	54 245	54 245	54 244	650 934	661 648	724 582
Vote 05 - Community Services	4 418	4 418	4 418	4 418	4 418	4 418	4 418	4 418	4 418	4 418	4 418	4 418	53 012	55 344	57 835
Vote 06 - Local Economic Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 07 -	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 08 -	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 09 -	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 -	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 -	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 -	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 -	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 -	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue by Vote	86 654	86 654	86 654	86 654	86 654	86 654	86 654	86 654	86 654	86 654	86 654	86 654	1 039 844	1 069 070	1 137 828
Expenditure by Vote to be appropriated															
Vote 01 - Corporate Services	3 804	3 804	3 804	3 804	3 804	3 804	3 804	3 804	3 804	3 804	3 804	3 804	45 643	48 807	52 763
Vote 02 - Municipal Manager	5 357	5 357	5 357	5 357	5 357	5 357	5 357	5 357	5 357	5 357	5 357	5 357	64 285	67 113	70 126
Vote 03 - Financial Services	17 783	17 783	17 783	17 783	17 783	17 783	17 783	17 783	17 783	17 783	17 783	17 783	213 398	221 010	229 065
Vote 04 - Technical Services	41 664	41 664	41 664	41 664	41 664	41 664	41 664	41 664	41 664	41 664	41 664	41 664	499 970	522 591	546 251
Vote 05 - Community Services	6 392	6 392	6 392	6 392	6 392	6 392	6 392	6 392	6 392	6 392	6 392	6 392	76 700	80 075	83 674
Vote 06 - Local Economic Development	13	13	13	13	13	13	13	13	13	13	13	13	159	166	174
Vote 07 -	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 08 -	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 09 -	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 -	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 -	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 -	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 -	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 -	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	75 013	75 013	75 013	75 013	75 013	75 013	75 013	75 013	75 013	75 013	75 013	75 013	900 156	939 763	982 052
Surplus/(Deficit) before assoc.	11 641	11 641	11 641	11 641	11 641	11 641	11 641	11 641	11 641	11 641	11 641	11 641	139 688	129 307	155 776
Taxation												-	-	-	-
												-	-	-	-
Attributable to minorities															
Attributable to minorities Share of surplus/ (deficit) of associate												-	_	_	_

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

FS203 Ngwathe - Supporting Table SA27 Budgeted monthly	y revenue and expenditure (functional classification)

Description	Ref						Budget Ye	ar 2021/22						Medium Ter	rm Revenue and Framework	Expenditure
R thousand		July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Revenue - Functional																
Governance and administration		27 992	27 992	27 992	27 992	27 992	27 992	27 992	27 992	27 992	27 992	27 992	27 992	335 898	352 078	355 412
Executive and council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance and administration		27 992	27 992	27 992	27 992	27 992	27 992	27 992	27 992	27 992	27 992	27 992	27 992	335 898	352 078	355 412
Internal audit													-	-	-	-
Community and public safety		83	83	83	83	83	83	83	83	83	83	83	83	1 000	1 044	1 091
Community and social services		61	61	61	61	61	61	61	61	61	61	61	61	734	766	801
Sport and recreation		22	22	22	22	22	22	22	22	22	22	22	22	266	278	290
Public safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health													-	-	-	-
Economic and environmental services		3 741	3 741	3 741	3 741	3 741	3 741	3 741	3 741	3 741	3 741	3 741	3 741	44 894	48 346	50 419
Planning and development		55	55	55	55	55	55	55	55	55	55	55	55	654	683	714
Road transport		3 687	3 687	3 687	3 687	3 687	3 687	3 687	3 687	3 687	3 687	3 687	3 687	44 240	47 663	49 705
Environmental protection													-	-	-	-
Trading services		54 838	54 838	54 838	54 838	54 838	54 838	54 838	54 838	54 838	54 838	54 838	54 838	658 052	667 602	730 907
Energy sources		28 906	28 906	28 906	28 906	28 906	28 906	28 906	28 906	28 906	28 906	28 906	28 906	346 873	383 384	413 512
Water management		14 098	14 098	14 098	14 098	14 098	14 098	14 098	14 098	14 098	14 098	14 098	14 098	169 179	148 636	172 365
Waste water management		7 554	7 554	7 554	7 554	7 554	7 554	7 554	7 554	7 554	7 554	7 554	7 554	90 643	81 965	88 999
Waste management		4 280	4 280	4 280	4 280	4 280	4 280	4 280	4 280	4 280	4 280	4 280	4 280	51 358	53 617	56 030
Other													-	-	-	-
Total Revenue - Functional		86 654	86 654	86 654	86 654	86 654	86 654	86 654	86 654	86 654	86 654	86 654	86 654	1 039 844	1 069 070	1 137 828
Expenditure - Functional																
Governance and administration		27 101	27 101	27 101	27 101	27 101	27 101	27 101	27 101	27 101	27 101	27 101	27 101	325 209	338 896	354 007
Executive and council		5 357	5 357	5 357	5 357	5 357	5 357	5 357	5 357	5 357	5 357	5 357	5 357	64 285	67 113	70 126
Finance and administration		21 744	21 744	21 744	21 744	21 744	21 744	21 744	21 744	21 744	21 744	21 744	21 744	260 924	271 783	283 881
Internal audit													-	-		-
Community and public safety		5 058	5 058	5 058	5 058	5 058	5 058	5 058	5 058	5 058	5 058	5 058	5 058	60 697	63 368	66 216
Community and social services		2 997	2 997	2 997	2 997	2 997	2 997	2 997	2 997	2 997	2 997	2 997	2 997	35 966	37 549	39 235
Sport and recreation		1 195	1 195	1 195	1 195	1 195	1 195	1 195	1 195	1 195	1 195	1 195	1 195	14 337	14 968	15 641
Public safety		648	648	648	648	648	648	648	648	648	648	648	648	7 778	8 120	8 485
Housing		218	218	218	218	218	218	218	218	218	218	218	218	2 616	2 731	2 854
Health													-	-	-	-
Economic and environmental services		5 995	5 995	5 995	5 995	5 995	5 995	5 995	5 995	5 995	5 995	5 995	5 995	71 946	75 734	79 312
Planning and development		90	90	90	90	90	90	90	90	90	90	90	90	1 074	1 122	1 172
Road transport		5 906	5 906	5 906	5 906	5 906	5 906	5 906	5 906	5 906	5 906	5 906	5 906	70 871	74 612	78 140
Environmental protection													-	-		-
Trading services		36 859	36 859	36 859	36 859	36 859	36 859	36 859	36 859	36 859	36 859	36 859	36 859	442 304	461 765	482 517
Energy sources		27 815	27 815	27 815	27 815	27 815	27 815	27 815	27 815	27 815	27 815	27 815	27 815	333 776	348 463	364 129
Water management		5 524	5 524	5 524	5 524	5 524	5 524	5 524	5 524	5 524	5 524	5 524	5 524	66 293	69 210	72 320
Waste water management		2 262	2 262	2 262	2 262	2 262	2 262	2 262	2 262	2 262	2 262	2 262	2 262	27 147	28 341	29 609
Waste management		1 257	1 257	1 257	1 257	1 257	1 257	1 257	1 257	1 257	1 257	1 257	1 257	15 088	15 752	16 460
Other													-	-	-	-
Total Expenditure - Functional		75 013	75 013	75 013	75 013	75 013	75 013	75 013	75 013	75 013	75 013	75 013	75 013	900 156	939 763	982 052
Surplus/(Deficit) before assoc.		11 641	11 641	11 641	11 641	11 641	11 641	11 641	11 641	11 641	11 641	11 641	11 641	139 688	129 307	155 776
Share of surplus/ (deficit) of associate													-	-	-	_
Surplus/(Deficit)	1	11 641	11 641	11 641	11 641	11 641	11 641	11 641	11 641	11 641	11 641	11 641	11 641	139 688	129 307	155 776

References

1. Surplus (Deficit) must reconcile with Budeted Financial Performance

FS203 Ngwathe - Supporting Table SA28 Budgeted monthly capital expenditure (municipal vote)

Description	Ref		Budget Year 2021/22													Medium Term Revenue and Expenditure Framework				
R thousand		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	Мау	June	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24				
Multi-year expenditure to be appropriated	1																			
Vote 01 - Corporate Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Vote 02 - Municipal Manager		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Vote 03 - Financial Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Vote 04 - Technical Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Vote 05 - Community Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Vote 06 - Local Economic Development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Vote 07 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Vote 08 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Vote 09 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Vote 10 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Capital multi-year expenditure sub-total	2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Single-year expenditure to be appropriated																				
Vote 01 - Corporate Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Vote 02 - Municipal Manager		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Vote 03 - Financial Services		188	188	188	188	188	188	188	188	188	188	188	188	2 257	4 468	-				
Vote 04 - Technical Services		12 597	12 597	12 597	12 597	12 597	12 597	12 597	12 597	12 597	12 597	12 597	12 597	151 167	112 165	110 407				
Vote 05 - Community Services		520	520	520	520	520	520	520	520	520	520	520	520	6 237	17 437	47 215				
Vote 06 - Local Economic Development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Vote 07 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Vote 08 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Vote 09 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Vote 10 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-	-	-		-				
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-	-	-		-				
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-	-	-		-				
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-	-	-		-				
Capital single-year expenditure sub-total	2	13 305	13 305	13 305	13 305	13 305	13 305	13 305	13 305	13 305	13 305	13 305	13 305	159 661	134 070	157 622				
Total Capital Expenditure	2	13 305	13 305	13 305	13 305	13 305	13 305	13 305	13 305	13 305	13 305	13 305	13 305	159 661	134 070	157 622				

<u>References</u>

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 Budgeted Capital Expenditure

FS203 Ngwathe - Supporting Table SA29 Budgeted monthly capital expenditure (functional classification)

