

# Municipal annual budgets and MTREF & supporting tables

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**national treasury**

Department:  
National Treasury  
REPUBLIC OF SOUTH AFRICA

**Contact details:**

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LG Upload Portal

### Preparation Instructions

Municipality Name: FS203 Ngwathe ▼

CFO Name: NAME

Tel: 12345678

Fax: 87654321

E-Mail: email@email.com

Budget for MTREF starting: 2021 ▼

Budget Year: 2021/22

Does this municipality have Entities? No ▼

If YES: Identify type of report: Parent Municipality ▼

LGDB Export

Name Votes & Sub-Votes

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##### Showing / Clearing Highlights

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Organisational Structure Votes		Complete Votes & Sub-Votes	Select Org. Structure
Vote 01 - Corporate Services	Vote 01	<b>Corporate Services</b>	
Vote 02 - Municipal Manager	01.1	Corporate Services Administration	01.1 - Corporate Services Administration
Vote 03 - Financial Services	01.2	Ict	01.2 - Ict
Vote 04 - Technical Services	Vote 02	<b>Municipal Manager</b>	
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	<b>Financial Services</b>	
Vote 09 -	03.1	Financial Services Administration	03.1 - Financial Services Administration
Vote 10 -	03.2	Stores	03.2 - Stores
Vote 11 -	Vote 04	<b>Technical Services</b>	
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	<b>Community Services</b>	
	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	<b>Local Economic Development</b>	
	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		
	Vote 15	<b>Other</b>	



**FS203 Ngwathe - Contact 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			
<b>Postal address:</b>			
P.O. Box	po box 456		
City / Town	Pretoria		
Postal Code	1000		
<b>Street address</b>			
Building	Civic centre		
Street No. & Name	11 Union street		
City / Town	Pretoria		
Postal Code	1000		
<b>General Contacts</b>			
Telephone number	011 3453454		
Fax number			
C. POLITICAL LEADERSHIP			
<b>Speaker:</b>		<b>Secretary/PA to the Speaker:</b>	
ID Number	786856756	ID Number	
Title	Mr	Title	
Name	PK Pompies	Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
<b>Mayor/Executive Mayor:</b>		<b>Secretary/PA to the Mayor/Executive Mayor:</b>	
ID Number		ID Number	
Title	Mr	Title	
Name	AB de Wet	Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
<b>Deputy Mayor/Executive Mayor:</b>		<b>Secretary/PA to the Deputy Mayor/Executive Mayor:</b>	
ID Number	690720	ID Number	
Title	Mr	Title	
Name	dputy	Name	
Telephone number	043 1234	Telephone number	
Cell number	0834485187	Cell number	
Fax number		Fax number	
E-mail address	liz@test.com	E-mail address	
D. MANAGEMENT LEADERSHIP			
<b>Municipal Manager:</b>		<b>Secretary/PA to the Municipal Manager:</b>	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
<b>Chief Financial Officer</b>		<b>Secretary/PA to the Chief Financial Officer</b>	
ID Number		ID Number	
Title	Cfo	Title	
Name	NAME	Name	
Telephone number	12345678	Telephone number	
Cell number		Cell number	
Fax number	87654321	Fax number	
E-mail address	email@email.com	E-mail address	
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
ID Number		ID Number	
Title	Number 2	Title	Nr 3
Name	NR TWO	Name	NR TREE
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	

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



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

Functional Classification Description	Ref	2017/18	2018/19	2019/20	Current Year 2020/21			2021/22 Medium Term Revenue & Expenditure Framework		
		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
<b>R thousand</b>	<b>1</b>									
<b>Revenue - Functional</b>										
<b>Governance and administration</b>		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		-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		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		-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		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		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		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
<b>Other</b>	4	-	-	-	-	-	-	-	-	-
<b>Total Revenue - Functional</b>	2	<b>651 096</b>	<b>715 277</b>	<b>829 183</b>	<b>923 574</b>	<b>976 017</b>	<b>976 017</b>	<b>1 039 844</b>	<b>1 069 070</b>	<b>1 137 828</b>
<b>Expenditure - Functional</b>										
<b>Governance and administration</b>		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		-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		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		-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		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		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		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
<b>Other</b>	4	-	-	-	-	-	-	-	-	-
<b>Total Expenditure - Functional</b>	3	<b>839 236</b>	<b>924 064</b>	<b>979 429</b>	<b>823 642</b>	<b>859 784</b>	<b>859 784</b>	<b>900 156</b>	<b>939 763</b>	<b>982 052</b>
<b>Surplus/(Deficit) for the year</b>		<b>(188 141)</b>	<b>(208 787)</b>	<b>(150 246)</b>	<b>99 932</b>	<b>116 232</b>	<b>116 232</b>	<b>139 688</b>	<b>129 307</b>	<b>155 776</b>

**References**

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





<b>Economic and environmental services</b>	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	
Billboards										
Corporate Wide Strategic Planning (IDPs, LEDs)										
Central City Improvement District										
Development Facilitation										
Economic Development/Planning										
Regional Planning and Development										
Town Planning, Building Regulations and Enforcement, and City	836	213	106	2 212	1 309	1 309	654	683	714	
Project Management Unit										
Provincial Planning										
Support to Local Municipalities										
Road transport										
Public Transport		41 164	35 683	41 704	47 004	47 004	44 240	47 663	49 705	
Road and Traffic Regulation										
Roads		41 164	35 683	41 704	47 004	47 004	44 240	47 663	49 705	
Taxi Ranks										
Environmental protection										
Biodiversity and Landscape										
Coastal Protection										
Indigenous Forests										
Nature Conservation										
Pollution Control										
Soil Conservation										
<b>Trading services</b>	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	
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										
<b>Other</b>										
Abattoirs										
Air Transport										
Forestry										
Licensing and Regulation										
Markets										
Tourism										
<b>Total Revenue - Functional</b>	<b>2</b>	<b>651 096</b>	<b>715 277</b>	<b>829 183</b>	<b>923 574</b>	<b>976 017</b>	<b>976 017</b>	<b>1 039 844</b>	<b>1 069 070</b>	<b>1 137 828</b>



<b>Economic and environmental services</b>	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
Billboards									
Corporate Wide Strategic Planning (IDPs, LEDs)									
Central City Improvement District									
Development Facilitation									
Economic Development/Planning	-	676	288	734	154	154	159	166	174
Regional Planning and Development									
Town Planning, Building Regulations and Enforcement, and City	3 822	(127)	-	806	806	806	915	955	998
Project Management Unit									
Provincial Planning									
Support to Local Municipalities									
Road transport	143 730	108 719	162 167	69 493	76 718	76 718	70 871	74 612	78 140
Public Transport									
Road and Traffic Regulation									
Roads	143 730	108 719	162 167	69 493	76 718	76 718	70 871	74 612	78 140
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	482 517
Energy sources	180 351	211 589	250 278	255 820	258 520	258 520	333 776	348 463	364 129
Electricity	180 351	211 589	250 278	255 820	258 520	258 520	333 776	348 463	364 129
Street Lighting and Signal Systems									
Nonelectric Energy									
Water management	101 203	48 637	48 156	53 092	56 592	56 592	66 293	69 210	72 320
Water Treatment	-	13 165	12 850	10 359	13 859	13 859	13 515	14 110	14 741
Water Distribution	101 203	35 472	35 306	42 732	42 732	42 732	52 777	55 100	57 579
Water Storage									
Waste water management	24 314	26 889	43 064	26 745	27 825	27 825	27 147	28 341	29 609
Public Toilets									
Sewerage									
Storm Water Management	24 314	26 889	43 064	20 944	22 024	22 024	20 669	21 578	22 541
Waste Water Treatment	-	-	-	5 801	5 801	5 801	6 478	6 763	7 068
Waste management	15 539	23 901	11 078	14 368	13 868	13 868	15 088	15 752	16 460
Recycling									
Solid Waste Disposal (Landfill Sites)	15 539	23 901	11 078	14 368	13 868	13 868	15 088	15 752	16 460
Solid Waste Removal									
Street Cleaning									
Other	-	-	-	-	-	-	-	-	-
Abattoirs									
Air Transport									
Forestry									
Licensing and Regulation									
Markets									
Tourism									
<b>Total Expenditure - Functional</b>	<b>839 236</b>	<b>924 064</b>	<b>979 429</b>	<b>823 642</b>	<b>859 784</b>	<b>859 784</b>	<b>900 156</b>	<b>939 763</b>	<b>982 052</b>
<b>Surplus/(Deficit) for the year</b>	<b>(188 141)</b>	<b>(208 787)</b>	<b>(150 246)</b>	<b>99 932</b>	<b>116 232</b>	<b>116 232</b>	<b>139 688</b>	<b>129 307</b>	<b>155 776</b>

References

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

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 Medium Term Revenue & Expenditure Framework		
		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
<b>Revenue by Vote</b>	1									
Vote 01 - Corporate Services		-	184	1 226	-	61	61	-	-	-
Vote 02 - Municipal Manager		-	-	-	-	-	-	-	-	-
Vote 03 - Financial Services		282 302	275 623	326 372	324 588	360 213	360 213	335 898	352 078	355 412
Vote 04 - Technical Services		332 484	398 115	455 024	546 229	563 029	563 029	650 934	661 648	724 582
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		-	-	-	-	-	-	-	-	-
Vote 07 -		-	-	-	-	-	-	-	-	-
Vote 08 -		-	-	-	-	-	-	-	-	-
Vote 09 -		-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-
<b>Total Revenue by Vote</b>	2	<b>651 096</b>	<b>715 277</b>	<b>829 183</b>	<b>923 574</b>	<b>976 017</b>	<b>976 017</b>	<b>1 039 844</b>	<b>1 069 070</b>	<b>1 137 828</b>
<b>Expenditure by Vote to be appropriated</b>	1									
Vote 01 - Corporate Services		130 162	93 486	31 132	46 771	80 528	80 528	45 643	48 807	52 763
Vote 02 - Municipal Manager		52 767	55 369	71 017	65 709	59 849	59 849	64 285	67 113	70 126
Vote 03 - Financial Services		116 334	284 417	289 254	227 429	225 634	225 634	213 398	221 010	229 065
Vote 04 - Technical Services		449 600	395 834	503 665	406 835	421 340	421 340	499 970	522 591	546 251
Vote 05 - Community Services		90 374	94 282	84 073	76 164	72 280	72 280	76 700	80 075	83 674
Vote 06 - Local Economic Development		-	676	288	734	154	154	159	166	174
Vote 07 -		-	-	-	-	-	-	-	-	-
Vote 08 -		-	-	-	-	-	-	-	-	-
Vote 09 -		-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-
<b>Total Expenditure by Vote</b>	2	<b>839 236</b>	<b>924 064</b>	<b>979 429</b>	<b>823 642</b>	<b>859 784</b>	<b>859 784</b>	<b>900 156</b>	<b>939 763</b>	<b>982 052</b>
<b>Surplus/(Deficit) for the year</b>	2	<b>(188 141)</b>	<b>(208 787)</b>	<b>(150 246)</b>	<b>99 932</b>	<b>116 232</b>	<b>116 232</b>	<b>139 688</b>	<b>129 307</b>	<b>155 776</b>

References

1. Insert 'Vote'; e.g. department, if different to functional classification structure
2. 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	Current Year 2020/21			2021/22 Medium Term Revenue & Expenditure Framework		
		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
<b>R thousand</b>										
<b>Revenue by Vote</b>	1									
<b>Vote 01 - Corporate Services</b>		-	184	1 226	-	61	61	-	-	-
01.1 - Corporate Services Administration		-	184	1 226	-	61	61	-	-	-
01.2 - Ict		-	-	-	-	-	-	-	-	-
<b>Vote 02 - Municipal Manager</b>		-	-	-	-	-	-	-	-	-
02.1 - Municipal Manager Administration		-	-	-	-	-	-	-	-	-
02.2 - Board General Mayor		-	-	-	-	-	-	-	-	-
02.3 - Board General Speaker		-	-	-	-	-	-	-	-	-
<b>Vote 03 - Financial Services</b>		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	-	-	-	-	-	-	-	-
<b>Vote 04 - Technical Services</b>		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		54 099	79 768	73 945	87 574	88 574	88 574	90 643	81 965	88 999
04.6 - Sewerage Purification		-	-	-	-	-	-	-	-	-
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
<b>Vote 05 - Community Services</b>		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		-	-	-	-	-	-	-	-	-
05.5 - Parks		4	-	-	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		150	92	69	106	106	106	53	55	58
05.11 - Town Lands		686	121	36	2 106	1 203	1 203	602	628	656
<b>Vote 06 - Local Economic Development</b>		-	-	-	-	-	-	-	-	-
06.1 - Local Economic Development		-	-	-	-	-	-	-	-	-
<b>Vote 07 -</b>		-	-	-	-	-	-	-	-	-
<b>Vote 08 -</b>		-	-	-	-	-	-	-	-	-
<b>Vote 09 -</b>		-	-	-	-	-	-	-	-	-
<b>Vote 10 -</b>		-	-	-	-	-	-	-	-	-
<b>Vote 11 -</b>		-	-	-	-	-	-	-	-	-
<b>Vote 12 -</b>		-	-	-	-	-	-	-	-	-
<b>Vote 13 -</b>		-	-	-	-	-	-	-	-	-
<b>Vote 14 -</b>		-	-	-	-	-	-	-	-	-
<b>Vote 15 - Other</b>		-	-	-	-	-	-	-	-	-
<b>Total Revenue by Vote</b>	2	651 096	715 277	829 183	923 574	976 017	976 017	1 039 844	1 069 070	1 137 828

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

Vote Description	Ref	2017/18	2018/19	2019/20	Current Year 2020/21			2021/22 Medium Term Revenue & Expenditure Framework		
		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
<b>Expenditure by Vote</b>										
<b>Vote 01 - Corporate Services</b>	1	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 - lct		4 646	415	-	-	-	-	-	-	-
<b>Vote 02 - Municipal Manager</b>		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
<b>Vote 03 - Financial Services</b>		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
<b>Vote 04 - Technical Services</b>		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	40 650	40 650	40 650	50 445	52 664	55 034
04.9 - Water Purification		-	13 165	12 850	10 359	13 859	13 859	13 515	14 110	14 741
04.10 - Electricity		180 351	211 589	250 278	255 820	258 520	258 520	333 776	348 463	364 129
<b>Vote 05 - Community Services</b>		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	68 412	69 482	27 774	25 540	25 540	28 040	29 274	30 588
05.2 - Cemetery		1 171	97	986	2 971	2 971	2 971	3 318	3 464	3 620
05.3 - Housing		283	-	291	2 498	2 348	2 348	2 616	2 731	2 854
05.4 - Fire Brigade		1 307	2 128	2 212	10 657	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	-	-	-	-	-	-	-	-
<b>Vote 06 - Local Economic Development</b>		-	676	288	734	154	154	159	166	174
06.1 - Local Economic Development		-	676	288	734	154	154	159	166	174
<b>Vote 07 -</b>		-	-	-	-	-	-	-	-	-
<b>Vote 08 -</b>		-	-	-	-	-	-	-	-	-
<b>Vote 09 -</b>		-	-	-	-	-	-	-	-	-
<b>Vote 10 -</b>		-	-	-	-	-	-	-	-	-
<b>Vote 11 -</b>		-	-	-	-	-	-	-	-	-
<b>Vote 12 -</b>		-	-	-	-	-	-	-	-	-
<b>Vote 13 -</b>		-	-	-	-	-	-	-	-	-
<b>Vote 14 -</b>		-	-	-	-	-	-	-	-	-
<b>Vote 15 - Other</b>		-	-	-	-	-	-	-	-	-
<b>Total Expenditure by Vote</b>	2	839 236	924 064	979 429	823 642	859 784	859 784	900 156	939 763	982 052
<b>Surplus/(Deficit) for the year</b>	2	(188 141)	(208 787)	(150 246)	99 932	116 232	116 232	139 688	129 307	155 776

