

Municipal adjustments budget & supporting tax

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Preparation Instructions

Municipality Name: FS203 Ngwathe

CFO Name:

Tel:

Fax:

E-Mail:

Date of Adjustments Budget

MTREF: 2024

Budget

Does this municipality have Entities?

No

If YES: Identify type of report:

Parent Municipality

Name Vo

Printing Instructions

Showing / Hiding Columns

Hide Reference columns on all sheets

Hide Pre-audit columns on all sheets

Showing / Clearing Highlights

Clear Highlights on all sheets

Important do
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MFMA Budget Circulars

MBRR Budget Formats Guide

Dummy Budget Guide

Funding Compliance Guide

MFMA Return Forms

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Organisational Structure Votes	Complete Votes & Sub-Votes	Select Org. Structure
Organisational Structure votes		Display Sub-Votes
Vote 01 - Corporate Services	Vote 01 Corporate Services	01.1 - Corporate Services Administration
Vote 02 - Municipal Manager	01.1 Corporate Services Administration	01.2 - Int
Vote 03 - Financial Services	01.2 Int	
Vote 04 - Technical Services	Vote 02 Municipal Manager	02.1 - Municipal Manager Administration
Vote 05 - Community Services	02.1 Municipal Manager Administration	02.2 - Board General Mayor
Vote 06 - Local Economic Development	02.2 Board General Mayor	02.3 - Board General Speaker
Vote 07 -	02.3 Board General Speaker	
Vote 08 -	Vote 03 Financial Services	03.1 - Financial Services Administration
Vote 09 -	03.1 Financial Services Administration	03.2 - Stairs
Vote 10 -	03.2 Stairs	
Vote 11 -	Vote 04 Technical Services	04.1 - Technical Services Administration
Vote 12 -	04.1 Technical Services Administration	04.2 - Roads
Vote 13 -	04.2 Roads	04.3 - Workshop
Vote 14 -	04.3 Workshop	04.4 - Sewerage Network
Vote 15 - Other	04.4 Sewerage Network	04.5 - Sewerage Purification
	04.5 Sewerage Purification	04.6 - Irrigation
	04.6 Irrigation	04.7 - Water Network
	04.7 Water Network	04.8 - Water Purification
	04.8 Water Purification	04.9 - Electricity
	04.9 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 - Cleaning
	05.8 Cleaning	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
	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

Set name on 'Instructions' sheet

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

Secretary/PA to the Chief Financial Officer

ID Number

Title

Name

Telephone number

Cell number

Fax number		Fax number	
E-mail address		E-mail address	

[illegible]

