



Municipal annual budgets and MTREF & supporting tables

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national treasury
Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Contact details:

Kgomotso Baloyi
National Treasury
Tel: (012) 315-5866
Electronic submissions:
LG Upload Portal

Preparation Instructions

Municipality Name:

CFO Name:

Tel:

Fax:

E-Mail:

Budget for MTREF starting:

Budget Year: 2022/23

Does this municipality have Entities?

If YES: Identify type of report:

LGDB Export

Name Votes & Sub-Votes

Printing Instructions

Showing / Hiding Columns

Hide Pre-audit columns on all

Hide Reference columns on all

Showing / Clearing Highlights

Clear Highlights on all sheets

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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:

ID Number

Title

Name

Telephone number

Cell number

Fax number

E-mail address

Secretary/PA to the Speaker:

ID Number

Title

Name

Telephone number

Cell number

Fax number

E-mail address

Mayor/Executive Mayor:

ID Number

Title

Name

Telephone number

Cell number

Fax number

E-mail address

Secretary/PA to the Mayor/Executive Mayor:

ID Number

Title

Name

Telephone number

Cell number

Fax number

E-mail address

Deputy Mayor/Executive Mayor:

ID Number

Title

Name

Telephone number

Cell number

Fax number

E-mail address

Secretary/PA to the Deputy Mayor/Executive Mayor:

ID Number

Title

Name

Telephone number

Cell number

Fax number

E-mail address

D. MANAGEMENT LEADERSHIP
Municipal Manager:

ID Number

Title

Name

Telephone number

Cell number

Fax number

E-mail address

Secretary/PA to the Municipal Manager:

ID Number

Title

Name

Telephone number

Cell number

Fax number

E-mail address

Chief Financial Officer

ID Number

Title

Name

Telephone number

Cell number

Fax number

E-mail address

Secretary/PA to the Chief Financial Officer

ID Number

Title

Name

Telephone number

Cell number

Fax number

E-mail address

Official responsible for submitting financial information

ID Number

Title

Name

Telephone number

Cell number

Fax number

E-mail address

Official responsible for submitting financial information

ID Number

Title

Name

Telephone number

Cell number

Fax number

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 A1 Budget Summary

Description	2018/19	2019/20	2020/21	Current Year 2021/22				2022/23 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousands										
Financial Performance										
Property rates	83 414	87 260	96 614	102 878	102 878	102 878	102 431	119 371	124 624	130 232
Service charges	315 155	366 456	368 156	507 246	507 246	507 246	382 407	518 125	540 922	565 264
Investment revenue	1 655	1 978	1 131	1 897	1 897	1 897	1 277	1 973	2 060	2 152
Transfers recognised - operational	197 424	226 662	258 184	222 889	186 984	186 984	197 176	249 174	264 358	283 178
Other own revenue	56 720	63 472	65 176	47 530	47 530	47 530	43 107	48 079	50 194	52 453
Total Revenue (excluding capital transfers and contributions)	654 368	745 829	789 260	882 440	846 535	846 535	726 397	936 722	982 158	1 033 279
Employee costs	216 081	236 874	249 031	257 342	257 342	257 342	240 223	266 190	277 903	290 408
Remuneration of councillors	14 874	15 524	15 493	17 148	17 148	17 148	14 255	17 148	17 902	18 708
Depreciation & asset impairment	75 817	65 245	59 428	19 973	19 973	19 973	–	75 402	78 720	82 262
Finance charges	37 860	55 837	34 941	18 410	18 410	18 410	41	21 171	22 103	23 097
Inventory consumed and bulk purchases	205 759	223 402	232 761	400 992	376 581	376 581	283 474	444 889	468 318	496 338
Transfers and grants	18 414	7 680	165	180	1 880	1 880	135	180	180	180
Other expenditure	276 404	235 870	247 811	188 369	175 175	175 175	56 105	187 144	195 752	204 547
Total Expenditure	845 209	840 433	839 629	902 413	866 508	866 508	594 234	1 012 124	1 060 878	1 115 541
Surplus/(Deficit)	(190 841)	(94 604)	(50 369)	(19 973)	(19 973)	(19 973)	132 163	(75 402)	(78 720)	(82 262)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	60 909	82 854	89 393	157 404	165 137	165 137	62 231	135 280	97 144	74 964
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)	–	500	600	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers & contributions	(129 932)	(11 250)		137 430	145 164	145 164	194 393	59 878	18 424	(7 298)
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) for the year	(129 932)	(11 250)	–	137 430	145 164	145 164	194 393	59 878	18 424	(7 298)
Capital expenditure & funds sources										
Capital expenditure	563 225	73 649	548	157 404	169 340	169 340	70 921	135 280	97 144	74 964
Transfers recognised - capital	562 812	72 408	548	157 404	165 137	165 137	66 515	135 280	97 144	74 964
Borrowing	–	–	–	–	–	–	–	–	–	–
Internally generated funds	413	1 241	–	–	4 203	4 203	4 407	–	–	–
Total sources of capital funds	563 225	73 649	548	157 404	169 340	169 340	70 921	135 280	97 144	74 964
Financial position										
Total current assets	536 939	601 620	(196 050)	1 028 331	802 050	802 050	866 855	621 017	570 805	608 223
Total non current assets	1 437 231	1 437 090	1 831 853	1 336 550	1 348 486	1 348 486	1 905 552	1 969 720	2 012 299	2 076 302
Total current liabilities	1 955 921	2 170 777	3 052 239	2 100 606	2 064 701	2 064 701	2 381 476	2 443 059	2 499 752	2 599 815
Total non current liabilities	41 582	15 136	41 173	4 129	4 129	4 129	1 173	–	–	–
Community wealth/Equity	33 843	(6 030)	846 223	174 999	(106 445)	(106 445)	496 189	138 264	148 087	229 915
Cash flows										
Net cash from (used) operating	–	–	–	99 330	107 042	107 042	(91 341)	171 160	174 462	270 228
Net cash from (used) investing	–	–	–	(157 404)	(169 340)	(169 340)	(70 921)	(135 280)	(97 144)	(74 964)
Net cash from (used) financing	–	–	–	10 000	10 000	10 000	–	–	–	–
Cash/cash equivalents at the year end	7 280	40 741	20 943	(12 902)	4 568	4 568	(162 251)	40 606	117 924	313 188
Cash backing/surplus reconciliation										
Cash and investments available	40 735	20 949	(773 744)	44 745	(174 948)	(174 948)	54 955	47 542	49 634	125 518
Application of cash and investments	1 418 183	1 642 862	2 755 368	853 750	1 032 451	1 032 451	1 035 896	1 615 898	1 600 661	1 556 229
Balance - surplus (shortfall)	(1 377 448)	(1 621 913)	(3 529 111)	(809 005)	(1 207 399)	(1 207 399)	(980 941)	(1 568 356)	(1 551 027)	(1 430 712)
Asset management										
Asset register summary (WDV)	1 368 528	1 442 478	1 727 674	1 341 938	1 353 874	1 353 874	1 353 874	1 865 541	1 903 537	1 962 645
Depreciation	75 817	65 245	59 428	19 973	19 973	19 973	19 973	75 402	78 720	82 262
Renewal and Upgrading of Existing Assets	70 727	59 645	548	100 224	100 224	100 224	100 224	102 555	62 022	45 589
Repairs and Maintenance	34 689	66 733	53 183	34 952	36 991	36 991	36 991	35 894	43 793	52 031
Free services										
Cost of Free Basic Services provided	21 779	16 596	31 019	6 832	6 832	6 832	11 665	11 665	12 179	12 727
Revenue cost of free services provided	8 136	11 485	9 523	9 523	9 523	9 523	11 050	11 050	11 536	12 055
Households below minimum service level										
Water:	–	–	–	–	–	–	–	–	–	–
Sanitation/sewerage:	–	–	–	–	–	–	–	–	–	–
Energy:	–	–	–	–	–	–	–	–	–	–
Refuse:	–	–	–	–	–	–	–	–	–	–

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

Functional Classification Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand										
Revenue - Functional										
Governance and administration		275 808	327 598	357 380	335 898	298 293	298 293	378 792	399 689	424 598
Executive and council		–	–	–	–	–	–	–	–	–
Finance and administration		275 808	327 598	357 380	335 898	298 293	298 293	378 792	399 689	424 598
Internal audit		–	–	–	–	–	–	–	–	–
Community and public safety		1 160	893	20 416	1 000	1 000	1 000	950	992	1 037
Community and social services		746	778	20 303	734	734	734	749	781	817
Sport and recreation		414	116	113	266	266	266	202	211	220
Public safety		–	–	–	–	–	–	–	–	–
Housing		–	–	–	–	–	–	–	–	–
Health		–	–	–	–	–	–	–	–	–
Economic and environmental services		41 377	35 788	44 607	44 894	44 894	44 894	48 354	50 426	52 634
Planning and development		213	106	944	654	654	654	691	721	754
Road transport		41 164	35 683	43 663	44 240	44 240	44 240	47 663	49 705	51 880
Environmental protection		–	–	–	–	–	–	–	–	–
Trading services		396 933	464 904	456 849	658 052	667 485	667 485	643 906	628 194	629 974
Energy sources		167 260	228 560	231 659	346 873	346 873	346 873	348 145	352 363	368 219
Water management		109 923	116 836	94 477	169 179	169 179	169 179	144 036	119 070	102 591
Waste water management		79 768	73 945	85 356	90 643	100 076	100 076	91 294	93 672	93 235
Waste management		39 983	45 563	45 357	51 358	51 358	51 358	60 431	63 090	65 929
Other	4	–	–	–	–	–	–	–	–	–
Total Revenue - Functional	2	715 277	829 183	879 253	1 039 844	1 011 672	1 011 672	1 072 002	1 079 302	1 108 243
Expenditure - Functional										
Governance and administration		433 271	393 406	368 014	325 209	313 082	313 082	210 042	217 106	226 641
Executive and council		55 369	71 017	68 368	64 285	65 356	65 356	54 929	57 338	59 910
Finance and administration		377 903	322 390	299 646	260 924	247 726	247 726	155 114	159 768	166 732
Internal audit		–	–	–	–	–	–	–	–	–
Community and public safety		70 720	73 050	74 029	60 697	61 747	61 747	74 102	77 363	81 324
Community and social services		68 904	70 491	71 626	35 966	36 366	36 366	56 361	58 841	61 969
Sport and recreation		(312)	56	41	14 337	14 337	14 337	6 978	7 285	7 613
Public safety		2 128	2 212	2 228	7 778	8 528	8 528	9 029	9 427	9 851
Housing		–	291	134	2 616	2 516	2 516	1 734	1 810	1 891
Health		–	–	–	–	–	–	–	–	–
Economic and environmental services		116 263	162 767	194 316	71 946	65 909	65 909	137 933	150 382	163 827
Planning and development		549	288	35	1 074	1 344	1 344	1 108	1 157	1 209
Road transport		115 714	162 479	194 281	70 872	64 565	64 565	136 824	149 225	162 618
Environmental protection		–	–	–	–	–	–	–	–	–
Trading services		311 441	352 615	319 224	444 560	425 770	425 770	590 047	616 028	643 749
Energy sources		211 589	250 278	257 418	336 033	307 425	307 425	428 695	447 558	467 698
Water management		49 044	48 186	32 795	66 293	65 293	65 293	83 489	87 163	91 085
Waste water management		26 908	43 073	26 479	27 147	36 200	36 200	47 544	49 655	51 889
Waste management		23 901	11 078	2 533	15 088	16 852	16 852	30 318	31 652	33 076
Other	4	–	–	–	–	–	–	–	–	–
Total Expenditure - Functional	3	931 696	981 839	955 583	902 413	866 508	866 508	1 012 124	1 060 878	1 115 541
Surplus/(Deficit) for the year		(216 418)	(152 656)	(76 330)	137 430	145 164	145 164	59 878	18 424	(7 298)

References

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

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

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

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

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

Economic and environmental services	41 377	35 788	44 607	44 894	44 894	44 894	48 354	50 426	52 634
Planning and development	213	106	944	654	654	654	691	721	754
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	213	106	944	654	654	654	691	721	754
Project Management Unit									
Provincial Planning									
Support to Local Municipalities									
Road transport	41 164	35 683	43 663	44 240	44 240	44 240	47 663	49 705	51 880
Public Transport									
Road and Traffic Regulation									
Roads	41 164	35 683	43 663	44 240	44 240	44 240	47 663	49 705	51 880
Taxi Ranks									
Environmental protection	-	-	-	-	-	-	-	-	-
Biodiversity and Landscape									
Coastal Protection									
Indigenous Forests									
Nature Conservation									
Pollution Control									
Soil Conservation									
Trading services	396 933	464 904	456 849	658 052	667 485	667 485	643 906	628 194	629 974
Energy sources	167 260	228 560	231 659	346 873	346 873	346 873	348 145	352 363	368 219
Electricity	167 260	228 560	231 659	346 873	346 873	346 873	348 145	352 363	368 219
Street Lighting and Signal Systems									
Nonelectric Energy									
Water management	109 923	116 836	94 477	169 179	169 179	169 179	144 036	119 070	102 591
Water Treatment	-	-	-	-	-	-	-	-	-
Water Distribution	109 923	116 836	94 477	169 179	169 179	169 179	144 036	119 070	102 591
Water Storage									
Waste water management	79 768	73 945	85 356	90 643	100 076	100 076	91 294	93 672	93 235
Public Toilets									
Sewerage									
Storm Water Management	79 768	73 945	85 356	90 643	100 076	100 076	91 294	93 672	93 235
Waste Water Treatment									
Waste management	39 983	45 563	45 357	51 358	51 358	51 358	60 431	63 090	65 929
Recycling									
Solid Waste Disposal (Landfill Sites)	39 983	45 563	45 357	51 358	51 358	51 358	60 431	63 090	65 929
Solid Waste Removal									
Street Cleaning									
Other	-	-	-	-	-	-	-	-	-
Abattoirs									
Air Transport									
Forestry									
Licensing and Regulation									
Markets									
Tourism									
Total Revenue - Functional	2 715 277	829 183	879 253	1 039 844	1 011 672	1 011 672	1 072 002	1 079 302	1 108 243

Expenditure - Functional									
Municipal governance and administration	433 271	393 406	368 014	325 209	313 082	313 082	210 042	217 106	226 641
Executive and council	55 369	71 017	68 368	64 285	65 356	65 356	54 929	57 338	59 910
Mayor and Council	31 899	41 051	34 422	44 283	44 283	44 283	34 784	36 307	37 933
Municipal Manager, Town Secretary and Chief Executive	23 470	29 966	33 946	20 002	21 073	21 073	20 144	21 030	21 977
Finance and administration	377 903	322 390	299 646	260 924	247 726	247 726	155 114	159 768	166 732
Administrative and Corporate Support	93 071	33 119	29 604	45 643	48 114	48 114	42 144	44 314	46 236
Asset Management									
Finance	284 417	289 271	270 042	213 398	197 729	197 729	112 949	115 433	120 473
Fleet Management	-	-	-	1 883	1 883	1 883	21	22	23
Human Resources									
Information Technology	415	-	-	-	-	-	-	-	-
Legal Services									
Marketing, Customer Relations, Publicity and Media Co-									
Property Services									
Risk Management									
Security Services									
Supply Chain Management									
Valuation Service									
Internal audit	-	-	-	-	-	-	-	-	-
Governance Function									
Community and public safety	70 720	73 050	74 029	60 697	61 747	61 747	74 102	77 363	81 324
Community and social services	68 904	70 491	71 626	35 966	36 366	36 366	56 361	58 841	61 969
Aged Care									
Agricultural									
Animal Care and Diseases									
Cemeteries, Funeral Parlours and Crematoriums	68 904	70 491	71 626	35 966	36 366	36 366	56 361	58 841	61 969
Child Care Facilities									
Community Halls and Facilities									
Consumer Protection									
Cultural Matters									
Disaster Management									
Education									
Indigenous and Customary Law									
Industrial Promotion									
Language Policy									
Libraries and Archives									
Literacy Programmes									
Media Services									
Museums and Art Galleries									
Population Development									
Provincial Cultural Matters									
Theatres									
Zoo's									
Sport and recreation	(312)	56	41	14 337	14 337	14 337	6 978	7 285	7 613
Beaches and Jetties									
Casinos, Racing, Gambling, Wagering									
Community Parks (including Nurseries)	10	18	12	14 337	14 337	14 337	6 978	7 285	7 613
Recreational Facilities	(322)	38	28	-	-	-	-	-	-
Sports Grounds and Stadiums									
Public safety	2 128	2 212	2 228	7 778	8 528	8 528	9 029	9 427	9 851
Civil Defence									
Cleansing									
Control of Public Nuisances									
Fencing and Fences									
Fire Fighting and Protection	2 128	2 212	2 228	7 778	8 528	8 528	9 029	9 427	9 851
Licensing and Control of Animals									
Police Forces, Traffic and Street Parking Control									
Pounds									
Housing	-	291	134	2 616	2 516	2 516	1 734	1 810	1 891
Housing	-	291	134	2 616	2 516	2 516	1 734	1 810	1 891
Informal Settlements									
Health	-	-	-	-	-	-	-	-	-
Ambulance									
Health Services									
Laboratory Services									
Food Control									
Health Surveillance and Prevention of Communicable Diseases									
Vector Control									
Chemical Safety									

Economic and environmental services		116 263	162 767	194 316	71 946	65 909	65 909	137 933	150 382	163 827
Planning and development		549	288	35	1 074	1 344	1 344	1 108	1 157	1 209
Billboards										
Corporate Wide Strategic Planning (IDPs, LEDS)										
Central City Improvement District										
Development Facilitation										
Economic Development/Planning	676	288	35	159	429	429	426	445	465	
Regional Planning and Development										
Town Planning, Building Regulations and Enforcement, and City	(127)	-	-	915	915	915	683	713	745	
Project Management Unit										
Provincial Planning										
Support to Local Municipalities										
Road transport		115 714	162 479	194 281	70 872	64 565	64 565	136 824	149 225	162 618
Public Transport										
Road and Traffic Regulation										
Roads	115 714	162 479	194 281	70 872	64 565	64 565	136 824	149 225	162 618	
Taxi Ranks										
Environmental protection		-	-	-	-	-	-	-	-	-
Biodiversity and Landscape										
Coastal Protection										
Indigenous Forests										
Nature Conservation										
Pollution Control										
Soil Conservation										
Trading services		311 441	352 615	319 224	444 560	425 770	425 770	590 047	616 028	643 749
Energy sources		211 589	250 278	257 418	336 033	307 425	307 425	428 695	447 558	467 698
Electricity	211 589	250 278	257 418	336 033	307 425	307 425	428 695	447 558	467 698	
Street Lighting and Signal Systems										
Nonelectric Energy										
Water management		49 044	48 186	32 795	66 293	65 293	65 293	83 489	87 163	91 085
Water Treatment	13 174	12 859	(1 442)	13 515	12 515	12 515	21 612	22 563	22 760	
Water Distribution	35 870	35 327	34 237	52 777	52 777	52 777	61 878	64 600	68 325	
Water Storage										
Waste water management		26 908	43 073	26 479	27 147	36 200	36 200	47 544	49 655	51 889
Public Toilets										
Sewerage										
Storm Water Management	26 889	43 064	26 453	20 669	29 722	29 722	47 373	49 476	51 703	
Waste Water Treatment	18	9	25	6 478	6 478	6 478	171	179	187	
Waste management		23 901	11 078	2 533	15 088	16 852	16 852	30 318	31 652	33 076
Recycling										
Solid Waste Disposal (Landfill Sites)	23 901	11 078	2 533	15 088	16 852	16 852	30 318	31 652	33 076	
Solid Waste Removal										
Street Cleaning										
Other		-	-	-	-	-	-	-	-	-
Abattoirs										
Air Transport										
Forestry										
Licensing and Regulation										
Markets										
Tourism										
Total Expenditure - Functional	3	931 696	981 839	955 583	902 413	866 508	866 508	1 012 124	1 060 878	1 115 541
Surplus/(Deficit) for the year		(216 418)	(152 656)	(76 330)	137 430	145 164	145 164	59 878	18 424	(7 298)

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	86 486 789	141 405 739	115 954 207	-10	-	-	-1	1	5	

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

Vote Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand										
Revenue by Vote	1									
Vote 01 - Corporate Services		184	1 226	821	–	–	–	–	–	–
Vote 02 - Municipal Manager		–	–	–	–	–	–	–	–	–
Vote 03 - Financial Services		275 623	326 372	356 559	335 898	298 293	298 293	378 792	399 689	424 598
Vote 04 - Technical Services		398 115	455 024	455 155	650 934	660 368	660 368	631 138	614 810	615 925
Vote 05 - Community Services		41 355	46 562	66 717	53 012	53 012	53 012	62 072	64 803	67 719
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	715 277	829 183	879 253	1 039 844	1 011 672	1 011 672	1 072 002	1 079 302	1 108 243
Expenditure by Vote to be appropriated	1									
Vote 01 - Corporate Services		93 486	33 119	29 604	45 643	48 114	48 114	42 144	44 314	46 236
Vote 02 - Municipal Manager		55 369	71 017	68 368	64 285	65 356	65 356	54 929	57 338	59 910
Vote 03 - Financial Services		284 417	289 218	269 833	213 398	197 729	197 729	112 949	115 433	120 473
Vote 04 - Technical Services		395 834	503 890	496 164	502 228	475 366	475 366	696 574	733 622	773 313
Vote 05 - Community Services		94 282	84 073	76 256	76 700	79 514	79 514	105 103	109 727	115 145
Vote 06 - Local Economic Development		676	288	35	159	429	429	426	445	465
Vote 07 -		–	–	–	–	–	–	–	–	–
Vote 08 -		–	–	–	–	–	–	–	–	–
Vote 09 -		–	–	–	–	–	–	–	–	–
Vote 10 -		–	–	–	–	–	–	–	–	–
Vote 11 -		–	–	–	–	–	–	–	–	–
Vote 12 -		–	–	–	–	–	–	–	–	–
Vote 13 -		–	–	–	–	–	–	–	–	–
Vote 14 -		–	–	–	–	–	–	–	–	–
Vote 15 - Other		–	–	–	–	–	–	–	–	–
Total Expenditure by Vote	2	924 064	981 605	940 260	902 413	866 508	866 508	1 012 124	1 060 878	1 115 541
Surplus/(Deficit) for the year	2	(208 787)	(152 422)	(61 007)	137 430	145 164	145 164	59 878	18 424	(7 298)