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)

Description	Ref	2017/18	2018/19	2019/20	Current Year 2020/21				2021/22 Medium Term Revenue & Expenditure Framework		
		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
<b>Revenue By Source</b>											
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
Dividends received											
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	-	-	-	-	-	-	-
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>601 770</b>	<b>654 368</b>	<b>745 829</b>	<b>804 456</b>	<b>840 598</b>	<b>840 598</b>	<b>677 944</b>	<b>882 440</b>	<b>937 383</b>	<b>982 697</b>
<b>Expenditure By Type</b>											
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	-	-	-	-	-	-	-
<b>Total Expenditure</b>		<b>786 282</b>	<b>845 209</b>	<b>838 482</b>	<b>728 547</b>	<b>720 551</b>	<b>720 551</b>	<b>375 122</b>	<b>900 156</b>	<b>939 763</b>	<b>982 052</b>
<b>Surplus/(Deficit)</b>		<b>(184 512)</b>	<b>(190 841)</b>	<b>(92 653)</b>	<b>75 909</b>	<b>120 047</b>	<b>120 047</b>	<b>302 822</b>	<b>(17 716)</b>	<b>(2 380)</b>	<b>645</b>
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 Corporations, Higher Educational Institutions)	6	-	-	500	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)											
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>(135 186)</b>	<b>(129 932)</b>	<b>(9 299)</b>	<b>195 028</b>	<b>255 466</b>	<b>255 466</b>	<b>347 406</b>	<b>139 688</b>	<b>129 307</b>	<b>155 776</b>
Taxation											
<b>Surplus/(Deficit) after taxation</b>		<b>(135 186)</b>	<b>(129 932)</b>	<b>(9 299)</b>	<b>195 028</b>	<b>255 466</b>	<b>255 466</b>	<b>347 406</b>	<b>139 688</b>	<b>129 307</b>	<b>155 776</b>
Attributable to minorities											
<b>Surplus/(Deficit) attributable to municipality</b>		<b>(135 186)</b>	<b>(129 932)</b>	<b>(9 299)</b>	<b>195 028</b>	<b>255 466</b>	<b>255 466</b>	<b>347 406</b>	<b>139 688</b>	<b>129 307</b>	<b>155 776</b>
Share of surplus/ (deficit) of associate	7										
<b>Surplus/(Deficit) for the year</b>		<b>(135 186)</b>	<b>(129 932)</b>	<b>(9 299)</b>	<b>195 028</b>	<b>255 466</b>	<b>255 466</b>	<b>347 406</b>	<b>139 688</b>	<b>129 307</b>	<b>155 776</b>

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. 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 Year 2020/21				2021/22 Medium Term Revenue & Expenditure Framework		
		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
<b>Capital expenditure - Vote</b>											
<b>Multi-year expenditure to be appropriated</b>	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		-	-	-	-	-	-	-	-	-	-
<b>Capital multi-year expenditure sub-total</b>	7	-	-	-	-	-	-	-	-	-	-
<b>Single-year expenditure to be appropriated</b>	2										
Vote 01 - Corporate Services		291	193	-	-	-	-	-	-	-	-
Vote 02 - Municipal Manager		14	-	-	-	-	-	-	-	-	-
Vote 03 - Financial Services		225	107	-	2 085	2 085	2 085	-	2 257	4 468	-
Vote 04 - Technical Services		69 988	44 623	71 240	115 144	131 711	131 711	39 629	151 167	112 165	110 407
Vote 05 - Community Services		14 149	518 302	2 410	3 589	1 889	1 889	1 057	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		-	-	-	-	-	-	-	-	-	-
<b>Capital single-year expenditure sub-total</b>		84 666	563 225	73 649	120 819	135 686	135 686	40 685	159 661	134 070	157 622
<b>Total Capital Expenditure - Vote</b>		84 666	563 225	73 649	120 819	135 686	135 686	40 685	159 661	134 070	157 622
<b>Capital Expenditure - Functional</b>											
<b>Governance and administration</b>		870	300	-	2 085	2 085	2 085	-	2 257	4 468	-
Executive and council		14	-	-	-	-	-	-	-	-	-
Finance and administration		856	300	-	2 085	2 085	2 085	-	2 257	4 468	-
Internal audit		-	-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		9 746	521 146	2 410	3 589	1 889	1 889	1 057	3 743	17 437	47 215
Community and social services		156	113	296	-	-	-	-	-	-	-
Sport and recreation		9 590	521 033	2 113	3 589	1 889	1 889	1 057	3 743	17 437	47 215
Public safety		-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		14 098	15 512	1 441	676	676	676	153	8 107	20 051	-
Planning and development		-	-	-	-	-	-	-	-	-	-
Road transport		14 098	15 512	1 441	676	676	676	153	8 107	20 051	-
Environmental protection		-	-	-	-	-	-	-	-	-	-
<b>Trading services</b>		59 951	26 267	69 798	114 469	131 036	131 036	39 476	145 554	92 114	110 407
Energy sources		8 582	(3 197)	5 554	7 000	5 500	5 500	531	10 000	17 000	15 000
Water management		15 887	26 107	53 617	98 441	116 508	116 508	36 043	118 277	71 790	95 407
Waste water management		31 420	6 201	10 627	9 028	9 028	9 028	2 902	14 783	3 324	-
Waste management		4 062	(2 844)	-	-	-	-	-	2 494	-	-
<b>Other</b>		-	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure - Functional</b>	3	84 666	563 225	73 649	120 819	135 686	135 686	40 685	159 661	134 070	157 622
<b>Funded by:</b>											
National Government		67 774	560 172	72 408	119 119	135 419	135 419	39 904	159 661	134 070	157 622
Provincial Government		-	-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	2 640	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>	4	67 774	562 812	72 408	119 119	135 419	135 419	39 904	159 661	134 070	157 622
<b>Borrowing</b>											
Internally generated funds	6	-	413	1 241	1 700	267	267	781	-	-	-
<b>Total Capital Funding</b>	7	67 774	563 225	73 649	120 819	135 686	135 686	40 685	159 661	134 070	157 622

**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
- 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







Vote 09 -	-	-	-	-	-	-	-	-	-	-	-
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	









**FS203 Ngwathe - Table A6 Budgeted Financial Position**

Description	Ref	2017/18	2018/19	2019/20	Current Year 2020/21				2021/22 Medium Term Revenue & Expenditure Framework		
		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
<b>R thousand</b>											
<b>ASSETS</b>											
<b>Current assets</b>											
Cash		6 341	39 732	20 047	38 080	38 080	38 080	(8 109)	(246 689)	(257 629)	(269 155)
Call investment deposits	1	919	1 003	902	3 434	3 434	3 434	902	1 000	1 044	1 091
Consumer debtors	1	124 626	129 738	159 444	395 709	371 178	371 178	284 175	737 860	770 326	804 991
Other debtors		374 934	361 484	420 681	417 547	417 547	417 547	461 808	-	-	-
Current portion of long-term receivables		-	-	-	-	-	-	-	-	-	-
Inventory	2	-	4 907	120	237	237	237	442	(91 749)	(187 782)	(288 137)
<b>Total current assets</b>		<b>506 820</b>	<b>536 863</b>	<b>601 194</b>	<b>855 007</b>	<b>830 476</b>	<b>830 476</b>	<b>739 216</b>	<b>400 423</b>	<b>325 959</b>	<b>248 790</b>
<b>Non current assets</b>											
Long-term receivables		-	-	-	-	-	-	-	-	-	-
Investments											
Investment property		26 184	135 236	145 483	136 658	136 658	136 658	145 483	-	-	-
Investment in Associate		-	-	-	-	-	-	-	-	-	-
Property, plant and equipment	3	897 236	1 252 033	1 256 538	2 024 837	2 039 704	2 039 704	1 310 293	1 303 785	1 328 536	1 405 839
Biological											
Intangible		(24 590)	49 962	35 022	50 036	50 036	50 036	35 022	35 022	36 563	38 208
Other non-current assets		-	-	-	-	-	-	-	-	-	-
<b>Total non current assets</b>		<b>898 830</b>	<b>1 437 231</b>	<b>1 437 043</b>	<b>2 211 531</b>	<b>2 226 398</b>	<b>2 226 398</b>	<b>1 490 797</b>	<b>1 338 807</b>	<b>1 365 099</b>	<b>1 444 047</b>
<b>TOTAL ASSETS</b>		<b>1 405 650</b>	<b>1 974 094</b>	<b>2 038 237</b>	<b>3 066 538</b>	<b>3 056 874</b>	<b>3 056 874</b>	<b>2 230 014</b>	<b>1 739 230</b>	<b>1 691 057</b>	<b>1 692 837</b>
<b>LIABILITIES</b>											
<b>Current liabilities</b>											
Bank overdraft	1	-	-	-	-	-	-	-	-	-	-
Borrowing	4	-	-	-	-	-	-	-	-	-	-
Consumer deposits		5 341	5 311	5 235	5 635	5 635	5 635	5 121	5 708	5 960	6 228
Trade and other payables	4	1 359 521	1 620 417	1 841 011	2 673 063	2 925 033	2 925 033	2 430 061	211 788	221 106	231 056
Provisions		399 772	330 193	326 593	147 620	147 620	147 620	339 958	396 069	413 497	432 104
<b>Total current liabilities</b>		<b>1 764 634</b>	<b>1 955 921</b>	<b>2 172 840</b>	<b>2 826 318</b>	<b>3 078 288</b>	<b>3 078 288</b>	<b>2 775 140</b>	<b>613 566</b>	<b>640 562</b>	<b>669 388</b>
<b>Non current liabilities</b>											
Borrowing		(347)	41 582	15 136	74 252	1 909	1 909	13 415	4 129	4 310	4 504
Provisions		-	-	-	-	-	-	-	-	-	-
<b>Total non current liabilities</b>		<b>(347)</b>	<b>41 582</b>	<b>15 136</b>	<b>74 252</b>	<b>1 909</b>	<b>1 909</b>	<b>13 415</b>	<b>4 129</b>	<b>4 310</b>	<b>4 504</b>
<b>TOTAL LIABILITIES</b>		<b>1 764 287</b>	<b>1 997 503</b>	<b>2 187 976</b>	<b>2 900 570</b>	<b>3 080 197</b>	<b>3 080 197</b>	<b>2 788 555</b>	<b>617 694</b>	<b>644 873</b>	<b>673 892</b>
<b>NET ASSETS</b>	5	<b>(358 638)</b>	<b>(23 409)</b>	<b>(149 739)</b>	<b>165 969</b>	<b>(23 323)</b>	<b>(23 323)</b>	<b>(558 541)</b>	<b>1 121 536</b>	<b>1 046 185</b>	<b>1 018 945</b>
<b>COMMUNITY WEALTH/EQUITY</b>											
Accumulated Surplus/(Deficit)		(301 183)	33 843	(8 716)	465 451	1 170 557	1 170 557	221 840	177 256	168 528	196 763
Reserves	4	(4 424)	-	-	-	-	-	(19 689)	-	-	-
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	5	<b>(305 607)</b>	<b>33 843</b>	<b>(8 716)</b>	<b>465 451</b>	<b>1 170 557</b>	<b>1 170 557</b>	<b>202 151</b>	<b>177 256</b>	<b>168 528</b>	<b>196 763</b>

**References**

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 A8 Cash backed reserves/accumulated surplus reconciliation**

Description	Ref	2017/18	2018/19	2019/20	Current Year 2020/21				2021/22 Medium Term Revenue & Expenditure Framework		
		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
<b>Cash and investments available</b>											
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)	(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	-	-	-	-	-	-	-	-	-	-
<b>Cash and investments available:</b>		<b>7 260</b>	<b>40 735</b>	<b>20 949</b>	<b>41 514</b>	<b>41 514</b>	<b>41 514</b>	<b>(7 208)</b>	<b>(245 689)</b>	<b>(256 585)</b>	<b>(268 064)</b>
<b>Application of cash and investments</b>											
Unspent conditional transfers		18 889	41 309	22 511	63 594	59 354	59 354	97 335	-	-	-
Unspent borrowing		-	-	-	-	-	-	-	-	-	-
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)	(449 360)
Other provisions		-	-	-	-	-	-	-	-	-	-
Long term investments committed	4	-	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments	5	(4 424)	-	-	-	-	-	(19 689)	-	-	-
<b>Total Application of cash and investments:</b>		<b>1 180 585</b>	<b>1 418 183</b>	<b>1 644 925</b>	<b>2 362 858</b>	<b>2 614 828</b>	<b>2 614 828</b>	<b>1 957 890</b>	<b>(405 759)</b>	<b>(445 688)</b>	<b>(449 360)</b>
<b>Surplus(shortfall)</b>		<b>(1 173 324)</b>	<b>(1 377 448)</b>	<b>(1 623 976)</b>	<b>(2 321 344)</b>	<b>(2 573 314)</b>	<b>(2 573 314)</b>	<b>(1 965 097)</b>	<b>160 070</b>	<b>189 103</b>	<b>181 296</b>

**References**

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

**Other working capital requirements**

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	
<b>Total</b>	<b>(1 166 120)</b>	<b>(1 376 874)</b>	<b>(1 622 414)</b>	<b>(2 299 263)</b>	<b>(2 555 475)</b>	<b>(2 555 475)</b>	<b>(1 880 244)</b>	<b>405 759</b>	<b>445 688</b>	<b>449 360</b>	

**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**

Balance (Insert description; eg sinking fund)	-	-	-	-	-	-	-	-	-	-
<b>Reserves to be backed by cash/investments</b>										
Housing Development Fund	(4 424)	-	-	-	-	-	(19 689)	-	-	-
Capital replacement	-	-	-	-	-	-	-	-	-	-
Self-insurance	-	-	-	-	-	-	-	-	-	-
Other reserves	-	-	-	-	-	-	-	-	-	-
Revaluation	-	-	-	-	-	-	-	-	-	-
	(4 424)	-	-	-	-	-	(19 689)	-	-	-



<b>Total Upgrading of Existing Assets</b>	6	<b>16 654</b>	<b>43 677</b>	<b>1 434</b>	<b>12 726</b>	<b>12 726</b>	<b>12 726</b>	<b>13 712</b>	<b>26 360</b>	<b>11 821</b>
Roads Infrastructure		4 417	50 966	945	-	-	-	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		-	-	-	-	-	-	-	-	-
<b>Infrastructure</b>		<b>15 161</b>	<b>36 938</b>	<b>945</b>	<b>11 401</b>	<b>11 401</b>	<b>11 401</b>	<b>13 712</b>	<b>20 051</b>	<b>-</b>
Community Facilities		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		1 476	6 739	490	1 325	1 325	1 325	-	6 309	11 821
<b>Community Assets</b>		<b>1 476</b>	<b>6 739</b>	<b>490</b>	<b>1 325</b>	<b>1 325</b>	<b>1 325</b>	<b>-</b>	<b>6 309</b>	<b>11 821</b>
<b>Heritage Assets</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Operational Buildings		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
<b>Other Assets</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Biological or Cultivated Assets</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Transport Assets		16	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure</b>	4	<b>84 666</b>	<b>563 225</b>	<b>73 649</b>	<b>120 819</b>	<b>135 686</b>	<b>135 686</b>	<b>159 661</b>	<b>134 070</b>	<b>157 622</b>
Roads Infrastructure		12 170	60 430	1 441	676	676	676	8 107	20 051	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		8 582	(3 197)	5 554	7 000	5 500	5 500	10 000	17 000	15 000
Water Supply Infrastructure		15 887	26 107	40 200	87 916	105 983	105 983	125 869	75 114	95 407
Sanitation Infrastructure		20 071	6 201	24 044	19 553	19 553	19 553	7 191	-	-
Solid Waste Infrastructure		4 062	(2 844)	-	-	-	-	2 494	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		13 277	-	-	-	-	-	-	-	-
<b>Infrastructure</b>		<b>74 050</b>	<b>86 697</b>	<b>71 240</b>	<b>115 144</b>	<b>131 711</b>	<b>131 711</b>	<b>153 661</b>	<b>112 165</b>	<b>110 407</b>
Community Facilities		1 629	1 513	(65)	-	-	-	-	-	-
Sport and Recreation Facilities		8 117	474 602	2 178	3 589	1 889	1 889	3 743	17 437	47 215
<b>Community Assets</b>		<b>9 746</b>	<b>476 115</b>	<b>2 113</b>	<b>3 589</b>	<b>1 889</b>	<b>1 889</b>	<b>3 743</b>	<b>17 437</b>	<b>47 215</b>
<b>Heritage Assets</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Operational Buildings		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
<b>Other Assets</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Biological or Cultivated Assets</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Computer Equipment		283	193	-	-	-	-	-	-	-
Furniture and Office Equipment		223	107	-	-	-	-	-	-	-
Machinery and Equipment		96	113	296	-	-	-	-	-	-
Transport Assets		268	-	-	2 085	2 085	2 085	2 257	4 468	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
<b>TOTAL CAPITAL EXPENDITURE - Asset class</b>		<b>84 666</b>	<b>563 225</b>	<b>73 649</b>	<b>120 819</b>	<b>135 686</b>	<b>135 686</b>	<b>159 661</b>	<b>134 070</b>	<b>157 622</b>