FS203 Ngwathe - Table B1 Adjustments Budget Summary - 45750

Description	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
	A	1 A1	2 B	3 C	4 D	5 E	6 F	7 G	8 H		
R thousands											
Financial Performance											
Property rates	126 597	-	-	-	-	-	-	-	126 597	132 421	138 512
Service charges	467 895	-	-	-	-	-	(0)	(0)	467 895	489 418	511 931
Investment revenue	6 514	-	-	-	-	-	343	343	6 857	-	-
Transfers recognised - operational	285 168	-	-	-	-	-	269	269	285 437	294 078	301 967
Other own revenue	158 188	-	-	-	-	-	10 485	10 485	168 673	163 603	171 129
Total Revenue (excluding capital transfers and contributions)	1 044 363	-	-	-	-	-	11 096	11 096	1 055 460	1 079 520	1 123 540
Employee costs	293 009	-	-	-	-	-	32 727	32 727	325 736	306 242	320 161
Remuneration of councillors	18 394	-	-	-	-	-	935	935	19 329	19 240	20 112
Depreciation & asset impairment	219 651	-	-	-	-	-	(2 875)	(2 875)	216 777	229 755	240 324
Finance charges	34 824	-	-	-	-	-	34 824	34 824	69 648	36 426	38 101
Inventory consumed and bulk purchases	406 771	-	-	-	-	-	44 195	44 195	450 966	423 790	443 147
Transfers and subsidies	180	-	-	-	-	-	-	-	180	180	180
Other expenditure	125 917	-	-	-	-	-	45 346	45 346	171 263	126 870	132 706
Total Expenditure	1 098 745	-	-	-	-	-	155 152	155 152	1 253 897	1 142 503	1 194 730
Surplus/(Deficit)	(54 382)	-	-	-	-	-	(144 055)	(144 055)	(198 437)	(62 982)	(71 191)
Transfers and subsidies - capital (monetary allocations)	132 554	-	-	-	-	-	-	-	132 554	216 793	351 319
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	78 172	-	-	-	-	-	(144 055)	(144 055)	(65 883)	153 810	280 128
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	78 172	-	-	-	-	-	(144 055)	(144 055)	(65 883)	153 810	280 128
Capital expenditure & funds sources											
Capital expenditure	139 254	-	-	-	-	-	6 300	6 300	145 554	216 793	351 319
Transfers recognised - capital	133 954	-	-	-	-	-	3 500	3 500	137 454	216 793	351 319
Borrowing	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	5 300	-	-	-	-	-	2 800	2 800	8 100	-	-
Total sources of capital funds	139 254	-	-	-	-	-	6 300	6 300	145 554	216 793	351 319
Financial position											
Total current assets	1 608 105	-	-	-	-	-	18 888	18 888	1 626 993	1 619 965	1 608 881
Total non current assets	1 914 588	-	-	-	-	-	6 300	6 300	1 920 888	2 057 536	2 192 062
Total current liabilities	2 826 059	-	-	-	-	-	17 491	17 491	2 843 550	3 060 453	3 054 638
Total non current liabilities	-	-	-	-	-	-	-	-	-	-	-
Community wealth/Equity	667 278	-	-	-	-	-	(55 183)	(55 183)	612 095	659 245	788 428
Cash flows											
Net cash from (used) operating	431 908	-	-	-	-	-	(280 679)	(280 679)	151 229	359 293	515 737
Net cash from (used) investing	(139 254)	-	-	-	-	-	(6 300)	(6 300)	(145 554)	(216 793)	(351 319)
Net cash from (used) financing	(229)	-	-	-	-	-	-	-	(229)	(240)	(240)
Cash/cash equivalents at the year end	289 416	-	-	-	-	-	(286 979)	(286 979)	2 436	139 050	160 888
Cash backing/surplus reconciliation											
Cash and investments available	89 997	-	-	-	-	-	35 506	35 506	125 503	82 137	82 439
Application of cash and investments	1 840 580	-	-	-	-	-	(19 934)	(19 934)	1 820 646	2 139 189	2 119 343
Balance - surplus (shortfall)	(1 750 584)	-	-	-	-	-	55 440	55 440	(1 695 143)	(2 057 051)	(2 036 904)
Asset Management											
Asset register summary (WDV)	2 031 146	-	-	-	-	-	6 300	6 300	2 037 446	2 179 456	2 313 982
Depreciation	54 382	-	-	-	-	-	(2 875)	(2 875)	51 507	56 883	59 500
Renewal and Upgrading of Existing Assets	93 086	-	-	-	-	-	1 859	1 859	94 945	174 740	291 074
Repairs and Maintenance	15 268	-	-	-	-	-	5 240	5 240	20 508	15 943	16 649
Free services											
Cost of Free Basic Services provided	69 941	-	-	-	-	-	(28 000)	(28 000)	41 941	73 159	76 524
Revenue cost of free services provided	17 962	-	-	-	-	-	539	539	18 501	18 789	19 653
Households below minimum service level											
Water:	-	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-	-

FS203 Ngwathe - Table B2 Adjustments Budget Financial Performance (functional classification) - 45750

Standard Description	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	1, 4	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
Revenue - Functional												
Governance and administration		369 685	-	-	-	-	-	2 938	2 938	372 623	377 223	389 008
Executive and council		-	-	-	-	-	-	-	-	-	-	-
Finance and administration		369 685	-	-	-	-	-	2 938	2 938	372 623	377 223	389 008
Internal audit		-	-	-	-	-	-	-	-	-	-	-
Community and public safety		1 830	-	-	-	-	-	(518)	(518)	1 312	1 914	2 002
Community and social services		1 082	-	-	-	-	-	19	19	1 102	1 132	1 184
Sport and recreation		748	-	-	-	-	-	(537)	(537)	211	782	818
Public safety		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		107 470	-	-	-	-	-	89	89	107 559	110 597	117 590
Planning and development		58 814	-	-	-	-	-	89	89	58 903	59 658	62 402
Road transport		48 656	-	-	-	-	-	-	-	48 656	50 939	55 188
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Trading services		697 932	-	-	-	-	-	8 588	8 588	706 519	806 579	966 258
Energy sources		329 844	-	-	-	-	-	1 015	1 015	330 859	345 715	363 836
Water management		183 552	-	-	-	-	-	4 007	4 007	187 559	270 347	402 070
Waste water management		107 877	-	-	-	-	-	1 804	1 804	109 681	110 332	116 478
Waste management		76 658	-	-	-	-	-	1 762	1 762	78 420	80 185	83 873
Other		-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	1 176 917	-	-	-	-	-	11 096	11 096	1 188 013	1 296 313	1 474 858
Expenditure - Functional												
Governance and administration		259 591	-	-	-	-	-	91 348	91 348	350 938	265 049	276 941
Executive and council		77 653	-	-	-	-	-	9 202	9 202	86 856	81 180	84 893
Finance and administration		181 937	-	-	-	-	-	82 145	82 145	264 083	183 869	192 048
Internal audit		-	-	-	-	-	-	-	-	-	-	-
Community and public safety		80 498	-	-	-	-	-	19 875	19 875	100 373	84 082	87 922
Community and social services		73 469	-	-	-	-	-	7 013	7 013	80 483	76 794	80 327
Sport and recreation		2 370	-	-	-	-	-	6 558	6 558	8 929	2 459	2 572
Public safety		3 777	-	-	-	-	-	4 874	4 874	8 651	3 908	4 060
Housing		881	-	-	-	-	-	1 430	1 430	2 311	922	964
Health		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		129 182	-	-	-	-	-	(42 340)	(42 340)	86 843	135 061	141 270
Planning and development		291	-	-	-	-	-	4 462	4 462	4 753	283	296
Road transport		128 891	-	-	-	-	-	(46 801)	(46 801)	82 090	134 777	140 973
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Trading services		629 474	-	-	-	-	-	86 269	86 269	715 743	658 306	688 592
Energy sources		416 415	-	-	-	-	-	34 851	34 851	451 266	435 558	455 589
Water management		111 911	-	-	-	-	-	20 868	20 868	132 780	117 014	122 390
Waste water management		46 269	-	-	-	-	-	14 992	14 992	61 261	48 348	50 569
Waste management		54 879	-	-	-	-	-	15 557	15 557	70 436	57 386	60 044
Other		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	1 098 745	-	-	-	-	-	155 152	155 152	1 253 897	1 142 497	1 194 724
Surplus/ (Deficit) for the year		78 172	-	-	-	-	-	(144 055)	(144 055)	(65 883)	153 816	280 134