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	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand										
Expenditure by Vote	1									
Vote 01 - Corporate Services		93 486	33 119	29 604	45 643	48 114	48 114	42 144	44 314	46 236
01.1 - Corporate Services Administration		93 071	33 119	29 604	45 643	48 114	48 114	42 144	44 314	46 236
01.2 - Ict		415	-	-	-	-	-	-	-	-
Vote 02 - Municipal Manager		55 369	71 017	68 368	64 285	65 356	65 356	54 929	57 338	59 910
02.1 - Municipal Manager Administration		23 470	29 966	33 946	20 002	21 073	21 073	20 144	21 030	21 977
02.2 - Board General Mayor		29 826	37 151	33 635	42 335	42 335	42 335	32 680	34 110	35 636
02.3 - Board General Speaker		2 073	3 900	788	1 948	1 948	1 948	2 105	2 197	2 296
Vote 03 - Financial Services		284 417	289 218	269 833	213 398	197 729	197 729	112 949	115 433	120 473
03.1 - Financial Services Administration		281 563	287 866	268 402	210 895	195 226	195 226	110 689	115 412	120 452
03.2 - Stores		2 854	1 352	1 432	2 503	2 503	2 503	2 260	21	21
Vote 04 - Technical Services		395 834	503 890	496 164	502 228	475 366	475 366	696 574	733 622	773 313
04.1 - Technical Services Administration		98 955	100 644	103 658	24 109	28 115	28 115	67 918	70 897	74 088
04.2 - Roads		9 764	61 748	76 196	46 763	36 450	36 450	68 906	78 328	88 530
04.3 - Storm Water		39	2	-	-	-	-	-	-	-
04.4 - Workshop		-	-	-	1 883	1 883	1 883	21	22	23
04.5 - Sewerage Network		26 850	43 062	26 453	20 669	29 722	29 722	47 373	49 476	51 703
04.6 - Sewerage Purification		-	-	-	6 478	6 478	6 478	171	179	187
04.7 - Irrigation		43	422	(1 520)	2 333	2 333	2 333	825	863	901
04.8 - Water Network		35 429	34 884	35 414	50 445	50 445	50 445	61 052	63 738	67 425
04.9 - Water Purification		13 165	12 850	(1 455)	13 515	12 515	12 515	21 612	22 563	22 760
04.10 - Electricity		211 589	250 278	257 418	336 033	307 425	307 425	428 695	447 558	467 698
Vote 05 - Community Services		94 282	84 073	76 256	76 700	79 514	79 514	105 103	109 727	115 145
05.1 - Community Services Administration		68 412	69 482	71 361	28 040	28 440	28 440	53 374	55 723	58 711
05.2 - Cemetery		97	986	-	3 318	3 318	3 318	1 827	1 907	1 993
05.3 - Housing		-	291	134	2 616	2 516	2 516	1 734	1 810	1 891
05.4 - Fire Brigade		2 128	2 212	2 228	7 778	8 528	8 528	9 029	9 427	9 851
05.5 - Parks		-	9	-	14 337	14 337	14 337	6 978	7 285	7 613
05.6 - Sport Facilities		-	-	-	-	-	-	-	-	-
05.7 - Holiday Resorts		(342)	17	-	-	-	-	-	-	-
05.8 - Cleansing		23 901	11 078	2 533	15 088	16 852	16 852	30 318	31 652	33 076
05.9 - Town Hall & Offices		214	-	-	4 608	4 608	4 608	1 160	1 211	1 265
05.10 - Town Planning & Building Inspec		(127)	-	-	915	915	915	683	713	745
05.11 - Town Lands		-	-	-	-	-	-	-	-	-
Vote 06 - Local Economic Development		676	288	35	159	429	429	426	445	465
06.1 - Local Economic Development		676	288	35	159	429	429	426	445	465
Vote 07 -		-	-	-	-	-	-	-	-	-
Vote 08 -		-	-	-	-	-	-	-	-	-
Vote 09 -		-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2									
Surplus/(Deficit) for the year	2	-	-	-	-	-	-	-	-	-

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	2018/19	2019/20	2020/21	Current Year 2021/22				2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand	1										
Revenue By Source											
Property rates	2	83 414	87 260	96 614	102 878	102 878	102 878	102 431	119 371	124 624	130 232
Service charges - electricity revenue	2	156 592	210 605	216 918	326 418	326 418	326 418	226 252	312 792	326 555	341 250
Service charges - water revenue	2	89 739	75 694	54 750	78 920	78 920	78 920	64 318	82 471	86 100	89 975
Service charges - sanitation revenue	2	36 351	40 850	57 131	56 205	56 205	56 205	51 811	68 197	71 198	74 402
Service charges - refuse revenue	2	32 473	39 307	39 357	45 704	45 704	45 704	40 026	54 664	57 069	59 637
Rental of facilities and equipment		636	339	320	362	362	362	319	272	284	297
Interest earned - external investments		1 655	1 978	1 131	1 897	1 897	1 897	1 277	1 973	2 060	2 152
Interest earned - outstanding debtors		52 889	52 788	45 635	43 491	43 491	43 491	41 204	44 361	46 313	48 397
Dividends received											
Fines, penalties and forfeits		605	352	259	2 145	2 145	2 145	216	1 823	1 903	1 989
Licences and permits											
Agency services											
Transfers and subsidies		197 424	226 662	258 184	222 889	186 984	186 984	197 176	249 174	264 358	283 178
Other revenue	2	1 548	1 498	2 298	1 531	1 531	1 531	1 368	1 622	1 694	1 770
Gains		1 041	8 494	16 663	–	–	–	–	–	–	–
Total Revenue (excluding capital transfers and contributions)		654 368	745 829	789 260	882 440	846 535	846 535	726 397	936 722	982 158	1 033 279
Expenditure By Type											
Employee related costs	2	216 081	236 874	249 031	257 342	257 342	257 342	240 223	266 190	277 903	290 408
Remuneration of councillors		14 874	15 524	15 493	17 148	17 148	17 148	14 255	17 148	17 902	18 708
Debt impairment	3	194 078	170 700	163 129	111 177	92 177	92 177	–	96 602	100 852	105 390
Depreciation & asset impairment	2	75 817	65 245	59 428	19 973	19 973	19 973	–	75 402	78 720	82 262
Finance charges		37 860	55 837	34 941	18 410	18 410	18 410	41	21 171	22 103	23 097
Bulk purchases - electricity	2	205 162	222 789	232 041	307 506	277 506	277 506	282 746	352 622	368 138	384 704
Inventory consumed	8	597	613	720	93 487	99 075	99 075	728	92 267	100 181	111 635
Contracted services		25 643	30 222	39 720	17 479	25 552	25 552	25 367	26 271	27 416	28 635
Transfers and subsidies		18 414	7 680	165	180	1 880	1 880	135	180	180	180
Other expenditure	4, 5	56 466	34 834	41 152	59 713	57 446	57 446	30 738	64 271	67 485	70 522
Losses		218	115	3 810	–	–	–	–	–	–	–
Total Expenditure		845 209	840 433	839 629	902 413	866 508	866 508	594 234	1 012 124	1 060 878	1 115 541
Surplus/(Deficit)		(190 841)	(94 604)	(50 369)	(19 973)	(19 973)	(19 973)	132 163	(75 402)	(78 720)	(82 262)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		60 909	82 854	89 393	157 404	165 137	165 137	62 231	135 280	97 144	74 964
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		(129 932)	(11 250)	39 624	137 430	145 164	145 164	194 393	59 878	18 424	(7 298)
Taxation											
Surplus/(Deficit) after taxation		(129 932)	(11 250)	39 624	137 430	145 164	145 164	194 393	59 878	18 424	(7 298)
Attributable to minorities											
Surplus/(Deficit) attributable to municipality		(129 932)	(11 250)	39 624	137 430	145 164	145 164	194 393	59 878	18 424	(7 298)
Share of surplus/ (deficit) of associate	7										
Surplus/(Deficit) for the year		(129 932)	(11 250)	39 624	137 430	145 164	145 164	194 393	59 878	18 424	(7 298)

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	2018/19	2019/20	2020/21	Current Year 2021/22				2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
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		193	-	-	-	200	200	718	-	-	-
Vote 02 - Municipal Manager		-	-	-	-	-	-	-	-	-	-
Vote 03 - Financial Services		107	-	-	2 257	2 257	2 257	2 292	-	-	-
Vote 04 - Technical Services		44 623	71 240	548	148 910	159 643	159 643	66 138	133 135	93 907	71 585
Vote 05 - Community Services		518 302	2 410	-	6 237	7 240	7 240	1 773	2 145	3 237	3 379
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		563 225	73 649	548	157 404	169 340	169 340	70 921	135 280	97 144	74 964
Total Capital Expenditure - Vote		563 225	73 649	548	157 404	169 340	169 340	70 921	135 280	97 144	74 964
Capital Expenditure - Functional											
Governance and administration		300	-	-	2 257	2 457	2 457	3 010	-	-	-
Executive and council		-	-	-	-	-	-	-	-	-	-
Finance and administration		300	-	-	2 257	2 457	2 457	3 010	-	-	-
Internal audit		-	-	-	-	-	-	-	-	-	-
Community and public safety		521 146	2 410	-	3 743	4 746	4 746	273	2 145	3 237	3 379
Community and social services		113	296	-	-	1 003	1 003	-	2 145	1 000	1 044
Sport and recreation		521 033	2 113	-	3 743	3 743	3 743	273	-	2 237	2 335
Public safety		-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-
Economic and environmental services		15 512	1 441	-	8 107	8 607	8 607	7 403	19 158	10 000	10 440
Planning and development		-	-	-	-	-	-	-	-	-	-
Road transport		15 512	1 441	-	8 107	8 607	8 607	7 403	19 158	10 000	10 440
Environmental protection		-	-	-	-	-	-	-	-	-	-
Trading services		26 267	69 798	548	143 297	153 530	153 530	60 236	113 977	83 907	61 145
Energy sources		(3 197)	5 554	-	10 000	11 000	11 000	2 296	25 000	15 000	15 674
Water management		26 107	53 617	548	116 020	117 020	117 020	46 232	78 000	55 786	31 770
Waste water management		6 201	10 627	-	14 783	23 016	23 016	10 208	10 977	13 121	13 701
Waste management		(2 844)	-	-	2 494	2 494	2 494	1 500	-	-	-
Other		-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional	3	563 225	73 649	548	157 404	169 340	169 340	70 921	135 280	97 144	74 964
Funded by:											
National Government		560 172	72 408	548	157 404	165 137	165 137	66 515	135 280	97 144	74 964
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	562 812	72 408	548	157 404	165 137	165 137	66 515	135 280	97 144	74 964
Borrowing	6	-	-	-	-	-	-	-	-	-	-
Internally generated funds		413	1 241	-	-	4 203	4 203	4 407	-	-	-
Total Capital Funding	7	563 225	73 649	548	157 404	169 340	169 340	70 921	135 280	97 144	74 964

References

1. 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).
2. Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year
3. Capital expenditure by functional classification must reconcile to the appropriations by vote
4. Must reconcile to supporting table SA20 and to Budgeted Financial Performance (revenue and expenditure)

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

[illegible][illegible]

FS203 Ngwathe - Table A6 Budgeted Financial Position

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22				2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand											
ASSETS											
Current assets											
Cash	1	39 732	20 047	(774 645)	43 745	(178 427)	(178 427)	54 001	34 087	35 587	37 189
Call investment deposits		1 003	902	902	1 000	3 479	3 479	955	13 455	14 047	88 329
Consumer debtors	1	129 738	159 444	137 501	941 795	940 795	940 795	314 693	114 470	119 565	146 142
Other debtors		361 484	421 030	439 747	–	–	–	496 482	495 721	517 533	540 822
Current portion of long-term receivables											
Inventory	2	4 983	197	445	41 791	36 202	36 202	725	(36 717)	(115 927)	(204 259)
Total current assets		536 939	601 620	(196 050)	1 028 331	802 050	802 050	866 855	621 017	570 805	608 223
Non current assets											
Long-term receivables											
Investments											
Investment property		135 236	145 483	490 853	–	–	–	490 853	490 853	512 450	535 511
Investment in Associate											
Property, plant and equipment	3	1 252 033	1 256 586	1 341 000	1 301 528	1 313 464	1 313 464	1 414 699	1 478 867	1 499 849	1 540 791
Biological											
Intangible		49 962	35 022	–	35 022	35 022	35 022	–	–	–	–
Other non-current assets											
Total non current assets		1 437 231	1 437 090	1 831 853	1 336 550	1 348 486	1 348 486	1 905 552	1 969 720	2 012 299	2 076 302
TOTAL ASSETS		1 974 171	2 038 710	1 635 803	2 364 881	2 150 536	2 150 536	2 772 407	2 590 737	2 583 104	2 684 524
LIABILITIES											
Current liabilities											
Bank overdraft	1										
Borrowing	4	–	–	–	–	–	–	–	–	–	–
Consumer deposits		5 311	5 235	5 109	5 708	5 708	5 708	5 084	5 080	5 303	5 542
Trade and other payables	4	1 620 417	1 838 948	2 950 464	1 698 828	1 662 923	1 662 923	2 281 380	2 342 967	2 395 256	2 490 617
Provisions		330 193	326 593	96 666	396 069	396 069	396 069	95 013	95 013	99 193	103 657
Total current liabilities		1 955 921	2 170 777	3 052 239	2 100 606	2 064 701	2 064 701	2 381 476	2 443 059	2 499 752	2 599 815
Non current liabilities											
Borrowing		41 582	15 136	41 173	4 129	4 129	4 129	1 173	–	–	–
Provisions		–	–	–	–	–	–	–	–	–	–
Total non current liabilities		41 582	15 136	41 173	4 129	4 129	4 129	1 173	–	–	–
TOTAL LIABILITIES		1 997 503	2 185 913	3 093 412	2 104 735	2 068 830	2 068 830	2 382 649	2 443 059	2 499 752	2 599 815
NET ASSETS	5	(23 332)	(147 203)	(1 457 609)	260 146	81 706	81 706	389 758	147 678	83 352	84 709
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)		33 843	(6 030)	846 223	174 999	(106 445)	(106 445)	496 189	138 264	148 087	229 915
Reserves	4	–	–	–	–	–	–	–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY	5	33 843	(6 030)	846 223	174 999	(106 445)	(106 445)	496 189	138 264	148 087	229 915

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

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

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22				2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand											
Cash and investments available											
Cash/cash equivalents at the year end	1	7 280	40 741	20 943	(12 902)	4 568	4 568	(162 251)	40 606	117 924	313 188
Other current investments > 90 days		33 455	(19 792)	(794 687)	57 647	(179 515)	(179 515)	217 206	6 937	(68 290)	(187 670)
Non current assets - Investments	1	–	–	–	–	–	–	–	–	–	–
Cash and investments available:		40 735	20 949	(773 744)	44 745	(174 948)	(174 948)	54 955	47 542	49 634	125 518
Application of cash and investments											
Unspent conditional transfers		41 309	22 511	48 755	–	(28 171)	(28 171)	146 335	126 178	85 157	62 298
Unspent borrowing		–	–	–	–	–	–	–	–	–	–
Statutory requirements	2										
Other working capital requirements	3	1 376 874	1 620 351	2 706 613	853 750	1 060 622	1 060 622	889 561	1 489 720	1 515 505	1 493 931
Other provisions											
Long term investments committed	4	–	–	–	–	–	–	–	–	–	–
Reserves to be backed by cash/investments	5	–	–	–	–	–	–	–	–	–	–
Total Application of cash and investments:		1 418 183	1 642 862	2 755 368	853 750	1 032 451	1 032 451	1 035 896	1 615 898	1 600 661	1 556 229
Surplus(shortfall)		(1 377 448)	(1 621 913)	(3 529 111)	(809 005)	(1 207 399)	(1 207 399)	(980 941)	(1 568 356)	(1 551 027)	(1 430 712)

References

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

Other working capital requirements

Debtors	-	-	-	941 795	727 189	727 189	1 013 751	494 662	551 962	680 836
Creditors due	1 376 874	1 620 351	2 706 613	1 795 545	1 787 811	1 787 811	1 903 312	1 984 382	2 067 467	2 174 767
Total	(1 376 874)	(1 620 351)	(2 706 613)	(853 750)	(1 060 622)	(1 060 622)	(889 561)	(1 489 720)	(1 515 505)	(1 493 931)

Debtors collection assumptions

Balance outstanding - debtors	491 221	580 475	577 248	941 795	940 795	940 795	811 175	610 191	637 098	686 964
Estimate of debtors collection rate	0,0%	0,0%	0,0%	100,0%	77,3%	77,3%	125,0%	81,1%	86,6%	99,1%

Long term investments committed

[illegible]

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand										
CAPITAL EXPENDITURE										
Total New Assets	1	492 498	14 004	–	57 179	69 115	69 115	32 725	35 121	29 375
Roads Infrastructure		9 464	–	–	8 000	8 000	8 000	–	–	–
Storm water Infrastructure		–	–	–	–	–	–	–	–	–
Electrical Infrastructure		2 640	5 554	–	10 000	10 000	10 000	25 000	15 000	15 674
Water Supply Infrastructure		7 248	–	–	23 494	23 494	23 494	–	7 000	–
Sanitation Infrastructure		6 201	6 529	–	7 191	14 925	14 925	7 725	13 121	13 701
Solid Waste Infrastructure		(2 844)	–	–	2 494	2 494	2 494	–	–	–
Rail Infrastructure		–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–
Infrastructure		22 709	12 084	–	51 179	58 913	58 913	32 725	35 121	29 375
Community Facilities		1 513	(65)	–	–	–	–	–	–	–
Sport and Recreation Facilities		467 863	1 689	–	3 743	3 743	3 743	–	–	–
Community Assets		469 376	1 624	–	3 743	3 743	3 743	–	–	–
Heritage Assets		–	–	–	–	–	–	–	–	–
Revenue Generating		–	–	–	–	–	–	–	–	–
Non-revenue Generating		–	–	–	–	–	–	–	–	–
Investment properties		–	–	–	–	–	–	–	–	–
Operational Buildings		–	–	–	–	1 003	1 003	–	–	–
Housing		–	–	–	–	–	–	–	–	–
Other Assets		–	–	–	–	1 003	1 003	–	–	–
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–
Servitudes		–	–	–	–	–	–	–	–	–
Licences and Rights		–	–	–	–	–	–	–	–	–
Intangible Assets		–	–	–	–	–	–	–	–	–
Computer Equipment		193	–	–	–	100	100	–	–	–
Furniture and Office Equipment		107	–	–	–	100	100	–	–	–
Machinery and Equipment		113	296	–	–	3 000	3 000	–	–	–
Transport Assets		–	–	–	2 257	2 257	2 257	–	–	–
Land		–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–
Total Renewal of Existing Assets	2	27 050	58 211	548	86 512	86 512	86 512	81 252	27 917	10 000
Roads Infrastructure		–	496	–	–	–	–	–	–	–
Storm water Infrastructure		–	–	–	–	–	–	–	–	–
Electrical Infrastructure		–	–	–	–	–	–	–	–	–
Water Supply Infrastructure		27 050	40 200	548	86 512	86 512	86 512	66 252	20 896	–
Sanitation Infrastructure		–	17 515	–	–	–	–	15 000	7 021	10 000
Solid Waste Infrastructure		–	–	–	–	–	–	–	–	–
Rail Infrastructure		–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–
Infrastructure		27 050	58 211	548	86 512	86 512	86 512	81 252	27 917	10 000
Community Facilities		–	–	–	–	–	–	–	–	–
Sport and Recreation Facilities		–	–	–	–	–	–	–	–	–
Community Assets		–	–	–	–	–	–	–	–	–
Heritage Assets		–	–	–	–	–	–	–	–	–
Revenue Generating		–	–	–	–	–	–	–	–	–
Non-revenue Generating		–	–							

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand										
CAPITAL EXPENDITURE										
<u>Total New Assets</u>	1	492 498	14 004	–	57 179	69 115	69 115	32 725	35 121	29 375
Roads Infrastructure		9 464	–	–	8 000	8 000	8 000	–	–	–
Storm water Infrastructure		–	–	–	–	–	–	–	–	–
Electrical Infrastructure		2 640	5 554	–	10 000	10 000	10 000	25 000	15 000	15 674
Water Supply Infrastructure		7 248	–	–	23 494	23 494	23 494	–	7 000	–
Sanitation Infrastructure		6 201	6 529	–	7 191	14 925	14 925	7 725	13 121	13 701
Solid Waste Infrastructure		(2 844)	–	–	2 494	2 494	2 494	–	–	–
Rail Infrastructure		–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–
Infrastructure		22 709	12 084	–	51 179	58 913	58 913	32 725	35 121	29 375
Community Facilities		1 513	(65)	–	–	–	–	–	–	–
Sport and Recreation Facilities		467 863	1 689	–	3 743	3 743	3 743	–	–	–
Community Assets		469 376	1 624	–	3 743	3 743	3 743	–	–	–
Heritage Assets		–	–	–	–	–	–	–	–	–
Revenue Generating		–	–	–	–	–	–	–	–	–
Non-revenue Generating		–	–	–	–	–	–	–	–	–
Investment properties		–	–	–	–	–	–	–	–	–
Operational Buildings		–	–	–	–	1 003	1 003	–	–	–
Housing		–	–	–	–	–	–	–	–	–
Other Assets		–	–	–	–	1 003	1 003	–	–	–
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–
Servitudes		–	–	–	–	–	–	–	–	–
Licences and Rights		–	–	–	–	–	–	–	–	–
Intangible Assets		–	–	–	–	–	–	–	–	–
Computer Equipment		193	–	–	–	100	100	–	–	–
Furniture and Office Equipment		107	–	–	–	100	100	–	–	–
Machinery and Equipment		113	296	–	–	3 000	3 000	–	–	–
Transport Assets		–	–	–	2 257	2 257	2 257	–	–	–
Land		–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–
<u>Total Renewal of Existing Assets</u>	2	27 050	58 211	548	86 512	86 512	86 512	81 252	27 917	10 000
Roads Infrastructure		–	496	–	–	–	–	–	–	–
Storm water Infrastructure		–	–	–	–	–	–	–	–	–
Electrical Infrastructure		–	–	–	–	–	–	–	–	–
Water Supply Infrastructure		27 050	40 200	548	86 512	86 512	86 512	66 252	20 896	–
Sanitation Infrastructure		–	17 515	–	–	–	–	15 000	7 021	10 000
Solid Waste Infrastructure		–	–	–	–	–	–	–	–	–
Rail Infrastructure		–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–
Infrastructure		27 050	58 211	548	86 512	86 512	86 512	81 252	27 917	10 000
Community Facilities		–	–	–	–	–	–	–	–	–
Sport and Recreation Facilities		–	–	–	–	–	–	–	–	–
Community Assets		–	–	–	–	–	–	–	–	–
Heritage Assets		–	–	–	–	–	–	–	–	–
Revenue Generating		–	–	–	–	–	–	–	–	–
Non-revenue Generating		–	–	–	–	–	–	–	–	–
Investment properties		–	–	–	–	–	–	–	–	–
Operational Buildings		–	–	–	–	–	–	–	–	–
Housing		–	–	–	–	–	–	–	–	–
Other Assets		–	–	–	–	–	–	–	–	–
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–
Servitudes		–	–	–	–	–	–	–	–	–
Licences and Rights		–	–	–	–	–	–	–	–	–
Intangible Assets		–	–	–	–	–	–	–	–	–
Computer Equipment		–	–	–	–	–	–	–	–	–
Furniture and Office Equipment		–	–	–	–	–	–	–	–	–
Machinery and Equipment		–	–	–	–	–	–	–	–	–
Transport Assets		–	–	–	–	–	–	–	–	–
Land		–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–

