

Municipal annual budgets and MTREF & supporting tables

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national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Contact details:

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Preparation Instructions

Municipality Name: FS203 Ngwathe ▼

CFO Name:

Tel:

Fax:

E-Mail:

Budget for MTREF starting: 2021 ▼

Budget Year: 2021/22

Does this municipality have Entities? No ▼

If YES: Identify type of report: Parent Municipality ▼

LGDB Export

Name Votes & Sub-Votes

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Showing / Hiding Columns

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



FS203 Ngwathe - Contact Information

A. GENERAL INFORMATION			
Municipality	FS203 Ngwathe		
Grade	5	1 Grade in terms of the Remuneration of Public Office Bearers Act.	
Province	FS FREE STATE		
Web Address			
e-mail Address			
B. CONTACT INFORMATION			
Postal address:			
P.O. Box			
City / Town			
Postal Code			
Street address			
Building			
Street No. & Name			
City / Town			
Postal Code			
General Contacts			
Telephone number			
Fax number			
C. POLITICAL LEADERSHIP			
Speaker:		Secretary/PA to the Speaker:	
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/Executive Mayor:	
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	
Deputy Mayor/Executive Mayor:		Secretary/PA to the Deputy Mayor/Executive Mayor:	
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	
D. MANAGEMENT LEADERSHIP			
Municipal Manager:		Secretary/PA to the Municipal Manager:	
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	
Chief Financial Officer		Secretary/PA to the Chief Financial Officer	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	

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

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

Functional Classification Description	Ref	2017/18	2018/19	2019/20	Current Year 2020/21			2021/22 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
R thousand	1									
Revenue - Functional										
Governance and administration		327 380	275 808	327 598	324 588	360 274	360 274	335 898	352 078	355 412
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		327 380	275 808	327 598	324 588	360 274	360 274	335 898	352 078	355 412
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		869	1 160	893	1 141	2 000	2 000	1 000	1 044	1 091
Community and social services		798	746	778	579	1 468	1 468	734	766	801
Sport and recreation		71	414	116	562	532	532	266	278	290
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		836	41 377	35 788	43 916	48 313	48 313	44 894	48 346	50 419
Planning and development		836	213	106	2 212	1 309	1 309	654	683	714
Road transport		-	41 164	35 683	41 704	47 004	47 004	44 240	47 663	49 705
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		322 011	396 933	464 904	553 930	565 430	565 430	658 052	667 602	730 907
Energy sources		146 835	167 260	228 560	281 674	279 674	279 674	346 873	383 384	413 512
Water management		86 472	109 923	116 836	135 277	147 777	147 777	169 179	148 636	172 365
Waste water management		54 099	79 768	73 945	87 574	88 574	88 574	90 643	81 965	88 999
Waste management		34 605	39 983	45 563	49 405	49 405	49 405	51 358	53 617	56 030
Other	4	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	651 096	715 277	829 183	923 574	976 017	976 017	1 039 844	1 069 070	1 137 828
Expenditure - Functional										
Governance and administration		300 663	433 271	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		101 203	48 637	48 156	53 092	56 592	56 592	66 293	69 210	72 320
Waste water management		24 314	26 889	43 064	26 745	27 825	27 825	27 147	28 341	29 609
Waste management		15 539	23 901	11 078	14 368	13 868	13 868	15 088	15 752	16 460
Other	4	-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	839 236	924 064	981 641	823 642	859 784	859 784	902 413	942 146	984 542
Surplus/(Deficit) for the year		(188 141)	(208 787)	(152 458)	99 932	116 232	116 232	137 430	126 924	153 286

References

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

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	
Billboards										
Corporate Wide Strategic Planning (IDPs, LEDs)										
Central City Improvement District										
Development Facilitation										
Economic Development/Planning										
Regional Planning and Development	-	-	-	-	-	-	-	-	-	
Town Planning, Building Regulations and Enforcement, and City Project Management Unit	836	213	106	2 212	1 309	1 309	654	683	714	
Provincial Planning										
Support to Local Municipalities										
Road transport	-	41 164	35 683	41 704	47 004	47 004	44 240	47 663	49 705	
Public Transport										
Road and Traffic Regulation										
Roads	-	41 164	35 683	41 704	47 004	47 004	44 240	47 663	49 705	
Taxi Ranks										
Environmental protection	-	-	-	-	-	-	-	-	-	
Biodiversity and Landscape										
Coastal Protection										
Indigenous Forests										
Nature Conservation										
Pollution Control										
Soil Conservation										
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	
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

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
Billboards									
Corporate Wide Strategic Planning (IDPs, LEDs)									
Central City Improvement District									
Development Facilitation									
Economic Development/Planning	-	676	288	734	154	154	159	166	174
Regional Planning and Development									
Town Planning, Building Regulations and Enforcement, and City	3 822	(127)	-	806	806	806	915	955	998
Project Management Unit									
Provincial Planning									
Support to Local Municipalities									
Road transport	143 730	108 719	162 392	69 493	76 718	76 718	70 872	74 612	78 140
Public Transport									
Road and Traffic Regulation									
Roads	143 730	108 719	162 392	69 493	76 718	76 718	70 872	74 612	78 140
Taxi Ranks									
Environmental protection	-	-	-	-	-	-	-	-	-
Biodiversity and Landscape									
Coastal Protection									
Indigenous Forests									
Nature Conservation									
Pollution Control									
Soil Conservation									
Trading services	321 408	311 016	352 576	350 024	356 804	356 804	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
Electricity	180 351	211 589	250 278	255 820	258 520	258 520	336 033	350 846	366 619
Street Lighting and Signal Systems									
Nonelectric Energy									
Water management	101 203	48 637	48 156	53 092	56 592	56 592	66 293	69 210	72 320
Water Treatment	-	13 165	12 850	10 359	13 859	13 859	13 515	14 110	14 741
Water Distribution	101 203	35 472	35 306	42 732	42 732	42 732	52 777	55 100	57 579
Water Storage									
Waste water management	24 314	26 889	43 064	26 745	27 825	27 825	27 147	28 341	29 609
Public Toilets									
Sewerage									
Storm Water Management	24 314	26 889	43 064	20 944	22 024	22 024	20 669	21 578	22 541
Waste Water Treatment	-	-	-	5 801	5 801	5 801	6 478	6 763	7 068
Waste management	15 539	23 901	11 078	14 368	13 868	13 868	15 088	15 752	16 460
Recycling									
Solid Waste Disposal (Landfill Sites)	15 539	23 901	11 078	14 368	13 868	13 868	15 088	15 752	16 460
Solid Waste Removal									
Street Cleaning									
Other	-	-	-	-	-	-	-	-	-
Abattoirs									
Air Transport									
Forestry									
Licensing and Regulation									
Markets									
Tourism									
Total Expenditure - Functional	839 236	924 064	981 641	823 642	859 784	859 784	902 413	942 146	984 542
Surplus/(Deficit) for the year	(188 141)	(208 787)	(152 458)	99 932	116 232	116 232	137 430	126 924	153 282

References

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

check oprev balance	-	-	-	-	-	-	-	-	-
check opexp balance	52 954 074	78 855 153	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	Current Year 2020/21			2021/22 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Revenue by Vote	1									
Vote 01 - Corporate Services		-	184	1 226	-	61	61	-	-	-
Vote 02 - Municipal Manager		-	-	-	-	-	-	-	-	-
Vote 03 - Financial Services		282 302	275 623	326 372	324 588	360 213	360 213	335 898	352 078	355 412
Vote 04 - Technical Services		332 484	398 115	455 024	546 229	563 029	563 029	650 934	661 648	724 582
Vote 05 - Community Services		36 309	41 355	46 562	52 757	52 714	52 714	53 012	55 344	57 835
Vote 06 - Local Economic Development		-	-	-	-	-	-	-	-	-
Vote 07 -		-	-	-	-	-	-	-	-	-
Vote 08 -		-	-	-	-	-	-	-	-	-
Vote 09 -		-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-
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									
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	524 974	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		-	676	288	734	154	154	159	166	174
Vote 07 -		-	-	-	-	-	-	-	-	-
Vote 08 -		-	-	-	-	-	-	-	-	-
Vote 09 -		-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-
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

1. Insert 'Vote'; e.g. department, if different to functional classification structure
2. Must reconcile to Budgeted Financial Performance (revenue and expenditure)
3. Assign share in 'associate' to relevant Vote

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

Vote Description	Ref	2017/18	2018/19	2019/20	Current Year 2020/21			2021/22 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
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		54 099	79 768	73 945	87 574	88 574	88 574	90 643	81 965	88 999
04.6 - Sewerage Purification		-	-	-	-	-	-	-	-	-
04.7 - Irrigation		-	-	-	-	-	-	-	-	-
04.8 - Water Network		86 472	109 923	116 836	135 277	147 777	147 777	169 179	148 636	172 365
04.9 - Water Purification		-	-	-	-	-	-	-	-	-
04.10 - Electricity		146 835	167 260	228 560	281 674	279 674	279 674	346 873	383 384	413 512
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		-	-	-	-	-	-	-	-	-
05.5 - Parks		4	-	-	2	2	2	1	1	1
05.6 - Sport Facilities		57	412	116	549	519	519	260	271	283
05.7 - Holiday Resorts		9	2	-	10	10	10	5	5	6
05.8 - Cleansing		34 605	39 983	45 563	49 405	49 405	49 405	51 358	53 617	56 030
05.9 - Town Hall & Offices		167	220	218	129	159	159	80	83	87
05.10 - Town Planning & Building Inspec		150	92	69	106	106	106	53	55	58
05.11 - Town Lands		686	121	36	2 106	1 203	1 203	602	628	656
Vote 06 - Local Economic Development		-	-	-	-	-	-	-	-	-
06.1 - Local Economic Development		-	-	-	-	-	-	-	-	-
Vote 07 -		-	-	-	-	-	-	-	-	-
Vote 08 -		-	-	-	-	-	-	-	-	-
Vote 09 -		-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 - 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