References

- Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes
- Total Revenue by standard classification must reconcile to Total Operating Revenue shown in the Adjustments Budget Financial Performance (revenue and expenditure)
- Total Operating Expenditure by standard classification must reconcile to Total Operating Expenditure shown in the Adjustments Budget Financial Performance (revenue and expenditure)
- All amounts must be classified under a standard classification (modified GFS). The GFS function 'Other' is only for Abbatoirs, Air Transport, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification
- Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)
- Increases of funds approved under MFMA section 31
- Adjustments approved in accordance with MFMA section 29
- Adjustments to transfers from National or Provincial Government
- Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (section 28(2)(f))
- G = B + C + D + E + F
- Adjusted Budget H = (A or A1/2 etc) + G

FS203 Ngwathe - Table B2 Adjustments Budget Financial Performance (functional classification)

Standard Classification Description	Ref	Bud			
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital
		5	6	7	
R thousand	1	A	A1	B	C
Revenue - Functional					
Municipal governance and administration		369 685	–	–	–
Executive and council		–	–	–	–
<i>Mayor and Council</i>		–	–	–	–
<i>Municipal Manager, Town Secretary and Chief Executive</i>		–	–	–	–
Finance and administration		369 685	–	–	–
<i>Administrative and Corporate Support</i>		–	–	–	–
<i>Asset Management</i>					
<i>Finance</i>		369 685	–	–	–
<i>Fleet Management</i>					
<i>Human Resources</i>					
<i>Information Technology</i>					
<i>Legal Services</i>					
<i>Marketing, Customer Relations, Publicity and Media Co-</i>					
<i>Property Services</i>					
<i>Risk Management</i>					
<i>Security Services</i>					
<i>Supply Chain Management</i>					
<i>Valuation Service</i>					
Internal audit		–	–	–	–
<i>Governance Function</i>					
Community and public safety		1 830	–	–	–
Community and social services		1 082	–	–	–
<i>Aged Care</i>					
<i>Agricultural</i>					
<i>Animal Care and Diseases</i>					
<i>Cemeteries, Funeral Parlours and Crematoriums</i>		1 082	–	–	–
<i>Child Care Facilities</i>					
<i>Community Halls and Facilities</i>					
<i>Consumer Protection</i>					
<i>Cultural Matters</i>					
<i>Disaster Management</i>					
<i>Education</i>					
<i>Indigenous and Customary Law</i>					
<i>Industrial Promotion</i>					
<i>Language Policy</i>					
<i>Libraries and Archives</i>					
<i>Literacy Programmes</i>					
<i>Media Services</i>					
<i>Museums and Art Galleries</i>					
<i>Population Development</i>					
<i>Provincial Cultural Matters</i>					