<b>ASSET REGISTER SUMMARY - PPE (WDV)</b>	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
<i>Roads Infrastructure</i>		401 800	450 002	514 678	450 678	450 678	450 678	368 452	396 252	393 130
<i>Storm water Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Electrical Infrastructure</i>		8 582	5 385	87 401	72 071	70 571	70 571	97 266	108 106	110 206
<i>Water Supply Infrastructure</i>		15 887	39 118	40 200	707 236	725 303	725 303	159 019	109 723	131 574
<i>Sanitation Infrastructure</i>		20 071	6 297	307 887	31 806	31 806	31 806	314 769	321 111	335 561
<i>Solid Waste Infrastructure</i>		4 062	-	-	4 062	4 062	4 062	2 494	-	-
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		13 277	-	-	2 966	2 966	2 966	-	-	-
<b>Infrastructure</b>		<b>463 679</b>	<b>500 801</b>	<b>950 166</b>	<b>1 268 818</b>	<b>1 285 385</b>	<b>1 285 385</b>	<b>942 001</b>	<b>935 191</b>	<b>970 470</b>
<b>Community Assets</b>		179 958	678 436	304 289	682 025	680 325	680 325	328 612	356 600	401 640
<b>Heritage Assets</b>		-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		<b>26 184</b>	<b>135 236</b>	<b>145 483</b>	<b>136 658</b>	<b>136 658</b>	<b>136 658</b>	-	-	-
<b>Other Assets</b>		-	(4 346)	-	(4 346)	(4 346)	(4 346)	-	-	-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		(24 590)	49 962	35 022	50 036	50 036	50 036	35 022	36 563	38 208
<b>Computer Equipment</b>		1 501	1 235	1 041	1 235	1 235	1 235	1 044	1 090	1 139
<b>Furniture and Office Equipment</b>		2 300	1 421	1 059	21	21	21	3 047	3 181	3 324
<b>Machinery and Equipment</b>		1 616	1 467	1 436	1 467	1 467	1 467	1 436	1 499	1 566
<b>Transport Assets</b>		6 600	4 314	3 935	6 912	6 912	6 912	33 034	36 599	33 576
<b>Land</b>		-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-
<b>TOTAL ASSET REGISTER SUMMARY - PPE (WDV)</b>	5	<b>657 250</b>	<b>1 368 528</b>	<b>1 442 430</b>	<b>2 142 828</b>	<b>2 157 695</b>	<b>2 157 695</b>	<b>1 344 195</b>	<b>1 370 723</b>	<b>1 449 925</b>
<b>EXPENDITURE OTHER ITEMS</b>		<b>168 273</b>	<b>110 506</b>	<b>129 718</b>	<b>52 026</b>	<b>65 676</b>	<b>65 676</b>	<b>55 011</b>	<b>59 177</b>	<b>61 856</b>
<b>Depreciation</b>	7	155 990	75 817	63 211	19 186	19 186	19 186	19 973	20 852	21 790
<b>Repairs and Maintenance by Asset Class</b>	3	<b>12 283</b>	<b>34 689</b>	<b>66 507</b>	<b>32 840</b>	<b>46 490</b>	<b>46 490</b>	<b>35 038</b>	<b>38 325</b>	<b>40 066</b>
<i>Roads Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Storm water Infrastructure</i>		280	-	-	-	-	-	-	-	-
<i>Electrical Infrastructure</i>		-	988	10 966	6 913	10 113	10 113	8 315	8 681	9 063
<i>Water Supply Infrastructure</i>		-	13 165	12 850	1 798	5 298	5 298	4 015	4 192	4 376
<i>Sanitation Infrastructure</i>		535	(46)	-	-	-	-	-	-	-
<i>Solid Waste Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		-	-	-	-	-	-	-	-	-
<b>Infrastructure</b>		<b>814</b>	<b>14 106</b>	<b>23 816</b>	<b>8 711</b>	<b>15 411</b>	<b>15 411</b>	<b>12 330</b>	<b>12 873</b>	<b>13 439</b>
<b>Community Facilities</b>		-	5 700	2 624	280	280	280	291	304	318
<b>Sport and Recreation Facilities</b>		-	3 736	-	-	-	-	-	-	-
<b>Community Assets</b>		-	<b>9 436</b>	<b>2 624</b>	<b>280</b>	<b>280</b>	<b>280</b>	<b>291</b>	<b>304</b>	<b>318</b>
<b>Heritage Assets</b>		-	-	-	-	-	-	-	-	-
<i>Revenue Generating</i>		-	-	-	-	-	-	-	-	-
<i>Non-revenue Generating</i>		-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-
<i>Operational Buildings</i>		414	452	433	-	-	-	650	679	708
<i>Housing</i>		-	-	-	-	-	-	-	-	-
<b>Other Assets</b>		<b>414</b>	<b>452</b>	<b>433</b>	-	-	-	<b>650</b>	<b>679</b>	<b>708</b>
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-
<i>Servitudes</i>		-	-	-	-	-	-	-	-	-
<i>Licences and Rights</i>		-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>		-	-	-	-	-	-	-	-	-
<b>Furniture and Office Equipment</b>		102	1 313	685	4 452	3 152	3 152	2 098	2 190	2 286
<b>Machinery and Equipment</b>		8 700	9 397	37 141	14 466	23 466	23 466	15 912	18 390	19 390
<b>Transport Assets</b>		2 253	(16)	1 808	4 930	4 180	4 180	3 757	3 890	3 925
<b>Land</b>		-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURE OTHER ITEMS</b>		<b>168 273</b>	<b>110 506</b>	<b>129 718</b>	<b>52 026</b>	<b>65 676</b>	<b>65 676</b>	<b>55 011</b>	<b>59 177</b>	<b>61 856</b>
<b>Renewal and upgrading of Existing Assets as % of total capex</b>		22.9%	12.6%	81.0%	76.4%	70.8%	70.8%	62.8%	62.7%	54.4%
<b>Renewal and upgrading of Existing Assets as % of deprecn</b>		12.4%	93.3%	94.4%	481.1%	500.7%	500.7%	501.8%	403.3%	393.4%
<b>R&amp;M as a % of PPE</b>		1.4%	2.8%	5.3%	1.6%	2.3%	2.3%	2.7%	2.9%	2.8%
<b>Renewal and upgrading and R&amp;M as a % of PPE</b>		5.0%	8.0%	9.0%	6.0%	7.0%	7.0%	10.0%	9.0%	9.0%

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

Description	Ref	2017/18	2018/19	2019/20	Current Year 2020/21			2021/22 Medium Term Revenue & Expenditure Framework		
		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
<b>Household service targets</b>	1									
<b>Water:</b>										
Piped water inside dwelling		-	-	-	-	-	-	-	-	-
Piped water inside yard (but not in dwelling)		-	-	-	-	-	-	-	-	-
Using public tap (at least min.service level)	2	-	-	-	-	-	-	-	-	-
Other water supply (at least min.service level)	4	-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-
Using public tap (< min.service level)	3	-	-	-	-	-	-	-	-	-
Other water supply (< min.service level)	4	-	-	-	-	-	-	-	-	-
No water supply		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
<b>Total number of households</b>	5	-	-	-	-	-	-	-	-	-
<b>Sanitation/sewerage:</b>										
Flush toilet (connected to sewerage)		-	-	-	-	-	-	-	-	-
Flush toilet (with septic tank)		-	-	-	-	-	-	-	-	-
Chemical toilet		-	-	-	-	-	-	-	-	-
Pit toilet (ventilated)		-	-	-	-	-	-	-	-	-
Other toilet provisions (> min.service level)		-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-
Bucket toilet		-	-	-	-	-	-	-	-	-
Other toilet provisions (< min.service level)		-	-	-	-	-	-	-	-	-
No toilet provisions		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
<b>Total number of households</b>	5	-	-	-	-	-	-	-	-	-
<b>Energy:</b>										
Electricity (at least min.service level)		-	-	-	-	-	-	-	-	-
Electricity - prepaid (min.service level)		-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-
Electricity (< min.service level)		-	-	-	-	-	-	-	-	-
Electricity - prepaid (< min. service level)		-	-	-	-	-	-	-	-	-
Other energy sources		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
<b>Total number of households</b>	5	-	-	-	-	-	-	-	-	-
<b>Refuse:</b>										
Removed at least once a week		-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-
Removed less frequently than once a week		-	-	-	-	-	-	-	-	-
Using communal refuse dump		-	-	-	-	-	-	-	-	-
Using own refuse dump		-	-	-	-	-	-	-	-	-
Other rubbish disposal		-	-	-	-	-	-	-	-	-
No rubbish disposal		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
<b>Total number of households</b>	5	-	-	-	-	-	-	-	-	-
<b>Households receiving Free Basic Service</b>	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)		-	-	-	-	-	-	-	-	-
<b>Cost of Free Basic Services provided - Formal Settlements (R'000)</b>	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 (free sanitation service to indigent households)		7 636	7 702	5 651	10 517	10 517	10 517	10 959	11 441	11 956
Electricity/other energy (50kwh per indigent household per month)		202	201	134	(14 859)	(14 859)	(14 859)	(18 758)	(20 446)	(22 286)
Refuse (removed once a week for indigent households)		8 490	8 222	6 141	6 692	6 692	6 692	6 973	7 280	7 608
<b>Cost of Free Basic Services provided - Informal Formal Settlements (R'000)</b>		-	-	-	-	-	-	-	-	-
<b>Total cost of FBS provided</b>		21 559	21 779	16 596	9 651	9 651	9 651	6 832	6 270	5 632
<b>Highest level of free service provided per household</b>										
Property rates (R value threshold)										
Water (kilolitres per household per month)										
Sanitation (kilolitres per household per month)										
Sanitation (Rand per household per month)										
Electricity (kwh per household per month)										
Refuse (average litres per week)										
<b>Revenue cost of subsidised services provided (R'000)</b>	9									
Property rates (tariff adjustment) ( impermissible values per section 17 of MPRA)										
Property rates exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA		7 697	8 136	11 485	9 148	9 148	9 148	9 523	9 942	10 390
Water (in excess of 6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	-
Sanitation (in excess of free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-
Electricity/other energy (in excess of 50 kwh per indigent household per month)		-	-	-	-	-	-	-	-	-
Refuse (in excess of one removal a week for indigent households)		-	-	-	-	-	-	-	-	-
Municipal Housing - rental rebates										
Housing - top structure subsidies										
Other										
<b>Total revenue cost of subsidised services provided</b>	6	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.
5. Must agree to total number of households in municipal area (informal settlements receiving services must be included)
6. Include value of subsidy provided by municipality above provincial subsidy level
7. Show number of households receiving at least these levels of services completely free (informal settlements must be included)
8. 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 Supporting detail to 'Budgeted Financial Performance'

Description	Ref	2017/18	2018/19	2019/20	Current Year 2020/21			2021/22 Medium Term Revenue & Expenditure Framework			
		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
<b>R thousand</b>											
<b>REVENUE ITEMS:</b>											
<b>Property rates</b>											
Total Property Rates	6	83 776	91 551	98 745	107 974	107 974	107 974	84 736	112 401	117 347	122 627
Less Revenue Foregone (exemptions, reductions and rebates and impermissible 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	10 390
<b>Net Property Rates</b>		<b>76 080</b>	<b>83 414</b>	<b>87 260</b>	<b>98 826</b>	<b>98 826</b>	<b>98 826</b>	<b>75 786</b>	<b>102 878</b>	<b>107 405</b>	<b>112 238</b>
<b>Service charges - electricity revenue</b>											
Total Service charges - electricity revenue	6	137 693	156 792	210 740	243 708	243 708	243 708	169 126	307 660	335 023	364 819
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)	(22 286)
<b>Net Service charges - electricity revenue</b>		<b>137 491</b>	<b>156 592</b>	<b>210 605</b>	<b>258 567</b>	<b>258 567</b>	<b>258 567</b>	<b>169 126</b>	<b>326 418</b>	<b>355 469</b>	<b>387 106</b>
<b>Service charges - water revenue</b>											
Total Service charges - water revenue	6	68 499	95 393	80 364	82 887	82 887	82 887	56 407	86 579	90 388	94 455
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	8 355
<b>Net Service charges - water revenue</b>		<b>63 267</b>	<b>89 739</b>	<b>75 694</b>	<b>75 586</b>	<b>75 586</b>	<b>75 586</b>	<b>56 407</b>	<b>78 920</b>	<b>82 392</b>	<b>86 100</b>
<b>Service charges - sanitation revenue</b>											
Total Service charges - sanitation revenue	6	42 145	44 053	46 501	64 553	64 553	64 553	50 510	67 164	70 119	73 274
Less Revenue Foregone (in excess of free sanitation 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	11 956
<b>Net Service charges - sanitation revenue</b>		<b>34 508</b>	<b>36 351</b>	<b>40 850</b>	<b>54 036</b>	<b>54 036</b>	<b>54 036</b>	<b>50 510</b>	<b>56 205</b>	<b>58 678</b>	<b>61 318</b>
<b>Service charges - refuse revenue</b>											
Total refuse removal revenue	6	38 970	40 696	45 447	50 018	50 018	50 018	37 539	52 677	54 995	57 470
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)		8 490	8 222	6 141	6 692	6 692	6 692		6 973	7 280	7 608
<b>Net Service charges - refuse revenue</b>		<b>30 480</b>	<b>32 473</b>	<b>39 307</b>	<b>43 326</b>	<b>43 326</b>	<b>43 326</b>	<b>37 539</b>	<b>45 704</b>	<b>47 715</b>	<b>49 862</b>
<b>Other Revenue by source</b>											
Fuel Levy		-	-	-	-	-	-	-	-	-	-
Other Revenue		3 080	1 548	1 498	3 062	3 062	3 062	909	1 531	1 598	1 670
<b>Total 'Other' Revenue</b>	<b>1</b>	<b>3 080</b>	<b>1 548</b>	<b>1 498</b>	<b>3 062</b>	<b>3 062</b>	<b>3 062</b>	<b>909</b>	<b>1 531</b>	<b>1 598</b>	<b>1 670</b>
<b>EXPENDITURE ITEMS:</b>											
<b>Employee related costs</b>											
Basic Salaries and Wages	2	107 774	120 614	139 238	148 901	148 901	148 901	112 725	166 828	174 205	182 008
Pension and UIF Contributions		19 429	21 666	24 945	26 246	26 246	26 246	20 146	28 229	29 471	30 797
Medical Aid Contributions		39 635	9 619	11 086	13 208	13 208	13 208	10 402	14 497	15 135	15 816
Overtime		21 413	26 743	26 641	14 716	14 716	14 716	17 413	16 655	17 387	18 170
Performance Bonus		9 997	10 085	11 929	11 714	11 714	11 714	9 747	12 662	13 183	13 812
Motor Vehicle Allowance		5 474	6 467	7 335	7 292	7 292	7 292	5 891	7 857	8 203	8 572
Cellphone Allowance		1 438	-	-	32	32	32	7	68	71	75
Housing Allowances		401	428	486	1 865	1 865	1 865	401	1 912	1 996	2 086
Other benefits and allowances		23 897	16 026	10 961	5 177	5 177	5 177	8 144	5 473	5 714	5 971
Payments in lieu of leave		3 883	4 433	4 252	1 662	1 662	1 662	1 546	2 286	2 387	2 494
Long service awards		(52)	-	-	774	774	774	-	875	913	954
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-	-
<b>sub-total</b>	<b>4</b>	<b>233 289</b>	<b>216 081</b>	<b>236 874</b>	<b>231 587</b>	<b>231 587</b>	<b>231 587</b>	<b>186 422</b>	<b>257 342</b>	<b>268 665</b>	<b>280 754</b>
Less: Employees costs capitalised to PPE	5	(2 194)	-	-	-	-	-	-	-	-	-
<b>Total Employee related costs</b>	<b>1</b>	<b>235 483</b>	<b>216 081</b>	<b>236 874</b>	<b>231 587</b>	<b>231 587</b>	<b>231 587</b>	<b>186 422</b>	<b>257 342</b>	<b>268 665</b>	<b>280 754</b>