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

Vote Description	Ref	2017/18	2018/19	2019/20	Current Year 2020/21			2021/22 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Expenditure by Vote										
Vote 01 - Corporate Services	1	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		-	-	-	-	-	-	-	-	-
05.7 - Holiday Resorts		-	(342)	17	-	-	-	-	-	-
05.8 - Cleansing		15 539	23 901	11 078	14 368	13 868	13 868	15 088	15 752	16 460
05.9 - Town Hall & Offices		1 749	214	-	4 162	4 162	4 162	4 608	4 811	5 027
05.10 - Town Planning & Building Inspec		3 384	(127)	-	806	806	806	915	955	998
05.11 - Town Lands		438	-	-	-	-	-	-	-	-
Vote 06 - Local Economic Development		-	676	288	734	154	154	159	166	174
06.1 - Local Economic Development		-	676	288	734	154	154	159	166	174
Vote 07 -		-	-	-	-	-	-	-	-	-
Vote 08 -		-	-	-	-	-	-	-	-	-
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

References

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

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

Description	Ref	2017/18	2018/19	2019/20	Current Year 2020/21				2021/22 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
R thousand	1										
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
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 Corporations, 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

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method (Includes Joint Ventures)

Vote Description	Ref	2017/18	2018/19	2019/20	Current Year 2020/21				2021/22 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
R thousand	1										
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	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		-	-	-	-	-	-	-	-	-	-
Road transport		14 098	15 512	1 441	676	676	676	153	8 107	20 051	-
Environmental protection		-	-	-	-	-	-	-	-	-	-
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	4 415	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 Corporations, 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
Borrowing											
Internally generated funds	6	-	413	1 241	1 700	267	267	781	-	-	-
Total Capital Funding	7	67 774	563 225	73 649	120 819	135 686	135 686	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
- Must reconcile to supporting table SA20 and to Budgeted Financial Performance (revenue and expenditure)
- Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17
- Total Capital Funding must balance with Total Capital Expenditure
- Include any capitalised interest (MFMA section 46) as part of relevant capital budget

Vote 09 -	-	-	-	-	-	-	-	-	-	-	-
Vote 10 -	-	-	-	-	-	-	-	-	-	-	-
Vote 11 -	-	-	-	-	-	-	-	-	-	-	-
Vote 12 -	-	-	-	-	-	-	-	-	-	-	-
Vote 13 -	-	-	-	-	-	-	-	-	-	-	-
Vote 14 -	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Other	-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total	84 666	563 225	73 649	120 819	135 686	135 686	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	

FS203 Ngwathe - Table A6 Budgeted Financial Position

Description	Ref	2017/18	2018/19	2019/20	Current Year 2020/21				2021/22 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
R thousand											
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
Biological											
Intangible		(24 590)	49 962	35 022	50 036	50 036	50 036	35 022	35 022	36 563	38 208
Other non-current assets		-	-	-	-	-	-	-	-	-	-
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	1 158 761	2 364 673	2 698 306	2 638 796
LIABILITIES											
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)	-	-	-	-	-	-	-	-	-
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. 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

Total Upgrading of Existing Assets	6	16 654	43 677	1 434	12 726	12 726	12 726	13 712	26 360	11 821
<i>Roads Infrastructure</i>		4 417	50 966	945	-	-	-	107	20 051	-
<i>Storm water Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Electrical Infrastructure</i>		2 553	(5 838)	-	-	-	-	-	-	-
<i>Water Supply Infrastructure</i>		8 191	(8 191)	-	11 401	11 401	11 401	13 605	-	-
<i>Sanitation Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		-	-	-	-	-	-	-	-	-
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
<i>Roads Infrastructure</i>		12 170	60 430	1 441	676	676	676	8 107	20 051	-
<i>Storm water Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Electrical Infrastructure</i>		8 582	(3 197)	5 554	7 000	5 500	5 500	10 000	17 000	15 000
<i>Water Supply Infrastructure</i>		15 887	26 107	40 200	87 916	105 983	105 983	123 611	72 731	92 917
<i>Sanitation Infrastructure</i>		20 071	6 201	24 044	19 553	19 553	19 553	7 191	-	-
<i>Solid Waste Infrastructure</i>		4 062	(2 844)	-	-	-	-	2 494	-	-
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		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		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Other Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Computer Equipment		283	193	-	-	-	-	-	-	-
Furniture and Office Equipment		223	107	-	-	-	-	-	-	-
Machinery and Equipment		96	113	296	-	-	-	-	-	-
Transport Assets		268	-	-	2 085	2 085	2 085	2 257	4 468	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset class		84 666	563 225	73 649	120 819	135 686	135 686	157 404	131 687	155 132

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
<i>Roads Infrastructure</i>		401 800	450 002	514 678	450 678	450 678	450 678	368 452	396 252	393 130
<i>Storm water Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Electrical Infrastructure</i>		8 582	5 385	87 401	72 071	70 571	70 571	97 266	108 106	110 206
<i>Water Supply Infrastructure</i>		15 887	39 118	40 200	707 236	725 303	725 303	156 761	107 340	129 083
<i>Sanitation Infrastructure</i>		20 071	6 297	307 887	31 806	31 806	31 806	314 769	321 111	335 561
<i>Solid Waste Infrastructure</i>		4 062	-	-	4 062	4 062	4 062	2 494	-	-
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		13 277	-	-	2 966	2 966	2 966	-	-	-
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	-	-	-
Other Assets		-	(4 346)	-	(4 346)	(4 346)	(4 346)	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		(24 590)	49 962	35 022	50 036	50 036	50 036	35 022	36 563	38 208
Computer Equipment		1 501	1 235	(411)	1 235	1 235	1 235	1 044	1 090	1 139
Furniture and Office Equipment		2 300	1 421	2 558	21	21	21	3 047	3 181	3 324
Machinery and Equipment		1 616	1 467	1 436	1 467	1 467	1 467	1 436	1 499	1 566
Transport Assets		6 600	4 314	3 935	6 912	6 912	6 912	33 034	36 599	33 576
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	657 250	1 368 528	1 442 478	2 142 828	2 157 695	2 157 695	1 341 938	1 368 340	1 447 434
EXPENDITURE OTHER ITEMS		168 273	110 506	131 978	52 026	65 676	65 676	54 925	59 060	61 732
Depreciation	7	155 990	75 817	65 245	19 186	19 186	19 186	19 973	20 852	21 790
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
<i>Roads Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Storm water Infrastructure</i>		280	-	-	-	-	-	-	-	-
<i>Electrical Infrastructure</i>		-	988	10 966	6 913	10 113	10 113	8 315	8 681	9 063
<i>Water Supply Infrastructure</i>		-	13 165	12 850	1 798	5 298	5 298	4 015	4 192	4 376
<i>Sanitation Infrastructure</i>		535	(46)	-	-	-	-	-	-	-
<i>Solid Waste Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
<i>Revenue Generating</i>		-	-	-	-	-	-	-	-	-
<i>Non-revenue Generating</i>		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
<i>Operational Buildings</i>		414	452	433	-	-	-	650	679	708
<i>Housing</i>		-	-	-	-	-	-	-	-	-
Other Assets		414	452	433	-	-	-	650	679	708
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
<i>Servitudes</i>		-	-	-	-	-	-	-	-	-
<i>Licences and Rights</i>		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		102	1 313	685	4 452	3 152	3 152	2 098	2 190	2 286
Machinery and Equipment		8 700	9 397	37 366	14 466	23 466	23 466	15 826	18 273	19 266
Transport Assets		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
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		1,4%	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		5,0%	8,0%	9,0%	6,0%	7,0%	7,0%	10,0%	9,0%	9,0%

References

1. Detail of new assets provided in Table SA34a
2. Detail of renewal of existing assets provided in Table SA34b
3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure
5. Must reconcile to 'Budgeted Financial Position' (written down value)
6. Detail of upgrading of existing assets provided in Table SA34e
7. Detail of depreciation provided in Table SA34d