Total Upgrading of Existing Assets	6	43 677	1 434	–	13 712	13 712	13 712	21 302	34 105	35 589
Roads Infrastructure		50 966	945	–	107	107	107	19 158	10 000	10 440
Storm water Infrastructure		–	–	–	–	–	–	–	–	–
Electrical Infrastructure		(5 838)	–	–	–	–	–	–	–	–
Water Supply Infrastructure		(8 191)	–	–	13 605	13 605	13 605	–	20 869	21 770
Sanitation Infrastructure		–	–	–	–	–	–	–	–	–
Solid Waste Infrastructure		–	–	–	–	–	–	–	–	–
Rail Infrastructure		–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–
Infrastructure		36 938	945	–	13 712	13 712	13 712	19 158	30 869	32 210
Community Facilities		–	–	–	–	–	–	2 145	1 000	1 044
Sport and Recreation Facilities		6 739	490	–	–	–	–	–	2 237	2 335
Community Assets		6 739	490	–	–	–	–	2 145	3 237	3 379
Heritage Assets		–	–	–	–	–	–	–	–	–
Revenue Generating		–	–	–	–	–	–	–	–	–
Non-revenue Generating		–	–	–	–	–	–	–	–	–
Investment properties		–	–	–	–	–	–	–	–	–
Operational Buildings		–	–	–	–	–	–	–	–	–
Housing		–	–	–	–	–	–	–	–	–
Other Assets		–	–	–	–	–	–	–	–	–
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–
Servitudes		–	–	–	–	–	–	–	–	–
Licences and Rights		–	–	–	–	–	–	–	–	–
Intangible Assets		–	–	–	–	–	–	–	–	–
Computer Equipment		–	–	–	–	–	–	–	–	–
Furniture and Office Equipment		–	–	–	–	–	–	–	–	–
Machinery and Equipment		–	–	–	–	–	–	–	–	–
Transport Assets		–	–	–	–	–	–	–	–	–
Land		–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–
Total Capital Expenditure	4	563 225	73 649	548	157 404	169 340	169 340	135 280	97 144	74 964
Roads Infrastructure		60 430	1 441	–	8 107	8 107	8 107	19 158	10 000	10 440
Storm water Infrastructure		–	–	–	–	–	–	–	–	–
Electrical Infrastructure		(3 197)	5 554	–	10 000	10 000	10 000	25 000	15 000	15 674
Water Supply Infrastructure		26 107	40 200	548	123 611	123 611	123 611	66 252	48 765	21 770
Sanitation Infrastructure		6 201	24 044	–	7 191	14 925	14 925	22 725	20 142	23 701
Solid Waste Infrastructure		(2 844)	–	–	2 494	2 494	2 494	–	–	–
Rail Infrastructure		–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–
Infrastructure		86 697	71 240	548	151 403	159 137	159 137	133 135	93 907	71 585
Community Facilities		1 513	(65)	–	–	–	–	2 145	1 000	1 044
Sport and Recreation Facilities		474 602	2 178	–	3 743	3 743	3 743	–	2 237	2 335
Community Assets		476 115	2 113	–	3 743	3 743	3 743	2 145	3 237	3 379
Heritage Assets		–	–	–	–	–	–	–	–	–
Revenue Generating		–	–	–	–	–	–	–	–	–
Non-revenue Generating		–	–	–	–	–	–	–	–	–
Investment properties		–	–	–	–	–	–	–	–	–
Operational Buildings		–	–	–	–	1 003	1 003	–	–	–
Housing		–	–	–	–	–	–	–	–	–
Other Assets		–	–	–	–	1 003	1 003	–	–	–
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–
Servitudes		–	–	–	–	–	–	–	–	–
Licences and Rights		–	–	–	–	–	–	–	–	–
Intangible Assets		–	–	–	–	–	–	–	–	–
Computer Equipment		193	–	–	–	100	100	–	–	–
Furniture and Office Equipment		107	–	–	–	100	100	–	–	–
Machinery and Equipment		113	296	–	–	3 000	3 000	–	–	–
Transport Assets		–	–	–	2 257	2 257	2 257	–	–	–
Land		–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–
TOTAL CAPITAL EXPENDITURE - Asset class		563 225	73 649	548	157 404	169 340	169 340	135 280	97 144	74 964

ASSET REGISTER SUMMARY - PPE (WDV)	5	1 368 528	1 442 478	1 727 674	1 341 938	1 353 874	1 353 874	1 865 541	1 903 537	1 962 645
<i>Roads Infrastructure</i>		450 002	514 678	478 353	368 452	368 452	368 452	497 511	509 401	532 314
<i>Storm water Infrastructure</i>		–	–	–	–	–	–	–	–	–
<i>Electrical Infrastructure</i>		5 385	87 401	124 018	97 266	97 266	97 266	150 409	145 927	152 493
<i>Water Supply Infrastructure</i>		39 118	40 200	150 248	156 761	156 761	156 761	217 471	206 638	186 747
<i>Sanitation Infrastructure</i>		6 297	307 887	251 003	314 769	322 503	322 503	273 728	282 189	297 540
<i>Solid Waste Infrastructure</i>		–	–	(0)	2 494	2 494	2 494	–	–	–
<i>Rail Infrastructure</i>		–	–	–	–	–	–	–	–	–
<i>Coastal Infrastructure</i>		–	–	–	–	–	–	–	–	–
<i>Information and Communication Infrastructure</i>		–	–	–	–	–	–	–	–	–
Infrastructure		500 801	950 166	1 003 621	939 743	947 477	947 477	1 139 120	1 144 155	1 169 094
Community Assets		678 436	304 289	213 911	328 612	328 612	328 612	216 056	226 560	236 752
Heritage Assets		–	–	–	–	–	–	–	–	–
Investment properties		135 236	145 483	490 853	–	–	–	490 853	512 450	535 511
Other Assets		(4 346)	–	14 452	–	1 003	1 003	14 452	15 088	15 767
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–
Intangible Assets		49 962	35 022	–	35 022	35 022	35 022	–	–	–
Computer Equipment		1 235	(411)	655	1 044	1 144	1 144	655	683	714
Furniture and Office Equipment		1 421	2 558	1 138	3 047	3 147	3 147	1 318	1 376	1 437
Machinery and Equipment		1 467	1 436	799	1 436	4 436	4 436	843	880	920
Transport Assets		4 314	3 935	2 245	33 034	33 034	33 034	2 245	2 344	2 450
Land		–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	1 368 528	1 442 478	1 727 674	1 341 938	1 353 874	1 353 874	1 865 541	1 903 537	1 962 645
EXPENDITURE OTHER ITEMS		110 506	131 978	112 611	54 925	56 964	56 964	111 297	122 513	134 293
Depreciation	7	75 817	65 245	59 428	19 973	19 973	19 973	75 402	78 720	82 262
Repairs and Maintenance by Asset Class	3	34 689	66 733	53 183	34 952	36 991	36 991	35 894	43 793	52 031
<i>Roads Infrastructure</i>		–	–	–	–	–	–	–	–	–
<i>Storm water Infrastructure</i>		–	–	–	–	–	–	–	–	–
<i>Electrical Infrastructure</i>		988	10 966	11 479	8 315	4 815	4 815	5 620	5 867	6 131
<i>Water Supply Infrastructure</i>		13 165	12 850	(1 455)	4 015	3 015	3 015	3 136	3 273	2 603
<i>Sanitation Infrastructure</i>		(46)	–	–	–	–	–	–	–	–
<i>Solid Waste Infrastructure</i>		–	–	–	–	–	–	–	–	–
<i>Rail Infrastructure</i>		–	–	–	–	–	–	–	–	–
<i>Coastal Infrastructure</i>		–	–	–	–	–	–	–	–	–
<i>Information and Communication Infrastructure</i>		–	–	–	–	–	–	–	–	–
Infrastructure		14 106	23 816	10 024	12 330	7 830	7 830	8 756	9 141	8 734
Community Facilities		5 700	2 624	177	291	491	491	491	513	536
Sport and Recreation Facilities		3 736	–	–	–	–	–	–	–	–
Community Assets		9 436	2 624	177	291	491	491	491	513	536
Heritage Assets		–	–	–	–	–	–	–	–	–
Revenue Generating		–	–	–	–	–	–	–	–	–
Non-revenue Generating		–	–	–	–	–	–	–	–	–
Investment properties		–	–	–	–	–	–	–	–	–
Operational Buildings		452	433	–	650	350	350	350	365	382
Housing		–	–	–	–	–	–	–	–	–
Other Assets		452	433	–	650	350	350	350	365	382
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–
Servitudes		–	–	–	–	–	–	–	–	–
Licences and Rights		–	–	–	–	–	–	–	–	–
Intangible Assets		–	–	–	–	–	–	–	–	–
Computer Equipment		–	–	–	–	–	–	–	–	–
Furniture and Office Equipment		1 313	685	846	2 098	3 098	3 098	3 102	3 239	3 385
Machinery and Equipment		9 397	37 366	41 006	15 826	21 564	21 564	22 363	29 666	37 606
Transport Assets		(16)	1 808	1 130	3 757	3 657	3 657	832	869	1 388
Land		–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–
TOTAL EXPENDITURE OTHER ITEMS		110 506	131 978	112 611	54 925	56 964	56 964	111 297	122 513	134 293
Renewal and upgrading of Existing Assets as % of total capex		12,6%	81,0%	100,0%	63,7%	59,2%	59,2%	75,8%	63,8%	60,8%
Renewal and upgrading of Existing Assets as % of deprecn		93,3%	91,4%	0,9%	501,8%	501,8%	501,8%	136,0%	78,8%	55,4%
R&M as a % of PPE		2,8%	5,3%	4,0%	2,7%	2,8%	2,8%	2,4%	2,9%	3,4%
Renewal and upgrading and R&M as a % of PPE		8,0%	9,0%	3,0%	10,0%	10,0%	10,0%	7,0%	6,0%	5,0%

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 Ngqwathe - Table A10 Basic service delivery measurement

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
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)		5 654	4 670	9 954	7 659	7 659	7 659	8 003	8 355	8 731
Sanitation (free sanitation service to indigent households)		7 702	5 651	9 919	10 959	10 959	10 959	13 297	13 882	14 507
Electricity/other energy (50kwh per indigent household per month)		201	134	160	(18 758)	(18 758)	(18 758)	(17 975)	(18 766)	(19 610)
Refuse (removed once a week for indigent households)		8 222	6 141	10 985	6 973	6 973	6 973	8 340	8 707	9 099
Cost of Free Basic Services provided - Informal Formal Settlements (R'000)		-	-	-	-	-	-	-	-	-
Total cost of FBS provided		21 779	16 596	31 019	6 832	6 832	6 832	11 665	12 179	12 727
Highest level of free service provided per household										
Property rates (R value threshold)										
Water (kilolitres per household per month)										
Sanitation (kilolitres per household per month)										
Sanitation (Rand per household per month)										
Electricity (kwh per household per month)										
Refuse (average litres per week)										
Revenue cost of subsidised services provided (R'000)	9									
Property rates (tariff adjustment) (impermissable values per section 17 of MPRA)										
Property rates exemptions, reductions and rebates and impermissable values in excess of section 17 of MPRA		8 136	11 485	9 523	9 523	9 523	9 523	11 050	11 536	12 055
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	6	8 136	11 485	9 523	9 523	9 523	9 523	11 050	11 536	12 055

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'

PS203 Nyawane - Supporting Table SAT Supporting Detail to Budgeted Financial Performance											
Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22				2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand											
REVENUE ITEMS:											
Property rates	6										
Total Property Rates		91 551	98 745	106 137	112 401	112 401	112 401	107 918	130 421	136 160	142 287
Less Revenue Foregone (exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)		8 136	11 485	9 523	9 523	9 523	9 523	5 487	11 050	11 536	12 055
Net Property Rates		83 414	87 260	96 614	102 878	102 878	102 878	102 431	119 371	124 624	130 232
Service charges - electricity revenue	6										
Total Service charges - electricity revenue		156 792	210 740	217 078	307 660	307 660	307 660	226 400	294 817	307 789	321 640
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)		201	134	160	(18 758)	(18 758)	(18 758)	148	(17 975)	(18 766)	(19 610)
Net Service charges - electricity revenue		156 592	210 605	216 918	326 418	326 418	326 418	226 252	312 792	326 555	341 250
Service charges - water revenue	6										
Total Service charges - water revenue		95 393	80 364	64 704	86 579	86 579	86 579	72 344	90 475	94 455	98 706
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)		5 654	4 670	9 954	7 659	7 659	7 659	8 026	8 003	8 355	8 731
Net Service charges - water revenue		89 739	75 694	54 750	78 920	78 920	78 920	64 318	82 471	86 100	89 975
Service charges - sanitation revenue	6										
Total Service charges - sanitation revenue		44 053	46 501	67 050	67 164	67 164	67 164	57 098	81 494	85 080	88 909
Less Revenue Foregone (in excess of free sanitation service to indigent households)											
Less Cost of Free Basis Services (free sanitation service to indigent households)		7 702	5 651	9 919	10 959	10 959	10 959	5 287	13 297	13 882	14 507
Net Service charges - sanitation revenue		36 351	40 850	57 131	56 205	56 205	56 205	51 811	68 197	71 198	74 402
Service charges - refuse revenue	6										
Total refuse removal revenue		40 696	45 447	50 343	52 677	52 677	52 677	45 937	63 004	65 776	68 736
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)		8 222	6 141	10 985	6 973	6 973	6 973	5 911	8 340	8 707	9 099
Net Service charges - refuse revenue		32 473	39 307	39 357	45 704	45 704	45 704	40 026	54 664	57 069	59 637
Other Revenue by source	1										
Fuel Levy											
Other Revenue		1 548	1 498	2 298	1 531	1 531	1 531	1 368	1 622	1 694	1 770
Total 'Other' Revenue		1 548	1 498	2 298	1 531	1 531	1 531	1 368	1 622	1 694	1 770
EXPENDITURE ITEMS:											
Employee related costs	2										
Basic Salaries and Wages		120 614	139 238	150 295	166 828	166 828	166 828	142 718	163 731	170 935	178 627
Pension and UIF Contributions		21 666	24 945	26 845	28 229	28 229	28 229	24 619	28 258	29 501	30 829
Medical Aid Contributions		9 619	11 086	12 442	14 497	14 497	14 497	13 361	15 139	15 806	16 517
Overtime		26 743	26 641	23 728	16 655	16 655	16 655	24 076	23 668	24 709	25 821
Performance Bonus		10 085	11 929	13 421	12 662	12 662	12 662	12 046	14 632	15 275	15 963
Motor Vehicle Allowance		6 467	7 335	7 888	7 857	7 857	7 857	6 998	8 226	8 588	8 975
Cellphone Allowance		-	-	18	68	68	68	38	-	-	-
Housing Allowances		428	486	531	1 912	1 912	1 912	494	1 818	1 898	1 984
Other benefits and allowances		16 026	10 961	10 775	5 473	5 473	5 473	12 552	8 498	8 872	9 271
Payments in lieu of leave		4 433	4 252	3 088	2 286	2 286	2 286	3 321	1 608	1 679	1 755
Long service awards		-	-	-	875	875	875	-	612	639	668
Post-retirement benefit obligations											
sub-total	5	216 081	236 874	249 031	257 342	257 342	257 342	240 223	266 190	277 903	290 408
Less: Employees costs capitalised to PPE											
Total Employee related costs	1	216 081	236 874	249 031	257 342	257 342	257 342	240 223	266 190	277 903	290 408

Depreciation & asset impairment										
Depreciation of Property, Plant & Equipment	75 817	65 245	72 502	19 973	19 973	19 973	–	75 402	78 720	82 262
Lease amortisation	–	–	–	–	–	–	–	–	–	–
Capital asset impairment	–	–	(13 074)	–	–	–	–	–	–	–
Total Depreciation & asset impairment	75 817	65 245	59 428	19 973	19 973	19 973	–	75 402	78 720	82 262
Bulk purchases - electricity										
Electricity bulk purchases	205 162	222 789	232 041	307 506	277 506	277 506	282 746	352 622	368 138	384 704
Total bulk purchases	205 162	222 789	232 041	307 506	277 506	277 506	282 746	352 622	368 138	384 704
Transfers and grants										
Cash transfers and grants	18 414	7 680	165	180	1 880	1 880	135	180	180	180
Non-cash transfers and grants	–	–	–	–	–	–	–	–	–	–
Total transfers and grants	18 414	7 680	165	180	1 880	1 880	135	180	180	180
Contracted services										
Outsourced Services	7 782	8 961	19 679	6 464	6 464	6 464	6 087	7 300	7 610	7 938
Consultants and Professional Services	7 133	10 489	8 440	3 053	8 706	8 706	10 387	7 354	7 677	8 023
Contractors	10 728	10 771	11 602	7 962	10 382	10 382	8 893	11 617	12 128	12 674
Total contracted services	25 643	30 222	39 720	17 479	25 552	25 552	25 367	26 271	27 416	28 635
Other Expenditure By Type										
Collection costs	–	–	–	–	–	–	–	–	–	–
Contributions to 'other' provisions	–	–	–	–	–	–	–	–	–	–
Audit fees	5 140	6 036	8 657	4 243	4 243	4 243	10 546	9 004	9 400	9 823
Other Expenditure	51 326	28 798	32 495	55 470	53 203	53 203	20 192	55 267	58 085	60 699
Total 'Other' Expenditure	56 466	34 834	41 152	59 713	57 446	57 446	30 738	64 271	67 485	70 522

by Expenditure Item	8									
Employee related costs										
Inventory Consumed (Project Maintenance)	35 081	66 733	53 183	34 952	36 991	36 991	63 510	35 894	43 793	52 031
Contracted Services	(393)	–	–	–	–	–	–	–	–	–
Other Expenditure										
Total Repairs and Maintenance Expenditure	9	34 689	66 733	53 183	34 952	36 991	36 991	63 510	35 894	52 031

Inventory Consumed										
Inventory Consumed - Water	–	–	–	(41 346)	(41 346)	(41 346)	–	91 592	99 476	110 898
Inventory Consumed - Other	597	613	720	134 832	140 421	140 421	728	675	705	736
Total Inventory Consumed & Other Material	597	613	720	93 487	99 075	99 075	728	92 267	100 181	111 635

check – – – – – – – – – –

References

1. Must reconcile with 'Budgeted Financial Performance (Revenue and Expenditure)
2. Must reconcile to supporting documentation on staff salaries

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		–	–	119 371	–	–	–	–	–	–	–	–	–	–	–	–	119 371
Service charges - electricity revenue		–	–	–	312 792	–	–	–	–	–	–	–	–	–	–	–	312 792
Service charges - water revenue		–	–	–	82 471	–	–	–	–	–	–	–	–	–	–	–	82 471
Service charges - sanitation revenue		–	–	–	68 197	–	–	–	–	–	–	–	–	–	–	–	68 197
Service charges - refuse revenue		–	–	–	–	54 664	–	–	–	–	–	–	–	–	–	–	54 664
Rental of facilities and equipment		–	–	–	–	272	–	–	–	–	–	–	–	–	–	–	272
Interest earned - external investments		–	–	1 973	–	–	–	–	–	–	–	–	–	–	–	–	1 973
Interest earned - outstanding debtors		–	–	10 143	28 452	5 767	–	–	–	–	–	–	–	–	–	–	44 361
Dividends received		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Fines, penalties and forfeits		–	–	266	1 557	–	–	–	–	–	–	–	–	–	–	–	1 823
Licences and permits		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Agency services		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Other revenue		–	–	248	6	1 369	–	–	–	–	–	–	–	–	–	–	1 622
Transfers and subsidies		–	–	246 791	2 383	–	–	–	–	–	–	–	–	–	–	–	249 174
Gains		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Revenue (excluding capital transfers and contributions)		–	–	378 792	495 858	62 072	–	–	–	–	–	–	–	–	–	–	936 722
Expenditure By Type																	
Employee related costs		20 780	27 050	43 333	99 996	75 032	–	–	–	–	–	–	–	–	–	–	266 190
Remuneration of councillors		–	17 148	–	–	–	–	–	–	–	–	–	–	–	–	–	17 148
Debt impairment		–	–	14 490	67 621	14 490	–	–	–	–	–	–	–	–	–	–	96 602
Depreciation & asset impairment		1 046	973	–	70 896	2 488	–	–	–	–	–	–	–	–	–	–	75 402
Finance charges		–	–	21 171	–	–	–	–	–	–	–	–	–	–	–	–	21 171
Bulk purchases - electricity		–	–	–	352 622	–	–	–	–	–	–	–	–	–	–	–	352 622
Inventory consumed		–	–	675	91 592	–	–	–	–	–	–	–	–	–	–	–	92 267
Contracted services		5 642	1 442	12 366	6 789	–	41	–	–	–	–	–	–	–	–	–	26 271
Transfers and subsidies		–	180	–	–	–	–	–	–	–	–	–	–	–	–	–	180
Other expenditure		10 329	5 866	16 236	20 719	11 096	25	–	–	–	–	–	–	–	–	–	64 271
Losses		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Expenditure		37 797	52 658	108 262	710 235	103 106	66	–	–	–	–	–	–	–	–	–	1 012 124
Surplus/(Deficit)		(37 797)	(52 658)	270 530	(214 377)	(41 034)	(66)	–	–	–	–	–	–	–	–	–	(75 402)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)				–	135 280												135 280
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		(37 797)	(52 658)	270 530	(79 098)	(41 034)	(66)	–	–	–	–	–	–	–	–	–	59 878

References
1. Departmental columns to be based on municipal organisation structure

FS203 Nyaathe - Supporting Table SA3 Supporting detail to 'Budgeted Financial Position'