<i>Theatres</i>				
<i>Zoo's</i>				
Sport and recreation	748	-	-	-
<i>Beaches and Jetties</i>				
<i>Casinos, Racing, Gambling, Wagering</i>				
<i>Community Parks (including Nurseries)</i>	-	-	-	-
<i>Recreational Facilities</i>	748	-	-	-
<i>Sports Grounds and Stadiums</i>				
Public safety	-	-	-	-
<i>Civil Defence</i>				
<i>Cleansing</i>				
<i>Control of Public Nuisances</i>				
<i>Fencing and Fences</i>				
<i>Fire Fighting and Protection</i>	-	-	-	-
<i>Licensing and Control of Animals</i>				
<i>Police Forces, Traffic and Street Parking Control</i>				
<i>Pounds</i>				
Housing	-	-	-	-
<i>Housing</i>	-	-	-	-
<i>Informal Settlements</i>				
Health	-	-	-	-
<i>Ambulance</i>				
<i>Health Services</i>				
<i>Laboratory Services</i>				
<i>Food Control</i>				
<i>Health Surveillance and Prevention of Communicable</i>				
<i>Vector Control</i>				
<i>Chemical Safety</i>				
Economic and environmental services	107 470	-	-	-
Planning and development	58 814	-	-	-
<i>Billboards</i>				
<i>Corporate Wide Strategic Planning (IDPs, LEDs)</i>				
<i>Central City Improvement District</i>				
<i>Development Facilitation</i>				
<i>Economic Development/Planning</i>				
<i>Regional Planning and Development</i>				
<i>Town Planning, Building Regulations and Enforcement,</i>	58 814	-	-	-
<i>Project Management Unit</i>				
<i>Provincial Planning</i>				
<i>Support to Local Municipalities</i>				
Road transport	48 656	-	-	-
<i>Public Transport</i>				
<i>Road and Traffic Regulation</i>				
<i>Roads</i>	48 656	-	-	-
<i>Taxi Ranks</i>				
Environmental protection	-	-	-	-
<i>Biodiversity and Landscape</i>				
<i>Coastal Protection</i>				
<i>Indigenous Forests</i>				

Nature Conservation				
Pollution Control				
Soil Conservation				
Trading services	697 932	–	–	–
Energy sources	329 844	–	–	–
Electricity	329 844	–	–	–
Street Lighting and Signal Systems				
Nonelectric Energy				
Water management	183 552	–	–	–
Water Treatment	14 703	–	–	–
Water Distribution	168 849	–	–	–
Water Storage				
Waste water management	107 877	–	–	–
Public Toilets				
Sewerage				
Storm Water Management	107 877	–	–	–
Waste Water Treatment				
Waste management	76 658	–	–	–
Recycling				
Solid Waste Disposal (Landfill Sites)	76 658	–	–	–
Solid Waste Removal				
Street Cleaning				
Other	–	–	–	–
Abattoirs				
Air Transport				
Forestry				
Licensing and Regulation				
Markets				
Tourism				
Total Revenue - Functional	1 176 917	–	–	–
Expenditure - Functional				
Municipal governance and administration	259 591	–	–	–
Executive and council	77 653	–	–	–
Mayor and Council	42 207	–	–	–
Municipal Manager, Town Secretary and Chief Executive	35 446	–	–	–
Finance and administration	181 937	–	–	–
Administrative and Corporate Support	48 352	–	–	–
Asset Management				
Finance	133 572	–	–	–
Fleet Management	13	–	–	–
Human Resources				
Information Technology	–	–	–	–
Legal Services				
Marketing, Customer Relations, Publicity and Media Co-				
Property Services				
Risk Management				
Security Services				
Supply Chain Management				
Valuation Service				

Internal audit	-	-	-	-
Governance Function				
Community and public safety	80 498	-	-	-
Community and social services	73 469	-	-	-
Aged Care				
Agricultural				
Animal Care and Diseases				
Cemeteries, Funeral Parlours and Crematoriums	73 469	-	-	-
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	2 370	-	-	-
Beaches and Jetties				
Casinos, Racing, Gambling, Wagering				
Community Parks (including Nurseries)	2 370	-	-	-
Recreational Facilities	-	-	-	-
Sports Grounds and Stadiums				
Public safety	3 777	-	-	-
Civil Defence				
Cleansing				
Control of Public Nuisances				
Fencing and Fences				
Fire Fighting and Protection	3 777	-	-	-
Licensing and Control of Animals				
Police Forces, Traffic and Street Parking Control				
Pounds				
Housing	881	-	-	-
Housing	881	-	-	-
Informal Settlements				
Health	-	-	-	-
Ambulance				
Health Services				
Laboratory Services				
Food Control				
Health Surveillance and Prevention of Communicable				

Vector Control				
Chemical Safety				
Economic and environmental services				
Planning and development	129 182	–	–	–
Billboards	291	–	–	–
Corporate Wide Strategic Planning (IDPs, LEDs)				
Central City Improvement District				
Development Facilitation				
Economic Development/Planning	56	–	–	–
Regional Planning and Development				
Town Planning, Building Regulations and Enforcement, and City Engineer	235	–	–	–
Project Management Unit				
Provincial Planning				
Support to Local Municipalities				
Road transport	128 891	–	–	–
Public Transport				
Road and Traffic Regulation				
Roads	128 891	–	–	–
Taxi Ranks				
Environmental protection	–	–	–	–
Biodiversity and Landscape				
Coastal Protection				
Indigenous Forests				
Nature Conservation				
Pollution Control				
Soil Conservation				
Trading services	629 474	–	–	–
Energy sources	416 415	–	–	–
Electricity	416 415	–	–	–
Street Lighting and Signal Systems				
Nonelectric Energy				
Water management	111 911	–	–	–
Water Treatment	19 469	–	–	–
Water Distribution	92 442	–	–	–
Water Storage				
Waste water management	46 269	–	–	–
Public Toilets				
Sewerage				
Storm Water Management	46 118	–	–	–
Waste Water Treatment	151	–	–	–
Waste management	54 879	–	–	–
Recycling				
Solid Waste Disposal (Landfill Sites)	54 879	–	–	–
Solid Waste Removal				
Street Cleaning				
Other	–	–	–	–
Abattoirs				
Air Transport				