Description	Ref	Budget Year 2021/22													Medium Term Revenue and Expenditure Framework		
R thousand		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	Мау	June	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24	
Capital Expenditure - Functional	1																
Governance and administration		188	188	188	188	188	188	188	188	188	188	188	188	2 257	4 468	-	
Executive and council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Finance and administration		188	188	188	188	188	188	188	188	188	188	188	188	2 257	4 468	-	
Internal audit													-	-	-	-	
Community and public safety		312	312	312	312	312	312	312	312	312	312	312	312	3 743	17 437	47 215	
Community and social services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sport and recreation		312	312	312	312	312	312	312	312	312	312	312	312	3 743	17 437	47 215	
Public safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Health													-	-	-	-	
Economic and environmental services		676	676	676	676	676	676	676	676	676	676	676	676	8 107	20 051	-	
Planning and development													-	-	-	-	
Road transport		676	676	676	676	676	676	676	676	676	676	676	676	8 107	20 051	-	
Environmental protection													-	-	-	-	
Trading services		12 129	12 129	12 129	12 129	12 129	12 129	12 129	12 129	12 129	12 129	12 129	12 130	145 554	92 114	110 407	
Energy sources		833	833	833	833	833	833	833	833	833	833	833	833	10 000	17 000	15 000	
Water management		9 856	9 856	9 856	9 856	9 856	9 856	9 856	9 856	9 856	9 856	9 856	9 856	118 277	71 790	95 407	
Waste water management		1 232	1 232	1 232	1 232	1 232	1 232	1 232	1 232	1 232	1 232	1 232	1 232	14 783	3 324	-	
Waste management		208	208	208	208	208	208	208	208	208	208	208	208	2 494	_	-	
Other													-	-	_	-	
Total Capital Expenditure - Functional	2	13 305	13 305	13 305	13 305	13 305	13 305	13 305	13 305	13 305	13 305	13 305	13 305	159 661	134 070	157 622	
Funded by:																	
National Government		13 305	13 305	13 305	13 305	13 305	13 305	13 305	13 305	13 305	13 305	13 305	13 305	159 661	134 070	157 622	
Provincial Government													-	-	_	-	
District Municipality													-	-	_	_	
allocations) (National / Provincial Departmental																	
Agencies, Households, Non-profit Institutions,																	
Private Enterprises, Public Corporatons, Higher																	
Educational Institutions)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers recognised - capital		13 305	13 305	13 305	13 305	13 305	13 305	13 305	13 305	13 305	13 305	13 305	13 305	159 661	134 070	157 622	
Borrowing													_	_	_	-	
Internally generated funds		_	_	_	_	_	_	_	_	_	_	_	_	_	_	-	

<u>References</u>

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 Budgeted Capital Expenditure

FS203 Ngwathe - Supporting Table SA30 Budgeted monthly cash flow

FS203 Ngwathe - Supporting Table SA30 Budgeted month	ly cash now												·		
MONTHLY CASH FLOWS	Budget Year 2021/22										Medium Term Revenue and Expenditure Framework				
R thousand	July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Cash Receipts By Source													1		
Property rates	7 938	7 938	7 938	7 938	7 938	7 938	7 938	7 938	7 938	7 938	7 938	7 938	95 260	99 452	103 927
Service charges - electricity revenue	16 031	16 031	16 031	16 031	16 031	16 031	16 031	16 031	16 031	16 031	16 031	16 031	192 374	200 856	209 913
Service charges - water revenue	30 426	30 426	30 426	30 426	30 426	30 426	30 426	30 426	30 426	30 426	30 426	30 426	365 110	381 071	398 220
Service charges - sanitation revenue	3 101	3 101	3 101	3 101	3 101	3 101	3 101	3 101	3 101	3 101	3 101	3 101	37 211	38 848	40 596
Service charges - refuse revenue	1 900	1 900	1 900	1 900	1 900	1 900	1 900	1 900	1 900	1 900	1 900	1 900	22 800	23 803	24 874
Rental of facilities and equipment	10	10	10	10	10	10	10	10	10	10	10	10	117	122	127
Interest earned - external investments	158	158	158	158	158	158	158	158	158	158	158	158	1 897	1 980	2 070
Interest earned - outstanding debtors												-			
Dividends received	(70	(70				(70		(70		(70	170	-			
Fines, penalties and forfeits	179	179	179	179	179	179	179	179	179	179	179	179	2 145	2 239	2 340
Licences and permits												-			
Agency services Transfers and Subsidies - Operational	18 775	18 775	18 775	18 775	18 775	18 775	18 775	18 775	18 775	18 775	18 775	- 18 775	225 304	234 840	232 759
Other revenue	(6 533)	(6 533)	(6 533)	(6 533)	(6 533)	(6 533)	(6 533)	(6 533)	(6 533)	(6 533)	(6 533)	(6 533)	(78 395)	(47 442)	(49 241)
Cash Receipts by Source	71 985	71 985	71 985	71 985	71 985	71 985	71 985	71 985	71 985	71 985	71 985	(0 333) 71 985	863 822	935 769	965 585
	11 303	11 305	11 303	11 303	11305	11 303	11 303	11 305	11 305	11 305	11 303	11 303	005 022	333 103	303 303
Other Cash Flows by Source															
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	13 117	13 117	13 117	13 117	13 117	13 117	13 117	13 117	13 117	13 117	13 117	13 117	157 404	131 687	155 132
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions) Proceeds on Disposal of Fixed and Intangible Assets Short term Ioans Borrowing long term/refinancing Increase (decrease) in consumer deposits	833 6	833 6	833 6	833 6	833 6	833 6	833 6	833 6	833 6	833 6	833 6	- - 833 6	10 000 74	10 440 251	10 910 268
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	85 942	85 942	85 942	85 942	85 942	85 942	85 942	85 942	85 942	85 942	85 942	- 85 942	1 031 300	1 078 148	1 131 894
Total Cash Receipts by Source	00 942	00 94Z	03 942	03 942	03 942	00 942	03 942	0J 94Z	0J 94Z	0J 94Z	00 942	03 942	1031300	1 0/0 140	1 131 094
Cash Payments by Type Employee related costs Remuneration of councillors Finance charges Bulk purchases - electricity Acquisitions - water & other inventory	22 874	22 874	22 874	22 874	22 874	22 874	22 874	22 874	22 874	22 874	22 874	22 874 - - - -	274 489	286 603	299 464
Contracted services Transfers and grants - other municipalities Transfers and grants - other	450.004	450.004	450.004	150.004	150.004	450.004	450.004	450.004	450.004	450.004	150 004		4 004 000	4 005 004	
Other expenditure Cash Payments by Type	150 334 173 208	150 334 173 208	150 334 173 208	150 334 173 208	150 334 173 208	150 334 173 208	150 334 173 208	150 334 173 208	150 334 173 208	150 334 173 208	150 334 173 208	150 334 173 208	1 804 009 2 078 498	1 085 021 1 371 624	1 128 914 1 428 378
	1/3 208	1/3 208	1/3 208	1/3 200	1/3 208	1/3 208	1/ 3 208	1/3 208	113 200	113 200	1/3 208	113 208	2 0/0 498	13/1024	1 420 3/8
Other Cash Flows/Payments by Type															
Capital assets	13 305	13 305	13 305	13 305	13 305	13 305	13 305	13 305	13 305	13 305	13 305	13 305	159 661	134 070	157 622
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Cash Flows/Payments	400 540	400 540	400 540	400 540	400 540	400 540	400 540	400 540	480 540	400 540	400 540	-	0.000.450	4 505 00 1	4 500 000
Total Cash Payments by Type	186 513	186 513	186 513	186 513	186 513	186 513	186 513	186 513	186 513	186 513	186 513	186 513	2 238 159	1 505 694	1 586 000
NET INCREASE/(DECREASE) IN CASH HELD Cash/cash equivalents at the month/year begin:	(100 572) 2 931	(100 572) (97 641)	(100 572) (198 212)	(100 572) (298 784)	(100 572) (399 356)	(100 572) (499 927)	(100 572) (600 499)	(100 572) (701 070)	(100 572) (801 642)	(100 572) (902 214)	(100 572) (1 002 785)	(100 572) (1 103 357)	(1 206 859) 2 931	(427 546) (1 203 928)	(454 106) (1 631 475)
Cash/cash equivalents at the month/year begin: Cash/cash equivalents at the month/year end:	(97 641)	(97 641) (198 212)	(198 212) (298 784)	(298 784) (399 356)	(399 356) (499 927)	(499 927) (600 499)	(600 499) (701 070)	(701 070) (801 642)	(801 642) (902 214)	(902 214) (1 002 785)	(1 002 785) (1 103 357)	(1 103 357) (1 203 928)	(1 203 928)	(1 203 928) (1 631 475)	(1 631 475) (2 085 581)
References	(3. 511)	()	((000)	((111 .00)	(()	()	(((520)	()20)	()	(501)

1. Note that this section of Table SA 30 is deliberately not linked to Table A4 because timing differences between the invoicing of clients and receiving the cash means that the cashflow will differ from budgeted revenue, and similarly for budgeted expenditure. However for the MTREF it is now directly linked to A7.

FS203 Ngwathe - NOT REQUIRED - municipality does not have entities

FS203 Ngwathe - NOT REQUIRED - municipa	anty u	oes not nave	enuues							
Description	Ref	2017/18	2018/19	2019/20	21	2021/22 Medium Term Revenue & Expenditure Framework				
R million	Nei	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Financial Performance										
Property rates										
Service charges										
Investment revenue										
Transfers recognised - operational										
Other own revenue										
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions) & Transfers and subsidies - capital (in- kind - all)										
Total Revenue (excluding capital transfers and contribu	utions)	-	-	-	-	-	-	-	-	-
Employee costs										
Remuneration of Board Members										
Depreciation & asset impairment										
Finance charges										
Inventory consumed and bulk purchases										
Transfers and grants										
Other expenditure										
Total Expenditure		-	-	_	-	-	-	-	-	-
Surplus/(Deficit)		-	-	-	-	-	-	-	-	-
Capital expenditure & funds sources										
Capital expenditure										
Transfers recognised - operational										
Borrowing										
Internally generated funds										
Total sources		-	-	-	-	-	-	-	-	-
Financial position										
Total current assets										
Total non current assets										
Total current liabilities										
Total non current liabilities										
Equity										
Cash flows										
Net cash from (used) operating										
Net cash from (used) investing										
Net cash from (used) financing										
Cash/cash equivalents at the year end										
							1		1	

FS203 Ngwathe - Supporting Table SA32 List of external mechanisms

External mechanism	Yrs/ Mths	Period of agreement 1.	Service provided	Expiry date of service delivery agreement or	Monetary value of agreement 2.
Name of organisation	wuns	Number		contract	R thousand

<u>References</u> 1. Total agreement period from commencement until end

2. Annual value

Description	Ref	Preceding Years	Current Year 2020/21	2021/22 Mediu	m Term Revenue Framework	& Expenditure	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Forecast 2029/30	Forecast 2030/31	Total Contract Value
R thousand	1,3	Total	Original Budget	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate
Parent Municipality:														
Revenue Obligation By Contract	2													
														-
Total Operating Revenue Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Expenditure Obligation By Contract	2													
														-
														-
														-
Total Operating Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Obligation By Contract	2													
														-
														-
Total Capital Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Total Parent Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Entities:														
Revenue Obligation By Contract	2													
														-
														-
Total Operating Revenue Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Expenditure Obligation By Contract	2													
														-
														-
Total Operating Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Obligation By Contract	2													
														-
														-
Total Capital Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Total Entity Expenditure Implication		-	-	-	-	-	_	-	-	-	-	-	-	_

FS203 Ngwathe - Supporting Table SA33 Contracts having future budgetary implications

References

1. Total implication for all preceding years to be summed and total stated in 'Preceding Years' column

2. List all contracts with future financial obligations beyond the three years covered by the MTREF (MFMA s33)

3. For municipalities with approved total revenue not exceeding R250 m - all contracts with an annual cost greater than R500 000. For municipalities with approved total revenue greater than R250 m - all contracts with an annual cost greater than R1million. For municipalities with approved total revenue greater than R500 m - all contracts with an annual cost greater than R5 million.

