



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



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Province	FS FREE STATE		
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City / Town			
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Street address			
Building			
Street No. & Name			
City / Town			
Postal Code			
General Contacts			
Telephone number			
Fax number			
C. POLITICAL LEADERSHIP			
Speaker:		Secretary/PA to the Speake	r:
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	
Mayor/Executive Mayor:		Secretary/PA to the Mayor/E	Executive Mayor:
ID Number		ID Number	
Title		Title	
Name		Name	
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FS203 Ngwathe - Table A1 Budget Summary

Internation Outcome Description Description <thdescription< th=""> <thdescription< th=""> <th< th=""><th>Description</th><th>2017/18</th><th>2018/19</th><th>2019/20</th><th></th><th>Current Ye</th><th>ar 2020/21</th><th></th><th>2021/22 Mediur</th><th>n Term Revenue Framework</th><th>e & Expenditure</th></th<></thdescription<></thdescription<>	Description	2017/18	2018/19	2019/20		Current Ye	ar 2020/21		2021/22 Mediur	n Term Revenue Framework	e & Expenditure
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Cash and investments available 7 260 40 735 20 949 (1 527 938) (1 527 938) (1 114 905) 44 745 27 151 Application of cash and investments 1 180 585 1 418 183 1 642 903 2 361 392 2 613 362 2 613 362 1 972 272 853 750 (158 009) Balance - surplus (shortfall) (1 173 324) (1 377 448) (1 621 954) (3 889 330) (4 141 300) (3 087 177) (809 005) 185 160 Asset management Asset register summary (WDV) 657 250 1 368 528 1 442 478 2 142 828 2 157 695 2 157 695 2 157 695 2 157 695 2 157 695 1 341 938 1 368 340 1 Depreciation 155 990 75 817 65 245 19 186 19 186 19 186 19 973 20 852 Renewal and Upgrading of Existing Assets 19 398 70 727 59 645 92 308 96 075 96 075 100 224 84 091 Repairs and Maintenance 12 283 34 689 66 733 32 840 46 490 46 490 34 952 38 208	Cash/cash equivalents at the year end	(649)	7 310	40 817	47 704	48 104	48 104	(131 308)	3 031	8 959	18 292
Application of cash and investments 1 180 585 1 418 183 1 642 903 2 361 392 2 613 362 2 197 272 853 750 (158 009) Balance - surplus (shortfall) (1 173 324) (1 377 448) (1 621 954) (3 889 330) (4 141 300) (4 141 300) (3 087 177) (809 005) 185 160 Asset management 657 250 1 368 528 1 442 478 2 142 828 2 157 695 2 157 695 2 157 695 2 157 695 1 341 938 1 368 340 1 Depreciation 155 990 75 817 65 245 19 186 19 186 19 186 19 973 20 852 Renewal and Upgrading of Existing Assets 19 398 70 727 59 645 92 308 96 075 96 075 100 224 84 091 Repairs and Maintenance 12 283 34 689 66 733 32 840 46 490 46 490 46 490 34 952 38 208 Free services 0 11 485 9 148 9 148 9 148 9 148 9 523 9 523 9 523 9 523 9 523 9 523 </td <td>Cash backing/surplus reconciliation</td> <td></td>	Cash backing/surplus reconciliation										
Balance - surplus (shortfall) (1 173 324) (1 377 448) (1 621 954) (3 889 330) (4 141 300) (3 087 177) (809 005) 185 160 Asset management Asset register summary (WDV) 657 250 1 368 528 1 442 478 2 142 828 2 157 695 2 157 695 1 341 938 1 368 340 1 Depreciation Renewal and Upgrading of Existing Assets 19 398 70 727 59 645 92 308 96 075 96 075 90 075 100 224 84 091 Free services 12 283 34 689 66 733 32 840 46 490 46 490 46 490 34 952 38 208 Water: -<	Cash and investments available	7 260	40 735	20 949	. ,	(1 527 938)	(1 527 938)	(1 114 905)	44 745	27 151	43 727
Asset management Asset register summary (WDV) 657 250 1 368 528 1 442 478 2 142 828 2 157 695 2 157 695 1 341 938 1 368 340 1 Depreciation Renewal and Upgrading of Existing Assets Repairs and Maintenance 155 990 75 817 65 245 19 186 19 186 19 186 19 973 20 852 Free services Cost of Free Basic Services provided 12 283 34 689 66 733 32 840 46 490 46 490 34 952 38 208 Free services Cost of Free Basic Services provided 21 559 21 7779 16 596 9 651 9 651 6 832 6 832 6 270 Revenue cost of free services provided 7 697 8 136 11 485 9 148 9 148 9 148 9 523 9 523 9 942 Water:	Application of cash and investments	1 180 585	1 418 183	1 642 903	2 361 392	2 613 362	2 613 362	1 972 272	853 750	(158 009)	84 888
Asset register summary (WDV) 657 250 1 368 528 1 442 478 2 142 828 2 157 695 2 157 695 1 341 938 1 368 340 1 Depreciation 155 990 75 817 65 245 19 186 19 186 19 186 19 186 19 186 19 973 20 852 Renewal and Upgrading of Existing Assets 19 398 70 727 59 645 92 308 96 075 96 075 100 224 84 091 Repairs and Maintenance 12 283 34 689 66 733 32 840 46 490 46 490 34 952 38 208 Free services Cost of Free Basic Services provided 21 559 21 779 16 596 9 651 9 651 6 832 6 832 6 270 Revenue cost of free services provided 7 697 8 136 11 485 9 148 9 148 9 148 9 523 9 523 9 942 Water: - - - - - - - - - - - - - - - - -	Balance - surplus (shortfall)	(1 173 324)	(1 377 448)	(1 621 954)	(3 889 330)	(4 141 300)	(4 141 300)	(3 087 177)	(809 005)	185 160	(41 160)
Asset register summary (WDV) 657 250 1 368 528 1 442 478 2 142 828 2 157 695 2 157 695 2 157 695 1 341 938 1 368 340 1 Depreciation 155 990 75 817 65 245 19 186 19 186 19 186 19 186 19 186 19 973 20 852 Renewal and Upgrading of Existing Assets 19 398 70 727 59 645 92 308 96 075 96 075 96 075 100 224 84 091 Repairs and Maintenance 12 283 34 689 66 733 32 840 46 490 46 490 34 952 38 208 Free services 20 stof Free Basic Services provided 21 559 21 779 16 596 9 651 9 651 6 832 6 832 6 270 Revenue cost of free services provided 7 697 8 136 11 485 9 148 9 148 9 523 9 523 9 942 Mouseholds below minimum service level - - - - - - - - - - - - - -	Asset management										
Depreciation 155 990 75 817 65 245 19 186 19 186 19 186 19 186 19 186 19 973 20 852 Renewal and Upgrading of Existing Assets 19 398 70 727 59 645 92 308 96 075 96 075 96 075 100 224 84 091 Repairs and Maintenance 12 283 34 689 66 733 32 840 46 490 46 490 46 490 34 952 38 208 Free services Cost of Free Basic Services provided 21 559 21 779 16 596 9 651 9 651 6 832 6 832 6 270 Revenue cost of free services provided 7 697 8 136 11 485 9 148 9 148 9 523 9 523 9 942 Mouseholds below minimum service level - <td></td> <td>657 250</td> <td>1 368 528</td> <td>1 442 478</td> <td>2 142 828</td> <td>2 157 695</td> <td>2 157 695</td> <td>2 157 695</td> <td>1 341 938</td> <td>1 368 340</td> <td>1 447 434</td>		657 250	1 368 528	1 442 478	2 142 828	2 157 695	2 157 695	2 157 695	1 341 938	1 368 340	1 447 434
Renewal and Upgrading of Existing Assets Repairs and Maintenance 19 398 12 283 70 727 34 689 59 645 66 733 92 308 32 840 96 075 46 490 96 075 46 490 96 075 46 490 96 075 46 490 90 075 46 490											21 790
Free services Cost of Free Basic Services provided 21 559 21 779 16 596 9 651 9 651 9 651 6 832 6 832 6 270 Revenue cost of free services provided 7 697 8 136 11 485 9 148 9 148 9 148 9 523 9 523 9 942 Households below minimum service level -	Renewal and Upgrading of Existing Assets	19 398	70 727	59 645	92 308	96 075	96 075	96 075	100 224	84 091	85 717
Cost of Free Basic Services provided 21 559 21 779 16 596 9 651 9 651 9 651 6 832 6 832 6 270 Revenue cost of free services provided 7 697 8 136 11 485 9 148 9 148 9 148 9 523 9 523 9 942 Households below minimum service level -	Repairs and Maintenance	12 283	34 689	66 733	32 840	46 490	46 490	46 490	34 952	38 208	39 942
Cost of Free Basic Services provided 21 559 21 779 16 596 9 651 9 651 9 651 6 832 6 832 6 270 Revenue cost of free services provided 7 697 8 136 11 485 9 148 9 148 9 148 9 523 9 523 9 942 Households below minimum service level -	Free services								 		
Revenue cost of free services provided 7 697 8 136 11 485 9 148 9 148 9 148 9 523 9 523 9 942 Households below minimum service level -		21 559	21 779	16 596	9 651	9 651	9 651	6 832	6 832	6 270	5 632
Households below minimum service level - - - - - - Water: - - - - - - - Sanitation/sewerage: - - - - - -											10 390
Water: - <td></td> <td></td> <td>5 100</td> <td></td> <td>5110</td> <td>0110</td> <td>5110</td> <td>5 020</td> <td>5 0 2 0</td> <td>0012</td> <td></td>			5 100		5110	0110	5110	5 020	5 0 2 0	0012	
Sanitation/sewerage:		_	_	-	_	_	_	-	-	-	-
				_	_		_	-			-
Energy: – – – – – – – – – –	-										_
Refuse:											-

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

1 0200 Ngwathe - Table Az Duugeteu Tina	anolai	chonnance	ic venue anu	experiature	y functional	ciussilication	1			
Functional Classification Description	Ref	2017/18	2018/19	2019/20	Cu	rrent Year 2020/2	21	2021/22 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Revenue - Functional										
Governance and administration		327 380	275 808	327 598	324 588	360 274	360 274	335 898	352 078	355 412
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		327 380	275 808	327 598	324 588	360 274	360 274	335 898	352 078	355 412
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		869	1 160	893	1 141	2 000	2 000	1 000	1 044	1 091
Community and social services		798	746	778	579	1 468	1 468	734	766	801
Sport and recreation		71	414	116	562	532	532	266	278	290
Public safety		_	_	_	_	_	_	_	_	_
Housing		_	_	_	_	_	_	_	_	_
Health		_	-	-	-	_	-	-	_	_
Economic and environmental services		836	41 377	35 788	43 916	48 313	48 313	44 894	48 346	50 419
Planning and development		836	213	106	2 212	1 309	1 309	654	683	714
Road transport		-	41 164	35 683	41 704	47 004	47 004	44 240	47 663	49 705
Environmental protection		_	_	-	-	-	-		-	
Trading services		322 011	396 933	464 904	553 930	565 430	565 430	658 052	667 602	730 907
Energy sources		146 835	167 260	228 560	281 674	279 674	279 674	346 873	383 384	413 512
		86 472	107 200	116 836	135 277	147 777	147 777	169 179	148 636	172 365
Water management Waste water management		54 099	79 768	73 945	87 574	88 574	88 574	90 643	81 965	88 999
5										
Waste management		34 605	39 983	45 563	49 405	49 405	49 405	51 358	53 617	56 030
Other	4	651 096	715 277	- 829 183	923 574	-	976 017	1 039 844	1 069 070	1 137 828
Total Revenue - Functional	2	001 090	/15 2//	829 183	923 5/4	976 017	976 017	1 039 844	1 069 070	1 13/ 828
Expenditure - Functional										
Governance and administration		300 663	433 271	393 389	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	322 373	275 886	307 848	307 848	260 924	271 783	283 881
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		69 614	70 509	72 996	60 990	57 606	57 606	60 697	63 368	66 216
Community and social services		66 113	68 723	70 467	34 907	32 673	32 673	35 966	37 549	39 235
Sport and recreation		1 911	(342)	25	12 928	12 928	12 928	14 337	14 968	15 641
Public safety		1 307	2 128	2 212	10 657	9 657	9 657	7 778	8 120	8 485
Housing		283	-	291	2 498	2 348	2 348	2 616	2 731	2 854
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		147 552	109 268	162 681	71 033	77 678	77 678	71 946	75 733	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	162 392	69 493	76 718	76 718	70 872	74 612	78 140
Environmental protection		_	_	_	_	_	_	_	_	_
Trading services		321 408	311 016	352 576	350 024	356 804	356 804	444 560	464 148	485 007
Energy sources		180 351	211 589	250 278	255 820	258 520	258 520	336 033	350 846	366 619
Water management		100 001	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 water management		15 539	23 901	11 078	14 368	13 868	13 868	15 088	15 752	16 460
Other	4	10 000	20 301		I- 000			10 000	10702	10 400
Total Expenditure - Functional	3	839 236	924 064	981 641	823 642	859 784	859 784	902 413	942 146	984 542
· ·		(188 141)	(208 787)	(152 458)	99 932	116 232	116 232	902 413 137 430	126 924	153 286
Surplus/(Deficit) for the year		(100-141)	(200 / 0/)	(132 438)	aa ao2	110 232	110 232	13/ 430	120 924	100 200
<u>References</u>										

<u>References</u>

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

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

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

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

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

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

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

xpenditure - Functional									
Municipal governance and administration	300 663	433 271	393 389	341 595	367 697	367 697	325 209	338 896	354 007
Executive and council	52 767	55 369	71 017	65 709	59 849	59 849	64 285	67 113	70 126
Mayor and Council	29 367	31 899	41 051	47 493	41 717	41 717	44 283	46 231	48 304
Municipal Manager, Town Secretary and Chief Executive	23 400	23 470	29 966	18 217	18 132	18 132	20 002	20 883	21 822
Finance and administration	247 896	377 903	322 373	275 886	307 848	307 848	260 924	271 783	283 881
Administrative and Corporate Support	126 915	93 071	33 119	46 771	80 528	80 528	45 643	48 807	52 763
Asset Management									
Finance	116 334	284 417	289 254	227 429	225 634	225 634	213 398	221 010	229 065
Fleet Management	1	-	-	1 686	1 686	1 686	1 883	1 966	2 054
Human Resources									
Information Technology	4 646	415	-	-	-	-	-	-	-
Legal Services									
Marketing, Customer Relations, Publicity and Media Co-									
Property Services	-	-	-	-	-	-	-	-	-
Risk Management									
Security Services									
Supply Chain Management									
Valuation Service			-			-	-	-	-
	-	-	-	-	-	-	-	-	-
Governance Function	00.011	70.500	70.000		53.000	57.000	00.007		
Community and public safety	69 614	70 509	72 996	60 990	57 606	57 606	60 697	63 368	66 216
Community and social services	66 113	68 723	70 467	34 907	32 673	32 673	35 966	37 549	39 235
Aged Care									
Agricultural									
Animal Care and Diseases	00.440	00 700	70 467	34 907	20.070	32 673	25.000	37 549	39 235
Cemeteries, Funeral Parlours and Crematoriums	66 113	68 723	/0 40/	34 907	32 673	32 07 3	35 966	37 349	39 235
Child Care Facilities									
Community Halls and Facilities									
Consumer Protection									
Cultural Matters									
Disaster Management									
Education									
Indigenous and Customary Law									
Industrial Promotion									
Language Policy									
Libraries and Archives									
Literacy Programmes Media Services									
Museums and Art Galleries									
Population Development									
Provincial Cultural Matters									
Theatres									
Zoo's									
Sport and recreation	1 911	(342)	25	12 928	12 928	12 928	14 337	14 968	15 641
Beaches and Jetties		(012)	20	12 020	12 020				
Casinos, Racing, Gambling, Wagering									
Community Parks (including Nurseries)	1 911	-	9	12 928	12 928	12 928	14 337	14 968	15 641
Recreational Facilities	_	(342)	17	_	_	_	_	-	-
Sports Grounds and Stadiums									
Public safety	1 307	2 128	2 212	10 657	9 657	9 657	7 778	8 120	8 485
Civil Defence									
Cleansing									
Control of Public Nuisances									
Fencing and Fences									
Fire Fighting and Protection	1 307	2 128	2 212	10 657	9 657	9 657	7 778	8 120	8 485
Licensing and Control of Animals									
Police Forces, Traffic and Street Parking Control									
Pounds									
Housing	283	-	291	2 498	2 348	2 348	2 616	2 731	2 854
Housing	283	-	291	2 498	2 348	2 348	2 616	2 731	2 854
Informal Settlements									
Health	-	-	-	-	-	-	-	-	-
Ambulance									
Health Services									
Laboratory Services									
Food Control									
Health Surveillance and Prevention of Communicable Diseases									
Health Surveillance and Prevention of Communicable Diseases Vector Control									

Economic and environmental services	147 552	109 268	162 681	71 033	77 678	77 678	71 946	75 733	79 3
Planning and development	3 822	549	288	1 540	960	960	1 074	1 122	11
Billboards									
Corporate Wide Strategic Planning (IDPs, LEDs) Central City Improvement District									
Development Facilitation Economic Development/Planning	-	676	288	734	154	154	159	166	1
Regional Planning and Development									
Town Planning, Building Regulations and Enforcement, and City Project Management Unit Provincial Planning	3 822	(127)	-	806	806	806	915	955	g
Support to Local Municipalities Road transport	143 730	108 719	162 392	69 493	76 718	76 718	70 872	74 612	78 1
Public Transport	140 100	100713	102 002	00 400	10110	10110	10012	14012	10
Road and Traffic Regulation Roads	143 730	108 719	162 392	69 493	76 718	76 718	70 872	74 612	78 1
Taxi Ranks	140 700	100713	102 002	00 400	10110	10110	10 012	14 012	10
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	444 560	464 148	485
Energy sources	180 351	211 589	250 278	255 820	258 520	258 520	336 033	350 846	366
Electricity	180 351	211 589	250 278	255 820	258 520	258 520	336 033	350 846	366
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
Water Treatment	-	13 165	12 850	10 359	13 859	13 859	13 515	14 110	14
Water Distribution	101 203	35 472	35 306	42 732	42 732	42 732	52 777	55 100	57
Water Storage		26 889	43 064	26 745	27 825	27 825	27 147	28 341	29
Waste water management	24 314	26 889	43 064	26 /45	27 825	27 825	27 147	28 341	29
Public Toilets									
Sewerage Storm Water Management	24 314	26 889	43 064	20 944	22 024	22 024	20 669	21 578	22
Storm Water Management Waste Water Treatment	24 314	20 009	43 004	20 944 5 801	22 024 5 801	22 024 5 801	20 009 6 478	6 763	22
Waste management	15 539	23 901	11 078	14 368	13 868	13 868	15 088	15 752	16
Recycling	15 559	20 301	11 570	14 300	10 000	10 000	10 000	10 / 32	10
Solid Waste Disposal (Landfill Sites)	15 539	23 901	11 078	14 368	13 868	13 868	15 088	15 752	16
Solid Waste Removal									10
Street Cleaning									
Other	-	-	-	-	-	-	-	-	
Abattoirs									
Air Transport									
Forestry									
Licensing and Regulation									
Markets									
Tourism									
al Expenditure - Functional	3 839 236	924 064	981 641	823 642	859 784	859 784	902 413	942 146	984
plus/(Deficit) for the year	(188 141)	(208 787)	(152 458)	99 932	116 232	116 232	137 430	126 924	153
<u>iferences</u> Government Finance Statistics Functions and Sub-functions are standardised to assist nations Total Revenue by Functional Classification must reconcile to total operating revenue shown in Total Expenditure by Functional Classification must reconcile to total operating expenditure sh All amounts must be classified under a Functional classification. The GFS function "Other is or	Financial Performanc own in Financial Perfo	e (revenue and exp rmance (revenue a	oenditure) and expenditure)	agulatian Markata	and Taurian on	d if used must be	our pointed by facto	noton Nathing ala	may be of

check oprev balance	-	-	-	-	-	-	-	-	
check opexp balance	52 954 074	78 855 153	141 172 581	95 095 253	139 233 814	139 233 814	-10	-	-

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

Vote Description	Ref	2017/18	2018/19	2019/20	Cu	urrent Year 2020/2	21	2021/22 Mediur	um Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Revenue by Vote	1	1	ii	,,	(í i i	·			
Vote 01 - Corporate Services		-	184	1 226	1 - I	61	61	1 -	-	- '
Vote 02 - Municipal Manager		-	-	-!	1 - 1	i – 1	, – '			
Vote 03 - Financial Services		282 302	275 623		324 588	360 213	360 213	335 898		355 412
Vote 04 - Technical Services		332 484	398 115		546 229	563 029	563 029			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		_	, – ¹	-	i – †	i – 1	'	-	-	
Vote 07 -		-	-	-	-	-	-	1 -	-	
Vote 08 -		-	-	-	-	-	-	-	-	
Vote 09 -		-	-	-	-	-	-	1 –	-	- '
Vote 10 -		-	i – ¹	-	1 – I	r – J	ı – '	1 –		
Vote 11 -		_]	í – ¹	-	1 – I	(– J	ı – '	1 –	- '	
Vote 12 -		-	-	-	-	-	ı – '	-	-	_ '
Vote 13 -		-	í – ¹	-	-	(– J	ı – '	1 –	- '	
Vote 14 -		-	-	-	-	-	-	1 –	-	
Vote 15 - Other		1 – 1	i – ¹	-	1 – [†]	r = 1	ı – '	1 –		
Total Revenue by Vote	2	651 096	715 277	829 183	923 574	976 017	976 017	1 039 844	1 069 070	1 137 828
Expenditure by Vote to be appropriated	1		,	<u> </u>		,	· · ·			
Vote 01 - Corporate Services		130 162	93 486	33 119	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	503 890	406 835	421 340	421 340	502 228		548 741
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		1 _ 1	676		734	154	154	159	166	174
Vote 07 -		1 – 1	i – ¹	-	i – I	r = 1	ı – '	1 –		
Vote 08 -		-	-	-	-	-	-	1 –	-	
Vote 09 -		-	-	-	-	-	-	_	-	-
Vote 10 -		-	-	-	-	-	ı – '	1 –	-	
Vote 11 -		1 – 1	i – ¹	-	i – I	r = 1	ı – '	1 –		
Vote 12 -		_	i – ¹	-	i – I	r = 1	ı – '	1 –		
Vote 13 -		-	-	-	-	-	-	1 –	-	
Vote 14 -		-	-	-	-	-	-	-	-	
Vote 15 - Other		-	-	-	1 – 1	(]	ı – '	1 –	-	
Total Expenditure by Vote	2	839 236	924 064	981 641	823 642	859 784	859 784	902 413	942 146	984 542
Surplus/(Deficit) for the year	2	(188 141)	(208 787)	(152 458)	99 932	116 232	116 232	137 430	126 924	153 286
References	44	· <u>·</u>		· · · · ·				·	<u>ــــــــــــــــــــــــــــــــــــ</u>	L

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		urrent Year 2020/	21	2021/22 Mediur	n Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Revenue by Vote	1									
Vote 01 - Corporate Services		-	184	1 226	-	61	61	-	-	-
01.1 - Corporate Services Administration		-	184	1 226	-	61	61	-	-	-
01.2 - Ict		-	-	-	-	-	-	-	-	-
Vote 02 - Municipal Manager		-	-	-	-	-	-	-	-	-
02.1 - Municipal Manager Administration 02.2 - Board General Mayor		-	-	-	-	-	_	-	-	-
02.3 - Board General Speaker		_	_	_	_	_		_	_	_
Vote 03 - Financial Services		282 302	275 623	326 372	324 588	360 213	360 213	335 898	352 078	355 412
03.1 - Financial Services Administration		279 314	275 623	326 372	324 588	360 213	360 213	335 898	352 078	355 412
03.2 - Stores		2 987		-	-	-	-	-	-	-
Vote 04 - Technical Services		332 484	398 115	455 024	546 229	563 029	563 029	650 934	661 648	724 582
04.1 - Technical Services Administration		45 078	-	35 683	41 704	47 004	47 004	44 240	47 663	49 705
04.2 - Roads		-	41 164	-	-	-	-	-	-	-
04.3 - Storm Water		-	-	-	-	-	-	-	-	-
04.4 - Workshop		-	-	-	-	-	-	-	-	-
04.5 - Sewerage Network 04.6 - Sewerage Purification		54 099 -	79 768	73 945	87 574	88 574	88 574	90 643	81 965	88 999
04.7 - Irrigation		_	_	_	_	_		_	_	_
04.8 - Water Network		86 472	109 923	116 836	135 277	147 777	147 777	169 179	148 636	172 365
04.9 - Water Purification		-	-	-	-	-	-	-	-	-
04.10 - Electricity		146 835	167 260	228 560	281 674	279 674	279 674	346 873	383 384	413 512
Vote 05 - Community Services		36 309	41 355	46 562	52 757	52 714	52 714	53 012	55 344	57 835
05.1 - Community Services Administration		-	-	-	30	30	30	15	16	16
05.2 - Cemetery		632	526	560	420	1 279	1 279	639	668	698
05.3 - Housing 05.4 - Fire Brigade		_	-	-	_	_	1	_	-	-
05.5 - Parks		-	_	_	- 2	- 2	- 2	- 1	- 1	- 1
05.6 - Sport Facilities		57	412	116	549	519	519	260	271	283
05.7 - Holiday Resorts		9	2	-	10	10	10	5	5	6
05.8 - Cleansing		34 605	39 983	45 563	49 405	49 405	49 405	51 358	53 617	56 030
05.9 - Town Hall & Offices		167	220	218	129	159	159	80	83	87
05.10 - Town Planning & Building Inspec 05.11 - Town Lands		150 686	92 121	69 36	106 2 106	106 1 203	106 1 203	53 602	55 628	58 656
					2 100	-	-	- 002	- 020	
Vote 06 - Local Economic Development 06.1 - Local Economic Development		-	-	-	-	-	-	-	-	-
Vote 07 -		_	_	-	-	-	-	-	-	-
Vote 08 -		_	_	_	_	_	_	-	_	_
Vote 09 -		_	_	_	_	_	_	_	_	_
Vote 10 -		_	_	_	_	_	_	_	_	
Vote 11 -		-	_	-	-	_	-	_	-	-
Vote 11 - Vote 12 -		-	-	-	_	-	-	_	-	-
		-	_		-	-		-	-	-
Vote 13 -		-		-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 - Other Total Revenue by Vote	2	- 651 096	- 715 277	- 829 183	923 574	- 976 017	976 017	- 1 039 844	- 1 069 070	- 1 137 828
Total Revenue by Vole	-	031 090	115211	023 103	323 J14	310011	310 011	1 033 044	1 003 070	1 157 020

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

Vote Description	Ref	2017/18	2018/19	2019/20	Cı	urrent Year 2020/	21	2021/22 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Expenditure by Vote	1									
Vote 01 - Corporate Services		130 162	93 486	33 119	46 771	80 528	80 528	45 643	48 807	52 763
01.1 - Corporate Services Administration		125 515	93 071	33 119	46 771	80 528	80 528	45 643	48 807	52 763
01.2 - Ict		4 646	415	-	-	-	-	-	-	-
Vote 02 - Municipal Manager		52 767	55 369	71 017	65 709	59 849	59 849	64 285	67 113	70 126
02.1 - Municipal Manager Administration		23 400	23 470	29 966	18 217	18 132	18 132	20 002	20 883	21 822
02.2 - Board General Mayor		27 075	29 826	37 151	42 804	39 797	39 797	42 335	44 198	46 181
02.3 - Board General Speaker		2 291	2 073	3 900	4 689	1 920	1 920	1 948	2 033	2 123
Vote 03 - Financial Services		116 334	284 417	289 254	227 429	225 634	225 634	213 398	221 010	229 065
03.1 - Financial Services Administration		110 804	281 563	287 902	225 208	223 413	223 413	210 895	220 142	228 158
03.2 - Stores		5 530	2 854	1 352	2 221	2 221	2 221	2 503	868	907
Vote 04 - Technical Services		449 600	395 834	503 890	406 835	421 340	421 340	502 228	524 974	548 741
04.1 - Technical Services Administration		82 912	98 955	100 644	24 195	22 920	22 920	24 109	25 197	26 329
04.2 - Roads		60 818	9 764	61 748	45 297	53 797	53 797	46 763	49 415	51 812
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	336 033	350 846	366 619
Vote 05 - Community Services		90 374	94 282	84 073	76 164	72 280	72 280	76 700	80 075	83 674
05.1 - Community Services Administration		64 593	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		-	-	- 17	-	-	-	-	-	-
05.7 - Holiday Resorts 05.8 - Cleansing		- 15 539	(342) 23 901	11 078	- 14 368	- 13 868	- 13 868	15 088	- 15 752	- 16 460
05.9 - Town Hall & Offices		1749	23 901	-	4 162	4 162	4 162	4 608	4 811	5 027
05.10 - Town Planning & Building Inspec		3 384	(127)	_	4 102	806	4 102	915	955	998
05.11 - Town Lands		438	(127)	_	-	-	-	-	-	-
		-	676	288		154	154	159	166	174
Vote 06 - Local Economic Development 06.1 - Local Economic Development		-	676	288	734 734	154	154	159	166	174
		_			-		104	100		
Vote 07 -		-	-	-	-	-		-	-	-
Vote 08 -		-	-	-	-	-	-	-	-	-
Vote 09 -		-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -			-	-	-	-	-	-	-	-
Vote 15 - Other		_	_	_	-	-	-	-	-	_
Total Expenditure by Vote	2	839 236	924 064	981 641	823 642	859 784	859 784	902 413	942 146	984 542
Surplus/(Deficit) for the year	2	(188 141)	(208 787)	(152 458)	99 932	116 232	116 232	137 430	126 924	153 286

 Control Control (1994)
 2
 Control (1994)
 200 (1917)
 (192 436)
 33 332

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

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

FS203 Ngwathe - Table A4 Budgeted Finan	cial	Performance	(revenue and	expenditure)							
Description	Ref	2017/18	2018/19	2019/20		Current Ye	ar 2020/21		2021/22 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Revenue By Source											
Property rates	2	76 080	83 414	87 260	98 826	98 826	98 826	86 784	102 878	107 405	112 238
Service charges - electricity revenue	2	137 491	156 592	210 605	258 567	258 567	258 567	193 001	326 418	355 469	387 106
Service charges - water revenue	2	63 267	89 739	75 694	75 586	75 586	75 586	69 309	78 920	82 392	86 100
Service charges - sanitation revenue	2	34 508	36 351	40 850	54 036	54 036	54 036	61 724	56 205	58 678	61 318
Service charges - refuse revenue	2	30 480	32 473	39 307	43 326	43 326	43 326	46 190	45 704	47 715	49 862
Rental of facilities and equipment		896	636	339	724	724	724	297	362	378	395
Interest earned - external investments		1 588	1 655	1 978	1 765	1 765	1 765	1 937	1 897	1 980	2 070
											47 448
Interest earned - outstanding debtors		43 556	52 889	52 788	46 765	46 765	46 765	41 960	43 491	45 405	47 448
Dividends received											
Fines, penalties and forfeits		682	605	352	2 145	2 145	2 145	268	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	253 495	222 889	234 123	232 149
Other revenue	2	3 080	1 548	1 498	3 062	3 062	3 062	1 349	1 531	1 598	1 670
Gains		351	1 041	8 494	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		601 770	654 368	745 829	804 456	840 598	840 598	756 313	882 440	937 383	982 697
Expenditure By Type											
Employee related costs	2	235 483	216 081	236 874	231 587	231 587	231 587	227 963	257 342	268 665	280 754
Remuneration of councillors	-	14 089	14 874	15 524	17 148	17 148	17 148	14 180	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	65 245	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	260	18 410	19 220	20 085
Bulk purchases - electricity	2	177 060	205 162	222 789	225 162	225 162	225 162	141 671	307 506	321 036	335 483
Inventory consumed	8	-	597	613	502	502	502	690	93 487	97 599	101 992
Contracted services		61 150	25 643	30 257	21 901	19 921	19 921	66 278	17 479	18 275	19 099
Transfers and subsidies		-	18 414	7 680	180	1 180	1 180	150	180	188	196
Other expenditure	4, 5	32 455	56 466	34 834	81 126	74 111	74 111	27 546	59 713	62 340	65 143
Losses		-	218	115	-	-	-	-	-	-	-
Total Expenditure		786 282	845 209	840 468	728 547	720 551	720 551	478 739	902 413	942 146	984 542
Surplus/(Deficit)		(184 512)	(190 841)	(94 640)	75 909	120 047	120 047	277 575	(19 973)	(4 763)	(1 846)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		49 325	60 909	82 854	119 119	135 419	135 419	57 969	157 404	131 687	155 132
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)	6	-	-	500	-	-	-	600	-	-	-
Transfers and subsidies - capital (in-kind - all)											
Surplus/(Deficit) after capital transfers & contributions		(135 186)	(129 932)	(11 285)	195 028	255 466	255 466	336 143	137 430	126 924	153 286
Taxation											
Surplus/(Deficit) after taxation		(135 186)	(129 932)	(11 285)	195 028	255 466	255 466	336 143	137 430	126 924	153 286
Attributable to minorities											
Surplus/(Deficit) attributable to municipality		(135 186)	(129 932)	(11 285)	195 028	255 466	255 466	336 143	137 430	126 924	153 286
Share of surplus/ (deficit) of associate	7		. ,	, ,							
Surplus/(Deficit) for the year		(135 186)	(129 932)	(11 285)	195 028	255 466	255 466	336 143	137 430	126 924	153 286
earlines (Bound for the Joan		(100 100)	(120 002)	(11200)	100 020	200 400	200 400	550 145	101 400	120 324	100 200