Forestry					
Licensing and Regulation					
Markets					
Tourism					
Total Expenditure - Functional	3	1 098 745	–	–	–
Surplus/ (Deficit) for the year		78 172	–	–	–

References

1. Government Finance Statistics Functions and Sub-functions are standardised to assist national and international accounts and
2. Total Revenue by Functional Classification must reconcile to total operating revenue shown in Financial Performance (revenue
3. Total Expenditure by Functional Classification must reconcile to total operating expenditure shown in Financial Performance (re
4. All amounts must be classified under a Functional classification. The GFS function 'Other' is only for Abbatoirs, Air Transport, L

- B - 45750

[illegible]

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-	-	(537)	(537)	211	782	818
			-	-		
-	-	-	-	-	-	-
-	-	(537)	(537)	211	782	818
			-	-		
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-	-	-	-	-	-	-
-	-	-	-	-	-	-
			-	-		
-	-	89	89	107 559	110 597	117 590
-	-	89	89	58 903	59 658	62 402
			-	-		
			-	-		
			-	-		
			-	-		
			-	-		
-	-	89	89	58 903	59 658	62 402
			-	-		
			-	-		
-	-	-	-	48 656	50 939	55 188
			-	-		
			-	-		
-	-	-	-	48 656	50 939	55 188
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-	-	19 875	19 875	100 373	84 082	87 922
-	-	7 013	7 013	80 483	76 794	80 327
			-	-		
			-	-		
			-	-		
-	-	7 013	7 013	80 483	76 794	80 327
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			-	-		
-	-	6 558	6 558	8 929	2 459	2 572
			-	-		
			-	-		
-	-	3 967	3 967	6 338	2 459	2 572
-	-	2 591	2 591	2 591	-	-
			-	-		
-	-	4 874	4 874	8 651	3 908	4 060
			-	-		
			-	-		
			-	-		
			-	-		
-	-	4 874	4 874	8 651	3 908	4 060
			-	-		
			-	-		
			-	-		
-	-	1 430	1 430	2 311	922	964
-	-	1 430	1 430	2 311	922	964
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			-	-		
-	-	(42 340)	(42 340)	86 843	135 061	141 270
-	-	4 462	4 462	4 753	283	296
			-	-		
			-	-		
			-	-		
			-	-		
-	-	1 530	1 530	1 586	58	61
			-	-		
-	-	2 932	2 932	3 167	225	236
			-	-		
			-	-		
			-	-		
-	-	(46 801)	(46 801)	82 090	134 777	140 973
			-	-		
			-	-		
-	-	(46 801)	(46 801)	82 090	134 777	140 973
			-	-		
-	-	-	-	-	-	-
			-	-		
			-	-		
			-	-		
			-	-		
			-	-		
-	-	86 269	86 269	715 743	658 306	688 592
-	-	34 851	34 851	451 266	435 558	455 589
-	-	34 851	34 851	451 266	435 558	455 589
			-	-		
			-	-		
-	-	20 868	20 868	132 780	117 014	122 390
-	-	(1 600)	(1 600)	17 869	20 343	21 278
-	-	22 468	22 468	114 910	96 672	101 111
			-	-		
-	-	14 992	14 992	61 261	48 348	50 569
			-	-		
			-	-		
-	-	15 143	15 143	61 261	48 221	50 436
-	-	(151)	(151)	-	127	133
-	-	15 557	15 557	70 436	57 386	60 044
			-	-		
-	-	15 557	15 557	70 436	57 386	60 044
			-	-		
			-	-		
-	-	-	-	-	-	-
			-	-		
			-	-		

			-	-		
			-	-		
			-	-		
			-	-		
-	-	155 152	155 152	1 253 897	1 142 497	1 194 724
-	-	(144 055)	(144 055)	(65 883)	153 816	280 134

comparison

and expenditure)

venue and expenditure)

icensing and Regulation, Markets and Tourism - and if used must be

FS203 Ngwathe - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - 45750					
Municipal Vote	Revenue	Expenditure	Surplus/(Deficit)	Adjusted Revenue	Adjusted Expenditure
1. Local Government Administration	1000000	800000	200000	1000000	800000
2. Public Works	500000	600000	(100000)	500000	600000
3. Health Services	300000	400000	(100000)	300000	400000
4. Education	200000	300000	(100000)	200000	300000
5. Social Welfare	100000	200000	(100000)	100000	200000
6. Other Municipal Services	50000	100000	(50000)	50000	100000
Total	2100000	2400000	(300000)	2100000	2400000