Description	Ref	2017/18	2018/19	2019/20	Cu	irrent Year 2020/	21	2021/22 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year + 2023/24
Capital expenditure on new assets by Asset Class/S	ub-clas									
nfrastructure		56 144	22 709	12 084	24 162	36 962	36 962	53 436	34 383	36 51
Roads Infrastructure		7 753	9 464	-	676	676	676	8 000	-	-
Roads										
Road Structures		7 753	9 464	-	676	676	676	8 000	-	-
Road Furniture										
Capital Spares										
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection										
		_			_		_			
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation										
Electrical Infrastructure		3 284	2 640	5 554	7 000	5 500	5 500	10 000	17 000	15 0
Power Plants										
HV Substations										
HV Switching Station										
HV Transmission Conductors										
MV Substations										
MV Switching Stations										
MV Networks		3 284	2 640	5 554	7 000	5 500	5 500	10 000	17 000	15 0
LV Networks										
Capital Spares										
Water Supply Infrastructure		7 697	7 248	-	7 458	21 758	21 758	25 751	17 383	21 5
Dams and Weirs										
Boreholes		_	_	_	_	_	_	_	_	
Reservoirs		_	_	_	_	_	_	_	_	
Pump Stations		-	-	-	-	7 400	7 400	2 257	2 383	2 4
Water Treatment Works		-	-	-	6 004	7 804	7 804	21 836	15 000	19 0
Bulk Mains		7 697	7 248	-	-	-	-	-	-	
Distribution		-	-	-	1 454	6 554	6 554	-	-	
Distribution Points										
PRV Stations										
Capital Spares								1 657	-	
		-	-	-	-	-	-			-
Sanitation Infrastructure		20 071	6 201	6 529	9 028	9 028	9 028	7 191	-	
Pump Station										
Reticulation										
Waste Water Treatment Works		10 145	(9 778)	6 529	9 028	9 028	9 028	3 000	-	-
Outfall Sewers		9 926	15 979	-	-	-	-	4 191	-	
Toilet Facilities										
Capital Spares										
Solid Waste Infrastructure		4 062	(2 844)	-	-	-	-	2 494	-	
Landfill Sites		4 062	(2 844)	-	-	-	-	2 494	-	
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		13 277	-	-	-	-	-	-	-	
Data Centres										
Core Layers										
Distribution Layers		13 277		_		_				
		13211	_	_	_	_	_	_	_	
Capital Spares										

Community Assets		8 270	469 376	1 624	2 264	564	564	3 743	11 128	35 394
Community Facilities		1 629	1 513	(65)	-	-	-	-	-	-
Halls										
Centres		1 629	1 513	(65)	-	-	-	-	-	-
Crèches										
Clinics/Care Centres Fire/Ambulance Stations										
Testing Stations										
Museums										
Galleries										
Theatres										
Libraries										
Cemeteries/Crematoria										
Police										
Parks										
Public Open Space										
Nature Reserves										
Public Ablution Facilities Markets										
Stalls										
Abattoirs										
Airports										
Taxi Ranks/Bus Terminals										
Capital Spares										
Sport and Recreation Facilities		6 641	467 863	1 689	2 264	564	564	3 743	11 128	35 394
Indoor Facilities										
Outdoor Facilities		6 641	467 863	1 689	2 264	564	564	3 743	11 128	35 394
Capital Spares										
Heritage assets		-	-	-	-	-	-	-	-	-
Monuments										
Historic Buildings										
Works of Art										
Conservation Areas										
Other Heritage										
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property										
Unimproved Property										
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property										
Unimproved Property										
Other assets		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-
Municipal Offices		-	-	-	-	-	-	-	-	-
Pay/Enquiry Points										
Building Plan Offices Workshops										
Yards										
Stores										
Laboratories										
Training Centres										
Manufacturing Plant										
Depots										
Capital Spares										
Housing		-	-	-	-	-	-	-	-	-
Staff Housing										
Social Housing										
Capital Spares										
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets										
Intangible Assets		-	-	-	-	-	-	-	-	-
Servitudes										
Licences and Rights		-	-	-	-	-	-	-	-	-
Water Rights										
Effluent Licenses										
Solid Waste Licenses										
Computer Software and Applications										
Load Settlement Software Applications										
Unspecified										
Computer Equipment		283	193	-	-	-	-	-	-	-
Computer Equipment		283	193	-	-	-	-	-	-	-
Furniture and Office Equipment		223	107	-	-	-	-	-	-	-
Furniture and Office Equipment		223	107	-	-	-	-	-	-	-
Machinery and Equipment		96	113	296	-	-	-	-	-	-
Machinery and Equipment		96	113	296	-	-	-	-	-	-
Transport Assets		252	-	-	2 085	2 085	2 085	2 257	4 468	-
Transport Assets		252	-	-	2 085	2 005	2 085	2 257	4 468	-
		-	-	-	-	-	-	-	-	
Land Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	1									
Total Capital Expenditure on new assets	1	65 268	492 498	14 004	28 511	39 611	39 611	59 437	49 979	71 905

References
1. Total Capital Expenditure on new assets (SA34e) plus Total Capital Expenditure on renewal of existing assets (SA34b) plus Total Capital Expenditure on upgrading of existing assets (SA34e) must reconcile to total capital ex

check balance - - - - - - - -

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FS203 Ngwathe - Supporting Table SA34b Capital expenditure on the renewal of existing assets by asset class

Description	Ref	2017/18	2018/19	2019/20	Cu	urrent Year 2020/	21	LUL IILL MEDIU	m Term Revenue Framework	
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year 2023/24
Capital expenditure on renewal of existing assets by A	Asset C		Outcome	Outcome	Duugei	Duugei	Torecast	2021/22	2022/23	2023/24
nfrastructure		2 745	27 050	58 211	79 582	83 349	83 349	86 512	57 731	73 8
Roads Infrastructure		-	-	496	-	-	-	-	-	
Roads		-	-	496	-	-	_	_	_	
Road Structures		-	-	-	-	-	-	-	-	
Road Furniture										
Capital Spares										
Storm water Infrastructure		-	-	-	-	-	-	-	-	
Drainage Collection										
Storm water Conveyance										
Attenuation										
Electrical Infrastructure		2 745	-	-	-	-	-	-	-	
Power Plants		2 745	_	_	_	_	_	_	_	
HV Substations										
HV Switching Station										
HV Transmission Conductors										
MV Substations										
MV Switching Stations										
MV Networks										
LV Networks										
Capital Spares										
Water Supply Infrastructure		-	27 050	40 200	69 057	72 824	72 824	86 512	57 731	73
Dams and Weirs		-	-	-	-	-	-	-	-	
Boreholes		-	13 095	-	-	-	-	-	-	
Reservoirs										
Pump Stations										
Water Treatment Works		-	8 169	9 531	22 451	26 218	26 218	7 591	3 324	
Bulk Mains		-	-	19 326	46 046	46 046	46 046	78 921	54 407	7:
Distribution		-	813	4 826	560	560	560	-	-	
Distribution Points		-	-	-	-	-	-	-	-	
PRV Stations										
Capital Spares		-	4 972	6 517	_	_	_	-	-	
Sanitation Infrastructure		-	-	17 515	10 525	10 525	10 525	-	-	
Pump Station										
Reticulation		-	_	13 417	10 525	10 525	10 525	_	_	
Waste Water Treatment Works		_	_	5	-	-	10 020	_	_	
Outfall Sewers		_	_	4 093	_	_	_	_	_	
		-	-	4 055	-	-	-	-	-	
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 Consider Second										
Capital Spares										
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	
Data Centres										
Core Layers										
Distribution Layers										
Capital Spares										
ommunity Assets		-	-	-	-	-	-	-	-	
Community Facilities		-	-	-	-	-	-	-	-	
Halls Centres		-	-	-	-	-	-	-	-	
Crèches										
Clinics/Care Centres										
Fire/Ambulance Stations										
Testing Stations	1									

Renewal of Existing Assets as % of total capex Renewal of Existing Assets as % of deprecn"	16.5% 1.8%	4.8% 35.7%	79.0% 92.1%	65.9% 414.8%	61.4% 434.4%	61.4% 434.4%	54.2% 433.1%	43.1% 276.9%	46.9% 339.1%
otal Capital Expenditure on renewal of existing assets 1	2 745	27 050	58 211	79 582	83 349	83 349	86 512	57 731	73 89
Zoo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-
Land									
and	-	-	-	-	-	-	-	-	
ransport Assets Transport Assets	-	-	-	-	-	-	-	-	
Achinery and Equipment	-	-	-	-	-	-	-	-	•
Furniture and Office Equipment									
rniture and Office Equipment	-	-	-	-	-	-	_	-	
Computer Equipment	-	-	-	-	-	-	-	-	
Load Settlement Software Applications Unspecified									
Computer Software and Applications	-	-	-	-	-	-	-	-	
Effluent Licenses Solid Waste Licenses									
Water Rights									
Servitudes Licences and Rights	-	-	-	-	-	-	-	-	
tangible Assets	-	-	-	-	_	-	_	_	
iological or Cultivated Assets Biological or Cultivated Assets	-	-	-	-	-	-	-	-	
Capital Spares									
Staff Housing Social Housing									
Housing	-	-	-	-	-	-	-	-	
Depots Capital Spares									
Manufacturing Plant									
Laboratories Training Centres									
Yards Stores									
Workshops									
Pay/Enquiry Points Building Plan Offices	-	-	-	-	-	-	-	-	
Municipal Offices	-	-	-	-	-	-	-	-	•
Operational Buildings	-	-	-	-	-	-	-	-	
Unimproved Property									
Non-revenue Generating Improved Property	-	-	-	-	-	-	-	-	
Unimproved Property									
Revenue Generating Improved Property	-	-	-	-	-	-	-	-	
nvestment properties	-	-	-	-	-	-	_	-	-
Conservation Areas Other Heritage									
Works of Art									
Monuments Historic Buildings	-	-	-	-	-	-	-	-	-
eritage assets	_	_	_	_	_	-	_	-	
Outdoor Facilities Capital Spares									
Sport and Recreation Facilities Indoor Facilities	-	-	-	-	-	-	-	-	-
Capital Spares									
Airports Taxi Ranks/Bus Terminals									
Stalls Abattoirs									
Public Ablution Facilities Markets									
Public Open Space Nature Reserves									
Police Parks									
Libraries Cerneteries/Crematoria									
Galleries Theatres									