FS203 Ngwathe - Table A10 Basic service delivery measurement

Description	Ref	2017/18	2018/19	2019/20	Current Year 2020/21			2021/22 Medium Term Revenue & Expenditure Framework		
		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Household service targets	1									
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	-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-
Using public tap (< min.service level)	3	-	-	-	-	-	-	-	-	-
Other water supply (< min.service level)	4	-	-	-	-	-	-	-	-	-
No water supply		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
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)		-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-
Bucket toilet		-	-	-	-	-	-	-	-	-
Other toilet provisions (< min.service level)		-	-	-	-	-	-	-	-	-
No toilet provisions		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-
Energy:										
Electricity (at least min.service level)		-	-	-	-	-	-	-	-	-
Electricity - prepaid (min.service level)		-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-
Electricity (< min.service level)		-	-	-	-	-	-	-	-	-
Electricity - prepaid (< min. service level)		-	-	-	-	-	-	-	-	-
Other energy sources		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-
Refuse:										
Removed at least once a week		-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-
Removed less frequently than once a week		-	-	-	-	-	-	-	-	-
Using communal refuse dump		-	-	-	-	-	-	-	-	-
Using own refuse dump		-	-	-	-	-	-	-	-	-
Other rubbish disposal		-	-	-	-	-	-	-	-	-
No rubbish disposal		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
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 (free sanitation service to indigent households)		7 636	7 702	5 651	10 517	10 517	10 517	10 959	11 441	11 956
Electricity/other energy (50kwh per indigent household per month)		202	201	134	(14 859)	(14 859)	(14 859)	(18 758)	(20 446)	(22 286)
Refuse (removed once a week for indigent households)		8 490	8 222	6 141	6 692	6 692	6 692	6 973	7 280	7 608
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) (impermissible values per section 17 of MPRA)										
Property rates exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA		7 697	8 136	11 485	9 148	9 148	9 148	9 523	9 942	10 390
Water (in excess of 6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	-
Sanitation (in excess of free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-
Electricity/other energy (in excess of 50 kwh per indigent household per month)		-	-	-	-	-	-	-	-	-
Refuse (in excess of one removal a week for indigent households)		-	-	-	-	-	-	-	-	-
Municipal Housing - rental rebates										
Housing - top structure subsidies										
Other										
Total revenue cost of subsidised services provided		7 697	8 136	11 485	9 148	9 148	9 148	9 523	9 942	10 390

References

1. Include services provided by another entity; e.g. Eskom
2. Stand distance <= 200m from dwelling
3. Stand distance > 200m from dwelling
4. Borehole, spring, rain-water tank etc.
5. Must agree to total number of households in municipal area (informal settlements receiving services must be included)
6. Include value of subsidy provided by municipality above provincial subsidy level
7. Show number of households receiving at least these levels of services completely free (informal settlements must be included)
8. Must reflect the cost to the municipality of providing the Free Basic Service
9. Reflect the cost to the municipality in terms of 'revenue foregone' of providing free services (note this will not equal 'Revenue Foregone' on SA1)

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

Description	Ref	2017/18	2018/19	2019/20	Current Year 2020/21			2021/22 Medium Term Revenue & Expenditure Framework			
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
R thousand											
REVENUE ITEMS:											
Property rates											
Total Property Rates	6	83 776	91 551	98 745	107 974	107 974	107 974	98 105	112 401	117 347	122 627
Less Revenue Foregone (exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)		7 697	8 136	11 485	9 148	9 148	9 148	11 322	9 523	9 942	10 390
Net Property Rates		76 080	83 414	87 260	98 826	98 826	98 826	86 784	102 878	107 405	112 238
Service charges - electricity revenue											
Total Service charges - electricity revenue	6	137 693	156 792	210 740	243 708	243 708	243 708	193 001	307 660	335 023	364 819
Less Revenue Foregone (in excess of 50 kwh per indigent household per month)											
Less Cost of Free Basis Services (50 kwh per indigent household per month)		202	201	134	(14 859)	(14 859)	(14 859)		(18 758)	(20 446)	(22 286)
Net Service charges - electricity revenue		137 491	156 592	210 605	258 567	258 567	258 567	193 001	326 418	355 469	387 106
Service charges - water revenue											
Total Service charges - water revenue	6	68 499	95 393	80 364	82 887	82 887	82 887	69 309	86 579	90 388	94 455
Less Revenue Foregone (in excess of 6 kilolitres per indigent household per month)											
Less Cost of Free Basis Services (6 kilolitres per indigent household per month)		5 232	5 654	4 670	7 301	7 301	7 301		7 659	7 996	8 355
Net Service charges - water revenue		63 267	89 739	75 694	75 586	75 586	75 586	69 309	78 920	82 392	86 100
Service charges - sanitation revenue											
Total Service charges - sanitation revenue	6	42 145	44 053	46 501	64 553	64 553	64 553	61 724	67 164	70 119	73 274
Less Revenue Foregone (in excess of free sanitation service to indigent households)											
Less Cost of Free Basis Services (free sanitation service to indigent households)		7 636	7 702	5 651	10 517	10 517	10 517		10 959	11 441	11 956
Net Service charges - sanitation revenue		34 508	36 351	40 850	54 036	54 036	54 036	61 724	56 205	58 678	61 318
Service charges - refuse revenue											
Total refuse removal revenue	6	38 970	40 696	45 447	50 018	50 018	50 018	46 190	52 677	54 995	57 470
Total landfill revenue											
Less Revenue Foregone (in excess of one removal a week to indigent households)											
Less Cost of Free Basis Services (removed once a week to indigent households)		8 490	8 222	6 141	6 692	6 692	6 692		6 973	7 280	7 608
Net Service charges - refuse revenue		30 480	32 473	39 307	43 326	43 326	43 326	46 190	45 704	47 715	49 862
Other Revenue by source											
Fuel Levy		-	-	-	-	-	-	-	-	-	-
Other Revenue		3 080	1 548	1 498	3 062	3 062	3 062	1 349	1 531	1 598	1 670
Total 'Other' Revenue	1	3 080	1 548	1 498	3 062	3 062	3 062	1 349	1 531	1 598	1 670
EXPENDITURE ITEMS:											
Employee related costs											
Basic Salaries and Wages	2	107 774	120 614	139 238	148 901	148 901	148 901	137 787	166 828	174 205	182 008
Pension and UIF Contributions		19 429	21 666	24 945	26 246	26 246	26 246	24 603	28 229	29 471	30 797
Medical Aid Contributions		39 635	9 619	11 086	13 208	13 208	13 208	12 842	14 497	15 135	15 816
Overtime		21 413	26 743	26 641	14 716	14 716	14 716	21 623	16 655	17 387	18 170
Performance Bonus		9 997	10 085	11 929	11 714	11 714	11 714	11 544	12 662	13 183	13 812
Motor Vehicle Allowance		5 474	6 467	7 335	7 292	7 292	7 292	7 226	7 857	8 203	8 572
Cellphone Allowance		1 438	-	-	32	32	32	14	68	71	75
Housing Allowances		401	428	486	1 865	1 865	1 865	488	1 912	1 996	2 086
Other benefits and allowances		23 897	16 026	10 961	5 177	5 177	5 177	9 915	5 473	5 714	5 971
Payments in lieu of leave		3 883	4 433	4 252	1 662	1 662	1 662	1 920	2 286	2 387	2 494
Long service awards		(52)	-	-	774	774	774	-	875	913	954
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-	-
sub-total	5	233 289	216 081	236 874	231 587	231 587	231 587	227 963	257 342	268 665	280 754
Less: Employees costs capitalised to PPE		(2 194)	-	-	-	-	-	-	-	-	-
Total Employee related costs	1	235 483	216 081	236 874	231 587	231 587	231 587	227 963	257 342	268 665	280 754

Depreciation & asset impairment										
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	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	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	–	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	32 455	56 466	34 834	81 126	74 111	74 111	27 546	59 713	62 340	65 143

by Expenditure Item										
Employee related costs	–	–	–	–	–	–	–	–	–	–
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)	–	–	–	–	–	–	–	–
Other Expenditure	–	–	–	–	–	–	–	–	–	–
Total Repairs and Maintenance Expenditure	12 283	34 689	66 733	32 840	46 490	46 490	56 920	34 952	38 208	39 942

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 – – – – – – – – – –

References

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

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

Description	Ref	Vote 01 - Corporate Services	Vote 02 - Municipal Manager	Vote 03 - Financial Services	Vote 04 - Technical Services	Vote 05 - Community Services	Vote 06 - Local Economic Development	Vote 07 -	Vote 08 -	Vote 09 -	Vote 10 -	Vote 11 -	Vote 12 -	Vote 13 -	Vote 14 -	Vote 15 - Other	Total
R thousand	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 contributions)		–	–	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)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		–	–	–	157 404	–	–	–	–	–	–	–	–	–	–	–	157 404
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Transfers and subsidies - capital (in-kind - all)		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers & contributions		(40 753)	(62 895)	(7 591)	271 203	(22 385)	(149)	–	–	–	–	–	–	–	–	–	137 430

References

1. Departmental columns to be based on municipal organisation structure

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

Strategic Objective	Goal	Goal Code	Ref	2017/18	2018/19	2019/20	Current Year 2020/21			2021/22 Medium Term Revenue & Expenditure Framework		
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
R thousand												
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. Total revenue must reconcile to Table A4 Budgeted Financial Performance (revenue and expenditure)

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

check op revenue balance	(49 325)	(60 909)	(83 354)	(119 119)	(135 419)	(135 419)	(157 404)	(131 687)	(155 132)
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FS203 Ngwathe - Supporting Table SA5 Reconciliation of IDP strategic objectives and budget (operating expenditure)

Strategic Objective	Goal	Goal Code	Ref	2017/18	2018/19	2019/20	Current Year 2020/21			2021/22 Medium Term Revenue & Expenditure Framework			
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24	
R thousand													
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)	-	-
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FS203 Ngwathe - Supporting Table SA6 Reconciliation of IDP strategic objectives and budget (capital expenditure)

Strategic Objective	Goal	Goal Code	Ref	2017/18	2018/19	2019/20	Current Year 2020/21			2021/22 Medium Term Revenue & Expenditure Framework		
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
R thousand												
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

- Total capital expenditure must reconcile to Budgeted Capital Expenditure
- Goal code must be used on Table SA36
- 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	Current Year 2020/21			2021/22 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24