2022/23 Medium Term Revenue & Expenditure Framework													
Description	Ref	2018/19			2019/20			2020/21			Current Year 2021/22		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25		
R thousand													
ASSETS													
Consumer debtors													
Consumer debtors		872 437	945 179	1 066 561	1 205 906	1 204 906	1 204 906	1 027 420	823 703	860 004	919 991		
Less: Provision for debt impairment		(742 699)	(785 734)	(929 960)	(264 111)	(264 111)	(264 111)	(712 728)	(709 233)	(740 438)	(773 759)		
Total Consumer debtors	2	129 738	159 444	137 501	941 795	940 795	940 795	314 692	114 470	119 565	146 232		
Debt impairment provisions													
Balance at the beginning of the year		(487 289)	(605 724)	(715 215)	(165 909)	(165 909)	(165 909)	(708 767)	(708 767)	(739 953)	(773 251)		
Contributions to the provision		1 118 434	(109 841)	6 448	8 262	8 262	8 262	32 188	5 155	5 381	5 624		
Bad debts written off		(136 576)	(70 520)	(220 293)	(106 464)	(106 464)	(106 464)	(36 193)	(5 621)	(6 960)	(6 132)		
Balance at end of year		(742 699)	(785 734)	(929 960)	(264 111)	(264 111)	(264 111)	(712 728)	(709 233)	(740 438)	(773 759)		
Inventory													
Water													
Opening Balance		-	-	-	-	-	-	-	41 346	(31 928)	(111 509)		
System Input Volume		-	-	-	-	-	-	-	-	-	-		
Water Treatment Works		-	-	-	-	-	-	-	-	-	-		
Bulk Purchases		-	-	-	-	-	-	-	-	-	-		
Natural Sources		-	-	-	-	-	-	-	-	-	-		
Authorised Consumption	6	-	-	-	41 346	41 346	41 346	-	(91 992)	(89 476)	(110 898)		
Billed Authorised Consumption		-	-	-	41 346	41 346	41 346	-	(91 992)	(89 476)	(110 898)		
Billed Metered Consumption		-	-	-	41 346	41 346	41 346	-	(91 992)	(89 476)	(110 898)		
Free Basic Water		-	-	-	-	-	-	-	-	-	-		
Subsidised Water		-	-	-	-	-	-	-	-	-	-		
Revenue Water		-	-	-	41 346	41 346	41 346	-	(91 992)	(89 476)	(110 898)		
Billed Unmetered Consumption		-	-	-	-	-	-	-	-	-	-		
Free Basic Water		-	-	-	-	-	-	-	-	-	-		
Subsidised Water		-	-	-	-	-	-	-	-	-	-		
Revenue Water		-	-	-	-	-	-	-	-	-	-		
Unbilled Authorised Consumption		-	-	-	-	-	-	-	-	-	-		
Unbilled Metered Consumption		-	-	-	-	-	-	-	-	-	-		
Unbilled Unmetered Consumption		-	-	-	-	-	-	-	-	-	-		
Water Losses													
Apparent losses		-	-	-	-	-	-	-	18 318	19 895	22 180		
Unauthorised Consumption		-	-	-	-	-	-	-	-	-	-		
Customer Meter inaccuracies		-	-	-	-	-	-	-	-	-	-		
Real losses													
Leakage on Transmission and Distribution Mains		-	-	-	-	-	-	-	18 318	19 895	22 180		
Leakage and Overflows at Storage Tanks/Reservoirs		-	-	-	-	-	-	-	-	-	-		
Leakage on Service Connections up to the point of Customer Meter		-	-	-	-	-	-	-	-	-	-		
Data Transfer and Management Errors		-	-	-	-	-	-	-	-	-	-		
Unavoidable Annual Real Losses		-	-	-	-	-	-	-	-	-	-		
Non-revenue Water		-	-	-	-	-	-	-	18 318	19 895	22 180		
Closing Balance Water		-	-	-	41 346	41 346	41 346	-	(31 928)	(111 509)	(200 227)		
Agricultural													
Opening Balance		-	-	-	-	-	-	-	-	-	-		
Acquisitions		-	-	-	-	-	-	-	-	-	-		
Issues	7	-	-	-	-	-	-	-	-	-	-		
Adjustments		-	-	-	-	-	-	-	-	-	-		
Write-offs	9	-	-	-	-	-	-	-	-	-	-		
Closing balance - Agricultural		-	-	-	-	-	-	-	-	-	-		
Consumables													
Standard Rated													
Opening Balance	77	4 983	197	443	443	443	443	(5 144)	(4 789)	(4 418)			
Acquisitions		614	932	994	134 832	134 832	134 832	1 008	1 030	1 075	1 123		
Issues		(987)	(613)	(720)	(134 832)	(140 421)	(140 421)	(728)	(675)	(705)	(736)		
Adjustments	7	5 108	(4 995)	-	-	-	-	-	-	-	-		
Write-offs	9	(278)	(111)	(36)	-	-	-	-	-	-	-		
Closing balance - Consumables Standard Rated		4 983	197	443	443	(5 144)	(5 144)	725	(4 789)	(4 418)	(4 031)		
Zero Rated													
Opening Balance		-	-	-	-	-	-	-	-	-	-		
Acquisitions		-	-	-	-	-	-	-	-	-	-		
Issues	7	-	-	-	-	-	-	-	-	-	-		
Adjustments	8	-	-	-	-	-	-	-	-	-	-		
Write-offs	9	-	-	-	-	-	-	-	-	-	-		
Closing balance - Consumables Zero Rated		-	-	-	-	-	-	-	-	-	-		
Finished Goods													
Opening Balance		-	-	-	-	-	-	-	-	-	-		
Acquisitions		-	-	-	-	-	-	-	-	-	-		
Issues	7	-	-	-	-	-	-	-	-	-	-		
Adjustments	8	-	-	-	-	-	-	-	-	-	-		
Write-offs	9	-	-	-	-	-	-	-	-	-	-		
Closing balance - Finished Goods		-	-	-	-	-	-	-	-	-	-		
Materials and Supplies													
Opening Balance		-	-	-	-	-	-	-	-	-	-		
Acquisitions		-	-	-	-	-	-	-	-	-	-		
Issues	7	-	-	-	-	-	-	-	-	-	-		
Adjustments	8	-	-	-	-	-	-	-	-	-	-		
Write-offs	9	-	-	-	-	-	-	-	-	-	-		
Closing balance - Materials and Supplies		-	-	-	-	-	-	-	-	-	-		
Work-in-progress													
Opening Balance		-	-	-	-	-	-	-	-	-	-		
Materials		-	-	-	-	-	-	-	-	-	-		
Transfers		-	-	-	-	-	-	-	-	-	-		
Closing balance - Work-in-progress		-	-	-	-	-	-	-	-	-	-		
Housing Stock													
Opening Balance		-	-	-	-	-	-	-	-	-	-		
Acquisitions		-	-	-	-	-	-	-	-	-	-		
Transfers		-	-	-	-	-	-	-	-	-	-		
Sales		-	-	-	-	-	-	-	-	-	-		
Closing Balance - Housing Stock		-	-	-	-	-	-	-	-	-	-		
Land													
Opening Balance		-	-	-	-	-	-	-	-	-	-		
Acquisitions		-	-	-	-	-	-	-	-	-	-		
Sales		-	-	-	-	-	-	-	-	-	-		
Adjustments		-	-	-	-	-	-	-	-	-	-		
Correction of Prior period errors		-	-	-	-	-	-	-	-	-	-		
Closing Balance - Land		-	-	-	-	-	-	-	-	-	-		
Closing Balance - Inventory & Consumables		4 983	197	443	41 791	38 202	38 202	725	(36 717)	(115 927)	(204 226)		
Property, plant and equipment (PPE)													
PPE at cost/valuation (incl. finance leases)		2 044 423	2 079 893	2 108 834	1 311 205	1 303 191	1 303 191	2 182 522	2 246 691	2 301 456	2 376 471		
Leases recognised as PPE		792 389	822 309	767 823	9 727	9 727	9 727	767 823	767 823	801 608	837 680		
Less: Accumulated depreciation		-	-	-	-	-	-	-	-	-	-		
Total Property, plant and equipment (PPE)	2	1 252 033	1 256 586	1 341 000	1 301 528	1 313 464	1 313 464	1 414 699	1 476 867	1 499 849	1 540 791		
LIABILITIES													
Current liabilities - Borrowings													
Short term loans (other than bank overdraft)		-	-	-	-	-	-	-	-	-	-		
Current portion of long-term liabilities		-	-	-	-	-	-	-	-	-	-		
Total Current liabilities - Borrowing		-	-	-	-	-	-	-	-	-	-		
Trade and other payables													
Trade Payables		1 376 074	1 620 351	2 706 613	1 796 540	1 787 811	1 787 811	1 903 312	1 964 362	2 067 407	2 174 767		
Other creditors		-	-	-	-	-	-	-	-	-	-		
Unsettled conditional transfers		41 309	22 511	48 755	-	(28 171)	(28 171)	146 335	126 178	85 127	62 298		
VAT		202 294	196 087	195 097	(86 717)	(86 717)	(86 717)	231 733	232 407	242 633	250 593		
Total Trade and other payables	2	1 579 677	1 838 949	2 950 464	1 692 823	1 669 923	1 669 923	2 361 380	2 362 947	2 395 268	2 488 617		
Non-current liabilities - Borrowing													
Borrowing		41 982	15 136	41 173	4 129	4 129	4 129	1 173	-	-	-		
Finance leases (including PPP asset element)		-	-	-	-	-	-	-	-	-	-		
Total Non-current liabilities - Borrowing	4	41 982	15 136	41 173	4 129	4 129	4 129	1 173	-	-	-		
Provisions - non-current													
Retirement benefits		-	-	-	-	-	-	-	-	-	-		
Refuse landfill site rehabilitation		-	-	-	-	-	-	-	-	-	-		
Other		-	-	-	-	-	-	-	-	-	-		
Total Provisions - non-current		-	-	-	-	-	-	-	-	-	-		
CHANGES IN NET ASSETS													
Accumulated Surplus/(Deficit) - opening balance													
Accumulated Surplus/(Deficit) - opening balance		(354 137)	(23 332)	(263 975)	37 568	37 568	37 568	307 948	307 948	321 498	335 966		
GRAP adjustments		-	-	-	-	-	-	-	-	-	-		
Revised balance		(354 137)	(23 332)	(263 975)	37 568	37 568	37 568	307 948	307 948	321 498	335 966		
Surplus/(Deficit)		(129 502)	(17 250)	39 604	143 166	143 166	143 166	194 393	69 976	18 454	(7 268)		
Transfers to/from Reserves		-	-	-	-	-	-	-	-	-	-		
Depreciation effects		-	-	-	-	-	-	-	-	-	-		
Other adjustments		517 912	28 502	1 060 575	-	-	-	(6 152)	-	-	-		
Accumulated Surplus/(Deficit)	1	33 843	(6 636)	846 223	174 999	(106 443)	(106 443)	496 189	139 264	148 087	229 913		
BIBERSTILL													
Housing Development Fund		-	-	-	-	-	-	-	-	-	-		
Capital replacement		-	-	-	-	-	-	-	-	-	-		
Self-insurance		-	-	-	-	-	-	-	-	-	-		
Other reserves		-	-	-	-	-	-	-	-	-	-		
Residual		-	-	-	-	-	-	-	-	-	-		
Total Reserves	2	-	-	-	-	-	-	-	-	-	-		
Total Current liabilities - Borrowing		-	-	-	-	-	-	-	-	-	-		
Total Current liabilities - Borrowing		-	-	-	-	-	-	-	-	-	-		
Total Current liabilities - Borrowing		-	-	-	-	-	-	-	-	-	-		
Total Current liabilities - Borrowing		-	-	-	-	-	-	-	-	-	-		
Total Current liabilities - Borrowing		-	-	-	-	-	-	-	-	-	-		
Total Current liabilities - Borrowing		-	-	-	-	-	-	-	-	-	-		
Total Current liabilities - Borrowing		-	-	-	-	-	-	-	-	-	-		
Total Current liabilities - Borrowing		-	-	-	-	-	-	-	-	-	-		
Total Current liabilities - Borrowing		-	-	-	-	-	-	-	-	-	-		
Total Current liabilities - Borrowing		-	-	-	-	-	-	-	-	-	-		
Total Current liabilities - Borrowing		-	-	-	-	-	-	-	-	-	-		
Total Current liabilities - Borrowing		-	-	-	-	-	-	-	-	-	-		
Total Current liabilities - Borrowing		-	-	-	-	-	-	-	-	-	-		
Total Current liabilities - Borrowing		-	-	-	-	-	-	-	-	-	-		
Total Current liabilities - Borrowing		-	-	-	-	-	-	-	-	-	-		
Total Current liabilities - Borrowing		-	-	-	-	-	-	-	-	-	-		
Total Current liabilities - Borrowing		-	-	-	-	-	-	-	-	-	-		
Total Current liabilities - Borrowing		-	-	-	-	-	-	-	-	-	-		
Total Current liabilities - Borrowing		-	-	-	-	-	-	-	-	-	-		
Total Current liabilities - Borrowing		-	-	-	-	-	-	-	-	-	-		
Total Current liabilities - Borrowing		-	-	-	-	-	-	-	-	-	-		
Total Current liabilities - Borrowing		-	-	-	-	-	-	-	-	-	-		
Total Current liabilities - Borrowing		-	-	-	-	-	-	-	-	-	-		
Total Current liabilities - Borrowing		-	-	-	-	-	-	-	-	-	-		
Total Current liabilities - Borrowing		-	-	-	-	-	-	-	-	-	-		
Total Current liabilities - Borrowing		-	-	-	-	-	-	-	-	-	-		
Total Current liabilities - Borrowing		-	-	-	-	-	-	-	-	-	-		
Total Current liabilities - Borrowing		-	-	-	-	-	-	-	-	-	-		
Total Current liabilities - Borrowing		-	-	-	-	-	-	-	-	-	-		
Total Current liabilities - Borrowing		-	-	-	-	-	-	-	-	-	-		
Total Current liabilities - Borrowing		-	-	-	-	-	-	-	-	-	-		
Total Current liabilities - Borrowing		-	-	-	-	-	-	-	-	-	-		

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

Strategic Objective	Goal	Goal Code	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand												
IDP STRATEGIC OBJECTIVES				654 368	745 829	789 260	882 440	846 535	846 535	936 722	982 158	1 033 279
Allocations to other priorities			2									
Total Revenue (excluding capital transfers and contributions)			1	654 368	745 829	789 260	882 440	846 535	846 535	936 722	982 158	1 033 279

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 | (60 909) | (83 354) | (89 993) | (157 404) | (165 137) | (165 137) | (135 280) | (97 144) | (74 964) |
|--------------------------|----------|----------|----------|-----------|-----------|-----------|-----------|----------|----------|

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

Strategic Objective	Goal	Goal Code	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
R thousand				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
IDP STRATEGIC OBJECTIVES			1	924 064	981 605	940 260	902 413	866 508	866 508	1 012 124	1 060 878	1 115 541
Allocations to other priorities												
Total Expenditure				924 064	981 605	940 260	902 413	866 508	866 508	1 012 124	1 060 878	1 115 541

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 balance78 855141 173100 631(0)––(0)00

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

Strategic Objective	Goal	Goal Code	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand												
IDP STRATEGIC OBJECTIVES				563 225	73 649	548	157 404	169 340	169 340	135 280	97 144	74 964
Allocations to other priorities			3									
Total Capital Expenditure			1	563 225	73 649	548	157 404	169 340	169 340	135 280	97 144	74 964

References

1. Total capital expenditure must reconcile to Budgeted Capital Expenditure
2. Goal code must be used on Table SA36
3. Balance of allocations not directly linked to an IDP strategic objective
check capital balance

- - - - -

FS203 Ngwathe - Supporting Table SA7 Measureable performance objectives

Description	Unit of measurement	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
04 - Technical Services										
Water Management										
Water Distribution										
Formal Settlement Households Receiving Water	Households	-	-	-	-	-	-	-	-	-
Informal Settlements (R000)	Rand Value	-	-	-	-	-	-	-	-	-
Piped Water Inside Dwelling	Households	-	-	-	-	-	-	-	-	-

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 measureable performance objectives

Description	Unit of measurement	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Entity 1 - (name of entity)										
Insert measure/s description										
Entity 2 - (name of entity)										
#REF!										
Entity 3 - (name of entity)										
#REF!										
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 Ngwathe - Supporting Table SA8 Performance indicators and benchmarks

2023/24 Medium Term Revenue & Expenditure Framework											
Description of financial indicator	Basis of calculation	2018/19	2019/20	2020/21	Current Year 2021/22				2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
<u>Borrowing Management</u>											
Credit Rating											
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	4,5%	6,6%	4,2%	2,0%	2,1%	2,1%	0,0%	2,1%	2,1%	2,1%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue	8,3%	10,8%	6,6%	2,8%	2,8%	2,8%	0,0%	3,1%	3,1%	3,1%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants and contributions	0,0%	0,0%	0,0%	0,0%	237,9%	237,9%	0,0%	0,0%	0,0%	0,0%
<u>Safety of Capital</u>											
Gearing	Long Term Borrowing/ Funds & Reserves	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
<u>Liquidity</u>											
Current Ratio	Current assets/current liabilities	0,3	0,3	(0,1)	0,5	0,4	0,4	0,4	0,3	0,2	0,2
Current Ratio adjusted for aged debtors	Current assets less debtors > 90 days/current liabilities	0,3	0,3	(0,1)	0,5	0,4	0,4	0,4	0,3	0,2	0,2
Liquidity Ratio	Monetary Assets/Current Liabilities	0,0	0,0	(0,3)	0,0	(0,1)	(0,1)	0,0	0,0	0,0	0,0
<u>Revenue Management</u>											
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/Last 12 Mths Billing		0,0%	0,0%	0,0%	83,4%	77,1%	77,1%	65,0%	77,4%	77,4%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		0,0%	0,0%	0,0%	83,4%	77,1%	77,1%	65,0%	77,4%	77,4%	74,3%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	75,1%	77,8%	73,1%	106,7%	111,1%	111,1%	111,7%	65,1%	64,9%	66,5%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old										
<u>Creditors Management</u>											
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA' s 65(e))										
Creditors to Cash and Investments		18914,2%	3977,2%	12923,4%	-13916,5%	39140,1%	39140,1%	-1173,1%	4887,0%	1753,2%	694,4%
<u>Other Indicators</u>											
Electricity Distribution Losses (2)	Total Volume Losses (kW)	0	0	0	0	0	0	0	0	0	0
	Total Cost of Losses (Rand '000)	-	-	-	-	-	-	-	-	-	-
	% Volume (units purchased and generated less units sold)/units purchased and generated	-	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
Water Distribution Losses (2)	Total Volume Losses (kℓ)	-	-	-	-	-	-	-	-	-	-
	Total Cost of Losses (Rand '000)	0	0	0	0	0	0	0	0	0	0
	% Volume (units purchased and generated less units sold)/units purchased and generated	-	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
Employee costs	Employee costs/(Total Revenue - capital revenue)	33,0%	31,8%	31,6%	29,2%	30,4%	30,4%	33,1%	28,4%	28,3%	28,1%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	35,3%	33,8%	33,5%	31,1%	32,4%	32,4%		30,2%	30,1%	29,9%
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	5,3%	8,9%	6,7%	4,0%	4,4%	4,4%		3,8%	4,5%	5,0%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	17,4%	16,2%	12,0%	4,3%	4,5%	4,5%	0,0%	10,3%	10,3%	10,2%
<u>IDP regulation financial viability indicators</u>											
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)	-	-	280,0	347,7	347,7	347,7	268,3	333,8	333,5	348,5
ii.O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	123,0%	127,8%	124,1%	154,3%	154,1%	154,1%	167,2%	95,7%	95,7%	98,7%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	0,1	0,6	0,3	(0,2)	0,1	0,1	(3,4)	0,6	1,6	4,1

References

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

[illegible]

Municipal entity services		Ref				Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
			2018/19	2019/20	2020/21	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Name of municipal entity		8									
		10									
		9									
		10									

List type of FBS service	Formal settlements - (removed once a week to indigent households)	8 222 491	6 140 587	10 985 362	6 973 208	6 973 208	6 973 208	8 340 275	8 707 247	9 099 073
	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 SA10 Funding measurement

Description	MFMA section	Ref	2018/19	2019/20	2020/21	Current Year 2021/22				2022/23 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Funding measures												
Cash/cash equivalents at the year end - R'000	18(1)b	1	7 280	40 741	20 943	(12 902)	4 568	4 568	(162 251)	40 606	117 924	313 188
Cash + investments at the year end less applications - R'000	18(1)b	2	(1 377 448)	(1 621 913)	(3 529 111)	(809 005)	(1 207 399)	(1 207 399)	(980 941)	(1 568 356)	(1 551 027)	(1 430 712)
Cash year end/monthly employee/supplier payments	18(1)b	3	0.1	0.6	0.3	(0.2)	0.1	0.1	(3.4)	0.6	1.6	4.1
Surplus/(Deficit) excluding depreciation offsets: R'000	18(1)	4	(129 932)	(11 250)	39 624	137 430	145 164	145 164	194 393	59 878	18 424	(7 298)
Service charge rev % change - macro CPI-X target exclusive	18(1)a(2)	5	N.A.	7.8%	(3.6%)	25.3%	(6.0%)	(6.0%)	(26.5%)	(1.5%)	(1.6%)	(1.5%)
Cash receipts % of Ratespayer & Other revenue	18(1)a(2)	6	0.0%	0.0%	0.0%	100.0%	77.3%	77.3%	125.0%	81.1%	86.6%	99.1%
Debt impairment expense as a % of total billable revenue	18(1)a(2)	7	40.7%	37.0%	35.1%	19.2%	15.1%	15.1%	0.0%	15.2%	15.2%	15.2%
Capital payments % of capital expenditure	18(1)c(19)	8	0.0%	0.0%	0.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Borrowing receipts % of capital expenditure (excl. transfers)	18(1)c	9	0.0%	0.0%	0.0%	0.0%	237.9%	237.9%	0.0%	0.0%	0.0%	0.0%
Grants % of Govt. legislated/gazetted allocations	18(1)a	10								0.0%	0.0%	0.0%
Current consumer debtors % change - inc/(decr)	18(1)a	11	N.A.	18.2%	(0.8%)	63.2%	(0.1%)	0.0%	(13.8%)	(35.1%)	4.4%	7.8%
Long term receivables % change - inc/(decr)	18(1)a	12	N.A.	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M % of Property Plant & Equipment	20(1)(v)	13	2.8%	5.3%	4.0%	2.7%	2.8%	2.8%	2.5%	2.4%	2.9%	3.4%
Asset renewal % of capital budget	20(1)(v)	14	4.8%	79.0%	100.0%	55.0%	51.1%	51.1%	0.0%	60.1%	28.7%	13.3%

References

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

Supporting indicators											
% inc total service charges (incl prop rates)	18(1)a		13.8%	2.4%	31.3%	0.0%	0.0%	(20.5%)	4.5%	4.4%	4.5%
% inc Property Tax	18(1)a		4.6%	10.7%	6.5%	0.0%	0.0%	(0.4%)	16.0%	4.4%	4.5%
% inc Service charges - electricity revenue	18(1)a		34.5%	3.0%	50.5%	0.0%	0.0%	(30.7%)	(4.2%)	4.4%	4.5%
% inc Service charges - water revenue	18(1)a		(15.7%)	(27.7%)	44.1%	0.0%	0.0%	(18.5%)	4.4%	4.4%	4.5%
% inc Service charges - sanitation revenue	18(1)a		12.4%	39.9%	(1.6%)	0.0%	0.0%	(7.8%)	21.3%	4.4%	4.5%
% inc Service charges - refuse revenue	18(1)a		21.0%	0.1%	16.1%	0.0%	0.0%	(12.4%)	19.6%	4.4%	4.5%
% inc in	18(1)a		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Total billable revenue	18(1)a	398 569	453 716	464 770	610 124	610 124	610 124	484 837	637 496	665 546	695 495
Service charges	18(1)a	398 569	453 716	464 770	610 124	610 124	610 124	484 837	637 496	665 546	695 495
Property rates	18(1)a	83 414	87 260	96 614	102 878	102 878	102 878	102 431	119 371	124 624	130 245
Service charges - electricity revenue	18(1)a	156 592	210 605	216 918	326 418	326 418	326 418	226 252	312 792	326 555	341 250
Service charges - water revenue	18(1)a	89 739	75 694	54 750	78 920	78 920	78 920	64 318	82 471	86 109	89 975
Service charges - sanitation revenue	18(1)a	36 351	40 850	57 131	56 205	56 205	56 205	51 811	68 197	71 198	74 402
Service charges - refuse removal	18(1)a	32 473	39 307	39 357	45 704	45 704	45 704	40 026	54 664	57 069	59 637
Service charges - other	18(1)a	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	18(1)a	636	339	330	362	362	362	319	272	284	297
Capital expenditure excluding capital grant funding	18(1)a	413	1 241	-	-	4 203	4 203	4 407	-	-	-
Cash receipts from ratespayers	18(1)a	-	-	-	657 654	508 334	508 334	659 789	555 774	620 096	741 277
Ratespayer & Other revenue	18(1)a	454 248	508 694	513 282	657 654	657 654	657 654	527 944	685 575	715 740	747 949
Change in consumer debtors (current and non-current)	18(1)a	34 315	89 253	(3 226)	364 547	363 547	363 547	233 927	(331 604)	26 907	48 866
Operating and Capital Grant Revenue	18(1)a	258 333	309 516	347 576	386 293	352 122	352 122	259 407	384 654	361 502	386 142
Capital expenditure - total	20(1)(v)	563 225	73 649	548	157 404	169 340	169 340	70 921	135 280	97 144	74 964
Capital expenditure - renewal	20(1)(v)	27 050	58 211	548	86 512	86 512	86 512	81 252	27 917	10 000	10 000
Supporting benchmarks											
Growth guideline maximum		6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%
CPI guideline		4.3%	3.9%	4.6%	5.0%	5.0%	5.0%	5.0%	5.4%	5.6%	5.4%
DoRA operating grants total MFY											
DoRA capital grants total MFY											
Provincial operating grants											
Provincial capital grants											
District Municipality grants											
Total gazetted/advised national, provincial and district grants									-	-	-
Average annual collection rate (arrears inclusive)											

DoRA operating

Trend

Change in consumer debtors (current and non-current)