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FS203 Ngwathe - Supporting Table SA34c Repairs and maintenance expenditure by asset class

Description	Ref	2017/18	2018/19	2019/20		rrent Year 2020/	£1		m Term Revenue Framework	
thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year 2023/24
Repairs and maintenance expenditure by Asset Class	/Sub-		Outcome	Outcome	Duuget	Dudget	Torecast	2021/22	LULLILJ	2023/24
nfrastructure		814	14 106	23 816	8 711	15 411	15 411	12 330	12 873	13 4
Roads Infrastructure		-	-	-	-	-	-	-	-	
Roads										
Road Structures		-	-	-	-	-	-	-	-	
Road Furniture										
Capital Spares										
Storm water Infrastructure		280	-	-	-	-	-	-	-	
Drainage Collection		280	-	-	-	-	-	-	-	
Storm water Conveyance										
Attenuation Electrical Infrastructure		-	988	10 966	6 913	10 113	10 113	8 315	8 681	9
Power Plants		-	900	1 456	4 047	4 047	4 047	3 500	3 654	3
HV Substations			988	9 511	2 867	6 067	6 067	4 815	5 027	5
HV Switching Station				0011	2 001	0 00.	0 001	1010	0.021	Ĭ
HV Transmission Conductors										
MV Substations										
MV Switching Stations										
MV Networks										
LV Networks										
Capital Spares										
Water Supply Infrastructure	1	-	13 165	12 850	1 798	5 298	5 298	4 015	4 192	4
Dams and Weirs										
Boreholes	1									
Reservoirs										
Pump Stations										
Water Treatment Works		-	-	-	-	-	-	-	-	
Bulk Mains		-	13 165	12 850	1 798	5 298	5 298	4 015	4 192	4
Distribution										
Distribution Points										
PRV Stations										
Capital Spares										
Sanitation Infrastructure		535	(46)	-	-	-	-	-	-	
Pump Station										
Reticulation		535	(46)	-	-	-	-	-	-	
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	1									
Attenuation										
MV Substations										
LV Networks										
Capital Spares	1									
Coastal Infrastructure	1	-	-	-	-	-	-	-	-	
Sand Pumps										
Piers										
Revetments										
Promenades										
Capital Spares										
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	
Data Centres										
Core Layers	1									
Distribution Layers										
Capital Spares	1									
		-	9 436	2 624	280	280	280	291	304	
ommunity Assets Community Facilities		-	9 436 5 700	2 624	280	280	280 280	291 291	304 304	
Community Facilities Halls		-	5700	2 024	280	280	280	291	304	
	1									
Centres Crèches										
Creches Clinics/Care Centres	1									
Clinics/Care Centres Fire/Ambulance Stations										
Testing Stations Museums	1									

Theatres										
Libraries										
Cemeteries/Crematoria Police										
Parks		_	5 700	2 624	280	280	280	291	304	318
Public Open Space										
Nature Reserves										
Public Ablution Facilities										
Markets Stalls										
Abattoirs										
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals										
Capital Spares			0 700							
Sport and Recreation Facilities Indoor Facilities		-	3 736	-	-	-	-	-	-	-
Outdoor Facilities		-	3 736	-	-	_	_	-	-	_
Capital Spares										
Heritage assets		-	-	-	-	-	-	-	-	-
Monuments										
Historic Buildings										
Works of Art										
Conservation Areas Other Heritage										
-										
Investment properties Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	_	-
Unimproved Property										
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property										
Unimproved Property										
Other assets		414	452	433	-	-	-	650	679	708
Operational Buildings		414	452	433	-	-	-	650	679	708
Municipal Offices Pay/Enquiry Points		414	452	433	-	-	-	650	679	708
Building Plan Offices										
Workshops										
Yards										
Stores										
Laboratories Training Centres										
Manufacturing Plant										
Depots										
Capital Spares										
Housing		-	-	-	-	-	-	-	-	-
Staff Housing Social Housing										
Capital Spares										
Biological or Cultivated Assets		-	-	-	-		-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Intangible Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Water Rights										
Effluent Licenses										
Solid Waste Licenses										
Computer Software and Applications Load Settlement Software Applications										
Unspecified										
Computer Equipment		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		102	1 313	685	4 452	3 152	3 152	2 098	2 190	2 286
Furniture and Office Equipment		102	1 313	685	4 452	3 152	3 152	2 098	2 190	2 286
Machinery and Equipment		8 700	9 397	37 141	14 466	23 466	23 466	15 912	18 390	19 390
Machinery and Equipment		8 700	9 397	37 141	14 466	23 466	23 466	15 912	18 390	19 390
Transport Assets		2 253	(16)	1 808	4 930	4 180	4 180	3 757	3 890	3 925
Transport Assets		2 253	(16)	1 808	4 930	4 180	4 180	3 757	3 890	3 925
Land		-	-	-	-	-	-	-	-	-
Land										
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals										
Total Repairs and Maintenance Expenditure	1	12 283	34 689	66 507	32 840	46 490	46 490	35 038	38 325	40 066
R&M as a % of PPE		1.4%	2.8%	5.3%	1.6%	2.3%	2.3%	2.7%	2.9%	3.0%
R&M as a % of PPE R&M as % Operating Expenditure		1.4% 1.6%	2.8% 4.1%	5.3% 7.9%	1.6% 4.5%	2.3% 6.5%	2.3% 6.5%	2.7% 9.3%	2.9% 4.3%	3.0% 4.3%
References										

<u>References</u> 1. Total Repairs and Maintenance Expenditure by Asset Category must reconcile to total repairs and maintenance expenditure on Table SA1

FS203 Ngwathe - Supporting Table SA34d Depreciation by asset class

Description	Ref	2017/18	2018/19	2019/20	Ci	urrent Year 2020/	21		m Term Revenu Framework	
R thousand	1	Audited	Audited	Audited Outcome	Original	Adjusted	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Yea 2023/24
Depreciation by Asset Class/Sub-class		Outcome	Outcome	Outcome	Budget	Budget	Forecast	2021/22	2022/23	2023/24
nfrastructure		72 632	11 106	56 645	-	-	-	-	-	
Roads Infrastructure		29 918	-	25 661	-	-	-	-	-	
Roads		29 918	-	25 661	-	-	-	-	-	
Road Structures										
Road Furniture										
Capital Spares										
Storm water Infrastructure		-	-	-	-	-	-	-	-	
Drainage Collection		-	-	-	-	-	-	-	-	
Storm water Conveyance Attenuation										
Electrical Infrastructure		4 885	-	4 188	-	-	-	-	-	
Power Plants		4 885	-	-	-	-	-	-	-	
HV Substations										
HV Switching Station										
HV Transmission Conductors										
MV Substations										
MV Switching Stations										
MV Networks		-	-	4 188	-	-	-	-	-	
LV Networks										
Capital Spares Water Supply Infractructure										
Water Supply Infrastructure Dams and Weirs		-	-	-	-	-	-	-	-	
Boreholes		_	_				_	_		
Reservoirs		_	_				_	_	-	
Pump Stations		-	-	-	-	-	-	-	-	
Water Treatment Works		-	-	-	-	-	-	-	-	
Bulk Mains		-	-	-	-	-	-	-	-	
Distribution		-	-	-	-	-	-	-	-	
Distribution Points										
PRV Stations										
Capital Spares		-	-	-	-	-	-	-	-	
Sanitation Infrastructure		-	-	16 913	-	-	-	-	-	
Pump Station		-	-	-	-	-	-	-	-	
Reticulation		-	-	16 913	-	-	-	-	-	
Waste Water Treatment Works Outfall Sewers		-	-	-	-	-	-	-	-	
Toilet Facilities										
Capital Spares										
Solid Waste Infrastructure		-	11 106	9 883	-	-	-	-	-	
Landfill Sites		-	11 106	9 883	-	-	-	-	-	
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 Fumiture										
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		37 830	-	-	-	-	-	-	-	
Data Centres		37 830	-	-	-	-	-	-	-	
Core Layers										
Distribution Layers										
Capital Spares										
Community Assets		-	55 766	-	-	-	-	-	-	
Community Facilities		-	55 766	-	-	-	-	-	-	
Halls		-	55 766	-	-	-	-	-	-	
Centres										
Crèches										
Clinics/Care Centres										
Fire/Ambulance Stations										
	- 1									
Testing Stations Museums										

Theatres									
Libraries									
Cemeteries/Crematoria									
Police Parks									
Parks Public Open Space									
Nature Reserves									
Public Ablution Facilities									
Markets									
Stalls									
Abattoirs Airports									
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-
Capital Spares									
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-
Indoor Facilities									
Outdoor Facilities									
Capital Spares									
Heritage assets	-	-	-	-	-	-	-	-	-
Monuments									
Historic Buildings Works of Art									
Conservation Areas									
Other Heritage	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property Unimproved Property									
Other assets Operational Buildings	9 418 9 418	4 404 4 404	4 586 4 586	19 186 19 186	19 186 19 186	19 186 19 186	19 973 19 973	20 852 20 852	21 790 21 790
Municipal Offices	9 411	4 404	4 586	-	-	-	-	-	-
Pay/Enquiry Points	-	_	-	-	-	-	-	-	-
Building Plan Offices	7	-	-	-	-	-	-	-	-
Workshops	-	-	-	4 797	4 797	4 797	4 993	5 213	5 448
Yards	-	-	-	4 797	4 797	4 797	4 993	5 213	5 448
Stores Laboratories	_	-	-	9 593	9 593	9 593 -	9 987	10 426	10 895
Training Centres			1		_	1			
Manufacturing Plant	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Staff Housing Social Housing	_	_			_		-	_	-
Capital Spares	-	-	-	_	-	-	-	-	_
	-	-	-	-	-	-	-	-	_
Biological or Cultivated Assets Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Intangible Assets	800	-	-	-	-	-	-	-	-
Servitudes	- 000	-	-	-	-	-	-	-	-
Licences and Rights	800	-	-	-	-	-	-	-	-
Water Rights									
Effluent Licenses									
Solid Waste Licenses									
Computer Software and Applications Load Settlement Software Applications	800	_	-	_	_	_	-	-	1
Unspecified									
	-	459	494	-	-	-	-	-	-
Computer Equipment Computer Equipment	-	459	494	-	_	-	-	-	_
	-	1 786	1 276	-	-	-	-	-	-
Furniture and Office Equipment Furniture and Office Equipment	-	1 786	1 276	-	-	-	-	-	-
					-	-	-	-	-
Machinery and Equipment Machinery and Equipment	-	263 263	299 299	-	-	-	-	-	-
Transport Assets Transport Assets	-	2 034 2 034	(88) (88)	-	-	-	-	-	-
Land Land	73 139 73 139	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals									
Total Depreciation	1 155 990	75 817	63 211	19 186	19 186	19 186	19 973	20 852	21 790

<u>References</u> 1. Depreciation based on write down values. Not including Depreciation resulting from revaluation.