Sales Narrative - Table B3 Adjustments		Budget Financial Performance (revenue and expenditure by municipal vote) - 45/50										Budget Year +1 2025/26	Budget Year +2 2026/27
Vote Description		Budget Year 2024/25											
Ref	Original Budget	Prior Adjusted	Accum. Financial	Multi-year capital	Unfore. Unavail.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget		
	A	A1	B	C	D	E	F	G	H				
(Insert departmental structure etc)													
R thousands	A	A1	B	C	D	E	F	G	H				
Revenue by Vote	1												
Vote 01 - Corporate Services	--	--	--	--	--	--	269	269	269	--	--		
Vote 02 - Municipal Manager	--	--	--	--	--	--	--	--	--	--	--		
Vote 03 - Financial Services	369 665	--	--	--	--	--	2 669	2 669	377 254	377 223	389 008		
Vote 04 - Technical Services	669 929	--	--	--	--	--	6 826	6 826	676 755	777 333	937 572		
Vote 05 - Community Services	137 303	--	--	--	--	--	1 333	1 333	138 635	141 757	148 276		
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	1 176 917	--	--	--	--	11 096	11 096	1 188 013	1 266 313	1 474 858		
Expenditure by Vote	1												
Vote 01 - Corporate Services	46 352	--	--	--	--	--	33 580	33 580	81 932	45 701	47 803		
Vote 02 - Municipal Manager	77 653	--	--	--	--	--	9 202	9 202	86 856	81 180	84 893		
Vote 03 - Financial Services	133 572	--	--	--	--	--	48 579	48 579	182 151	138 167	144 244		
Vote 04 - Technical Services	703 500	--	--	--	--	--	23 897	23 897	727 397	735 697	769 521		
Vote 05 - Community Services	134 612	--	--	--	--	--	38 364	38 364	173 976	141 693	148 202		
Vote 06 - Local Economic Development	56	--	--	--	--	--	1 530	1 530	1 586	58	61		
Vote 07 -	--	--	--	--	--	--	--	--	--	--	--		
Vote 08 -	--	--	--	--	--	--	--	--	--	--	--		
Vote 09 -	--	--	--	--	--	--	--	--	--	--	--		
Vote 10 -	--	--	--	--	--	--	--	--	--	--	--		
Vote 11 -	--	--	--	--	--	--	--	--	--	--	--		
Vote 12 -	--	--	--	--	--	--	--	--	--	--	--		
Vote 13 -	--	--	--	--	--	--	--	--	--	--	--		
Vote 14 -	--	--	--	--	--	--	--	--	--	--	--		
Vote 15 - Other	--	--	--	--	--	--	--	--	--	--	--		
Total Expenditure by Vote	2	1 698 745	--	--	--	--	155 152	155 152	1 253 897	1 142 487	1 194 724		
Surplus/(Deficit) for the year	2	78 172	--	--	--	--	(144 055)	(144 055)	(65 883)	153 816	280 134		

References

1. Insert: *Value*; e.g. Department; if difference to standardized classification structure
2. Must reconcile to *Budgeted Financial Performance (revenue and expenditure)*
3. Only complete if a previous adjusted budget has been approved in the same financial year. *Reflect most recent adjusted budget.*
4. Additional cash backed accumulated funds/insert funds (MFFSA section 18(1)(b) and section 282(a)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underlying financials not reasonably true for forecast)
5. Increases of funds approved under MFFSA section 29
6. Adjustments approved in accordance with MFFSA section 29
7. Adjustments to transfers from National or Provincial Government
8. Adjusts to "Other" Adjustments proposed to be approved: including revenue under-collection (MFFSA section 282(a)(i); additional revenue appropriation on existing programmes (section 282)(b); projected savings (section 282)(b); error correction (section 282)(f))
9. $G = B + C + D + E + F$
10. Adjusted Budget $H = (A \times 0.1) + (G) \times 0.9$

[illegible]

FS203 Ngwathe - Table B3 Adjustments Budget Financial Performance (revenue and expenditure