<b>Depreciation &amp; asset impairment</b>										
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	–	–	–	–	–	–	–	–	–
<b>Total Depreciation &amp; asset impairment</b>	<b>155 990</b>	<b>75 817</b>	<b>63 211</b>	<b>19 186</b>	<b>19 186</b>	<b>19 186</b>	<b>–</b>	<b>19 973</b>	<b>20 852</b>	<b>21 790</b>
<b>Bulk purchases - electricity</b>										
Electricity bulk purchases	177 060	205 162	222 789	225 162	225 162	225 162	133 207	307 506	321 036	335 483
<b>Total bulk purchases</b>	<b>177 060</b>	<b>205 162</b>	<b>222 789</b>	<b>225 162</b>	<b>225 162</b>	<b>225 162</b>	<b>133 207</b>	<b>307 506</b>	<b>321 036</b>	<b>335 483</b>
<b>Transfers and grants</b>										
Cash transfers and grants	–	18 414	7 680	180	1 180	1 180	135	180	188	196
Non-cash transfers and grants	–	–	–	–	–	–	–	–	–	–
<b>Total transfers and grants</b>	<b>–</b>	<b>18 414</b>	<b>7 680</b>	<b>180</b>	<b>1 180</b>	<b>1 180</b>	<b>135</b>	<b>180</b>	<b>188</b>	<b>196</b>
<b>Contracted services</b>										
Outsourced Services	47 996	10 728	10 771	6 241	6 256	6 256	8 589	5 705	5 956	6 219
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
<b>Total contracted services</b>	<b>61 150</b>	<b>25 643</b>	<b>30 257</b>	<b>21 901</b>	<b>19 921</b>	<b>19 921</b>	<b>22 480</b>	<b>15 222</b>	<b>15 892</b>	<b>16 610</b>
<b>Other Expenditure By Type</b>										
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
<b>Total 'Other' Expenditure</b>	<b>32 456</b>	<b>56 466</b>	<b>34 834</b>	<b>81 126</b>	<b>74 111</b>	<b>74 111</b>	<b>20 447</b>	<b>59 713</b>	<b>62 340</b>	<b>65 143</b>

<b>by Expenditure Item</b>										
Employee related costs	–	–	–	–	–	–	–	–	–	–
Inventory Consumed (Project Maintenance)	3 401	35 081	66 507	32 840	46 490	46 490	48 585	35 038	38 325	40 066
Contracted Services	8 882	(393)	–	–	–	–	–	–	–	–
Other Expenditure	–	–	–	–	–	–	–	–	–	–
<b>Total Repairs and Maintenance Expenditure</b>	<b>12 283</b>	<b>34 688</b>	<b>66 507</b>	<b>32 840</b>	<b>46 490</b>	<b>46 490</b>	<b>48 585</b>	<b>35 038</b>	<b>38 325</b>	<b>40 066</b>

<b>Inventory Consumed</b>										
Inventory Consumed - Water	–	–	–	–	–	–	–	41 346	43 165	45 108
Inventory Consumed - Other	–	597	613	502	502	502	583	52 140	54 434	56 884
<b>Total Inventory Consumed &amp; Other Material</b>	<b>–</b>	<b>597</b>	<b>613</b>	<b>502</b>	<b>502</b>	<b>502</b>	<b>583</b>	<b>93 486</b>	<b>97 599</b>	<b>101 991</b>

check – – – – – – – – – –

#### References

1. Must reconcile with 'Budgeted Financial Performance (Revenue and Expenditure)
2. Must reconcile to supporting documentation on staff salaries
3. Must reconcile with 'Budgeted Financial Performance (Revenue and Expenditure)
4. Expenditure to meet any 'unfunded obligations'
- 5 This sub-total must agree with the total on SA22, but excluding councillor and board member items
6. Include a note for each revenue item that is affected by 'revenue foregone'
7. Special consideration may have to be given to including 'goodwill arising' or 'joint venture' budgets where circumstances require this (include separately under relevant notes)
8. 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.
9. Must reconcile with Repairs and Maintenance by Asset Class (Total Repairs and Maintenance) on Table SA34c.
10. Only applicable to municipalities that have adopted the 'revaluation method' in GRAP 17. The aim is to prevent overstating 'depreciation and asset impairment'

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

Description	Ref	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	Total
R thousand																	
<b>Revenue By Source</b>																	
Property rates	1	-	-	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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue (excluding capital transfers and contributions)</b>		-	-	<b>335 898</b>	<b>493 530</b>	<b>53 012</b>	-	-	-	-	-	-	-	-	-	-	<b>882 440</b>
<b>Expenditure By Type</b>																	
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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>		<b>40 753</b>	<b>62 895</b>	<b>260 796</b>	<b>460 166</b>	<b>75 397</b>	<b>149</b>	-	-	-	-	-	-	-	-	-	<b>900 156</b>
<b>Surplus/(Deficit)</b>		<b>(40 753)</b>	<b>(62 895)</b>	<b>75 102</b>	<b>33 364</b>	<b>(22 385)</b>	<b>(149)</b>	-	-	-	-	-	-	-	-	-	<b>(17 716)</b>
Transfers and subsidies - capital (monetary allocations) (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 Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>(40 753)</b>	<b>(62 895)</b>	<b>75 102</b>	<b>190 768</b>	<b>(22 385)</b>	<b>(149)</b>	-	-	-	-	-	-	-	-	-	<b>139 688</b>

References

1. Departmental columns to be based on municipal organisation structure

F203 Ngwebe - Supporting Table SA3 Supporting detail to 'Budgeted Financial Position'

Description		Ref	Current Year 2020/21						2021/22 Medium Term Revenue & Expenditure Framework			
			2017/18	2018/19	2019/20	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
R thousand												
<b>ASSETS</b>												
<b>Consumer debtors</b>												
Consumer debtors												
Less: Provision for debt impairment												
Total Consumer debtors												
<b>Data impairment provision</b>												
Balance at the beginning of the year												
Contributions to the provision												
Bad debts written off												
Balance at end of year												
<b>Inventory</b>												
<b>Water</b>												
Opening Balance												
System Input Volume												
Water Treatment Works												
Bulk Purchases												
Natural Sources												
Authorised Consumption												
Billed Authorised Consumption												
Billed Metered Consumption												
Free Basic Water												
Subsidised Water												
Revenue Water												
Billed Unmetered Consumption												
Free Basic Water												
Subsidised Water												
Revenue Water												
Unbilled Authorised Consumption												
Unbilled Metered Consumption												
Unbilled Unmetered Consumption												
<b>Water Losses</b>												
Apparent losses												
Unauthorised Consumption												
Customer Meter Inaccuracies												
Real losses												
Leakage on Transmission and Distribution Mains												
Leakage and Overflows at Storage Tanks/Reservoirs												
Leakage on Service Connections up to the point of Customer Meter												
Data Transfer and Management Errors												
Unavoidable Annual Real Losses												
<b>Non-revenue Water</b>												
Closing Balance Water												
<b>Agricultural</b>												
Opening Balance												
Acquisitions												
Issues												
Adjustments												
Write-offs												
Closing balance - Agricultural												
<b>Consumables</b>												
Standard Rated												
Opening Balance												
Acquisitions												
Issues												
Adjustments												
Write-offs												
Closing balance - Consumables Standard Rated												
Zero Rated												
Opening Balance												
Acquisitions												
Issues												
Adjustments												
Write-offs												
Closing balance - Consumables Zero Rated												
<b>Finished Goods</b>												
Opening Balance												
Acquisitions												
Issues												
Adjustments												
Write-offs												
Closing balance - Finished Goods												
<b>Materials and Supplies</b>												
Opening Balance												
Acquisitions												
Issues												
Adjustments												
Write-offs												
Closing balance - Materials and Supplies												
<b>Work-in-progress</b>												
Opening Balance												
Materials												
Transfers												
Closing balance - Work-in-progress												
<b>Housing Stock</b>												
Opening Balance												
Acquisitions												
Transfers												
Sales												
Closing Balance - Housing Stock												
<b>Land</b>												
Opening Balance												
Acquisitions												
Sales												
Adjustments												
Correction of prior period errors												
Closing Balance - Land												
Closing Balance - Inventory & Consumables												
<b>Property, plant and equipment (PPE)</b>												
PPE at cost/valuation (incl. finance leases)												
Less: recognised as PPE												
Less: Accumulated Depreciation												
Total Property, plant and equipment (PPE)												
<b>LIABILITIES</b>												
<b>Current liabilities - Borrowings</b>												
Short term loans (other than bank overdraft)												
Current portion of long term liabilities												
Total Current liabilities - Borrowing												
<b>Trade and other payables</b>												
Trade Payables												
Other creditors												
Unspent conditional transfers												
VAT												
Total Trade and other payables												
<b>Non current liabilities - Borrowings</b>												
Borrowing												
Finance leases (including PPE asset element)												
Total Non current liabilities - Borrowing												
<b>Provisions - non-current</b>												
Retirement benefits												
Retiree benefit site rehabilitation												
Other												
Total Provisions - non-current												
<b>CHANGES IN NET ASSETS</b>												
<b>Accumulated Surplus/(Deficit)</b>												
Accumulated Surplus/(Deficit) - opening balance												
GRAP adjustments												
Restated balance												
Surplus/(Deficit)												
Transfers to/from Reserves												
Depreciation effects												
Other adjustments												
Accumulated Surplus/(Deficit)												
<b>Reserves</b>												
Reserve Development Fund												
Capital replacement												
Self-insurance												
Other reserves												
Revaluation												
Total Reserves												
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>												

**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	Current Year 2020/21			2021/22 Medium Term Revenue & Expenditure Framework		
				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												
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									
<b>Total Revenue (excluding capital transfers and contributions)</b>			1	<b>601 770</b>	<b>654 368</b>	<b>745 829</b>	<b>804 456</b>	<b>840 598</b>	<b>840 598</b>	<b>882 440</b>	<b>937 383</b>	<b>982 697</b>

**References**

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

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

check op revenue balance	(49 325)	(60 909)	(83 354)	(119 119)	(135 419)	(135 419)	(157 404)	(131 687)	(155 132)
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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	Current Year 2020/21			2021/22 Medium Term Revenue & Expenditure Framework			
				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													
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	
<b>Allocations to other priorities</b>													
<b>Total Expenditure</b>				1	<b>839 236</b>	<b>924 064</b>	<b>979 429</b>	<b>823 642</b>	<b>859 784</b>	<b>859 784</b>	<b>900 156</b>	<b>939 763</b>	<b>982 052</b>

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	-
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**FS203 Ngwathe - Supporting Table SA7 Measureable performance objectives**

Description	Unit of measurement	2017/18	2018/19	2019/20	Current Year 2020/21			2021/22 Medium Term Revenue & Expenditure Framework		
		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

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

FS203 Ngwathe - Entities measurable performance objectives

Description	Unit of measurement	2017/18	2018/19	2019/20	Current Year 2020/21			2021/22 Medium Term Revenue & Expenditure Framework		
		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
<b>Entity 1 - (name of entity)</b> <i>Insert measure/s description</i>										
<b>Entity 2 - (name of entity)</b> <i>#REF!</i>										
<b>Entity 3 - (name of entity)</b> <i>#REF!</i>										
<b>And so on for the rest of the Entities</b>										

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



**FS203 Ngwatho - Supporting Table SA8 Performance indicators and benchmarks**

Description of financial indicator	Basis of calculation	2017/18	2018/19	2019/20	Current Year 2020/21				2021/22 Medium Term Revenue & Expenditure Framework		
		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
<b>Borrowing Management</b>											
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%
<b>Safety of Capital</b>											
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%
<b>Liquidity</b>											
Current Ratio	Current assets/current liabilities	0.3	0.3	0.3	0.3	0.3	0.3	0.3	0.7	0.5	0.4
Current Ratio adjusted for aged debtors	Current assets less debtors > 90 days/current liabilities	0.3	0.3	0.3	0.3	0.3	0.3	0.3	0.7	0.5	0.4
Liquidity Ratio	Monetary Assets/Current Liabilities	0.0	0.0	0.0	0.0	0.0	0.0	(0.0)	(0.4)	(0.4)	(0.4)
<b>Revenue Management</b>											
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										
<b>Creditors Management</b>											
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%
<b>Other Indicators</b>											
Electricity Distribution Losses (2)	Total Volume Losses (kW)										
	Total Cost of Losses (Rand '000)										
Water Distribution Losses (2)	% Volume (units purchased and generated less units sold)/units purchased and generated										
	Total Volume Losses (kℓ)										
Employee costs	Total Cost of Losses (Rand '000)										
	% 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%
<b>IDP regulation financial viability indicators</b>											
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





Municipal entity services		Ref.	2017/18	2018/19	2019/20	Current Year 2020/21			2021/22 Medium Term Revenue & Expenditure Framework			
			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24	
Name of municipal entity		Household service targets (000)										
		<b>Water:</b>										
		Piped water inside dwelling										
		Piped water inside yard (but not in dwelling)										
		Using public tap (at least min.service level)										
		Other water supply (at least min.service level)										
		Minimum Service Level and Above sub-total										
		Using public tap (< min.service level)										
		Other water supply (< min.service level)										
		No water supply										
		Below Minimum Service Level sub-total										
		<b>Total number of households</b>										
Name of municipal entity		<b>Sanitation/sewerage:</b>										
		Flush toilet (connected to sewerage)										
		Flush toilet (with septic tank)										
		Chemical toilet										
		Pit toilet (ventilated)										
		Other toilet provisions (> min.service level)										
		Minimum Service Level and Above sub-total										
		Bucket toilet										
		Other toilet provisions (< min.service level)										
		No toilet provisions										
		Below Minimum Service Level sub-total										
		<b>Total number of households</b>										
Name of municipal entity		<b>Energy:</b>										
		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										
		<b>Total number of households</b>										
Name of municipal entity		<b>Refuse:</b>										
		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										
		<b>Total number of households</b>										
Services provided by 'external mechanisms'		Ref.	2017/18	2018/19	2019/20	Current Year 2020/21			2021/22 Medium Term Revenue & Expenditure Framework			
Names of service providers		Household service targets (000)										
		<b>Water:</b>										
		Piped water inside dwelling										
		Piped water inside yard (but not in dwelling)										
		Using public tap (at least min.service level)										
		Other water supply (at least min.service level)										
		Minimum Service Level and Above sub-total										
		Using public tap (< min.service level)										
		Other water supply (< min.service level)										
		No water supply										
		Below Minimum Service Level sub-total										
		<b>Total number of households</b>										
Names of service providers		<b>Sanitation/sewerage:</b>										
		Flush toilet (connected to sewerage)										
		Flush toilet (with septic tank)										
		Chemical toilet										
		Pit toilet (ventilated)										
		Other toilet provisions (> min.service level)										
		Minimum Service Level and Above sub-total										
		Bucket toilet										
		Other toilet provisions (< min.service level)										
		No toilet provisions										
		Below Minimum Service Level sub-total										
		<b>Total number of households</b>										
Names of service providers		<b>Energy:</b>										
		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										
		<b>Total number of households</b>										
Names of service providers		<b>Refuse:</b>										
		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										
		<b>Total number of households</b>										
Detail of Free Basic Services (FBS) provided		Ref.	2017/18	2018/19	2019/20	Current Year 2020/21			2021/22 Medium Term Revenue & Expenditure Framework			
Electricity		Location of households for each type of FBS										
List type of FBS service		Formal settlements - (50 kwh per indigent household per month Rands)	201 512	200 894	134 386	(14 858 943)	(14 858 943)	(14 858 943)	(18 758 031)	(20 446 254)	(22 286 417)	