References

1. Classifications are revenue sources and expenditure type

2. Detail to be provided in Table SA1

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

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

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

7. Equity method (Includes Joint Ventures)

Vote Description	Ref	2017/18	2018/19	2019/20		Current Ye	ear 2020/21		2021/22 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Capital expenditure - Vote											
Multi-year expenditure to be appropriated	2										
Vote 01 - Corporate Services		-	-	-	-	-	-	-	-		-
Vote 02 - Municipal Manager Vote 03 - Financial Services		-	-	_	-	-	-	_	-	-	_
Vote 04 - Technical Services		_	-	-	-	_	-	-	_	_	_
Vote 05 - Community Services		-	_	-	-	-	-	-	-	_	-
Vote 06 - Local Economic Development		-	-	-	-	-	-	-	-	-	-
Vote 07 -		-	-	-	-	-	-	-	-	-	-
Vote 08 -		-	-	-	-	-	-	-	-	-	-
Vote 09 -		-	-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-
Vote 15 - Other	_	-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	7	-	-	-	-	-	-	-	-	-	-
Single-year expenditure to be appropriated	2										
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 1 889	58 809	148 910	109 781	107 917
Vote 05 - Community Services		14 149	518 302	2 410	3 589	1 889	1 889	2 124	6 237	17 437	47 215
Vote 06 - Local Economic Development Vote 07 -		-	-	-	-	_	-	_	-	-	
Vote 08 -		_	-	-	-	_	-	_	_	_	_
Vote 09 -		_	_	_	_	_	_	_	_	_	_
Vote 10 -		-	_	-	-	-	-	_	-	_	_
Vote 11 -		-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		84 666	563 225	73 649	120 819	135 686	135 686	60 933	157 404	131 687	155 132
Total Capital Expenditure - Vote		84 666	563 225	73 649	120 819	135 686	135 686	60 933	157 404	131 687	155 132
Capital Expenditure - Functional											
Governance and administration		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											
Community and public safety		9 746	521 146	2 410	3 589	1 889	1 889	2 124	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	2 124	3 743	17 437	47 215
Public safety		-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-
Health Economic and environmental services		14 098	15 512	1 441	676	676	676	153	8 107	20 051	-
Planning and development		14 098	15 512	1441	0/0	0/0	0/0	155	8 107	20 031	_
Road transport		14 098	15 512	1 441	676	676	676	153	8 107	20 051	
Environmental protection			10 012		0.0	0.0	0.0	.50	0.01	20 001	
Trading services		59 951	26 267	69 798	114 469	131 036	131 036	58 657	143 297	89 731	107 917
Energy sources		8 582	(3 197)	5 554	7 000	5 500	5 500	4 4 15	10 000	17 000	15 000
Water management		15 887	26 107	53 617	98 441	116 508	116 508	49 922	116 020	69 407	92 917
Waste water management		31 420	6 201	10 627	9 028	9 028	9 028	4 319	14 783	3 324	-
Waste management		4 062	(2 844)	-	-	-	-	-	2 494	-	-
Other											
Total Capital Expenditure - Functional	3	84 666	563 225	73 649	120 819	135 686	135 686	60 933	157 404	131 687	155 132
Funded by:											
National Government		67 774	560 172	72 408	119 119	135 419	135 419	60 152	157 404	131 687	155 132
Provincial Government											
District Municipality											
Transfers and subsidies - capital (monetary											
allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions,											
Private Enterprises, Public Corporatons, Higher											
Educational Institutions)			2 640					_		_	_
Transfers recognised - capital	4	67 774	562 812	72 408	119 119	135 419	135 419	60 152	157 404	131 687	155 132
		01114	302 012				100 - 10	00132	101 404	131 007	100 102
Borrowing	0										
Borrowing	6		412				267	704			
Borrowing Internally generated funds Total Capital Funding	6	_ 67 774	413 563 225	<u>1 241</u> 73 649	1 700 120 819	267 135 686	267 135 686	781 60 933	_ 157 404	_ 131 687	_ 155 132

References

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

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

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

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

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

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

Capital expenditure - Municipal Vote Single-year expenditure appropriation 2 Vote 01 - Corporate Services 01.1 - Corporate Services Administration 01.2 - Ict 10.2 - Ict Vote 02 - Municipal Manager 02.1 - Municipal General Mayor 02.2 - Board General Mayor 02.3 - Board General Speaker	291 8 283 14 - 14 - 225	193 193 – – – –		- - -	- -	-	-	-	-	-
Vote 01 - Corporate Services 01.1 - Corporate Services Administration 01.2 - Ict Vote 02 - Municipal Manager 02.1 - Municipal Manager Administration 02.2 - Board General Mayor	8 283 14 - 14 - 225	193 _ _ _ _ _	-	-	-	-	-	-		
01.1 - Corporate Services Administration 01.2 - Ict Vote 02 - Municipal Manager 02.1 - Municipal Manager Administration 02.2 - Board General Mayor	8 283 14 - 14 - 225	193 _ _ _ _ _	-	-	-	-	-	-		
01.2 - Ict Vote 02 - Municipal Manager 02.1 - Municipal Manager Administration 02.2 - Board General Mayor	283 14 - 14 - 225	-	-	-	-				-	-
Vote 02 - Municipal Manager 02.1 - Municipal Manager Administration 02.2 - Board General Mayor	14 14 225		-	-		-	_			
02.1 - Municipal Manager Administration 02.2 - Board General Mayor	- 14 - 225	-	-					-	-	-
02.2 - Board General Mayor	14 _ 225	-			-	-	-	-	-	-
	- 225		-	-	-	-	-	-	-	-
02.3 - Board General Speaker	225	-		-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-
Vote 03 - Financial Services		107	-	2 085	2 085	2 085	-	2 257	4 468	-
03.1 - Financial Services Administration	225	107	-	2 085	2 085	2 085	-	2 257	4 468	-
03.2 - Stores	-	-	-	-	-	-	-	-	-	-
Vote 04 - Technical Services	69 988	44 623	71 240	115 144	131 711	131 711	58 809	148 910	109 781	107 917
04.1 - Technical Services Administration	-	-	-	-	-	-	-	-	-	-
04.2 - Roads	14 098	15 512	1 441	676	676	676	153	8 107	20 051	-
04.3 - Storm Water	-	-	-	-	-	-	-	-	-	-
04.4 - Workshop	-	-	-	-	-	-	-	-	-	-
04.5 - Sewerage Network	31 420	6 201	10 627	9 028	9 028	9 028	4 319	14 783	3 324	-
04.6 - Sewerage Purification	-	-	-	-	-	-	-	-	-	-
04.7 - Irrigation	-	-	-	-	-	-	-	-	-	-
04.8 - Water Network	15 887	26 107	53 617	71 046	71 313	71 313	35 074	92 526	54 407	73 896
04.9 - Water Purification	-	-	_	27 395	45 195	45 195	14 848	23 494	15 000	19 021
04.10 - Electricity	8 582	(3 197)	5 554	7 000	5 500	5 500	4 415	10 000	17 000	15 000
Vote 05 - Community Services	14 149	518 302	2 410	3 589	1 889	1 889	2 124	6 237	17 437	47 215
05.1 - Community Services Administration	340	113	296	-	-	-	-	-	-	-
05.2 - Cemetery	-	-	-	-	-	-	-	-	-	-
05.3 - Housing	-	-	-	-	-	-	-	-	-	-
05.4 - Fire Brigade	-	-	-	-	-	-	-	-	-	-
05.5 - Parks 05.6 - Sport Facilities	- 9 590	- 521 033	- 2 113	- 3 589	- 1 889	- 1 889	- 2 124	- 3 743	- 17 437	- 47 215
05.7 - Holiday Resorts	5 350	-	2113	- 105	-	- 1005	2 124	- 5 745	- 17 437	47 213
05.8 - Cleansing	4 062	(2 844)	_	_	_	_	_	_ 2 494	_	_
05.9 - Town Hall & Offices	156	(2 044)	_	_	_	_	_	-	_	_
05.10 - Town Planning & Building Inspec	-	_	_	-	-	_	_	-	_	_
05.11 - Town Lands	-	-	-	-	-	-	-	-	-	-
Vote 06 - Local Economic Development	-	-	-	-	-	-	-	-	-	-
06.1 - Local Economic Development	-	-	-	-	-	-	-	-	-	-
Vote 07 -	-	-	-	-	-	-	-	-	-	-
Vote 08 -	-	-	-	-	-	-	-	-	-	-

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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	60 933	157 404	131 687	155 132
Total Capital Expenditure	84 666	563 225	73 649	120 819	135 686	135 686	60 933	157 404	131 687	155 132

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

Description	Ref	2017/18	2018/19	2019/20		Current Ye	ar 2020/21		2021/22 Mediu	m Term Revenue Framework	e & Expenditur
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year + 2023/24
ASSETS											
Current assets											
Cash		6 341	39 732	20 047	(1 531 371)	(1 531 371)	(1 531 371)	(1 115 807)	43 745	26 107	42 636
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	308 807	941 795	1 223 691	1 023 656
Other debtors		374 934	361 484	421 036	417 547	417 547	417 547	466 481	-	-	-
Current portion of long-term receivables		-	-	-	-	-	-	-	-	-	-
Inventory	2	-	4 907	120	237	237	237	356	41 583	84 748	129 856
Total current assets		506 820	536 863	601 549	(714 444)	(738 976)	(738 976)	(339 262)	1 028 123	1 335 591	1 197 239
Non current assets											
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	1 256 586	2 024 837	2 039 704	2 039 704	1 317 519	1 301 528	1 326 153	1 403 348
	Ŭ	001 200	1 202 000	1 200 000	2 02 1 001	2 000 101	2 000 101	1011 010	1001020	1 020 100	1 100 0 10
Biological Intangible		(24 500)	49 962	35 022	50 036	50 036	50 036	35 022	35 022	36 563	38 208
5		(24 590)	49 902	35 022	50 036	50 036	50 036	35 022	35 022	30 303	30 200
Other non-current assets Total non current assets		- 898 830	- 1 437 231	 1 437 090	_ 2 211 531	2 226 398	2 226 398	1 498 023	1 336 550	1 362 716	1 441 557
TOTAL ASSETS		1 405 650	1 974 094	2 038 639	1 497 087	1 487 423	1 487 423	1 498 023	2 364 673	2 698 306	2 638 796
		1 400 000	1 3/4 034	2 000 000	1437 007	1 401 423	1 407 423	1100701	2 304 013	2 030 000	2 000 700
Current liabilities											
Bank overdraft	1	-	-	-	-	-	-	-	-	-	-
Borrowing	4	-	-	-	-	-	-	-	-	-	-
Consumer deposits		5 341	5 311	5 235	5 635	5 635	5 635	5 119	5 708	5 960	6 228
Trade and other payables	4	1 359 521	1 620 417	1 838 989	2 671 597	2 923 567	2 923 567	2 436 788	1 698 828	964 710	1 003 028
Provisions		399 772	330 193	326 593	147 620	147 620	147 620	326 593	396 069	413 497	432 104
Total current liabilities		1 764 634	1 955 921	2 170 818	2 824 852	3 076 822	3 076 822	2 768 500	2 100 606	1 384 166	1 441 359
Non current liabilities											
Borrowing		(347)	41 582	15 136	74 252	1 909	1 909	24 779	4 129	4 310	4 504
Provisions		· - /	-	-	-	-		-	-		
Total non current liabilities		(347)	41 582	15 136	74 252	1 909	1 909	24 779	4 129	4 310	4 504
TOTAL LIABILITIES		1 764 287	1 997 503	2 185 954	2 899 104	3 078 731	3 078 731	2 793 279	2 104 735	1 388 476	1 445 863
NET ASSETS	5	(358 638)	(23 409)	(147 315)	(1 402 017)	(1 591 308)	(1 591 308)	(1 634 518)	259 939	1 309 830	1 192 932
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)		(301 183)	33 843	(6 066)	465 451	1 170 557	1 170 557	199 974	174 999	166 145	194 272
Reserves	4	(4 424)	-	(0 000)	-	-		-	-	-	-
		. ,					4 470 557			400.445	404 070
TOTAL COMMUNITY WEALTH/EQUITY	5	(305 607)	33 843	(6 066)	465 451	1 170 557	1 170 557	199 974	174 999	166 145	194 272
References											
1 Detailte he manifeled in Table 040											

1. Detail to be provided in Table SA3

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

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

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

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

FS203 Ngwathe - Table A7 Budgeted Cash Flows

FS203 Ngwathe - Table A/ Budgeted Cash	FIOW	/8									
Description	Ref	2017/18	2018/19	2019/20		Current Ye	ar 2020/21		2021/22 Mediu	um Term Revenue Framework	
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2021/22	Budget Year +1 2022/23	1 Budget Year +2 2023/24
CASH FLOW FROM OPERATING ACTIVITIES		ļ ļ			· ا	ı ı	1	· · · · ·			
Receipts		اا	I			اا	11	1′	1		P
Property rates		-	-	-	-	-	-	28 426			
Service charges		-	-	-	-	-	-	200 079			
Other revenue		- /	-	-	-	-	-	(76 304)			
Transfers and Subsidies - Operational	1	-	-	-	-	-	-	-	222 889		
Transfers and Subsidies - Capital	1	-	-	- /	- /	-	-	-	157 404		
Interest		-	-	- /	- /	-	-	93	1 897	1 980	2 070
Dividends		[/				()	1 7	1	-		-
Payments		ļ ,			1	1 1	1 ,	1 '	1		
Suppliers and employees		-	-	-	(1 466)	(1 466)	(1 466)	(262 871)	(892 413)	3) (942 146)) (984 542)
Finance charges							1	1	- 1	-	-
Transfers and Grants	1	[]					()				/
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	-	-	(1 466)	(1 466)	(1 466)	(110 577)) 147 430	126 924	153 286
CASH FLOWS FROM INVESTING ACTIVITIES	Γ '	ļ ļ			Γ I	ı ı	I I	· · ·			
Receipts		1	1	'	1	1 1	1	1 '	1		
Proceeds on disposal of PPE		1				()	()	1/	-	_	-
Decrease (increase) in non-current receivables		_	_	-	_	_			_		<u> </u>
Decrease (increase) in non-current investments		[/				()	1 7	1	_	_	_
Payments		,				,	(,	· · · · · ·	4		
Capital assets		-	_	-	(1 700)	(1 700)	(1 700)	(20 849)	(157 404)	(131 687)) (155 132)
NET CASH FROM/(USED) INVESTING ACTIVITIES	+'	-	-	_	(1700)		· · · · · ·	· · · · · · · · · · · · · · · · · · ·	· · · · · · ·	· · · · ·	
· · · · · · · · · · · · · · · · · · ·	+'	++					(····,	(,	(,	,	(
CASH FLOWS FROM FINANCING ACTIVITIES		1	1	'	1	1 1	1	1 '	1		
Receipts		L/		,	1/	L	۱ <u>ــــــــــــــــــــــــــــــــــــ</u>	ا ــــــــــــــــــــــــــــــــــــ			
Short term loans					11.400	11.400	1 11 100	1	-		-
Borrowing long term/refinancing		(5.241)	-	- 76	41 160	41 160	41 160	-	10 000		
Increase (decrease) in consumer deposits		(5 341)	31	76	(400)	-		116	74	251	268
Payments		ļ,		,	1'	L	I	I'	1		
Repayment of borrowing	ļ'	(5.044)		70	10 700	11.400	11.400	440			-
NET CASH FROM/(USED) FINANCING ACTIVITIES	ļ'	(5 341)	31	76	40 760	41 160	41 160	116	10 074	10 691	11 178
NET INCREASE/ (DECREASE) IN CASH HELD	1	(5 341)		76		37 994	37 994	(131 310)			
Cash/cash equivalents at the year begin:	2	4 692	7 280		10 110	10 110	10 110	2			
Cash/cash equivalents at the year end:	2	(649)	7 310	40 817	47 704	48 104	48 104	(131 308)) 3 031	8 959	18 292
References									·	<u>.</u>	-

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

Cash equivalents includes investments with maturities of 3 months or less
 The MTREF is populated directly from SA30.

c. The mittle he populated anoonly nonit criter.										
Total receipts	-	-	-	-	-	-	152 293	1 039 844	1 069 070	1 137 828
Total payments	-	-	-	(3 166)	(3 166)	(3 166)	(283 719)	(1 049 817)	(1 073 833)	(1 139 674)
	-	-	-	(3 166)	(3 166)	(3 166)	(131 426)	(9 973)	(4 763)	(1 846)
Borrowings & investments & c.deposits	(5 341)	31	76	40 760	41 160	41 160	116	10 074	10 691	11 178
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
	(5 341)	31	76	37 594	37 994	37 994	(131 310)	100	5 928	9 332
	-	-	-	-	-	-	-	-	-	-

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

Description	Ref	2017/18	2018/19	2019/20		Current Yea	ar 2020/21		2021/22 Medium Term Revenue & Expenditure Framework				
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2021/22	Budget Year +1 2022/23	1 Budget Year +2 2023/24		
Cash and investments available			,	, <u> </u>	1	, <u> </u>	, 	í ′					
Cash/cash equivalents at the year end	1	(649)	7 310	40 817	47 704	48 104	48 104	(131 308)) 3 031	8 959	18 292		
Other current investments > 90 days	1	7 909	33 425	(19 868)	(1 575 642)	(1 576 042)	(1 576 042)	(983 597)) 41 714	18 192	25 436		
Non current assets - Investments	1	1 -]		I	1 – I	. – !	1 – I	1 - '	-	-	- /		
Cash and investments available:		7 260	40 735	20 949	(1 527 938)	(1 527 938)	(1 527 938)	(1 114 905)) 44 745	27 151	43 727		
Application of cash and investments	י <u>ך</u>		, <u> </u>	, — ,	1 ·	, I	· /	í '	1				
Unspent conditional transfers	1	18 889	41 309	22 511	63 594	59 354	59 354	81 367	_		/		
Unspent borrowing	1	1 – 1		1 – J	1 – [†]	, _ J	i – !	1 '	_		/		
Statutory requirements	2			()			()						
Other working capital requirements	3	1 166 120	1 376 874	1 620 392	2 297 797	2 554 009	2 554 009	1 890 905	853 750	(158 009)) 84 888		
Other provisions							()						
Long term investments committed	4	-	-	-	-	-	-	1 - '	-	-	-		
Reserves to be backed by cash/investments	5	(4 424)	-	-	-	-	-	-	-	-	-		
Total Application of cash and investments:		1 180 585	1 418 183	1 642 903	2 361 392	2 613 362	2 613 362	1 972 272	853 750	(158 009)) 84 888		
Surplus(shortfall)		(1 173 324)	(1 377 448)	(1 621 954)	(3 889 330)	(4 141 300)	(4 141 300)	(3 087 177)	(809 005)) 185 160	(41 160)		
References											<u> </u>		

1. Must reconcile with Budgeted Cash Flows

2. For example: VAT, taxation

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

4. For example: sinking fund requirements for borrowing

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

<u>Other working capital requirements</u> Debtors	_	_	_	_	_	_	235 583	941 795	1 223 691	1 023 656
Creditors due	1 166 120	1 376 874	1 620 392	2 297 797	2 554 009	2 554 009	2 126 488	1 795 545	1 065 682	1 108 544
Total	(1 166 120)	(1 376 874)	(1 620 392)	(2 297 797)	(2 554 009)	(2 554 009)	(1 890 905)	(853 750)	158 009	(84 888)
Debtors collection assumptions	400 500	404 004	500 400	042.050	700 705	700 705	775 007	044 705	4 000 004	4 000 050
Balance outstanding - debtors	499 560	491 221	580 480	813 256	788 725	788 725	775 287	941 795	1 223 691	1 023 656
Estimate of debtors collection rate	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	30,4%	100,0%	100,0%	100,0%

Long term investments committed

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

FS203 Ngwathe - Table A9 Asset Management

Description	Ref	2017/18	2018/19	2019/20	Cu	rrent Year 2020/2	21	2021/22 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year + 2023/24
CAPITAL EXPENDITURE										
Total New Assets	1	65 268	492 498	14 004	28 511	39 611	39 611	57 179	47 596	69 41
Roads Infrastructure		7 753	9 464	-	676	676	676	8 000	-	
Storm water Infrastructure		-	-	-	-	-	-	-	-	
Electrical Infrastructure		3 284	2 640	5 554	7 000	5 500	5 500	10 000	17 000	15 00
Water Supply Infrastructure		7 697	7 248	-	7 458	21 758	21 758	23 494	15 000	19 02
Sanitation Infrastructure		20 071	6 201	6 529	9 028	9 028	9 028	7 191	_	
Solid Waste Infrastructure		4 062	(2 844)	-		-	-	2 494	_	_
Rail Infrastructure			(2 011)	_	_	_	_	-		_
			-						-	
Coastal Infrastructure		-	-	-	-	-	-	-	-	
Information and Communication Infrastructure		13 277	-	-	-	-	-	-	-	-
Infrastructure		56 144	22 709	12 084	24 162	36 962	36 962	51 179	32 000	34 02
Community Facilities		1 629	1 513	(65)	-	-	-	-	-	
Sport and Recreation Facilities		6 641	467 863	1 689	2 264	564	564	3 743	11 128	35 39
Community Assets		8 270	469 376	1 624	2 264	564	564	3 743	11 128	35 39
Heritage Assets		-	-	-	-	-	-	-	-	
Revenue Generating		_	-	-	-	_	_	-	_	
Non-revenue Generating		_	_	-	-	_	_	-	_	
0		-	-	-	-	-	-	-	-	-
Investment properties										
Operational Buildings		-	-	-	-	-	-	-	-	
Housing		-	-	-	-	-	-	-	-	-
Other Assets		-	-	-	-	-	-	-	-	
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	
Servitudes		-	-	-	-	-	-	-	-	
Licences and Rights		-	-	-	-	-	-	-	-	
Intangible Assets		-	-	-	-	-	-	-	-	-
-										
Computer Equipment		283	193	-	-	-	-	-	-	-
Furniture and Office Equipment		223	107	-	-	-	-	-	-	-
Machinery and Equipment		96	113	296	-	-	-	-	-	
Transport Assets		252	-	-	2 085	2 085	2 085	2 257	4 468	
Land		-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Renewal of Existing Assets	2	2 745	27 050	58 211	79 582	83 349	83 349	86 512	57 731	73 89
Roads Infrastructure		-	-	496	-	-	-	-	-	
Storm water Infrastructure		-	-	-	-	-	-	-	-	
Electrical Infrastructure		2 745	-	-	-	-	-	-	-	
Water Supply Infrastructure		_	27 050	40 200	69 057	72 824	72 824	86 512	57 731	73 89
Sanitation Infrastructure		_		17 515	10 525	10 525	10 525	-	-	_
		_	_	-	10 525	10 020	10 525	_	_	
Solid Waste Infrastructure		-			-	-	-			
Rail Infrastructure		-	-	-	-	-	-	-	-	
Coastal Infrastructure		-	-	-	-	-	-	-	-	
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	
Infrastructure		2 745	27 050	58 211	79 582	83 349	83 349	86 512	57 731	73 89
Community Facilities		-	-	-	-	-	-	-	-	
Sport and Recreation Facilities		-	-	-	-	_	_	-	_	
Community Assets			-	-	-	-	-	-	-	-
Heritage Assets		_	_	_	_	_	_	_	_	-
-										-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	
Operational Buildings		-	-	-	-	-	-	-	-	
Housing		-	-	-	-	-	-	-	-	
Other Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		_	_	-	-	_	_	-	_	_
Servitudes		_	_	_	_	_	_	-	_	_
Licences and Rights		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	
		-	-	-	-	_	-	-	-	
Machinery and Equipment										
		_	_	_	_	_	_	_	-	
Machinery and Equipment Transport Assets Land		-	-	-	-	-	-	-	-	-

Total Upgrading of Existing Assets	6	16 654	43 677	1 434	12 726	12 726	12 726	13 712	26 360	11 821
Roads Infrastructure	ľ	4 417	50 966	945	-	- 12 / 20	-	107	20 051	-
Storm water Infrastructure		-	-	-	-	-	-	-		-
Electrical Infrastructure		2 553	(5 838)	-	-	-	-	-	-	-
Water Supply Infrastructure		8 191	(8 191)	-	11 401	11 401	11 401	13 605	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure		15 161	36 938	945	11 401	11 401	11 401	13 712	20 051	-
Community Facilities		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		1 476	6 739	490	1 325	1 325	1 325	-	6 309	11 821
Community Assets		1 476	6 739	490	1 325	1 325	1 325	-	6 309	11 821
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Other Assets Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		_	-	-	-	-	-	-	-	-
Licences and Rights		_	-	-	-	-	-	-	-	-
Intangible Assets			-	-	-		-	_		
-			_	_	_	_	_	_	_	_
Computer Equipment Furniture and Office Equipment			-	-	-	-	-	-	-	-
Machinery and Equipment			_	_	_	_	_	_	_	_
Transport Assets		16	-	_	_	_	_	_		
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals			_	_	_	_	_	_	_	_
•										
Total Capital Expenditure	4	84 666	563 225	73 649	120 819	135 686	135 686	157 404	131 687	155 132
Roads Infrastructure		12 170	60 430	1 441	676	676	676	8 107	20 051	-
Storm water Infrastructure		- 0.500	(2, 407)	-	-	-	-	-	47.000	-
Electrical Infrastructure		8 582 15 887	(3 197) 26 107	5 554 40 200	7 000 87 916	5 500 105 983	5 500 105 983	10 000 123 611	17 000 72 731	15 000 92 917
Water Supply Infrastructure Sanitation Infrastructure		20 071	6 201	40 200 24 044	19 553	19 553	19 553	7 191	12131	92 917
Solid Waste Infrastructure		4 062	(2 844)	24 044	19 333	- 19 355	19 355	2 494	_	
Rail Infrastructure		- 4 002	(2 044)	_	_	_	_	2 +3+	_	_
Coastal Infrastructure		_	-	-	-	-	_	_	-	-
Information and Communication Infrastructure		13 277	_	-	_	-	-	_	-	-
Infrastructure		74 050	86 697	71 240	115 144	131 711	131 711	151 403	109 781	107 917
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
Community Assets		9 746	476 115	2 113	3 589	1 889	1 889	3 743	17 437	47 215
Heritage Assets		-	-	_	_	-	-	-	-	-
					1					-
Revenue Generating		-	-	-	-	-	-	-	-	
Non-revenue Generating			- -	- -	- -	-	-	-	- -	-
Non-revenue Generating Investment properties			- -	-	- -			- - -	- - -	-
Non-revenue Generating Investment properties Operational Buildings		_		- -		-	-			
Non-revenue Generating Investment properties Operational Buildings Housing		_		- -						
Non-revenue Generating Investment properties Operational Buildings Housing Other Assets		- - - -	- - -	- - - - -	- - -	- - - - -		- - - -	- - - -	- - - -
Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets		- - - - - -	- - - -		- - - -	- - - - -	- - - - -	- - - -	- - - -	- - - - -
Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes		- - - - - -	- - - - - -		- - - - -	- - - - - - -	- - - - - -	- - - - -		- - - - -
Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights		- - - - - - - - - -	- - - - - - -		- - - - - - -	- - - - - - - - -		- - - - - - - -	- - - - - - - -	- - - - - - -
Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets		- - - - - - - - - - -	- - - - - - - - -		- - - - - - - - -	- - - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - - -	- - - - - - - - -
Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets Computer Equipment		 	- - - - - - - - - 193		- - - - - - - - - - - -		- - - - - - - -	- - - - - - - - - - - - -	- - - - - - - - - - - - -	- - - - - - - - - - - -
Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets Computer Equipment Furniture and Office Equipment			- - - - - - - 193 107	- - - - - - - - - - - - - - - - - - -				- - - - - - - - - - - -	- - - - - - - - - -	- - - - - - - - -
Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment		 	- - - - - - 193 107 113	- - - - - - - - - - - - - 296	- - - - - - - - - - - - - - - - - - -			- - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - -	- - - - - - - - - - - -
Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets			- - - - - - 193 107 113 -	- - - - - - - - - - - - - - 296 -	- - - - - - - - - - - 2 085			- - - - - - - - - - - - 2 257	- - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -
Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Land			- - - - - - 193 107 113 - - -	- - - - - - - - - - - - 296 - - -	- - - - - - - - - - - - - - - 2 085 -			- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - 4 468 -	- - - - - - - - - - - - - - - - - - -
Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets		 	- - - - - - 193 107 113 -	- - - - - - - - - - - - - - 296 -	- - - - - - - - - - - 2 085			- - - - - - - - - - - - 2 257	- - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -

1	i i	1			1		1		1	
ASSET REGISTER SUMMARY - PPE (WDV)	5	657 250	1 368 528	1 442 478	2 142 828	2 157 695	2 157 695	1 341 938	1 368 340	1 447 434
Roads Infrastructure		401 800	450 002	514 678	450 678	450 678	450 678	368 452	396 252	393 130
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		8 582	5 385	87 401	72 071	70 571	70 571	97 266	108 106	110 206
Water Supply Infrastructure		15 887	39 118	40 200	707 236	725 303	725 303	156 761	107 340	129 083
Sanitation Infrastructure		20 071	6 297	307 887	31 806	31 806	31 806	314 769	321 111	335 561
Solid Waste Infrastructure		4 062	-	-	4 062	4 062	4 062	2 494	-	-
Rail Infrastructure										
Coastal Infrastructure										
Information and Communication Infrastructure		13 277	-	-	2 966	2 966	2 966	-	-	-
Infrastructure		463 679	500 801	950 166	1 268 818	1 285 385	1 285 385	939 743	932 808	967 980
Community Assets		179 958	678 436	304 289	682 025	680 325	680 325	328 612	356 600	401 640
Heritage Assets		-	_	-	-	-	_	-	-	_
Investment properties		26 184	135 236	145 483	136 658	136 658	136 658	-	-	_
				145 405						
Other Assets		-	(4 346)	-	(4 346)	(4 346)	(4 346)	-	-	-
Biological or Cultivated Assets										
Intangible Assets		(24 590)	49 962	35 022	50 036	50 036	50 036	35 022	36 563	38 208
Computer Equipment	1	1 501	1 235	(411)	1 235	1 235	1 235	1 044	1 090	1 139
Furniture and Office Equipment	1	2 300	1 421	2 558	21	21	21	3 047	3 181	3 324
Machinery and Equipment	1	1 616	1 467	1 436	1 467	1 467	1 467	1 436	1 499	1 566
Transport Assets		6 600	4 314	3 935	6 912	6 912	6 912	33 034	36 599	33 576
Land										
Zoo's, Marine and Non-biological Animals										
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	657 250	1 368 528	1 442 478	2 142 828	2 157 695	2 157 695	1 341 938	1 368 340	1 447 434
		469 070	140 506		E2 026		65 676		50.060	
EXPENDITURE OTHER ITEMS	7	168 273 155 990	110 506 75 817	131 978 65 245	52 026 19 186	65 676 19 186	65 676 19 186	54 925 19 973	59 060 20 852	61 732 21 790
Depreciation										
Repairs and Maintenance by Asset Class	3	12 283	34 689	66 733	32 840	46 490	46 490	34 952	38 208	39 942
Roads Infrastructure		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		280	-	_	_	-	-	-	-	_
Electrical Infrastructure		-	988	10 966	6 913	10 113	10 113	8 315	8 681	9 063
Water Supply Infrastructure		-	13 165	12 850	1 798	5 298	5 298	4 015	4 192	4 376
Sanitation Infrastructure		535	(46)	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure		814	14 106	23 816	8 711	15 411	15 411	12 330	12 873	13 439
Community Facilities		-	5 700	2 624	280	280	280	291	304	318
Sport and Recreation Facilities		-	3 736	-	-	-	-	-	-	-
Community Assets		-	9 436	2 624	280	280	280	291	304	318
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating	1	-	-	-	-	-	-	-	-	-
Investment properties	1	-	-	-	-	-	-	-	-	-
Operational Buildings	1	414	452	433	-	-	-	650	679	708
Housing		-	_	-	-	-	-	-	_	_
Other Assets	1	414	452	433	-	-	-	650	679	708
Biological or Cultivated Assets	1	-	-	-	-	-	-	-	-	-
Servitudes			_	_	_	_	_	-	_	_
Licences and Rights	1	_	_	-	-	-	_	-	_	-
Intangible Assets				-			-			_
Computer Equipment	1		_	_	_	_	_	_	_	_
Furniture and Office Equipment	1	- 102	_ 1 313	- 685	- 4 452	- 3 152	- 3 152	_ 2 098	_ 2 190	_ 2 286
	1									
Machinery and Equipment	1	8 700	9 397	37 366	14 466	23 466	23 466	15 826	18 273	19 266
Transport Assets	1	2 253	(16)	1 808	4 930	4 180	4 180	3 757	3 890	3 925
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE OTHER ITEMS		168 273	110 506	131 978	52 026	65 676	65 676	54 925	59 060	61 732
Ponowal and ungrading of Existing Assots as % of total assor		22.00/	12 60/	81 /0/	76 /0/	70.00/	70.00/	63 70/	63.0%	55 20/
Renewal and upgrading of Existing Assets as % of total capex		22,9%	12,6%	81,0%	76,4%	70,8%	70,8%	63,7%	63,9%	55,3%
Renewal and upgrading of Existing Assets as % of deprecn		12,4%	93,3%	91,4%	481,1%	500,7%	500,7%	501,8%	403,3%	393,4%
R&M as a % of PPE	1	1,4%	2,8%	5,3%	1,6%	2,3%	2,3%	2,7%	2,9%	2,8%
Renewal and upgrading and R&M as a % of PPE	1	5,0%	8,0%	9,0%	6,0%	7,0%	7,0%	10,0%	9,0%	9,0%
References	1	1								