Vote Description <i>[Insert departmental structure etc]</i> R thousands	Ref	Budget Year 2024				
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.
		A	3 A1	4 B	5 C	6 D
Revenue by Vote	1					
Vote 01 - Corporate Services		-	-	-	-	-
01.1 - Corporate Services Administration		-	-	-	-	-
01.2 - Ict		-	-	-	-	-
Vote 02 - Municipal Manager		-	-	-	-	-
02.1 - Municipal Manager Administration		-	-	-	-	-
02.2 - Board General Mayor		-	-	-	-	-
02.3 - Board General Speaker		-	-	-	-	-
Vote 03 - Financial Services		369 685	-	-	-	-
03.1 - Financial Services Administration		369 685	-	-	-	-
03.2 - Stores		-	-	-	-	-
Vote 04 - Technical Services		669 929	-	-	-	-
04.1 - Technical Services Administration		48 656	-	-	-	-
04.2 - Roads		-	-	-	-	-
04.3 - Workshop		-	-	-	-	-
04.4 - Sewerage Network		107 877	-	-	-	-
04.5 - Sewerage Purification		-	-	-	-	-
04.6 - Irrigation		-	-	-	-	-
04.7 - Water Network		168 849	-	-	-	-
04.8 - Water Purification		14 703	-	-	-	-
04.9 - Electricity		329 844	-	-	-	-
Vote 05 - Community Services		137 303	-	-	-	-
05.1 - Community Services Administration		1	-	-	-	-
05.2 - Cemetery		854	-	-	-	-
05.3 - Housing		-	-	-	-	-
05.4 - Fire Brigade		-	-	-	-	-
05.5 - Parks		-	-	-	-	-
05.6 - Sport Facilities		125	-	-	-	-
05.7 - Holiday Resorts		623	-	-	-	-
05.8 - Cleansing		76 658	-	-	-	-
05.9 - Town Hall & Offices		227	-	-	-	-
05.10 - Town Planning & Building Inspec		227	-	-	-	-
05.11 - Town Lands		58 587	-	-	-	-
Vote 06 - Local Economic Development		-	-	-	-	-
06.1 - Local Economic Development		-	-	-	-	-
Vote 07 -		-	-	-	-	-
Vote 08 -		-	-	-	-	-
Vote 09 -		-	-	-	-	-
Vote 10 -		-	-	-	-	-
Vote 11 -		-	-	-	-	-
Vote 12 -		-	-	-	-	-
Vote 13 -		-	-	-	-	-
Vote 14 -		-	-	-	-	-
Vote 15 - Other		-	-	-	-	-

Total Revenue by Vote	2	1 176 917	-	-	-	-
Expenditure by Vote	1					
Vote 01 - Corporate Services		48 352	-	-	-	-
01.1 - Corporate Services Administration		48 352	-	-	-	-
01.2 - Ict		-	-	-	-	-
Vote 02 - Municipal Manager		77 653	-	-	-	-
02.1 - Municipal Manager Administration		35 446	-	-	-	-
02.2 - Board General Mayor		40 606	-	-	-	-
02.3 - Board General Speaker		1 601	-	-	-	-
Vote 03 - Financial Services		133 572	-	-	-	-
03.1 - Financial Services Administration		132 080	-	-	-	-
03.2 - Stores		1 492	-	-	-	-
Vote 04 - Technical Services		703 500	-	-	-	-
04.1 - Technical Services Administration		101 969	-	-	-	-
04.2 - Roads		26 923	-	-	-	-
04.3 - Workshop		13	-	-	-	-
04.4 - Sewerage Network		46 118	-	-	-	-
04.5 - Sewerage Purification		151	-	-	-	-
04.6 - Irrigation		1 586	-	-	-	-
04.7 - Water Network		90 856	-	-	-	-
04.8 - Water Purification		19 469	-	-	-	-
04.9 - Electricity		416 415	-	-	-	-
Vote 05 - Community Services		135 612	-	-	-	-
05.1 - Community Services Administration		71 662	-	-	-	-
05.2 - Cemetery		501	-	-	-	-
05.3 - Housing		881	-	-	-	-
05.4 - Fire Brigade		3 777	-	-	-	-
05.5 - Parks		2 370	-	-	-	-
05.6 - Sport Facilities		-	-	-	-	-
05.7 - Holiday Resorts		-	-	-	-	-
05.8 - Cleansing		54 879	-	-	-	-
05.9 - Town Hall & Offices		1 306	-	-	-	-
05.10 - Town Planning & Building Inspec		235	-	-	-	-
05.11 - Town Lands		-	-	-	-	-
Vote 06 - Local Economic Development		56	-	-	-	-
06.1 - Local Economic Development		56	-	-	-	-
Vote 07 -		-	-	-	-	-
Vote 08 -		-	-	-	-	-
Vote 09 -		-	-	-	-	-
Vote 10 -		-	-	-	-	-
Vote 11 -		-	-	-	-	-
Vote 12 -		-	-	-	-	-
Vote 13 -		-	-	-	-	-
Vote 14 -		-	-	-	-	-
Vote 15 - Other		-	-	-	-	-
Total Expenditure by Vote	2	1 098 745	-	-	-	-
Surplus/ (Deficit) for the year	2	78 172	-	-	-	-

References

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

by municipal vote) - B - 45750

/25

[illegible]