		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										
		<b>Total cost of FBS - Electricity for informal settlements</b>										
		<b>Location of households for each type of FBS</b>										
Water	Ref.											
		Formal settlements - (8 kilolitre per indigent household per month Rands)	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										
		<b>Total cost of FBS - Water for informal settlements</b>										
		<b>Location of households for each type of FBS</b>										
Sanitation	Ref.											
		Formal settlements - (free sanitation service to 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										
		<b>Total cost of FBS - Sanitation for informal settlements</b>										
		<b>Location of households for each type of FBS</b>										
Refuse Removal	Ref.											
		Formal settlements - (removed once a week to indigent 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)										
		Number of HH receiving this type of FBS										
		<b>Total cost of FBS - Refuse Removal for informal settlements</b>										

**References**

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



**FS203 Ngwathe - Supporting Table SA11 Property rates summary**

Description	Ref	2017/18	2018/19	2019/20	Current Year 2020/21			2021/22 Medium Term Revenue & Expenditure Framework		
		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
<b>Valuation:</b>	1	2000/01/01	2000/01/01	2000/01/01	2000/01/01					
Date of valuation:										
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)										
<b>Valuation reductions:</b>										
Valuation reductions-public infrastructure (Rm)										
Valuation reductions-nature reserves/park (Rm)										
Valuation reductions-mineral rights (Rm)										
Valuation reductions-R15,000 threshold (Rm)										
Valuation reductions-public worship (Rm)										
Valuation reductions-other (Rm)										
<b>Total valuation reductions:</b>		-	-	-	-	-	-	-	-	-
Total value used for rating (Rm)	5									
Total land value (Rm)	5									
Total value of improvements (Rm)	5									
Total market value (Rm)	5									
<b>Rating:</b>										
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? (%)										
<b>Rate revenue:</b>										
Rate revenue budget (R '000)	6									
Rate revenue expected to collect (R'000)	6									
Expected cash collection rate (%)										
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)										
<b>Total rebates, exemptns, reductns, discs (R'000)</b>		-	-	-	-	-	-	-	-	-

**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)**

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.	
<b>Current Year 2020/21</b>																		
<b>Valuation:</b>																		
No. of properties																		
No. of sectional title property values																		
No. of unreasonably difficult properties s7(2)																		
No. of supplementary valuations																		
Supplementary valuation (Rm)																		
No. of valuation roll amendments																		
No. of objections by rate-payers																		
No. of appeals by rate-payers																		
No. of appeals by rate-payers finalised																		
No. of successful objections	5																	
No. of successful objections > 10%	5																	
Estimated no. of properties not valued																		
Years since last valuation (select)																		
Frequency of valuation (select)																		
Method of valuation used (select)																		
Base of valuation (select)																		
Phasing-in properties s21 (number)																		
Combination of rating types used? (Y/N)																		
Flat rate used? (Y/N)																		
Is balance rated by uniform rate/variable rate?																		
<b>Valuation reductions:</b>																		
Valuation reductions-public infrastructure (Rm)																		
Valuation reductions-nature reserves/park (Rm)																		
Valuation reductions-mineral rights (Rm)																		
Valuation reductions-R15,000 threshold (Rm)																		
Valuation reductions-public worship (Rm)																		
Valuation reductions-other (Rm)	2																	
<b>Total valuation reductions:</b>																		
Total value used for rating (Rm)	6																	
Total land value (Rm)	6																	
Total value of improvements (Rm)	6																	
Total market value (Rm)	6																	
<b>Rating:</b>																		
Average rate	3																	
Rate revenue budget (R '000)																		
Rate revenue expected to collect (R'000)																		
Expected cash collection rate (%)	4																	
Special rating areas (R'000)																		
Rebates, exemptions - indigent (R'000)																		
Rebates, exemptions - pensioners (R'000)																		
Rebates, exemptions - bona fide farm. (R'000)																		
Rebates, exemptions - other (R'000)																		
Phase-in reductions/discounts (R'000)																		
<b>Total rebates, exemptns, reductns, discs (R'000)</b>																		

**References**

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



**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.	
<b>Budget Year 2021/22</b>																		
<b>Valuation:</b>																		
No. of properties																		
No. of sectional title property values																		
No. of unreasonably difficult properties s7(2)																		
No. of supplementary valuations																		
Supplementary valuation (Rm)																		
No. of valuation roll amendments																		
No. of objections by rate-payers																		
No. of appeals by rate-payers																		
No. of appeals by rate-payers finalised																		
No. of successful objections	5																	
No. of successful objections > 10%	5																	
Estimated no. of properties not valued																		
Years since last valuation ( <b>select</b> )																		
Frequency of valuation ( <b>select</b> )																		
Method of valuation used ( <b>select</b> )																		
Base of valuation ( <b>select</b> )																		
Phasing-in properties s21 (number)																		
Combination of rating types used? (Y/N)																		
Flat rate used? (Y/N)																		
Is balance rated by uniform rate/variable rate?																		
<b>Valuation reductions:</b>																		
Valuation reductions-public infrastructure (Rm)																		
Valuation reductions-nature reserves/park (Rm)																		
Valuation reductions-mineral rights (Rm)																		
Valuation reductions-R15,000 threshold (Rm)																		
Valuation reductions-public worship (Rm)																		
Valuation reductions-other (Rm)	2																	
<b>Total valuation reductions:</b>																		
Total value used for rating (Rm)	6																	
Total land value (Rm)	6																	
Total value of improvements (Rm)	6																	
Total market value (Rm)	6																	
<b>Rating:</b>																		
Average rate	3																	
Rate revenue budget (R '000)																		
Rate revenue expected to collect (R'000)																		
Expected cash collection rate (%)	4																	
Special rating areas (R'000)																		
Rebates, exemptions - indigent (R'000)																		
Rebates, exemptions - pensioners (R'000)																		
Rebates, exemptions - bona fide farm. (R'000)																		
Rebates, exemptions - other (R'000)																		
Phase-in reductions/discounts (R'000)																		
<b>Total rebates, exemptns, reductns, discs (R'000)</b>																		

References

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

**FS203 Ngwathe - Supporting Table SA13a Service Tariffs by category**

Description	Ref	Provide description of tariff structure where appropriate	2017/18	2018/19	2019/20	Current Year 2020/21	2021/22 Medium Term Revenue & Expenditure Framework		
							Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
<b>Property rates (rate in the Rand)</b>	1								
Residential properties									
Residential properties - vacant land									
Formal/informal settlements									
Small holdings									
Farm properties - used									
Farm properties - not used									
Industrial properties									
Business and commercial properties									
Communal land - residential									
Communal land - small holdings									
Communal land - farm property									
Communal land - business and commercial									
Communal land - other									
State-owned properties									
Municipal properties									
Public service infrastructure									
Privately owned towns serviced by the owner									
State trust land									
Restitution and redistribution properties									
Protected areas									
National monuments properties									
<b>Exemptions, reductions and rebates (Rands)</b>									
<b>Residential properties</b>									
R15 000 threshold rebate			15 000	15 000	15 000	15 000	15 000	15 000	
General residential rebate									
Indigent rebate or exemption									
Pensioners/social grants rebate or exemption									
Temporary relief rebate or exemption									
Bona fide farmers rebate or exemption									
<b>Other rebates or exemptions</b>	2								
<b>Water tariffs</b>									
<b>Domestic</b>									
Basic charge/fixd 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)							
<b>Other</b>	2								
<b>Waste water tariffs</b>									
<b>Domestic</b>									
Basic charge/fixd 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)								
<b>Other</b>	2	(fill in structure)						
<b>Electricity tariffs</b>								
<b>Domestic</b>								
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)						
<b>Other</b>	2							
<b>Waste management tariffs</b>								
<b>Domestic</b>								
Street cleaning charge								
Basic charge/ fixed fee								
80l bin - once a week								
250l 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

**FS203 Ngwathe - Supporting Table SA13b Service Tariffs by category - explanatory**

Description	Ref	Provide description of tariff structure where appropriate	2017/18	2018/19	2019/20	Current Year 2020/21	2021/22 Medium Term Revenue & Expenditure Framework		
							Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
<b>Exemptions, reductions and rebates (Rands)</b>									
- <i>[Insert lines as applicable]</i>		-	-	-	-	-	-	-	-
<b>Water tariffs</b>									
- <i>[Insert blocks as applicable]</i>		0 (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)	-	-	-	-	-	-	-
<b>Waste water tariffs</b>									
- <i>[Insert blocks as applicable]</i>		0 (fill in structure) (fill in structure) (fill in structure) (fill in structure) (fill in structure) (fill in structure) (fill in structure) (fill in structure)	-	-	-	-	-	-	-
<b>Electricity tariffs</b>									
- <i>[Insert blocks as applicable]</i>		0 (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) (fill in thresholds) (fill in thresholds)	-	-	-	-	-	-	-

**FS203 Ngwathe - Supporting Table SA14 Household bills**

Description	Ref	2017/18	2018/19	2019/20	Current Year 2020/21			2021/22 Medium Term Revenue & Expenditure Framework			
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22 % incr.	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
<b>Rand/cent</b>											
<b>Monthly Account for Household - 'Middle Income Range'</b>	1										
<b>Rates and services charges:</b>											
Property rates											
Electricity: Basic levy											
Electricity: Consumption											
Water: Basic levy											
Water: Consumption											
Sanitation											
Refuse removal											
Other											
<b>sub-total</b>		-	-	-	-	-	-	-	-	-	-
VAT on Services											
<b>Total large household bill:</b>		-	-	-	-	-	-	-	-	-	-
<b>% increase/-decrease</b>			-	-	-	-	-	-	-	-	-
<b>Monthly Account for Household - 'Affordable Range'</b>	2										
<b>Rates and services charges:</b>											
Property rates											
Electricity: Basic levy											
Electricity: Consumption											
Water: Basic levy											
Water: Consumption											
Sanitation											
Refuse removal											
Other											
<b>sub-total</b>		-	-	-	-	-	-	-	-	-	-
VAT on Services											
<b>Total small household bill:</b>		-	-	-	-	-	-	-	-	-	-
<b>% increase/-decrease</b>			-	-	-	-	-	-	-	-	-
<b>Monthly Account for Household - 'Indigent' Household receiving free basic services</b>	3										
<b>Rates and services charges:</b>											
Property rates											
Electricity: Basic levy											
Electricity: Consumption											
Water: Basic levy											
Water: Consumption											
Sanitation											
Refuse removal											
Other											
<b>sub-total</b>		-	-	-	-	-	-	-	-	-	-
VAT on Services											
<b>Total small household bill:</b>		-	-	-	-	-	-	-	-	-	-
<b>% increase/-decrease</b>			-	-	-	-	-	-	-	-	-

**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	Ref	2017/18	2018/19	2019/20	Current Year 2020/21			2021/22 Medium Term Revenue & Expenditure Framework		
		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
<b>R thousand</b>										
<b>Parent municipality</b>										
Securities - National Government										
Listed Corporate Bonds										
Deposits - Bank		-	-	-	2 386	2 386	2 386	-	-	-
Deposits - Public Investment Commissioners										
Deposits - Corporation for Public Deposits		919	1 003	902	1 048	1 048	1 048	1 000	1 044	1 091
Bankers Acceptance Certificates										
Negotiable Certificates of Deposit - Banks										
Guaranteed Endowment Policies (sinking)										
Repurchase Agreements - Banks										
Municipal Bonds										
<b>Municipality sub-total</b>	1	<b>919</b>	<b>1 003</b>	<b>902</b>	<b>3 434</b>	<b>3 434</b>	<b>3 434</b>	<b>1 000</b>	<b>1 044</b>	<b>1 091</b>
<b>Entities</b>										
Securities - National Government										
Listed Corporate Bonds										
Deposits - Bank										
Deposits - Public Investment Commissioners										
Deposits - Corporation for Public Deposits										
Bankers Acceptance Certificates										
Negotiable Certificates of Deposit - Banks										
Guaranteed Endowment Policies (sinking)										
Repurchase Agreements - Banks										
<b>Entities sub-total</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Consolidated total:</b>		<b>919</b>	<b>1 003</b>	<b>902</b>	<b>3 434</b>	<b>3 434</b>	<b>3 434</b>	<b>1 000</b>	<b>1 044</b>	<b>1 091</b>

**References**

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

Investments by Maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate *	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
		Yrs/Months												
Parent municipality														
Municipality sub-total										#REF!		#REF!	#REF!	#REF!
Entities														
N/A														-
														-
														-
														-
Entities sub-total										-		-	-	-
TOTAL INVESTMENTS AND INTEREST	1									#REF!		#REF!	#REF!	#REF!