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

FS203 Ngwathe - Entities measurable performance objectives

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

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

FS203 Ngwatho - Supporting Table SA8 Performance indicators and benchmarks

Description of financial indicator	Basis of calculation	2017/18	2018/19	2019/20	Current Year 2020/21				2021/22 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
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 assets/current liabilities	0,3	0,3	0,3	(0,3)	(0,2)	(0,2)	(0,1)	0,5	1,0	0,8
Current Ratio adjusted for aged debtors	Current assets less debtors > 90 days/current liabilities	0,3	0,3	0,3	(0,3)	(0,2)	(0,2)	(0,1)	0,5	1,0	0,8
Liquidity Ratio	Monetary Assets/Current Liabilities	0,0	0,0	0,0	(0,5)	(0,5)	(0,5)	(0,4)	0,0	0,0	0,0
Revenue Management											
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											
Electricity Distribution Losses (2)	Total Volume Losses (kW)										
	Total Cost of Losses (Rand '000)										
Water Distribution Losses (2)	% Volume (units purchased and generated less units sold)/units purchased and generated										
	Total Volume Losses (kℓ)										
Employee costs	Total Cost of Losses (Rand '000)										
	% Volume (units purchased and generated less units sold)/units purchased and generated										
Employee costs	Employee costs/(Total Revenue - capital revenue)	39,1%	33,0%	31,8%	28,8%	27,6%	27,6%	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

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

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

References

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

FS203 Ngwathe - Supporting Table SA11 Property rates summary

Description	Ref	2017/18	2018/19	2019/20	Current Year 2020/21			2021/22 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Valuation:	1	2000/01/01	2000/01/01	2000/01/01	2000/01/01					
Date of valuation:										
Financial year valuation used										
Municipal by-laws s6 in place? (Y/N)	2									
Municipal/assistant valuer appointed? (Y/N)										
Municipal partnership s38 used? (Y/N)										
No. of assistant valuers (FTE)	3									
No. of data collectors (FTE)	3									
No. of internal valuers (FTE)	3									
No. of external valuers (FTE)	3									
No. of additional valuers (FTE)	4									
Valuation appeal board established? (Y/N)										
Implementation time of new valuation roll (mths)										
No. of properties	5									
No. of sectional title values	5									
No. of unreasonably difficult properties s7(2)										
No. of supplementary valuations										
No. of valuation roll amendments										
No. of objections by rate payers										
No. of appeals by rate payers										
No. of successful objections	8									
No. of successful objections > 10%	8									
Supplementary valuation										
Public service infrastructure value (Rm)	5									
Municipality owned property value (Rm)										
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 (Rm)	5									
Total land value (Rm)	5									
Total value of improvements (Rm)	5									
Total market value (Rm)	5									
Rating:										
Residential rate used to determine rate for other categories? (Y/N)	5									
Differential rates used? (Y/N)										
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 (%)										
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)		-	-	-	-	-	-	-	-	-

References

1. All numbers to be expressed as whole numbers except FTEs and Rates in the Rand
2. To give effect to rates policy
3. Full Time Equivalent (FTE) should be expressed to one decimal place and takes into account full time and part time staff
4. Required to implement new system (FTE)
5. Provide relevant information for historical comparisons. Must reconcile to the total of Table SA12
6. Current and budget year must reconcile to Table A4 Budgeted Financial Performance (revenue and expenditure)
7. Included in rate revenue budget
8. In favour of the rate-payer

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

Description	Ref	Resi.	Indust.	Bus. & Comm.	Farm props.	State-owned	Muni props.	Public service infra.	Private owned towns	Formal & Informal Settle.	Comm. Land	State trust land	Section 8(2)(n) (note 1)	Protect. Areas	National Monum/ts	Public benefit organs.	Mining Props.	
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-other (Rm)	2																	
Total valuation reductions:																		
Total value used for rating (Rm)	6																	
Total land value (Rm)	6																	
Total value of improvements (Rm)	6																	
Total market value (Rm)	6																	
Rating:																		
Average rate	3																	
Rate revenue budget (R '000)																		
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, Communal Property Associations
2. Include value of additional reductions is 'free' value greater than MPRA minimum.
3. Average rate - cents in the Rand. Eg 10.26 cents in the Rand is 0.1026, expressed to 6 decimal places maximum
4. Include arrears collections
5. In favour of the rate-payer
6. Provide relevant information for historical comparisons.

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

Description	Ref	Resi.	Indust.	Bus. & Comm.	Farm props.	State-owned	Muni props.	Public service infra.	Private owned towns	Formal & Informal Settle.	Comm. Land	State trust land	Section 8(2)(n) (note 1)	Protect. Areas	National Monum/ts	Public benefit organs.	Mining Props.	
Budget Year 2021/22																		
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-other (Rm)	2																	
Total valuation reductions:																		
Total value used for rating (Rm)	6																	
Total land value (Rm)	6																	
Total value of improvements (Rm)	6																	
Total market value (Rm)	6																	
Rating:																		
Average rate	3																	
Rate revenue budget (R '000)																		
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, Communal Property Associations
2. Include value of additional reductions is 'free' value greater than MPRA minimum.
3. Average rate - cents in the Rand. Eg 10.26 cents in the Rand is 0.1026, expressed to 6 decimal places maximum
4. Include arrears collections
5. In favour of the rate-payer
6. Provide relevant information for historical comparisons.

FS203 Ngwathe - Supporting Table SA13a Service Tariffs by category

Description	Ref	Provide description of tariff structure where appropriate	2017/18	2018/19	2019/20	Current Year 2020/21	2021/22 Medium Term Revenue & Expenditure Framework		
							Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
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 threshold rebate			15 000	15 000	15 000	15 000	15 000	15 000	
General residential rebate									
Indigent rebate or exemption									
Pensioners/social grants rebate or exemption									
Temporary relief rebate or exemption									
Bona fide farmers rebate or exemption									
Other rebates or exemptions	2								
Water 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								
Waste 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)								
Other	2	(fill in structure)						
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								
80l bin - once a week								
250l bin - once a week								

References

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

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

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

FS203 Ngwathe - Supporting Table SA14 Household bills

Description	Ref	2017/18	2018/19	2019/20	Current Year 2020/21			2021/22 Medium Term Revenue & Expenditure Framework			
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22 % incr.	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Rand/cent											
Monthly Account for Household - 'Middle Income Range'	1										
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 large household bill:		-	-	-	-	-	-	-	-	-	-
% increase/-decrease			-	-	-	-	-	-	-	-	-
Monthly Account for Household - 'Affordable Range'	2										
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' Household receiving free basic services	3										
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. Use as basis property value of R700 000, 1 000 kWh electricity and 30kl water
 2. Use as basis property value of R500 000 and R700 000, 500 kWh electricity and 25kl water
 3. Use as basis property value of R 300 000, 350kWh electricity and 20kl water (50 kWh electricity and 6 kl water free)

FS203 Ngwathe - Supporting Table SA15 Investment particulars by type

Investment type	Ref	2017/18	2018/19	2019/20	Current Year 2020/21			2021/22 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
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		919	1 003	902	1 048	1 048	1 048	1 000	1 044	1 091
Bankers Acceptance Certificates										
Negotiable Certificates of Deposit - Banks										
Guaranteed Endowment Policies (sinking)										
Repurchase Agreements - Banks										
Municipal Bonds										
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

References

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

FS203 Ngwathe - Supporting Table SA16 Investment particulars by maturity

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

References

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

check

FS203 Ngwathe - Supporting Table SA18 Transfers and grant receipts

Description	Ref	2017/18	2018/19	2019/20	Current Year 2020/21			2021/22 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
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 Grant		-	76	6 512	5 000	4 500	4 500	-	-	-
Expanded Public Works Programme Integrated Grant		999	-	1 377	1 466	1 466	1 466	1 672	-	-
Local Government Financial Management Grant		2 145	2 283	2 680	3 000	3 000	3 000	3 000	3 100	3 100
Municipal Disaster Relief Grant		-	-	467	-	-	-	-	-	-
Municipal Infrastructure Grant		45 078	-	2 099	2 085	2 085	2 085	2 257	2 383	2 490
Municipal Systems Improvement Grant		-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant		-	-	-	-	-	-	-	-	-
Provincial Government:		-	-	8 625	-	1 000	1 000	-	-	-
Infrastructure Grant		-	-	8 625	-	1 000	1 000	-	-	-
Limited Financial and Infrastructure Support to Municipalities		-	-	-	-	-	-	-	-	-
Maintenance of Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	184	258	-	61	61	-	-	-
Library Donations		-	-	-	-	-	-	-	-	-
Local Government Water and Related Service SETA		-	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 Grant for		-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme Grant		-	-	5 746	7 000	5 500	5 500	10 000	17 000	15 000
Local Government Financial Management Grant		-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant		-	41 164	33 584	39 619	44 919	44 919	41 983	45 280	47 215
Municipal Systems Improvement Grant		-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant		12 602	4 232	25 544	47 500	60 000	60 000	78 921	54 407	73 896
Water Services Infrastructure Grant		18 717	12 528	17 980	25 000	25 000	25 000	26 500	15 000	19 021
Provincial Government:		13 006	-	-	-	-	-	-	-	-
Waste Water Infrastructure		13 006	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	500	-	-	-	-	-	-
Developers Contribution		-	-	-	-	-	-	-	-	-
Local Government Water and Related Service SETA		-	-	500	-	-	-	-	-	-
Total Capital Transfers and Grants	5	49 325	60 909	83 354	119 119	135 419	135 419	157 404	131 687	155 132
TOTAL RECEIPTS OF TRANSFERS & GRANTS		258 117	237 755	310 016	338 772	391 214	391 214	380 293	365 810	387 281