References

1. Detail of new assets provided in Table SA34a

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

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

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

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

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

7. Detail of depreciation provided in Table SA34d

FS203 Ngwathe - Table A10 Basic service delivery measurement

FS203 Ngwathe - Table A10 Basic service delivery measurement		2017/18	2018/19	2019/20	Cu	urrent Year 2020	/21	2021/22 Mediu	m Term Revenue Framework	& Expenditure
Description	Ref	Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Household service targets	1				Buugot	Duugot	10100401			
Water:										
Piped water inside dwelling Piped water inside yard (but not in dwelling)		-	-	_	-	-	-	_	-	-
Using public tap (at least min.service level)	2	-	-	-	-	-	-	-	-	-
Other water supply (at least min.service level)	4	-	-	-	-	-	-	-	-	-
Minimum Service Level and Above sub-total Using public tap (< min.service level)	3	-	-	-	-	-		-		
Other water supply (< min.service level)	4	-	-	-	-	-	-	-	-	-
No water supply		-	-	-	-	-	-	-	-	-
Below Minimum Service Level sub-total Total number of households	5	-	-	-	-	-				
Sanitation/sewerage:	-									
Flush toilet (connected to sewerage)		-	-	-	-	-	-	-	-	-
Flush toilet (with septic tank)		-	-	-	-	-	-	-	-	-
Chemical toilet Pit toilet (ventilated)		-	-	_	-	-		-	-	-
Other toilet provisions (> min.service level)		-	_	_	_	_	_	-	_	_
Minimum Service Level and Above sub-total		-	-	-	-	-	-	-	-	-
Bucket toilet Other toilet provisions (< min.service level)		-	-	-	-	-		-	-	-
No toilet provisions		-	-	_	-	-	-	-	-	-
Below Minimum Service Level sub-total		-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-
Energy:										
Electricity (at least min.service level) Electricity - prepaid (min.service level)		-	-	-	-	-			-	
Minimum Service Level and Above sub-total		-	-	-	-	-	-	-	-	-
Electricity (< min.service level)		-	-	-	-	-	-	-	-	-
Electricity - prepaid (< min. service level) Other energy sources		-	-	-	-	-		-	_	-
Below Minimum Service Level sub-total		-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-
Refuse:										
Removed at least once a week		-	-	-	-	-	-	-	-	-
Minimum Service Level and Above sub-total Removed less frequently than once a week		-	-	-	-	-		-	-	-
Using communal refuse dump		-	-	-	-	-	-	-	-	-
Using own refuse dump		-	-	-	-	-	-	-	-	-
Other rubbish disposal No rubbish disposal		-	-	-	-	-		-		
Below Minimum Service Level sub-total		-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-
Households receiving Free Basic Service	7									
Water (6 kilolitres per household per month)		-	-	-	-	-	-	-	-	-
Sanitation (free minimum level service) Electricity/other energy (50kwh per household per month)		-	-	-	-	-			-	-
Refuse (removed at least once a week)		-	-	-	-	-	-	-	-	-
Cost of Free Basic Services provided - Formal Settlements (R'000)	8									
Water (6 kilolitres per indigent household per month)		5 232	5 654	4 670	7 301	7 301	7 301	7 659	7 996	8 355
Sanitation (tree sanitation service to indigent households) Electricity/other energy (50kwh per indigent household per month)		7 636 202	7 702 201	5 651 134	10 517 (14 859)	10 517 (14 859)	10 517 (14 859)	10 959 (18 758)	(20 446)	11 956 (22 286)
Refuse (removed once a week for indigent households)		8 490	8 222	6 141	6 692	6 692	6 692	6 973		7 608
Cost of Free Basic Services provided - Informal Formal Settlements (R'000)		-	-	-	-	-	-	-	-	-
Total cost of FBS provided		21 559	21 779	16 596	9 651	9 651	9 651	6 832	6 270	5 632
Highest level of free service provided per household Property rates (R value threshold)										
Water (kilolitres per household per month)										
Sanitation (kilolitres per household per month)										
Sanitation (Rand per household per month) Electricity (kwh per household per month)										
Refuse (average litres per week)										
Revenue cost of subsidised services provided (R'000)	9									
Property rates (tariff adjustment) (impermissable values per section 17 of MPRA)										
Property rates exemptions, reductions and rebates and impermissable values in excess of section 17 of MPRA)		7 697	0 100	11 105	0.140	0.140	0.140	0.500	9 942	10.200
Water (in excess of 6 kilolitres per indigent household per month)		1691	8 136 -	11 485 -	9 148 _	9 148 -	9 148 _	9 523	9 942	10 390
Sanitation (in excess of free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-
Electricity/other energy (in excess of 50 kwh per indigent household per month)		-	-	-	-	-	-	-	-	-
Refuse (in excess of one removal a week for indigent households) Municipal Housing - rental rebates		-	-	-	-	-	-	-	-	-
Housing - top structure subsidies	6									
Other										
Total revenue cost of subsidised services provided References		7 697	8 136	11 485	9 148	9 148	9 148	9 523	9 942	10 390

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

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

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

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

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

Description	Ref	2017/18	2018/19	2019/20		Current Ye	ar 2020/21		2021/22 Mediu	m Term Revenue Framework	& Expenditu
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year 2023/24
R thousand											
REVENUE ITEMS:	6										
Property rates	в	00 770	04.554	00 745	107.074	107.071	107.074	00.405			100.0
Total Property Rates		83 776	91 551	98 745	107 974	107 974	107 974	98 105	112 401	117 347	122 (
Less Revenue Foregone (exemptions, reductions and											
rebates and impermissable values in excess of section											
17 of MPRA)		7 697	8 136	11 485	9 148	9 148	9 148	11 322	9 523	9 942	10
Net Property Rates		76 080	83 414	87 260	98 826	98 826	98 826	86 784	102 878	107 405	112
ervice charges - electricity revenue	6										
Total Service charges - electricity revenue		137 693	156 792	210 740	243 708	243 708	243 708	193 001	307 660	335 023	364
Less Revenue Foregone (in excess of 50 kwh per indigent household per month)											
Less Cost of Free Basis Services (50 kwh per indigent											
household per month)		202	201	134	(14 859)	(14 859)	(14 859)		(18 758)	(20 446)	(22
Net Service charges - electricity revenue		137 491	156 592	210 605	258 567	258 567	258 567	193 001	326 418	355 469	387
	6										
ervice charges - water revenue	0	00.400	05 000	00.004	00.007	82 887	00.007	~~~~~	00.570	00.000	
Total Service charges - water revenue		68 499	95 393	80 364	82 887	02 00/	82 887	69 309	86 579	90 388	94
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)		5 000	5.054	4 070	=		7.004		7.050		
Net Service charges - water revenue		5 232 63 267	5 654 89 739	4 670 75 694	7 301 75 586	7 301 75 586	7 301 75 586	69 309	7 659 78 920	7 996 82 392	8 86
-		03 207	09/39	75 094	13 300	/ 5 500	/ 5 566	09 309	70 920	02 392	00
rvice charges - sanitation revenue		10.445	44.050	40 504	04 550	04.550	04.550	C4 704	07.404	70.440	-
Total Service charges - sanitation revenue		42 145	44 053	46 501	64 553	64 553	64 553	61 724	67 164	70 119	7
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
Net Service charges - sanitation revenue		34 508	36 351	40 850	54 036	54 036	54 036	61 724	56 205	58 678	61
ervice charges - refuse revenue	6										
Total refuse removal revenue		38 970	40 696	45 447	50 018	50 018	50 018	46 190	52 677	54 995	57
Total landfill revenue											
Less Revenue Foregone (in excess of one removal a week to indigent households)											
Less Cost of Free Basis Services (removed once a week											
to indigent households)		8 490	8 222	6 141	6 692	6 692	6 692		6 973	7 280	7
Net Service charges - refuse revenue		30 480	32 473	39 307	43 326	43 326	43 326	46 190	45 704	47 715	49
her Revenue by source											
Fuel Levy		-	-	-	-	-	-	-	-	-	
Other Revenue Total 'Other' Revenue	1	3 080 3 080	1 548 1 548	1 498 1 498	3 062 3 062	3 062 3 062	3 062 3 062	1 349 1 349	1 531 1 531	1 598 1 598	1
Total Other Revenue	'	3 000	1 040	1 490	3 062	3 002	3 002	1 349	1 531	1 390	
(PENDITURE ITEMS:											
nployee related costs											
Basic Salaries and Wages	2	107 774 19 429	120 614 21 666	139 238 24 945	148 901 26 246	148 901 26 246	148 901 26 246	137 787 24 603	166 828 28 229	174 205 29 471	182 30
Pension and UIF Contributions Medical Aid Contributions		19 429 39 635	21 666 9 619	24 945 11 086	26 246 13 208	26 246	26 246	24 603 12 842	28 229	29 471 15 135	30
Overtime		21 413	26 743	26 641	13 206	13 208	13 208	21 623	14 4 97	17 387	18
Performance Bonus		9 997	10 085	11 929	11 714	11 714	11 714	11 544	12 662	13 183	13
Motor Vehicle Allowance		5 474	6 467	7 335	7 292	7 292	7 292	7 226	7 857	8 203	8
Cellphone Allowance		1 438	-	-	32	32	32	14	68	71	
Housing Allowances		401	428	486	1 865	1 865	1 865	488	1 912	1 996	2
Other benefits and allowances		23 897	16 026	10 961	5 177	5 177	5 177	9 915	5 473	5 7 1 4	ŧ
Payments in lieu of leave		3 883	4 433	4 252	1 662	1 662	1 662	1 920	2 286	2 387	2
Long service awards Post-retirement benefit obligations	4	(52)	-	-	774	774	774	-	875	913	
Post-retirement benefit obligations sub-total	4 5	233 289	216 081	236 874	231 587	231 587	231 587	227 963	257 342	268 665	280
Less: Employees costs capitalised to PPE	ľ	(2 194)	_ 10 001		_01 001	_01 001		-	-	-	200
otal Employee related costs	1	235 483	216 081	236 874	231 587	231 587	231 587	227 963	257 342	268 665	280

Depreciation & asset impairment			1			Ì					
Depreciation of Property, Plant & Equipment		155 183	75 817	65 245	19 186	19 186	19 186	-	19 973	20 852	21 790
Lease amortisation		800	-	-	-	-	-	-	-	-	-
Capital asset impairment		7	-	-	-	-	-	-	-	-	-
Total Depreciation & asset impairment	1	155 990	75 817	65 245	19 186	19 186	19 186	-	19 973	20 852	21 790
Bulk purchases - electricity											
Electricity bulk purchases		177 060	205 162	222 789	225 162	225 162	225 162	141 671	307 506	321 036	335 483
Total bulk purchases	1	177 060	205 162	222 789	225 162	225 162	225 162	141 671	307 506	321 036	335 483
Transfers and grants											
Cash transfers and grants		-	18 414	7 680	180	1 180	1 180	150	180	188	196
Non-cash transfers and grants		-	-	-	-	-	-	-	-	-	-
Total transfers and grants	1	-	18 414	7 680	180	1 180	1 180	150	180	188	196
Contracted services											
Outsourced Services		7 402	7 782	8 961	8 777	8 781	8 781	6 243	6 464	6 748	7 045
Consultants and Professional Services		5 753	7 133	10 525	6 883	4 883	4 883	7 771	3 053	3 188	3 346
Contractors		47 996	10 728	10 771	6 241	6 256	6 256	52 264	7 962	8 340	8 708
Total contracted services		61 150	25 643	30 257	21 901	19 921	19 921	66 278	17 479	18 275	19 099
Other Expenditure By Type											
Collection costs											
Contributions to 'other' provisions											
Audit fees		2 791	5 140	6 036	6 243	6 243	6 243	3 548	4 243	4 429	3 624
Other Expenditure		29 665	51 326	28 798	74 884	67 868	67 868	23 998	55 470	57 911	61 519
Total 'Other' Expenditure	1	32 455	56 466	34 834	81 126	74 111	74 111	27 546	59 713	62 340	65 143
by Expenditure Item	8										
Employee related costs	0										
Inventory Consumed (Project Maintenance)		3 401	35 081	66 733	32 840	46 490	46 490	56 920	34 952	38 208	39 942
Contracted Services		8 882	(393)	- 00 733	52 040	40 490	40 490	50 920	34 952	30 200	33 342
Other Expenditure		0 002	(555)	_	_	_	_	_	_	_	-
Total Repairs and Maintenance Expenditure	9	12 283	34 689	66 733	32 840	46 490	46 490	56 920	34 952	38 208	39 942
Total Repairs and manifenance Experiature	5	12 200	04 000	00700	02 040	40 430	40 450	00 020	04 302	00 200	00 042
Inventory Consumed											
Inventory Consumed - Water		-	-	-	-	-	-	-	(41 346)	(43 165)	(45 108)
Inventory Consumed - Other		-	597	613	502	502	502	690	134 832	140 764	147 099
Total Inventory Consumed & Other Material		-	597	613	502	502	502	690	93 487	97 599	101 992
	check	-	_	_	_	_	-		-	-	_

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

2. Must reconcile to supporting documentation on staff salaries

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

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

FS203 Ngwathe - Supporting Table SA2 Mat	trix F								14 4 44								
		Vote 01 - Corporate	Vote 02 - Municipal	Vote 03 - Financial	Vote 04 - Technical	Vote 05 - Community	Vote 06 - Local Economic	Vote 07 -	Vote 08 -	Vote 09 -	Vote 10 -	Vote 11 -	Vote 12 -	Vote 13 -	Vote 14 -	Vote 15 - Other	Total
Description	Ref	Services	Manager	Services	Services	Services	Development										
R thousand	1																
Revenue By Source																	
Property rates		-	-	102 878	-	-	-	-	-	-	-	-	-	-	-	-	102 878
Service charges - electricity revenue		-	-	-	326 418	-	-	-	-	-	-	-	-	-	-	-	326 418
Service charges - water revenue		-	-	-	78 920	-	-	-	-	-	-	-	-	-	-	-	78 920
Service charges - sanitation revenue		-	-	-	56 205	-	-	-	-	-	-	-	-	-	-	-	56 205
Service charges - refuse revenue		-	-	-	-	45 704	-	-	-	-	-	-	-	-	-	-	45 704
Rental of facilities and equipment		-	-	-	-	362	-	-	-	-	-	-	-	-	-	-	362
Interest earned - external investments		-	-	1 897	-	-	-	-	-	-	-	-	-	-	-	-	1 897
Interest earned - outstanding debtors		-	-	9 944	27 894	5 654	-	-	-	-	-	-	-	-	-	-	43 491
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		-	-	314	1 832	-	-	-	-	-	-	-	-	-	-	-	2 145
Licences and permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue		-	-	234	5	1 292	-	-	-	-	-	-	-	-	-	-	1 531
Transfers and subsidies		-	-	220 632	2 257	-	-	-	-	-	-	-	-	-	-	-	222 889
Gains		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contr	ributio	-	-	335 898	493 530	53 012	-	-	-	-	-	-	-	-	-	-	882 440
Expenditure By Type																	
Employee related costs		29 086	39 567	29 876	86 187	72 627	-										257 342
Remuneration of councillors		_	17 148	_	_	-	-	-	-	-	_	-	-	-	-	_	17 148
Debt impairment		-	-	111 177	-	-	-	-	-	-	-	-	-	-	-	-	111 177
Depreciation & asset impairment		-	-	-	19 973	-	-	-	-	-	-	-	-	-	-	-	19 973
Finance charges		-	-	18 410	-	-	-	-	-	-	-	-	-	-	-	-	18 410
Bulk purchases - electricity		-	-	-	307 506	-	-	-	-	-	-	-	-	-	-	-	307 506
Inventory consumed		-	-	134 832	(41 346)	-	-	-	-	-	-	-	-	-	-	-	93 487
Contracted services		2 040	949	7 835	6 528	-	127	-	-	-	-	-	-	-	-	-	17 479
Transfers and subsidies		-	180	-	-	-	-	-	-	-	-	-	-	-	-	-	180
Other expenditure		9 627	5 051	41 359	883	2 770	23	-	-	-	-	-	-	-	-	-	59 713
Losses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		40 753	62 895	343 489	379 731	75 397	149	-	-	-	-	-	-	-	-	-	902 413
Surplus/(Deficit)		(40 753)	(62 895)	(7 591)	113 799	(22 385)	(149)	-	-	-	-	-	-	-	-	-	(19 973)
I ransters 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 Corporatons, Higher Educational Institutions)				_													_
Transfers and subsidies - capital (in-kind - all)																	_
Surplus/(Deficit) after capital transfers &		(40 753)	(62 895)	(7 591)	271 203	(22 385)	(149)	-	-	-	-	-	-	-	-	-	137 430
contributions		(40100)	(02 033)	(7 33 1)	2/1203	(22 303)	(143)	_	_	_	_	_	_	_	_	_	.57 450
References	I				1	1	1			I			I		I		

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

2203 Ngwathe - Supporting Table SA3 Supportinging detail to 'Budgeted Financial Position' 2011 Z Modum Tem Revenue & Expe								• Formation			
Description	Ref	2017/18 Audited	2018/19 Audited	2019/20 Audited	Original	Current Ye	sar 2020/21 Full Year	Pre-audit	Budget Year	Framework Budget Year	& Expenditure Budget Year
Rthousand		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	Hudget Year +2 2023/24
ASSETS Consumer debtors											
Consumer debtors Less: Provision for debt impairment		665 909 (541 283)	872 437 (742 699)	945 179 (785 734)	1 045 468 (649 758)	1 020 936 (649 758)	1 020 936 (649 758)	1 026 378 (717 572)	1 205 906 (264 111)	1 499 423 (275 732)	1 311 796 (288 140)
Total Consumer debtors Debt impairment provision	2	124 626	129 738	159 444	395 709	371 178	371 178	308 807	941 795	1 223 691	1 023 656
Balance at the beginning of the year Contributions to the provision Bad debts written off		(483 970) 10 846 (68 159)	(487 289) (118 434) (136 976)	(605 724) (109 491) (70 520)	(645 407) (1 660) (2 692)	(645 407) (1 680) (2 692)	(645 407) (1 680) (2 692)	(715 215) 131 480 (133 836)	(165 909) 8 262 (106 464)	(173 209) 8 625 (111 148)	(181 003) 9 013 (116 150)
Balance at end of year Inventory		(541 283)	(742 699)	(785 734)	(649 758)	(649 758)	(649 758)	(717 572)	(264 111)	(275 732)	(288 140)
Water Opening Balance			-	-			-		-	41 346	84 511
System Input Volume Water Treatment Works		-	-	-	-	-	-	-	-	-	-
Bulk Purchases Natural Sources		1	1	1	1	1	1	1	1	1	1
Authorised Consumption Billed Authorised Consumption	6		-	-	-	-	-	-	41 346 41 346	43 165 43 165	45 108 45 108
Billed Metered Consumption Free Basic Water			-	-		-	-	-	41 346	43 165	45 108
Subsidised Water Revenue Water		1	1	1	1	1	1	1	- 41 346	- 43 165	- 45 108
Billed Unmetered Consumption Free Basic Water		-	-	-	-	-	-	-	-	-	-
Subsidised Water Revenue Water		1	1	1	1	1	1	1	1	1	1
UnBilled Authorised Consumption Unbilled Metered Consumption			-	-			-		-	-	
Unbilled Unmetered Consumption Water Losses			-	-		-	-		-	-	
Apparent losses Unauthorised Consumption		-		-	-		-		-	-	-
Customer Meter Inaccuracies Real losses			-	-		-	-	-	-	-	
Leakage on Transmission and Distribution Mains Leakage and Overflows at Storage Tanks/Reservoirs		1	1	-	-	1	-	1	1	-	-
Leakage on Service Connections up to the point of Customer Meter Data Transfer and Management Errors		1	1	-	-	1	-	1	1	-	-
Unavoidable Annual Real Losses Non-revenue Water		-	-	-	-	-	-	-	-	-	-
Closing Balance Water		-	-	-	-	-	-	-	41 346	84 511	129 618
Agricultural Opening Balance			-	-	-		-	-	-	-	-
Acquisitions Issues	7										
Adjustments Write-offs	8 9										
Closing balance - Agricultural		-	-	-	-	-	-	-	-	-	-
Standard Rated											
Opening Balance Acquisitions			614	4 907 932	120 619	120 619	120 619	120 926	237 134 832	237 140 764	237 147 099
Issues Adjustments	8	1	(597) 5 108	(613) (4 995)	(502)	(502)	(502)	(690) -	(134 832)	(140 764) -	(147 099) -
Write-offs Closing balance - Consumables Standard Rated	9	-	(218) 4907	(111) 120	237	237	237	356	237	237	237
Zero Rated Opening Balance			-	-		-	-	-	-	-	-
Acquisitions Issues	7										
Adjustments Write-offs	8 9										
Closing balance - Consumables Zero Rated		-	-	-	-	-	-	-	-	-	-
Finished Goods Opening Balance			-					-	-	-	-
Acquisitions Issues	7										
Adjustments Write-offs	8 9										
Closing balance - Finished Goods		-	-	-	-	-	-	-	-	-	-
Materials and Supplies Opening Balance			-	-		-	-	-	-	-	-
Acquisitions Issues	7										
Adjustments Write-offs	8 9										
Closing balance - Materials and Supplies		-	-	-	-	-	-	-	-	-	-
Work-in-progress Opening Balance Materials			-					-	-	-	-
Transfers											
Closing balance - Work-in-progress		-	-	-	-	-	-	-	-	-	-
Housing Stock Opening Balance Acquisitions			-	-	-		-	-	-	-	-
Acquisitons Transfers Sales											
Sales Closing Balance - Housing Stock		-	-	-	-	-	-	-	-	-	-
Land Opering Relation											
Opening Balance Acquisitions Sales											
Sales Adjustments Correction of Prior period errors											
Correction of Prior period errors Closing Balance - Land Closing Balance - Inventory & Consumables		-	- 4907	- 120	- 237	- 237	- 237	- 356	- 41 583	- 84 748	- 129 856
Property, plant and equipment (PPE)											
PPE at cost/valuation (excl. finance leases) Leases recognised as PPE	3	1 518 173	2 044 423	2 078 893	2 819 515	2 834 382	2 834 382	2 139 827	1 311 255	1 336 308 - 10 155	1 413 961
Less: Accumulated depreciation Total Property, plant and equipment (PPE)	2	620 937 897 236	792 389 1 252 033	822 308 1 256 586	794 678 2 024 837	794 678 2 039 704	794 678 2 039 704	822 308 1 317 519	9 727 1 301 528	10 155 1 326 153	10 612 1 403 348
LIABILITIES Current liabilities - Borrowing Short term loans (other than bank overdraft)		-	-	-	-		-	-	-	-	-
Short term loans (other than bank overdraft) Current portion of long-term liabilities Total Current liabilities - Borrowing		-	1	-			-		1		1
Trade and other payables Trade Payables	5	1 166 120	1 376 874	1 620 392	2 297 647	2 553 859	2 553 859	2 126 488	1 795 545	1 065 682	1 108 544
Other creditors Unspent conditional transfers			41 309	22 511	150 63 594	150 59 354	150 59 354	81 367	(96717)	- - (100 972)	- - (105 516)
VAT Total Trade and other payables	2	174 512 1 359 521	202 234 1 620 417	196 087 1 838 989	310 205 2 671 597	310 205 2 923 567	310 205 2 923 567	228 933 2 436 788	(96 717) 1 698 828	(100 972) 964 710	(105 516) 1 003 028
Non current liabilities - Borrowing Borrowing Finance leases (including PPP asset element)	4	(389) 42	41 582	15 136 -	74 252	1 909	1 909	24 779	4 129	4 310 -	4 504
Total Non current liabilities - Borrowing Provisions - non-current		(347)	41 582	15 136	74 252	1 909	1 909	24 779	4 129	4 310	4 504
Retirement benefits Refuse landfill site rehabilitation		1	1	1	1	1	1	1	1	1	1
Other Total Provisions - non-current			-	-	-		-	-	-		-
CHANGES IN NET ASSETS Accumulated Surplus(Deficit)											
Accumulated Surplus (Deficit) - opening balance GRAP adjustments Restated balance		(170 023)	(354 137) - (354 137)	(23 332) - (23 332)	6 354 422 - 6 354 422	6 354 422 - 6 354 422	6 354 422 - 6 354 422	(147 238)	37 568	39 221 - 39 221	40 986 - 40 986
Surplus/(Deficit) Transfers tolfrom Reserves		(170 023) (135 186)	(354 137) (129 932)	(23 332) (11 285)	6 354 422 195 028 (6 083 999)	6 354 422 255 466 (5 439 331)	6 354 422 255 466 (5 439 331)	(147 238) 336 143	37 568 137 430	39 221 126 924 -	153 286
Depreciation offsets Other adjustments	١.	4 026	517 912	28 552	465 451	1 170 557	1 170 557	- 11 069	- 174 999	- 166 145	- 194 272
Accumulated Surplus(Deficit) Reserves Housing Development Fund		(301 183) (4 424)	33 843	(6 066)	465 451	1 170 557	1 170 557	199 974	174 999	166 145	194 272
	1	(4 424)	1.1	1	- C.		1.1	1.1	- E	1.1	1
Capital replacement Self-insurance			-					-	-		-
Capital replacement	2	(4 424)	-	1	i i	1	1	-	-		-

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

Strategic Objective	Goal	Goal Code	Ref	2017/18	2018/19	2019/20	Cu	urrent Year 2020/2	21	2021/22 Mediu	m Term Revenue Framework	& Expenditure
				Audited	Audited	Audited	Original	Adjusted	Full Year	Budget Year	Budget Year +1	Budget Year +2
R thousand	1			Outcome	Outcome	Outcome	Budget	Budget	Forecast	2021/22	2022/23	2023/24
IDP STRATEGIC OBJECTIVES				601 770	654 368	745 829	804 456	840 598	840 598	882 440	937 383	982 697
Allocations to other priorities			2									
Total Revenue (excluding capital	transfers and contributions)		1	601 770	654 368	745 829	804 456	840 598	840 598	882 440	937 383	982 697
References				1	1							
1. Total revenue must reconcile to	Table A4 Budgeted Financial Perfor	mance (re	enue	e and expenditure	;)							

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

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

check op revenue balance	(49 325)	(60 909)	(83 354)	(119 119)	(135 419)	(135 419)	(157 404)	(131 687)	(155 132)

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

Strategic Objective	Goal	Goal Code	Ref	2017/18	2018/19	2019/20	Cu	urrent Year 2020/	21	2021/22 Mediu	m Term Revenue Framework	e & Expenditure
R thousand				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
IDP STRATEGIC OBJECTIVES				839 236	924 064	981 641	823 642	859 784	859 784	902 413	942 146	984 542
Allocations to other priorities												
Total Expenditure			1	839 236	924 064	981 641	823 642	859 784	859 784	902 413	942 146	984 542
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 78 855 141 173 95 095 139 234 139 234 (0)

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

Strategic Objective	Goal	Goal Code	Ref					21	2021/22 Mediu	m Term Revenue Framework	& Expenditure	
				Audited	Audited	Audited	Original	Adjusted	Full Year	-	-	Budget Year +2
R thousand				Outcome	Outcome	Outcome	Budget	Budget	Forecast	2021/22	2022/23	2023/24
IDP STRATEGIC OBJECTIVES				84 666	563 225	73 649	120 819	135 686	135 686	157 404	131 687	155 132
Allocations to other priorities			3									
Total Capital Expenditure			1	84 666	563 225	73 649	120 819	135 686	135 686	157 404	131 687	155 132

_

References

1. Total capital expenditure must reconcile to Budgeted Capital Expenditure

2. Goal code must be used on Table SA36

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

check capital balance

FS203 Ngwathe - Supporting Table SA7 Measureable performance objectives

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

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

FS203 Ngwathe - Entities measureable performance objectives

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

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

FS203 Ngwathe - Supporting Table SA8 Performance indicators and benchmarks

		2017/18	2018/19	2019/20		Current Ye	ar 2020/21			Medium Term R enditure Frame	
Description of financial indicator	Basis of calculation	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Borrowing Management											
Credit Rating Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	4,5%	4,5%	6,6%	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%	2421,2%	15413,8%	15413,8%	0,0%	0,0%	0,0%	0,0%
Safety of Capital											
Gearing	Long Term Borrowing/ Funds & Reserves	7,8%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
Liquidity											
Current Ratio Current Ratio adjusted for aged debtors	Current assets/current liabilities Current assets less debtors > 90 days/current liabilities	0,3 0,3	0,3 0,3	0,3 0,3	(0,3) (0,3)	(0,2) (0,2)	(0,2) (0,2)	(0,1) (0,1)	0,5 0,5	1,0 1,0	0,8 0,8
Liquidity Ratio <u>Revenue Management</u>	Monetary Assets/Current Liabilities	0,0	0,0	0,0	(0,5)	(0,5)	(0,5)	(0,4)	0,0	0,0	0,0
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%	50,0%	83,4%	44,6%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	50,0%	83,4%	44,6%	80,2%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	83,0%	75,1%	77,8%	101,1%	93,8%	93,8%	102,5%	106,7%	130,5%	104,2%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old										
Creditors Management											
Creditors System Efficiency	% of Creditors Paid Within Terms (within`MFMA' s 65(e))										
Creditors to Cash and Investments		-179664,8%	18835,0%	3969,9%	4816,4%	5309,0%	5309,0%	-1619,5%	59232,9%	11894,8%	6060,4%
Other Indicators	Total Volume Losses (kW)										
	Total Cost of Losses (Rand '000)										
Electricity Distribution Losses (2)	% Volume (units purchased and generated less units sold)/units purchased and generated										
	Total Volume Losses (kl)										
	Total Cost of Losses (Rand '000)										
Water Distribution Losses (2)	% Volume (units purchased and generated less units sold/units purchased and generated										
Employee costs	Employee costs/(Total Revenue - capital revenue)	39,1%	33,0%	31,8%	28,8%	27,6%	27,6%	30,1%	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%	16,2%	6,0%	5,7%	5,7%	0,0%	4,3%	4,3%	4,3%
IDP regulation financial viability indicators											
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)	-	-	-	-	-	-	265,1	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%	169,5%	154,3%	187,7%	146,9%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	(0,0)	0,1	0,6	0,9	0,9	0,9	(3,4)	0,0	0,1	0,3