References

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

check





**FS203 Ngwathe - Supporting Table SA18 Transfers and grant receipts**

Description	Ref	2017/18	2018/19	2019/20	Current Year 2020/21			2021/22 Medium Term Revenue & Expenditure Framework		
		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
<b>RECEIPTS:</b>	1, 2									
<b>Operating Transfers and Grants</b>										
<b>National Government:</b>		208 792	176 586	211 267	214 653	250 234	250 234	222 889	234 123	232 149
Local Government Equitable Share										
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 Grant		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		–	–	–	–	–	–	–	–	–
<b>Provincial Government:</b>		–	–	8 625	–	1 000	1 000	–	–	–
Limited Financial and Infrastructure Support to Municipalities		–	–	–	–	–	–	–	–	–
Maintenance of Water Supply Infrastructure		–	–	–	–	–	–	–	–	–
Specify (Add grant description)		–	–	8 625	–	1 000	1 000	–	–	–
<b>District Municipality:</b>		–	–	–	–	–	–	–	–	–
<b>Other grant providers:</b>		–	184	258	–	61	61	–	–	–
Library Donations		–	–	–	–	–	–	–	–	–
Local Government Water and Related Service SETA		–	184	258	–	61	61	–	–	–
<b>Total Operating Transfers and Grants</b>	5	208 792	176 770	220 150	214 653	251 295	251 295	222 889	234 123	232 149
<b>Capital Transfers and Grants</b>										
<b>National Government:</b>		36 319	60 909	82 854	119 119	135 419	135 419	157 404	131 687	155 132
Energy Efficiency and Demand Side Management Grant		5 000	2 985	–	–	–	–	–	–	–
Expanded Public Works Programme Integrated Grant for		–	–	–	–	–	–	–	–	–
Integrated National Electrification Programme Grant		–	–	5 746	7 000	5 500	5 500	10 000	17 000	15 000
Local Government Financial Management Grant		–	–	–	–	–	–	–	–	–
Municipal Infrastructure Grant		–	41 164	33 584	39 619	44 919	44 919	41 983	45 280	47 215
Municipal Systems Improvement Grant		–	–	–	–	–	–	–	–	–
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
<b>Provincial Government:</b>		13 006	–	–	–	–	–	–	–	–
Waste Water Infrastructure		13 006	–	–	–	–	–	–	–	–
<b>District Municipality:</b>		–	–	–	–	–	–	–	–	–
<b>Other grant providers:</b>		–	–	500	–	–	–	–	–	–
Developers Contribution		–	–	–	–	–	–	–	–	–
Local Government Water and Related Service SETA		–	–	500	–	–	–	–	–	–
<b>Total Capital Transfers and Grants</b>	5	49 325	60 909	83 354	119 119	135 419	135 419	157 404	131 687	155 132
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>		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 RECEIVED; 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**

Description	Ref	2017/18	2018/19	2019/20	Current Year 2020/21			2021/22 Medium Term Revenue & Expenditure Framework		
		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
<b>EXPENDITURE:</b>										
<b>Operating expenditure of Transfers and Grants</b>										
<b>National Government:</b>		52 767	60 564	75 552	69 829	100 617	100 617	69 436	70 745	73 914
Local Government Equitable Share										
Equitable Share		52 767	60 564	73 456	66 277	61 485	61 485	65 593	68 479	71 548
Expanded Public Works Programme Integrated Grant		-	-	1 352	1 466	1 466	1 466	1 672	-	-
Local Government Financial Management Grant		-	-	-	-	-	-	-	-	-
Municipal Disaster Relief Grant		-	-	615	-	35 581	35 581	-	-	-
Municipal Infrastructure Grant		-	-	128	2 085	2 085	2 085	2 171	2 266	2 366
<b>Provincial Government:</b>		-	-	7 500	-	1 000	1 000	-	-	-
Maintenance of Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	7 500	-	1 000	1 000	-	-	-
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>		-	-	-	-	-	-	-	-	-
Library Donations		-	-	-	-	-	-	-	-	-
Local Government Water and Related Service SETA		-	-	-	-	-	-	-	-	-
<b>Total operating expenditure of Transfers and Grants:</b>		<b>52 767</b>	<b>60 564</b>	<b>83 052</b>	<b>69 829</b>	<b>101 617</b>	<b>101 617</b>	<b>69 436</b>	<b>70 745</b>	<b>73 914</b>
<b>Capital expenditure of Transfers and Grants</b>										
<b>National Government:</b>		67 774	560 172	72 408	119 119	135 419	135 419	159 661	134 070	157 622
Energy Efficiency and Demand Side Management Grant		5 010	-	-	-	-	-	-	-	-
Integrated National Electrification Programme Grant		-	-	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
<b>Provincial Government:</b>		-	-	-	-	-	-	-	-	-
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>		-	2 640	-	-	-	-	-	-	-
Development Bank of South Africa		-	-	-	-	-	-	-	-	-
Discount Benefit Scheme (Housing)		-	2 640	-	-	-	-	-	-	-
<b>Total capital expenditure of Transfers and Grants</b>		<b>67 774</b>	<b>562 812</b>	<b>72 408</b>	<b>119 119</b>	<b>135 419</b>	<b>135 419</b>	<b>159 661</b>	<b>134 070</b>	<b>157 622</b>
<b>TOTAL EXPENDITURE OF TRANSFERS AND GRANTS</b>		<b>120 541</b>	<b>623 376</b>	<b>155 460</b>	<b>188 947</b>	<b>237 036</b>	<b>237 036</b>	<b>229 097</b>	<b>204 815</b>	<b>231 536</b>

**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**

Description	Ref	2017/18	2018/19	2019/20	Current Year 2020/21			2021/22 Medium Term Revenue & Expenditure Framework		
		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
<b>Operating transfers and grants:</b>	1,3									
<b>National Government:</b>										
Balance unspent at beginning of the year		–	(5 029)	(1 735)	(5 255)	(5 255)	(5 255)	–	–	–
Current year receipts		–	(38)	0	–	–	–	(278)	–	–
<b>Conditions met - transferred to revenue</b>		–	–	(9 802)	(10 210)	(218 511)	(218 511)	(220 632)	(231 740)	(229 659)
<b>Conditions still to be met - transferred to liabilities</b>		–	0	9 310	9 657	217 958	217 958	220 910	231 740	229 659
<b>Provincial Government:</b>										
Balance unspent at beginning of the year		–	(76)	(492)	(552)	(552)	(552)	–	–	–
Current year receipts		–	–	–	–	–	–	–	–	–
<b>Conditions met - transferred to revenue</b>		–	–	–	–	–	–	–	–	–
<b>Conditions still to be met - transferred to liabilities</b>		–	–	–	–	–	–	–	–	–
<b>District Municipality:</b>										
Balance unspent at beginning of the year		–	–	–	–	–	–	–	–	–
Current year receipts		–	–	–	–	–	–	–	–	–
<b>Conditions met - transferred to revenue</b>		–	–	–	–	–	–	–	–	–
<b>Conditions still to be met - transferred to liabilities</b>		–	–	–	–	–	–	–	–	–
<b>Other grant providers:</b>										
Balance unspent at beginning of the year		–	–	–	–	–	–	–	–	–
Current year receipts		–	–	–	–	–	–	–	–	–
<b>Conditions met - transferred to revenue</b>		–	–	–	–	–	–	–	–	–
<b>Conditions still to be met - transferred to liabilities</b>		–	–	–	–	–	–	–	–	–
<b>Total operating transfers and grants revenue</b>		–	0	9 310	9 657	217 958	217 958	220 910	231 740	229 659
<b>Total operating transfers and grants - CTBM</b>	2	–	(76)	(492)	(552)	(552)	(552)	–	–	–
<b>Capital transfers and grants:</b>	1,3									
<b>National Government:</b>										
Balance unspent at beginning of the year		(114)	(18 851)	(33 882)	(37 913)	(37 913)	(37 913)	–	–	–
Current year receipts		(18 775)	(33 264)	(98 971)	(103 425)	(99 184)	(99 184)	(157 404)	(131 687)	(155 132)
<b>Conditions met - transferred to revenue</b>		–	3 153	112 569	83 551	83 551	83 551	157 404	131 687	155 132
<b>Conditions still to be met - transferred to liabilities</b>		(18 889)	(61 643)	(20 284)	(57 787)	(53 546)	(53 546)	–	–	–
<b>Provincial Government:</b>										
Balance unspent at beginning of the year		–	–	–	–	–	–	–	–	–
Current year receipts		–	–	–	–	–	–	–	–	–
<b>Conditions met - transferred to revenue</b>		–	–	–	–	–	–	–	–	–
<b>Conditions still to be met - transferred to liabilities</b>		–	–	–	–	–	–	–	–	–
<b>District Municipality:</b>										
Balance unspent at beginning of the year		–	–	–	–	–	–	–	–	–
Current year receipts		–	–	–	–	–	–	–	–	–
<b>Conditions met - transferred to revenue</b>		–	–	–	–	–	–	–	–	–
<b>Conditions still to be met - transferred to liabilities</b>		–	–	–	–	–	–	–	–	–
<b>Other grant providers:</b>										
Balance unspent at beginning of the year		–	–	–	–	–	–	–	–	–
Current year receipts		–	–	–	–	–	–	–	–	–
<b>Conditions met - transferred to revenue</b>		–	–	–	–	–	–	–	–	–
<b>Conditions still to be met - transferred to liabilities</b>		–	–	–	–	–	–	–	–	–
<b>Total capital transfers and grants revenue</b>		–	3 153	112 569	83 551	83 551	83 551	157 404	131 687	155 132
<b>Total capital transfers and grants - CTBM</b>	2	(18 889)	(61 643)	(20 284)	(57 787)	(53 546)	(53 546)	–	–	–
<b>TOTAL TRANSFERS AND GRANTS REVENUE</b>		–	3 153	121 879	93 208	301 509	301 509	378 314	363 427	384 791
<b>TOTAL TRANSFERS AND GRANTS - CTBM</b>		(18 889)	(61 719)	(20 776)	(58 340)	(54 099)	(54 099)	–	–	–

**References**

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

2. CTBM = conditions to be met

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

Check opex	(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

Description	Ref	2017/18	2018/19	2019/20	Current Year 2020/21				2021/22 Medium Term Revenue & Expenditure Framework		
		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
<b>Cash Transfers to other municipalities</b>											
<i>Pg Fs - Maint Of Water Supply Infrastruc</i>	1	-	-	-	-	-	-	-	-	-	-
<i>T&amp;S Op_Mon_Pg_Fs_Infrastr Maint</i>		-	-	7 500	-	1 000	1 000	-	-	-	-
<i>Pg Fs - Other - Support To Munic's</i>		-	18 229	-	-	-	-	-	-	-	-
<b>Total Cash Transfers To Municipalities:</b>		-	18 229	7 500	-	1 000	1 000	-	-	-	-
<b>Cash Transfers to Entities/Other External Mechanisms</b>											
	2										
<b>Total Cash Transfers To Entities/Ems'</b>		-	-	-	-	-	-	-	-	-	-
<b>Cash Transfers to other Organs of State</b>											
<i>Nat Dpt Agen - Lg Water &amp; Relat Ser Seta</i>	3	-	-	-	-	-	-	-	-	-	-
<b>Total Cash Transfers To Other Organs Of State:</b>		-	-	-	-	-	-	-	-	-	-
<b>Cash Transfers to Organisations</b>											
<i>Priv Ent: Oth Trf -Library Donat.</i>		-	-	-	-	-	-	-	-	-	-
<i>Priv Ent: Oth Trf - Donation Spca</i>		-	185	180	180	180	180	135	180	188	196
<i>Priv Ent: Oth Trf -Library Donat.</i>		-	-	-	-	-	-	-	-	-	-
<i>Non Prof. Spca</i>		-	-	-	-	-	-	-	-	-	-
<b>Total Cash Transfers To Organisations</b>		-	185	180	180	180	180	135	180	188	196
<b>Cash Transfers to Groups of Individuals</b>											
<b>Total Cash Transfers To Groups Of Individuals:</b>		-	-	-	-	-	-	-	-	-	-
<b>TOTAL CASH TRANSFERS AND GRANTS</b>	6	-	18 414	7 680	180	1 180	1 180	135	180	188	196
<b>Non-Cash Transfers to other municipalities</b>											
	1										
<b>Total Non-Cash Transfers To Municipalities:</b>		-	-	-	-	-	-	-	-	-	-
<b>Non-Cash Transfers to Entities/Other External Mechanisms</b>											
	2										
<b>Total Non-Cash Transfers To Entities/Ems'</b>		-	-	-	-	-	-	-	-	-	-
<b>Non-Cash Transfers to other Organs of State</b>											
	3										
<b>Total Non-Cash Transfers To Other Organs Of State:</b>		-	-	-	-	-	-	-	-	-	-
<b>Non-Cash Grants to Organisations</b>											
	4										
<b>Total Non-Cash Grants To Organisations</b>		-	-	-	-	-	-	-	-	-	-
<b>Groups of Individuals</b>											
	5										
<b>Total Non-Cash Grants To Groups Of Individuals:</b>		-	-	-	-	-	-	-	-	-	-
<b>TOTAL NON-CASH TRANSFERS AND GRANTS</b>		-	-	-	-	-	-	-	-	-	-
<b>TOTAL TRANSFERS AND GRANTS</b>	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'



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

**References**

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

**Column Definitions:**

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

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

Disclosure of Salaries, Allowances & Benefits 1.	Ref	No.	Salary	Contributions	Allowances	Performance Bonuses	In-kind benefits	Total Package
Rand per annum				1.				2.
<b>Councillors</b>	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
<b>Total Councillors</b>	8	-	-	520 310	16 627 333			17 147 643
<b>Senior Managers of the Municipality</b>	5							
Municipal Manager (MM)			1 062 415	14 330	618 912	-		1 695 657
Chief Finance Officer			1 010 657	12 945	634 465	-		1 658 067
SM			-	-	-	-		-
SM COMM			-	-	-	-		-
SM CORP			-	-	-	-		-
SM D01			801 669	12 520	580 168	-		1 394 357
SM D02			801 781	12 521	776 174	-		1 590 476
SM D03			801 667	12 520	870 079	-		1 684 266
SM TECH			-	-	-	-		-
List of each official with packages >= senior manager								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
<b>Total Senior Managers of the Municipality</b>	8,10	-	4 478 189	64 836	3 479 798	-		8 022 823
<b>A Heading for Each Entity</b>	6,7							
List each member of board by designation								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
<b>Total for municipal entities</b>	8,10	-	-	-	-	-		-
<b>TOTAL COST OF COUNCILLOR, DIRECTOR and EXECUTIVE REMUNERATION</b>	10	-	4 478 189	585 146	20 107 131	-		25 170 466

References

- Pension and medical aid
- Total package must equal the total cost to the municipality
- List each political office bearer by designation. Provide a total for all other councillors
- 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)
- Also list each senior manager reporting to MM by designation and each official with package >= senior manager by designation
- List each entity where municipality has an interest and state percentage ownership and control
- List each senior manager reporting to the CEO of an Entity by designation
- Must reconcile to relevant section of Table SA24
- Must reconcile to totals shown for the budget year of Table SA22
- Correct as at 30 June

FS203 Ngwathe - Supporting Table SA24 Summary of personnel numbers

Summary of Personnel Numbers	Ref	2019/20			Current Year 2020/21			Budget Year 2021/22		
		Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees
<b>Municipal Council and Boards of Municipal Entities</b>										
Councillors (Political Office Bearers plus Other Councillors)										
Board Members of municipal entities	4									
<b>Municipal employees</b>	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										
Plant and Machine Operators										
Elementary Occupations										
<b>TOTAL PERSONNEL NUMBERS</b>	9	-	-	-	-	-	-	-	-	-
<b>% increase</b>										
<b>Total municipal employees headcount</b>	6, 10									
Finance personnel headcount	8, 10									
Human Resources personnel headcount	8, 10									

References

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



FS203 Ngwathe - Supporting Table SA25 Budgeted monthly revenue and expenditure

Description	Ref	Budget Year 2021/22												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
<b>Revenue By Source</b>																
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	1 670
Gains		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue (excluding capital transfers and contribution)</b>		<b>73 537</b>	<b>73 537</b>	<b>73 537</b>	<b>73 537</b>	<b>73 537</b>	<b>73 537</b>	<b>73 537</b>	<b>73 537</b>	<b>73 537</b>	<b>73 537</b>	<b>73 537</b>	<b>73 537</b>	<b>882 440</b>	<b>937 383</b>	<b>982 697</b>
<b>Expenditure By Type</b>																
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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>		<b>75 013</b>	<b>75 013</b>	<b>75 013</b>	<b>75 013</b>	<b>75 013</b>	<b>75 013</b>	<b>75 013</b>	<b>75 013</b>	<b>75 013</b>	<b>75 013</b>	<b>75 013</b>	<b>75 013</b>	<b>900 156</b>	<b>939 763</b>	<b>982 052</b>
<b>Surplus/(Deficit)</b>		<b>(1 476)</b>	<b>(1 476)</b>	<b>(1 476)</b>	<b>(1 476)</b>	<b>(1 476)</b>	<b>(1 476)</b>	<b>(1 476)</b>	<b>(1 476)</b>	<b>(1 476)</b>	<b>(1 476)</b>	<b>(1 476)</b>	<b>(1 476)</b>	<b>(17 716)</b>	<b>(2 380)</b>	<b>645</b>
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)														-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>11 641</b>	<b>11 641</b>	<b>11 641</b>	<b>11 641</b>	<b>11 641</b>	<b>11 641</b>	<b>11 641</b>	<b>11 641</b>	<b>11 641</b>	<b>11 641</b>	<b>11 641</b>	<b>11 641</b>	<b>139 688</b>	<b>129 307</b>	<b>155 776</b>
Taxation														-	-	-
Attributable to minorities														-	-	-
Share of surplus/ (deficit) of associate														-	-	-
<b>Surplus/(Deficit)</b>	<b>1</b>	<b>11 641</b>	<b>11 641</b>	<b>11 641</b>	<b>11 641</b>	<b>11 641</b>	<b>11 641</b>	<b>11 641</b>	<b>11 641</b>	<b>11 641</b>	<b>11 641</b>	<b>11 641</b>	<b>11 641</b>	<b>139 688</b>	<b>129 307</b>	<b>155 776</b>