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FS203 Ngwathe - Supporting Table SA34e Capital expenditure on the upgrading of existing assets by asset class

S203 Ngwathe - Supporting Table SA34e Capit Description	Ref	2017/18	2018/19	2019/20		urrent Year 2020/	21	2021/22 Mediu	m Term Revenue	& Expenditu
		Audited	Audited	Audited	Original	Adjusted	Full Year	Budget Year	Framework Budget Year +1	Budget Yea
thousand	1	Outcome	Outcome	Outcome	Budget	Budget	Forecast	2021/22	2022/23	2023/24
apital expenditure on upgrading of existing assets by Ass Ifrastructure		15 161	36 938	945	11 401	11 401	11 401	13 712	20 051	
Roads Infrastructure		4 417	50 966	945	-	-	-	107	20 051	
Roads		-	-	945	-	-	-	-	-	
Road Structures		4 417	50 966	-	-	-	-	107	20 051	
Road Furniture Capital Spares										
Storm water Infrastructure		-	-	-	-	-	-	-	-	
Drainage Collection										
Storm water Conveyance										
Attenuation										
Electrical Infrastructure		2 553	(5 838)	-	-	-	-	-	-	
Power Plants										
HV Substations HV Switching Station										
HV Transmission Conductors										
MV Substations										
MV Switching Stations										
MV Networks		2 553	(5 838)	-	-	-	-	-	-	
LV Networks										
Capital Spares										
Water Supply Infrastructure		8 191	(8 191)	-	11 401	11 401	11 401	13 605	-	
Dams and Weirs										
Boreholes										
Reservoirs		-	-	-	-	-	-	-	-	
Pump Stations Water Treatment Works		F 450	/F 450)		11.101	11.101	11.101	470		
Water Treatment Works Bulk Mains		5 453 2 738	(5 453)	-	11 401	11 401	11 401	472	-	
Bulk Mains Distribution		2738	(2 738)	-		-	_	- 13 133	_	
Distribution Distribution Points		-		_		_		13 133	_	
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 Povotmonts										
Revetments Promenades										
Promenades Capital Spares										
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	
Data Centres										
Core Layers										
Distribution Layers										
Capital Spares										
mmunity Accote		4 470	C 700	400	4 005	4 005	4 005		C 000	
mmunity Assets Community Facilities		1 476	6 739	490	1 325	1 325	1 325	-	6 309	1
Halls		-	-	-	-	-	-	-	_	
Centres										
Crèches										
Clinics/Care Centres Fire/Ambulance Stations										
Testing Stations										
Museums										
Galleries										
Theatres Libraries										
Cemeteries/Crematoria										
Police										
Parks										
Public Open Space	1									
Nature Reserves										

Markets										
Stalls Abattoirs										
Airports										
Taxi Ranks/Bus Terminals										
Capital Spares										
Sport and Recreation Facilities		1 476	6 739	490	1 325	1 325	1 325	-	6 309	11 821
Indoor Facilities		1 476	6 739	490	1 325	1 325	1 325	-	6 309	11 821
Outdoor Facilities										
Capital Spares										
Heritage assets		-	_	-	-	-	-	-	_	_
Monuments										
Historic Buildings										
Works of Art Conservation Areas										
Other Heritage										
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property										
Unimproved Property										
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property										
Unimproved Property										
Other assets		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-
Municipal Offices		-	-	-	-	-	-	-	-	-
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices										
Workshops										
Yards										
Stores										
Laboratories										
Training Centres										
Manufacturing Plant										
Depots										
Capital Spares										
Housing		-	-	-	-	-	-	-	-	-
Staff Housing										
Social Housing										
Capital Spares										
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets										
Intangible Assets		-	_	-	-	-	-	-	_	_
Servitudes										
Licences and Rights		-	-	-	-	-	-	-	-	-
Water Rights										
Effluent Licenses										
Solid Waste Licenses										
Computer Software and Applications										
Load Settlement Software Applications										
Unspecified										
Computer Equipment		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment										
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Transport Assets		16	-	-	-	-	-	-	-	-
Transport Assets		16	-	-	-	-	-	-	-	-
Land		-	-	-	-	_	_	-	-	-
Land			_	-	-	2	2	-	-	2
Zoo's, Marine and Non-biological Animals		-	_	_	_	_	_	_	-	_
Zoo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on upgrading of existing assets	1	16 654	43 677	1 434	12 726	12 726	12 726	13 712	26 360	11 821
	1									
Upgrading of Existing Assets as % of total capex	1	0.0%	7.8%	1.9%	10.5%	9.4%	9.4%	8.6%	19.7%	7.5%
Upgrading of Existing Assets as % of deprecn"		10.7%	57.6%	2.3%	66.3%	66.3%	66.3%	68.7%	126.4%	54.2%

1. Total Capital Expenditure on upgrading of existing assets (SA34e) plus Total Capital Expenditure on new assets (SA34a) plus Total Capital Expenditure on renewal of existing assets (SA34b) must reconcile to total capital expenditure on new assets (SA34a) plus Total Capital Expenditure on renewal of existing assets (SA34b) must reconcile to total capital expenditure on new assets (SA34a) plus Total Capital Expenditure on renewal of existing assets (SA34b) must reconcile to total capital expenditure on new assets (SA34a) plus Total Capital Expenditure on new assets (SA34b) must reconcile to total capital expenditure on new assets (SA34b) must reconcile to total capital expenditure on new assets (SA34b) must reconcile to total capital expenditure on new assets (SA34b) must reconcile to total capital expenditure on new assets (SA34b) must reconcile to total capital expenditure on new assets (SA34b) must reconcile to total capital expenditure on new assets (SA34b) must reconcile to total capital expenditure on new assets (SA34b) must reconcile to total capital expenditure on new assets (SA34b) must reconcile to total capital expenditure on new assets (SA34b) must reconcile to total capital expenditure on new assets (SA34b) must reconcile to total capital expenditure on new assets (SA34b) must reconcile to total capital expenditure on new assets (SA34b) must reconcile to total capital expenditure on new assets (SA34b) must reconcile to total capital expenditure on new assets (SA34b) must reconcile to total capital expenditure on new assets (SA34b) must reconcile to total capital expenditure on new assets (SA34b) must reconcile to total capital expenditure on new assets (SA34b) must reconcile to total capital expenditure on new assets (SA34b) must reconcile to total capital expenditure on new assets (SA34b) must reconcile to total capital expenditure on new assets (SA34b) must reconcile to total capital expenditure on new assets (SA34b) must reconcile to total expenditure on new assets (SA34b) must reconcile to tota

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FS203 Ngwathe - Supporting Table SA35 Future financial implications of the capital budget

Vote Description	Ref	2021/22 Mediu	m Term Revenue Framework	e & Expenditure		Fore	casts	
R thousand		Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Present value
Capital expenditure	1							
Vote 01 - Corporate Services			-	-	-	-	-	-
Vote 02 - Municipal Manager			-	-	-	-	-	-
Vote 03 - Financial Services		2 257	4 468	-	-	-	-	-
Vote 04 - Technical Services		151 167	112 165	110 407	_	-	-	
Vote 05 - Community Services		6 237	17 437	47 215	_	-	-	
Vote 06 - Local Economic Development			-	-	_	-	-	
Vote 07 -		-	-	-	-	-	-	-
Vote 08 -		-	-	-	_	_	-	-
Vote 09 -		_	_	-	_	_	-	_
Vote 10 -		_	_	_	_	_	_	_
Vote 11 -		_	_	_	_	_	_	_
Vote 12 -		_	_	_	_	_	_	_
Vote 13 -		_	_	_	_	_	_	_
Vote 14 -		_	_	_	_	_	_	_
Vote 15 - Other		_	_	_	_		_	
List entity summary if applicable		_	_	_	_	_	_	-
		159 661	134 070	157 622	-	-		
Total Capital Expenditure		139 001	134 070	15/ 022	-	-	-	-
Future operational costs by vote	2							
Vote 01 - Corporate Services								
Vote 02 - Municipal Manager								
Vote 03 - Financial Services								
Vote 04 - Technical Services								
Vote 05 - Community Services								
Vote 06 - Local Economic Development								
Vote 07 -								
Vote 08 -								
Vote 09 -								
Vote 10 -								
Vote 11 -								
Vote 12 -								
Vote 13 -								
Vote 14 -								
Vote 15 - Other								
List entity summary if applicable								
Total future operational costs					_	_	_	_
					_	_		
Future revenue by source	3	100.070	107 105	110.000				
Property rates		102 878	107 405	112 238				
Service charges - electricity revenue		326 418	355 469	387 106				
Service charges - water revenue		78 920	82 392	86 100				
Service charges - sanitation revenue		56 205	58 678	61 318				
Service charges - refuse revenue		45 704	47 715	49 862				
Rental of facilities and equipment		362	378	395				
List other revenues sources if applicable		1 897	1 980	2 070				
List entity summary if applicable								
Total future revenue		612 383	654 017	699 088	-	-	-	-
Net Financial Implications		(452 722)	(519 947)	(541 466)	_	-	-	-

References

1. Summarise the total capital cost until capital project is operational (MFMA s19(2)(a))

2. Summary of future operational costs from when projects operational (present value until the end of each asset's useful life) (MFMA s19(2)(b))

3. Summarise the future revenue from when projects are operational, including municipal tax and tariff implications, (present value until the end of asset's useful life)