			34 315	89 253	(3 226)	233 927	(331 604)	26 907	49 866	-	-	-
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Total Operating Revenue			654 368	745 829	789 260	882 440	846 535	846 535	726 397	936 722	982 158	1 033 279
Total Operating Expenditure			845 209	840 433	839 629	902 413	866 508	866 508	594 234	1 012 124	1 060 878	1 115 541
Operating Performance Surplus/(Deficit)			(190 841)	(94 604)	(50 369)	(19 973)	(19 973)	(19 973)	132 163	(75 402)	(78 720)	(82 262)
Cash and Cash Equivalents (30 June 2012)										40 606		
Revenue												
% Increase in Total Operating Revenue				14.0%	5.8%	11.8%	(4.1%)	0.0%	(14.2%)	10.7%	4.9%	5.2%
% Increase in Property Rates Revenue				4.6%	10.7%	6.5%	0.0%	0.0%	(0.4%)	16.0%	4.4%	4.5%
% Increase in Electricity Revenue				34.5%	3.0%	50.5%	0.0%	0.0%	(30.7%)	(4.2%)	4.4%	4.5%
% Increase in Property Rates & Services Charges				13.8%	2.4%	31.3%	0.0%	0.0%	(20.5%)	4.5%	4.4%	4.5%
Expenditure												
% Increase in Total Operating Expenditure				(0.6%)	(0.1%)	7.5%	(4.0%)	0.0%	(31.4%)	16.8%	4.8%	5.2%
% Increase in Employee Costs				9.6%	5.1%	3.3%	0.0%	0.0%	(6.7%)	3.4%	4.4%	4.5%
% Increase in Electricity Bulk Purchases				8.6%	4.2%	32.5%	(9.8%)	0.0%	1.9%	27.1%	4.4%	4.5%
Average Cost Per Budgeted Employee Position (Remuneration)				0	0	0	0	0	0	0	0	0
Average Cost Per Councilor (Remuneration)				0	0	0	0	0	0	0	0	0
R&M % of PPE			2.8%	5.3%	4.0%	2.7%	2.8%	2.8%	2.5%	2.4%	2.9%	3.4%
Asset Renewal and R&M as a % of PPE			8.0%	9.0%	3.0%	10.0%	10.0%	10.0%	7.0%	6.0%	6.0%	5.0%
Debt Impairment % of Total Billable Revenue			48.7%	37.6%	35.1%	18.2%	15.1%	15.1%	0.0%	15.2%	15.2%	15.2%
Capital Revenue												
Internally Funded & Other (R'000)			413	1 241	-	-	4 203	4 407	-	-	-	-
Borrowing (R'000)			-	-	-	-	-	-	-	-	-	-
Grant Funding and Other (R'000)			562 812	72 408	548	157 404	165 137	165 137	66 515	135 280	97 144	74 964
Internally Generated funds % of Non Grant Funding			100.0%	100.0%	0.0%	0.0%	100.0%	100.0%	100.0%	0.0%	0.0%	0.0%
Borrowing % of Non Grant Funding			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Grant Funding % of Total Funding			99.9%	98.3%	100.0%	100.0%	97.5%	97.5%	93.8%	100.0%	100.0%	100.0%
Capital Expenditure												
Total Capital Programme (R'000)			563 225	73 649	548	157 404	169 340	169 340	70 921	135 280	97 144	74 964
Asset Renewal			70 727	59 645	548	100 224	100 224	100 224	102 555	62 022	45 589	
Asset Renewal % of Total Capital Expenditure			12.6%	81.0%	100.0%	63.7%	59.2%	59.2%	141.3%	75.8%	63.8%	60.8%
Cash												
Cash Receipts % of Rate Payer & Other			0.0%	0.0%	0.0%	100.0%	77.3%	77.3%	125.0%	81.1%	86.6%	99.1%
Cash Coverage Ratio			0	0	0	(0)	0	0	(0)	0	0	0
Borrowing												
Credit Rating (2009/10)										0		
Capital Charges to Operating			4.5%	6.6%	4.2%	2.0%	2.1%	2.1%	0.0%	2.1%	2.1%	2.1%
Borrowing Receipts % of Capital Expenditure			0.0%	0.0%	0.0%	0.0%	237.9%	237.9%	0.0%	0.0%	0.0%	0.0%
Reserves												
Surplus/(Deficit)			(1 377 448)	(1 621 913)	(3 529 111)	(809 005)	(1 207 399)	(1 207 399)	(980 941)	(1 568 356)	(1 551 027)	(1 430 712)
Free Services												
Free Basic Services as a % of Equitable Share			12.5%	8.1%	12.7%	3.2%	3.8%	3.8%		4.8%	4.7%	4.6%
Free Services as a % of Operating Revenue (excl operational transfers)			1.8%	2.2%	1.8%	1.4%	1.4%	1.4%		1.6%	1.6%	1.6%
High Level Outcome of Funding Compliance												
Total Operating Revenue			654 368	745 829	789 260	882 440	846 535	846 535	726 397	936 722	982 158	1 033 279
Total Operating Expenditure			845 209	840 433	839 629	902 413	866 508	866 508	594 234	1 012 124	1 060 878	1 115 541
Surplus/(Deficit) Budgeted Operating Statement			(190 841)	(94 604)	(50 369)	(19 973)	(19 973)	(19 973)	132 163	(75 402)	(78 720)	(82 262)
Surplus/(Deficit) Considering Reserves and Cash Backing			(1 377 448)	(1 621 913)	(3 529 111)	(809 005)	(1 207 399)	(1 207 399)	(980 941)	(1 568 356)	(1 551 027)	(1 430 712)
MTREF Funded (1) / Unfunded (0)	15		0	0	0	0	0	0	0	0	0	0
MTREF Funded ✓ / Unfunded ✗	15		✗	✗	✗	✗	✗	✗	✗	✗	✗	✗

References

15. Subject to figures provided in Schedule.

FS203 Ngwathe - Supporting Table SA11 Property rates summary

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Valuation:	1									
Date of valuation:		2000/01/01	2000/01/01	2000/01/01	2000/01/01					
Financial year valuation used										
Municipal by-laws s6 in place? (Y/N)	2									
Municipal/assistant valuer appointed? (Y/N)										
Municipal partnership s38 used? (Y/N)										
No. of assistant valuers (FTE)	3									
No. of data collectors (FTE)	3									
No. of internal valuers (FTE)	3									
No. of external valuers (FTE)	3									
No. of additional valuers (FTE)	4									
Valuation appeal board established? (Y/N)										
Implementation time of new valuation roll (mths)										
No. of properties	5									
No. of sectional title values	5									
No. of unreasonably difficult properties s7(2)										
No. of supplementary valuations										
No. of valuation roll amendments										
No. of objections by rate payers										
No. of appeals by rate payers										
No. of successful objections	8									
No. of successful objections > 10%	8									
Supplementary valuation										
Public service infrastructure value (Rm)	5									
Municipality owned property value (Rm)										
Valuation reductions:										
Valuation reductions-public infrastructure (Rm)										
Valuation reductions-nature reserves/park (Rm)										
Valuation reductions-mineral rights (Rm)										
Valuation reductions-R15,000 threshold (Rm)										
Valuation reductions-public worship (Rm)										
Valuation reductions-other (Rm)										
Total valuation reductions:		-	-	-	-	-	-	-	-	-
Total value used for rating (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)										
Differential rates used? (Y/N)	5									
Limit on annual rate increase (s20)? (Y/N)										
Special rating area used? (Y/N)										
Phasing-in properties s21 (number)										
Rates policy accompanying budget? (Y/N)										
Fixed amount minimum value (R'000)										
Non-residential prescribed ratio s19? (%)										
Rate revenue:										
Rate revenue budget (R '000)	6									
Rate revenue expected to collect (R'000)	6									
Expected cash collection rate (%)										
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 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 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 2022/23																	
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	2018/19	2019/20	2020/21	Current Year 2021/22	2022/23 Medium Term Revenue & Expenditure Framework		
							Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Property rates <i>(rate in the Rand)</i>	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 <i>(Rands)</i>									
Residential properties									
R15 000 threshold rebate			15 000	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 <i>(Rands/month)</i>									
Service point - vacant land <i>(Rands/month)</i>									
Water usage - flat rate tariff <i>(c/kl)</i>									
Water usage - life line tariff		(describe structure)							
Water usage - Block 1 <i>(c/kl)</i>		(fill in thresholds)							
Water usage - Block 2 <i>(c/kl)</i>		(fill in thresholds)							
Water usage - Block 3 <i>(c/kl)</i>		(fill in thresholds)							
Water usage - Block 4 <i>(c/kl)</i>		(fill in thresholds)							
Other	2								
Waste water tariffs									
Domestic									
Basic charge/fixed fee <i>(Rands/month)</i>									
Service point - vacant land <i>(Rands/month)</i>									
Waste water - flat rate tariff <i>(c/kl)</i>									
Volumetric charge - Block 1 <i>(c/kl)</i>		(fill in structure)							
Volumetric charge - Block 2 <i>(c/kl)</i>		(fill in structure)							
Volumetric charge - Block 3 <i>(c/kl)</i>		(fill in structure)							

Volumetric charge - Block 4 (c/k)								
Other	2	(fill in structure)						
Electricity tariffs								
Domestic								
Basic charge/fixd fee (<i>Rands/month</i>)								
Service point - vacant land (<i>Rands/month</i>)								
FBE		(how is this targeted?)						
Life-line tariff - meter		(describe structure)						
Life-line tariff - prepaid		(describe structure)						
Flat rate tariff - meter (<i>c/kwh</i>)								
Flat rate tariff - prepaid(<i>c/kwh</i>)								
Meter - IBT Block 1 (<i>c/kwh</i>)		(fill in thresholds)						
Meter - IBT Block 2 (<i>c/kwh</i>)		(fill in thresholds)						
Meter - IBT Block 3 (<i>c/kwh</i>)		(fill in thresholds)						
Meter - IBT Block 4 (<i>c/kwh</i>)		(fill in thresholds)						
Meter - IBT Block 5 (<i>c/kwh</i>)		(fill in thresholds)						
Prepaid - IBT Block 1 (<i>c/kwh</i>)		(fill in thresholds)						
Prepaid - IBT Block 2 (<i>c/kwh</i>)		(fill in thresholds)						
Prepaid - IBT Block 3 (<i>c/kwh</i>)		(fill in thresholds)						
Prepaid - IBT Block 4 (<i>c/kwh</i>)		(fill in thresholds)						
Prepaid - IBT Block 5 (<i>c/kwh</i>)		(fill in thresholds)						
Other	2							
Waste management tariffs								
Domestic								
Street cleaning charge								
Basic charge/fixd 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	2018/19	2019/20	2020/21	Current Year 2021/22	2022/23 Medium Term Revenue & Expenditure Framework		
							Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
<u>Exemptions, reductions and rebates (Rands)</u>									
- [Insert lines as applicable]		-	-	-	-	-	-	-	-
<u>Water tariffs</u>									
- [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)	-	-	-	-	-	-	-
<u>Waste water tariffs</u>									
- [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)	-	-	-	-	-	-	-
<u>Electricity tariffs</u>									
- [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)	-	-	-	-	-	-	-

FS203 Ngwathe - Supporting Table SA14 Household bills

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework			
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23 % incr.	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
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	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework			
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25	
R thousand											
Parent municipality	1										
Securities - National Government											
Listed Corporate Bonds											
Deposits - Bank		–	–	–	–	–	–	–	–	–	
Deposits - Public Investment Commissioners											
Deposits - Corporation for Public Deposits		1 003	902	902	1 000	3 479	3 479	13 455	14 047	88 329	
Bankers Acceptance Certificates											
Negotiable Certificates of Deposit - Banks											
Guaranteed Endowment Policies (sinking)											
Repurchase Agreements - Banks											
Municipal Bonds											
Municipality sub-total			1 003	902	902	1 000	3 479	3 479	13 455	14 047	88 329
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:		1 003	902	902	1 000	3 479	3 479	13 455	14 047	88 329	

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	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
Name of institution & investment ID	1	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 SA17 Borrowing

Borrowing - Categorised by type	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Parent municipality										
Annuity and Bullet Loans		41 582	15 136	41 173	4 129	4 129	4 129	-	-	-
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases		-	-	-	-	-	-	-	-	-
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances		0	0	-	-	-	-	-	-	-
Financial derivatives										
Other Securities		-	-	-	-	-	-	-	-	-
Municipality sub-total	1	41 582	15 136	41 173	4 129	4 129	4 129	-	-	-
Entities										
Annuity and Bullet Loans										
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases										
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
Entities sub-total	1	-	-	-	-	-	-	-	-	-
Total Borrowing	1	41 582	15 136	41 173	4 129	4 129	4 129	-	-	-

Unspent Borrowing - Categorised by type										
<u>Parent municipality</u>										
Long-Term Loans (annuity/reducing balance)										
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases										
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
Municipality sub-total		1	-	-	-	-	-	-	-	-
<u>Entities</u>										
Long-Term Loans (annuity/reducing balance)										
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases										
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
Entities sub-total		1	-	-	-	-	-	-	-	-
Total Unspent Borrowing		1	-	-	-	-	-	-	-	-

References

1. Total borrowing must reconcile to Budgeted Financial Position (Borrowing - non-current)

[illegible]

FS203 Ngwathe - Supporting Table SA18 Transfers and grant receipts

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand										
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		176 662	217 779	255 257	222 889	185 284	185 284	249 174	264 358	283 178
Local Government Equitable Share		174 303	204 644	244 478	215 960	178 355	178 355	241 451	258 780	277 488
Energy Efficiency and Demand Side Management Grant		76	6 512	4 709	–	–	–	–	–	–
Expanded Public Works Programme Integrated Grant		–	1 377	1 466	1 672	1 672	1 672	2 240	–	–
Local Government Financial Management Grant		2 283	2 680	3 000	3 000	3 000	3 000	3 100	3 100	3 100
Municipal Disaster Relief Grant		–	467	–	–	–	–	–	–	–
Municipal Infrastructure Grant		–	2 099	1 604	2 257	2 257	2 257	2 383	2 478	2 590
Provincial Government:		–	8 625	2 706	–	1 700	1 700	–	–	–
Infrastructure Grant		–	8 625	2 706	–	1 700	1 700	–	–	–
Maintenance of Water Supply Infrastructure		–	–	–	–	–	–	–	–	–
District Municipality:		–	–	–	–	–	–	–	–	–
Other grant providers:		184	258	221	–	–	–	–	–	–
Library Donations		–	–	–	–	–	–	–	–	–
Local Government Water and Related Service SETA		184	258	221	–	–	–	–	–	–
Total Operating Transfers and Grants	5	176 846	226 662	258 184	222 889	186 984	186 984	249 174	264 358	283 178
Capital Transfers and Grants										
National Government:		60 909	82 854	89 393	157 404	165 137	165 137	135 280	97 144	74 964
Energy Efficiency and Demand Side Management Grant		2 985	–	–	–	–	–	–	–	–
Integrated National Electrification Programme Grant		–	5 746	4 754	10 000	10 000	10 000	25 000	15 000	15 674
Municipal Infrastructure Grant		41 164	33 584	42 059	41 983	41 983	41 983	45 280	47 227	49 290
Regional Bulk Infrastructure Grant		4 232	25 544	25 313	78 921	78 921	78 921	50 000	20 896	–
Water Services Infrastructure Grant		12 528	17 980	17 266	26 500	34 234	34 234	15 000	14 021	10 000
Provincial Government:		–	–	–	–	–	–	–	–	–
Waste Water Infrastructure		–	–	–	–	–	–	–	–	–
District Municipality:		–	–	–	–	–	–	–	–	–
Other grant providers:		–	500	600	–	–	–	–	–	–
Local Government Water and Related Service SETA		–	500	600	–	–	–	–	–	–
Total Capital Transfers and Grants	5	60 909	83 354	89 993	157 404	165 137	165 137	135 280	97 144	74 964
TOTAL RECEIPTS OF TRANSFERS & GRANTS		237 755	310 016	348 176	380 293	352 122	352 122	384 454	361 502	358 142

References

1. Each transfer/grant is listed by name as gazetted together with the name of the transferring department or municipality, donor or other organisation

2. Amounts actually RECEIVED; not revenue recognised (objective is to confirm grants transferred)

3. Replacement of RSC levies

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

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

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

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

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand										
EXPENDITURE:	1									
<u>Operating expenditure of Transfers and Grants</u>										
National Government:		60 564	76 006	78 843	71 779	72 850	72 850	94 496	96 330	100 517
Local Government Equitable Share		60 564	73 456	76 331	67 850	68 920	68 920	86 772	90 751	94 827
Energy Efficiency and Demand Side Management Grant		–	454	659	–	–	–	–	–	–
Expanded Public Works Programme Integrated Grant		–	1 352	1 432	1 672	1 672	1 672	2 240	–	–
Local Government Financial Management Grant		–	–	–	–	–	–	3 100	3 100	3 100
Municipal Disaster Relief Grant		–	615	415	–	–	–	–	–	–
Municipal Infrastructure Grant		–	128	7	2 257	2 257	2 257	2 383	2 478	2 590
Provincial Government:		–	7 500	–	–	1 700	1 700	–	–	–
Infrastructure Grant		–	7 500	–	–	1 700	1 700	–	–	–
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:		60 564	83 506	78 843	71 779	74 550	74 550	94 496	96 330	100 517
<u>Capital expenditure of Transfers and Grants</u>										
National Government:		560 172	72 408	548	157 404	165 137	165 137	135 280	97 144	74 964
Integrated National Electrification Programme Grant		–	5 554	–	10 000	10 000	10 000	25 000	15 000	15 674
Municipal Infrastructure Grant		518 360	28 191	–	41 983	49 716	49 716	45 280	47 227	49 290
Regional Bulk Infrastructure Grant		13 534	27 406	548	78 921	78 921	78 921	50 000	20 896	–
Water Services Infrastructure Grant		28 278	11 257	–	26 500	26 500	26 500	15 000	14 021	10 000
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		562 812	72 408	548	157 404	165 137	165 137	135 280	97 144	74 964
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		623 376	155 914	79 392	229 183	239 687	239 687	229 775	193 473	175 481

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	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand										
Operating transfers and grants:	1,3									
National Government:		(5 029)	(1 735)	(3 500)	–	(1 700)	(1 700)	(3 500)	(3 654)	(3 818)
Balance unspent at beginning of the year		(38)	0	(492)	–	–	–	(5)	(6)	(6)
Current year receipts		–	(9 802)	(8 966)	(222 889)	(185 284)	(185 284)	(7 723)	(5 578)	(5 690)
Conditions met - transferred to revenue		0	9 310	9 453	222 889	222 889	222 889	2 255	2 354	2 460
Conditions still to be met - transferred to liabilities		(76)	(492)	(5)	–	37 605	37 605	(5 473)	(3 230)	(3 236)
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	9 453	222 889	222 889	222 889	2 255	2 354	2 460
Total operating transfers and grants - CTBM	2	(76)	(492)	(5)	–	37 605	37 605	(5 473)	(3 230)	(3 236)
Capital transfers and grants:	1,3									
National Government:										
Balance unspent at beginning of the year		(18 851)	(33 882)	(20 284)	–	–	–	(45 250)	(47 241)	(49 366)
Current year receipts		(33 264)	(98 971)	(118 759)	(157 404)	(165 137)	(165 137)	(135 280)	(97 144)	(74 964)
Conditions met - transferred to revenue		3 153	112 569	93 793	157 404	157 404	157 404	63 325	66 111	69 086
Conditions still to be met - transferred to liabilities		(61 643)	(20 284)	(45 250)	–	(7 734)	(7 734)	(117 205)	(78 273)	(55 244)
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	93 793	157 404	157 404	157 404	63 325	66 111	69 086
Total capital transfers and grants - CTBM	2	(61 643)	(20 284)	(45 250)	–	(7 734)	(7 734)	(117 205)	(78 273)	(55 244)
TOTAL TRANSFERS AND GRANTS REVENUE		3 153	121 879	103 246	380 293	380 293	380 293	65 580	68 466	71 547
TOTAL TRANSFERS AND GRANTS - CTBM		(61 719)	(20 776)	(45 255)	–	29 871	29 871	(122 678)	(81 503)	(58 480)

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	(197 424)	(217 352)	(248 731)	–	35 905	35 905	(246 919)	(262 004)	(280 718)
Check capex	(559 659)	40 161	93 245	(0)	(7 734)	(7 734)	(71 955)	(31 032)	(5 878)

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

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22				2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand											
Cash Transfers to other municipalities											
Pg Fs - Maint Of Water Supply Infrastruc	1	-	-	-	-	-	-	-	-	-	-
T&S_Op_Mon_Pg_Fs_Infrastr Maint			7 500	-	-	1 700	1 700	-	-	-	-
Pg Fs - Other - Support To Munic's		18 229	-	-	-	-	-	-	-	-	-
Total Cash Transfers To Municipalities:		18 229	7 500	-	-	1 700	1 700	-	-	-	-
Cash Transfers to Entities/Other External Mechanisms											
	2										
Total Cash Transfers To Entities/Ems'		-	-	-	-	-	-	-	-	-	-
Cash Transfers to other Organs of State											
Nat Dpt Agen - Lg Water & Relat Ser Seta	3	-	-	-	-	-	-	-	-	-	-
Total Cash Transfers To Other Organs Of State:		-	-	-	-	-	-	-	-	-	-
Cash Transfers to Organisations											
Priv Ent: Oth Trf -Library Donat.		-	-	-	-	-	-	-	-	-	-
Priv Ent: Oth Trf - Donation Spca		185	180	165	180	180	180	135	180	180	180
Priv Ent: Oth Trf -Library Donat.		-	-	-	-	-	-	-	-	-	-
Total Cash Transfers To Organisations		185	180	165	180	180	180	135	180	180	180
Cash Transfers to Groups of Individuals											
Total Cash Transfers To Groups Of Individuals:		-	-	-	-	-	-	-	-	-	-
TOTAL CASH TRANSFERS AND GRANTS	6	18 414	7 680	165	180	1 880	1 880	135	180	180	180
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	165	180	1 880	1 880	135	180	180	180

References

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

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

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

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

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

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

FS203 Ngwathe - Supporting Table SA22 Summary councillor and staff benefits

Summary of Employee and Councillor remuneration	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand										
Councillors (Political Office Bearers plus Other)	1	A	B	C	D	E	F	G	H	I
Basic Salaries and Wages										
Pension and UIF Contributions		76	79	33	152	152	152	152	159	166
Medical Aid Contributions		40	40	–	368	368	368	368	384	402
Motor Vehicle Allowance		3 019	–	–	145	145	145	145	152	159
Cellphone Allowance		1 488	715	156	1 873	1 873	1 873	1 873	1 956	2 044
Housing Allowances		–	–	–	–	–	–	–	–	–
Other benefits and allowances		10 251	14 690	15 304	14 609	14 609	14 609	14 609	15 251	15 938
Sub Total - Councillors		14 874	15 524	15 493	17 148	17 148	17 148	17 148	17 902	18 708
% increase	4		4,4%	(0,2%)	10,7%	–	–	–	4,4%	4,5%
Senior Managers of the Municipality	2									
Basic Salaries and Wages		132	–	889	4 478	4 478	4 478	4 805	5 016	5 242
Pension and UIF Contributions		0	–	4	65	65	65	4	4	4
Medical Aid Contributions		(1 715)	(1 762)	(1 622)	–	–	–	23	24	25
Overtime		–	–	–	–	–	–	–	–	–
Performance Bonus		–	–	–	–	–	–	–	–	–
Motor Vehicle Allowance	3	38	–	802	3 411	3 411	3 411	1 509	1 576	1 646
Cellphone Allowance	3	–	–	18	68	68	68	–	–	–
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 Municipality		(1 545)	(1 762)	91	8 023	8 023	8 023	6 340	6 619	6 917
% increase	4		14,0%	(105,1%)	8 761,4%	–	–	(21,0%)	4,4%	4,5%
Other Municipal Staff										
Basic Salaries and Wages		120 482	139 238	149 406	162 350	162 350	162 350	158 926	165 919	173 385
Pension and UIF Contributions		21 666	24 945	26 841	28 164	28 164	28 164	28 254	29 497	30 824
Medical Aid Contributions		11 334	12 848	14 064	14 497	14 497	14 497	15 117	15 782	16 492
Overtime		26 743	26 641	23 728	16 655	16 655	16 655	23 668	24 709	25 821
Performance Bonus		10 085	11 929	13 421	12 662	12 662	12 662	14 632	15 275	15 963
Motor Vehicle Allowance	3	6 429	7 335	7 086	4 445	4 445	4 445	6 717	7 013	7 328
Cellphone Allowance	3									
Housing Allowances	3	428	486	531	1 912	1 912	1 912	1 818	1 898	1 984
Other benefits and allowances	3	16 026	10 961	10 775	5 473	5 473	5 473	8 498	8 872	9 271
Payments in lieu of leave		4 433	4 252	3 088	2 286	2 286	2 286	1 608	1 679	1 755
Long service awards		–	–	–	875	875	875	612	639	668
Post-retirement benefit obligations	6									
Sub Total - Other Municipal Staff		217 626	238 636	248 940	249 319	249 319	249 319	259 850	271 283	283 491
% increase	4		9,7%	4,3%	0,2%	–	–	4,2%	4,4%	4,5%
Total Parent Municipality		230 955	252 398	264 524	274 489	274 489	274 489	283 338	295 805	309 116
			9,3%	4,8%	3,8%	–	–	3,2%	4,4%	4,5%
Board Members of Entities										
Basic Salaries and Wages										
Pension and UIF Contributions										
Medical Aid Contributions										
Overtime										
Performance Bonus										
Motor Vehicle Allowance	3									
Cellphone Allowance	3									
Housing Allowances	3									
Other benefits and allowances	3									
Board Fees										
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations	6									
Sub Total - Board Members of Entities		–	–	–	–	–	–	–	–	–
% increase	4		–	–	–	–	–	–	–	–