References

- Each transfer/grant is listed by name as gazetted together with the name of the transferring department or municipality, donor or other organisation
- Amounts actually RECEIVED; not revenue recognised (objective is to confirm grants transferred)
- Replacement of RSC levies
- Housing subsidies for housing where ownership transferred to organisations or persons outside the control of the municipality
- Total transfers and grants must reconcile to Budgeted Cash Flows
- Motor vehicle licensing refunds to be included under 'agency' services (Not Grant Receipts)

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

Description	Ref	2017/18	2018/19	2019/20	Current Year 2020/21			2021/22 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
EXPENDITURE:										
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 Grant		-	-	454	5 000	4 500	4 500	-	-	-
Expanded Public Works Programme Integrated Grant		-	-	1 352	1 466	1 466	1 466	1 672	-	-
Local Government Financial Management Grant		-	-	-	-	-	-	-	-	-
Municipal Disaster Relief Grant		-	-	615	-	35 581	35 581	-	-	-
Municipal Infrastructure Grant		-	-	128	2 085	2 085	2 085	2 257	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		-	-	-	-	-	-	-	-	-
Local Government Water and Related Service SETA		-	-	-	-	-	-	-	-	-
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 Grant		-	-	5 554	7 000	5 500	5 500	10 000	17 000	15 000
Municipal Infrastructure Grant		36 677	518 360	28 191	39 619	44 919	44 919	41 983	45 280	47 215
Regional Bulk Infrastructure Grant		6 383	13 534	27 406	47 500	60 000	60 000	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		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

Description	Ref	2017/18	2018/19	2019/20	Current Year 2020/21			2021/22 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
R thousand										
Operating transfers and grants:	1,3									
National Government:										
Balance unspent at beginning of the year		–	(5 029)	(1 735)	(5 255)	(5 255)	(5 255)	–	–	–
Current year receipts		–	(38)	0	–	–	–	–	–	–
Conditions met - transferred to revenue		–	–	(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)	–	–	–
Capital transfers and grants:	1,3									
National Government:										
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)	(58 340)	(54 099)	(54 099)	–	–	–

References

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

2. CTBM = conditions to be met

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

Check opex	(209 792)	(197 424)	(217 352)	(209 996)	(37 837)	(37 837)	–	–	–
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

Description	Ref	2017/18	2018/19	2019/20	Current Year 2020/21				2021/22 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Cash Transfers to other municipalities											
<i>Pg Fs - Maint Of Water Supply Infrastruc</i>	1	-	-	-	-	-	-	-	-	-	-
<i>T&S Op_Mon_Pg_Fs_Infrastr Maint</i>		-	-	7 500	-	1 000	1 000	-	-	-	-
<i>Pg Fs - Other - Support To Munic's</i>		-	18 229	-	-	-	-	-	-	-	-
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											
<i>Nat Dpt Agen - Lg Water & Relat Ser Seta</i>	3	-	-	-	-	-	-	-	-	-	-
Total Cash Transfers To Other Organs Of State:		-	-	-	-	-	-	-	-	-	-
Cash Transfers to Organisations											
<i>Priv Ent: Oth Trf -Library Donat.</i>		-	-	-	-	-	-	-	-	-	-
<i>Priv Ent: Oth Trf - Donation Spca</i>		-	185	180	180	180	180	150	180	188	196
<i>Priv Ent: Oth Trf -Library Donat.</i>		-	-	-	-	-	-	-	-	-	-
<i>Non Prof. Spca</i>		-	-	-	-	-	-	-	-	-	-
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
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										
Total Non-Cash Transfers To Other Organs Of State:		-	-	-	-	-	-	-	-	-	-
Non-Cash Grants to Organisations											
	4										
Total Non-Cash Grants To Organisations		-	-	-	-	-	-	-	-	-	-
Groups of Individuals											
	5										
Total Non-Cash Grants To Groups Of Individuals:		-	-	-	-	-	-	-	-	-	-
TOTAL NON-CASH TRANSFERS AND GRANTS		-	-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS	6	-	18 414	7 680	180	1 180	1 180	150	180	188	196

References

1. Insert description listed by municipal name and demarcation code of recipient
2. Insert description of each entity or external mechanism (an external mechanism may be provided with resources to ensure a minimum level of service)
3. Insert description of each Organ of State (e.g. transfer to electricity provider to compensate for FBS provided)
4. Insert description of each other organisation (e.g. charity)
5. Insert description of each other organisation (e.g. the aged, child-headed households)
6. All descriptions should separate transfers for 'capital purposes' and 'operating purposes'

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

References

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

Column Definitions:

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

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

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

- References
- Pension and medical aid
 - Total package must equal the total cost to the municipality
 - List each political office bearer by designation. Provide a total for all other councillors
 - Political office bearer is defined in MFMA s 1: speaker, executive mayor, deputy executive mayor, member of executive committee, mayor, deputy mayor, member of mayoral committee, the councillor designated to exercise powers and duties of mayor (MSA s 57)
 - Also list each senior manager reporting to MM by designation and each official with package >= senior manager by designation
 - List each entity where municipality has an interest and state percentage ownership and control
 - List each senior manager reporting to the CEO of an Entity by designation
 - Must reconcile to relevant section of Table SA24
 - Must reconcile to totals shown for the budget year of Table SA22
 - Correct as at 30 June

FS203 Ngwathe - Supporting Table SA24 Summary of personnel numbers

Summary of Personnel Numbers	Ref	2019/20			Current Year 2020/21			Budget Year 2021/22		
		Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees
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										
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									

References

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

FS203 Ngwathe - Supporting Table SA25 Budgeted monthly revenue and expenditure

Description	Ref	Budget Year 2021/22												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Revenue By Source																
Property rates		8 573	8 573	8 573	8 573	8 573	8 573	8 573	8 573	8 573	8 573	8 573	8 573	102 878	107 405	112 238
Service charges - electricity revenue		27 201	27 201	27 201	27 201	27 201	27 201	27 201	27 201	27 201	27 201	27 201	27 201	326 418	355 469	387 106
Service charges - water revenue		6 577	6 577	6 577	6 577	6 577	6 577	6 577	6 577	6 577	6 577	6 577	6 577	78 920	82 392	86 100
Service charges - sanitation revenue		4 684	4 684	4 684	4 684	4 684	4 684	4 684	4 684	4 684	4 684	4 684	4 684	56 205	58 678	61 318
Service charges - refuse revenue		3 809	3 809	3 809	3 809	3 809	3 809	3 809	3 809	3 809	3 809	3 809	3 809	45 704	47 715	49 862
Rental of facilities and equipment		30	30	30	30	30	30	30	30	30	30	30	30	362	378	395
Interest earned - external investments		158	158	158	158	158	158	158	158	158	158	158	158	1 897	1 980	2 070
Interest earned - outstanding debtors		3 624	3 624	3 624	3 624	3 624	3 624	3 624	3 624	3 624	3 624	3 624	3 624	43 491	45 405	47 448
Dividends received														-	-	-
Fines, penalties and forfeits		179	179	179	179	179	179	179	179	179	179	179	179	2 145	2 239	2 340
Licences and permits														-	-	-
Agency services														-	-	-
Transfers and subsidies		18 574	18 574	18 574	18 574	18 574	18 574	18 574	18 574	18 574	18 574	18 574	18 574	222 889	234 123	232 149
Other revenue		128	128	128	128	128	128	128	128	128	128	128	128	1 531	1 598	1 670
Gains		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contribution)		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 Year 2021/22												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
R thousand																
Revenue by Vote																
Vote 01 - Corporate Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 02 - Municipal Manager		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 03 - Financial Services		27 992	27 992	27 992	27 992	27 992	27 992	27 992	27 992	27 992	27 992	27 992	27 992	335 898	352 078	355 412
Vote 04 - Technical Services		54 245	54 245	54 245	54 245	54 245	54 245	54 245	54 245	54 245	54 245	54 245	54 244	650 934	661 648	724 582
Vote 05 - Community Services		4 418	4 418	4 418	4 418	4 418	4 418	4 418	4 418	4 418	4 418	4 418	4 418	53 012	55 344	57 835
Vote 06 - Local Economic Development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 07 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 08 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 09 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue by Vote		86 654	86 654	86 654	86 654	86 654	86 654	86 654	86 654	86 654	86 654	86 654	86 654	1 039 844	1 069 070	1 137 828
Expenditure by Vote to be appropriated																
Vote 01 - Corporate Services		3 804	3 804	3 804	3 804	3 804	3 804	3 804	3 804	3 804	3 804	3 804	3 804	45 643	48 807	52 763
Vote 02 - Municipal Manager		5 357	5 357	5 357	5 357	5 357	5 357	5 357	5 357	5 357	5 357	5 357	5 357	64 285	67 113	70 126
Vote 03 - Financial Services		17 783	17 783	17 783	17 783	17 783	17 783	17 783	17 783	17 783	17 783	17 783	17 783	213 398	221 010	229 065
Vote 04 - Technical Services		41 852	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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total 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)