FS203 Ngwathe - Supporting Table SA36 Detailed capital budget	ital budget	Detailed c	SA36	Table	Supporting	FS203 Ngwathe -
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F3203 Ngwattle - Supporting I	able SA36 Detailed capital budget					1		1	1	1	1	1		0004/00 14		
R thousand														2021/22 Mediu	m Term Revenu Framework	e & Expenditure
Function	Project Description	Project Number	Туре	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Lattitude	Audited Outcome 2019/20	Current Year 2020/21 Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Parent municipality: List all capital projects grouped by	unction															
Finance And Administration	apital:Non-Infrastructure:New:Transport Ass	PC00200301	NEW		Growth		Transport Assets	Transport Assets	WARD 1		0 0	-	2 085	-	2 085	-
Finance And Administration	Capital:Non-Infrastructure:New:Transport A	PC00200301	NEW		Growth		Transport Assets	Transport Assets	WARD 3		0 0	-	-	2 257	-	-
Finance And Administration	Capital:Non-Infrastructure:New:Transport A	PC00200301	NEW		Growth		Transport Assets	Transport Assets	WHOLE OF MUNICIPALITY		0 0	-			2 383	-
Community And Social Services	Capital:Non-Infrastructure:New:Machinery	PC002003009	NEW		Growth Inclusion and Access		Machinery And Equipment	Machinery And Equipment	R-ADMIN OR HEAD OFFICE R-ADMIN OR HEAD OFFICE		0 0	296 490	-	-	-	-
Sport And Recreation Sport And Recreation	Infrastructure:Existing:Upgrading:Communi Infrastructure:Existing:Upgrading:Communi		UPGRADING UPGRADING	A long and healthy life for all South Africans A long and healthy life for all South Africans	Inclusion and Access Inclusion and Access		Sport And Recreation Facilities Sport And Recreation Facilities	Indoor Facilities Indoor Facilities	WARD 2		0 0	490	1 325	-	6 309	- 11 821
Sport And Recreation	Capital:Non-Infrastructure:New:Community		NFW	ent; effective and development-oriented public	Growth		Community Facilities	Centres	R-ADMIN OR HEAD OFFICE		0 0	(65)			0 309	11 021
Sport And Recreation	Capital:Non-Infrastructure:New:Community		NEW	A long and healthy life for all South Africans	Growth		Sport And Recreation Facilities	Outdoor Facilities	R-ADMIN OR HEAD OFFICE		0 0	1 689		2 007	11 128	35 394
Sport And Recreation	Capital:Non-Infrastructure:New:Community		NEW	A long and healthy life for all South Africans	Growth		Sport And Recreation Facilities	Outdoor Facilities	WARD 1		0 0	-	564	1 736	-	-
Road Transport	Capital:Infrastructure:Existing:Renewal:Roa	PC001001001006001	RENEWAL	ompetitive and responsive economic infrastruc	Inclusion and Access		Roads Infrastructure	Roads	R-ADMIN OR HEAD OFFICE		0 0	496	-	-	-	-
Road Transport	Capital:Infrastructure:Existing:Upgrading:Re	PC001001002006001	UPGRADING	competitive and responsive economic infrastruc	Inclusion and Access		Roads Infrastructure	Roads	WARD 16		0 0	393	-	-	-	-
Road Transport	Capital:Infrastructure:Existing:Upgrading:Re	PC001001002006001	UPGRADING	competitive and responsive economic infrastruc	Inclusion and Access		Roads Infrastructure	Roads	WARD 4		0 0	552	-	-	-	-
Road Transport	Capital:Infrastructure:Existing:Upgrading:Re	PC001001002006002	UPGRADING	competitive and responsive economic infrastruc	Inclusion and Access		Roads Infrastructure	Road Structures	R-ADMIN OR HEAD OFFICE		0 0	-	-	107	20 051	-
Road Transport	Capital:Infrastructure:New:Roads Infrastruc		NEW	competitive and responsive economic infrastruc	Growth		Roads Infrastructure	Road Structures	R-ADMIN OR HEAD OFFICE		0 0	-	676	8 000	-	-
Energy Sources	Capital:Infrastructure:New:Electrical Infrastr		NEW	competitive and responsive economic infrastrue	Growth		Electrical Infrastructure	Mv Networks	R-ADMIN OR HEAD OFFICE		0 0	5 554	5 500	10 000	17 000	15 000
Water Management	Capital:Infrastructure:Existing:Renewal:Wat			competitive and responsive economic infrastrue	Inclusion and Access		Water Supply Infrastructure	Water Treatment Works	R-ADMIN OR HEAD OFFICE		0 0	9 531	14 182	-	-	-
Water Management	Capital:Infrastructure:Existing:Renewal:Wat		RENEWAL	competitive and responsive economic infrastrue	Inclusion and Access		Water Supply Infrastructure	Water Treatment Works	WHOLE OF MUNICIPALITY		0 0	-	12 035	-	-	-
Water Management	Capital:Infrastructure:Existing:Renewal:Wat		RENEWAL	competitive and responsive economic infrastruc	Inclusion and Access		Water Supply Infrastructure	Bulk Mains	R-ADMIN OR HEAD OFFICE		0 0	19 326	46 046	78 921	54 407	73 896
Water Management	Capital:Infrastructure:Existing:Renewal:Wat		RENEWAL	competitive and responsive economic infrastruc	Inclusion and Access		Water Supply Infrastructure	Distribution	R-ADMIN OR HEAD OFFICE		0 0	4 826	560	-	-	-
Water Management	Capital:Infrastructure:Existing:Renewal:Wat		RENEWAL	competitive and responsive economic infrastruc	Inclusion and Access		Water Supply Infrastructure	Capital Spares	R-ADMIN OR HEAD OFFICE		0 0	394	-	-	-	-
Water Management	Capital:Infrastructure:Existing:Renewal:Wat		RENEWAL	competitive and responsive economic infrastruc	Inclusion and Access		Water Supply Infrastructure	Capital Spares	WHOLE OF MUNICIPALITY		0 0	6 123	-		-	-
Water Management	Capital:Infrastructure:Existing:Renewal:San		RENEWAL	competitive and responsive economic infrastruc	Inclusion and Access		Sanitation Infrastructure	Reticulation	R-ADMIN OR HEAD OFFICE		0 0	489	10 525	-	-	-
Water Management	Capital:Infrastructure:Existing:Renewal:San		RENEWAL	competitive and responsive economic infrastruc	Inclusion and Access		Sanitation Infrastructure	Reticulation	WHOLE OF MUNICIPALITY		0 0	12 928		-	-	-
Water Management	Capital:Infrastructure:Existing:Upgrading:W Capital:Infrastructure:Existing:Upgrading:W			competitive and responsive economic infrastrue competitive and responsive economic infrastrue	Inclusion and Access		Water Supply Infrastructure	Water Treatment Works Water Treatment Works	WARD 14 WHOLE OF MUNICIPALITY		0 0	-	- 11 401	472	-	-
Water Management Water Management	Capital:Infrastructure:Existing:Upgrading:W Capital:Infrastructure:Existing:Upgrading:W			competitive and responsive economic infrastruc competitive and responsive economic infrastruc	Inclusion and Access Inclusion and Access		Water Supply Infrastructure Water Supply Infrastructure	Distribution	WHOLE OF MUNICIPALITY WHOLE OF MUNICIPALITY		0 0	-	11 401	- 13 133	-	-
Water Management	Capital:Infrastructure:New:Water Supply Inf	PC001001002004001 PC001002004004	NEW	competitive and responsive economic infrastruc	Growth		Water Supply Infrastructure Water Supply Infrastructure	Pump Stations	R-ADMIN OR HEAD OFFICE		0 0	-	7 400	2 257	2 383	2 490
Water Management	Capital:Infrastructure:New:Water Supply Inf	PC001002004004 PC001002004005	NEW	competitive and responsive economic infrastruc	Growth		Water Supply Infrastructure Water Supply Infrastructure	Water Treatment Works	WHOLE OF MUNICIPALITY		0 0		7 400	2 257	2 303	19 021
Water Management	Capital:Infrastructure:New:Water Supply Inf	PC001002004003		competitive and responsive economic infrastruc	Growth		Water Supply Infrastructure	Distribution	WHOLE OF MUNICIPALITY		0 0		6 554	21030	13 000	19 021
Water Management	Capital:Infrastructure:New:Water Supply Inf	PC001002004001	NEW	competitive and responsive economic infrastruc	Growth		Water Supply Infrastructure	Capital Spares	WHOLE OF MUNICIPALITY		0 0		0.004	1 657		
Waste Water Management	Capital:Infrastructure:Existing:Renewal:Wat		RENEWAL	competitive and responsive economic infrastruc	Inclusion and Access		Water Supply Infrastructure	Water Treatment Works	WHOLE OF MUNICIPALITY		0 0	_	_	7 591	3 324	_
Waste Water Management	Capital:Infrastructure:Existing:Renewal:San		RENEWAL	competitive and responsive economic infrastruc	Inclusion and Access		Sanitation Infrastructure	Waste Water Treatment Works	R-ADMIN OR HEAD OFFICE		0 0	5	_	-	-	-
Waste Water Management	Capital:Infrastructure:Existing:Renewal:San		RENEWAL	competitive and responsive economic infrastruc	Inclusion and Access		Sanitation Infrastructure	Outfall Sewers	WHOLE OF MUNICIPALITY		0 0	4 093	_	-	-	-
Waste Water Management	Capital:Infrastructure:New:Sanitation Infras		NEW	competitive and responsive economic infrastruc	Growth		Sanitation Infrastructure	Waste Water Treatment Works	R-ADMIN OR HEAD OFFICE		0 0	6 529	9 028	3 000	-	-
Waste Water Management	Capital:Infrastructure:New:Sanitation Infras	PC001002005004	NEW	ompetitive and responsive economic infrastruc	Growth		Sanitation Infrastructure	Outfall Sewers	WHOLE OF MUNICIPALITY		0 0	-	-	4 191	-	-
Waste Management	Capital:Infrastructure:New:Solid Waste Infra	PC001002002001	NEW	competitive and responsive economic infrastruc	Growth		Solid Waste Infrastructure	Landfill Sites	R-ADMIN OR HEAD OFFICE		0 0	-	-	2 494	-	-
Parent Capital expenditure												73 649	135 686	159 661	134 070	157 622
Entities: List all capital projects grouped by	ntity													1		
Entity A	any															
Water project A																
Entity B																
Electricity project B																
Entity Capital expenditure Total Capital expenditure												73 649	- 135 686	- 159 661	- 134 070	- 157 622
References	1											/ 3 649	133 080	109 601	134 0/0	13/ 622

References Must recorcile with Budgeted Capital Expenditure Projects that fail above the threshold values applicable to the municipality as identified in regulation 13 of the Municipal Budget and Reporting Regulations must be listed individually. Other projects by Function Asset class as provide table Agand assets uncleass as per table SA34 GPS coordinates correct to seconds. Provide a logical starting point on networked infrastructure.