Senior Managers of Entities										
Basic Salaries and Wages										
Pension and UIF Contributions										
Medical Aid Contributions										
Overtime										
Performance Bonus										
Motor Vehicle Allowance	3									
Cellphone Allowance	3									
Housing Allowances	3									
Other benefits and allowances	3									
Payments in lieu of leave										
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										
		230 955	252 398	264 524	274 489	274 489	274 489	283 338	295 805	309 116
% increase	4		9,3%	4,8%	3,8%	-	-	3,2%	4,4%	4,5%
TOTAL MANAGERS AND STAFF	5,7	216 081	236 874	249 031	257 342	257 342	257 342	266 190	277 903	290 408

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 Nqwathe - 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)			1 164 155	809	357 869			1 522 833
Chief Finance Officer			961 947	809	240 000			1 202 756
SM D01			961 947	23 323	240 000	-		1 225 270
SM D02			754 736	809	431 252			1 186 797
SM D03			961 947	809	240 000			1 202 756
List of each official with packages >= senior manager								-
								-
								-
								-
								-
								-
								-
								-
								-
Total Senior Managers of the Municipality	8,10	-	4 804 732	26 559	1 509 121	-		6 340 412
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	-	4 804 732	546 869	18 136 454	-		23 488 055

References

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

FS203 Ngwathe - Supporting Table SA24 Summary of personnel numbers

Summary of Personnel Numbers		Ref	2020/21			Current Year 2021/22			Budget Year 2022/23		
Number		1,2	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees
Municipal Council and Boards of Municipal Entities											
Councillors (Political Office Bearers plus Other Councillors)											
Board Members of municipal entities		4									
Municipal employees											
Municipal Manager and Senior Managers		5									
Other Managers		3									
Professionals		7									
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 2022/23												Medium Term Revenue and Expenditure Framework		
R thousand			July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Revenue By Source																	
Property rates			9 948	9 948	9 948	9 948	9 948	9 948	9 948	9 948	9 948	9 948	9 948	9 948	119 371	124 624	130 232
Service charges - electricity revenue			26 066	26 066	26 066	26 066	26 066	26 066	26 066	26 066	26 066	26 066	26 066	26 066	312 792	326 555	341 250
Service charges - water revenue			6 873	6 873	6 873	6 873	6 873	6 873	6 873	6 873	6 873	6 873	6 873	6 873	82 471	86 100	89 975
Service charges - sanitation revenue			5 683	5 683	5 683	5 683	5 683	5 683	5 683	5 683	5 683	5 683	5 683	5 683	68 197	71 198	74 402
Service charges - refuse revenue			4 555	4 555	4 555	4 555	4 555	4 555	4 555	4 555	4 555	4 555	4 555	4 555	54 664	57 069	59 637
Rental of facilities and equipment			23	23	23	23	23	23	23	23	23	23	23	23	272	284	297
Interest earned - external investments			164	164	164	164	164	164	164	164	164	164	164	164	1 973	2 060	2 152
Interest earned - outstanding debtors			3 697	3 697	3 697	3 697	3 697	3 697	3 697	3 697	3 697	3 697	3 697	3 697	44 361	46 313	48 397
Dividends received															–	–	–
Fines, penalties and forfeits			152	152	152	152	152	152	152	152	152	152	152	152	1 823	1 903	1 989
Licences and permits															–	–	–
Agency services															–	–	–
Transfers and subsidies			20 765	20 765	20 765	20 765	20 765	20 765	20 765	20 765	20 765	20 765	20 765	20 765	249 174	264 358	283 178
Other revenue			135	135	135	135	135	135	135	135	135	135	135	135	1 622	1 694	1 770
Gains			–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Revenue (excluding capital transfers and contribution)			78 060	78 060	78 060	78 060	78 060	78 060	78 060	78 060	78 060	78 060	78 060	78 060	936 722	982 158	1 033 279
Expenditure By Type																	
Employee related costs			22 183	22 183	22 183	22 183	22 183	22 183	22 183	22 183	22 183	22 183	22 183	22 182	266 190	277 903	290 408
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			8 050	8 050	8 050	8 050	8 050	8 050	8 050	8 050	8 050	8 050	8 050	8 050	96 602	100 852	105 390
Depreciation & asset impairment			6 284	6 284	6 284	6 284	6 284	6 284	6 284	6 284	6 284	6 284	6 284	6 284	75 402	78 720	82 262
Finance charges			1 764	1 764	1 764	1 764	1 764	1 764	1 764	1 764	1 764	1 764	1 764	1 764	21 171	22 103	23 097
Bulk purchases - electricity			29 385	29 385	29 385	29 385	29 385	29 385	29 385	29 385	29 385	29 385	29 385	29 385	352 622	368 138	384 704
Inventory consumed			7 689	7 689	7 689	7 689	7 689	7 689	7 689	7 689	7 689	7 689	7 689	7 689	92 267	100 181	111 635
Contracted services			2 189	2 189	2 189	2 189	2 189	2 189	2 189	2 189	2 189	2 189	2 189	2 189	26 271	27 416	28 635
Transfers and subsidies			15	15	15	15	15	15	15	15	15	15	15	15	180	180	180
Other expenditure			5 356	5 356	5 356	5 356	5 356	5 356	5 356	5 356	5 356	5 356	5 356	5 356	64 271	67 485	70 522
Losses			–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Expenditure			84 344	84 344	84 344	84 344	84 344	84 344	84 344	84 344	84 344	84 344	84 344	84 343	1 012 124	1 060 878	1 115 541
Surplus/(Deficit)			(6 284)	(6 284)	(6 284)	(6 284)	(6 284)	(6 284)	(6 284)	(6 284)	(6 284)	(6 284)	(6 284)	(6 283)	(75 402)	(78 720)	(82 262)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)			11 273	11 273	11 273	11 273	11 273	11 273	11 273	11 273	11 273	11 273	11 273	11 273	135 280	97 144	74 964
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			4 990	4 990	4 990	4 990	4 990	4 990	4 990	4 990	4 990	4 990	4 990	4 990	59 878	18 424	(7 298)
Taxation														–	–	–	–
Attributable to minorities														–	–	–	–
Share of surplus/ (deficit) of associate														–	–	–	–
Surplus/(Deficit)			1	4 990	4 990	4 990	4 990	4 990	4 990	4 990	4 990	4 990	4 990	4 990	59 878	18 424	(7 298)

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 2022/23												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Revenue by Vote																
Vote 01 - Corporate Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 02 - Municipal Manager		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 03 - Financial Services		31 566	31 566	31 566	31 566	31 566	31 566	31 566	31 566	31 566	31 566	31 566	31 566	378 792	399 689	424 598
Vote 04 - Technical Services		52 595	52 595	52 595	52 595	52 595	52 595	52 595	52 595	52 595	52 595	52 595	52 595	631 138	614 810	615 925
Vote 05 - Community Services		5 173	5 173	5 173	5 173	5 173	5 173	5 173	5 173	5 173	5 173	5 173	5 173	62 072	64 803	67 719
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		89 333	89 333	89 333	89 333	89 333	89 333	89 333	89 333	89 333	89 333	89 333	89 333	1 072 002	1 079 302	1 108 243
Expenditure by Vote to be appropriated																
Vote 01 - Corporate Services		3 512	3 512	3 512	3 512	3 512	3 512	3 512	3 512	3 512	3 512	3 512	3 512	42 144	44 314	46 236
Vote 02 - Municipal Manager		4 577	4 577	4 577	4 577	4 577	4 577	4 577	4 577	4 577	4 577	4 577	4 577	54 929	57 338	59 910
Vote 03 - Financial Services		9 412	9 412	9 412	9 412	9 412	9 412	9 412	9 412	9 412	9 412	9 412	9 412	112 949	115 433	120 473
Vote 04 - Technical Services		58 048	58 048	58 048	58 048	58 048	58 048	58 048	58 048	58 048	58 048	58 048	58 048	696 574	733 622	773 313
Vote 05 - Community Services		8 759	8 759	8 759	8 759	8 759	8 759	8 759	8 759	8 759	8 759	8 759	8 759	105 103	109 727	115 145
Vote 06 - Local Economic Development		35	35	35	35	35	35	35	35	35	35	35	35	426	445	465
Vote 07 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 08 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 09 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure by Vote		84 344	84 344	84 344	84 344	84 344	84 344	84 344	84 344	84 344	84 344	84 344	84 343	1 012 124	1 060 878	1 115 541
Surplus/(Deficit) before assoc.		4 990	4 990	4 990	4 990	4 990	4 990	4 990	4 990	4 990	4 990	4 990	4 990	59 878	18 424	(7 298)
Taxation													-	-	-	-
Attributable to minorities													-	-	-	-
Share of surplus/ (deficit) of associate													-	-	-	-
Surplus/(Deficit)	1	4 990	4 990	4 990	4 990	4 990	4 990	4 990	4 990	4 990	4 990	4 990	4 990	59 878	18 424	(7 298)

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 2022/23												Medium Term Revenue and Expenditure Framework		
R thousand			July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Revenue - Functional																	
Governance and administration			31 566	31 566	31 566	31 566	31 566	31 566	31 566	31 566	31 566	31 566	31 566	31 566	378 792	399 689	424 598
Executive and council			–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Finance and administration			31 566	31 566	31 566	31 566	31 566	31 566	31 566	31 566	31 566	31 566	31 566	31 566	378 792	399 689	424 598
Internal audit			–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Community and public safety			79	79	79	79	79	79	79	79	79	79	79	79	950	992	1 037
Community and social services			62	62	62	62	62	62	62	62	62	62	62	62	749	781	817
Sport and recreation			17	17	17	17	17	17	17	17	17	17	17	17	202	211	220
Public safety			–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Housing			–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Health			–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Economic and environmental services			4 030	4 030	4 030	4 030	4 030	4 030	4 030	4 030	4 030	4 030	4 030	4 029	48 354	50 426	52 634
Planning and development			58	58	58	58	58	58	58	58	58	58	58	58	691	721	754
Road transport			3 972	3 972	3 972	3 972	3 972	3 972	3 972	3 972	3 972	3 972	3 972	3 972	47 663	49 705	51 880
Environmental protection			–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Trading services			53 659	53 659	53 659	53 659	53 659	53 659	53 659	53 659	53 659	53 659	53 659	53 659	643 906	628 194	629 974
Energy sources			29 012	29 012	29 012	29 012	29 012	29 012	29 012	29 012	29 012	29 012	29 012	29 012	348 145	352 363	368 219
Water management			12 003	12 003	12 003	12 003	12 003	12 003	12 003	12 003	12 003	12 003	12 003	12 003	144 036	119 070	102 591
Waste water management			7 608	7 608	7 608	7 608	7 608	7 608	7 608	7 608	7 608	7 608	7 608	7 608	91 294	93 672	93 235
Waste management			5 036	5 036	5 036	5 036	5 036	5 036	5 036	5 036	5 036	5 036	5 036	5 036	60 431	63 090	65 929
Other			–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Revenue - Functional			89 333	89 333	89 333	89 333	89 333	89 333	89 333	89 333	89 333	89 333	89 333	89 333	1 072 002	1 079 302	1 108 243
Expenditure - Functional																	
Governance and administration			17 504	17 504	17 504	17 504	17 504	17 504	17 504	17 504	17 504	17 504	17 504	17 503	210 042	217 106	226 641
Executive and council			4 577	4 577	4 577	4 577	4 577	4 577	4 577	4 577	4 577	4 577	4 577	4 577	54 929	57 338	59 910
Finance and administration			12 926	12 926	12 926	12 926	12 926	12 926	12 926	12 926	12 926	12 926	12 926	12 926	155 114	159 768	166 732
Internal audit			–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Community and public safety			6 175	6 175	6 175	6 175	6 175	6 175	6 175	6 175	6 175	6 175	6 175	6 175	74 102	77 363	81 324
Community and social services			4 697	4 697	4 697	4 697	4 697	4 697	4 697	4 697	4 697	4 697	4 697	4 697	56 361	58 841	61 969
Sport and recreation			582	582	582	582	582	582	582	582	582	582	582	582	6 978	7 285	7 613
Public safety			752	752	752	752	752	752	752	752	752	752	752	752	9 029	9 427	9 851
Housing			144	144	144	144	144	144	144	144	144	144	144	144	1 734	1 810	1 891
Health			–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Economic and environmental services			11 494	11 494	11 494	11 494	11 494	11 494	11 494	11 494	11 494	11 494	11 494	11 494	137 933	150 382	163 827
Planning and development			92	92	92	92	92	92	92	92	92	92	92	92	1 108	1 157	1 209
Road transport			11 402	11 402	11 402	11 402	11 402	11 402	11 402	11 402	11 402	11 402	11 402	11 402	136 824	149 225	162 618
Environmental protection			–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Trading services			49 171	49 171	49 171	49 171	49 171	49 171	49 171	49 171	49 171	49 171	49 171	49 171	590 047	616 028	643 749
Energy sources			35 725	35 725	35 725	35 725	35 725	35 725	35 725	35 725	35 725	35 725	35 725	35 725	428 695	447 558	467 698
Water management			6 957	6 957	6 957	6 957	6 957	6 957	6 957	6 957	6 957	6 957	6 957	6 957	83 489	87 163	91 085
Waste water management			3 962	3 962	3 962	3 962	3 962	3 962	3 962	3 962	3 962	3 962	3 962	3 962	47 544	49 655	51 889
Waste management			2 527	2 527	2 527	2 527	2 527	2 527	2 527	2 527	2 527	2 527	2 527	2 527	30 318	31 652	33 076
Other			–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Expenditure - Functional			84 344	84 344	84 344	84 344	84 344	84 344	84 344	84 344	84 344	84 344	84 344	84 343	1 012 124	1 060 878	1 115 541
Surplus/(Deficit) before assoc.			4 990	4 990	4 990	4 990	4 990	4 990	4 990	4 990	4 990	4 990	4 990	4 990	59 878	18 424	(7 298)
Share of surplus/ (deficit) of associate			–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit)			1	4 990	4 990	4 990	4 990	4 990	4 990	4 990	4 990	4 990	4 990	4 990	59 878	18 424	(7 298)

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 2022/23												Medium Term Revenue and Expenditure Framework		
R thousand		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 04 - Technical Services		11 095	11 095	11 095	11 095	11 095	11 095	11 095	11 095	11 095	11 095	11 095	11 095	133 135	93 907	71 585
Vote 05 - Community Services		179	179	179	179	179	179	179	179	179	179	179	179	2 145	3 237	3 379
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	11 273	11 273	11 273	11 273	11 273	11 273	11 273	11 273	11 273	11 273	11 273	11 273	135 280	97 144	74 964
Total Capital Expenditure	2	11 273	11 273	11 273	11 273	11 273	11 273	11 273	11 273	11 273	11 273	11 273	11 273	135 280	97 144	74 964

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 2022/23												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Capital Expenditure - Functional	1															
Governance and administration		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Executive and council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance and administration		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and public safety		179	179	179	179	179	179	179	179	179	179	179	179	2 145	3 237	3 379
Community and social services		179	179	179	179	179	179	179	179	179	179	179	179	2 145	1 000	1 044
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	2 237	2 335
Public safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		1 596	1 596	1 596	1 596	1 596	1 596	1 596	1 596	1 596	1 596	1 596	1 596	19 158	10 000	10 440
Planning and development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Road transport		1 596	1 596	1 596	1 596	1 596	1 596	1 596	1 596	1 596	1 596	1 596	1 596	19 158	10 000	10 440
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services		9 498	9 498	9 498	9 498	9 498	9 498	9 498	9 498	9 498	9 498	9 498	9 498	113 977	83 907	61 145
Energy sources		2 083	2 083	2 083	2 083	2 083	2 083	2 083	2 083	2 083	2 083	2 083	2 083	25 000	15 000	15 674
Water management		6 500	6 500	6 500	6 500	6 500	6 500	6 500	6 500	6 500	6 500	6 500	6 500	78 000	55 786	31 770
Waste water management		915	915	915	915	915	915	915	915	915	915	915	915	10 977	13 121	13 701
Waste management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional	2	11 273	11 273	11 273	11 273	11 273	11 273	11 273	11 273	11 273	11 273	11 273	11 273	135 280	97 144	74 964
Funded by:																
National Government		11 273	11 273	11 273	11 273	11 273	11 273	11 273	11 273	11 273	11 273	11 273	11 273	135 280	97 144	74 964
Provincial Government		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (primary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital		11 273	11 273	11 273	11 273	11 273	11 273	11 273	11 273	11 273	11 273	11 273	11 273	135 280	97 144	74 964
Borrowing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Funding		11 273	11 273	11 273	11 273	11 273	11 273	11 273	11 273	11 273	11 273	11 273	11 273	135 280	97 144	74 964

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 Nqwathe - Supporting Table SA30 Budgeted monthly cash flow

MONTHLY CASH FLOWS	Budget Year 2022/23												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand															
Cash Receipts By Source													1		
Property rates	6 963	6 963	6 963	6 963	6 963	6 963	6 963	6 963	6 963	6 963	6 963	6 963	83 560	87 236	87 571
Service charges - electricity revenue	14 360	14 360	14 360	14 360	14 360	14 360	14 360	14 360	14 360	14 360	14 360	14 360	172 322	241 816	252 698
Service charges - water revenue	9 823	9 823	9 823	9 823	9 823	9 823	9 823	9 823	9 823	9 823	9 823	9 823	117 878	92 329	96 484
Service charges - sanitation revenue	7 858	7 858	7 858	7 858	7 858	7 858	7 858	7 858	7 858	7 858	7 858	7 858	94 294	73 777	59 492
Service charges - refuse revenue	2 097	2 097	2 097	2 097	2 097	2 097	2 097	2 097	2 097	2 097	2 097	2 097	25 168	19 707	20 593
Rental of facilities and equipment	3	3	3	3	3	3	3	3	3	3	3	3	42	43	45
Interest earned - external investments	164	164	164	164	164	164	164	164	164	164	164	164	1 973	2 060	2 152
Interest earned - outstanding debtors													-		
Dividends received													-		
Fines, penalties and forfeits	152	152	152	152	152	152	152	152	152	152	152	152	1 823	1 903	1 989
Licences and permits													-		
Agency services													-		
Transfers and Subsidies - Operational	20 765	20 765	20 765	20 765	20 765	20 765	20 765	20 765	20 765	20 765	20 765	20 765	249 174	264 358	283 178
Other revenue	5 057	5 057	5 057	5 057	5 057	5 057	5 057	5 057	5 057	5 057	5 057	5 057	60 687	103 283	222 405
Cash Receipts by Source	67 243	67 243	67 243	67 243	67 243	67 243	67 243	67 243	67 243	67 243	67 243	67 243	806 920	886 514	1 026 608
Other Cash Flows by Source															
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	11 273	11 273	11 273	11 273	11 273	11 273	11 273	11 273	11 273	11 273	11 273	11 273	135 280	97 144	74 964
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)													-		
Proceeds on Disposal of Fixed and Intangible Assets													-		
Short term loans													-		
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits													-		
Decrease (increase) in non-current receivables													-		
Decrease (increase) in non-current investments													-		
Total Cash Receipts by Source	78 517	78 517	78 517	78 517	78 517	78 517	78 517	78 517	78 517	78 517	78 517	78 517	942 200	983 657	1 101 572
Cash Payments by Type															
Employee related costs	31 260	31 260	31 260	31 260	31 260	31 260	31 260	31 260	31 260	31 260	31 260	31 260	375 125	293 723	306 940
Remuneration of councillors													-		
Finance charges													-		
Bulk purchases - electricity	17 762	17 762	17 762	17 762	17 762	17 762	17 762	17 762	17 762	17 762	17 762	17 762	213 149	368 138	384 704
Acquisitions - water & other inventory	3 444	3 444	3 444	3 444	3 444	3 444	3 444	3 444	3 444	3 444	3 444	3 444	41 330	32 361	34 636
Contracted services													-		
Transfers and grants - other municipalities													-		
Transfers and grants - other													-		
Other expenditure	11 786	11 786	11 786	11 786	11 786	11 786	11 786	11 786	11 786	11 786	11 786	11 786	141 436	114 974	105 064
Cash Payments by Type	64 253	64 253	64 253	64 253	64 253	64 253	64 253	64 253	64 253	64 253	64 253	64 253	771 041	809 195	831 344
Other Cash Flows/Payments by Type															
Capital assets	11 273	11 273	11 273	11 273	11 273	11 273	11 273	11 273	11 273	11 273	11 273	11 273	135 280	97 144	74 964
Repayment of borrowing													-		
Other Cash Flows/Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Payments by Type	75 527	75 527	75 527	75 527	75 527	75 527	75 527	75 527	75 527	75 527	75 527	75 527	906 321	906 339	906 308
NET INCREASE/(DECREASE) IN CASH HELD	2 990	2 990	2 990	2 990	2 990	2 990	2 990	2 990	2 990	2 990	2 990	2 990	35 880	77 319	195 264
Cash/cash equivalents at the month/year begin:	4 726	7 716	10 706	13 696	16 686	19 676	22 666	25 656	28 646	31 636	34 626	37 616	4 726	40 606	117 924
Cash/cash equivalents at the month/year end:	7 716	10 706	13 696	16 686	19 676	22 666	25 656	28 646	31 636	34 626	37 616	40 606	40 606	117 924	313 188

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 MITREF it is now directly linked to A7.