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

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

Detail on the provision of municipal services for A10

Tetel			2017/18	2018/19	2019/20	Cu	irrent Year 2020/	21	LOL INCL MOUNT	n Term Revenue Framework	a Experiation
Total municipal services	Ref.		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
	Ref.	Household service targets (000)				Budget	Budget	Forecast	2021/22	+1 2022/23	+2 2023/24
		Water:									
		Piped water inside dwelling Piped water inside vard (but not in dwelling)	-	-	-	-	-	-	-	-	-
	8	Using public tap (at least min.service level)	-	-	-	-	-	-	-	-	-
	10	Other water supply (at least min.service level)	-	-	-	-	-	-	-	-	-
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-
	9	Using public tap (< min.service level)	-	-	-	-	-	-	-	-	-
	10	Other water supply (< min.service level)	-	-	-	-	-	-	-	-	-
		No water supply Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-
		Total number of households	_	-	-	-	-		-	-	-
		Sanitation/sewerage:									
		Flush toilet (connected to sewerage)	-	-	-	-	-	-	-	-	-
		Flush toilet (with septic tank)	-	-	-	-	-	-	-	-	-
		Chemical toilet Pit toilet (ventilated)		-	-	-	-	-	-	-	-
		Other toilet provisions (> min.service level)	-	_	-	_	-	_	-	_	
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-
		Bucket toilet	-	-	-	-	-	-	-	-	-
		Other toilet provisions (< min.service level)	-	-	-	-	-	-	-	-	-
		No toilet provisions	-	-	-	-	-	-	-	-	-
		Below Minimum Service Level sub-total Total number of households	-	-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-	-
	1	Electricity (at least min.service level)	-	-	-	-	-	-	- 1	-	_
	1	Electricity - prepaid (min.service level)	1 1	-	-	_	-	-	-	-	
	1	Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-
	1	Electricity (< min.service level)	-	-	-	-	-	-	-	-	-
	1	Electricity - prepaid (< min. service level)	-	-	-	-	-	-	-	-	-
	1	Other energy sources Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	
	1	Below Minimum Service Level sub-total Total number of households	-	-	-	-	-	-	-	-	-
		Refuse:	-	-	-	_	-	-	_	-	
		Removed at least once a week	-	-	-	-	-	-	-	-	-
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	
		Removed less frequently than once a week	-	-	-	-	-	-	-	-	-
		Using communal refuse dump	-	-	-	-	-	-	-	-	-
		Using own refuse dump Other rubbish disposal	-	-	-	-	-	-		-	-
		No rubbish disposal	-	-	-	-	-	-	-	-	
		No rabolari disposal				-		-	-	-	
		Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	
		Below Minimum Service Level sub-total Total number of households	-	-	-	-	-	-	-	-	-
			-	-	-	-	=	-	- - 2021/22 Medius	– – n Term Revenue	& Expenditu
ipal in-house services				- - 2018/19	- - 2019/20	- Ci	– Irrent Year 2020/	- 21		– n Term Revenue Framework	& Expenditu
in-house services	Ref.		-	- - 2018/19 Outcome	-	- Cu Original	- Irrent Year 2020/ Adjusted	- 21 Full Year	Budget Year	Framework Budget Year	& Expenditu Budget Yea
house services	Ref.	Total number of households Household service targets (000)	2017/18		- 2019/20	- Ci	– Irrent Year 2020/	- 21		Framework	-
n-house services	Ref.	Total number of households Households service targets (809) Water:	2017/18		- 2019/20	- Cu Original	- Irrent Year 2020/ Adjusted	- 21 Full Year	Budget Year	Framework Budget Year	& Expenditu Budget Yea
n-house services	Ref.	Total number of households Household service tangets (000) Water: Pped water inside develing	2017/18		- 2019/20	- Cu Original	- Irrent Year 2020/ Adjusted	- 21 Full Year	Budget Year	Framework Budget Year	& Expenditu Budget Yea
in-house services	Ref.	Total number of households Households service targets (809) Water:	2017/18		- 2019/20	- Cu Original	- Irrent Year 2020/ Adjusted	- 21 Full Year	Budget Year	Framework Budget Year	& Expenditu Budget Yea
I in-house services	Ref. 8 10	Total number of households Households service targets (800) Water: Poed water inside dwelling Poed water inside dwelling	2017/18		- 2019/20	- Cu Original	- Irrent Year 2020/ Adjusted	- 21 Full Year	Budget Year	Framework Budget Year	& Expenditu Budget Ye
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Municipal entity services			2017/18	2018/19	2019/20	Ci	irrent Year 2020	21	LOL I/LL mediur	n Term Revenue Framework	, a caperior
municipal entity services	Ref		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Y +2 2023
	rich.	Household service targets (000)									
Name of municipal entity		Water: Piped water inside dwelling									
		Piped water inside yard (but not in dwelling)									
	8 10	Using public tap (at least min.service level) Other water supply (at least min.service level)									
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	
	9 10	Using public tap (< min.service level) Other water supply (< min.service level)									
	10	No water supply									
		Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	
Name of municipal entity		Total number of households Sanitation/sewerage:	-	-	-	-	-	-	-	-	
		Flush toilet (connected to sewerage)									
		Flush toilet (with septic tank) Chemical toilet									
		Pit toilet (ventilated)									
		Other toilet provisions (> min.service level) Minimum Service Level and Above sub-total	_								
		Bucket toilet									
		Other toilet provisions (< min.service level) No toilet provisions									
		Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	
		Total number of households	-	-	-	-	-	-	-	-	
lame of municipal entity		Energy: Electricity (at least min.service level)									
		Electricity - prepaid (min.service level)									
		Minimum Service Level and Above sub-total Electricity (< min.service level)	-	-	-	-	-	-	-	-	
		Electricity - prepaid (< min. service level)									
		Other energy sources Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	
		Total number of households	-	-	-	-	-	-	-	-	
lame of municipal entity		Refuse: Removed at least once a week									
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	
		Removed less frequently than once a week Using communal refuse dump									
		Using own refuse dump									
		Other rubbish disposal No rubbish disposal									
		Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	
		Total number of households	-	-	-	-	-	-	-	-	
Services provided by 'external mechanisms			2017/18	2018/19	2019/20	Cu	irrent Year 2020	21	2021/22 Mediur	n Term Revenue Framework	e & Expen
Services provided by external mechanisms											
			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget +2 202
Names of service providers	Ref.	Household service targets (000)	Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget +2 202
lames of service providers		Water:	Outcome	Outcome	Outcome	Original Budget			Budget Year 2021/22	Budget Year +1 2022/23	Budget +2 202
ames of service providers	Ref.	<u>Water:</u> Piped water inside dwelling Piped water inside yard (but not in dwelling)	Outcome	Outcome	Outcome	Original Budget			Budget Year 2021/22	Budget Year +1 2022/23	Budget +2 202
lames of service providers	Ref.	Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level)	Outcome	Outcome	Outcome	Original Budget			Budget Year 2021/22	Budget Year +1 2022/23	Budget +2 202
lames of service providers	Ref. 8 10	Water: Piped water inside yeard (but not in dwelling) Using public tap (at least min service level) Other water supply (at least min service level) Minimum Service Level and Advose sub-datal	Outcome	Outcome -	Outcome	Original Budget			Budget Year 2021/22	Budget Year +1 2022/23	Budget +2 202
fames of service providers	Ref. 8 10 9	<u>Weter:</u> Piped water inside dwelling Piped water inside yard (but ni in dwelling)) Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-cital Using public tap (~min.service level)	Outcome -		Outcome	Original Budget	Budget	Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget +2 202
tames of service providers	Ref. 8 10	Weter: Pool water inside dwelling Poped water inside yard (bit on 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	Outcome -		Outcome -	Original Budget	Budget	Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget +2 202
ames of service providers	Ref. 8 10 9	<u>Water:</u> Pipol water inside dwelling Pipol water inside yard (bit no in dwelling) Using public tog (latest min service level) Other water supply (at laster min service level) Minimum Sarvice Level and Abcouse dueld Using public tog (-min service level) Other water supply (-min service level) No water supply Below Minimum Service Level sub-total	Outcome - -		Outcome - -	Original Budget - -	Budget	Forecast	Budget Year 2021/22	Budget Year +1 2022/23 - -	Budget +2 202
	Ref. 8 10 9	Weter: Pool water inside dwelling Poped water inside yard (bit on 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	Outcome		Outcome 	Original Budget – – –	Budget	Forecast	Budget Year 2021/22	Budget Year +1 2022/23 - - -	Budget +2 202
	Ref. 8 10 9	Water: Pord water inside dwelling Pord water inside serv (but not dwelling) Using public tag (laleast min service lawel) Other water supply (at least and Abore sub-total Using public by (inmiservice lawel) Other water supply (~ inmiservice lawel) Not water supply (~ inmiservice lawel) No water supply (~ inmiservice lawel) Bobw Minitrum Service Lawel sub-total Total number of howeholds <u>Sanitation kewenage</u> Hush totel (comedid to sewenage)	Outcome		Outcome	Original Budget – – –	Budget	Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget +2 202
Kames of service providers	Ref. 8 10 9	Water: Pipol water inside dwelling Pipol water inside yard (bit not in dwelling) Using public tog (latest min service level) Offer water supply (an its antin service level) Minimum Service Level and Actions water baland Using public tag (~min service level) Offer water supply (~min service level) No water supply Bits/with/imum Service Level sub-total Total number of households Sariatistics/netwargs;	Outcome		Outcome -	Original Budget – – –	Budget	Forecast	Budget Year 2021/22	Budget Year +1 2022/23 - - - -	Budget +2 202
	Ref. 8 10 9	Water Pipol water inside weeling Pipol water inside yard (bit not in weeling) Using public kit (alwast min service level) Other water supply (al water min service level) Minimum Sorie Level and Alcouse webshall Using public tap (rim service level) Minimum Sorie Level and Alcouse webshall Other water supply (an service level) No water supply (an service level) No water supply (rim service level) Sorie for lever years Sarietison/werverges Sarietison/werverges Fluch tolet (connected to serverge) Fluch tolet (wentiettor) Other water supply (wertiespic tark) Otherwise level sub-total	Outcome		Outcome -	Original Budget - - -	Budget	Forecast	Budget Year 2021/22	Budget Year +1 2022/23 - - -	Budget +2 202
	Ref. 8 10 9	Water: Ppod water inside dwelling Ppod water inside yerd (but in dwelling) Using public tog (latest min.service level) Other water supply (at least min.service level) Minimum Sovie Level and Abous sub-total Tother water supply No water supply Total number of households Statisticon Security (an uservice level sub-total Total number of households Statisticon Security Fush totel (somedards to severage) Fush totel (somedards to severage) Pitub totel (somedards to teverage) Pitub totel (somedards tote) Pitub tote) Pitub tote) Pitub tote)	Outcome		Outcome 	Original Budget - - -	Budget	Forecast	Budget Year 2021/22	Budget Year +12022/23 	Budget +2 202
	Ref. 8 10 9	<u>Weter:</u> Ppod water inside dwelling Ppod water inside yerd (but ni dwelling) Using public tog (latest min.service level) Other water supply (at least min.service level) Minimum Sorte Level and Aboux sub-stall Using public tog (<min.service level)<br="">No water supply No water supply No water supply Tabla number have from Sorte Level sub-stall Sanitation Ammoniana Sorte Level sub-stall Sanitation Ammoniana Sorte Level sub-stall Full the Idel (connelated to severage) Full the Idel (connelated to severage) Pit biel (wellited) Other toilet provises (o min.service level) Minimum Sorte Level and Above sub-stall Budat bielt</min.service>			Outcome	Original Budget	Budget	Forecast	Budget Year 2021/22	Budget Year +12022/23 	Budget +2 202
	Ref. 8 10 9	Water: Popd sater inside verelling Popd vater inside yard (but not in dealing) Using public kg (latest min service level) Other water supply (at laster min service level) Minimum Sarvice Level and Accouse sub-chall Using public kg (~min service level) No water supply Bislow Minimum Service Level sub-chall Sarlisticion leveranges: Fuch totel (connected to severage) Fuch totel (connected to severage) Fuch totel (connected to severage) Puch totel (connected to severage) Pich totel (connected to severage) Pich totel (connected to severage) Other totel provisions (~min service level) Other totel provisions (~min service level)			Outcome	Original Budget - - -	Budget	Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget +2 202
	Ref. 8 10 9 10	Water: Pipot setter inside verd (but not in detelling) Pipot setter inside verd (but not in detelling) Using public top (lette sett min service level) Other water supply (an test min service level) Minimum Service Level and Actous webschall Using public top (cmin service level) Minimum Service Level and Actous Other water supply (an service level) No water supply (cmin service level) No water supply (cmin service level) Service Minimum Service Level sub-stat Statisticon teverages Flucth tolet (connected to severage) Flucth tolet (connected to severage) Pit table (ventilister) Other tolet provisions (cmin service level) Minimum Service Level and-statal Bioder tablet Device tablet for the service level) Minimum Service Level and-statal Bioder tablet Bioder tablet Device tablet provisions (cmin service level) Minimum Service Level and-statal Bioder tablet provisions (cmin service level) No tolet provisions (cmin service level) No tolet provisions (cmin service level)			Outcome	Original Budget	Budget	Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget +2 202
ames of service providers	Ref. 8 10 9 10	<u>Weter:</u> Popd water inside dwelling Popd water inside yard (but no in dwelling) Using public tog (latest min service level) Offer water supply (en tastenio sub-total Using public tog (rim service level) No water supply Balow Minitum Service Level aub-total Total number of households Statisticoliferenza; Public hold (connected to severage) Charmonia Using Pit hold (connected to severage) Charmonia Using Balow Minitum Structure Level sub-total Balow Minitum Structure Level sub-total	-	-	-	Budget	Budget	Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget +2 202
ames of service providers	Ref. 8 10 9 10	<u>Weter:</u> Popel water inside dwelling Popel water inside yard (but no in dwelling) Using public kag (lateat min service level) Other water supply (an laser min service level) Minimum Sarvice Level and Active water supply Minimum Sarvice Level and Active water supply Bole water miniput Bole with Minimum Service Level aub-total Minimum Sarvice Level aub-total Bole Minimum Sarvice Level Bole Minimum Sarvice Level Bole Bole Minimum Sarvice Level Minimum Sarvice Level Minimum Sarvice	-	-	-	Budget	Budget	Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget +2 202
ames of service providers	Ref. 8 10 9 10	Water Pipot sater inside veriling Pipot sater inside veriling Pipot sater inside veriling Using public kill (ale att min service level) Other water supply (alt sater tim service level) Minimum Sorice Level ad Abcouse sub-fold Using public kill (altest min service level) Other water supply (and sateria level) Minimum Sorice Level adb-fold Other water supply (and sateria level) No water supply Babew Minimum Sorice Level sub-fold Satisfieto/Network Satisfieto/Network Satisfieto/Network Public king (wind) No water supply Babew Minimum Sorice Level sub-fold Satisfieto/Network Satisfieto/Network Satisfieto/Network Satisfieto/Network No water supply Public kill (wind) No model spoids Other tolds provisions (r min service level) No tolet provisions (r min service level) No tolet provisions (r min service level) No tolet provisions (r min service level) No tolet provisions (r min service level) Satisfier Babewalt bist Germany Babewalt formin service level Babewalt bist Babewalt formin service level) Babewalt bist Other tolet pro	-	-	-	Budget	Budget	Forecast	Budget Year 2021/22	Budget Year +1 2022(23)	Budget +2 202
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ames of service providers	Ref. 8 10 9 10	<u>Water:</u> Popel valet: inside dwelling Popel valet: inside yard (but not in dwelling) Using public kaj (la last min service level) Ofter valet supply (af last min service level) Minimum Sarvice Level and Active sub-total Using public kay (<min (c<="" (commended="" auto-total="" bole="" comments="" eval="" evaluation="" familier="" hold="" households="" level="" level)="" minimum="" no="" of="" plant="" sarbidischer="" serverage)="" service="" supply="" tails="" td="" the="" to="" valet="" water=""><td>-</td><td>-</td><td>-</td><td>Budget</td><td>Budget</td><td>Forecast</td><td>Budget Year 2021/22</td><td>Budget Year +1 2022/3</td><td>Budgeta +2 202</td></min>	-	-	-	Budget	Budget	Forecast	Budget Year 2021/22	Budget Year +1 2022/3	Budgeta +2 202
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lames of service providers	8 Ref. 8 8 10 9 10	Water Pipot setter inside verd (but not in detelling) Pipot setter insin detelling) Pip	-	-	-	Budget	Budget	Forecast	Budget Year 2021/22	Budget Year +1 2022/3	Budget +2 202
lames of service providers	8 Ref. 8 8 10 9 10	<u>Water</u> Popel vater inside dwelling Popel vater inside yard (but not in dwelling) Using public kay (lateat min anvice lawel) Other water supply (an laser min anvice lawel) Minitum Sovie Lawel ad Abous sub-total Using public kay (~min sarvice lawel) No water supply Babw Minitum Sovies Lawel auto-total Statistical Assembly (~min sarvice lawel) No water supply Babw Minitum Sovies Lawel auto-total Statistical Assembly Babw Minitum Sovies Lawel auto-total Statistical Assembly Plant balet (connected to severage) Plant balet (connected to severage) P	-	-	-	Budget	Budget	Forecast	Budget Year 2021/22	Budget Year +1 2022/3	Budget +2 202
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lames of service providers	8 Ref. 8 8 10 9 10	Muter: Paped water inside dwelling Paped water inside yerd (but not in dwelling) Using public tog (least min survice level) Other water supply (an assentia survice level) Minitum Sortic Level and Aboue sub-total Banatoria of Dissectional Paral healt of a survice level and-total Banatoria of Dissectional Paral healt (water suppl) Furth healt (with septic tank) Paral healt (water suppl) Bater of Dissections Bater of Dissections Bater of Dissections Bater of Dissections (Paral Paral Paral Paral Paral healt (water suppl) Bater of Dissections (Paral Paral Paral Paral Paral healt (Is least min.service level) Minimum Sincia Level and Above sub-total Bater of Dissections (Paral Paral Paral Paral Paral Paral healt (Paral Paral Paral Paral Paral Paral Paral healt (Paral Paran Paral Paral Paral Paran Paran Paral Paral Paran Paran Para Para	-	-	-	Budget	Budget	Forecast	Budget Year 2021/22	Budget Year +1 2022/3	Budgeta +2 202
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lames of service providers	8 Ref. 8 8 10 9 10	<u>Weter:</u> Paped water inside dwelling Paped water inside yerd (but not in dwelling) Using public tog (least min.aarvica level) Other water supply (an basen in sarvica level) Minimum Sovie Level and Above sub-total Using public tog (rmm.arvica level) No subtra supply Base Maintum Sovies Level aub-total Dother water supply Base Maintum Sovies Level aub-total Paped Sovies Sovies Level aub-total Paped Sovies Sovies Level aub-total Paped Sovies Sovies Level aub-total Dother water supply Hin base (with base (with base of the sovies aveced aub-total Paped Sovies Sovies Cover aub-total Paped Sovies Sovies Cover aub-total Dother under sovies Cover aub-total Dother under sovies Cover aub-total Dother total sovies (rmm.sarvice level) Minimum Sovies Level aub-total Dother total sovies Level aub-total Dother total sovies (rmm.sarvice level) Minimum Sovies Level aub-total Dother total sovies Level aud-total Dother totas sovies Leve	-	-	-	Budget	Budget	Forecast	Budget Year 2021/22	Budget Year +1 2022/3	Budget +2 202
lames of service providers	8 Ref. 8 8 10 9 10	Water: Piped water inside werling Piped water inside yerl (but not in dwelling) Vester public keyl (lateat min service level) Other water supply (at least min service level) Minitum Service Level and Acous sub-fold Minitum Service Level and Acous sub-fold Minitum Service Level and Acous Total number of households Statistical Service Level and Acous Flucts hold (connected to severage) Flucts hold (connected to severage) Flucts hold (connected to severage) Flucts hold (connected to severage) Flucts hold (connected to severage) Flucts hold (connected to severage) Flucts hold (connected to severage) Flucts hold (connected to severage) Flucts hold (connected to severage) Flucts hold (connected to severage) Flucts hold (connected to severage) Flucts hold (connected to severage) Minitum Service Level and-fold Bold to their positions (Minitum Service Level and-fold Bold to their position Bold to their position Bold to their position (Minitum Service Level and-fold Bold to their position (Bold to their position (Fluctship (regrad (rink service level) Minitum Service Level and Acous sub-fold Bold to (Bold to t				Budget	Budget	Forecast - - - <td></td> <td>+1 2022/23</td> <td>+2 202</td>		+1 2022/23	+2 202
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		Number of HH receiving this type of FBS									
		Informal settlements (Rands)									
		Number of HH receiving this type of FBS									
		Informal settlements targeted for upgrading (Rands)									
		Number of HH receiving this type of FBS									
		Living in informal backyard rental agreement (Rands)									
		Number of HH receiving this type of FBS									
		Other (Rands)									
		Number of HH receiving this type of FBS									
		Total cost of FBS - Electricity for informal settlements	-	-	-	-	-	-	-	-	-
Water	Ref.	Location of households for each type of FBS									
		Formal settlements - (6 kilolitre per indigent household per month Rands)									
List type of FBS service			5 231 665	5 653 967	4 670 215	7 300 894	7 300 894	7 300 894	7 658 638	7 995 618	8 355 421
		Number of HH receiving this type of FBS									
		Informal settlements (Rands)									
		Number of HH receiving this type of FBS									
		Informal settlements targeted for upgrading (Rands)									
		Number of HH receiving this type of FBS									
		Living in informal backyard rental agreement (Rands)									
		Number of HH receiving this type of FBS									
		Other (Rands)									
		Number of HH receiving this type of FBS					_		_		
Sanitation		Total cost of FBS - Water for informal settlements Location of households for each type of FBS	-	-	-	-	-	-	-	-	-
Sanitation	Ref.										
		Formal settlements - (free sanitation service to									
List type of FBS service		indigent households)	7 636 289	7 702 092	5 650 832	10 516 954	10 516 954	10 516 954	10 958 666	11 440 847	11 955 686
		Number of HH receiving this type of FBS									
		Informal settlements (Rands)									
		Number of HH receiving this type of FBS									
		Informal settlements targeted for upgrading (Rands)									
		Number of HH receiving this type of FBS									
		Living in informal backyard rental agreement (Rands)									
		Number of HH receiving this type of FBS									
		Other (Rands)									
		Number of HH receiving this type of FBS									
		Total cost of FBS - Sanitation for informal settlements	-	-	-	-	-	-	-	-	-
Refuse Removal	Ref.	Location of households for each type of FBS									
		Formal settlements - (removed once a week to indigent									
List type of FBS service		households)	8 489 555	8 222 491	6 140 587	6 692 138	6 692 138	6 692 138	6 973 208	7 280 029	7 607 630
		Number of HH receiving this type of FBS									
		Informal settlements (Rands)									
		Number of HH receiving this type of FBS									
		Informal settlements targeted for upgrading (Rands)									
		Number of HH receiving this type of FBS									
		Living in informal backyard rental agreement (Rands)									
		Number of HH receiving this type of FBS									
		Other (Rands)									

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

1. Monthly involution a norme threadow. Should include all assumes of income.
2. Show the powerk analysis the manufaptical uses to determine its indigents policy and the provision of services
3. Include bold of all housing units within the municipality under agency agreement with province
4. Number of subadised dwellings to be constructed by the municipality under agency agreement with province
5. Provide estimate based on building agroups information. Include usery non-subadiated datages constructed by the municipality
6. Interd actual or estimated & for monses estaumed as a basis for budget calculations
7. Interd works and the formation for mounter and the provide include to the generation for another mounter and the providence for advance mounter
7. Interd works and the formation for includence mounter and the providence for data mounter and the providence for advance mounter
7. Interd works and the providence of the providence mounter
7. Interd works and the providence of the providence of the providence of the providence of the municipality
6. Interd advance and the providence of the municipality
6. Interd advance and the providence of the

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

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

FS203 Ngwathe Supporting Table SA10 Funding measurement

Description	MFMA		2017/18	2018/19	2019/20		Current Ye	ar 2020/21		2021/22 Mediu	n Term Revenue Framework	& Expenditure
	section		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Funding measures												
Cash/cash equivalents at the year end - R'000	18(1)b	1	(649)	7 310	40 817	47 704	48 104	48 104	(131 308)	3 031	8 959	18 292
Cash + investments at the yr end less applications - R'000	18(1)b	2	(1 173 324)	(1 377 448)	(1 621 954)	(3 889 330)	(4 141 300)	(4 141 300)	(3 087 177)	(809 005)	185 160	(41 160)
Cash year end/monthly employee/supplier payments	18(1)b	3	(0,0)	0,1	0,6	0,9	0,9	0,9	(3,4)	0,0	0,1	0,3
Surplus/(Deficit) excluding depreciation offsets: R'000	18(1)	4	(135 186)	(129 932)	(11 285)	195 028	255 466	255 466	336 143	137 430	126 924	153 286
Service charge rev % change - macro CPIX target exclusive	18(1)a,(2)	5	N.A.	10,6%	7,8%	10,9%	(6,0%)	(6,0%)	(19,8%)	9,0%	0,8%	0,9%
Cash receipts % of Ratepayer & Other revenue	18(1)a,(2)	6	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	30,4%	100,0%	100,0%	100,0%
Debt impairment expense as a % of total billable revenue	18(1)a,(2)	7	21,8%	48,7%	37,6%	19,4%	19,4%	19,4%	0,0%	18,2%	17,8%	17,4%
Capital payments % of capital expenditure	18(1)c;19	8	0,0%	0,0%	0,0%	1,4%	1,3%	1,3%	34,2%	100,0%	100,0%	100,0%
Borrowing receipts % of capital expenditure (excl. transfers)	18(1)c	9	0,0%	0,0%	0,0%	2421,2%	15413,8%	15413,8%	0,0%	0,0%	0,0%	0,0%
Grants % of Govt. legislated/gazetted allocations	18(1)a	10								0,0%	0,0%	0,0%
Current consumer debtors % change - incr(decr)	18(1)a	11	N.A.	(1,7%)	18,2%	40,1%	(3,0%)	0,0%	(1,7%)	19,4%	29,9%	(16,3%)
Long term receivables % change - incr(decr)	18(1)a	12	N.A.	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
R&M % of Property Plant & Equipment	20(1)(vi)	13	1,4%	2,8%	5,3%	1,6%	2,3%	2,3%	2,7%	2,7%	2,9%	2,8%
Asset renewal % of capital budget	20(1)(vi)	14	3,2%	4,8%	79,0%	65,9%	61,4%	61,4%	0,0%	55,0%	43,8%	47,6%