Distinguish projects approved in terms of MFMA section 19(1)(b) and MRRR Regulation 13 Project Number consists of MSCOA Project Longcode and seq No (sample PC001002006002_00002)

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FS203 Ngwathe - Supporting Table SA37 Projects delayed from previous financial year/s

R thousand												Previous target	Current Ye	ar 2020/21	2021/22 Mediun	n Term Revenue Framework	& Expenditure
Function	Project name	Project number	Туре	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Lattitude	year to complete	Original Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Parent municipality: List all capital projects grouped by Function																	
Finance And Administration Finance And Administration Finance And Administration Water Management Water Management Water Management Waste Water Management	Capital Non-Infrastructure New: Transport A Capital Non-Infrastructure New: Transport A Capital Non-Infrastructure New: Transport A Capital Infrastructure: Existing Renewal Wa Capital Infrastructure: Existing Renewal Wa Capital Infrastructure: Existing Nenewal Wa	s PC00200301 s PC00200301 te PC0010010010040 te PC0010010010040 a PC0010010020040	NEW NEW RENEWAL RENEWAL UPGRADING RENEWAL	An efficient; cc An efficient; cc An efficient; cc An efficient; cc	Growth Growth Growth Inclusion and J Inclusion and J Inclusion and J	OWN MUNIC OWN MUNIC OWN MUNIC OWN MUNIC OWN MUNIC OWN MUNIC	Transport Assels Transport Assels Water Supply Infrastructure Water Supply Infrastructure Water Supply Infrastructure	Transport Assets Transport Assets Transport Assets Water Treatment Works Water Treatment Works Distribution Water Treatment Works	WARD 1 WHOLE OF MUNICIPALITY R-ADMIN OR HEAD OFFICE WHOLE OF MUNICIPALITY WHOLE OF MUNICIPALITY WHOLE OF MUNICIPALITY	0 U 0 0 0 0 0	0 U 0 0 0 0 0	2015 2015 2015 2016 2016 2016	- - 9 531 - - -	2 085 14 182 12 035 -	2 257 - - 13 133 7 591	2 085 	
List all capital projects grouped by Entity Entity Name Project name																	

References List all projects with planned completion dates in current year that have been re-budgeted in the MTREF Asset class as per table A9 and asset sub-class as per table SA34

GPS coordinates correct to seconds. Provide a logical starting point on networked infrastructure.