FS203 Ngwathe - NOT REQUIRED - municipality does not have entities

[illegible]

FS203 Ngwathe - Supporting Table SA32 List of external mechanisms

External mechanism Name of organisation	Yrs/ Mths	Period of agreement 1.	Service provided	Expiry date of service delivery agreement or contract	Monetary value of agreement 2.
		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 2021/22	2022/23 Medium Term Revenue & Expenditure Framework			Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Forecast 2029/30	Forecast 2030/31	Forecast 2031/32	Total Contract Value
		Total	Original Budget	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate
R thousand	1,3													
Parent Municipality: <u>Revenue Obligation By Contract</u>	2													
														-
														-
Total Operating Revenue Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
<u>Expenditure Obligation By Contract</u>	2													
														-
														-
Total Operating Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
<u>Capital Expenditure Obligation By Contract</u>	2													
														-
														-
Total Capital Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Total Parent Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Entities: <u>Revenue Obligation By Contract</u>	2													
														-
														-
Total Operating Revenue Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
<u>Expenditure Obligation By Contract</u>	2													
														-
														-
Total Operating Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
<u>Capital Expenditure Obligation By Contract</u>	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

FS203 Ngwathe - Supporting Table SA34a Capital expenditure on new assets by asset class

2023 Ngwane - Supporting Table SA34 Capital expenditure on new assets by asset class										
Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand	1									
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		22 709	12 084	–	51 179	58 913	58 913	32 725	35 121	29 375
Roads Infrastructure		9 464	–	–	8 000	8 000	8 000	–	–	–
Roads										
Road Structures		9 464	–	–	8 000	8 000	8 000	–	–	–
Road Furniture										
Capital Spares										
Storm water Infrastructure		–	–	–	–	–	–	–	–	–
Drainage Collection										
Storm water Conveyance		–	–	–	–	–	–	–	–	–
Attenuation										
Electrical Infrastructure		2 640	5 554	–	10 000	10 000	10 000	25 000	15 000	15 674
Power Plants										
HV Substations										
HV Switching Station										
HV Transmission Conductors										
MV Substations										
MV Switching Stations										
MV Networks		2 640	5 554	–	10 000	10 000	10 000	25 000	15 000	15 674
LV Networks										
Capital Spares										
Water Supply Infrastructure		7 248	–	–	23 494	23 494	23 494	–	7 000	–
Dams and Weirs										
Boreholes										
Reservoirs		–	–	–	–	–	–	–	7 000	–
Pump Stations		–	–	–	–	–	–	–	–	–
Water Treatment Works		–	–	–	21 836	21 836	21 836	–	–	–
Bulk Mains		7 248	–	–	–	–	–	–	–	–
Distribution		–	–	–	–	–	–	–	–	–
Distribution Points										
PRV Stations										
Capital Spares		–	–	–	1 657	1 657	1 657	–	–	–
Sanitation Infrastructure		6 201	6 529	–	7 191	14 925	14 925	7 725	13 121	13 701
Pump Station										
Reticulation		–	–	–	–	–	–	7 725	13 121	13 701
Waste Water Treatment Works		(9 778)	6 529	–	3 000	10 734	10 734	–	–	–
Outfall Sewers		15 979	–	–	4 191	4 191	4 191	–	–	–
Toilet Facilities										
Capital Spares										
Solid Waste Infrastructure		(2 844)	–	–	2 494	2 494	2 494	–	–	–
Landfill Sites		(2 844)	–	–	2 494	2 494	2 494	–	–	–
Waste Transfer Stations										
Waste Processing Facilities										
Waste Drop-off Points										
Waste Separation Facilities										
Electricity Generation Facilities										
Capital Spares										
Rail Infrastructure		–	–	–	–	–	–	–	–	–
Rail Lines										
Rail Structures										
Rail Furniture										
Drainage Collection										
Storm water Conveyance										
Attenuation										
MV Substations										
LV Networks										
Capital Spares										
Coastal Infrastructure		–	–	–	–	–	–	–	–	–
Sand Pumps										
Piers										
Revetments										
Promenades										
Capital Spares										
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–
Data Centres										
Core Layers										
Distribution Layers										
Capital Spares										

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 expenditure (SA34c).

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

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand										
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		27 050	58 211	548	86 512	86 512	86 512	81 252	27 917	10 000
Roads Infrastructure		-	496	-	-	-	-	-	-	-
Roads		-	496	-	-	-	-	-	-	-
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture										
Capital Spares										
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection										
Storm water Conveyance										
Attenuation										
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Power Plants										
HV Substations										
HV Switching Station										
HV Transmission Conductors										
MV Substations										
MV Switching Stations										
MV Networks										
LV Networks										
Capital Spares										
Water Supply Infrastructure		27 050	40 200	548	86 512	86 512	86 512	66 252	20 896	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		13 095	-	-	-	-	-	-	-	-
Reservoirs										
Pump Stations										
Water Treatment Works		8 169	9 531	-	7 591	7 591	7 591	3 252	-	-
Bulk Mains		-	19 326	-	78 921	78 921	78 921	63 000	20 896	-
Distribution		813	4 826	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations										
Capital Spares		4 972	6 517	548	-	-	-	-	-	-
Sanitation Infrastructure		-	17 515	-	-	-	-	15 000	7 021	10 000
Pump Station										
Reticulation		-	13 417	-	-	-	-	-	-	-
Waste Water Treatment Works		-	5	-	-	-	-	15 000	7 021	10 000
Outfall Sewers		-	4 093	-	-	-	-	-	-	-
Toilet Facilities										
Capital Spares										
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites										
Waste Transfer Stations										
Waste Processing Facilities										
Waste Drop-off Points										
Waste Separation Facilities										
Electricity Generation Facilities										
Capital Spares										
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines										
Rail Structures										
Rail Furniture										
Drainage Collection										
Storm water Conveyance										
Attenuation										
MV Substations										
LV Networks										
Capital Spares										
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps										
Piers										
Revetments										
Promenades										
Capital Spares										
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres										
Core Layers										
Distribution Layers										
Capital Spares										
Community Assets		-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-
Halls										
Centres										
Crèches										
Clinics/Care Centres										
Fire/Ambulance Stations										
Testing Stations										

Museums										
Galleries										
Theatres										
Libraries										
Cemeteries/Crematoria										
Police										
Parks										
Public Open Space										
Nature Reserves										
Public Ablution Facilities										
Markets										
Stalls										
Abattoirs										
Airports										
Taxi Ranks/Bus Terminals										
Capital Spares										
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-	
Indoor Facilities										
Outdoor Facilities										
Capital Spares										
Heritage assets	-	-	-	-	-	-	-	-	-	
Monuments										
Historic Buildings										
Works of Art										
Conservation Areas										
Other Heritage										
Investment properties	-	-	-	-	-	-	-	-	-	
Revenue Generating	-	-	-	-	-	-	-	-	-	
Improved Property										
Unimproved Property										
Non-revenue Generating	-	-	-	-	-	-	-	-	-	
Improved Property										
Unimproved Property										
Other assets	-	-	-	-	-	-	-	-	-	
Operational Buildings	-	-	-	-	-	-	-	-	-	
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	-	-	-	-	-	-	-	-	-	
Transport Assets										
Land	-	-	-	-	-	-	-	-	-	
Land										
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals										
Total Capital Expenditure on renewal of existing assets	1	27 050	58 211	548	86 512	86 512	86 512	81 252	27 917	10 000
Renewal of Existing Assets as % of total capex		61,9%	79,0%	100,0%	55,0%	51,1%	51,1%	60,1%	28,7%	13,3%
Renewal of Existing Assets as % of deprecn"		35,7%	89,2%	0,9%	433,1%	433,1%	433,1%	107,8%	35,5%	12,2%
References										
1. Total Capital Expenditure on renewal of existing assets (SA34b) plus Total Capital Expenditure on new assets (SA34a) plus Total Capital Expenditure on upgrading of existing assets (SA34e) must reconcile to total capital expenditure										

check balance

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

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand	1									
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		14 106	23 816	10 024	12 330	7 830	7 830	8 756	9 141	8 734
Roads Infrastructure		–	–	–	–	–	–	–	–	–
Roads										
Road Structures										
Road Furniture										
Capital Spares										
Storm water Infrastructure		–	–	–	–	–	–	–	–	–
Drainage Collection		–	–	–	–	–	–	–	–	–
Storm water Conveyance										
Attenuation										
Electrical Infrastructure		988	10 966	11 479	8 315	4 815	4 815	5 620	5 867	6 131
Power Plants		–	1 456	53	3 500	2 500	2 500	2 500	2 610	2 727
HV Substations		988	9 511	11 425	4 815	2 315	2 315	3 120	3 257	3 404
HV Switching Station										
HV Transmission Conductors										
MV Substations										
MV Switching Stations										
MV Networks										
LV Networks										
Capital Spares										
Water Supply Infrastructure		13 165	12 850	(1 455)	4 015	3 015	3 015	3 136	3 273	2 603
Dams and Weirs										
Boreholes										
Reservoirs										
Pump Stations										
Water Treatment Works										
Bulk Mains		13 165	12 850	(1 455)	4 015	3 015	3 015	3 136	3 273	2 603
Distribution										
Distribution Points										
PRV Stations										
Capital Spares										
Sanitation Infrastructure		(46)	–	–	–	–	–	–	–	–
Pump Station										
Reticulation		(46)	–	–	–	–	–	–	–	–
Waste Water Treatment Works										
Outfall Sewers										
Toilet Facilities										
Capital Spares										
Solid Waste Infrastructure		–	–	–	–	–	–	–	–	–
Landfill Sites										
Waste Transfer Stations										
Waste Processing Facilities										
Waste Drop-off Points										
Waste Separation Facilities										
Electricity Generation Facilities										
Capital Spares										
Rail Infrastructure		–	–	–	–	–	–	–	–	–
Rail Lines										
Rail Structures										
Rail Furniture										
Drainage Collection										
Storm water Conveyance										
Attenuation										
MV Substations										
LV Networks										
Capital Spares										
Coastal Infrastructure		–	–	–	–	–	–	–	–	–
Sand Pumps										
Piers										
Revetments										
Promenades										
Capital Spares										
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–
Data Centres										
Core Layers										
Distribution Layers										
Capital Spares										
Community Assets		9 436	2 624	177	291	491	491	491	513	536
Community Facilities		5 700	2 624	177	291	491	491	491	513	536
Halls										
Centres										
Crèches										
Clinics/Care Centres										
Fire/Ambulance Stations										
Testing Stations										
Museums										
Galleries										

FS203 Ngwathe - Supporting Table SA34d Depreciation by asset class

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand	1									
<u>Depreciation by Asset Class/Sub-class</u>										
Infrastructure		11 106	56 645	59 801	–	14 026	14 026	65 664	68 553	71 638
Roads Infrastructure		–	25 661	34 884	–	3 922	3 922	44 262	46 209	48 288
Roads		–	25 661	34 884	–	3 922	3 922	44 262	46 209	48 288
Road Structures										
Road Furniture										
Capital Spares										
Storm water Infrastructure		–	–	–	–	–	–	–	–	–
Drainage Collection		–	–	–	–	–	–	–	–	–
Storm water Conveyance										
Attenuation										
Electrical Infrastructure		–	4 188	6 572	–	2 887	2 887	8 338	8 705	9 097
Power Plants		–	–	–	–	–	–	–	–	–
HV Substations										
HV Switching Station										
HV Transmission Conductors										
MV Substations		–	–	–	–	–	–	–	–	–
MV Switching Stations										
MV Networks		–	4 188	6 572	–	2 887	2 887	8 338	8 705	9 097
LV Networks										
Capital Spares										
Water Supply Infrastructure		–	–	7 761	–	2 552	2 552	9 847	10 280	10 743
Dams and Weirs		–	–	–	–	–	–	–	–	–
Boreholes		–	–	–	–	–	–	–	–	–
Reservoirs		–	–	–	–	–	–	–	–	–
Pump Stations		–	–	–	–	–	–	–	–	–
Water Treatment Works		–	–	7 761	–	2 552	2 552	9 847	10 280	10 743
Bulk Mains		–	–	–	–	–	–	–	–	–
Distribution		–	–	–	–	–	–	–	–	–
Distribution Points										
PRV Stations										
Capital Spares		–	–	–	–	–	–	–	–	–
Sanitation Infrastructure		–	16 913	8 623	–	2 901	2 901	729	761	796
Pump Station										
Reticulation		–	16 913	8 623	–	2 901	2 901	729	761	796
Waste Water Treatment Works		–	–	–	–	–	–	–	–	–
Outfall Sewers										
Toilet Facilities										
Capital Spares										
Solid Waste Infrastructure		11 106	9 883	1 961	–	1 764	1 764	2 488	2 597	2 714
Landfill Sites		11 106	9 883	1 961	–	1 764	1 764	2 488	2 597	2 714
Waste Transfer Stations										
Waste Processing Facilities										
Waste Drop-off Points										
Waste Separation Facilities										
Electricity Generation Facilities										
Capital Spares										
Rail Infrastructure		–	–	–	–	–	–	–	–	–
Rail Lines										
Rail Structures										
Rail Furniture										
Drainage Collection										
Storm water Conveyance										
Attenuation										
MV Substations										
LV Networks										
Capital Spares										
Coastal Infrastructure		–	–	–	–	–	–	–	–	–
Sand Pumps										
Piers										
Revetments										
Promenades										
Capital Spares										
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–
Data Centres										
Core Layers										
Distribution Layers										
Capital Spares										
Community Assets		55 766	–	5 026	–	–	–	–	–	–
Community Facilities		55 766	–	5 026	–	–	–	–	–	–
Halls		55 766	–	5 026	–	–	–	–	–	–
Centres										
Crèches										
Clinics/Care Centres										
Fire/Ambulance Stations										
Testing Stations										
Museums										
Galleries										

References

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

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

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

[illegible]

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

Vote Description	Ref	2022/23 Medium Term Revenue & Expenditure Framework			Forecasts			
		Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Present value
R thousand								
Capital expenditure	1							
Vote 01 - Corporate Services		-	-	-	-	-	-	-
Vote 02 - Municipal Manager		-	-	-	-	-	-	-
Vote 03 - Financial Services		-	-	-	-	-	-	-
Vote 04 - Technical Services		133 135	93 907	71 585	-	-	-	-
Vote 05 - Community Services		2 145	3 237	3 379	-	-	-	-
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		135 280	97 144	74 964	-	-	-	-
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		119 371	124 624	130 232				
Service charges - electricity revenue		312 792	326 555	341 250				
Service charges - water revenue		82 471	86 100	89 975				
Service charges - sanitation revenue		68 197	71 198	74 402				
Service charges - refuse revenue		54 664	57 069	59 637				
Rental of facilities and equipment		272	284	297				
<i>List other revenues sources if applicable</i>		1 973	2 060	2 152				
<i>List entity summary if applicable</i>								
Total future revenue		639 741	667 889	697 944	-	-	-	-
Net Financial Implications		(504 461)	(570 746)	(622 980)	-	-	-	-

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													2022/23 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 2020/21	Current Year 2021/22 Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25		
Parent municipality:																			
List all capital projects grouped by Function																			
Administrative And Corporate Support	Computer Equipment	PC002003004_00003	NEW	ent, effective and development-oriented public	Growth		Computer Equipment	Computer Equipment	R-ADMIN OR HEAD OFFICE	0	0		–	100	–	–	–		
Administrative And Corporate Support	Furniture & Office Equipment	PC002003005_00002	NEW	ent, effective and development-oriented public	Growth		Furniture And Office Equipment	Furniture And Office Equipment	R-ADMIN OR HEAD OFFICE	0	0		–	100	–	–	–		
Cemeteries, Funeral Parlours And Crematoriums	Community Halls Refurbishment & Upgrade	2002002002001001_0	UPGRADING	ent, effective and development-oriented public	Inclusion and Access		Community Facilities	Halls	WARD 12	0	0		–	–	–	1 000	1 044		
Cemeteries, Funeral Parlours And Crematoriums	Mosepedi Community Hall Refur & Upgrade	2002002002001001_0	UPGRADING	ent, effective and development-oriented public	Inclusion and Access		Community Facilities	Halls	WARD 10	0	0		–	–	2 145	–	–		
Cemeteries, Funeral Parlours And Crematoriums	Refurbishment Of Magasyn Garage	02003003001006_00	NEW	ent, effective and development-oriented public	Growth		Operational Buildings	Stores	WHOLE OF MUNICIPALITY	0	0		–	1 003	–	–	–		
Community Parks (Including Nurseries)	Master Nakedi Sports Centre Reurbishment	2002002002002002_0	UPGRADING	A long and healthy life for all South Africans	Inclusion and Access		Sport And Recreation Facilities	Outdoor Facilities	WARD 10	0	0		–	–	–	2 237	2 335		
Electricity	Electrification Projects (Inep)	C001002001007_000	NEW	competitive and responsive economic infrastruc	Growth		Electrical Infrastructure	Mv Networks	R-ADMIN OR HEAD OFFICE	0	0		–	10 000	8 000	–	15 674		
Electricity	Koppies Electrification Ward 7	C001002001007_000	NEW	competitive and responsive economic infrastruc	Growth		Electrical Infrastructure	Mv Networks	WARD 7	0	0		–	–	3 500	3 500	–		
Electricity	Koppies Substation Development W16 & 17	C001002001007_000	NEW	competitive and responsive economic infrastruc	Growth		Electrical Infrastructure	Mv Networks	WARD 16	0	0		–	–	13 500	11 500	–		
Electricity	Machinery & Equipment	PC002003009_00015	NEW		Growth		Machinery And Equipment	Machinery And Equipment	R-ADMIN OR HEAD OFFICE	0	0		–	1 000	–	–	–		
Finance	Specialised Vehicles: Heilbron	PC002003010_00004	NEW		Growth		Transport Assets	Transport Assets	WARD 3	0	0		–	2 257	–	–	–		
Recreational Facilities	Kwaikwatsi: Construct Sports Complex P2	02003002002002_00	NEW	A long and healthy life for all South Africans	Growth		Sport And Recreation Facilities	Outdoor Facilities	WARD 1	0	0		–	1 736	–	–	–		
Recreational Facilities	Mokwallo: Constr Of Sports Complex P2	02003002002002_00	NEW	A long and healthy life for all South Africans	Growth		Sport And Recreation Facilities	Outdoor Facilities	R-ADMIN OR HEAD OFFICE	0	0		–	2 007	–	–	–		
Roads	Ngwathe Roads Network Upgrade	01001002006001_00	UPGRADING	competitive and responsive economic infrastruc	Inclusion and Access		Roads Infrastructure	Roads	WHOLE OF MUNICIPALITY	0	0		–	–	–	10 000	10 440		
Roads	Vrededorst 2km Paving Roads	01001002006001_00	UPGRADING	competitive and responsive economic infrastruc	Inclusion and Access		Roads Infrastructure	Roads	WHOLE OF MUNICIPALITY	0	0		–	–	19 158	–	–		
Roads	Mokwallo: Paving Of Road 1km Mis:243846	01001002006002_00	UPGRADING	competitive and responsive economic infrastruc	Inclusion and Access		Roads Infrastructure	Road Structures	R-ADMIN OR HEAD OFFICE	0	0		–	107	–	–	–		
Roads	Const Of A Low Level Bridge Edenville	C001002006002_000	NEW	competitive and responsive economic infrastruc	Growth		Roads Infrastructure	Road Structures	R-ADMIN OR HEAD OFFICE	0	0		–	8 000	–	–	–		
Roads	Machinery & Equipment	PC002003009_00015	NEW		Growth		Machinery And Equipment	Machinery And Equipment	R-ADMIN OR HEAD OFFICE	0	0		–	500	–	–	–		
Solid Waste Disposal (Landfill Sites)	Const. Solid Waste Disposal Site Parys	C001002002001_000	NEW	competitive and responsive economic infrastruc	Growth		Solid Waste Infrastructure	Landfill Sites	R-ADMIN OR HEAD OFFICE	0	0		–	2 494	–	–	–		
Storm Water Management	Vrededorst Upgrading Waste Wtwh Mis:33853	01001001004005_00	RENEWAL	competitive and responsive economic infrastruc	Inclusion and Access		Water Supply Infrastructure	Water Treatment Works	WHOLE OF MUNICIPALITY	0	0		–	7 591	3 252	–	–		
Storm Water Management	Ngwathe Bucket Eradication	C001002005002_000	NEW	competitive and responsive economic infrastruc	Growth		Sanitation Infrastructure	Reticalulation	WHOLE OF MUNICIPALITY	0	0		–	–	7 725	13 121	13 701		
Storm Water Management	Upgrad Waste Water T Works Heilbron	C001002005003_000	NEW	competitive and responsive economic infrastruc	Growth		Sanitation Infrastructure	Waste Water Treatment Works	R-ADMIN OR HEAD OFFICE	0	0		–	10 734	–	–	–		
Storm Water Management	Refur Sewerline Industrial Area Heilbron	C001002005004_000	NEW	competitive and responsive economic infrastruc	Growth		Sanitation Infrastructure	Outfall Sewers	WHOLE OF MUNICIPALITY	0	0		–	4 191	–	–	–		
Storm Water Management	Machinery & Equipment	PC002003009_00015	NEW		Growth		Machinery And Equipment	Machinery And Equipment	R-ADMIN OR HEAD OFFICE	0	0		–	500	–	–	–		
Water Distribution	Construct Pipeline Koppies - Edenville	01001001004006_00	RENEWAL	competitive and responsive economic infrastruc	Inclusion and Access		Water Supply Infrastructure	Bulk Mains	R-ADMIN OR HEAD OFFICE	0	0		–	78 921	50 000	20 896	–		
Water Distribution	Install Of Bulk Water Meters In Parys	01001001004010_00	RENEWAL	competitive and responsive economic infrastruc	Inclusion and Access		Water Supply Infrastructure	Capital Spares	R-ADMIN OR HEAD OFFICE	0	0		548	–	–	–	–		
Water Distribution	Upgrading Of Koppies Treatment Works	01001002004005_00	UPGRADING	competitive and responsive economic infrastruc	Inclusion and Access		Water Supply Infrastructure	Water Treatment Works	WARD 14	0	0		–	472	–	–	–		
Water Distribution	Covid-19 Refurb Parys Water Treatment Works	01001002004007_00	UPGRADING	competitive and responsive economic infrastruc	Inclusion and Access		Water Supply Infrastructure	Distribution	WHOLE OF MUNICIPALITY	0	0		–	13 133	–	–	–		
Water Treatment	Ngwathe Replace 15km Asbestos Pipes	01001001004006_00	RENEWAL	competitive and responsive economic infrastruc	Inclusion and Access		Water Supply Infrastructure	Bulk Mains	WHOLE OF MUNICIPALITY	0	0		–	–	13 000	–	–		
Water Treatment	Parys Wtwh Refurbishment	01001001005003_00	RENEWAL	competitive and responsive economic infrastruc	Inclusion and Access		Sanitation Infrastructure	Waste Water Treatment Works	WHOLE OF MUNICIPALITY	0	0		–	–	15 000	7 021	10 000		
Water Treatment	Replace Heilbron Ac Water Reticul W04	01001002004005_00	UPGRADING	competitive and responsive economic infrastruc	Inclusion and Access		Water Supply Infrastructure	Water Treatment Works	WARD 4	0	0		–	–	–	9 000	9 396		
Water Treatment	Replacement Of Parys Water Reticul W12	01001002004005_00	UPGRADING	competitive and responsive economic infrastruc	Inclusion and Access		Water Supply Infrastructure	Water Treatment Works	WARD 12	0	0		–	–	–	11 869	12 374		
Water Treatment	Schonkenville Elevated Tower	C001002004003_000	NEW	competitive and responsive economic infrastruc	Growth		Water Supply Infrastructure	Reservoirs	WARD 13	0	0		–	–	–	3 500	–		
Water Treatment	Turnahole Elevated Tower	C001002004003_000	NEW	competitive and responsive economic infrastruc	Growth		Water Supply Infrastructure	Reservoirs	WARD 13	0	0		–	–	–	3 500	–		
Water Treatment	Cors 3km Pipeline&Elevated Tower Heilbr	C001002004005_000	NEW	competitive and responsive economic infrastruc	Growth		Water Supply Infrastructure	Water Treatment Works	WHOLE OF MUNICIPALITY	0	0		–	13 188	–	–	–		
Water Treatment	Refur Rising Mains To Reserv 4.3 & Turnah	C001002004005_000	NEW	competitive and responsive economic infrastruc	Growth		Water Supply Infrastructure	Water Treatment Works	WHOLE OF MUNICIPALITY	0	0		–	8 649	–	–	–		
Water Treatment	Turnahole Instal 1331 Resid-20bulk Meters	C001002004010_000	NEW	competitive and responsive economic infrastruc	Growth		Water Supply Infrastructure	Capital Spares	WHOLE OF MUNICIPALITY	0	0		–	1 657	–	–	–		
Water Treatment	Machinery & Equipment	PC002003009_00015	NEW		Growth		Machinery And Equipment	Machinery And Equipment	R-ADMIN OR HEAD OFFICE	0	0		–	1 000	–	–	–		
Parent Capital expenditure													548	169 340	135 280	97 144	74 964		
Entities:																			
List all capital projects grouped by Entity																			
Entity A																			
Water project A																			
Entity B																			
Electricity project B																			
Entity Capital expenditure													–	–	–	–	–		
Total Capital expenditure													548	169 340	135 280	97 144	74 964		
References																			
Must reconcile with Budgeted Capital Expenditure																			
Projects that fall above the threshold values applicable to the municipality as identified in regulation 13 of the Municipal Budget and Reporting Regulations must be listed individually. Other projects by Function																			
Asset class as per table A9 and asset sub-class as per table SA34																			
GPS coordinates correct to seconds. Provide a logical starting point on networked infrastructure.																			
Distinguish projects approved in terms of MFMA section 19(1)(b) and MRRR Regulation 13																			
Project Number consists of MSCOA Project Longcode and seq No (sample PC001002006002_00002)																			
													check	–	–	–	–		