Asset renewal % of capital budget <u>isterences</u> . Positive cash balances indicative of minimum compliance - subject to Deduct cash and investment applications (defined) from cash balance . Indicative of sufficient liquidity to meet average monthly operating pay . Indicative of sufficient liquidity to meet average monthly operating pay	20(1)(vi)	13 14	1,4% 3.2%	2,8% 4.8%	5,3% 79.0%	1,6% 65.9%	2,3% 61.4%	2,3% 61.4%	2,7% 0.0%	2,7% 55.0%	2,9% 43.8%	2,8% 47.6%
. Deduct cash and investment applications (defined) from cash balance . Indicative of sufficient liquidity to meet average monthly operating pages.		14	3,2%	4,0%	79,0%	63,9%	01,4%	61,4%	0,0%	55,0%	43,076	47,0%
Indicative of sufficient liquidity to meet average monthly operating pa	2											
. Indicative of funded operational requirements	yments											
Indicative of adherence to macro-economic targets (prior to 2003/04		ailable	for high capacity	municipalities and	l later for other ca	pacity classificati	ons)					
Realistic average cash collection forecasts as % of annual billed reve												
. Realistic average increase in debt impairment (doubtful debt) provisio . Indicative of planned capital expenditure level & cash payment timing												
Indicative of compliance with borrowing 'only' for the capital budget -		eed 10	0% unless refinar	icing								
 Substantiation of National/Province allocations included in budget Indicative of realistic current arrear debtor collection targets (prior to 	o 2002/04 roug		available for hist	conocity municip	aliting and later fr	r other concerts	n(accifications)					
 Indicative of realistic current arrear debtor collection targets (prior it 2. Indicative of realistic long term arrear debtor collection targets (prior 												
3. Indicative of a credible allowance for repairs & maintenance of asse					,		,,					
Indicative of a credible allowance for asset renewal (requires analys	is of asset rene	ewal p	ojects as % of tot	al capital projects	- detailed capital	plan) - functionin	g assets revenue	protection				
upporting indicators is incr total service charges (incl prop rates)	18(1)a			16,6%	13,8%	16.9%	0,0%	0,0%	(13,8%)	15,0%	6,8%	6,9%
6 incr Property Tax	18(1)a			9,6%	4,6%	13,3%	0,0%	0,0%	(12,2%)	4,1%	4,4%	4,5%
6 incr Service charges - electricity revenue	18(1)a			13,9%	34,5%	22,8%	0,0%	0,0%	(25,4%)	26,2%	8,9%	8,9%
6 incr Service charges - water revenue 6 incr Service charges - sanitation revenue	18(1)a 18(1)a			41,8% 5.3%	(15,7%) 12.4%	(0,1%) 32.3%	0,0%	0,0%	(8,3%) 14,2%	4,4% 4.0%	4,4%	4,5% 4.5%
6 incr Service charges - seinauch revenue	18(1)a			6,5%	21,0%	10,2%	0,0%	0,0%	6,6%	5,5%	4,4%	4,5%
6 incr in	18(1)a			0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
iotal billable revenue iervice charges	18(1)a		341 826 341 826	398 569 398 569	453 716 453 716	530 342 530 342	530 342 530 342	530 342 530 342	457 008 457 008	610 124 610 124	651 659 651 659	696 624 696 624
roperty rates			76 080	396 369 83 414	453 7 16 87 260	98 826	98 826	98 826	457 008	102 878	107 405	112 238
ervice charges - electricity revenue			137 491	156 592	210 605	258 567	258 567	258 567	193 001	326 418	355 469	387 106
ervice charges - water revenue			63 267	89 739	75 694	75 586	75 586	75 586	69 309	78 920	82 392	86 100
iervice charges - sanitation revenue iervice charges - refuse removal			34 508 30 480	36 351 32 473	40 850 39 307	54 036 43 326	54 036 43 326	54 036 43 326	61 724 46 190	56 205 45 704	58 678 47 715	61 318 49 862
ervice charges - reliuse removal ervice charges - other	1	1	-	-	-					-0704		
lental of facilities and equipment	1	1	896	636	339	724	724	724	297	362	378	395
apital expenditure excluding capital grant funding ash receipts from ratepayers	18(1)a	1	16 892	413	1 241	1 700	267	267	781 152 201	657 654	701 279	748 478
latepayer & Other revenue	18(1)a	1	390 039	454 248	508 694	583 038	583 038	583 038	500 881	657 654	701 279	748 478
hange in consumer debtors (current and non-current)		1	(9 664)	(8 339)	89 259	232 777	208 245	208 245	194 807	128 539	281 896	(200 035)
operating and Capital Grant Revenue apital expenditure - total	18(1)a 20(1)(vi)	1	259 117 84 666	258 333 563 225	309 516 73 649	338 772 120 819	391 214 135 686	391 214 135 686	311 464 60 933	380 293 157 404	365 810 131 687	387 281 155 132
apital expenditure - total apital expenditure - renewal	20(1)(vi) 20(1)(vi)	1	84 666 2 745	563 225 27 050	73 649 58 211	120 819 79 582	135 686 83 349	135 686 83 349	oU 933	157 404 86 512	131 687 57 731	155 132 73 896
upporting benchmarks		1										
srowth guideline maximum		1	6,0%	6,0%	6,0%	6,0%	6,0%	6,0%	6,0%	6,0%	6,0%	6,0%
PI guideline		1	4,3%	3,9%	4,6%	5,0%	5,0%	5,0%	5,0%	5,4%	5,6%	5,4%
IoRA operating grants total MFY IoRA capital grants total MFY												
rovincial operating grants												
rovincial capital grants												
listrict Municipality grants otal oazetted/advised national, provincial and district orants												
verage annual collection rate (arrears inclusive)										-	-	-
loRA operating												
										-	-	-
										-	-	
rend												
hange in consumer debtors (current and non-current)			(9 664)	(8 339)	89 259	194 807	128 539	281 896	(200 035)	-	-	-
otal Operating Revenue	1	1	601 770	654 368	745 829	804 456	840 598	840 598	756 313	882 440	937 383	
otal Operating Expenditure			786 282	845 209	840 468	728 547	720 551	720 551	478 739			982 697
perating Performance Surplus/(Deficit) ash and Cash Equivalents (30 June 2012)			(184 512)	(190 841)	(94 640)	75 909	120 047	120 047		902 413	942 146	984 542
levenue		-							277 575	(19 973)		
6 Increase in Total Operating Revenue				8,7%					277 575		942 146	984 542
Increase in Property Rates Revenue					14,0%	7,9%	4,5%	0,0%	(10,0%)	(19 973) 3 031 5,0%	942 146 (4 763) 6,2%	984 542 (1 846) 4,8%
				9,6%	4,6%	13,3%	0,0%	0,0%	(10,0%) (12,2%)	(19 973) 3 031 5,0% 4,1%	942 146 (4 763) 6,2% 4,4%	984 542 (1 846) 4,8% 4,5%
Increase in Electricity Revenue Increase in Property Rates & Services Charges				13,9%	4,6% 34,5%	13,3% 22,8%	0,0%	0,0% 0,0%	(10,0%) (12,2%) (25,4%)	(19 973) 3 031 5,0% 4,1% 26,2%	942 146 (4 763) 6,2% 4,4% 8,9%	984 542 (1 846) 4,8% 4,5% 8,9%
6 Increase in Electricity Revenue 6 Increase in Property Rates & Services Charges xpenditure					4,6%	13,3%	0,0%	0,0%	(10,0%) (12,2%)	(19 973) 3 031 5,0% 4,1%	942 146 (4 763) 6,2% 4,4%	984 542 (1 846) 4,8% 4,5%
6 Increase in Property Rates & Services Charges (xpenditure) 6 Increase in Total Operating Expenditure				13,9% 16,6% 7,5%	4,6% 34,5% 13,8% (0,6%)	13,3% 22,8% 16,9% (13,3%)	0,0% 0,0% 0,0% (1,1%)	0,0% 0,0% 0,0%	(10,0%) (12,2%) (25,4%) (13,8%) (33,6%)	(19 973) 3 031 5,0% 4,1% 26,2% 15,0% 25,2%	942 146 (4 763) 6,2% 4,4% 8,9% 6,8%	984 542 (1 846) 4,8% 4,5% 8,9% 6,9% 4,5%
6 Increase in Property Rates & Services Charges (xpenditure 6 Increase in Total Operating Expenditure 6 Increase in Employee Costs				13,9% 16,6% 7,5% (8,2%)	4,6% 34,5% 13,8% (0,6%) 9,6%	13,3% 22,8% 16,9% (13,3%) (2,2%)	0,0% 0,0% 0,0% (1,1%) 0,0%	0,0% 0,0% 0,0% 0,0%	(10,0%) (12,2%) (25,4%) (13,8%) (33,6%) (1,6%)	(19 973) 3 031 5,0% 4,1% 26,2% 15,0% 25,2% 11,1%	942 146 (4 763) 6,2% 4,4% 6,8% 6,8% 4,4% 4,4%	984 542 (1 846) 4,8% 4,5% 8,9% 6,9% 4,5% 4,5%
6 Increase in Property Rates & Services Charges (xpenditure) 6 Increase in Total Operating Expenditure				13,9% 16,6% 7,5%	4,6% 34,5% 13,8% (0,6%)	13,3% 22,8% 16,9% (13,3%)	0,0% 0,0% 0,0% (1,1%)	0,0% 0,0% 0,0%	(10,0%) (12,2%) (25,4%) (13,8%) (33,6%)	(19 973) 3 031 5,0% 4,1% 26,2% 15,0% 25,2%	942 146 (4 763) 6,2% 4,4% 8,9% 6,8%	984 542 (1 846) 4,8% 4,5% 8,9% 6,9% 4,5%
L Increase in Property Rates & Services Charges zenditure I Increase in Total Operating Expenditure I Increase in Employee Costs I Increase in Exercisity Buk Purchases werage Cost Per Counter (Remuneration) werage Cost Per Counter (Remuneration)				13,9% 16,6% 7,5% (8,2%) 15,9%	4,6% 34,5% 13,8% (0,6%) 9,6% 8,6% 0 0	13,3% 22,8% 16,9% (13,3%) (2,2%) 1,1% 0 0	0,0% 0,0% 0,0% (1,1%) 0,0% 0,0%	0,0% 0,0% 0,0% 0,0% 0,0% 0,0%	(10,0%) (12,2%) (25,4%) (13,8%) (33,6%) (1,6%)	(19 973) 3 031 5,0% 4,1% 26,2% 15,0% 25,2% 11,1% 36,6% 0 0	942 146 (4 763) 6,2% 4,4% 8,9% 6,8% 4,4% 4,4% 4,4%	984 542 (1 846) 4,8% 4,5% 8,9% 6,9% 4,5% 4,5% 4,5%
L Increase in Property Rates & Services Charges <u>apandhure</u> Lincrease in Total Operating Expenditure Lincrease in Encloyee Costs Lincrease in Exclinity, BA Prothases wenge Cost Per Budgeted Employee Position (Remuneration) wenge Cost Per Councilor (Remuneration) MM % of PPC			1,4%	13,9% 16,6% 7,5% (8,2%) 15,9% 2,8%	4,6% 34,5% 13,8% 9,6% 8,6% 0 0 0 5,3%	13,3% 22,8% 16,9% (13,3%) (2,2%) 1,1% 0 0 1,6%	0,0% 0,0% 0,0% 0,0% (1,1%) 0,0% 0,0%	0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 2,3%	(10,0%) (12,2%) (25,4%) (13,8%) (33,6%) (1,6%)	(19 973) 3 031 5,0% 4,1% 26,2% 15,0% 25,2% 11,1% 36,6% 0 0 2,7%	942 146 (4 763) 6,2% 4,4% 8,9% 6,8% 4,4% 4,4% 4,4% 4,4% 4,4%	984 542 (1 846) 4,8% 4,5% 8,9% 6,9% 4,5% 4,5% 4,5% 4,5% 4,5%
License in Property Paters & Services Charges zendfutur License in Total Operating Expenditure License in Excitación Bula Purchases Incesse in Electricoly Bula Purchases Incesse in Electricoly Bula Purchases Incesse Cast Pur Budgeté Employee Position (Remuneration) wenge Cast Pur Consolitor (Remuneration) Bula % of PPE Sea Renewal and RAM sa s % of PPE			5,0%	13,9% 16,6% 7,5% (8,2%) 15,9% 2,8% 8,0%	4,6% 34,5% 13,8% (0,6%) 9,6% 8,6% 0 0 5,3% 9,0%	13,3% 22,8% 16,9% (13,3%) (2,2%) 1,1% 0 0 1,6% 6,0%	0,0% 0,0% 0,0% (1,1%) 0,0% 0,0% 2,3% 7,0%	0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 2,3% 7,0%	(10,0%) (12,2%) (25,4%) (13,8%) (33,6%) (1,6%) (37,1%)	(19 973) 3 031 5,0% 4,1% 26,2% 15,0% 25,2% 11,1% 36,6% 0 0 2,7% 10,0%	942 146 (4 763) 6,2% 4,4% 8,9% 6,8% 4,4% 4,4% 4,4% 4,4% 2,9% 9,0%	984 542 (1 846) 4,8% 4,5% 8,9% 6,9% 4,5% 4,5% 4,5% 4,5% 9,0%
License in Property Pater & Services Charges zendfur License in Total Operating Expenditure License in Endprecedual License in Endprecedual L				13,9% 16,6% 7,5% (8,2%) 15,9% 2,8%	4,6% 34,5% 13,8% (0,6%) 9,6% 8,6% 0 0 0 5,3%	13,3% 22,8% 16,9% (13,3%) (2,2%) 1,1% 0 0 1,6%	0,0% 0,0% 0,0% 0,0% (1,1%) 0,0% 0,0%	0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 2,3%	(10,0%) (12,2%) (25,4%) (13,8%) (33,6%) (1,6%)	(19 973) 3 031 5,0% 4,1% 26,2% 15,0% 25,2% 11,1% 36,6% 0 0 2,7%	942 146 (4 763) 6,2% 4,4% 8,9% 6,8% 4,4% 4,4% 4,4% 4,4% 4,4%	984 542 (1 846) 4,8% 4,5% 8,9% 6,9% 4,5% 4,5% 4,5% 4,5% 4,5%
Lincrase in Property Paters & Services Charges specifium in Increase in Total Operating Expenditure in Increase in Encloye Costs increase in Encloying MA Profases wenge Cost PPC Council (Remuneration) AM % of PPC sage Cost PPC Council (Remuneration) AM % of PPC sage Renewal and RAM as 8 % of PPC leds Impairment % of Total Billable Revenue signal Rementa temp4 Funde 4 Coher (P000)			5,0%	13,9% 16,6% 7,5% (8,2%) 15,9% 2,8% 8,0%	4,6% 34,5% 13,8% (0,6%) 9,6% 8,6% 0 0 5,3% 9,0%	13,3% 22,8% 16,9% (13,3%) (2,2%) 1,1% 0 0 1,6% 6,0%	0,0% 0,0% 0,0% (1,1%) 0,0% 0,0% 2,3% 7,0%	0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 2,3% 7,0%	(10,0%) (12,2%) (25,4%) (13,8%) (33,6%) (1,6%) (37,1%)	(19 973) 3 031 5,0% 4,1% 26,2% 15,0% 25,2% 11,1% 36,6% 0 0 2,7% 10,0%	942 146 (4 763) 6,2% 4,4% 8,9% 6,8% 4,4% 4,4% 4,4% 4,4% 2,9% 9,0%	984 542 (1 846) 4,8% 4,5% 8,9% 6,9% 4,5% 4,5% 4,5% 4,5% 9,0%
i Ironasia in Property Pateri & Services Charges spendfure i Ironasia In Cold Operating Expendfure i Ironasia In Estroky Buk Perchansa I Ironasia I Ironasia I Ironasia Mal % of PPE see Revenut and RAM as a % of PPE tech Impairment % of Total Bilbele Revenue ageital Revenue Septial Revenue Septial Revenue			5,0% 21,8% - -	13,9% 16,6% 7,5% (8,2%) 15,9% 2,8% 8,0% 48,7% 48,7%	4,6% 34,5% 13,8% 9,6% 8,6% 0 0 5,3% 9,0% 37,6% 1 241 -	13,3% 22,8% 16,9% (13,3%) (2,2%) 1,1% 0 1,6% 6,0% 19,4% 1700 -	0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 2,3% 7,0% 19,4% 267 -	0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 2,3% 7,0% 19,4% 267 -	(10.0%) (12.2%) (25.4%) (13.8%) (33.6%) (1.5%) (37.1%) 0.0% 781	(19 973) 3 031 5,0% 4,1% 26,2% 15,0% 25,2% 11,1% 0 0 0 2,7% 10,0% 18,2% - -	942146 (4763) 6,2% 4,4% 6,8% 6,8% 4,4% 4,4% 4,4% 4,4% 4,4% 17,8%	984 542 (1 846) 4,8% 4,5% 4,5% 4,5% 4,5% 4,5% 4,5% 4,5% 4,5
Lincrase in Property Paters & Services Charges specifium in Increase in Total Operating Expenditure in Increase in Encloye Costs increase in Encloying MA Profases wenge Cost PPC Council (Remuneration) AM % of PPC sage Cost PPC Council (Remuneration) AM % of PPC sage Renewal and RAM as 8 % of PPC leds Impairment % of Total Billable Revenue signal Rementa temp4 Funde 4 Coher (P000)			5,0%	13,9% 16,6% 7,5% (8,2%) 15,9% 2,8% 8,0% 48,7%	4,6% 34,5% 13,8% (0,6%) 9,6% 8,6% 0 0 0 5,3% 9,0% 37,6%	13,3% 22,8% 16,9% (13,3%) (2,2%) 1,1% 0 0 1,6% 6,0% 19,4%	0,0% 0,0% 0,0% (1,1%) 0,0% 0,0% 0,0% 2,3% 7,0% 19,4%	0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 2,3% 7,0% 19,4%	(10,0%) (12,2%) (25,4%) (13,8%) (33,6%) (1,6%) (37,1%) 0,0%	(19 973) 3 031 5,0% 4,1% 26,2% 15,0% 25,2% 11,1% 36,6% 0 0 2,7% 10,0%	942 146 (4 763) 6,2% 4,4% 8,9% 6,8% 4,4% 4,4% 4,4% 4,4% 2,9% 9,0%	984 542 (1 846) 4,8% 4,5% 8,9% 6,9% 4,5% 4,5% 4,5% 4,5% 9,0%
Linemate in Property Paters & Services Charges specifilum Linemate in Exclution parametry of the providence Linemate in Exclution bulk Purchases increase in Electricity Buk Purchases increase in Electricity Buk Purchases and Service Constraints (Remuneration) AM % dPPE see Reneral and RAM as 8 % of PPE etch Impairment 5 % of Total Bibleh Renerus againt Format standy Funded & Other (R000) consing (R000) Internally Generated funds % of Non Grant Funding conserving % of Non Grant Funding			5,0% 21,8% - 67 774 0,0% 0,0%	13,9% 16,6% 7,5% (8,2%) 15,9% 2,8% 8,0% 48,7% 48,7% 48,7% 48,7% 562,812 100,0% 0,0%	4,6% 34,5% 13,8% (0,6%) 9,6% 0 0 5,3% 9,0% 37,6% 1241 1,241 1,241 1,241 1,241 1,2408 100,0% 0,0%	13,3% 22,8% 16,9% (13,3%) (2,2%) 1,1% 6,0% 19,4% 1,0% 6,0% 19,4% 1700 - 119,119 100,0% 0,0%	0,0% 0,0% 0,0% (1,1%) 0,0% 0,0% 2,3% 7,0% 19,4% 267 - 135 419 100,0% 0,0%	0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 2,3% 7,0% 19,4% 267 	(10,0%) (12,2%) (25,4%) (13,8%) (1,8%) (33,6%) (1,6%) (37,1%) 0,0% 781 - - 60 152 100,0% 0,0%	(19 973) 3 031 5.0% 4.1% 26.2% 15.0% 25.2% 11.1% 36.6% 0 0 2.7% 10.0% 10.0% 15.7 404 0.0%	942146 (4763) 6,2% 4,4% 8,9% 6,8% 4,4% 4,4% 4,4% 9,0% 17,8% - 131687 0,0%	984 542 (1 846) 4.8% 4.5% 8.9% 6.9% 4.5% 4.5% 4.5% 2.8% 9.0% 17,4%
I increase in Property Plates & Bennice Charges specifizer I increase in Employee Costs I increase in Carlos Blacke Employee Protoino (Remuneration) awange Cost Per Guardel Employee Protoino (Remuneration) awang Cost Per Guardel Employee Description (Remuneration) inter Turning And Chen (R1000) ternary Generation (Inter S of Non Grant Funding certaining State Funding I and Funding Land Enderge			5,0% 21,8% - - 67 774 0,0%	13,9% 16,6% 7,5% (8,2%) 15,9% 2,8% 8,0% 48,7% 413 - 562,812 100,0%	4,6% 34,5% 13,8% 9,6% 8,6% 0 5,3% 9,0% 37,6% 1,241 - - 7,2408 100,0%	13,3% 22,8% 16,9% (13,3%) (2,2%) 1,1% 0 0 1,6% 6,0% 19,4% - 1700 - 19,119 100,0%	0.0% 0.0% 0.0% (1.1%) 0.0% 0.0% 2.3% 7.0% 19.4% 267 - 135.419 100.0%	0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 2,3% 7,0% 19,4% 267 - - 135,419 100,0%	(10.0%) (12.2%) (25.4%) (13.8%) (33.6%) (1.5%) (37.1%) 0.0% 781 - - 60 152 100.0%	(19 973) 3 031 5,0% 4,1% 5,2% 5,2% 15,0% 25,2% 11,1% 96,6% 0 0 0,2,7% 10,0% 18,2%	942146 (4763) 6,2% 4,4% 8,9% 6,8% 4,4% 4,4% 4,4% 4,4% 4,4% 17,8% - - 131667 - 0,0%	984 542 (1 846) 4.5% 4.5% 4.5% 4.5% 4.5% 4.5% 4.5% 2.8% 9.0% 17.4% 155 132 0.0%
Linemate in Property Paters & Services Charges specifilizer Linemate in Exclusion Control Control Linemate in Exclusion Classification (Remuneration) wenge Card Per Councellor (Remuneration) wenge Card Per Councellor (Remuneration) AM % of PPE see Renered and RAM as a % of PPE exclusion Classification (Remuneration) Safet Renerated Safet Renerated Sa			5,0% 21,8% - - 67 774 0,0% 0,0% 100,0%	13,9% 16,6% 7,5% (8,2%) 15,9% 2,8% 8,0% 48,7% 48,7% 48,7% 413 - 562 812 100,0% 99,9%	4,6% 34,5% 13,8% (0,6%) 9,6% 0 0 5,3% 8,6% 0 0 5,3% 9,0% 37,6% 1241 - 72408 100,0% 9,8,3%	13,3% 22,8% 16,9% (13,3%) (2,2%) 1,1% 0 0 1,5% 6,0% 19,4% - 19,119 100,0% 0,0% 98,6%	0,0% 0,0% 0,0% (1,1%) 0,0% 0,0% 2,3% 7,0% 19,4% 267 - 135,419 100,0% 0,0% 99,8%	0,0% 0,0% 0,0% 0,0% 0,0% 2,3% 7,0% 19,4% 267 - 135,419 100,0% 0,0% 99,8%	(10,0%) (12,2%) (25,4%) (13,8%) (1,8%) (33,6%) (1,6%) (37,1%) 0,0% 781 - - 60 152 100,0% 0,0%	(19 973) 3 031 5.0% 4.1% 26.2% 15.0% 25.2% 11.1% 36.6% 0 0 2.7% 10.0% 10.0% 15.7 404 0.0%	942146 (4763) 6,2% 4,4% 8,9% 6,8% 4,4% 4,4% 4,4% 9,0% 17,8% - 131687 0,0%	984 542 (1 846) 4.8% 4.5% 8.9% 6.9% 4.5% 4.5% 4.5% 2.8% 9.0% 17,4%
Linemate in Property Paters & Services Charges specifizer Linemate in Endol Operating Expenditure Linemate in Endolpse Costs Linemate in Endolpse Costs Linemate in Exercicly Bulk Purchases Inverse Cost Per Budgetd: Employee Position (Remuneration) werge Cost Per Councel (Remuneration) Bulk Sk of PPE seat Remend and RAM as a % of PPE exht Impairment % of Total Bible Revenue applaid Revenue papial Revenue Seat Remend on Cost of Cost (POCO) conversing (% OD) Linemate funds % of Non Grant Funding conversing % of Total Funding conversing % of Total Funding Cost Endolpse Linemate Seat Revenuel Seat Revenuel Seat Revenuel			5,0% 21,8% - - 67 774 0,0% 100,0% 84 666 19 398	13,9% 16,6% 7,5% (8,2%) 15,9% 2,8% 8,0% 48,7% 48,7% 48,7% 48,7% 48,7% 562,82% 563,225 70,727	4,6% 34,5% 13,8% 9,6% 8,6% 9,0% 8,6% 9,0% 37,6% 1,241 - 7,2408 100,0% 9,0% 9,9% 9,3% 7,3649 9,9645	13,3% 22,8% 16,9% (2,2%) (2,2%) 1,1% 0 0 1,6% 6,0% 19,4% 1,6% 6,0% 19,4% 100,0% 0,0% 98,6% 120,819 9,2,308	0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 2,3% 7,0% 19,4% 267 - 135,419 100,0% 0,0% 135,686 96,075	0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 2,3% 7,0% 19,4% 287 - 135 419 100,0% 0,0% 135 686 99,8%	(10.0%) (12.2%) (25.4%) (33.6%) (15%) (37.1%) 0.0% 7.81 - - 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	(19 973) 3 031 5,0% 4,1% 26,2% 15,0% 25,2% 10,0% 36,6% 0 0 2,7% 10,0% 10,0% 10,0% 100,0% 100,0% 157 404 0,0%	942146 (4783) 6,2% 4,4% 8,9% 4,4% 4,4% 4,4% 4,4% 9,0% 17,8% - 131687 0,0% 100,0% 100,0%	984 542 (1 846) 4,8% 4,5% 8,9% 4,5% 4,5% 4,5% 4,5% 4,5% 4,5% 4,5% 17,4% 0,0% 100,0% 100,0% 100,0%
I I Increase in Property Plates & Bennice Charges specifizer I I Increase in Employee Costs I Increase in Employee Costs I Increase in Employee Costs I I I I I I I I I I I I I I I I I I I			5,0% 21,8% - - 67 774 0,0% 0,0% 100,0% 84 666	13,9% 16,6% 7,5% (8,2%) 15,9% 2,8% 8,0% 48,7% 48,7% 443,7% 562,812 100,7% 99,9% 563,225	4,6% 34,5% 13,8% 9,6% 8,6% 0 5,3% 8,6% 0 5,3% 9,0% 37,6% 1,241 - 7,2408 100,0% 98,3% 73,649	13,3% 22,8% 16,9% (13,3%) (2,2%) 1,1% 0 1,6% 6,0% 19,4% 19,4% 19,190 - 19,19 190,0% 98,6%	0,0% 0,0% 0,0% 0,0% 0,0% 2,3% 7,0% 19,4% 267 - 135,419 100,0% 0,0% 99,8%	0,0% 0,0% 0,0% 0,0% 0,0% 2,3% 7,0% 19,4% 267 - 135,419 100,0% 0,0% 99,8%	(10,0%) (12,2%) (25,4%) (13,8%) (15%) (37,1%) 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,	(19 973) 3 031 5.0% 4.1% 26.2% 15.0% 25.2% 11.1% 36.6% 0 0 0,2.7% 11.1% 36.6% 0 0 0,2.7% 11.2% 11.2% 15.7404	942146 (4783) 6,2% 4,4% 4,4% 4,4% 4,4% 4,4% 17,8% 7,8% 131687 131687	984 542 (1 846) 4,8% 4,5% 8,9% 6,9% 4,5% 4,5% 4,5% 4,5% 4,5% 4,5% 4,5% 4,5
i Ironate in Property Pater & Services Charges gendfur i Ironate in Todal Operating Expendfure i Ironate in Todal Operating Expendfure i Ironate in Englowe Cost i Ironate Ironate (Remuneration) wate Scatt Remuneration) Math % of PE seate Remenial and RAM sa % of PPE setting and Other (PR00) and Funding and Other (PR00) and Funding and Other (PR00) and Funding in Cost of Ironate give Cost of Cost of Ironate and Funding i Ironate S of Non Cereat Funding amar Funding % of Toda Funding and Dependitume did Capital Programme (R000) see Remenial see Remenial			5,0% 21,8% - - 67 774 0,0% 0,0% 100,0% 84 666 19 398 28,6%	13,9% 16,6% 7,5% (8,2%) 15,9% 2,8% 8,0% 48,7% 48,7% 48,7% 48,7% 562,812 100,0% 99,9% 563,225 70,727 12,6%	4,6% 34,5% 13,8% 9,6% 8,6% 9,0% 8,6% 9,0% 37,6% 1,241 - 7,2408 100,0% 9,0% 9,9% 9,3% 7,3649 9,9645	13,3% 22,8% 16,9% (2,2%) (2,2%) 1,1% 0 0 1,6% 6,0% 19,4% 1,6% 6,0% 19,4% 100,0% 0,0% 98,6%	0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 2,3% 7,0% 19,4% 267 - 135,419 100,0% 0,0% 99,8% 135,686 96,075	0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 2,3% 7,0% 19,4% 257 - - 135 419 00,0% 0,0% 135 686 96 075 70,8%	(10.0%) (12.2%) (25.4%) (13.8%) (33.6%) (1.6%) (37.1%) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	(19 973) 3 031 5,0% 4,1% 26,2% 15,0% 25,2% 11,1% 36,6% 0 0 2,7% 10,0% 18,2% - - 7,7% 10,0% 15,7% 0,0% 15,7% 0,0% 15,7% 0,0% 15,7% 10,0% 1	942 146 (4 763) 6,2% 4,4% 8,6% 4,4% 4,4% 4,4% 4,4% 17,8% 7,9% 9,0% 17,8% 7,8% 131687 0,0% 0,0% 131687 84,091 63,3%	984 542 (1 846) 4,8% 4,5% 8,9% 4,5% 4,5% 4,5% 4,5% 4,5% 4,5% 4,5% 17,4% 0,0% 100,0% 100,0% 100,0%
I I Increase in Property Plates & Bennice Charges specifizer I I Increase in Employee Costs I Increase in Employee Costs I Increase in Employee Costs I I I I I I I I I I I I I I I I I I I			5,0% 21,8% - - 67 774 0,0% 100,0% 84 666 19 398	13,9% 16,6% 7,5% (8,2%) 15,9% 2,8% 8,0% 48,7% 48,7% 48,7% 48,7% 48,7% 562,82% 563,225 70,727	4,6% 34,5% 13,8% 9,6% 9,6% 9,6% 9,6% 9,0% 37,6% 1241 - 72408 100,0% 96,3% 73,6% 73,649 96,35 81,0%	13,3% 22,8% 16,9% (13,3%) (2,2%) 1,1% 0 0 0,8% 6,0% 19,4% 1700 - 119,119 100,0% 0,0% 98,6% 120,819 92,308 76,4%	0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 2,3% 7,0% 19,4% 267 	0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 2,3% 7,0% 19,4% 287 - 135 419 100,0% 0,0% 135 686 99,8%	(10.0%) (12.2%) (25.4%) (33.6%) (15%) (37.1%) 0.0% 7.1%) - 0.0% - 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	(19 973) 3 031 5,0% 4,1% 26,2% 15,0% 25,2% 10,0% 36,6% 0 0 2,7% 10,0% 10,2% - 157 404 0,0% 100,0% 100,0% 157 404	942146 (4783) 6,2% 4,4% 8,9% 4,4% 4,4% 4,4% 4,4% 9,0% 17,8% - 131687 0,0% 100,0% 100,0%	984 542 (1 846) 4,8% 4,5% 8,9% 4,5% 4,5% 4,5% 4,5% 4,5% 4,5% 4,5% 4,5
k increase in Property Paters & Service Charges yeardaru in croase in Endpoyee Costs increase in Endpoyee Costs increase in Endpoyee Costs increase in Endpoyee Costs increase in Endpoyee Costs weege Cost Per Counciller (Remuneration) weege Cost Per Counciller (Remuneration) Mark V or PPE weege Cost Per Counciller (Remuneration) Mark V or PPE Mark V or			5,0% 21,8% - - 67 774 0,0% 100,0% 100,0% 84 666 19 398 28,6% 0,0%	13,9% 16,6% 7,5% (8,2%) 15,9% 2,8% 8,0% 48,7% 48,7% 48,7% 48,7% 562,812 100,0% 99,9% 563,225 70,727 12,6%	4,6% 34,5% 13,8% 9,6% 9,6% 9,6% 9,6% 9,0% 37,6% 1241 - 72408 100,0% 96,3% 73,6% 73,649 96,35 81,0%	13,3% 22,8% 16,9% (13,3%) (2,2%) 1,1% 0 0 0,8% 6,0% 19,4% 1700 - 119,119 100,0% 0,0% 98,6% 120,819 92,308 76,4%	0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 2,3% 7,0% 19,4% 267 	0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 2,3% 7,0% 19,4% 257 - - 135 419 00,0% 0,0% 135 686 96 075 70,8%	(10,0%) (12,2%) (25,4%) (13,8%) (1,5%) (37,1%) 0,0% 0,0% 0,0% 98,7% 60 152 100,0% 98,7% 60 933 96,075 157,7%	(19 973) 3 031 5,0% 4,1% 15,0% 25,2% 11,1% 36,6% 0 0 0,2,7% 10,0% 10,0% 10,0% 10,0% 10,0% 10,0% 10,0%	942 146 (4 763) 6,2% 4,4% 8,5% 6,8% 4,4% 4,4% 4,4% 17,8% 7,9% 17,8% 131 687 0,0% 100,0% 131 687 63,9%	984 542 (1 846) 4,8% 4,5% 8,9% 4,5% 4,5% 4,5% 4,5% 4,5% 4,5% 4,5% 4,5
Li Inerase in Property Pater & Services Charges synethistre Li Inerase in Entrophyse Costs Li Inerase in Entrophyse Costs Li Inerase in Entrophyse Poston (Remuneration) uerage Cost PHE Councilor (Remuneration) uerage Cost PHE Councilor (Remuneration) Mill % uf PHE add Rement and RAM as a % uf PPE deb Implainter % uf Cost al Blacke Reverue adjust Revenue adjust Revenue			5,0% 21,8% - - 6774 0,0% 0,0% 0,0% 100,0% 84,666 19,398 28,6% 0,0% 0,0% 0,0%	13,9% 16,6% 7,5% (8,2%) 15,9% 2,8% 8,0% 48,7% 48,7% 44,7% 562,812 100,0% 0,0% 99,9% 563,225 70,727 12,6% 0,0% 0,0% 0	4, 6% 34,5% 33,8% 13,8% 9,6% 8,6% 8,6% 9,6% 8,6% 1,241 - 7,2408 100,0% 0,0% 98,3% 73,649 99,645 81,0% 0,0%	13,3% 22,8% (13,3%) (2,2%) 1,1% 6,0% 19,4% 6,0% 19,4% - 119,119 100,0% 98,6% 120,819 98,6% 120,819 98,6% 0,0% 0,0% 0,0%	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 2.3% 7.0% 19.4% 2.8% 7.0% 19.4% 0.0% 99.8% 135.686 5.685 70.8% 0.0%	(10,0%) (12,2%) (25,4%) (25,4%) (13,8%) (15%) (37,1%)	(19 973) 5.0% 5.0% 15.0% 15.0% 25.2% 11.1% 36.6% 0 0 2.7% 15.0% 15.0% 15.0% 15.0% 15.7% 10.0% 157 404 100.2% 157 404 100.0% 0 0 0 0 0 0 0 0 0 0 0 0 0	942 146 (4 763) 6,2% 4,4% 4,4% 4,4% 4,4% 4,4% 7,8% 9,0% 17,8% 9,0% 17,8% 0,0% 0,0% 0,0% 131 687 84 091 63,3% 0,0% 0,0% 0,0% 0,0%	984 542 (1846) 4,8% 4,5% 8,9% 4,5% 4,5% 4,5% 4,5% 4,5% 4,5% 4,5% 4,5
Linemate in Property Pater & Services Charges zensetium Linemate in Endolgeneting Expenditure Linemate in Endolgene Cost Linemate in Endolgene Cost Linemate in Endolgene Cost Linemate in Endolgene Cost Linemate in Endolgene Presiden (Remuneration) werge Cost PC Conseller (Remuneration) AM % of PE seet Remend and AMM as % of PPE etch Implament % of Total Bible Remune <u>apalah Remune</u> <u>apalah Costen Funding</u> <u>apalah Costen Funding</u>			5,0% 21,8% - 67 774 0,0% 100,0% 100,0% 19,398 28,6% 0,0% (0) (0)	13,9% 16,6% 7,5% (8,2%) 15,9% 2,8% 8,0% 48,7% 44,7% 413 - 562,812 0,0% 99,9% 99,9% 563,225 70,727 12,6% 0,0%	4.6% 34.5% 34.5% 9.6% 8.6% 0 0 5.3% 9.0% 37.6% 1.241 72.408 10.0% 98.3% 1.241 72.408 10.0% 98.5% 81.0% 0.0%	13,3% 22,8% 16,9% (13,3%) (2,2%) 1,1% 6,0% 6,0% 1,9% 0 0 1,6% 6,0% 1,9% 1,0% 9,0% 0,0% 9,8,6% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0	0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 2,3% 7,0% 19,4% 2,6% 7,0% 2,3% 7,0% 19,4% 2,6% 2,6% 2,6% 2,6% 2,6% 2,6% 2,6% 2,6	0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 2,3% 7,0% 19,4% 287 	(10,0%) (12,2%) (13,8%) (13,8%) (15%) (15%) (37,1%) (37,1%) (37,1%) (37,1%) (37,1%) (37,1%) (37,1%) (37,1%) (37,1%) (37,1%) (37,1%) (37,1%) (30,4%) (0,1%) (0,1%) (12,2%) (12,2%) (13,8%) (13,8%) (13,8%) (13,8%) (13,8%) (13,8%) (13,8%) (13,8%) (13,8%) (13,8%) (13,8%) (13,8%) (13,8%) (13,8%) (13,8%) (13,8%) (13,8%) (13,8%) (15,1%) (15,1%) (13,8%) (15,1%) (15,	(19 973) 5.0% 4.1% 4.1% 25.2% 11.1% 36.6% 0 0 2.5% 10.0% 15.7% 10.0% 0.0% 157 404 0.0% 100.0% 100.0% 0 0 0 0 0 0 0 0 0 0 0 0 0	942 146 (4 763) 6,2% 4,4% 4,4% 4,4% 4,4% 4,4% 4,4% 4,4% 4	994.52 (1.66) 4,5% 4,5% 4,5% 4,5% 4,5% 4,5% 4,5% 4,5%
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I increase in Property Paters & Services Charges specifizer I increase in Employee Costs I increase in Carlow Bake Performants I increase in Carlow Bake Performants Mark V or PPE assel Revenuel and RAM as a % of PPE det Important % of Table Bake Revenue applat Revenuel applat Revenuel Bake Revenuel I increase (STOD) I increa			5,0% 21,8% - 67 774 0,0% 100,0% 100,0% 19,398 28,6% 0,0% (0) (0)	13,9% 16,6% 7,5% (8,2%) 15,9% 2,8% 8,0% 48,7% 44,7% 413 - 562,812 0,0% 99,9% 99,9% 563,225 70,727 12,6% 0,0%	4.6% 34.5% 34.5% 9.6% 8.6% 0 0 5.3% 9.0% 37.6% 1.241 72.408 10.0% 98.3% 1.241 72.408 10.0% 98.5% 81.0% 0.0%	13,3% 22,8% 16,9% (13,3%) (2,2%) 1,1% 6,0% 6,0% 1,9% 0 0 1,6% 6,0% 1,9% 1,0% 9,0% 0,0% 9,8,6% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0	0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 2,3% 7,0% 19,4% 2,6% 7,0% 2,3% 7,0% 19,4% 2,6% 2,6% 2,6% 2,6% 2,6% 2,6% 2,6% 2,6	0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 2,3% 7,0% 19,4% 287 	(10,0%) (12,2%) (13,8%) (13,8%) (15%) (15%) (37,1%) (37,1%) (37,1%) (37,1%) (37,1%) (37,1%) (37,1%) (37,1%) (37,1%) (37,1%) (37,1%) (37,1%) (30,4%) (0,1%) (0,1%) (12,2%) (12,2%) (13,8%) (13,8%) (13,8%) (13,8%) (13,8%) (13,8%) (13,8%) (13,8%) (13,8%) (13,8%) (13,8%) (13,8%) (13,8%) (13,8%) (13,8%) (13,8%) (13,8%) (13,8%) (15,1%) (15,1%) (13,8%) (15,1%) (15,	(19 973) 5.0% 4.1% 4.1% 25.2% 11.1% 36.6% 0 0 2.5% 10.0% 15.7% 10.0% 0.0% 157 404 0.0% 100.0% 100.0% 0 0 0 0 0 0 0 0 0 0 0 0 0	942 146 (4 763) 6,2% 4,4% 4,4% 4,4% 4,4% 4,4% 4,4% 4,4% 4	994.52 (1.66) 4,5% 4,5% 4,5% 4,5% 4,5% 4,5% 4,5% 4,5%
License in Property Pater & Services Charges synamitum License in Endprox Cast License in Endprox Cast Mark Services			5,0% 21,8% - 67 774 0,0% 0,0% 100,0% 84 666 19 398 28,6% 0,0% 0,0% (0) 4,5% 0,0% (1 173 324)	13,9% 16,6% 16,6% (8,2%) 15,9% 2,9% 8,0% 45,7% 45,7% 45,7% 0,0	4,6% 34,5% 34,5% 9,5% 8,5% 8,5% 0,0% 0,5% 9,5% 1,24% 1,24% 1,24% 1,24% 1,24% 1,24% 1,24% 0,0% 96,3% 96,3% 0,0% 0,0% 96,3% 0,0% 0,0% 0,0% 96,3% 0,0%	13,3%, 22,8%, 16,9%, (2,2%), 1,5%, 6,0%, 0,0%, 94,4%, 109,19,4%, 109,19,4%, 109,19,4%, 109,19,4%, 100,0%, 94,6%, 0,0%,0%,0%,0%,0%,0%,0%,0%,0%,0%,0%,0%,0%	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 10,0% 10,0% 99,8% 0.0% 99,8% 0.0% 99,8% 0.0% 135,686 96,07% 0.0% 0.0% 14,0% 15413,8% (4,141,300)	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 2.3% 7.0% 19.4% 2.3% 7.0% 19.4% 10.0% 9.9.8% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0	(10.0%) (12.2%) (25.4%) (25.4%) (23.6%) (1.5%) (37.1%) 0.0% 0.0% 0.0% 0.0% 0.0% 0.1% 0.0%	(19 973) 3 031 5 0% 4,1% 26,2% 15,0% 25,2% 11,1% 36,6% 36,6% 0 0 2,7% 16,0% 16,2% 15,0% 16,2% 16,	942 146 (4 763) 6,2% 4,4% 8,9% 6,8% 4,4% 4,4% 4,4% 4,4% 4,4% 4,4% 4,4% 4	994.52 (1646) 4.85; 4.55; 4.55; 4.55; 4.55; 4.55; 4.55; 4.55; 4.55; 4.55; 2.85; 9.05; 17.7.45; 15.512; 0.05; 100.05; 0.0
k increase in Property Paters & Services Charges yeardarue in crosse in Endpoyee Costs increase in Endpoyee Costs increase in Endpoyee Costs increase in Endpoyee Costs increase in Endpoyee Costs sampe Core Per Sounder (Remuneration) wearge Cost Per Sounder (Remuneration) Mark Var PFE same Romenal and RAM as a % of PFE same Romenal and RAM and % of RAM Caret Funding correary § 70 Mon Garet Funding same Romenal same Romenal sam			5,0% 21,8% - 67774 0,0% 0,0% 100,0% 28,6% 0,0% (0) 4,5% 0,0%	13,9% 16,6% 7,5% (8,2%) 15,9% 2,8% 8,0% 48,7% 44,7% 44,7% 44,7% 44,7% 44,7% 0,0% 563 225 70 727 12,6% 0,0% 0,0%	4,6% 34,5% 34,5% 9,5% 9,5% 9,5% 9,6% 9,6% 37,6% 1,241 1,241 1,241 1,241 1,240 9,6,5% 0,0% 9,6,5% 0,0% 0,0%	13,3% 22,8% 16,9% (13,3%) (2,2%) (2,2%) (2,2%) (2,2%) (2,2%) (13,3%) (2,2%) (13,5%) (2,2%) (13,5%) (2,2%) (13,5%) (2,2%) (13,5%) (2,2%) (13,5%) (2,2%) (13,5%) (2,2%) (13,5%) (2,2%) (13,5%) (2,2%) (13,5%) (2,2%) (13,5%) (2,2%) (13,5%) (2,2%) (13,5%) (2,2%) (13,5%) (2,2%) (13,5%) (2,2%) (13,5%) (2,2%) (13,5%) (2,2%) (13,5%) (2,2%) (13,5%) (2,2%) (13,5%) (2,2%) (2,	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	(10.0%) (12.2%) (25.4%) (13.6%) (15%) (37.1%) 0.0% 0.0% 0.0% 0.0% 0.0% 0.1% 0.0%	(19 973) 5.0% 5.0% 5.0% 5.0% 15.0% 25.2% 11.1% 36.6% 0 0 2.5% 10.0% 157404 100.2% 100.0% 0 0 0 0 0 0,0%	942 146 (4 763) 6,2% 4,4% 4,4% 4,4% 4,4% 4,4% 4,4% 4,4% 4	994 422 (1 486) 4 .95% 4 .95% 6 .95% 4 .55% 6 .95% 2 .25% 9 .05% 1 .25% 1 .25%
License in Property Pater & Services Charges synamitum License in Endprox Cast License in Endprox Cast Mark Services			5,0% 21,8% - 67 774 0,0% 0,0% 100,0% 84 666 19 398 28,6% 0,0% 0,0% (0) 4,5% 0,0% (1 173 324)	13,9% 16,6% 16,6% (8,2%) 15,9% 2,9% 8,0% 45,7% 45,7% 45,7% 0,0	4,6% 34,5% 34,5% 9,5% 8,5% 8,5% 0,0% 0,5% 9,5% 1,24% 1,24% 1,24% 1,24% 1,24% 1,24% 1,24% 0,0% 96,3% 96,3% 0,0% 0,0% 96,3% 0,0% 0,0% 0,0% 96,3% 0,0%	13.3% 22.8% 16.9% (2.2%) (2.2%) (2.2%) 1.5% 6.0% 6.0% 9.4% 19.4% 1700 - 119.19 100.0% 96.6% 0.0% 96.6% 0.0% 96.6% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 10,0% 10,0% 99,8% 0.0% 99,8% 0.0% 99,8% 0.0% 135,686 96,07% 0.0% 0.0% 14,0% 15413,8% (4,141,300)	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 19,4% 2.3% 7.0% 19,4% 2.3% 7.0% 19,4% 10,0% 99,8% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	(10.0%) (12.2%) (25.4%) (13.6%) (15%) (37.1%) 0.0% 0.0% 0.0% 0.0% 0.0% 0.1% 0.0%	(19 973) 3 031 5 0% 4,1% 26,2% 15,0% 25,2% 11,1% 36,6% 36,6% 0 0 2,7% 16,0% 16,2% 15,0% 16,2% 16,	942 146 (4 763) 6,2% 4,4% 8,9% 6,8% 4,4% 4,4% 4,4% 4,4% 4,4% 4,4% 4,4% 4	994.52 (1646) 4.85; 4.55; 4.55; 4.55; 4.55; 4.55; 4.55; 4.55; 4.55; 4.55; 2.85; 9.05; 17.7.45; 15.512; 0.05; 100.05; 0.0
License in Property Pater & Services Charges zereaffure License in Endproceeding Expenditure License in Endproce Cast License in Endproce Cast Service Cast Mark Service Cast Service Cast Service Cast Service Cast Service Cast Service Cast Service Cast Service Cast License Internation Service Cast Service Ca			5,0% 21,8% - 67,774 0,0% 0,0% 100,0% 84,666 19,398 28,6% 0,0% (0) 4,5% 0,0% (1,173,324) 13,4%	13,9% 16,6% 16,6% (8,2%) 15,9% 2,9% 8,0% 48,7% 443,7% 443,7% 443,7% 443,7% 45,5% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 12,5% 13,5% 14,5%	4, 6% 34, 5% 34, 5% 9, 5% 9, 5% 0 0 5, 3% 0, 0% 9, 0% 37, 6% 1, 24 1, 24 1, 24 0, 0% 9, 0% 9, 0% 9, 0% 9, 0% 9, 0% 9, 0% 1, 24, 0% 1, 24, 0% 1, 24, 0% 1, 24, 0% 1, 24, 0% 1, 24, 0% 1, 24, 0% 1, 24, 0% 1, 24, 0% 1, 24, 0% 1, 24, 0% 1, 24, 0% 1, 24, 0% 1, 24, 0% 1, 24, 0% 1, 24, 0% 1	13,3%, 22,8%, 16,9% (2,2%) (2,2%) (2,2%) (2,2%) (2,2%) (2,2%) (2,2%) (2,2%) (2,2%) (2,2%) (2,2%) (3,869,300) 4,6%	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	(10.0%) (12.2%) (25.4%) (13.6%) (15%) (37.1%) 0.0% 0.0% 0.0% 0.0% 0.0% 0.1% 0.0%	(19 973) 3 031 5 0% 4,1% 26,2% 15,0% 25,2% 11,1% 36,6% 36,6% 36,6% 0 0 2,7% 15,0% 15,0% 15,0% 15,0% 0 0 0,0% 100,0% 0 0,0% 0,0	942 146 (4 763) 6,2% 4,4% 8,9% 6,8% 4,4% 4,4% 4,4% 4,4% 4,4% 4,4% 4,4% 4	994.52 (1846) 4.85; 4.55; 6.9% 4.55; 4.55; 4.55; 4.55; 4.55; 4.55; 4.55; 4.55; 4.55; 4.55; 4.55; 4.55; 4.55; 1.55; 120,0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%
k increase in Property Paters & Services Charges yeardiare in crosses in Endpower Costs increase in Endpower Costs and Part De Counciller (Remuneration) warege Cost Per Exolution (Remuneration) ware Funding and Cher (R000) manne Funding and Cher (R000) manne Funding (Soft Tel Arching apatel Expenditure data Captal Pergramme (R000) sete Remeral sete Remeral and Responds (Soft Tel Captal Expenditure and and Responds (Soft Tel Captal Expenditure and Costal Pergers & Other and Responds (Soft Captal Expenditure data Costal Pergers & Other and Responds (Soft Captal Expenditure data Costal Pergers & Other and Costal Captal Pergers			5,0% 21,8% - 67774 0,0% 0,0% 0,0% 0,0% 84,666 19,398 28,6% 0,0% (0) 4,5% 0,0% (1,173,324) 13,4% 2,0%	13,9% 16,6% 7,5% (8,2%) 15,9% 2,8% 8,0% 48,7% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 12,5% 1,5%	4, 6%; 34, 5%; 9, 6%; 9, 9%; 9, 9%; 0, 9%; 9, 0%; 37, 6%; 1, 241; 1, 24, 08; 0, 0%; 9, 0%; 9, 0%; 9, 0%; 0, 0;0;0;0;0;0;0;0;0;0;0;0;0;0	13.3% 22.8% 22.8% (12.3%) (2.2%) (13.3%) (2.2%) 0 0 0.5% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 2.3% 7.0% 19.4% 2.2% 7.0% 19.4% 0.0% 9.8% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 2.3% 7.0% 19.4% 2.5% 7.0% 19.4% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0	(100%) (22%) (22%) (23%) (12%) (27%) 00% 00% 00% 00% 00% 00% 00% 00% 00% 0	(19 973) 3 031 5.0% 5.0% 15.0% 15.0% 15.0% 0 0 0 2.7% 15.0% 15.7% 0 0 0 2.7% 15.7 404 0.0% 0.0% 100.0% 0.0% 100.0% 0 0 2.2% 100.0% 0 0 2.2% 100.0% 0 0 2.2% 1.4%	942 146 (4 763) 6,2% 4,4% 4,4% 4,4% 4,4% 4,4% 4,4% 9,0% 17,8% 0,0% 17,8% 0,0% 100,0% 100,0% 0,0% 100,0% 0,0% 100,0% 0,0%	994.422 (1846) 4.3% 4.3% 4.3% 4.5% 4.5% 2.2% 9.0% 17.74% 100.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0
i. Increase in Property Paters & Services Charges sympthum i. Increase in Engloyee Costs i. Increase in Engloyee Proston (Remuneration) wasses Cast Pro-Constol (Remuneration) Math % of PFE index Costs i. Increase in Engloyee Mathematics i. Increase in Engloyee Mathematics i. Increase in Engloyee Mathematics i. Increase in Costs i. Increase in Engloyee Mathematics i. Increase in Costs i. Increase i. Increase in Costs i. Increase i. Incre			5,0% 21,8% - 67774 0,0% 100,0% 100,0% 84,666 19,398 28,6% 0,0% (0) 4,5% 0,0% (1173,324) 13,4% 2,0% 601770	13,9% 16,6% 16,6% (8,2%) 15,9% 2,9% 8,0% 48,7% 443,7% 443,7% 443,7% 443,7% 45,5% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 12,5% 13,5%	4,6% 34,5% 34,5% 9,6% 9,6% 0 0 5,3% 0,0% 9,0% 37,6% 1,241 1,24 1,24 1,24 0,0% 9,9% 9,96% 8,10% 0,0% 0 6,6% 0,0	13.3% 22.8% 16.9% (2.2%) (2.2%) (2.2%) 1.1% 0 0,1% 6,0% 6,0% 6,0% 19.4% 1700 - 119.19 19.4% 1.20.819 92.308 76,4% 0,0% 0 3.9% 2421.2% (3.889.330) 4,6% 1,6%	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	(100%) (122%) (22%) (22%) (22%) (22%) (22%) (22%) (22%) (22%) (22%) (22%) (25%	(19 973) 3 031 5 0% 4,1% 26,2% 15,0% 25,2% 11,1% 36,6% 0 0 2,7% 15,0% 15,0% 15,0% 15,0% 15,0% 0 0 2,7% 100,0% 0 0,0% 100,0% 0 0 2,0% 0,0% 0 0 2,0% 0,0% 0 0 2,0% 0,0% 0 0 2,0% 0,0% 0 0 2,0% 0,0% 0 0 2,0% 0,0% 0 0 0 2,0% 10,0% 0 0 0 2,0% 10,0% 0 0 0 2,0% 10,0% 0 0 0 0 2,0% 10,0% 0 0 0 0 0 0 0 0 0 0 0 0 0	942 146 (4 763) 6,2% 4,4% 8,9% 6,8% 4,4% 4,4% 4,4% 4,4% 4,4% 4,4% 4,4% 4	994 422 (1 486) (1 486) 4 .95% 6 .97% 4 .55% 6 .97% 4 .55% 4 .55% 4 .55% 4 .55% 4 .55% 4 .55% 7 .28% 1 .55 122 0 .05% 0 .
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i Ironate in Property Paters & Service Charges yeardaru i Ironate in Engloye Costs I Ironate in Engloye Costs Mark Var PFE esse Romeat And RAM as a % of PFE edst Ingainment % of Total Bibble Reverue adjat Romats adjat Romats			5,0% 21,8% - 67774 0,0% 0,0% 0,0% 84,666 19,388 28,6% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0	13,9% 16,6% (8,2%) 15,9% 2,8% 8,0% 48,7% 48,7% 48,7% 48,7% 48,7% 48,7% 48,7% 48,7% 48,7% 48,7% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 12,5% 1,9% 15,5% 15,9	4,6% 34,5% 34,5% 9,5% 8,5% 8,5% 0,0% 9,0% 37,6% 1,241 7,2408 100,0% 96,3% 96,3% 96,3% 0,0% 0	13.3% 22.8% 16.9% (13.3%) (2.2%) 1.1% 0 0 1.5% 6.0% 5.0% 1.7% 9.4% 1.7% 9.4% 1.7% 9.4% 0.0% 0.0% 0.0% 0.0% 0 3.9% 2421.2% 3.889.300 4.6% 1.6% 1.6% 3.889.300 4.6% 1.6%	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	(100%) (122%) (22%) (22%) (22%) (22%) (22%) (22%) (22%) (22%) (22%) (22%) (22%) (25%) (27%) (20%	(19 973) 3 031 5,0% 4,1% 4,1% 25,2% 11,1% 36,6% 0 0 2,2% 100,0% 0 0 0,0% 100,0% 100,0% 0,0%	942 146 (4 763) 6,2% 4,4% 4,4% 4,4% 4,4% 4,4% 4,4% 4,4% 4	994 422 (1 466) 4.9% 4.9% 4.9% 4.9% 4.9% 4.9% 4.9% 4.5% 2.9% 9.0% 17.74% 2.9% 0.0%
Li icreate in Property Pater & Services Charges segnetitur Li icreate in Entrophyse Costs Li icreate in Entrophyse Costs Mal % of PPE debt Ingeniered % of Total Bibble Reverue ageal Revenuel Mal % of PPE debt Ingeniered % of Total Bibble Reverue ageal Revenuel Mark Costs Mark Fundies % of Non Grant Funding icreating (Stroph) Costs Costs Mark Fundies % of Non Grant Funding icreating (Stroph) costs Costs Mark Fundies % of Total Cashel Expenditure Mark Fundies % of Total Cashel Expenditure Mark Fundies % of Total Cashel Expenditure Mark Revenuel Mark Revenuel Mark Revenuel Mark Revenuel Mark Rating (COSHII) aptiel Coparing (Ford) Inter Bible (COSHII) aptiel Coparing (COSHII) aptiel Coparing (COSHII) mark Rundies (COSHII) aptiel Coparing (COSHII) mark Rundies (COSHII) mark Ru		15 15	5,0%, 21,8% - - 67774 0,0% 0,00% 0,00% 0,00% 0,00% 0,0% 0,0%	13,9% 16,6% (8,2%) 15,9% 2,9% 8,9% 8,9% 44,7% 44,7% 44,7% 45,3225 70,727 12,6% 0,0%	4,6% 34,5% 34,5% 9,6% 8,6% 0 0 5,5% 0,0% 37,6% 1,241 - 7,2408 0,0% 98,3% 0,0% 98,3% 0,0% 0,0% 0,0% 0 6,6% 1,0% 0,0% 0 1,241 5,045 8,1% 0,0% 0 1,245 8,1% 0,0% 0 1,245 8,1% 0,0	13,3% 22,8% 22,8% (12,3%) (2,2%) 1,5% 0 0,1% 6,0% 6,0% 6,0% 6,0% 6,0% 19,4% 1700 0,0% 98,6% 78,4% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 19.4% 2.3% 7.0% 19.4% 2.2% 7.0% 19.4% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 2.3% 7.0% 19.4% 2.2% 7.0% 19.4% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0	(100%) (122%) (22%) (22%) (13.8%) (13.8%) (15%)	(19 973) 3 031 5 0% 15 0% 10 0% 0 0 0 0 0 0 0 0 0 0 0 0 0 0	942 146 (4 763) 6,2% 4,4% 4,4% 4,4% 4,4% 4,4% 4,4% 9,0% 17,8% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0	994.422 (1 846) 4.5% 4.5% 5.5% 2.5% 2.5% 7.7.4% 7.7