Description	Ref	Budget Year 2021/22												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Revenue - Functional																
Governance and administration		27 992	27 992	27 992	27 992	27 992	27 992	27 992	27 992	27 992	27 992	27 992	27 992	335 898	352 078	355 412
Executive and council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance and administration		27 992	27 992	27 992	27 992	27 992	27 992	27 992	27 992	27 992	27 992	27 992	27 992	335 898	352 078	355 412
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and public safety		83	83	83	83	83	83	83	83	83	83	83	83	1 000	1 044	1 091
Community and social services		61	61	61	61	61	61	61	61	61	61	61	61	734	766	801
Sport and recreation		22	22	22	22	22	22	22	22	22	22	22	22	266	278	290
Public safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		3 741	3 741	3 741	3 741	3 741	3 741	3 741	3 741	3 741	3 741	3 741	3 741	44 894	48 346	50 419
Planning and development		55	55	55	55	55	55	55	55	55	55	55	55	654	683	714
Road transport		3 687	3 687	3 687	3 687	3 687	3 687	3 687	3 687	3 687	3 687	3 687	3 687	44 240	47 663	49 705
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services		54 838	54 838	54 838	54 838	54 838	54 838	54 838	54 838	54 838	54 838	54 838	54 838	658 052	667 602	730 907
Energy sources		28 906	28 906	28 906	28 906	28 906	28 906	28 906	28 906	28 906	28 906	28 906	28 906	346 873	383 384	413 512
Water management		14 098	14 098	14 098	14 098	14 098	14 098	14 098	14 098	14 098	14 098	14 098	14 098	169 179	148 636	172 365
Waste water management		7 554	7 554	7 554	7 554	7 554	7 554	7 554	7 554	7 554	7 554	7 554	7 554	90 643	81 965	88 999
Waste management		4 280	4 280	4 280	4 280	4 280	4 280	4 280	4 280	4 280	4 280	4 280	4 280	51 358	53 617	56 030
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Functional		86 654	86 654	86 654	86 654	86 654	86 654	86 654	86 654	86 654	86 654	86 654	86 654	1 039 844	1 069 070	1 137 828
Expenditure - Functional																
Governance and administration		27 101	27 101	27 101	27 101	27 101	27 101	27 101	27 101	27 101	27 101	27 101	27 101	325 209	338 896	354 007
Executive and council		5 357	5 357	5 357	5 357	5 357	5 357	5 357	5 357	5 357	5 357	5 357	5 357	64 285	67 113	70 126
Finance and administration		21 744	21 744	21 744	21 744	21 744	21 744	21 744	21 744	21 744	21 744	21 744	21 744	260 924	271 783	283 881
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and public safety		5 058	5 058	5 058	5 058	5 058	5 058	5 058	5 058	5 058	5 058	5 058	5 058	60 697	63 368	66 216
Community and social services		2 997	2 997	2 997	2 997	2 997	2 997	2 997	2 997	2 997	2 997	2 997	2 997	35 966	37 549	39 235
Sport and recreation		1 195	1 195	1 195	1 195	1 195	1 195	1 195	1 195	1 195	1 195	1 195	1 195	14 337	14 968	15 641
Public safety		648	648	648	648	648	648	648	648	648	648	648	648	7 778	8 120	8 485
Housing		218	218	218	218	218	218	218	218	218	218	218	218	2 616	2 731	2 854
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		5 996	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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total 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 Budgeted Financial Performance

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

Description	Ref	Budget Year 2021/22												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
R thousand																
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	131 687	155 132

References

1. Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates
2. Total Capital Expenditure must reconcile to Budgeted Capital Expenditure

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

Description	Ref	Budget Year 2021/22												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
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:																
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 Corporations, 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

References

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

2. Total Capital Expenditure must reconcile to Budgeted Capital Expenditure

check

FS203 Ngwathe - Supporting Table SA30 Budgeted monthly cash flow

MONTHLY CASH FLOWS	Budget Year 2021/22												Medium Term Revenue and Expenditure Framework			
	R thousand	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
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	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	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	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	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	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	10	117	122	127
Interest earned - external investments	158	158	158	158	158	158	158	158	158	158	158	158	158	1 897	1 980	2 070
Interest earned - outstanding debtors														-		
Dividends received														-		
Fines, penalties and forfeits	179	179	179	179	179	179	179	179	179	179	179	179	179	2 145	2 239	2 340
Licences and permits														-		
Agency services														-		
Transfers and Subsidies - Operational	18 574	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	12 214	12 214	12 214	12 214	12 214	12 214	12 214	12 214	12 214	12 214	12 214	12 214	12 214	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	73 537	882 440	937 383	982 697
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	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 Corporators, Higher Educational Institutions)														-		
Proceeds on Disposal of Fixed and Intangible Assets														-		
Short term loans														-		
Borrowing long term/refinancing	833	833	833	833	833	833	833	833	833	833	833	833	833	10 000	10 440	10 910
Increase (decrease) in consumer deposits	6	6	6	6	6	6	6	6	6	6	6	6	6	74	251	268
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments														-		
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	87 493	1 049 918	1 079 761	1 149 006
Cash Payments by Type																
Employee related costs	22 874	22 874	22 874	22 874	22 874	22 874	22 874	22 874	22 874	22 874	22 874	22 874	22 874	274 489	286 603	299 464
Remuneration of councillors														-		
Finance charges														-		
Bulk purchases - electricity	20 875	20 875	20 875	20 875	20 875	20 875	20 875	20 875	20 875	20 875	20 875	20 875	20 875	250 506	240 036	287 483
Acquisitions - water & other inventory														-		
Contracted services														-		
Transfers and grants - other municipalities														-		
Transfers and grants - other														-		
Other expenditure	29 368	29 368	29 368	29 368	29 368	29 368	29 368	29 368	29 368	29 368	29 368	29 368	29 368	352 418	399 847	381 231
Cash Payments by Type	73 118	73 118	73 118	73 118	73 118	73 118	73 118	73 118	73 118	73 118	73 118	73 118	73 118	877 413	926 486	968 177
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	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	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	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	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	3 031	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	3 031	8 959	18 292

References

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

FS203 Ngwathe - Supporting Table SA32 List of external mechanisms

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

References

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

FS203 Ngwathe - Supporting Table SA33 Contracts having future budgetary implications

Description	Ref	Preceding Years	Current Year 2020/21	2021/22 Medium Term Revenue & Expenditure Framework			Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Forecast 2029/30	Forecast 2030/31	Total Contract Value
		Total	Original Budget	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate
R thousand	1,3													
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		-	-	-	-	-	-	-	-	-	-	-	-	-

References

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

	8 270	469 376	1 624	2 264	564	564	3 743	11 128	35 394	
Community Assets										
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 Licences										
Solid Waste Licences										
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	4 468	-	
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 (SA34a) plus Total Capital Expenditure on renewal of existing assets (SA34b) plus Total Capital Expenditure on upgrading of existing assets (SA34e) must reconcile to total capital ex

check balance

Theatres										
Libraries										
Cemeteries/Crematoria										
Police										
Parks										
Public Open Space										
Nature Reserves										
Public Ablution Facilities										
Markets										
Stalls										
Abattoirs										
Airports	-	-	-	-	-	-	-	-	-	
Taxi Ranks/Bus Terminals										
Capital Spares										
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-	
Indoor Facilities										
Outdoor Facilities										
Capital Spares										
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	9 418	4 404	4 586	19 186	19 186	19 186	19 973	20 852	21 790	
Operational Buildings	9 418	4 404	4 586	19 186	19 186	19 186	19 973	20 852	21 790	
Municipal Offices	9 411	4 404	4 586	-	-	-	-	-	-	
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-	
Building Plan Offices	7	-	-	-	-	-	-	-	-	
Workshops	-	-	-	4 797	4 797	4 797	4 993	5 213	5 448	
Yards	-	-	-	4 797	4 797	4 797	4 993	5 213	5 448	
Stores	-	-	-	9 593	9 593	9 593	9 967	10 426	10 895	
Laboratories	-	-	-	-	-	-	-	-	-	
Training Centres	-	-	-	-	-	-	-	-	-	
Manufacturing Plant	-	-	-	-	-	-	-	-	-	
Depots	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	
Housing	-	-	-	-	-	-	-	-	-	
Staff Housing	-	-	-	-	-	-	-	-	-	
Social Housing	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	
Intangible Assets	800	-	-	-	-	-	-	-	-	
Servitudes	-	-	-	-	-	-	-	-	-	
Licences and Rights	800	-	-	-	-	-	-	-	-	
Water Rights										
Effluent Licenses										
Solid Waste Licenses										
Computer Software and Applications	800	-	-	-	-	-	-	-	-	
Land Settlement Software Applications	-	-	-	-	-	-	-	-	-	
Unspecified	-	-	-	-	-	-	-	-	-	
Computer Equipment	-	459	494	-	-	-	-	-	-	
Computer Equipment	-	459	494	-	-	-	-	-	-	
Furniture and Office Equipment	-	1 786	1 276	-	-	-	-	-	-	
Furniture and Office Equipment	-	1 786	1 276	-	-	-	-	-	-	
Machinery and Equipment	-	263	299	-	-	-	-	-	-	
Machinery and Equipment	-	263	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	-	-	-	-	-	-	-	-	-	
Total Depreciation	1	155 990	75 817	65 245	19 186	19 186	19 186	19 973	20 852	21 790