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

R thousand												Previous target year to complete	Current Year 2021/22		2022/23 Medium Term Revenue & Expenditure Framework		
Function	Project name	Project number	Type	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude		Original Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Parent municipality:																	
List all capital projects grouped by Function																	
Finance	Specialised Vehicles: Heilbron	PC002003010_000	NEW				Transport Assets	Transport Assets	WARD 3	0	0	2016	-	2 257	-	-	-
Storm Water Management	Vrededorst Upgrading Waste Wtwh Mis338533	PC0010010010040	RENEWAL	An efficient; co	Growth	Inclusion and Access	Water Supply Infrastructure	Water Treatment Works	WHOLE OF MUNICIPALITY	0	0	2016	-	7 591	3 252	-	-
Water Distribution	Covid-19 Refurb Parys Water Treatment W	PC0010010020040	UPGRADING	An efficient; co	Inclusion and Access		Water Supply Infrastructure	Distribution	WHOLE OF MUNICIPALITY	0	0		-	13 133	-	-	-
List all capital projects grouped by Entity																	
Entity Name																	
Project name																	

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

FS203 Ngwathe - Supporting Table SA38 Consolidated detailed operational projects

R thousand											Pilot year outcomes		2022/23 Medium		
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 2020/21	Current Year 2021/22 Full Year Forecast	Budget Year 2022/23	
Parent municipality:															
List all operational projects grouped by Function															
Administrative And Corporate Support	O. Municipal Running Cost	P0002_00000	Municipal Running Cost	san settlements and improved quality	Governance			R-ADMIN OR HEAD Q		0	0	28 837	44 772	38 616	
Administrative And Corporate Support	Disaster Relief	P0003014003_0000	Work Streams	in responsive and sustainable social p	Governance			WHOLE OF MUNICIPALITY		0	0	415	-	-	
Administrative And Corporate Support	O. Ties, Capacity Build Train & Dev, Workshops, Seminars & Subject Matter Train	P0003000101_0000	Work Streams	spable workforce to support an inclus	Governance			R-ADMIN OR HEAD Q		0	0	173	47	180	
Administrative And Corporate Support	Administrative And Corporate Support	P0003001705_0000	Work Streams	ffective and development-oriented p	Inclusion and Access			R-ADMIN OR HEAD Q		0	0	3	283	283	
Administrative And Corporate Support	Furniture And Office Equipment	P01002002001005_00	Corrective Maintenance	ffective and development-oriented p	Governance			Furniture And Office Equipment	And Office Equipm	0	0	141	1 316	1 369	
Administrative And Corporate Support	Machinery And Equipment	P01002002001009_00	Corrective Maintenance	ffective and development-oriented p	Governance			Machinery And Equipment	And Office Equipm	0	0	38	1 604	1 604	
Administrative And Corporate Support	Buildings	P02002002003010010	Corrective Maintenance	ffective and development-oriented p	Governance			Operational Buildings	Municipal Offices	0	0	-	350	350	
Mayor And Council	O. Municipal Running Cost	P0002_00000	Municipal Running Cost	san settlements and improved quality	Governance			R-ADMIN OR HEAD Q		0	0	33 443	41 531	30 924	
Mayor And Council	Aids Day	P0003002003_0000	Work Streams	ng and healthy life for all South Afri	Inclusion and Access			R-ADMIN OR HEAD Q		0	0	4	45	100	
Mayor And Council	Awareness Campaign	P0003006001_0000	Work Streams	san settlements and improved quality	Inclusion and Access			R-ADMIN OR HEAD Q		0	0	3	283	283	
Mayor And Council	Budget Road Show Public Participation	P0003006002_0000	Work Streams	san settlements and improved quality	Inclusion and Access			R-ADMIN OR HEAD Q		0	0	12	300	100	
Mayor And Council	Capacity Building Councilors	P0003004002_0000	Work Streams	spable workforce to support an inclus	Governance			R-ADMIN OR HEAD Q		0	0	74	100	150	
Mayor And Council	Capacity Building Councilors	P0003004002_0000	Work Streams	spable workforce to support an inclus	Governance			R-ADMIN OR HEAD Q		0	0	33	-	-	
Mayor And Council	Civic Functions	P0003017001_0000	Work Streams	ffective and development-oriented p	Inclusion and Access			R-ADMIN OR HEAD Q		0	0	-	-	-	
Mayor And Council	Community Initiatives	P0003007002_0000	Work Streams	in responsive and sustainable social p	Inclusion and Access			R-ADMIN OR HEAD Q		0	0	417	520	635	
Mayor And Council	Competition Awards	P0003017002_0000	Work Streams	ffective and development-oriented p	Inclusion and Access			R-ADMIN OR HEAD Q		0	0	-	-	200	
Mayor And Council	Disability	P0003007004_0000	Work Streams	in responsive and sustainable social p	Inclusion and Access			R-ADMIN OR HEAD Q		0	0	165	230	195	
Mayor And Council	Events And Organisations	P0003017003_0000	Work Streams	ffective and development-oriented p	Inclusion and Access			R-ADMIN OR HEAD Q		0	0	-	-	200	
Mayor And Council	Festivals	P0003026001_0000	Work Streams	ffective and development-oriented p	Inclusion and Access			R-ADMIN OR HEAD Q		0	0	-	-	200	
Mayor And Council	Mayoral/Executive Mayor Campaigns	P0003006004_0000	Work Streams	san settlements and improved quality	Inclusion and Access			R-ADMIN OR HEAD Q		0	0	155	402	402	
Mayor And Council	O. Ties, Sport Development, Marathons, Sport And Recreation	P0003043002_0000	Work Streams	ffective and development-oriented p	Inclusion and Access			R-ADMIN OR HEAD Q		0	0	-	20	50	
Mayor And Council	Special Events And Functions	P0003017005_0000	Work Streams	ffective and development-oriented p	Inclusion and Access			R-ADMIN OR HEAD Q		0	0	-	-	200	
Mayor And Council	Special Events And Functions	P0003017005_0000	Work Streams	ffective and development-oriented p	Inclusion and Access			R-ADMIN OR HEAD Q		0	0	117	702	580	
Mayor And Council	Special Events And Functions	P0003017005_0001	Work Streams	ffective and development-oriented p	Inclusion and Access			R-ADMIN OR HEAD Q		0	0	-	-	200	
Mayor And Council	Work Initiatives	P0003048001_0000	Work Streams	accountable, effective and efficient loc	Inclusion and Access			R-ADMIN OR HEAD Q		0	0	-	100	150	
Mayor And Council	Youth Development	P000300717002_000	Work Streams	in responsive and sustainable social p	Inclusion and Access			R-ADMIN OR HEAD Q		0	0	-	50	15	
Municipal Manager, Town Secretary	O. Municipal Running Cost	P0002_00000	Municipal Running Cost	san settlements and improved quality	Governance			R-ADMIN OR HEAD Q		0	0	33 946	21 053	20 124	
Municipal Manager, Town Secretary	Municipal Manager, Town Secretary	P000300717002_0001	Work Streams	accountable, effective and efficient loc	Inclusion and Access			R-ADMIN OR HEAD Q		0	0	-	10	10	
Municipal Manager, Town Secretary	Special Events And Functions	P0003017005_0000	Work Streams	ffective and development-oriented p	Inclusion and Access			R-ADMIN OR HEAD Q		0	0	-	10	10	
Finance	O. Municipal Running Cost	P0002_00000	Municipal Running Cost	san settlements and improved quality	Governance			R-ADMIN OR HEAD Q		0	0	268 380	174 578	86 416	
Finance	O. Municipal Running Cost	P0002_00000	Municipal Running Cost	san settlements and improved quality	Governance			WHOLE OF MUNICIPALITY		0	0	-	18 410	21 171	
Finance	Financial Systems	P0003050005_0000	Work Streams	accountable, effective and efficient loc	Governance			R-ADMIN OR HEAD Q		0	0	-	-	3 100	
Finance	Project	P0003016001_0000	Work Streams	ffective and development-oriented p	Inclusion and Access			R-ADMIN OR HEAD Q		0	0	1 432	1 672	2 240	
Finance	Furniture And Office Equipment	P01002002001005_00	Corrective Maintenance	ffective and development-oriented p	Governance			Furniture And Office Equipment	And Office Equipm	0	0	21	70	22	
Finance	Transport Assets	P01002002001010_00	Corrective Maintenance	ffective and development-oriented p	Governance			Transport Assets	Transport Assets	0	0	-	3 000	-	
Fleet Management	O. Municipal Running Cost	P0002_00000	Municipal Running Cost	san settlements and improved quality	Governance			R-ADMIN OR HEAD Q		0	0	-	1 883	21	
Housing	O. Municipal Running Cost	P0002_00000	Municipal Running Cost	san settlements and improved quality	Governance			R-ADMIN OR HEAD Q		0	0	134	2 516	1 734	
Community Parks (Including Nurseries)	O. Municipal Running Cost	P0002_00000	Municipal Running Cost	san settlements and improved quality	Governance			R-ADMIN OR HEAD Q		0	0	-	14 337	6 978	
Cemeteries, Funeral Parlours And Crematoriums	O. Municipal Running Cost	P0002_00000	Municipal Running Cost	san settlements and improved quality	Governance			R-ADMIN OR HEAD Q		0	0	70 390	34 619	54 948	
Cemeteries, Funeral Parlours And Crematoriums	Productions And Shows	P0003026002_0000	Work Streams	ffective and development-oriented p	Inclusion and Access			R-ADMIN OR HEAD Q		0	0	150	150	150	
Cemeteries, Funeral Parlours And Crematoriums	Mechanical Equipment	P0010010020001010_00	Preventative Maintenance	ffective and development-oriented p	Inclusion and Access			Community Facilities	Parks	0	0	177	491	491	
Cemeteries, Funeral Parlours And Crematoriums	Furniture And Office Equipment	P01002002001005_00	Corrective Maintenance	ffective and development-oriented p	Governance			Furniture And Office Equipment	And Office Equipm	0	0	(52)	806	806	
Cemeteries, Funeral Parlours And Crematoriums	Transport Assets	P01002002001010_00	Corrective Maintenance	ffective and development-oriented p	Governance			Transport Assets	Transport Assets	0	0	846	300	416	
Fire Fighting And Protection	O. Municipal Running Cost	P0002_00000	Municipal Running Cost	san settlements and improved quality	Governance			R-ADMIN OR HEAD Q		0	0	2 228	8 528	9 029	
Roads	O. Municipal Running Cost	P0002_00000	Municipal Running Cost	san settlements and improved quality	Governance			R-ADMIN OR HEAD Q		0	0	102 186	38 670	69 702	
Roads	Municipal Running Cost	P0002_00000	Municipal Running Cost	san settlements and improved quality	Governance			WHOLE OF MUNICIPALITY		0	0	34 884	3 922	3 922	
Roads	Furniture And Office Equipment	P01002002001005_00	Corrective Maintenance	ffective and development-oriented p	Governance			Furniture And Office Equipment	And Office Equipm	0	0	737	906	906	
Roads	Machinery And Equipment	P01002002001009_00	Corrective Maintenance	ffective and development-oriented p	Governance			Machinery And Equipment	And Office Equipm	0	0	40 968	19 961	20 759	
Roads	Road Structures	P04001002002002_00	UPGRADING	ntive and responsive economic infra	Inclusion and Access			Road Structures	LE OF MUNICIPALITY	0	0	793	750	780	
Roads	Transport Assets	P01002002001010_00	Corrective Maintenance	ffective and development-oriented p	Governance			Transport Assets	Transport Assets	0	0	284	357	416	
Economic Development/Planning	Compilation Of Plan	P0003002001_0000	Work Streams	ffective and development-oriented p	Spatial Integration			R-ADMIN OR HEAD Q		0	0	-	360	360	
Economic Development/Planning	Tourism Development	P0003046003_0000	Work Streams	ffective and development-oriented p	Growth			R-ADMIN OR HEAD Q		0	0	25	55	51	
Economic Development/Planning	Tourism Service Awareness Campaign	P0003046005_0000	Work Streams	ffective and development-oriented p	Growth			R-ADMIN OR HEAD Q		0	0	10	15	15	
Town Planning, Building Regulations	O. Municipal Running Cost	P0002_00000	Municipal Running Cost	san settlements and improved quality	Governance			R-ADMIN OR HEAD Q		0	0	-	915	683	
Electricity	O. Municipal Running Cost	P0002_00000	Municipal Running Cost	san settlements and improved quality	Governance			R-ADMIN OR HEAD Q		0	0	245 939	302 610	423 075	
Electricity	Civil Structure	P0100200100100201	Corrective Maintenance	ntive and responsive economic infra	Inclusion and Access			Electrical Infrastructure	Hv Substations	0	0	11 425	2 315	3 120	
Electricity	Electrical Equipment	P0100200100100100	Corrective Maintenance	ntive and responsive economic infra	Inclusion and Access			Electrical Infrastructure	Power Plants	0	0	53	2 500	2 500	
Water Treatment	O. Municipal Running Cost	P0002_00000	Municipal Running Cost	san settlements and improved quality	Governance			Municipal Running Cost		0	0	-	9 500	18 476	
Water Treatment	Pipe Work	P0100200100700300	Corrective Maintenance	ntive and responsive economic infra	Inclusion and Access			Bulk Mains	MIN OR HEAD Q	0	0	(1 455)	3 015	3 336	
Solid Waste Disposal (Landfill Sites)	O. Municipal Running Cost	P0002_00000	Municipal Running Cost	san settlements and improved quality	Governance			R-ADMIN OR HEAD Q		0	0	2 526	16 852	30 318	
Solid Waste Disposal (Landfill Sites)	Development Of Standards To Set Environmental By-Laws	P0003015002_0000	Work Streams	since our environmental assets and s	Spatial Integration			R-ADMIN OR HEAD Q		0	0	7	-	-	
Water Distribution	O. Municipal Running Cost	P0002_00000	Municipal Running Cost	san settlements and improved quality	Governance			R-ADMIN OR HEAD Q		0	0	33 894	11 432	30 880	
Water Distribution	O. Municipal Running Cost	P0002_00000	Municipal Running Cost	san settlements and improved quality	Governance			WHOLE OF MUNICIPALITY		0	0	-	41 346	30 598	
Storm Water Management	O. Municipal Running Cost	P0002_00000	Municipal Running Cost	san settlements and improved quality	Governance			R-ADMIN OR HEAD Q		0	0	8 652	18 660	38 306	
Storm Water Management	O. Municipal Running Cost	P0002_00000	Municipal Running Cost	san settlements and improved quality	Governance			WHOLE OF MUNICIPALITY		0	0	7 761	7 553	-	
Storm Water Management	Drinking Water Quality	P0003011_00001	Work Streams	ng and healthy life for all South Afri	Inclusion and Access			R-ADMIN OR HEAD Q		0	0	8 301	5 752	7 258	
Storm Water Management	O. Ties, Sport Development, Marathons, Sport And Recreation	P0003043002_0000	Work Streams	ffective and development-oriented p	Inclusion and Access			R-ADMIN OR HEAD Q		0	0	1 740	2 757	1 810	
Waste Water Treatment	O. Municipal Running Cost	P0002_00000	Municipal Running Cost	san settlements and improved quality	Governance			R-ADMIN OR HEAD Q		0	0	-	6 478	1 771	
Parent Operational expenditure												0	840 280	886 598	1 012 124
Entities:															
List all Operational projects grouped by Entity															
Entity A	Water project A														
Entity B	Electricity project B														
Entity Operational expenditure												-	-	-	
Total Operational expenditure												840 280	886 598	1 012 124	
Notes:															
Must reconcile with Budgeted Operating Expenditure															
Asset class as per table B4 and asset sub-class as per table SA34															
GPS coordinates correct to seconds. Provide a logical starting point on networked infrastructure.															
Project Number consists of MSCOA Project Longitude and seq No (sample P000100100200100200100200100006)															
												check	(100 631)	-	

FORM	YEAR END	MUNCDE	ITEMCODE	SEQ
BSD	2022	FS203	1000	1
BSD	2022	FS203	1100	2
BSD	2022	FS203	1101	3
BSD	2022	FS203	1102	4
BSD	2022	FS203	1103	5
BSD	2022	FS203	1104	6
BSD	2022	FS203	1105	7
BSD	2022	FS203	1106	8
BSD	2022	FS203	1107	9
BSD	2022	FS203	1108	10
BSD	2022	FS203	1109	11
BSD	2022	FS203	1110	12
BSD	2022	FS203	1200	13
BSD	2022	FS203	1201	14
BSD	2022	FS203	1202	15
BSD	2022	FS203	1203	16
BSD	2022	FS203	1204	17
BSD	2022	FS203	1205	18
BSD	2022	FS203	1206	19
BSD	2022	FS203	1207	20
BSD	2022	FS203	1208	21
BSD	2022	FS203	1209	22
BSD	2022	FS203	1210	23
BSD	2022	FS203	1211	24
BSD	2022	FS203	1300	25
BSD	2022	FS203	1301	26
BSD	2022	FS203	1302	27
BSD	2022	FS203	1303	28
BSD	2022	FS203	1304	29
BSD	2022	FS203	1305	30
BSD	2022	FS203	1306	31
BSD	2022	FS203	1307	32
BSD	2022	FS203	1308	33
BSD	2022	FS203	1400	34
BSD	2022	FS203	1401	35
BSD	2022	FS203	1402	36
BSD	2022	FS203	1403	37
BSD	2022	FS203	1404	38
BSD	2022	FS203	1405	39
BSD	2022	FS203	1406	40
BSD	2022	FS203	1407	41
BSD	2022	FS203	1408	42
BSD	2022	FS203	1409	43
BSD	2022	FS203		
BSD	2022	FS203	1500	45
BSD	2022	FS203	1501	46
BSD	2022	FS203	1502	47
BSD	2022	FS203	1503	48
BSD	2022	FS203	1504	49
BSD	2022	FS203		
BSD	2022	FS203	1600	51
BSD	2022	FS203	1601	52
BSD	2022	FS203	1602	53
BSD	2022	FS203	1603	54
BSD	2022	FS203	1604	55
BSD	2022	FS203	1606	56

BSD	2022 FS203	1607		57
BSD	2022 FS203			
BSD	2022 FS203	1700		58
BSD	2022 FS203	1701		59
BSD	2022 FS203	1702		60
BSD	2022 FS203	1703		61
BSD	2022 FS203	1704		62
BSD	2022 FS203	1705		63
BSD	2022 FS203	1706		64
BSD	2022 FS203	1707		65
BSD	2022 FS203	1708		66
BSD	2022 FS203	1709		67
BSD	2022 FS203	1710		68
BSD	2022 FS203	1711		69
BSD	2022 FS203	1712		70
BSD	2022 FS203	1713		71
BSD	2022 FS203	1714		72
BSD	2022 FS203	1715		73
BSD	2022 FS203	1716		74
BSD	2022 FS203	1717		75
SA11	2022 FS203	1000	T	
SA11	2022 FS203	1001	T	
SA11	2022 FS203	1002	T	
SA11	2022 FS203	1003	T	
SA11	2022 FS203	1004	T	
SA11	2022 FS203	1005	T	
SA11	2022 FS203	1006	V	
SA11	2022 FS203	1007	V	
SA11	2022 FS203	1008	V	
SA11	2022 FS203	1009	V	
SA11	2022 FS203	1010	V	
SA11	2022 FS203	1011	T	
SA11	2022 FS203	1012	V	
SA11	2022 FS203	1020	V	
SA11	2022 FS203	1021	V	
SA11	2022 FS203	1022	V	
SA11	2022 FS203	1023	V	
SA11	2022 FS203	1024	V	
SA11	2022 FS203	1025	V	
SA11	2022 FS203	1026	V	
SA11	2022 FS203	1028	V	
SA11	2022 FS203	1029	V	
SA11	2022 FS203	1030	V	
SA11	2022 FS203	1031	V	
SA11	2022 FS203	1032	V	
SA11	2022 FS203	1100	T	
SA11	2022 FS203	1101	V	
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SA11	2022 FS203	1103	V	
SA11	2022 FS203	1104	V	
SA11	2022 FS203	1105	V	
SA11	2022 FS203	1106	V	
SA11	2022 FS203	1107	V	
SA11	2022 FS203	1108	V	
SA11	2022 FS203	1109	V	
SA11	2022 FS203	1110	V	
SA11	2022 FS203	1111	V	

SA11	2022 FS203		
SA11	2022 FS203	1200	T
SA11	2022 FS203	1202	T
SA11	2022 FS203	1203	T
SA11	2022 FS203	1204	T
SA11	2022 FS203	1205	T
SA11	2022 FS203	1206	V
SA11	2022 FS203	1207	T
SA11	2022 FS203	1208	V
SA11	2022 FS203	1209	P
SA11	2022 FS203		
SA11	2022 FS203	1300	T
SA11	2022 FS203	1301	V
SA11	2022 FS203	1302	V
SA11	2022 FS203	1303	P
SA11	2022 FS203	1304	V
SA11	2022 FS203	1305	V
SA11	2022 FS203	1306	V
SA11	2022 FS203	1307	V
SA11	2022 FS203	1308	V
SA11	2022 FS203	1309	V
SA11	2022 FS203	1310	V
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SA12	2022 FS203	1021	V
SA12	2022 FS203	1022	V
SA12	2022 FS203	1023	V
SA12	2022 FS203	1030	V
SA12	2022 FS203	1024	V
SA12	2022 FS203	1025	V
SA12	2022 FS203	1026	V
SA12	2022 FS203	1027	V
SA12	2022 FS203	1028	V
SA12	2022 FS203	1029	V
SA12	2022 FS203	1040	V
SA12	2022 FS203	1041	T
SA12	2022 FS203	1042	T
SA12	2022 FS203	1043	T
SA12	2022 FS203	1044	T
SA12	2022 FS203	1206	V
SA12	2022 FS203	1046	T
SA12	2022 FS203	1047	T
SA12	2022 FS203	1048	T
SA12	2022 FS203	1100	T
SA12	2022 FS203	1101	V
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SA12	2022 FS203	1103	V
SA12	2022 FS203	1104	V
SA12	2022 FS203	1105	V
SA12	2022 FS203	1106	V
SA12	2022 FS203	1107	V
SA12	2022 FS203	1108	V
SA12	2022 FS203	1109	V
SA12	2022 FS203	1110	V
SA12	2022 FS203	1111	V
SA12	2022 FS203	1200	T
SA12	2022 FS203	1201	V