References 15. Subject to figures provided in Schedule.

FS203 Ngwathe - Supporting Table SA11 Property rates summary

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

References

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

2. To give effect to rates policy

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

4. Required to implement new system (FTE)

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

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

7. Included in rate revenue budget

8. In favour of the rate-payer

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

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

References

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

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

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

4. Include arrears collections

5. In favour of the rate-payer

6. Provide relevant information for historical comparisons.

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

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

References

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

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

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

4. Include arrears collections

5. In favour of the rate-payer

6. Provide relevant information for historical comparisons.

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

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

References

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

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

FS203 Ngwathe - Supporting Table SA14 Household bills

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

References

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

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

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

FS203 Ngwathe - Supporting Table SA15 Investment particulars by type

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

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

FS203 Ngwathe - Supporting Table SA16 Investment particulars by maturity

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

References

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

check

2. List investments in expiry date order

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

4. Withdrawals to be entered as negative

FS203 Ngwathe - Supporting Table SA17 Borrowing

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

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

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

FS203 Ngwathe - Supporting Table SA18 Transfers and grant receipts

1 S205 Ngwathe - Supporting Table SATO T	14115	iers and gran	receipto							
Description	Ref	2017/18	2018/19	2019/20	Cı	urrent Year 2020/	21	2021/22 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
RECEIPTS:	1, 2					-				
Operating Transfers and Grants										
National Government:		208 792	176 662	217 779	219 653	254 734	254 734	222 889	234 123	232 149
Local Government Equitable Share		160 570	174 303	204 644	208 102	243 683	243 683	215 960	228 640	226 559
Energy Efficiency and Demand Side Management		-	76	6 512	5 000	4 500	4 500	-	-	-
Expanded Public Works Programme Integrated Gr	a	999	-	1 377	1 466	1 466	1 466	1 672	-	-
Local Government Financial Management Grant		2 145	2 283	2 680	3 000	3 000	3 000	3 000	3 100	3 100
Municipal Disaster Relief Grant Municipal Infrastructure Grant		- 45 078	_	467 2 099	_ 2 085	_ 2 085	_ 2 085	_ 2 257	2 383	_ 2 490
Municipal Systems Improvement Grant		45 076	_	2 099	2 000	2 005	2 005	- 2 231	2 303	2 490
Water Services Infrastructure Grant			_	_	_	_		_	_	_
Provincial Government:		_	-	8 625	-	1 000	1 000	-	-	_
Infrastructure Grant		-	-	8 625	-	1 000	1 000	-	-	-
Limited Financial and Infrastructure Support to Mu	n	-	-	-	-	-	-	-	-	-
Maintenance of Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	_	_	-	-
Other grant providers:		-	184	258	-	61	61	-	-	-
Library Donations Local Government Water and Related Service SE	TA		- 184	- 258	-	- 61	- 61	-		
Total Operating Transfers and Grants	5	208 792	176 846	226 662	219 653	255 795	255 795	222 889	234 123	232 149
Capital Transfers and Grants										
National Government:		36 319	60 909	82 854	119 119	135 419	135 419	157 404	131 687	155 132
Energy Efficiency and Demand Side Management	Grant	5 000	2 985	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Gr		-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme Gran	nt	-	-	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		12 002	12 528	17 980	25 000	25 000	25 000	26 500	15 000	19 021
		10 1 11	12 020	11 000	20 000	20 000	20 000	20 000	10 000	10 021
Provincial Government:		13 006			_					
Waste Water Infrastructure		13 006	-	_		_		_	_	_
		13 000		-	-			_	_	_
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	500	-	-	-	-	-	_
Developers Contribution	<u> </u>	-	-	-	-	-	-	-	-	-
Local Government Water and Related Service SE Total Capital Transfers and Grants	TA 5	-	-	500 82 254	-	-	-	-	424 607	455 422
TOTAL RECEIPTS OF TRANSFERS & GRANTS	Э	49 325 258 117	60 909 237 755	83 354 310 016	119 119 338 772	135 419 391 214	135 419 391 214	157 404 380 293	131 687 365 810	155 132 387 281
References	<u> </u>	20011/	201 100	010 010	000112	551 214	551 214	300 233	505 010	307 201

References

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

3. Replacement of RSC levies

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

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

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

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

Description	Ref	2017/18	2018/19	2019/20		urrent Year 2020/	21	2021/22 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
EXPENDITURE:	1									
Operating expenditure of Transfers and Grants										
National Government:		52 767	60 564	76 006	74 829	105 117	105 117	71 779	73 245	76 529
Local Government Equitable Share		52 767	60 564	73 456	66 277	61 485	61 485	67 850	70 862	74 038
Energy Efficiency and Demand Side Management C	Grant	-	-	454	5 000	4 500	4 500	-	-	-
Expanded Public Works Programme Integrated Gra	int	-	-	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	2 257	2 383	2 490
Provincial Government:		_	_	7 500	_	1 000	1 000	_	-	_
Infrastructure Grant		-	-	7 500	-	1 000	1 000	-	-	-
Maintenance of Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
District Municipality:		_	-	-	_	_	_	_	_	_
Other grant providers:		-	-	-	_	-	-	_	-	-
Library Donations	- 1	-	-	-	-	-	-	-	-	-
Local Government Water and Related Service SET	A	-	-	-	-	-	-	-	-	-
Total operating expenditure of Transfers and Grants:		52 767	60 564	83 506	74 829	106 117	106 117	71 779	73 245	76 529
Capital expenditure of Transfers and Grants										
National Government:		67 774	560 172	72 408	119 119	135 419	135 419	157 404	131 687	155 132
Energy Efficiency and Demand Side Management	Grant	5 010	-	-	-	-	-	-	-	-
Integrated National Electrification Programme Gran	t	-	-	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	78 921	54 407	73 896
Water Services Infrastructure Grant		19 704	28 278	11 257	25 000	25 000	25 000	26 500	15 000	19 021
Provincial Government:		_	_	_	_	_	_	_	_	_
District Municipality:		_	_	_	_	_	_	_	_	_
Other grant providers:		-	2 640	-	-	-	-	-	-	-
Development Bank of South Africa		-	-	-	-	-	-	-	-	-
Discount Benefit Scheme (Housing		-	2 640	-	-	-	-	-	-	-
Total capital expenditure of Transfers and Grants		67 774	562 812	72 408	119 119	135 419	135 419	157 404	131 687	155 132
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS	6	120 541	623 376	155 914	193 947	241 536	241 536	229 183	204 932	231 660

References

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

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

1 5205 Ngwathe - Supporting Table SA20 Net			siers, grant ie	ceipts and u	nspent lunus					
Description	Ref	2017/18	2018/19	2019/20	Cu	urrent Year 2020/2	21	2021/22 Mediu	n Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Operating transfers and grants:	1,3									
National Government:		-	(5 029)	(1 735)	(5 255)	(5 255)	(5 255)	-	-	-
Balance unspent at beginning of the year		-	(38)	0	-	-	-	-	-	-
Current year receipts		-	-	(9 802)	(10 210)	(218 511)	(218 511)	(222 889)	(234 123)	(232 149)
Conditions met - transferred to revenue		-	0	9 310	9 657	217 958	217 958	222 889	234 123	232 149
Conditions still to be met - transferred to liabilities		-	(76)	(492)	(552)	(552)	(552)	-	-	-
Provincial Government:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
District Municipality:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	_	-	-	-	-
Conditions still to be met - transferred to liabilities										
Other grant providers:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		_	-	-	-	_	-	-	_	-
Conditions still to be met - transferred to liabilities										
Total operating transfers and grants revenue		_	0	9 310	9 657	217 958	217 958	222 889	234 123	232 149
Total operating transfers and grants - CTBM	2	_	(76)	(492)	(552)	(552)	(552)		-	-
			(,	()	(00-)	(00_)	(002)			
Capital transfers and grants:	1,3									
National Government:			(10.05.1)	(00.000)		(07.0.(0))	(0= 0.10)			
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)
Conditions met - transferred to revenue		-	3 153	112 569	83 551	83 551	83 551	157 404	131 687	155 132
Conditions still to be met - transferred to liabilities		(18 889)	(61 643)	(20 284)	(57 787)	(53 546)	(53 546)	-	-	-
Provincial Government:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
District Municipality:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	_
Conditions still to be met - transferred to liabilities										
Other grant providers:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
Total capital transfers and grants revenue		-	3 153	112 569	83 551	83 551	83 551	157 404	131 687	155 132
Total capital transfers and grants - CTBM	2	(18 889)	(61 643)	(20 284)	(57 787)	(53 546)	(53 546)	-	-	-
TOTAL TRANSFERS AND GRANTS REVENUE		-	3 153	121 879	93 208	301 509	301 509	380 293	365 810	387 281
TOTAL TRANSFERS AND GRANTS - CTBM		(18 889)	(61 719)	(20 776)		(54 099)	(54 099)	-	-	-
References	1	. ,	. ,	. ,	. ,	. ,	. ,			

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)	-	-	-
Check capex	(67 774)	(559 659)	40 161	(35 568)	(51 868)	(51 868)	(0)	-	-

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

FS203 Ngwathe - Supporting Table SA21 Transfers and grants ma	ide b	y the municip	ality						1		
Description	Ref	2017/18	2018/19	2019/20		Current Ye	ar 2020/21		2021/22 Mediu	m Term Revenue Framework	e & Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Cash Transfers to other municipalities											
Pg Fs - Maint Of Water Supply Infrastruc	1	-	-	-	-	-	-	-	-	-	-
T&S_Op_Mon_Pg_Fs_Infrastr Maint		-	-	7 500	-	1 000	1 000	-	-	-	-
Pg Fs - Other - Support To Munic's		-	18 229	-	-	-	-	-	-	-	-
			10.000								
Total Cash Transfers To Municipalities:		-	18 229	7 500	-	1 000	1 000	-	-	-	-
Cash Transfers to Entities/Other External Mechanisms											
	2										
Total Cash Transfers To Entities/Ems'		-	-	-	-	-	-	-	-	-	-
Cash Transfers to other Organs of State											
Nat Dpt Agen - Lg Water & Relat Ser Seta	3	-	-	-	-	-	-	-	-	-	-
Tatal Cash Transfers To Other Oregins Of States											
Total Cash Transfers To Other Organs Of State:		-	-	-	-	-	-	-	-	-	-
Cash Transfers to Organisations											
Priv Ent: Oth Trf -Library Donat.		-	-	-	-	-	-	-	-	-	-
Priv Ent: Oth Trf - Donation Spca		-	185	180	180	180	180	150	180	188	196
Priv Ent: Oth Trf -Library Donat.		-	-	-	-	-	-	-	-	-	-
Non Prof: Spca		-	-	-	-	-	-	-	-	-	-
Total Cash Transfers To Organisations		-	185	180	180	180	180	150	180	188	196
Cash Transfers to Groups of Individuals											
Total Cash Transfers To Groups Of Individuals:		-	-	-	-	-	-	-	-	-	-
TOTAL CASH TRANSFERS AND GRANTS	6	_	18 414	7 680	180	1 180	1 180	150	180	188	196
	U	-	10 4 14	7 000	100	1100	1 100	150	100	100	190
Non-Cash Transfers to other municipalities											
	1										
Total Non-Cash Transfers To Municipalities:		-	-	-	-	-	-	-	-	-	-
Non-Cash Transfers to Entities/Other External Mechanisms											
	2										
Total Non-Cash Transfers To Entities/Ems'		-	-	-	-	-	-	-	-	-	-
Non-Cash Transfers to other Organs of State											
	3										
	Ŭ										
Total Non-Cash Transfers To Other Organs Of State:		-	-	-	-	-	-	-	-	-	-
Non-Cash Grants to Organisations											
	4										
Total Non-Cash Grants To Organisations		-	-	-	-	-	-	-	-	-	-
Groups of Individuals											
	5										
Total Non-Cash Grants To Groups Of Individuals:											
	$\left \right $	-	-	-	-	-	-	-	-	-	-
TOTAL NON-CASH TRANSFERS AND GRANTS		-	-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS	6	-	18 414	7 680	180	1 180	1 180	150	180	188	196
References											