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 Year 2021/22												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
<b>R thousand</b>																
<b>Revenue by Vote</b>																
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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue by Vote</b>		<b>86 654</b>	<b>86 654</b>	<b>86 654</b>	<b>86 654</b>	<b>86 654</b>	<b>86 654</b>	<b>86 654</b>	<b>86 654</b>	<b>86 654</b>	<b>86 654</b>	<b>86 654</b>	<b>86 654</b>	<b>1 039 844</b>	<b>1 069 070</b>	<b>1 137 828</b>
<b>Expenditure by Vote to be appropriated</b>																
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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditure by Vote</b>		<b>75 013</b>	<b>75 013</b>	<b>75 013</b>	<b>75 013</b>	<b>75 013</b>	<b>75 013</b>	<b>75 013</b>	<b>75 013</b>	<b>75 013</b>	<b>75 013</b>	<b>75 013</b>	<b>75 013</b>	<b>900 156</b>	<b>939 763</b>	<b>982 052</b>
<b>Surplus/(Deficit) before assoc.</b>		<b>11 641</b>	<b>11 641</b>	<b>11 641</b>	<b>11 641</b>	<b>11 641</b>	<b>11 641</b>	<b>11 641</b>	<b>11 641</b>	<b>11 641</b>	<b>11 641</b>	<b>11 641</b>	<b>11 641</b>	<b>139 688</b>	<b>129 307</b>	<b>155 776</b>
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	<b>1</b>	<b>11 641</b>	<b>11 641</b>	<b>11 641</b>	<b>11 641</b>	<b>11 641</b>	<b>11 641</b>	<b>11 641</b>	<b>11 641</b>	<b>11 641</b>	<b>11 641</b>	<b>11 641</b>	<b>11 641</b>	<b>139 688</b>	<b>129 307</b>	<b>155 776</b>

References

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

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

Description	Ref	Budget Year 2021/22												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
<b>Revenue - Functional</b>																
<b>Governance and administration</b>		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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Trading services</b>		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
<b>Other</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue - Functional</b>		<b>86 654</b>	<b>86 654</b>	<b>86 654</b>	<b>86 654</b>	<b>86 654</b>	<b>86 654</b>	<b>86 654</b>	<b>86 654</b>	<b>86 654</b>	<b>86 654</b>	<b>86 654</b>	<b>86 654</b>	<b>1 039 844</b>	<b>1 069 070</b>	<b>1 137 828</b>
<b>Expenditure - Functional</b>																
<b>Governance and administration</b>		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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Trading services</b>		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
<b>Other</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditure - Functional</b>		<b>75 013</b>	<b>75 013</b>	<b>75 013</b>	<b>75 013</b>	<b>75 013</b>	<b>75 013</b>	<b>75 013</b>	<b>75 013</b>	<b>75 013</b>	<b>75 013</b>	<b>75 013</b>	<b>75 013</b>	<b>900 156</b>	<b>939 763</b>	<b>982 052</b>
<b>Surplus/(Deficit) before assoc.</b>		<b>11 641</b>	<b>11 641</b>	<b>11 641</b>	<b>11 641</b>	<b>11 641</b>	<b>11 641</b>	<b>11 641</b>	<b>11 641</b>	<b>11 641</b>	<b>11 641</b>	<b>11 641</b>	<b>11 641</b>	<b>139 688</b>	<b>129 307</b>	<b>155 776</b>
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	1	<b>11 641</b>	<b>11 641</b>	<b>11 641</b>	<b>11 641</b>	<b>11 641</b>	<b>11 641</b>	<b>11 641</b>	<b>11 641</b>	<b>11 641</b>	<b>11 641</b>	<b>11 641</b>	<b>11 641</b>	<b>139 688</b>	<b>129 307</b>	<b>155 776</b>

References

1. Surplus (Deficit) must reconcile with Budgeted 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			
		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24	
<b>R thousand</b>																	
<b>Multi-year expenditure to be appropriated</b>	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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Capital multi-year expenditure sub-total</b>	2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Single-year expenditure to be appropriated</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Capital single-year expenditure sub-total</b>	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	-
<b>Total Capital Expenditure</b>	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	-

References

1. Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates
2. Total Capital Expenditure must reconcile to 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		
		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
<b>Capital Expenditure - Functional</b>	1															
<b>Governance and administration</b>		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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Trading services</b>		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	-	-
<b>Other</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure - Functional</b>	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
<b>Funded by:</b>																
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 Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>		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
<b>Borrowing</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Internally generated funds</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Capital Funding</b>		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

References

1. Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates

2. Total Capital Expenditure must reconcile to Budgeted Capital Expenditure

check

**FS203 Ngwathe - Supporting Table SA30 Budgeted monthly cash flow**

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	May	June	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
<b>Cash Receipts By Source</b>													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	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	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	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	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	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	10	117	122	127
Interest earned - external investments	158	158	158	158	158	158	158	158	158	158	158	158	158	1 897	1 980	2 070
Interest earned - outstanding debtors													-			
Dividends received													-			
Fines, penalties and forfeits	179	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	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)	(6 533)	(78 395)	(47 442)	(49 241)
<b>Cash Receipts by Source</b>	<b>71 985</b>	<b>71 985</b>	<b>71 985</b>	<b>71 985</b>	<b>71 985</b>	<b>71 985</b>	<b>71 985</b>	<b>71 985</b>	<b>71 985</b>	<b>71 985</b>	<b>71 985</b>	<b>71 985</b>	<b>71 985</b>	<b>863 822</b>	<b>935 769</b>	<b>965 585</b>
<b>Other Cash Flows by Source</b>																
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	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 Corporations, Higher Educational Institutions)														-		
Proceeds on Disposal of Fixed and Intangible Assets														-		
Short term loans														-		
Borrowing long term/refinancing	833	833	833	833	833	833	833	833	833	833	833	833	833	10 000	10 440	10 910
Increase (decrease) in consumer deposits	6	6	6	6	6	6	6	6	6	6	6	6	6	74	251	268
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments														-		
<b>Total Cash Receipts by Source</b>	<b>85 942</b>	<b>85 942</b>	<b>85 942</b>	<b>85 942</b>	<b>85 942</b>	<b>85 942</b>	<b>85 942</b>	<b>85 942</b>	<b>85 942</b>	<b>85 942</b>	<b>85 942</b>	<b>85 942</b>	<b>85 942</b>	<b>1 031 300</b>	<b>1 078 148</b>	<b>1 131 894</b>
<b>Cash Payments by Type</b>																
Employee related costs	22 874	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
Remuneration of councillors														-		
Finance charges														-		
Bulk purchases - electricity														-		
Acquisitions - water & other inventory														-		
Contracted services														-		
Transfers and grants - other municipalities														-		
Transfers and grants - other														-		
Other expenditure	150 334	150 334	150 334	150 334	150 334	150 334	150 334	150 334	150 334	150 334	150 334	150 334	150 334	1 804 009	1 085 021	1 128 914
<b>Cash Payments by Type</b>	<b>173 208</b>	<b>173 208</b>	<b>173 208</b>	<b>173 208</b>	<b>173 208</b>	<b>173 208</b>	<b>173 208</b>	<b>173 208</b>	<b>173 208</b>	<b>173 208</b>	<b>173 208</b>	<b>173 208</b>	<b>173 208</b>	<b>2 078 498</b>	<b>1 371 624</b>	<b>1 428 378</b>
<b>Other Cash Flows/Payments by Type</b>																
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	13 305	159 661	134 070	157 622
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Cash Flows/Payments														-		
<b>Total Cash Payments by Type</b>	<b>186 513</b>	<b>186 513</b>	<b>186 513</b>	<b>186 513</b>	<b>186 513</b>	<b>186 513</b>	<b>186 513</b>	<b>186 513</b>	<b>186 513</b>	<b>186 513</b>	<b>186 513</b>	<b>186 513</b>	<b>186 513</b>	<b>2 238 159</b>	<b>1 505 694</b>	<b>1 586 000</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>	<b>(100 572)</b>	<b>(100 572)</b>	<b>(100 572)</b>	<b>(100 572)</b>	<b>(100 572)</b>	<b>(100 572)</b>	<b>(100 572)</b>	<b>(100 572)</b>	<b>(100 572)</b>	<b>(100 572)</b>	<b>(100 572)</b>	<b>(100 572)</b>	<b>(100 572)</b>	<b>(1 206 859)</b>	<b>(427 546)</b>	<b>(454 106)</b>
Cash/cash equivalents at the month/year begin:	2 931	(97 641)	(198 212)	(298 784)	(399 356)	(499 927)	(600 499)	(701 070)	(801 642)	(902 214)	(1 002 785)	(1 103 357)	(1 203 928)	2 931	(1 203 928)	(1 631 475)
Cash/cash equivalents at the month/year end:	(97 641)	(198 212)	(298 784)	(399 356)	(499 927)	(600 499)	(701 070)	(801 642)	(902 214)	(1 002 785)	(1 103 357)	(1 203 928)	(1 203 928)	(1 203 928)	(1 631 475)	(2 085 581)

*References*

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 - Supporting Table SA32 List of external mechanisms**

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

References

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



**FS203 Ngwathe - Supporting Table SA33 Contracts having future budgetary implications**

Description	Ref	Preceding Years	Current Year 2020/21	2021/22 Medium Term Revenue & Expenditure Framework			Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Forecast 2029/30	Forecast 2030/31	Total Contract Value
		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
R thousand	1,3													
<b>Parent Municipality:</b>														
<b>Revenue Obligation By Contract</b>	2													-
														-
<b>Total Operating Revenue Implication</b>		-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Expenditure Obligation By Contract</b>	2													-
														-
<b>Total Operating Expenditure Implication</b>		-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Capital Expenditure Obligation By Contract</b>	2													-
														-
<b>Total Capital Expenditure Implication</b>		-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Parent Expenditure Implication</b>		-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Entities:</b>														
<b>Revenue Obligation By Contract</b>	2													-
														-
<b>Total Operating Revenue Implication</b>		-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Expenditure Obligation By Contract</b>	2													-
														-
<b>Total Operating Expenditure Implication</b>		-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Capital Expenditure Obligation By Contract</b>	2													-
														-
<b>Total Capital Expenditure Implication</b>		-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Entity Expenditure Implication</b>		-	-	-	-	-	-	-	-	-	-	-	-	-

**References**

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



	8 270	469 376	1 624	2 264	564	564	3 743	11 128	35 394	
<b>Community Assets</b>										
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										
<b>Heritage assets</b>	-	-	-	-	-	-	-	-	-	
Monuments										
Historic Buildings										
Works of Art										
Conservation Areas										
Other Heritage										
<b>Investment properties</b>	-	-	-	-	-	-	-	-	-	
Revenue Generating	-	-	-	-	-	-	-	-	-	
Improved Property										
Unimproved Property										
Non-revenue Generating	-	-	-	-	-	-	-	-	-	
Improved Property										
Unimproved Property										
<b>Other assets</b>	-	-	-	-	-	-	-	-	-	
Operational Buildings	-	-	-	-	-	-	-	-	-	
Municipal Offices										
Pay/Enquiry Points										
Building Plan Offices										
Workshops										
Yards										
Stores										
Laboratories										
Training Centres										
Manufacturing Plant										
Depots										
Capital Spares										
Housing	-	-	-	-	-	-	-	-	-	
Staff Housing										
Social Housing										
Capital Spares										
<b>Biological or Cultivated Assets</b>	-	-	-	-	-	-	-	-	-	
Biological or Cultivated Assets										
<b>Intangible Assets</b>	-	-	-	-	-	-	-	-	-	
Servitudes										
Licences and Rights	-	-	-	-	-	-	-	-	-	
Water Rights										
Effluent Licences										
Solid Waste Licences										
Computer Software and Applications										
Load Settlement Software Applications										
Unspecified										
<b>Computer Equipment</b>	283	193	-	-	-	-	-	-	-	
Computer Equipment	283	193	-	-	-	-	-	-	-	
<b>Furniture and Office Equipment</b>	223	107	-	-	-	-	-	-	-	
Furniture and Office Equipment	223	107	-	-	-	-	-	-	-	
<b>Machinery and Equipment</b>	96	113	296	-	-	-	-	-	-	
Machinery and Equipment	96	113	296	-	-	-	-	-	-	
<b>Transport Assets</b>	252	-	-	2 085	2 085	2 085	2 257	4 468	-	
Transport Assets	252	-	-	2 085	2 085	2 085	2 257	4 468	-	
<b>Land</b>	-	-	-	-	-	-	-	-	-	
Land										
<b>Zoo's, Marine and Non-biological Animals</b>	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals										
<b>Total Capital Expenditure on new assets</b>	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 (SA34a) 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













Theatres										
Libraries										
Cemeteries/Crematoria										
Police										
Parks										
Public Open Space										
Nature Reserves										
Public Ablution Facilities										
Markets										
Stalls										
Abattoirs										
Airports	-	-	-	-	-	-	-	-	-	
Taxi Ranks/Bus Terminals										
Capital Spares										
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-	
Indoor Facilities										
Outdoor Facilities										
Capital Spares										
<b>Heritage assets</b>	-	-	-	-	-	-	-	-	-	
Monuments										
Historic Buildings										
Works of Art										
Conservation Areas										
Other Heritage	-	-	-	-	-	-	-	-	-	
<b>Investment properties</b>	-	-	-	-	-	-	-	-	-	
Revenue Generating	-	-	-	-	-	-	-	-	-	
Improved Property	-	-	-	-	-	-	-	-	-	
Unimproved Property	-	-	-	-	-	-	-	-	-	
Non-revenue Generating	-	-	-	-	-	-	-	-	-	
Improved Property										
Unimproved Property										
<b>Other assets</b>	9 418	4 404	4 586	19 186	19 186	19 186	19 973	20 852	21 790	
Operational Buildings	9 418	4 404	4 586	19 186	19 186	19 186	19 973	20 852	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	-	-	-	9 593	9 593	9 593	9 967	10 426	10 895	
Laboratories	-	-	-	-	-	-	-	-	-	
Training Centres	-	-	-	-	-	-	-	-	-	
Manufacturing Plant	-	-	-	-	-	-	-	-	-	
Depots	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	
Housing	-	-	-	-	-	-	-	-	-	
Staff Housing	-	-	-	-	-	-	-	-	-	
Social Housing	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	
<b>Biological or Cultivated Assets</b>	-	-	-	-	-	-	-	-	-	
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	
<b>Intangible Assets</b>	800	-	-	-	-	-	-	-	-	
Servitudes	-	-	-	-	-	-	-	-	-	
Licences and Rights	800	-	-	-	-	-	-	-	-	
Water Rights										
Effluent Licenses										
Solid Waste Licenses										
Computer Software and Applications	800	-	-	-	-	-	-	-	-	
Land Settlement Software Applications	-	-	-	-	-	-	-	-	-	
Unspecified	-	-	-	-	-	-	-	-	-	
<b>Computer Equipment</b>	-	459	494	-	-	-	-	-	-	
Computer Equipment	-	459	494	-	-	-	-	-	-	
<b>Furniture and Office Equipment</b>	-	1 786	1 276	-	-	-	-	-	-	
Furniture and Office Equipment	-	1 786	1 276	-	-	-	-	-	-	
<b>Machinery and Equipment</b>	-	263	299	-	-	-	-	-	-	
Machinery and Equipment	-	263	299	-	-	-	-	-	-	
<b>Transport Assets</b>	-	2 034	(88)	-	-	-	-	-	-	
Transport Assets	-	2 034	(88)	-	-	-	-	-	-	
<b>Land</b>	73 139	-	-	-	-	-	-	-	-	
Land	73 139	-	-	-	-	-	-	-	-	
<b>Zoo's, Marine and Non-biological Animals</b>	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	
<b>Total Depreciation</b>	1	155 990	75 817	63 211	19 186	19 186	19 186	19 973	20 852	21 790