	FS203 Nowathe - Supporting	Table SA38 Consolidated detailed operational projects
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thousand											1	Prior year		───
Function	Project Description	Project Number	Туре	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub- Class W	Vard Location G	PS Longitude	GPS Lattitude	Audited Outcome 2019/20	Current Year 2020/21 Full Year Forecast	Budget 2021/2
ent municipality: List all operational projects grouped by	v Function													
ecutive And Council	Operational:Municipal Running Cost	PO002	Municipal Running Cost	man settlements and improved quality d	Governance	IPAL STRATEGIC OBJECTIVE		0.401	IN OR HEAD O	0	0	64 005	57 304	
	O_Tws_Sport Development_Marathons; Sport And Recreation	P0002 P0003043002	Work Streams	effective and development-oriented pu	Inclusion and Access	IPAL STRATEGIC OBJECTIVE			IN OR HEAD O	0	0	04 005	57 304	
		PO003043002 PO003004002	Work Streams	apable workforce to support an inclusi	Governance	IPAL STRATEGIC OBJECTIVE			IN OR HEAD O	U	0	24 282	252	
	Operational: Typical Work Streams: Capacity Building Training And Development: Capaci	PO003004002 PO003006001			Inclusion and Access	IPAL STRATEGIC OBJECTIVE			IN OR HEAD O	U	0	282	252	
	Operational: Typical Work Streams: Communication And Public Participation: Awareness	P0003006001	Work Streams	nan settlements and improved quality o		IPAL STRATEGIC OBJECTIVE			IN OR HEAD O	U	0	1 921	203	
	Operational: Typical Work Streams: Communication And Public Participation: Public Parti		Work Streams	nan settlements and improved quality o	Inclusion and Access					U				
	Operational: Typical Work Streams: Community Development: Youth Projects: Youth Dev	PO003007017002	Work Streams	e; responsive and sustainable social p	Inclusion and Access	IPAL STRATEGIC OBJECTIVE			IN OR HEAD O	0	0	387	-	
	Operational: Typical Work Streams: Functions And Events: Special Events And Functions	PO003017005	Work Streams	effective and development-oriented pe	Inclusion and Access	IPAL STRATEGIC OBJECTIVE			IN OR HEAD O	0	0	311	675	
	Operational: Typical Work Streams: Strategic Management And Governance: ldp Implem	PO003044009	Work Streams	accountable; effective and efficient loca	Spatial Integration	IPAL STRATEGIC OBJECTIVE			IN OR HEAD O	0	0	22	52	
	Operational: Typical Work Streams: Strategic Management And Governance: Strategic P	PO003044016005	Work Streams	accountable; effective and efficient loca	Governance	IPAL STRATEGIC OBJECTIVE			IN OR HEAD O	0	0	54	-	
Executive And Council	Operational: Typical Work Streams: Ward Committees: Ward Initiatives	PO003048001	Work Streams	accountable; effective and efficient loca	Inclusion and Access	IPAL STRATEGIC OBJECTIVE			IN OR HEAD O	0	0	199	50	
Executive And Council	Tws:Aids/Hiv Tuberculosis & Cancer:Aids Day	PO003002003	Work Streams	ong and healthy life for all South Africa	Inclusion and Access	IPAL STRATEGIC OBJECTIVE		R-ADMI	IN OR HEAD O	0	0	15	4	
Executive And Council	Tws:Communication & Pub Participation:Budget Road Show Public Participation	PO003006002	Work Streams	nan settlements and improved quality o	Inclusion and Access	IPAL STRATEGIC OBJECTIVE		R-ADMI	IN OR HEAD O	0	0	18	53	
Executive And Council	Tws:Communication & Public Participation:Mayoral/Executive Mayor Campaigns	PO003006004	Work Streams	nan settlements and improved quality o	Inclusion and Access	IPAL STRATEGIC OBJECTIVE		R-ADMI	IN OR HEAD O	0	0	3 075	386	
Executive And Council	Tws:Community Development:Community Initiatives	PO003007002	Work Streams	e; responsive and sustainable social p	Inclusion and Access	IPAL STRATEGIC OBJECTIVE		R-ADMI	IN OR HEAD O	0	0	466	601	
Executive And Council	Tws:Community Development:Disability	PO003007004	Work Streams	e: responsive and sustainable social p	Inclusion and Access	IPAL STRATEGIC OBJECTIVE			IN OR HEAD O	0	0	187	180	
Executive And Council	Tws:Functions & Events:Competition Awards	PO003017002	Work Streams	effective and development-oriented pu	Inclusion and Access	IPAL STRATEGIC OBJECTIVE			IN OR HEAD O	0	0	26	1000	
Executive And Council	Tws:Performance Management	P0003034	Work Streams	accountable; effective and efficient loca	Inclusion and Access	IPAL STRATEGIC OBJECTIVE			IN OR HEAD O	0	0	20	10	
	Operational:Municipal Running Cost	P0003034	Municipal Running Cost	nan settlements and improved quality o	Governance	IPAL STRATEGIC OBJECTIVE			IN OR HEAD O	0	0	317 273	265 428	
Finance And Administration	Operational:Municipal Running Cost Operational:Municipal Running Cost	P0002 P0002		nan settlements and improved quality o nan settlements and improved quality o	Governance	IPAL STRATEGIC OBJECTIVE			E OF MUNICIP	U	0	317 213	203 426	
			Municipal Running Cost							0		-		
Finance And Administration	Operational: Typical Work Streams: Capacity Building Training And Development: Works	PO00300401	Work Streams	apable workforce to support an inclusi	Governance	IPAL STRATEGIC OBJECTIVE			IN OR HEAD O	0	0	106	47	
	Operational: Typical Work Streams: Emergency And Disaster Management: Disaster Rel	PO003014003	Work Streams	e; responsive and sustainable social p	Governance	IPAL STRATEGIC OBJECTIVE			E OF MUNICIP.	0	0	615	35 581	
	Operational: Typical Work Streams: Expanded Public Works Programme: Project	PO003016001	Work Streams	effective and development-oriented pu	Inclusion and Access	IPAL STRATEGIC OBJECTIVE			IN OR HEAD O	0	0	1 352	1 466	
Finance And Administration	Operational: Typical Work Streams: Functions And Events: Special Events And Functions	PO003017005	Work Streams	effective and development-oriented pe	Inclusion and Access	IPAL STRATEGIC OBJECTIVE			IN OR HEAD O	0	0	16	50	
Finance And Administration	Operational:Maintenance:Non-Infrastructure:Corrective Maintenance:Planned:Furniture	PO001002002001005	Corrective Maintenance	effective and development-oriented po	Governance	IPAL STRATEGIC OBJECTIVE	Furniture And Office Equipment	re And Office EquMI	IN OR HEAD O	0	0	630	1 701	
Finance And Administration	Operational:Maintenance:Non-Infrastructure:Corrective Maintenance:Planned:Machine	PO001002002001009	Corrective Maintenance		Governance	IPAL STRATEGIC OBJECTIVE	Machinery And Equipment	hinery And EquipMI		0	0	381	575	
Finance And Administration	Operational:Maintenance:Non-Infrastructure:Corrective Maintenance:Emergency:Othe		Corrective Maintenance	effective and development-oriented po	Governance	IPAL STRATEGIC OBJECTIVE	Operational Buildings	Municipal Offices		0	0			
Finance And Administration	Operational: Maintenance: Non-Infrastructure: Corrective Maintenance: Planned: Transpo		Corrective Maintenance		Governance	IPAL STRATEGIC OBJECTIVE	Transport Assets	Transport Assets		0	0	13	3 000	
Community And Social Services	Operational:Municipal Running Cost	PO002	Municipal Running Cost	nan settlements and improved quality o	Governance	IPAL STRATEGIC OBJECTIVE	manaport materia		IN OR HEAD O	0	0	65 434	31 401	
		P0002 P0003005001							IN OR HEAD O	U			31401	
Community And Social Services	Operational: Typical Work Streams: City Cleanliness And Clean-Up: Clean-Up Actions		Work Streams	nance our environmental assets and na	Inclusion and Access	IPAL STRATEGIC OBJECTIVE				U	0	275		
Community And Social Services	Operational: Typical Work Streams: Communication And Public Participation: Awareness	PO003006001	Work Streams	nan settlements and improved quality o	Inclusion and Access	IPAL STRATEGIC OBJECTIVE			IN OR HEAD O	0	0	22	-	
Community And Social Services	Operational: Typical Work Streams: Community Development: Burials	PO003007013	Work Streams	e; responsive and sustainable social p	Inclusion and Access	IPAL STRATEGIC OBJECTIVE			IN OR HEAD O	0	0	232		
Community And Social Services	Operational: Typical Work Streams: Music; Arts And Culture: Productions And Shows	PO003026003	Work Streams	effective and development-oriented pe	Inclusion and Access	IPAL STRATEGIC OBJECTIVE			IN OR HEAD O	0	0	90	- 1	
Community And Social Services	Operational: Typical Work Streams: Tourism: Tourism Development	PO003046003	Work Streams	effective and development-oriented pu	Growth	IPAL STRATEGIC OBJECTIVE		R-ADMI	IN OR HEAD O	0	0	1	-	
Community And Social Services	Operational:Maintenance:Non-Infrastructure:Preventative Maintenance:Interval Based:	10020010010020010	Preventative Maintenance	effective and development-oriented pu	Inclusion and Access	IPAL STRATEGIC OBJECTIVE	Community Facilities	Parks MI	IN OR HEAD O	0	0	2 6 2 4	280	
Community And Social Services	Operational:Maintenance:Non-Infrastructure:Corrective Maintenance:Planned:Furniture	PO001002002001005	Corrective Maintenance	effective and development-oriented pu	Governance	IPAL STRATEGIC OBJECTIVE	Furniture And Office Equipment	re And Office EquMI	IN OR HEAD O	0	0	34	197	
Community And Social Services	Operational:Maintenance:Non-Infrastructure:Corrective Maintenance:Planned:Machine	PO001002002001009	Corrective Maintenance		Governance	IPAL STRATEGIC OBJECTIVE	Machinery And Equipment	hinery And Equip MI	IN OR HEAD O	0	0	710	- 1	
Community And Social Services	Operational:Maintenance:Non-Infrastructure:Corrective Maintenance:Planned:Other Ac		Corrective Maintenance	effective and development-oriented pu	Governance	IPAL STRATEGIC OBJECTIVE	Operational Buildings	Municipal OfficesMI		0	0	44		
Community And Social Services	Operational:Maintenance:Non-Infrastructure:Corrective Maintenance:Planned:Transpo		Corrective Maintenance	circuite and deterophical oriented pe	Governance	IPAL STRATEGIC OBJECTIVE	Transport Assets	Transport Assets		0	0	1 001	794	
	Operational Municipal Running Cost	P0002	Municipal Running Cost	nan settlements and improved quality o	Governance	IPAL STRATEGIC OBJECTIVE	manaport materia		IN OR HEAD O		0	1001	12 928	
	Operational:Maintenance:Non-Infrastructure:Corrective Maintenance:Planned:Other Al		Corrective Maintenance	effective and development-oriented po	Governance	IPAL STRATEGIC OBJECTIVE	Operational Buildings	Municipal Offices		0	0	17	12 520	
							Operational Buildings			0				
	Operational:Municipal Running Cost	PO002	Municipal Running Cost	nan settlements and improved quality o	Governance	IPAL STRATEGIC OBJECTIVE			IN OR HEAD O	0	0	1 839	9 657	
Public Safety	Operational:Maintenance:Non-Infrastructure:Corrective Maintenance:Planned:Other Ar		Corrective Maintenance	effective and development-oriented pe	Governance	IPAL STRATEGIC OBJECTIVE	Operational Buildings	Municipal OfficesMI	IN OR HEAD O	0	0	373	-	
	Operational:Municipal Running Cost	PO002	Municipal Running Cost	nan settlements and improved quality o	Governance	IPAL STRATEGIC OBJECTIVE			IN OR HEAD O	0	0	291	2 348	
Planning And Development	Operational:Municipal Running Cost	PO002	Municipal Running Cost	nan settlements and improved quality o	Governance	IPAL STRATEGIC OBJECTIVE		R-ADMI	IN OR HEAD O	0	0	-	806	
Planning And Development	Operational:Typical Work Streams:Tourism:Tourism Development	PO003046003	Work Streams	effective and development-oriented pu	Growth	IPAL STRATEGIC OBJECTIVE		R-ADMI	IN OR HEAD O	0	0	255	72	
Planning And Development	Operational:Typical Work Streams:Tourism:Tourism Service Awareness Campaion	PO003046005	Work Streams	effective and development-oriented pu	Growth	IPAL STRATEGIC OBJECTIVE		R-ADMI	IN OR HEAD O	0	0	24	72	
Planning And Development	Tws:Local Economic Development:Compliation Of Plan	P0003023001	Work Streams	effective and development-oriented pu	Spatial Integration	IPAL STRATEGIC OBJECTIVE			IN OR HEAD O	0	0	4	10	
Planning And Development	Tws:Local Economic Development:Training	PO003023004	Work Streams	effective and development-oriented pu	Spatial Integration	IPAL STRATEGIC OBJECTIVE			IN OR HEAD O	0	0	5		
	Operational:Municipal Running Cost	P0003023004	Municipal Running Cost	nan settlements and improved quality of	Governance	IPAL STRATEGIC OBJECTIVE			IN OR HEAD O	0	0	125 304	51 186	
	Operational:Maintenance:Non-Infrastructure:Corrective Maintenance:Planned:Furniture		Corrective Maintenance	effective and development-oriented pu	Governance	UPAL STRATEGIC OBJECTIVE	Furniture And Office Equipment			0	0	.23 304	1 254	
	Operational:Maintenance:Non-Infrastructure:Corrective Maintenance:Hanned:Humiture Operational:Maintenance:Non-Infrastructure:Corrective Maintenance:Planned:Machine		Corrective Maintenance Corrective Maintenance	everave and development-oriented po	Governance	IPAL STRATEGIC OBJECTIVE	Machinery And Equipment	hinery And EquipMI		0	0	21 36 048	1 254 22 892	
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	Operational:Infrastructure Projects:Existing:Upgrading:Roads Infrastructure:Road Struc			petitive and responsive economic infra	Inclusion and Access					0	0		1 000	
	Operational:Maintenance:Non-Infrastructure:Corrective Maintenance:Planned:Transpo		Corrective Maintenance		Governance	IPAL STRATEGIC OBJECTIVE	Transport Assets	Transport Assets MII		0	0	793		
	Operational:Municipal Running Cost	PO002	Municipal Running Cost	nan settlements and improved quality o	Governance	IPAL STRATEGIC OBJECTIVE	1		IN OR HEAD O	0	0	239 312	248 407	
	Operational:Maintenance:Infrastructure:Corrective Maintenance:Planned:Electrical Infra		Corrective Maintenance	petitive and responsive economic infra	Inclusion and Access	IPAL STRATEGIC OBJECTIVE	Electrical Infrastructure	Hv Substations MI		0	0	9 5 1 1	6 067	
Energy Sources	Operational:Maintenance:Infrastructure:Corrective Maintenance:Planned:Electrical Infra	01001002001001001	Corrective Maintenance	petitive and responsive economic infra	Inclusion and Access	IPAL STRATEGIC OBJECTIVE	Electrical Infrastructure	Power Plants MI		0	0	1 456	4 047	_
Water Management	Operational:Municipal Running Cost	PO002	Municipal Running Cost	nan settlements and improved quality o	Governance	IPAL STRATEGIC OBJECTIVE		R-ADMI	IN OR HEAD O	0	0	35 306	51 294	
Water Management	Operational:Municipal Running Cost	PO002	Municipal Running Cost	nan settlements and improved quality o	Governance	IPAL STRATEGIC OBJECTIVE		WHOLE	E OF MUNICIP.	0	0]		
	Operational:Maintenance:Infrastructure:Corrective Maintenance:Planned:Water Supply		Corrective Maintenance	petitive and responsive economic infra	Inclusion and Access	IPAL STRATEGIC OBJECTIVE	Water Supply Infrastructure	Bulk Mains MI		0	0	12 850	5 298	
Waste Water Management	Operational:Municipal Running Cost	PO002	Municipal Running Cost	nan settlements and improved quality of	Governance	IPAL STRATEGIC OBJECTIVE	and any provide and		IN OR HEAD O	0	0	24 737	19 650	
Waste Water Management	0_Tws_Sport Development_Marathons; Sport And Recreation	P0003043002	Work Streams	effective and development-oriented p	Inclusion and Access	IPAL STRATEGIC OBJECTIVE			IN OR HEAD O	0	0	11 800	3 609	
Waste Water Management	Tws:Drinking Water Quality	P0003043002	Work Streams	ong and healthy life for all South Africa	Inclusion and Access	IPAL STRATEGIC OBJECTIVE			IN OR HEAD O	0	0	6 525	4 566	
		PO003011 PO001002002001009	Corrective Maintenance	ong and nearing the for all South Africa		IPAL STRATEGIC OBJECTIVE	L manager of the			0	0	0 525	4 305	
Waste Water Management	Operational:Maintenance:Non-Infrastructure:Corrective Maintenance:Planned:Machine				Governance		Machinery And Equipment	hinery And EquipMI		0	0	2	-	_
Waste Management	Operational:Municipal Running Cost	PO002	Municipal Running Cost	nan settlements and improved quality o	Governance	IPAL STRATEGIC OBJECTIVE			IN OR HEAD O	0	0	10 997	13 637	
Waste Management	Tws:Environmental:Development Of Standards To Set Environmental By-Laws	PO003015002	Work Streams	nance our environmental assets and na	Spatial Integration	IPAL STRATEGIC OBJECTIVE		R-ADMI	IN OR HEAD O	0	0	80	230	
t Operational expenditure								l			0	979 429	859 784	1
es: List all Operational projects grouped b	ty Entity													
ty A Water project A														
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References Mart reconcise with Burdgeted Operating Expenditure Asset class as per table A9 and asset sub-class as per table \$A34 CPS coordinates correct to seconds. Provide a bigidi statistic point on networked infrastructure. Project Number consists of MSCCA Project Longcode and seq No (sample PC001001002001002201002201002200066)

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