References

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

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

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

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

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

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

FS203 Ngwathe - Supporting Table SA22 Summary councillor and staff benefits

Summary of Employee and Councillor remuneration	Ref	2017/18	2018/19	2019/20	Cu	irrent Year 2020/2	21		m Term Revenue Framework	
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year 2023/24
	1	A	В	С	D	E	F	G	Н	I
ouncillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	
Pension and UIF Contributions		60	76	79	152	152	152	152	159	1
Medical Aid Contributions		40	40	40	368	368	368	368	384	4
Motor Vehicle Allowance		2 968	3 019	-	145	145	145	145	152	
Cellphone Allowance		1 337	1 488	715	1 873	1 873	1 873	1 873	1 956	2
Housing Allowances		12	-	-	-	-	-	-	-	
Other benefits and allowances		9 672	10 251	14 690	14 609	14 609	14 609	14 609	15 251	15
ub Total - Councillors		14 089	14 874	15 524	17 148	17 148	17 148	17 148	17 902	18
% increase	4		5,6%	4,4%	10,5%	-	-	-	4,4%	4,
aniar Managara of the Municipality	2									
enior Managers of the Municipality	2	(0.007)	100		2.075	2.075	2.075	4 470	4.075	
Basic Salaries and Wages		(2 207)	132	-	3 975	3 975	3 975	4 478	4 675	4
Pension and UIF Contributions		-	0	-	67	67	67	65	68	
Medical Aid Contributions		29 381	(1 715)	(1 762)	-	-	-	-	-	
Overtime		-	-	-	-	-	-	-	-	
Performance Bonus		-	-	-	-	-	-	-	-	
Motor Vehicle Allowance	3	-	38	-	3 166	3 166	3 166	3 411	3 562	3
Cellphone Allowance	3	1 438	-	-	32	32	32	68	71	
Housing Allowances	3	_	_	_	_	-	_	-	_	
Other benefits and allowances	3	69	_	_	_	_	_	_	_	
Payments in lieu of leave	-	_	_	_	_	_	_	_	_	
Long service awards		(52)	_	_	_	_	_	_	_	
Post-retirement benefit obligations	6	(52)	_	_	_	_		_	_	
-	0	-	-	(4.700)	7 000	- 7 000	7 000	-	- 0.070	0.1
ub Total - Senior Managers of Municipality		28 628	(1 545)	(1 762)	7 239	7 239	7 239	8 023	8 376	8
% increase	4		(105,4%)	14,0%	(511,0%)	0,0%	-	10,8%	4,4%	4,
Other Municipal Staff										
Basic Salaries and Wages		109 980	120 482	139 238	144 926	144 926	144 926	162 350	169 529	177
Pension and UIF Contributions		19 429	21 666	24 945	26 180	26 180	26 180	28 164	29 403	30
Medical Aid Contributions		10 254	11 334	12 848	13 208	13 208	13 208	14 497	15 135	15
Overtime		21 413	26 743	26 641	13 200	13 200	13 200	16 655	17 387	18
Performance Bonus		9 997	10 085	11 929	14 7 10		14 7 10	12 662	13 183	13
						11 714				
Motor Vehicle Allowance	3	5 474	6 429	7 335	4 126	4 126	4 126	4 445	4 641	48
Cellphone Allowance	3	-	-	-	-	-	-	-	-	
Housing Allowances	3	401	428	486	1 865	1 865	1 865	1 912	1 996	2
Other benefits and allowances	3	23 829	16 026	10 961	5 177	5 177	5 177	5 473	5 714	5
Payments in lieu of leave		3 883	4 433	4 252	1 662	1 662	1 662	2 286	2 387	2 -
Long service awards		-	-	-	774	774	774	875	913	
Post-retirement benefit obligations	6	_	_	_	_	_	_	_	_	
Sub Total - Other Municipal Staff		204 661	217 626	238 636	224 348	224 348	224 348	249 319	260 289	272
% increase	4		6,3%	9,7%	(6,0%)			11,1%	4,4%	4,
			,	,	() ,				-	-
otal Parent Municipality		247 379	230 955	252 398	248 735	248 735	248 735	274 489	286 567	299 /
			(6,6%)	9,3%	(1,5%)	0,0%	-	10,4%	4,4%	4,
Board Members of Entities										
Basic Salaries and Wages										
Pension and UIF Contributions										
Medical Aid Contributions										
Overtime										
Performance Bonus										
Motor Vehicle Allowance	3									
Cellphone Allowance	3									
Housing Allowances	3									
Other benefits and allowances	3									
Board Fees	ľ									
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations	6									
ub Total - Board Members of Entities		-	-	-	-	-	-	-	-	
% increase	4		-	-	-	-	-		-	

Senior Managers of Entities										
Basic Salaries and Wages										
Pension and UIF Contributions										
Medical Aid Contributions										
Overtime										
Performance Bonus										
Motor Vehicle Allowance	3									
Cellphone Allowance	3									
Housing Allowances	3									
Other benefits and allowances	3									
Payments in lieu of leave	5									
Long service awards										
Post-retirement benefit obligations	6									
Sub Total - Senior Managers of Entities	0	-	-	-	-	-	-	-	-	
% increase	4	-	-	-	-	-	-	-	-	-
	4		-	-	-	-	-	-	-	-
Other Staff of Entities										
Basic Salaries and Wages										
Pension and UIF Contributions										
Medical Aid Contributions										
Overtime										
Performance Bonus										
Motor Vehicle Allowance	3									
Cellphone Allowance	3									
Housing Allowances	3									
Other benefits and allowances	3									
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations	6									
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-	-	-
% increase	4		-	-	-	-	-	-	-	-
Total Municipal Entities		-	-	-	-	-	-	-	-	-
TOTAL SALARY, ALLOWANCES & BENEFITS		247 379	230 955	252 398	248 735	248 735	248 735	274 489	286 567	299 462
% increase	4		(6,6%)	9,3%	(1,5%)	0,0%	-	10,4%	4,4%	4,5%
TOTAL MANAGERS AND STAFF	5,7	233 289	216 081	236 874	231 587	231 587	231 587	257 342	268 665	280 754
References	i									

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

2. s57 of the Systems Act

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

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

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

6. Includes pension payments and employer contributions to medical aid

7. Correct as at 30 June

Column Definitions:

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

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

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

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

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

H and I. The indicative projection

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

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

References

1. Pension and medical aid

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

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

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

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

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

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

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

8. Must reconcile to relevant section of Table SA24

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

10. Correct as at 30 June

FS203 Ngwathe - Supporting Table SA24 Summary of personnel numbers

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

<u>References</u>

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

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

3. s57 of the Systems Act

4. Include only in Consolidated Statements

5. Include municipal entity employees in Consolidated Statements

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

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

8. Total number of employees working on these functions

FS203 Ngwathe - Supporting Table SA25 Budgeted monthly revenue and expenditure

Description	Ref						Budget Ye	ear 2021/22						Medium Te	rm Revenue and Framework	Expenditure
R thousand		July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Revenue By Source																
Property rates		8 573	8 573	8 573	8 573	8 573	8 573	8 573	8 573	8 573	8 573	8 573	8 573	102 878	107 405	112 238
Service charges - electricity revenue		27 201	27 201	27 201	27 201	27 201	27 201	27 201	27 201	27 201	27 201	27 201	27 201	326 418	355 469	387 106
Service charges - water revenue		6 577	6 577	6 577	6 577	6 577	6 577	6 577	6 577	6 577	6 577	6 577	6 577	78 920	82 392	86 100
Service charges - sanitation revenue		4 684	4 684	4 684	4 684	4 684	4 684	4 684	4 684	4 684	4 684	4 684	4 684	56 205	58 678	61 318
Service charges - refuse revenue		3 809	3 809	3 809	3 809	3 809	3 809	3 809	3 809	3 809	3 809	3 809	3 809	45 704	47 715	49 862
Rental of facilities and equipment		30	30	30	30	30	30	30	30	30	30	30	30	362	378	395
Interest earned - external investments		158	158	158	158	158	158	158	158	158	158	158	158	1 897	1 980	
Interest earned - outstanding debtors		3 624	3 624	3 624	3 624	3 624	3 624	3 624	3 624	3 624	3 624	3 624	3 624	43 491	45 405	47 448
Dividends received													-	-		-
Fines, penalties and forfeits		179	179	179	179	179	179	179	179	179	179	179	179	2 145	2 239	2 340
Licences and permits													_	-		-
Agency services													-	_	_	_
Transfers and subsidies		18 574	18 574	18 574	18 574	18 574	18 574	18 574	18 574	18 574	18 574	18 574	18 574	222 889	234 123	232 149
Other revenue		128	128	128	128	128	128	128	128	128	128	128	128	1 531	1 598	
Gains		_	_	_		_		_	_	_		_	-	-	-	-
Total Revenue (excluding capital transfers and contrib	oution	73 537	73 537	73 537	73 537	73 537	73 537	73 537	73 537	73 537	73 537	73 537	73 537	882 440	937 383	982 697
Expenditure By Type																
Employee related costs		21 445	21 445	21 445	21 445	21 445	21 445	21 445	21 445	21 445	21 445	21 445	21 445	257 342	268 665	280 754
Remuneration of councillors		1 429	1 429	1 429	1 429	1 429	1 429	1 429	1 429	1 429	1 429	1 429	1 429	17 148	17 902	18 708
Debt impairment		9 265	9 265	9 265	9 265	9 265	9 265	9 265	9 265	9 265	9 265	9 265	9 265	111 177	116 069	121 292
Depreciation & asset impairment		1 664	1 664	1 664	1 664	1 664	1 664	1 664	1 664	1 664	1 664	1 664	1 664	19 973	20 852	21 790
Finance charges		1 534	1 534	1 534	1 534	1 534	1 534	1 534	1 534	1 534	1 534	1 534	1 534	18 410	19 220	20 085
Bulk purchases - electricity		25 625	25 625	25 625	25 625	25 625	25 625	25 625	25 625	25 625	25 625	25 625	25 625	307 506	321 036	335 483
Inventory consumed		7 791	7 791	7 791	7 791	7 791	7 791	7 791	7 791	7 791	7 791	7 791	7 791	93 487	97 599	101 992
Contracted services		1 457	1 457	1 457	1 457	1 457	1 457	1 457	1 457	1 457	1 457	1 457	1 457	17 479	18 275	19 099
Transfers and subsidies		15	15	15	15	15	15	15	15	15	15	15	15	180	188	196
Other expenditure		4 976	4 976	4 976	4 976	4 976	4 976	4 976	4 976	4 976	4 976	4 976	4 976	59 713	62 340	65 143
Losses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		75 201	75 201	75 201	75 201	75 201	75 201	75 201	75 201	75 201	75 201	75 201	75 201	902 413	942 146	984 542
Surplus/(Deficit)		(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)) (4 763) (1 846
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		13 117	13 117	13 117	13 117	13 117	13 117	13 117	13 117	13 117	13 117	13 117	13 117	157 404	131 687	155 132
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)													_	_	_	
Transfers and subsidies - capital (in-kind - all)													-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		11 453	11 453	11 453	11 453	11 453	11 453	11 453	11 453	11 453	11 453	11 453	11 453	137 430	126 924	153 286
Taxation													-	-	-	-
Attributable to minorities													-	-	-	
Share of surplus/ (deficit) of associate													-	-	-	-
Surplus/(Deficit)	1	11 453	11 453	11 453	11 453	11 453	11 453	11 453	11 453	11 453	11 453	11 453	11 453	137 430	126 924	153 286

References

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

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

Description	Ref						Budget Ye	ar 2021/22						Medium Ter	m Revenue and E Framework	Expenditure
R thousand		July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +; 2023/24
Revenue by Vote																
Vote 01 - Corporate Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 02 - Municipal Manager		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 03 - Financial Services		27 992	27 992	27 992	27 992	27 992	27 992	27 992	27 992	27 992	27 992	27 992	27 992	335 898	352 078	355 412
Vote 04 - Technical Services		54 245	54 245	54 245	54 245	54 245	54 245	54 245	54 245	54 245	54 245	54 245	54 244	650 934	661 648	724 582
Vote 05 - Community Services		4 418	4 418	4 418	4 418	4 418	4 418	4 418	4 418	4 418	4 418	4 418	4 418	53 012	55 344	57 835
Vote 06 - Local Economic Development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 07 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 08 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 09 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fotal Revenue by Vote		86 654	86 654	86 654	86 654	86 654	86 654	86 654	86 654	86 654	86 654	86 654	86 654	1 039 844	1 069 070	1 137 828
Expenditure by Vote to be appropriated																
Vote 01 - Corporate Services		3 804	3 804	3 804	3 804	3 804	3 804	3 804	3 804	3 804	3 804	3 804	3 804	45 643	48 807	52 763
Vote 02 - Municipal Manager		5 357	5 357	5 357	5 357	5 357	5 357	5 357	5 357	5 357	5 357	5 357	5 357	64 285	67 113	70 126
Vote 03 - Financial Services		17 783	17 783	17 783	17 783	17 783	17 783	17 783	17 783	17 783	17 783	17 783	17 783	213 398	221 010	229 065
Vote 04 - Technical Services		41 852	41 852	41 852	41 852	41 852	41 852	41 852	41 852	41 852	41 852	41 852	41 852	502 228	524 974	548 741
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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fotal Expenditure by Vote		75 201	75 201	75 201	75 201	75 201	75 201	75 201	75 201	75 201	75 201	75 201	75 201	902 413	942 146	984 542
Surplus/(Deficit) before assoc.		11 453	11 453	11 453	11 453	11 453	11 453	11 453	11 453	11 453	11 453	11 453	11 453	137 430	126 924	153 286
Taxation													-	-	-	-
Attributable to minorities													-	-	-	-
Share of surplus/ (deficit) of associate													_	_	_	-
Surplus/(Deficit)	1	11 453	11 453	11 453	11 453	11 453	11 453	11 453	11 453	11 453	11 453	11 453	11 453	137 430	126 924	153 286

References

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

FS203 Ngwathe - Supporting Table SA27 Budgeted monthly revenue and expenditure (functional classification)
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R thousand Revenue - Functional Governance and administration Executive and council Finance and administration Internal audit Community and public safety Community and social services Sport and recreation Public safety Housing Health Economic and environmental services		July 27 992 - 27 992 83 61	August 27 992 27 992 83	Sept. 27 992 27 992	October 27 992	November 27 992	December	January	February	March	April	May	June	Budget Year	Budget Year +1 2022/23	
Governance and administration Executive and council Finance and administration Internal audit Community and public safety Community and social services Sport and recreation Public safety Housing Health		27 992 83 61	_ 27 992	-	27 992	27.002								2021/22	2022/23	2023/24
Executive and council Finance and administration Internal audit Community and public safety Community and social services Sport and recreation Public safety Housing Health		27 992 83 61	_ 27 992	-	27 992	27 002										
Finance and administration Internal audit Community and public safety Community and social services Sport and recreation Public safety Housing Health		83 61		_ 27 992	-	2/ 992	27 992	27 992	27 992	27 992	27 992	27 992	27 992	335 898	352 078	355 412
Internal audit Community and public safety Community and social services Sport and recreation Public safety Housing Health		83 61		27 992		-	-	-	-	-	-	-	-	-	-	-
Community and public safety Community and social services Sport and recreation Public safety Housing Health		61	83		27 992	27 992	27 992	27 992	27 992	27 992	27 992	27 992	27 992	335 898	352 078	355 412
Community and social services Sport and recreation Public safety Housing Health		61	83										-	-	-	-
Sport and recreation Public safety Housing Health				83	83	83	83	83	83	83	83	83	83	1 000	1 044	1 091
Public safety Housing Health			61	61	61	61	61	61	61	61	61	61	61	734	766	801
Housing Health		22	22	22	22	22	22	22	22	22	22	22	22	266	278	290
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services													-	-	-	-
		3 741	3 741	3 741	3 741	3 741	3 741	3 741	3 741	3 741	3 741	3 741	3 741	44 894	48 346	50 419
Planning and development		55	55	55	55	55	55	55	55	55	55	55	55	654	683	714
Road transport		3 687	3 687	3 687	3 687	3 687	3 687	3 687	3 687	3 687	3 687	3 687	3 687	44 240	47 663	49 705
Environmental protection													-	-	-	-
Trading services		54 838	54 838	54 838	54 838	54 838	54 838	54 838	54 838	54 838	54 838	54 838	54 838	658 052	667 602	730 907
Energy sources		28 906	28 906	28 906	28 906	28 906	28 906	28 906	28 906	28 906	28 906	28 906	28 906	346 873	383 384	413 512
Water management		14 098	14 098	14 098	14 098	14 098	14 098	14 098	14 098	14 098	14 098	14 098	14 098	169 179	148 636	172 365
Waste water management		7 554	7 554	7 554	7 554	7 554	7 554	7 554	7 554	7 554	7 554	7 554	7 554	90 643	81 965	88 999
Waste management		4 280	4 280	4 280	4 280	4 280	4 280	4 280	4 280	4 280	4 280	4 280	4 280	51 358	53 617	56 030
Other													-	-	-	-
Total Revenue - Functional		86 654	86 654	86 654	86 654	86 654	86 654	86 654	86 654	86 654	86 654	86 654	86 654	1 039 844	1 069 070	1 137 828
Expenditure - Functional																I
Governance and administration		27 101	27 101	27 101	27 101	27 101	27 101	27 101	27 101	27 101	27 101	27 101	27 101	325 209	338 896	354 007
Executive and council		5 357	5 357	5 357	5 357	5 357	5 357	5 357	5 357	5 357	5 357	5 357	5 357	64 285	67 113	70 126
Finance and administration		21 744	21 744	21 744	21 744	21 744	21 744	21 744	21 744	21 744	21 744	21 744	21 744	260 924	271 783	283 881
Internal audit													-	-	-	-
Community and public safety		5 058	5 058	5 058	5 058	5 058	5 058	5 058	5 058	5 058	5 058	5 058	5 058	60 697	63 368	66 216
Community and social services		2 997	2 997	2 997	2 997	2 997	2 997	2 997	2 997	2 997	2 997	2 997	2 997	35 966	37 549	39 235
Sport and recreation		1 195	1 195	1 195	1 195	1 195	1 195	1 195	1 195	1 195	1 195	1 195	1 195	14 337	14 968	15 641
Public safety		648	648	648	648	648	648	648	648	648	648	648	648	7 778	8 120	8 485
Housing		218	218	218	218	218	218	218	218	218	218	218	218	2 616	2 731	2 854
Health													-	-	-	-
Economic and environmental services		5 996	5 996	5 996	5 996	5 996	5 996	5 996	5 996	5 996	5 996	5 996	5 996	71 946	75 733	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	70 872	74 612	78 140
Environmental protection													-	-	-	-
Trading services		37 047	37 047	37 047	37 047	37 047	37 047	37 047	37 047	37 047	37 047	37 047	37 047	444 560	464 148	485 007
Energy sources		28 003	28 003	28 003	28 003	28 003	28 003	28 003	28 003	28 003	28 003	28 003	28 003	336 033	350 846	366 619
Water management		5 524	5 524	5 524	5 524	5 524	5 524	5 524	5 524	5 524	5 524	5 524	5 524	66 293	69 210	72 320
Waste water management		2 262	2 262	2 262	2 262	2 262	2 262	2 262	2 262	2 262	2 262	2 262	2 262	27 147	28 341	29 609
Waste management		1 257	1 257	1 257	1 257	1 257	1 257	1 257	1 257	1 257	1 257	1 257	1 257	15 088	15 752	16 460
Other													-	-	_	-
otal Expenditure - Functional		75 201	75 201	75 201	75 201	75 201	75 201	75 201	75 201	75 201	75 201	75 201	75 201	902 413	942 146	984 542
Surplus/(Deficit) before assoc.		11 453	11 453	11 453	11 453	11 453	11 453	11 453	11 453	11 453	11 453	11 453	11 453	137 430	126 924	153 286
Share of surplus/ (deficit) of associate													_		_	
Surplus/(Deficit)	1	11 453	11 453	11 453	11 453	11 453	11 453	11 453	11 453	11 453	11 453	11 453	11 453	137 430	126 924	153 286

References

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

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

Description	Ref						Budget Ye	ar 2021/22						Medium Te	rm Revenue and Framework	Expenditure
R thousand		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	Мау	June	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Multi-year expenditure to be appropriated	1															
Vote 01 - Corporate Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 02 - Municipal Manager		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 03 - Financial Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 04 - Technical Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 05 - Community Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 06 - Local Economic Development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 07 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 08 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 09 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Single-year expenditure to be appropriated																
Vote 01 - Corporate Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 02 - Municipal Manager		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 03 - Financial Services		188	188	188	188	188	188	188	188	188	188	188	188	2 257	4 468	-
Vote 04 - Technical Services		12 409	12 409	12 409	12 409	12 409	12 409	12 409	12 409	12 409	12 409	12 409	12 409	148 910	109 781	107 917
Vote 05 - Community Services		520	520	520	520	520	520	520	520	520	520	520	520	6 237	17 437	47 215
Vote 06 - Local Economic Development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 07 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 08 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 09 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	_	-	_	_	-	-	-	-
Vote 11 -		_	-	-	-	_	_	_	_	-	-	_	-	-		-
Vote 12 -		_	-	-	-	-	-	-	_	-	-	-	-	-	-	-
Vote 13 -		_	-	_	-	-	_	_	_	_	_	_	-	-		-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Other		_	_	_	-	-	_	_	_	_	-	_	-	-		-
Capital single-year expenditure sub-total	2	13 117	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
Total Capital Expenditure	2	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		

<u>References</u>

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

2. Total Capital Expenditure must reconcile to Budgeted Capital Expenditure

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

Description		Budget Year 2021/22										Medium Term Revenue and Expenditure Framework			
R thousand	July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	Мау	June	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Capital Expenditure - Functional 1															
Governance and administration	188	188	188	188	188	188	188	188	188	188	188	188	2 257	4 468	-
Executive and council	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance and administration	188	188	188	188	188	188	188	188	188	188	188	188	2 257	4 468	-
Internal audit												-	-	-	-
Community and public safety	312	312	312	312	312	312	312	312	312	312	312	312	3 743	17 437	47 215
Community and social services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and recreation	312	312	312	312	312	312	312	312	312	312	312	312	3 743	17 437	47 215
Public safety	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health												-	-	-	-
Economic and environmental services	676	676	676	676	676	676	676	676	676	676	676	676	8 107	20 051	-
Planning and development												-	-	-	-
Road transport	676	676	676	676	676	676	676	676	676	676	676	676	8 107	20 051	-
Environmental protection												-	-	-	-
Trading services	11 941	11 941	11 941	11 941	11 941	11 941	11 941	11 941	11 941	11 941	11 941	11 941	143 297	89 731	107 917
Energy sources	833	833	833	833	833	833	833	833	833	833	833	833	10 000	17 000	15 000
Water management	9 668	9 668	9 668	9 668	9 668	9 668	9 668	9 668	9 668	9 668	9 668	9 668	116 020	69 407	92 917
Waste water management	1 232	1 232	1 232	1 232	1 232	1 232	1 232	1 232	1 232	1 232	1 232	1 232	14 783	3 324	-
Waste management	208	208	208	208	208	208	208	208	208	208	208	208	2 494	-	-
Other												-	-	-	-
Total Capital Expenditure - Functional 2	13 117	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
Funded by:	1														
National Government	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
Provincial Government												-	-	-	-
District Municipality												-	-	-	-
allocations) (National / Provincial Departmental															
Agencies, Households, Non-profit Institutions,															
Private Enterprises, Public Corporatons, Higher															
Educational Institutions)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	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
Borrowing												-	-		-
Internally generated funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Capital Funding	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

<u>References</u>

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

2. Total Capital Expenditure must reconcile to Budgeted Capital Expenditure

FS203 Ngwathe - Supporting Table SA30 Budgeted monthly cash flow

MONTHLY CASH FLOWS	Budget Year 2021/22											Medium Term Revenue and Expenditure Framework			
R thousand	July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Cash Receipts By Source													1		
Property rates	6 347	6 347	6 347	6 347	6 347	6 347	6 347	6 347	6 347	6 347	6 347	6 347	76 158	80 553	84 581
Service charges - electricity revenue	24 753	24 753	24 753	24 753	24 753	24 753	24 753	24 753	24 753	24 753	24 753	24 753	297 040	68 523	325 615
Service charges - water revenue	4 932	4 932	4 932	4 932	4 932	4 932	4 932	4 932	4 932	4 932	4 932	4 932	59 190	61 794	64 884
Service charges - sanitation revenue	3 513	3 513	3 513	3 513	3 513	3 513	3 513	3 513	3 513	3 513	3 513	3 513	42 154	44 008	46 209
Service charges - refuse revenue	2 856	2 856	2 856	2 856	2 856	2 856	2 856	2 856	2 856	2 856	2 856	2 856	34 278	35 786	37 575
Rental of facilities and equipment	10	10	10	10	10	10	10	10	10	10	10	10	117	122	127
Interest earned - external investments	158	158	158	158	158	158	158	158	158	158	158	158	1 897	1 980	2 070
Interest earned - outstanding debtors												-			
Dividends received	179	179	470	170	179	179	179	470	470	470	470	- 179	2 145	0.000	0.040
Fines, penalties and forfeits	179	179	179	179	179	179	179	179	179	179	179	179	2 145	2 239	2 340
Licences and permits Agency services												-			
Transfers and Subsidies - Operational	18 574	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	12 214	12 214	12 214	10 3/4	12 214	12 214	12 214	12 214	10 3/4	12 214	12 214	10 374	146 572	408 253	187 146
Cash Receipts by Source	73 537	73 537	73 537	73 537	73 537	73 537	73 537	73 537	73 537	73 537	73 537	73 537	882 440	937 383	982 697
	10 001	10 001	10001	10 001	10001	10 001	10 001	10 001	10 001	10 001	10 001	10 001	002 440	301 000	502 001
Other Cash Flows by Source															
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	13 117	13 117	13 117	13 117	13 117	13 117	13 117	13 117	13 117	13 117	13 117	13 117	157 404	131 687	155 132
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions) Proceeds on Disposal of Fixed and Intangible Assets Short term Ioans Borrowing long term/refinancing Increase (decrease) in consumer deposits	833 6	833 6	833 6	833 6	833 6	833 6	833 6	833 6	833 6	833 6	833 6	- - 833 6	10 000 74	10 440 251	10 910 268
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments Total Cash Receipts by Source	87 493	87 493	87 493	87 493	87 493	87 493	87 493	87 493	87 493	87 493	87 493	87 493	1 049 918	1 079 761	1 149 006
	0/ 493	0/ 493	0/ 493	0/ 493	0/ 493	0/ 493	0/ 493	0/ 493	0/ 493	0/ 493	0/ 493	0/ 493	1 049 910	10/9/01	1 149 000
Cash Payments by Type Employee related costs Remuneration of councillors Finance charges Bulk purchases - electricity	22 874 20 875	22 874 20 875	22 874 20 875	22 874 20 875	22 874 20 875	22 874 20 875	22 874 20 875	22 874 20 875	22 874 20 875	22 874 20 875	22 874 20 875	22 874 - - 20 875	274 489 250 506	286 603 240 036	299 464 287 483
Acquisitions - water & other inventory Contracted services Transfers and grants - other municipalities Transfers and grants - other	20.200	20.200	20.200	00.000	20.200	20.200	20.200	20.200	20.200	00.000	20.200	- - - -	252.440	200.047	204 024
Other expenditure	29 368	29 368 73 118	29 368	29 368 73 118	29 368 73 118	29 368	29 368 73 118	29 368	29 368	29 368 73 118	29 368 73 118	29 368 73 118	352 418 877 413	399 847 926 486	381 231 968 177
Cash Payments by Type	73 118	/3 118	73 118	/3 118	/3118	73 118	73 118	73 118	73 118	/3118	/3 118	/3 118	8// 413	920 460	906 1//
Other Cash Flows/Payments by Type															
Capital assets	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
Repayment of borrowing												-			
Other Cash Flows/Payments	1 250	1 250	1 250	1 250	1 250	1 250	1 250	1 250	1 250	1 250	1 250	1 250	15 000	15 660	16 365
Total Cash Payments by Type	87 485	87 485	87 485	87 485	87 485	87 485	87 485	87 485	87 485	87 485	87 485	87 485	1 049 817	1 073 833	1 139 674
NET INCREASE/(DECREASE) IN CASH HELD	8	8	8	8	8	8	8	8	8	8	8	8	100	5 928	9 332
Cash/cash equivalents at the month/year begin:	2 931	2 939	2 948	2 956	2 964	2 973	2 981	2 989	2 998	3 006	3 015	3 023	2 931	3 031	8 959
Cash/cash equivalents at the month/year end:	2 939	2 948	2 956	2 964	2 973	2 981	2 989	2 998	3 006	3 015	3 023	3 031	3 031	8 959	18 292

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

FS203 Ngwathe - NOT REQUIRED - municipality does not have entities

FS203 Ngwathe - NOT REQUIRED - municipa	anty u	oes not nave	enuues										
Description	Ref	2017/18	2017/18 2018/19 2019/20 Current Year 2020/21						2021/22 Medium Term Revenue & Expenditure Framework				
R million		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24			
Financial Performance													
Property rates													
Service charges													
Investment revenue													
Transfers recognised - operational													
Other own revenue													
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions) & Transfers and subsidies - capital (in- kind - all)													
Total Revenue (excluding capital transfers and contribu	utions)	-	-	-	-	-	-	-	-	-			
Employee costs													
Remuneration of Board Members													
Depreciation & asset impairment													
Finance charges													
Inventory consumed and bulk purchases													
Transfers and grants													
Other expenditure													
Total Expenditure		-	-	_	-	-	-	-	-	-			
Surplus/(Deficit)		-	-	-	-	-	-	-	-	-			
Capital expenditure & funds sources													
Capital expenditure													
Transfers recognised - operational													
Borrowing													
Internally generated funds													
Total sources		-	-	-	-	-	-	-	-	-			
Financial position													
Total current assets													
Total non current assets													
Total current liabilities													
Total non current liabilities													
Equity													
Cash flows													
Net cash from (used) operating													
Net cash from (used) investing													
Net cash from (used) financing													
Cash/cash equivalents at the year end													
							1		1				

FS203 Ngwathe - Supporting Table SA32 List of external mechanisms

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

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

2. Annual value

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

FS203 Ngwathe - Supporting Table SA33 Contracts having future budgetary implications

References

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

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

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

Description	Ref	2017/18	2018/19	2019/20	Cu	irrent Year 2020/2	21	2021/22 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year + 2023/24
Capital expenditure on new assets by Asset Class/Su	ib-class									
nfrastructure		56 144	22 709	12 084	24 162	36 962	36 962	51 179	32 000	34 021
Roads Infrastructure		7 753	9 464	-	676	676	676	8 000	-	-
Roads										
Road Structures		7 753	9 464	-	676	676	676	8 000	-	-
Road Furniture										
Capital Spares										
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection										
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation										
Electrical Infrastructure		3 284	2 640	5 554	7 000	5 500	5 500	10 000	17 000	15 000
Power Plants										
HV Substations										
HV Switching Station										
HV Transmission Conductors										
MV Substations										
MV Switching Stations										
MV Networks		3 284	2 640	5 554	7 000	5 500	5 500	10 000	17 000	15 00
LV Networks		0204	2 040	0.004	7 000	0.000	0.000	10 000	17 000	10 00
Capital Spares Water Supply Infrastructure		7 697	7 248	-	7 458	21 758	21 758	23 494	15 000	19 02
Dams and Weirs		/ 09/	7 240	-	/ 400	21/00	21700	23 494	15 000	19 02
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs										
Pump Stations		-	-	-	-	7 400	7 400	-	-	-
Water Treatment Works		-	-	-	6 004	7 804	7 804	21 836	15 000	19 02
Bulk Mains		7 697	7 248	-	-	-	-	-	-	-
Distribution		-	-	-	1 454	6 554	6 554	-	-	-
Distribution Points										
PRV Stations										
Capital Spares		-	-	-	-	-	-	1 657	-	-
Sanitation Infrastructure		20 071	6 201	6 529	9 028	9 028	9 028	7 191	-	-
Pump Station										
Reticulation										
Waste Water Treatment Works		10 145	(9 778)	6 529	9 028	9 028	9 028	3 000	-	-
Outfall Sewers		9 926	15 979	_	_	_	_	4 191	-	_
Toilet Facilities										
Capital Spares										
Solid Waste Infrastructure		4 062	(2 844)	-	-	-	-	2 494	-	-
Landfill Sites		4 062	(2 844)	_	_	_	_	2 494	_	_
Waste Transfer Stations		4 002	(2 044)	_	_	_	_	2 404		
Waste Processing Facilities										
Waste Drop-off Points										
Waste Separation Facilities										
Electricity Generation Facilities										
Capital Spares										
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines										
Rail Structures										
Rail Furniture										
Drainage Collection										
Storm water Conveyance										
Attenuation										
MV Substations										
LV Networks										
Capital Spares										
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps										
Piers										
Revetments										
Promenades										
Capital Spares										
Information and Communication Infrastructure		13 277	-	-	-	-	-	-	-	-
Data Centres										
Core Layers										
Distribution Layers		13 277	-	-	-	-	-	-	-	-