References

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

Check

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Markets										
Stalls										
Abattoirs										
Airports										
Taxi Ranks/Bus Terminals										
Capital Spares										
Sport and Recreation Facilities	1 476	6 739	490	1 325	1 325	1 325	-	6 309	11 821	
Indoor Facilities	1 476	6 739	490	1 325	1 325	1 325	-	6 309	11 821	
Outdoor Facilities										
Capital Spares										
Heritage assets	-	-	-	-	-	-	-	-	-	
Monuments										
Historic Buildings										
Works of Art										
Conservation Areas										
Other Heritage										
Investment properties	-	-	-	-	-	-	-	-	-	
Revenue Generating	-	-	-	-	-	-	-	-	-	
Improved Property										
Unimproved Property										
Non-revenue Generating	-	-	-	-	-	-	-	-	-	
Improved Property										
Unimproved Property										
Other assets	-	-	-	-	-	-	-	-	-	
Operational Buildings	-	-	-	-	-	-	-	-	-	
Municipal Offices	-	-	-	-	-	-	-	-	-	
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-	
Building Plan Offices										
Workshops										
Yards										
Stores										
Laboratories										
Training Centres										
Manufacturing Plant										
Depots										
Capital Spares										
Housing	-	-	-	-	-	-	-	-	-	
Staff Housing										
Social Housing										
Capital Spares										
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	
Biological or Cultivated Assets										
Intangible Assets	-	-	-	-	-	-	-	-	-	
Servitudes										
Licences and Rights	-	-	-	-	-	-	-	-	-	
Water Rights										
Effluent Licenses										
Solid Waste Licenses										
Computer Software and Applications										
Load Settlement Software Applications										
Unspecified										
Computer Equipment	-	-	-	-	-	-	-	-	-	
Computer Equipment	-	-	-	-	-	-	-	-	-	
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	
Machinery and Equipment	-	-	-	-	-	-	-	-	-	
Machinery and Equipment	-	-	-	-	-	-	-	-	-	
Transport Assets	16	-	-	-	-	-	-	-	-	
Transport Assets	16	-	-	-	-	-	-	-	-	
Land	-	-	-	-	-	-	-	-	-	
Land	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	
Total Capital Expenditure on upgrading of existing assets	1	16 654	43 677	1 434	12 726	12 726	12 726	13 712	26 360	11 821
Upgrading of Existing Assets as % of total capex		0,0%	7,8%	1,9%	10,5%	9,4%	9,4%	8,7%	20,0%	7,6%
Upgrading of Existing Assets as % of deprecn*		10,7%	57,6%	2,2%	66,3%	66,3%	66,3%	68,7%	126,4%	54,2%
References										
1. Total Capital Expenditure on upgrading of existing assets (SA34e) plus Total Capital Expenditure on new assets (SA34a) plus Total Capital Expenditure on renewal of existing assets (SA34b) must reconcile to total capital expend										

check balance

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

Vote Description	Ref	2021/22 Medium Term Revenue & Expenditure Framework			Forecasts			
		Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Present value
R thousand								
Capital expenditure	1							
Vote 01 - Corporate Services		-	-	-	-	-	-	-
Vote 02 - Municipal Manager		-	-	-	-	-	-	-
Vote 03 - Financial Services		2 257	4 468	-	-	-	-	-
Vote 04 - Technical Services		148 910	109 781	107 917	-	-	-	-
Vote 05 - Community Services		6 237	17 437	47 215	-	-	-	-
Vote 06 - Local Economic Development		-	-	-	-	-	-	-
Vote 07 -		-	-	-	-	-	-	-
Vote 08 -		-	-	-	-	-	-	-
Vote 09 -		-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-
<i>List entity summary if applicable</i>								
Total Capital Expenditure		157 404	131 687	155 132	-	-	-	-
Future operational costs by vote	2							
Vote 01 - Corporate Services								
Vote 02 - Municipal Manager								
Vote 03 - Financial Services								
Vote 04 - Technical Services								
Vote 05 - Community Services								
Vote 06 - Local Economic Development								
Vote 07 -								
Vote 08 -								
Vote 09 -								
Vote 10 -								
Vote 11 -								
Vote 12 -								
Vote 13 -								
Vote 14 -								
Vote 15 - Other								
<i>List entity summary if applicable</i>								
Total future operational costs		-	-	-	-	-	-	-
Future revenue by source	3							
Property rates		102 878	107 405	112 238				
Service charges - electricity revenue		326 418	355 469	387 106				
Service charges - water revenue		78 920	82 392	86 100				
Service charges - sanitation revenue		56 205	58 678	61 318				
Service charges - refuse revenue		45 704	47 715	49 862				
Rental of facilities and equipment		362	378	395				
<i>List other revenues sources if applicable</i>		1 897	1 980	2 070				
<i>List entity summary if applicable</i>								
Total future revenue		612 383	654 017	699 088	-	-	-	-
Net Financial Implications		(454 980)	(522 330)	(543 957)	-	-	-	-

References

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

FS203 Ngwathe - Supporting Table SA36 Detailed capital budget

R thousand												2021/22 Medium Term Revenue & Expenditure Framework				
Function	Project Description	Project Number	Type	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude	Audited Outcome 2019/20	Current Year 2020/21 Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Parent municipality:																
<i>List all capital projects grouped by Function</i>																
Finance And Administration	Capital:Non-Infrastructure:New:Transport Ass		NEW		Growth		Transport Assets	Transport Assets	WARD 1	0	0	-	2 085	-	2 085	-
Finance And Administration	Capital:Non-Infrastructure:New:Transport A		NEW		Growth		Transport Assets	Transport Assets	WARD 3	0	0	-	-	2 257	-	-
Finance And Administration	Capital:Non-Infrastructure:New:Transport A		NEW		Growth		Transport Assets	Transport Assets	WHOLE OF MUNICIPALITY	0	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	0	296	-	-	-	-
Sport And Recreation	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	0	490	1 325	-	-	-
Sport And Recreation	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	0	-	-	-	6 309	11 821
Sport And Recreation	Capital:Non-Infrastructure:New:Community		NEW	ent, effective and development-oriented public	Growth		Community Facilities	Centres	R-ADMIN OR HEAD OFFICE	0	0	(65)	-	-	-	-
Sport And Recreation	Capital:Non-Infrastructure:New:Community	PA2_S03_OS04_Sp	NEW	A long and healthy life for all South Africans	Growth		Sport And Recreation Facilities	Outdoor Facilities	R-ADMIN OR HEAD OFFICE	0	0	1 689	-	2 007	11 128	35 394
Sport And Recreation	Capital:Non-Infrastructure:New:Community	PA2_S03_OS04_Sp	NEW	A long and healthy life for all South Africans	Growth		Sport And Recreation Facilities	Outdoor Facilities	WARD 1	0	0	-	564	1 736	-	-
Road Transport	Capital:Infrastructure:Existing:Renewal:Roa		RENEWAL	competitive and responsive economic infrastr	Inclusion and Access		Roads Infrastructure	Roads	R-ADMIN OR HEAD OFFICE	0	0	496	-	-	-	-
Road Transport	Capital:Infrastructure:Existing:Upgrading:Ro		UPGRADING	competitive and responsive economic infrastr	Inclusion and Access		Roads Infrastructure	Roads	WARD 16	0	0	393	-	-	-	-
Road Transport	Capital:Infrastructure:Existing:Upgrading:Ro		UPGRADING	competitive and responsive economic infrastr	Inclusion and Access		Roads Infrastructure	Roads	WARD 4	0	0	552	-	-	-	-
Road Transport	Capital:Infrastructure:Existing:Upgrading:Ro		UPGRADING	competitive and responsive economic infrastr	Inclusion and Access		Roads Infrastructure	Road Structures	R-ADMIN OR HEAD OFFICE	0	0	-	-	107	-	-
Road Transport	Capital:Infrastructure:New:Roads Infrastruc		NEW	competitive and responsive economic infrastr	Growth		Roads Infrastructure	Road Structures	R-ADMIN OR HEAD OFFICE	0	0	-	676	8 000	-	-
Energy Sources	Capital:Infrastructure:New:Electrical Infrastr		NEW	competitive and responsive economic infrastr	Growth		Electrical Infrastructure	Mv Networks	R-ADMIN OR HEAD OFFICE	0	0	5 554	5 500	10 000	17 000	15 000
Water Management	Capital:Infrastructure:Existing:Renewal:Wat	C123	RENEWAL	competitive and responsive economic infrastr	Inclusion and Access		Water Supply Infrastructure	Water Treatment Works	R-ADMIN OR HEAD OFFICE	0	0	9 531	14 182	-	-	-
Water Management	Capital:Infrastructure:Existing:Renewal:Wat	C123	RENEWAL	competitive and responsive economic infrastr	Inclusion and Access		Water Supply Infrastructure	Water Treatment Works	WHOLE OF MUNICIPALITY	0	0	-	12 035	-	-	-
Water Management	Capital:Infrastructure:Existing:Renewal:Wat		RENEWAL	competitive and responsive economic infrastr	Inclusion and Access		Water Supply Infrastructure	Bulk Mains	R-ADMIN OR HEAD OFFICE	0	0	19 326	46 046	78 921	54 407	73 896
Water Management	Capital:Infrastructure:Existing:Renewal:Wat	Distrib010	RENEWAL	competitive and responsive economic infrastr	Inclusion and Access		Water Supply Infrastructure	Distribution	R-ADMIN OR HEAD OFFICE	0	0	4 826	560	-	-	-
Water Management	Capital:Infrastructure:Existing:Renewal:Wat		RENEWAL	competitive and responsive economic infrastr	Inclusion and Access		Water Supply Infrastructure	Capital Spares	R-ADMIN OR HEAD OFFICE	0	0	394	-	-	-	-
Water Management	Capital:Infrastructure:Existing:Renewal:Wat		RENEWAL	competitive and responsive economic infrastr	Inclusion and Access		Water Supply Infrastructure	Capital Spares	WHOLE OF MUNICIPALITY	0	0	6 123	-	-	-	-
Water Management	Capital:Infrastructure:Existing:Renewal:San		RENEWAL	competitive and responsive economic infrastr	Inclusion and Access		Sanitation Infrastructure	Reticulation	R-ADMIN OR HEAD OFFICE	0	0	489	10 525	-	-	-
Water Management	Capital:Infrastructure:Existing:Renewal:San		RENEWAL	competitive and responsive economic infrastr	Inclusion and Access		Sanitation Infrastructure	Reticulation	WHOLE OF MUNICIPALITY	0	0	12 928	-	-	-	-
Water Management	Capital:Infrastructure:Existing:Upgrading:W		UPGRADING	competitive and responsive economic infrastr	Inclusion and Access		Water Supply Infrastructure	Water Treatment Works	WARD 14	0	0	-	-	472	-	-
Water Management	Capital:Infrastructure:Existing:Upgrading:W		UPGRADING	competitive and responsive economic infrastr	Inclusion and Access		Water Supply Infrastructure	Water Treatment Works	WHOLE OF MUNICIPALITY	0	0	-	11 401	-	-	-
Water Management	Capital:Infrastructure:Existing:Upgrading:W		UPGRADING	competitive and responsive economic infrastr	Inclusion and Access		Water Supply Infrastructure	Distribution	WHOLE OF MUNICIPALITY	0	0	-	-	13 133	-	-
Water Management	Capital:Infrastructure:New:Water Supply Inf		NEW	competitive and responsive economic infrastr	Growth		Water Supply Infrastructure	Pump Stations	R-ADMIN OR HEAD OFFICE	0	0	-	7 400	-	-	-
Water Management	Capital:Infrastructure:New:Water Supply Inf		NEW	competitive and responsive economic infrastr	Growth		Water Supply Infrastructure	Water Treatment Works	WHOLE OF MUNICIPALITY	0	0	-	7 804	21 836	15 000	19 021
Water Management	Capital:Infrastructure:New:Water Supply Inf		NEW	competitive and responsive economic infrastr	Growth		Water Supply Infrastructure	Distribution	WHOLE OF MUNICIPALITY	0	0	-	6 554	-	-	-
Water Management	Capital:Infrastructure:New:Water Supply Inf		NEW	competitive and responsive economic infrastr	Growth		Water Supply Infrastructure	Capital Spares	WHOLE OF MUNICIPALITY	0	0	-	-	1 657	-	-
Waste Water Management	Capital:Infrastructure:Existing:Renewal:Wat	C123	RENEWAL	competitive and responsive economic infrastr	Inclusion and Access		Water Supply Infrastructure	Water Treatment Works	WHOLE OF MUNICIPALITY	0	0	-	-	7 591	3 324	-
Waste Water Management	Capital:Infrastructure:Existing:Renewal:San		RENEWAL	competitive and responsive economic infrastr	Inclusion and Access		Sanitation Infrastructure	Waste Water Treatment Works	R-ADMIN OR HEAD OFFICE	0	0	5	-	-	-	-
Waste Water Management	Capital:Infrastructure:Existing:Renewal:San		RENEWAL	competitive and responsive economic infrastr	Inclusion and Access		Sanitation Infrastructure	Outfall Sewers	WHOLE OF MUNICIPALITY	0	0	4 093	-	-	-	-
Waste Water Management	Capital:Infrastructure:New:Sanitation Infr		NEW	competitive and responsive economic infrastr	Growth		Sanitation Infrastructure	Waste Water Treatment Works	R-ADMIN OR HEAD OFFICE	0	0	6 529	9 028	3 000	-	-
Waste Water Management	Capital:Infrastructure:New:Sanitation Infr		NEW	competitive and responsive economic infrastr	Growth		Sanitation Infrastructure	Outfall Sewers	WHOLE OF MUNICIPALITY	0	0	-	-	4 191	-	-
Waste Management	Capital:Infrastructure:New:Solid Waste Infr		NEW	competitive and responsive economic infrastr	Growth		Solid Waste Infrastructure	Landfill Sites	R-ADMIN OR HEAD OFFICE	0	0	-	-	2 494	-	-
Parent Capital expenditure												73 649	135 686	157 404	131 687	155 132
Entities:																
<i>List all capital projects grouped by Entity</i>																
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																
<i>Must reconcile with Budgeted Capital Expenditure</i>																
Projects that fall above the threshold values applicable to the municipality as identified in regulation 13 of the Municipal Budget and Reporting Regulations must be listed individually. Other projects by Function																
Asset class as per table A9 and asset sub-class as per table SA34																
GPS coordinates correct to seconds. Provide a logical starting point on networked infrastructure.																
Distinguish projects approved in terms of MFMA section 19(1)(b) and MRRR Regulation 13																
Project Number consists of MSCOA Project Longcode and seq No (sample PC00100206002_00002)																