**References**

1. Depreciation based on write down values. Not including Depreciation resulting from revaluation.

Check

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

check balance

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

Vote Description	Ref	2021/22 Medium Term Revenue & Expenditure Framework			Forecasts			
		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
<b>R thousand</b>								
<b>Capital expenditure</b>	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		-	-	-	-	-	-	-
<i>List entity summary if applicable</i>								
<b>Total Capital Expenditure</b>		<b>159 661</b>	<b>134 070</b>	<b>157 622</b>	-	-	-	-
<b>Future operational costs by vote</b>	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								
<i>List entity summary if applicable</i>								
<b>Total future operational costs</b>		-	-	-	-	-	-	-
<b>Future revenue by source</b>	3							
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				
<i>List other revenues sources if applicable</i>		1 897	1 980	2 070				
<i>List entity summary if applicable</i>								
<b>Total future revenue</b>		<b>612 383</b>	<b>654 017</b>	<b>699 088</b>	-	-	-	-
<b>Net Financial Implications</b>		<b>(452 722)</b>	<b>(519 947)</b>	<b>(541 466)</b>	-	-	-	-

References

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

FS203 Ngwathe - Supporting Table SA36 Detailed capital budget

R thousand													2021/22 Medium Term Revenue & Expenditure Framework			
Function	Project Description	Project Number	Type	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude	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
<b>Parent municipality:</b>																
<i>List all capital projects grouped by Function</i>																
Finance And Administration	Capital: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 J	PC002003009	NEW		Growth		Machinery And Equipment	Machinery And Equipment	R-ADMIN OR HEAD OFFICE	0	0	296	-	-	-	-
Sport And Recreation	Infrastructure:Existing:Upgrading:Communi	C002002002002020	UPGRADING	A long and healthy life for all South Africans	Inclusion and Access		Sport And Recreation Facilities	Indoor Facilities	R-ADMIN OR HEAD OFFICE	0	0	490	1 325	-	-	-
Sport And Recreation	Infrastructure:Existing:Upgrading:Communi	C002002002002020	UPGRADING	A long and healthy life for all South Africans	Inclusion and Access		Sport And Recreation Facilities	Indoor Facilities	WARD 2	0	0	-	-	-	6 309	11 821
Sport And Recreation	Capital:Non-Infrastructure:New:Community	PC002003002001002	NEW	ent, effective and development-oriented public	Growth		Community Facilities	Centres	R-ADMIN OR HEAD OFFICE	0	0	(65)	-	-	-	-
Sport And Recreation	Capital:Non-Infrastructure:New:Community	PC002003002002002	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	PC002003002002002	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	competitive and responsive economic infrastr	Inclusion and Access		Roads Infrastructure	Roads	R-ADMIN OR HEAD OFFICE	0	0	496	-	-	-	-
Road Transport	Capital:Infrastructure:Existing:Upgrading:Ro	PC001001002006001	UPGRADING	competitive and responsive economic infrastr	Inclusion and Access		Roads Infrastructure	Roads	WARD 16	0	0	393	-	-	-	-
Road Transport	Capital:Infrastructure:Existing:Upgrading:Ro	PC001001002006001	UPGRADING	competitive and responsive economic infrastr	Inclusion and Access		Roads Infrastructure	Roads	WARD 4	0	0	552	-	-	-	-
Road Transport	Capital:Infrastructure:Existing:Upgrading:Ro	PC001001002006002	UPGRADING	competitive and responsive economic infrastr	Inclusion and Access		Roads Infrastructure	Road Structures	R-ADMIN OR HEAD OFFICE	0	0	-	-	107	20 051	-
Road Transport	Capital:Infrastructure:New:Roads Infrastruc	PC001002006002	NEW	competitive and responsive economic infrastr	Growth		Roads Infrastructure	Road Structures	R-ADMIN OR HEAD OFFICE	0	0	-	676	8 000	-	-
Energy Sources	Capital:Infrastructure:New:Electrical Infrastr	PC001002001007	NEW	competitive and responsive economic infrastr	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:Wate	PC001001001004005	RENEWAL	competitive and responsive economic infrastr	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:Wate	PC001001001004005	RENEWAL	competitive and responsive economic infrastr	Inclusion and Access		Water Supply Infrastructure	Water Treatment Works	WHOLE OF MUNICIPALITY	0	0	-	12 035	-	-	-
Water Management	Capital:Infrastructure:Existing:Renewal:Wate	PC001001001004006	RENEWAL	competitive and responsive economic infrastr	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:Wate	PC001001001004007	RENEWAL	competitive and responsive economic infrastr	Inclusion and Access		Water Supply Infrastructure	Distribution	R-ADMIN OR HEAD OFFICE	0	0	4 826	560	-	-	-
Water Management	Capital:Infrastructure:Existing:Renewal:Wate	PC001001001004001	RENEWAL	competitive and responsive economic infrastr	Inclusion and Access		Water Supply Infrastructure	Capital Spares	R-ADMIN OR HEAD OFFICE	0	0	394	-	-	-	-
Water Management	Capital:Infrastructure:Existing:Renewal:Wate	PC001001001004001	RENEWAL	competitive and responsive economic infrastr	Inclusion and Access		Water Supply Infrastructure	Capital Spares	WHOLE OF MUNICIPALITY	0	0	6 123	-	-	-	-
Water Management	Capital:Infrastructure:Existing:Renewal:San	PC001001001005002	RENEWAL	competitive and responsive economic infrastr	Inclusion and Access		Sanitation Infrastructure	Reticulation	R-ADMIN OR HEAD OFFICE	0	0	489	10 525	-	-	-
Water Management	Capital:Infrastructure:Existing:Renewal:San	PC001001001005002	RENEWAL	competitive and responsive economic infrastr	Inclusion and Access		Sanitation Infrastructure	Reticulation	WHOLE OF MUNICIPALITY	0	0	12 928	-	-	-	-
Water Management	Capital:Infrastructure:Existing:Upgrading:Wate	PC001001002004005	UPGRADING	competitive and responsive economic infrastr	Inclusion and Access		Water Supply Infrastructure	Water Treatment Works	WARD 14	0	0	-	-	472	-	-
Water Management	Capital:Infrastructure:Existing:Upgrading:Wate	PC001001002004005	UPGRADING	competitive and responsive economic infrastr	Inclusion and Access		Water Supply Infrastructure	Water Treatment Works	WHOLE OF MUNICIPALITY	0	0	-	11 401	-	-	-
Water Management	Capital:Infrastructure:Existing:Upgrading:Wate	PC001001002004007	UPGRADING	competitive and responsive economic infrastr	Inclusion and Access		Water Supply Infrastructure	Distribution	WHOLE OF MUNICIPALITY	0	0	-	-	13 133	-	-
Water Management	Capital:Infrastructure:New:Water Supply Inf	PC001002004004	NEW	competitive and responsive economic infrastr	Growth		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	PC001002004005	NEW	competitive and responsive economic infrastr	Growth		Water Supply Infrastructure	Water Treatment Works	WHOLE OF MUNICIPALITY	0	0	-	7 804	21 836	15 000	19 021
Water Management	Capital:Infrastructure:New:Water Supply Inf	PC001002004007	NEW	competitive and responsive economic infrastr	Growth		Water Supply Infrastructure	Distribution	WHOLE OF MUNICIPALITY	0	0	-	6 554	-	-	-
Water Management	Capital:Infrastructure:New:Water Supply Inf	PC00100200401	NEW	competitive and responsive economic infrastr	Growth		Water Supply Infrastructure	Capital Spares	WHOLE OF MUNICIPALITY	0	0	-	-	1 657	-	-
Waste Water Management	Capital:Infrastructure:Existing:Renewal:Wate	PC001001001004005	RENEWAL	competitive and responsive economic infrastr	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	PC001001001005003	RENEWAL	competitive and responsive economic infrastr	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	PC001001001005004	RENEWAL	competitive and responsive economic infrastr	Inclusion and Access		Sanitation Infrastructure	Outfall Sewers	WHOLE OF MUNICIPALITY	0	0	4 093	-	-	-	-
Waste Water Management	Capital:Infrastructure:New:Sanitation Infra	PC001002005003	NEW	competitive and responsive economic infrastr	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 Infra	PC001002005004	NEW	competitive and responsive economic infrastr	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 infrastr	Growth		Solid Waste Infrastructure	Landfill Sites	R-ADMIN OR HEAD OFFICE	0	0	-	-	2 494	-	-
<b>Parent Capital expenditure</b>												<b>73 649</b>	<b>135 686</b>	<b>159 661</b>	<b>134 070</b>	<b>157 622</b>
<b>Entities:</b>																
<i>List all capital projects grouped by Entity</i>																
<b>Entity A</b>																
Water project A																
<b>Entity B</b>																
Electricity project B																
<b>Entity Capital expenditure</b>												-	-	-	-	-
<b>Total Capital expenditure</b>												<b>73 649</b>	<b>135 686</b>	<b>159 661</b>	<b>134 070</b>	<b>157 622</b>
<b>References</b>																
<i>Must reconcile with Budgeted Capital Expenditure</i>																
Projects that fall above the threshold values applicable to the municipality as identified in regulation 13 of the Municipal Budget and Reporting Regulations must be listed individually. Other projects by Function																
Asset class as per table A9 and asset sub-class as per table 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)																

**FS203 Ngwathe - Supporting Table SA37 Projects delayed from previous financial years/**

R thousand																	
Function	Project name	Project number	Type	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude	Previous target year to complete	Current Year 2020/21		2021/22 Medium Term Revenue & Expenditure Framework		
													Original Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
<b>Parent municipality:</b>																	
<i>List all capital projects grouped by Function</i>																	
Finance And Administration	Capital-Non-Infrastructure-New-Transport As	PC00200301	NEW		Growth	OWN MUNIC	Transport Assets	Transport Assets	WARD 1	0	0	2015	-	2 085	-	2 085	-
Finance And Administration	Capital-Non-Infrastructure-New-Transport As	PC00200301	NEW		Growth	OWN MUNIC	Transport Assets	Transport Assets	WAHD 3	0	0	2015	-	-	2 257	-	-
Finance And Administration	Capital-Non-Infrastructure-New-Transport As	PC00200301	NEW		Growth	OWN MUNIC	Transport Assets	Transport Assets	WHOLE OF MUNICIPALITY	0	0	2015	-	-	-	2 383	-
Water Management	Capital:Infrastructure:Existing:Renewal:Wate	PC0010010010040	RENEWAL	An efficient; co	Inclusion and	OWN MUNIC	Water Supply Infrastructure	Water Treatment Works	R-ADMIN OR HEAD OFFICE	0	0	2016	9 531	14 182	-	-	-
Water Management	Capital:Infrastructure:Existing:Renewal:Wate	PC0010010010040	RENEWAL	An efficient; co	Inclusion and	OWN MUNIC	Water Supply Infrastructure	Water Treatment Works	WHOLE OF MUNICIPALITY	0	0	2016	-	12 035	-	-	-
Water Management	Capital:Infrastructure:Existing:Upgrading:Wa	PC0010010020040	UPGRADING	An efficient; co	Inclusion and	OWN MUNIC	Water Supply Infrastructure	Distribution	WHOLE OF MUNICIPALITY	0	0	-	-	-	-	13 133	-
Waste Water Management	Capital:Infrastructure:Existing:Renewal:Wate	PC0010010010040	RENEWAL	An efficient; co	Inclusion and	OWN MUNIC	Water Supply Infrastructure	Water Treatment Works	WHOLE OF MUNICIPALITY	0	0	2016	-	-	7 591	3 324	-
<i>List all capital projects grouped by Entity</i>																	
<b>Entity Name</b>																	
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.



FORM	YEAR	END	MUNCDE	ITEMCODE	SEQ
BSD	2021		FS203	1000	1
BSD	2021		FS203	1100	2
BSD	2021		FS203	1101	3
BSD	2021		FS203	1102	4
BSD	2021		FS203	1103	5
BSD	2021		FS203	1104	6
BSD	2021		FS203	1105	7
BSD	2021		FS203	1106	8
BSD	2021		FS203	1107	9
BSD	2021		FS203	1108	10
BSD	2021		FS203	1109	11
BSD	2021		FS203	1110	12
BSD	2021		FS203	1200	13
BSD	2021		FS203	1201	14
BSD	2021		FS203	1202	15
BSD	2021		FS203	1203	16
BSD	2021		FS203	1204	17
BSD	2021		FS203	1205	18
BSD	2021		FS203	1206	19
BSD	2021		FS203	1207	20
BSD	2021		FS203	1208	21
BSD	2021		FS203	1209	22
BSD	2021		FS203	1210	23
BSD	2021		FS203	1211	24
BSD	2021		FS203	1300	25
BSD	2021		FS203	1301	26
BSD	2021		FS203	1302	27
BSD	2021		FS203	1303	28
BSD	2021		FS203	1304	29
BSD	2021		FS203	1305	30
BSD	2021		FS203	1306	31
BSD	2021		FS203	1307	32
BSD	2021		FS203	1308	33
BSD	2021		FS203	1400	34
BSD	2021		FS203	1401	35
BSD	2021		FS203	1402	36
BSD	2021		FS203	1403	37
BSD	2021		FS203	1404	38
BSD	2021		FS203	1405	39
BSD	2021		FS203	1406	40
BSD	2021		FS203	1407	41
BSD	2021		FS203	1408	42
BSD	2021		FS203	1409	43
BSD	2021		FS203		
BSD	2021		FS203	1500	45
BSD	2021		FS203	1501	46
BSD	2021		FS203	1502	47
BSD	2021		FS203	1503	48
BSD	2021		FS203	1504	49
BSD	2021		FS203		
BSD	2021		FS203	1600	51
BSD	2021		FS203	1601	52
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SA11	2021 FS203	1001	T	
SA11	2021 FS203	1002	T	
SA11	2021 FS203	1003	T	
SA11	2021 FS203	1004	T	
SA11	2021 FS203	1005	T	
SA11	2021 FS203	1006	V	
SA11	2021 FS203	1007	V	
SA11	2021 FS203	1008	V	
SA11	2021 FS203	1009	V	
SA11	2021 FS203	1010	V	
SA11	2021 FS203	1011	T	
SA11	2021 FS203	1012	V	
SA11	2021 FS203	1020	V	
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SA11	2021 FS203	1022	V	
SA11	2021 FS203	1023	V	
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SA11	2021 FS203	1025	V	
SA11	2021 FS203	1026	V	
SA11	2021 FS203	1028	V	
SA11	2021 FS203	1029	V	
SA11	2021 FS203	1030	V	
SA11	2021 FS203	1031	V	
SA11	2021 FS203	1032	V	
SA11	2021 FS203	1100	T	
SA11	2021 FS203	1101	V	
SA11	2021 FS203	1102	V	
SA11	2021 FS203	1103	V	
SA11	2021 FS203	1104	V	
SA11	2021 FS203	1105	V	
SA11	2021 FS203	1106	V	
SA11	2021 FS203	1107	V	
SA11	2021 FS203	1108	V	
SA11	2021 FS203	1109	V	
SA11	2021 FS203	1110	V	
SA11	2021 FS203	1111	V	