Community Assets	11	8 270	469 376	1 624	2 264	564	564	3 743	11 128	35 394
Community Facilities		1 629	1 513	(65)	-	-	-	-	-	-
Halls										
Centres		1 629	1 513	(65)	-	-	-	-	-	-
Crèches										
Clinics/Care Centres Fire/Ambulance Stations										
Testing Stations										
Museums										
Galleries										
Theatres										
Libraries										
Cemeteries/Crematoria										
Police Parks										
Public Open Space										
Nature Reserves										
Public Ablution Facilities										
Markets										
Stalls										
Abattoirs										
Airports Taxi Ranks/Bus Terminals										
Capital Spares										
Sport and Recreation Facilities		6 641	467 863	1 689	2 264	564	564	3 743	11 128	35 394
Indoor Facilities										
Outdoor Facilities		6 641	467 863	1 689	2 264	564	564	3 743	11 128	35 394
Capital Spares										
Heritage assets		-	-	-	-	-	-	-	-	-
Monuments										
Historic Buildings										
Works of Art										
Conservation Areas										
Other Heritage										
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property Unimproved Property										
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property										
Unimproved Property										
Other assets		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-
Municipal Offices		-	-	-	-	-	-	-	-	-
Pay/Enquiry Points										
Building Plan Offices										
Workshops										
Yards										
Stores										
Laboratories Training Centres										
Manufacturing Plant										
Depots										
Capital Spares										
Housing		-	-	-	-	-	-	-	-	-
Staff Housing										
Social Housing										
Capital Spares										
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets										
Intangible Assets		-	-	-	-	-	-	-	-	-
Servitudes										
Licences and Rights		-	-	-	-	-	-	-	-	-
Water Rights Effluent Licenses										
Effluent Licenses Solid Waste Licenses										
Computer Software and Applications										
Load Settlement Software Applications										
Unspecified										
Computer Equipment		283	193	-	-	-	-	-	-	-
Computer Equipment		283	193	-	-	-	-	-	-	-
Furniture and Office Equipment		223	107	-	-	-	-	-	-	-
Furniture and Office Equipment		223	107	-	-	-	-	-	-	-
Machinery and Equipment		96	113	296	-	-	-	-	-	-
Machinery and Equipment		96	113	296	-	-	-	-	-	-
Transport Assets		252	-	-	2 085	2 085	2 085	2 257	4 468	-
Transport Assets		252	-	-	2 085	2 085	2 085	2 257	4 400	-
								-		
Land Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals										
Total Capital Expenditure on new assets	1	65 268	492 498	14 004	28 511	39 611	39 611	57 179	47 596	69 415

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

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

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

Renewal of Existing Assets as % of total capex Renewal of Existing Assets as % of deprecn"	16,5% 1,8%	4,8% 35,7%	79,0% 89,2%	65,9% 414,8%	61,4% 434,4%	61,4% 434,4%	55,0% 433,1%	43,8% 276,9%	47,6% 339,1%
otal Capital Expenditure on renewal of existing assets 1	2 745	27 050	58 211	79 582	83 349	83 349	86 512	57 731	73 89
Zoo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-
Land									
and	-	-	-	-	-	-	-	-	-
ransport Assets	-	-	-	-	-	-	-	-	
achinery and Equipment Machinery and Equipment	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment									
rniture and Office Equipment	-	-	-	-	-	-	-	-	
omputer Equipment Computer Equipment	-	-	-	-	-	-	-	-	
Unspecified									
Computer Software and Applications Load Settlement Software Applications	-	-	-	-	-	-	-	-	
Effluent Licenses Solid Waste Licenses									
Water Rights									
Servitudes Licences and Rights	-	-	-	-	-	-	-	-	
tangible Assets	_	-	-	-	-	-	_	_	
iological or Cultivated Assets Biological or Cultivated Assets	-	-	-	-	-	-	-	-	
Capital Spares									
Staff Housing Social Housing									
Housing	-	-	-	-	-	-	-	-	
Depots Capital Spares									
Manufacturing Plant									
Laboratories Training Centres									
Stores									
Workshops Yards									
Pay/Enquiry Points Building Plan Offices	-	-	-	-	-	-	-	-	
Municipal Offices	-	-	-	-	-	-	-	-	
ther assets Operational Buildings	-	-	-	-	-	-	-	-	
Unimproved Property									
Improved Property									
Unimproved Property Non-revenue Generating	-	-	-	-	-	-	-	-	
Improved Property									
Revenue Generating	-	-	-	-	-	-	-	-	
Other Heritage									
Works of Art Conservation Areas									
Monuments Historic Buildings									
eritage assets	-	-	-	-	-	-	-	-	
Capital Spares									
Indoor Facilities Outdoor Facilities									
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	
Taxi Ranks/Bus Terminals Capital Spares									
Abattoirs Airports									
Markets Stalls									
Nature Reserves Public Ablution Facilities									
Parks Public Open Space									
Cemeteries/Crematoria Police									
Theatres Libraries									
Museums Galleries									

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

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

Ander globing Ander gl											
Ownersonation No. State	Theatres										
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Also Source Mare Source Mare Source Also Source Advance Mare Source Advance Mare Source Advance Mare Source Advance 											
Mach Rations Mark Rations<			-	5 700	2 624	280	280	280	291	304	318
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Coality genes Performants											
Hamas and in Mounders Image and interpretation of the interpretation o	Outdoor Facilities		-	3 736	-	-	-	-	-	-	-
Manush Main <	Capital Spares										
Manush Main <	Heritage assets		-	-	-	-	-	-	-	-	-
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Manufacturing Plant Image: Second Housing Image: Second Houting <	Laboratories										
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Capital Spares Image: Capital Spares Im	Manufacturing Plant										
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Staff Housing Cipited SparesImage: Social Housing SpareImage: Social Housing Cipited SparesImage: Social Housing SpareImage: So	Capital Spares										
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Licences and Rights Water Rights Effluent Licenses Computer Software and Applications Load Settlement Software and Applications Load Settlement Software ApplicationsLoad Load Load Settlement Software Applications Load Settlement Software Applications Load Settlement Software ApplicationsLoad Load Settlement Software Applications Load Settlement Software ApplicationsLoad Load Settlement Software Applications Load Settlement Software ApplicationsLoad Settlement Software Applications Load Settlement Software Applications Load Settlement Software ApplicationsLoad		1									
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Effluent Licenses Solid Waste Licenses Computer Software Applications UnspecifiedInternet Software Applications UnspecifiedInt		1									
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Furniture and Office Equipment 102 1 313 665 4 452 3 152 2 085 2 190 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2		1									
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Machinery and Equipment 8 700 9 397 37 366 14 466 23 466 15 826 18 273 19 27 Machinery and Equipment 8 700 9 397 37 366 14 466 23 466 23 466 15 826 18 273 19 27 Transport Assets 2 253 (16) 1 808 4 930 4 180 3 757 3 880 3 3 3 Transport Assets 2 253 (16) 1 808 4 930 4 180 3 757 3 880 3 3 5 Land -		1									2 286 2 286
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Land Image: Constraint of the second se	Transport Assets	1	2 253	(16)	1 808	4 930	4 180	4 180	3 757	3 890	3 925
Land Image: Constraint of the second se	Land	1	_	-	-	-	-	-	-	-	-
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Zoo's, Marine and Non-biological Animals Image: Cool of the state of		1									-
Total Repairs and Maintenance Expenditure 1 12.283 34.689 66 733 32.840 46.490 34.952 38.208 39.9 R&M as a % of PPE 1.4% 2.8% 5.3% 1.6% 2.3% 2.3% 2.7% 2.9% 3.0% 3.0% R&M as a % of PPE 1.6% 4.1% 7.9% 4.5% 6.5% 6.5% 7.3% 4.2% 4.2%			-	-	-	-	-	-	-	-	-
R&M as a % of PPE 1,4% 2,8% 5,3% 1,6% 2,3% 2,7% 2,9% 3,0% R&M as % Operating Expenditure 1,6% 4,1% 7,9% 4,5% 6,5% 6,5% 7,3% 4,2% 4,2%		+									
R&M as % Operating Expenditure 1,6% 4,1% 7,9% 4,5% 6,5% 7,3% 4,2% 4,2%	Total Repairs and Maintenance Expenditure	1	12 283	34 689	66 733	32 840	46 490	46 490	34 952	38 208	39 942
R&M as % Operating Expenditure 1,6% 4,1% 7,9% 4,5% 6,5% 7,3% 4,2% 4,2%	DIM as a % of DDE	T	1 /0/	2.00/	5.29/	1 6%	0.00/	2.26/	2 70/	2.04/	2.04/
		1									
			1,070	r, i /v	1,070	7,070	3,070	0,070	1,070	7,270	7,2/0

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

FS203 Ngwathe - Supporting Table SA34d Depreciation by asset class

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

Theatres									
Libraries									
Cemeteries/Crematoria									
Police Parks									
Public Open Space									
Nature Reserves									
Public Ablution Facilities									
Markets									
Stalls									
Abattoirs Airports									
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-
Capital Spares									
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-
Indoor Facilities									
Outdoor Facilities									
Capital Spares									
Heritage assets	-	-	-	-	-	-	-	-	-
Monuments									
Historic Buildings Works of Art									
Conservation Areas									
Other Heritage	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property									
Unimproved Property									
Other assets Operational Buildings	9 418 9 418	4 404 4 404	4 586 4 586	19 186 19 186	19 186 19 186	19 186 19 186	19 973 19 973	20 852 20 852	21 790 21 790
Municipal Offices	9 411	4 404	4 586	-	-	- 19 100	-	20 032	21750
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	9 987	10 426	10 895
Laboratories Training Centres	_	-	-	1	_	_	_	_	1
Manufacturing Plant		_	_	_	_	_	_	_	_
Depots	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Staff Housing Social Housing	_	-	-	-	_	-	-	-	-
Capital Spares	_	_	_		_	_	_	_	
Biological or Cultivated Assets Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Intangible Assets Servitudes	800	-	-	-	-	-	-	-	-
Licences and Rights	800	-	-	-	-	-	-	-	-
Water Rights	000								
Effluent Licenses									
Solid Waste Licenses									
Computer Software and Applications	800	-	-	-	-	-	-	-	-
Load Settlement Software Applications Unspecified	-	-	-	-	-	-	-	-	-
	_	-	-	-	-	-	-	-	-
Computer Equipment Computer Equipment	-	459 459	494 494	-	-	-	-	-	-
Furniture and Office Equipment Furniture and Office Equipment	-	1 786 1 786	1 276 1 276	-	-	-	-	-	-
				-					
Machinery and Equipment Machinery and Equipment	-	263 263	299 299	-	-	-	-	-	-
Transport Assets	-	2 034	1 946	-	-	-	-	-	-
Transport Assets	-	2 034	1 946	-	-	-	-	-	-
Land	73 139	-	-	-	-	-	-	-	-
Land	73 139	-	-	-	-	-	-	-	-
						-		-	
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	_	-	-	-
Zoo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals Total Depreciation	1 155 990	- 75 817	65 245	- 19 186	- 19 186	19 186	- 19 973	20 852	21 790

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

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

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

	09 11 821 09 11 821
Abattoris Aliports Taxil Ranks/Bus Terminals Capital Spares Image: Capital Spares	09 11 821
Airports Taxi Ranks/Bus Terminals Image: Capital Spares	09 11 821
Taxi Ranks/Bus Terminals Capital Spares 1476 6 739 490 1 325 1 325 - 6 Sport and Recreation Facilities 1 476 6 739 490 1 325 1 325 - 6 Indoor Facilities 1 476 6 739 490 1 325 1 325 1 325 - 6 Outdoor Facilities 1 476 6 739 490 1 325 1 325 1 325 - 6 Capital Spares - - - - - - 6 Heritage assets - - - - - - Monuments - - - - - - Works of Art - - - - - -	09 11 821
Sport and Recreation Facilities 1476 6739 490 1325 1325 - 66 Indoor Facilities 1476 6739 490 1325 1325 1325 - 66 Outdoor Facilities Capital Spares - - - - - 66 Heritage assets - <td< td=""><td>09 11 821</td></td<>	09 11 821
Indoor Facilities 1476 6739 490 1 325 1 325 1 325 - 6 Outdoor Facilities Capital Spares - - - - 6 Heritage assets - - - - - - Monuments Historic Buildings - - - - - Works of Art - - - - - -	09 11 821
Outdoor Facilities Capital Spares Heritage assets - Monuments Historic Buildings Works of Art	
Cepital Spares Image: Cepital Spares Heritage assets - Monuments Histoic Buildings Works of Art	
Heritage assets Monuments Historic Buildings Works of Art	
Monuments Historic Buildings Works of Art	
Monuments Historic Buildings Works of Art	
Works of Art	
Other Heritage	
Investment properties	
Revenue Generating	
Improved Property	
Unimproved Property	
Non-revenue Generating	
Improved Property	
Unimproved Property	
Other assets	
Operational Buildings – – – – – – – – –	
Municipal Offices	
Pay/Enquiry Points – – – – – – – – –	
Building Plan Offices	
Workshops design of the second s	
Yards	
Stores	
Laboratories	
Training Centres	
Manufacturing Plant A A A A A A A A A A A A A A A A A A A	
Depots I I I I I I I I I I I I I I I I I I I	
Capital Spares	
Housing	
Staff Housing	
Social Housing	
Capital Spares	
Biological or Cultivated Assets – – – – – – – –	
Biological or Cultivated Assets	
Intangible Assets – – – – – – –	
Servitudes de la d	
Licences and Rights – – – – – – – – –	
Water Rights	
Effluent Licenses	
Solid Waste Licenses	
Computer Software and Applications	
Load Settlement Software Applications	
Unspecified	
Computer Equipment – – – – – – – –	
Computer Equipment	
Furniture and Office Equipment – – – – – – – –	
Furniture and Office Equipment	
Machinery and Equipment	
Machinery and Equipment	
Transport Assets 16	
Transport 16 -	
Land	
	-
Zoo's, Marine and Non-biological Animals – – – – – – – – – – Zoo's, Marine and Non-biological Animals	
	60 44 004
Total Capital Expenditure on upgrading of existing assets 1 16 654 43 677 1 434 12 726 12 726 12 726 13 712 26	
Upgrading of Existing Assets as % of total capex 0.0% 7.8% 1.9% 10.5% 9.4% 9.4% 8.7% 20.0% Upgrading of Existing Assets as % of deprecn" 10.7% 57.6% 2.2% 66.3% 66.3% 66.3% 68.7% 126.4%	7,6% 54,2%
Upgrading of EXIsting Assets as % of deprecin 10,7% 37,0% 2,2% 00,3% 00,3% 00,3% 00,7% 120,4% References	04,270

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

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

R thousand Capital expenditure 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 15 - Other List entity summary if applicable Total Capital Expenditure	1	Budget Year 2021/22 - 2 257 148 910 6 237 - -	Budget Year +1 2022/23 - 4 468 109 781 17 437	Budget Year +2 2023/24 - - 107 917	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Present value
Vote 01 - Corporate ServicesVote 02 - Municipal ManagerVote 03 - Financial ServicesVote 04 - Technical ServicesVote 05 - Community ServicesVote 06 - Local Economic DevelopmentVote 07 -Vote 08 -Vote 09 -Vote 10 -Vote 11 -Vote 12 -Vote 13 -Vote 14 -Vote 15 - OtherList entity summary if applicable	1	_ 2 257 148 910 6 237 _ _	- 4 468 109 781 17 437	- _ 107 917	-	-		
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 11 - Vote 12 - Vote 13 - Vote 13 - Vote 14 - Vote 15 - Other List entity summary if applicable		_ 2 257 148 910 6 237 _ _	- 4 468 109 781 17 437	- _ 107 917	-	-		
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 10 - Vote 11 - Vote 12 - Vote 13 - Vote 13 - Vote 14 - Vote 15 - Other List entity summary if applicable		148 910 6 237 – –	4 468 109 781 17 437				-	-
Vote 04 - Technical Services Vote 05 - Community Services Vote 06 - Local Economic Development Vote 07 - Vote 08 - Vote 09 - Vote 10 - Vote 11 - Vote 11 - Vote 12 - Vote 13 - Vote 13 - Vote 14 - Vote 15 - Other List entity summary if applicable		148 910 6 237 – –	109 781 17 437		_	-		-
Vote 05 - Community Services Vote 06 - Local Economic Development Vote 07 - Vote 08 - Vote 09 - Vote 10 - Vote 11 - Vote 12 - Vote 13 - Vote 13 - Vote 14 - Vote 15 - Other List entity summary if applicable		6 237 - -	17 437			-	-	-
Vote 06 - Local Economic Development Vote 07 - Vote 08 - Vote 09 - Vote 10 - Vote 11 - Vote 12 - Vote 13 - Vote 14 - Vote 15 - Other List entity summary if applicable		-			-	-	-	-
Vote 07 - Vote 08 - Vote 09 - Vote 10 - Vote 11 - Vote 12 - Vote 13 - Vote 14 - Vote 15 - Other List entity summary if applicable		-	-	47 215	-	-	-	-
Vote 08 - Vote 09 - Vote 10 - Vote 11 - Vote 12 - Vote 13 - Vote 14 - Vote 15 - Other List entity summary if applicable			-	-	-	-	-	-
Vote 09 - Vote 10 - Vote 11 - Vote 12 - Vote 13 - Vote 14 - Vote 15 - Other List entity summary if applicable		_	-	-	-	-	-	-
Vote 10 - Vote 11 - Vote 12 - Vote 13 - Vote 14 - Vote 15 - Other List entity summary if applicable		_	-	-	-	-	-	-
Vote 10 - Vote 11 - Vote 12 - Vote 13 - Vote 14 - Vote 15 - Other List entity summary if applicable		_	_	_	_	_	_	_
Vote 11 - Vote 12 - Vote 13 - Vote 14 - Vote 15 - Other List entity summary if applicable		_	_	_	_	_		_
Vote 12 - Vote 13 - Vote 14 - Vote 15 - Other List entity summary if applicable		_	_	_	_	_	_	_
Vote 13 - Vote 14 - Vote 15 - Other List entity summary if applicable		_	_	_	_	_	_	_
Vote 14 - Vote 15 - Other List entity summary if applicable		_	_	_	_	_	_	_
Vote 15 - Other List entity summary if applicable		_	_	_	_	_	_	_
List entity summary if applicable		_	_	_	_	_		
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iotal Capital Experiorule		157 404	131 687	155 132	-	-		
		137 404	131 007	155 152	-	-	-	-
	2							
Vote 01 - Corporate Services								
Vote 02 - Municipal Manager								
Vote 03 - Financial Services								
Vote 04 - Technical Services								
Vote 05 - Community Services								
Vote 06 - Local Economic Development								
Vote 07 -								
Vote 08 -								
Vote 09 -								
Vote 10 -								
Vote 11 -								
Vote 12 -								
Vote 13 -								
Vote 14 -								
Vote 15 - Other								
List entity summary if applicable								
Total future operational costs								
		_	_	_	_	_	-	_
	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				
List other revenues sources if applicable		1 897	1 980	2 070				
List entity summary if applicable								
Total future revenue			054.045					
Net Financial Implications		612 383	654 017	699 088	-	-	-	-

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 Nowathe - Supporting Table SA36 Detailed capital budget

FS203 Ngwathe - Supporting Tab	le SA36 Detailed capital budget								-	-		-				
R thousand														2021/22 Media	m Term Revenu Framework	e & Expenditure
1													Current Year		Trainework	
Function	Project Description	Project Number	Туре	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Lattitude	Audited Outcome	2020/21	Budget Year	Budget Year	Budget Year
	r reject becanption	i i oje ot i talilool	.,,,,,		1001		710001 01200			or o Longkado	or o Lunnado	2019/20	Full Year Forecast	2021/22	+1 2022/23	+2 2023/24
Parent municipality:																
List all capital projects grouped by Fun	ction															
Finance And Administration	apital:Non-Infrastructure:New:Transport Ass		NEW		Growth		Transport Assets	Transport Assets	WARD 1		0		2 085	-	2 085	
	Capital:Non-Infrastructure:New:Transport A	1	NEW		Growth		Transport Assets	Transport Assets	WARD 3		0		- 2 000	2 257	2 000	
Finance And Administration	Capital:Non-Infrastructure:New:Transport A	_	NEW		Growth		Transport Assets	Transport Assets	WHOLE OF MUNICIPALITY		0	-	_	_	2 383	_
Community And Social Services	Capital:Non-Infrastructure:New:Machinery	_	NEW		Growth		Machinery And Equipment	Machinery And Equipment	R-ADMIN OR HEAD OFFICE		0	296	_	_	_	_
	Infrastructure:Existing:Upgrading:Communi		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	490	1 325	_		_
	Infrastructure:Existing:Upgrading:Communi	_	UPGRADING	A long and healthy life for all South Africans	Inclusion and Access		Sport And Recreation Facilities	Indoor Facilities	WARD 2		0	_	-	_	6 309	11 821
	Capital:Non-Infrastructure:New:Community	_	NEW	ent: effective and development-oriented public	Growth		Community Facilities	Centres	R-ADMIN OR HEAD OFFICE		0	(65)	_	_	_	_
Sport And Recreation	Capital:Non-Infrastructure:New:Community	PA2 SO3 OSO4 Sp	NEW	A long and healthy life for all South Africans	Growth		Sport And Recreation Facilities	Outdoor Facilities	R-ADMIN OR HEAD OFFICE		0	1 689	_	2 007	11 128	35 394
	Capital:Non-Infrastructure:New:Community		NEW	A long and healthy life for all South Africans	Growth		Sport And Recreation Facilities	Outdoor Facilities	WARD 1		0		564	1 736	-	-
	,			······			-,									
Road Transport	Capital:Infrastructure:Existing:Renewal:Roa	-	RENEWAL	competitive and responsive economic infrastrue	Inclusion and Access		Roads Infrastructure	Roads	R-ADMIN OR HEAD OFFICE	(0 0	496	-	-	-	-
	Capital:Infrastructure:Existing:Upgrading:Re	-	UPGRADING	competitive and responsive economic infrastrue	Inclusion and Access		Roads Infrastructure	Roads	WARD 16	(0 0	393	-	-	-	-
Road Transport	Capital:Infrastructure:Existing:Upgrading:Re	-	UPGRADING	competitive and responsive economic infrastrue	Inclusion and Access		Roads Infrastructure	Roads	WARD 4		0 0	552	-	-	-	-
Road Transport	Capital:Infrastructure:Existing:Upgrading:Re			competitive and responsive economic infrastrue	Inclusion and Access		Roads Infrastructure	Road Structures	R-ADMIN OR HEAD OFFICE		0 0	-	-	107	20 051	-
Road Transport	Capital:Infrastructure:New:Roads Infrastruc	-	NEW	competitive and responsive economic infrastrue	Growth		Roads Infrastructure	Road Structures	R-ADMIN OR HEAD OFFICE		0 0	-	676	8 000	-	-
Energy Sources	Capital:Infrastructure:New:Electrical Infrastr	-	NEW	competitive and responsive economic infrastrue	Growth		Electrical Infrastructure	Mv Networks	R-ADMIN OR HEAD OFFICE		0 0	5 554	5 500	10 000	17 000	15 000
Water Management	Capital:Infrastructure:Existing:Renewal:Wat	C123	RENEWAL	competitive and responsive economic infrastrue	Inclusion and Access		Water Supply Infrastructure	Water Treatment Works	R-ADMIN OR HEAD OFFICE		0 0	9 531	14 182	-	-	-
Water Management	Capital:Infrastructure:Existing:Renewal:Wat	C123	RENEWAL	competitive and responsive economic infrastrue	Inclusion and Access		Water Supply Infrastructure	Water Treatment Works	WHOLE OF MUNICIPALITY		0 0	-	12 035	-	-	-
Water Management	Capital:Infrastructure:Existing:Renewal:Wat	-	RENEWAL	ompetitive and responsive economic infrastrue	Inclusion and Access		Water Supply Infrastructure	Bulk Mains	R-ADMIN OR HEAD OFFICE		0 0	19 326	46 046	78 921	54 407	73 896
Water Management	Capital:Infrastructure:Existing:Renewal:Wat	Distrib010	RENEWAL	ompetitive and responsive economic infrastruc	Inclusion and Access		Water Supply Infrastructure	Distribution	R-ADMIN OR HEAD OFFICE		0 0	4 826	560	-	-	-
	Capital:Infrastructure:Existing:Renewal:Wat	_	RENEWAL	ompetitive and responsive economic infrastruc	Inclusion and Access		Water Supply Infrastructure	Capital Spares	R-ADMIN OR HEAD OFFICE		0	394	-	-	-	-
	Capital:Infrastructure:Existing:Renewal:Wat	_	RENEWAL	ompetitive and responsive economic infrastrue	Inclusion and Access		Water Supply Infrastructure	Capital Spares	WHOLE OF MUNICIPALITY		0	6 123	-	-	-	-
	Capital:Infrastructure:Existing:Renewal:San	-	RENEWAL	ompetitive and responsive economic infrastrue	Inclusion and Access		Sanitation Infrastructure	Reticulation	R-ADMIN OR HEAD OFFICE		0	489	10 525	-	-	-
	Capital:Infrastructure:Existing:Renewal:San	-	RENEWAL	ompetitive and responsive economic infrastrue	Inclusion and Access		Sanitation Infrastructure	Reticulation	WHOLE OF MUNICIPALITY		0 0	12 928	-	-	-	-
	Capital:Infrastructure:Existing:Upgrading:W	_	UPGRADING	ompetitive and responsive economic infrastrue	Inclusion and Access		Water Supply Infrastructure	Water Treatment Works	WARD 14		0	-	-	472	-	-
	Capital:Infrastructure:Existing:Upgrading:W			ompetitive and responsive economic infrastrue	Inclusion and Access		Water Supply Infrastructure	Water Treatment Works	WHOLE OF MUNICIPALITY		0	-	11 401	-	-	-
	Capital:Infrastructure:Existing:Upgrading:W			ompetitive and responsive economic infrastrue	Inclusion and Access		Water Supply Infrastructure	Distribution	WHOLE OF MUNICIPALITY		0 0	-	-	13 133	-	-
	Capital:Infrastructure:New:Water Supply Inf	_	NEW	ompetitive and responsive economic infrastruc	Growth		Water Supply Infrastructure	Pump Stations	R-ADMIN OR HEAD OFFICE		0	-	7 400	-	-	-
	Capital:Infrastructure:New:Water Supply Inf	_	NEW	competitive and responsive economic infrastruc	Growth		Water Supply Infrastructure	Water Treatment Works	WHOLE OF MUNICIPALITY		0	-	7 804	21 836	15 000	19 021
Water Management	Capital:Infrastructure:New:Water Supply Inf	_	NEW	competitive and responsive economic infrastruc	Growth		Water Supply Infrastructure	Distribution	WHOLE OF MUNICIPALITY		0	-	6 554	-	-	_
	Capital:Infrastructure:New:Water Supply Inf	_	NEW	competitive and responsive economic infrastruc	Growth		Water Supply Infrastructure	Capital Spares	WHOLE OF MUNICIPALITY		0	-	_	1 657	-	-
	Capital:Infrastructure:Existing:Renewal:Wat	C123	RENEWAL	competitive and responsive economic infrastrue	Inclusion and Access		Water Supply Infrastructure	Water Treatment Works	WHOLE OF MUNICIPALITY		0	_	_	7 591	3 324	_
	Capital:Infrastructure:Existing:Renewal:San		RENEWAL	competitive and responsive economic infrastrue	Inclusion and Access		Sanitation Infrastructure	Waste Water Treatment Works	R-ADMIN OR HEAD OFFICE		0	5		- 331		
	Capital:Infrastructure:Existing:Renewal:San	_	RENEWAL	competitive and responsive economic infrastrue	Inclusion and Access		Sanitation Infrastructure	Outfall Sewers	WHOLE OF MUNICIPALITY		0	4 093	-	-	-	_
· · · · · ·	Capital:Infrastructure:New:Sanitation Infras	_	NEW	competitive and responsive economic infrastrue	Growth		Sanitation Infrastructure	Waste Water Treatment Works	R-ADMIN OR HEAD OFFICE		0	6 529	9 028	3 000	_	
Waste Water Management	Capital:Infrastructure:New:Sanitation Infras		NEW	competitive and responsive economic infrastrue	Growth		Sanitation Infrastructure	Outfall Sewers	WHOLE OF MUNICIPALITY		0			4 191		
Waste Management	Capital:Infrastructure:New:Solid Waste Infra	1	NEW	competitive and responsive economic infrastrue	Growth		Solid Waste Infrastructure	Landfill Sites	R-ADMIN OR HEAD OFFICE		0			2 494	_	
Parent Capital expenditure												73 649	135 686		131 687	155 132
Entities:																
List all capital projects grouped by Entit	ty															
Entity A																
Water project A																
Entity B																
Electricity project B																
Entity Capital expenditure												-	-	-	-	-
Total Capital expenditure												73 649	135 686	157 404	131 687	155 132
References																100 102

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

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

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

R thousand												Previous target	Current Ye	ar 2020/21	2021/22 Mediur	m Term Revenue Framework	& Expenditure
Function	Project name	Project number	Туре	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Lattitude	year to complete	Original Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Parent municipality: List all capital projects grouped by Function																	
Finance And Administration Finance And Administration Finance And Administration Water Management Water Management Water Management Water Management	Capital Non-Infrastructure New, Transport A Capital Non-Infrastructure New: Transport A Capital Infrastructure Existing Renewal Wat Capital Infrastructure Existing Renewal Wat Capital Infrastructure Existing Granding Capital Infrastructure Existing Granding Capital Infrastructure Existing Renewal Wat	s – s – e C123 e C123 a –	NEW NEW RENEWAL RENEWAL UPGRADING RENEWAL	An efficient; co An efficient; co An efficient; co An efficient; co	Growth Growth Growth Inclusion and J Inclusion and J Inclusion and J	OWN MUNIC OWN MUNIC OWN MUNIC OWN MUNIC OWN MUNIC OWN MUNIC	Transport Assets Transport Assets Water Supply Infrastructure Water Supply Infrastructure Water Supply Infrastructure	Transport Assets Transport Assets Transport Assets Water Treatment Works Water Treatment Works Distribution Water Treatment Works	WARD 1 WHOLE OF MUNICIPALITY R-ADMIN OR HEAD OFFICE WHOLE OF MUNICIPALITY WHOLE OF MUNICIPALITY WHOLE OF MUNICIPALITY	0 U 0 0 0 0 0	0 U 0 0 0 0 0	2016 2016 2016 2016 2016 2016	- - 9 531 - - -	2 085 - - 14 182 12 035 - -	2 257 - - 13 133 7 591	2 085 2 383 3 324	- - - - -
List all capital projects grouped by Entity Entity Name Project name																	

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

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

FS203 Ngwathe - Supporting Table SA38 Consolidated detailed operational projects

order Descriptions Descriptions <thdescriptions< th=""> Descriptions</thdescriptions<>	the set of the set of th	Image Name												1 1		Current Year	
Outspit humps of the Second Park Second Par	International basis Normal basis Norma	diam Control Control <thc< th=""><th>Function</th><th>Project Description</th><th>Project Number</th><th>Туре</th><th>MTSF Service Outcome</th><th>IUDF</th><th>Own Strategic Objectives</th><th>Asset Class</th><th></th><th>Ward Location</th><th>GPS Longitude</th><th>GPS Lattitude</th><th></th><th>2020/21 Full Year</th><th>Budge 202</th></thc<>	Function	Project Description	Project Number	Туре	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class		Ward Location	GPS Longitude	GPS Lattitude		2020/21 Full Year	Budge 202
Outspit humps of the Second Park Second Par	Display Display Proof roof Proof <	Instant Same Same Same Same Same Same Same Same	it municipality: List all operational projects grouped by	v Function													
In ALAGMode and any and a long	box Adde:	Back Max Source Back Max	utive And Council		M123	Municipal Running Cost	nan settlements and improved quality o	Governance	IPAL STRATEGIC OBJECTIVE	1	R-AD	MIN OR HEAD O	0	0	64 005	57 304	
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