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

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

References
 List all projects with planned completion dates in current year that have been re-budgeted in the MTREF
 Asset class as per table A9 and asset sub-class as per table SA34
 GPS coordinates correct to seconds. Provide a logical starting point on networked infrastructure.

FORM	YEAR	END	MUNCDE	ITEMCODE	SEQ
BSD	2021		FS203	1000	1
BSD	2021		FS203	1100	2
BSD	2021		FS203	1101	3
BSD	2021		FS203	1102	4
BSD	2021		FS203	1103	5
BSD	2021		FS203	1104	6
BSD	2021		FS203	1105	7
BSD	2021		FS203	1106	8
BSD	2021		FS203	1107	9
BSD	2021		FS203	1108	10
BSD	2021		FS203	1109	11
BSD	2021		FS203	1110	12
BSD	2021		FS203	1200	13
BSD	2021		FS203	1201	14
BSD	2021		FS203	1202	15
BSD	2021		FS203	1203	16
BSD	2021		FS203	1204	17
BSD	2021		FS203	1205	18
BSD	2021		FS203	1206	19
BSD	2021		FS203	1207	20
BSD	2021		FS203	1208	21
BSD	2021		FS203	1209	22
BSD	2021		FS203	1210	23
BSD	2021		FS203	1211	24
BSD	2021		FS203	1300	25
BSD	2021		FS203	1301	26
BSD	2021		FS203	1302	27
BSD	2021		FS203	1303	28
BSD	2021		FS203	1304	29
BSD	2021		FS203	1305	30
BSD	2021		FS203	1306	31
BSD	2021		FS203	1307	32
BSD	2021		FS203	1308	33
BSD	2021		FS203	1400	34
BSD	2021		FS203	1401	35
BSD	2021		FS203	1402	36
BSD	2021		FS203	1403	37
BSD	2021		FS203	1404	38
BSD	2021		FS203	1405	39
BSD	2021		FS203	1406	40
BSD	2021		FS203	1407	41
BSD	2021		FS203	1408	42
BSD	2021		FS203	1409	43
BSD	2021		FS203		
BSD	2021		FS203	1500	45
BSD	2021		FS203	1501	46
BSD	2021		FS203	1502	47
BSD	2021		FS203	1503	48
BSD	2021		FS203	1504	49
BSD	2021		FS203		
BSD	2021		FS203	1600	51
BSD	2021		FS203	1601	52
BSD	2021		FS203	1602	53
BSD	2021		FS203	1603	54
BSD	2021		FS203	1604	55
BSD	2021		FS203	1606	56

BSD	2021 FS203	1607		57
BSD	2021 FS203			
BSD	2021 FS203	1700		58
BSD	2021 FS203	1701		59
BSD	2021 FS203	1702		60
BSD	2021 FS203	1703		61
BSD	2021 FS203	1704		62
BSD	2021 FS203	1705		63
BSD	2021 FS203	1706		64
BSD	2021 FS203	1707		65
BSD	2021 FS203	1708		66
BSD	2021 FS203	1709		67
BSD	2021 FS203	1710		68
BSD	2021 FS203	1711		69
BSD	2021 FS203	1712		70
BSD	2021 FS203	1713		71
BSD	2021 FS203	1714		72
BSD	2021 FS203	1715		73
BSD	2021 FS203	1716		74
BSD	2021 FS203	1717		75
SA11	2021 FS203	1000	T	
SA11	2021 FS203	1001	T	
SA11	2021 FS203	1002	T	
SA11	2021 FS203	1003	T	
SA11	2021 FS203	1004	T	
SA11	2021 FS203	1005	T	
SA11	2021 FS203	1006	V	
SA11	2021 FS203	1007	V	
SA11	2021 FS203	1008	V	
SA11	2021 FS203	1009	V	
SA11	2021 FS203	1010	V	
SA11	2021 FS203	1011	T	
SA11	2021 FS203	1012	V	
SA11	2021 FS203	1020	V	
SA11	2021 FS203	1021	V	
SA11	2021 FS203	1022	V	
SA11	2021 FS203	1023	V	
SA11	2021 FS203	1024	V	
SA11	2021 FS203	1025	V	
SA11	2021 FS203	1026	V	
SA11	2021 FS203	1028	V	
SA11	2021 FS203	1029	V	
SA11	2021 FS203	1030	V	
SA11	2021 FS203	1031	V	
SA11	2021 FS203	1032	V	
SA11	2021 FS203	1100	T	
SA11	2021 FS203	1101	V	
SA11	2021 FS203	1102	V	
SA11	2021 FS203	1103	V	
SA11	2021 FS203	1104	V	
SA11	2021 FS203	1105	V	
SA11	2021 FS203	1106	V	
SA11	2021 FS203	1107	V	
SA11	2021 FS203	1108	V	
SA11	2021 FS203	1109	V	
SA11	2021 FS203	1110	V	
SA11	2021 FS203	1111	V	