-	11 096	11 096	1 188 013	1 296 313	1 474 858
-	33 580	33 580	81 932	45 701	47 803
-	33 580	33 580	81 932	45 701	47 803
-	-	-	-	-	-
-	9 202	9 202	86 856	81 180	84 893
-	1 426	1 426	36 872	37 048	38 752
-	7 888	7 888	48 494	42 458	44 389
-	(112)	(112)	1 490	1 675	1 752
-	48 579	48 579	182 151	138 167	144 244
-	48 591	48 591	180 671	138 167	144 244
-	(12)	(12)	1 480	-	-
-	23 897	23 897	727 397	735 697	769 521
-	(47 380)	(47 380)	54 589	106 639	111 544
-	579	579	27 501	28 138	29 429
-	(13)	(13)	-	-	-
-	15 143	15 143	61 261	48 221	50 436
-	(151)	(151)	-	127	133
-	1 947	1 947	3 534	1 636	1 712
-	20 521	20 521	111 377	95 035	99 400
-	(1 600)	(1 600)	17 869	20 343	21 278
-	34 851	34 851	451 266	435 558	455 589
-	38 364	38 364	173 976	141 693	148 202
-	8 420	8 420	80 082	74 935	78 382
-	(145)	(145)	356	516	540
-	1 430	1 430	2 311	922	964
-	4 874	4 874	8 651	3 908	4 060
-	3 967	3 967	6 338	2 459	2 572
-	2 591	2 591	2 591	-	-
-	-	-	-	-	-
-	15 557	15 557	70 436	57 386	60 044
-	(1 262)	(1 262)	45	1 343	1 405
-	2 932	2 932	3 167	225	236
-	-	-	-	-	-
-	1 530	1 530	1 586	58	61
-	1 530	1 530	1 586	58	61
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	155 152	155 152	1 253 897	1 142 497	1 194 724
-	(144 055)	(144 055)	(65 883)	153 816	280 134

3')

FS203 Ngwathe - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) - 45750

Description	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	1	A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
Revenue By Source												
Exchange Revenue												
Service charges - Electricity	2	280 426	–	–	–	–	–	0	0	280 426	293 326	306 819
Service charges - Water	2	79 574	–	–	–	–	–	(0)	(0)	79 574	83 234	87 063
Service charges - Waste Water Management	2	62 922	–	–	–	–	–	–	–	62 922	65 817	68 844
Service charges - Waste Management	2	44 973	–	–	–	–	–	–	–	44 973	47 042	49 205
Sale of Goods and Rendering of Services		2 385	–	–	–	–	–	–	–	2 385	2 495	2 610
Agency services												
Interest												
Interest earned from Receivables		96 500	–	–	–	–	–	10 411	10 411	106 910	100 939	105 582
Interest earned from Current and Non Current Assets		6 514	–	–	–	–	–	343	343	6 857	–	–
Dividends		–	–	–	–	–	–	–	–	–	–	–
Rent on Land												
Rental from Fixed Assets		366	–	–	–	–	–	0	0	366	383	401
Licence and permits												
Operational Revenue		58 642	–	–	–	–	–	(0)	(0)	58 642	59 478	62 214
Non-Exchange Revenue												
Property rates	2	126 597	–	–	–	–	–	–	–	126 597	132 421	138 512
Surcharges and Taxes												
Fines, penalties and forfeits		294	–	–	–	–	–	74	74	368	308	322
Licences or permits												
Transfer and subsidies - Operational		285 168	–	–	–	–	–	269	269	285 437	294 078	301 967
Interest		–	–	–	–	–	–	–	–	–	–	–
Fuel Levy												
Operational Revenue		–	–	–	–	–	–	–	–	–	–	–
Gains on disposal of Assets		–	–	–	–	–	–	–	–	–	–	–
Other Gains		–	–	–	–	–	–	–	–	–	–	–
Discontinued Operations												
Total Revenue (excluding capital transfers and contributions)		1 044 363	–	–	–	–	–	11 096	11 096	1 055 460	1 079 520	1 123 540
Expenditure By Type												
Employee related costs		293 009	–	–	–	–	–	32 727	32 727	325 736	306 242	320 161
Remuneration of councillors		18 394	–	–	–	–	–	935	935	19 329	19 240	20 112
Bulk purchases - electricity		316 816	–	–	–	–	–	27 577	27 577	344 393	331 389	346 633
Inventory consumed		89 955	–	–	–	–	–	16 618	16 618	106 573	92 401	96 514
Debt impairment		165 269	–	–	–	–	–	–	–	165 269	172 872	180 824
Depreciation and amortisation		54 382	–	–	–	–	–	(2 875)	(2 875)	51 507	56 883	59 500
Interest		34 824	–	–	–	–	–	34 824	34 824	69 648	36 426	38 101
Contracted services		26 708	–	–	–	–	–	21 786	21 786	48 494	27 936	29 221
Transfers and subsidies		180	–	–	–	–	–	–	–	180	180	180
Irrecoverable debts written off		–	–	–	–	–	–	–	–	–	–	–
Operational costs		99 209	–	–	–	–	–	23 560	23 560	122 769	98 934	103 485
Losses on disposal of Assets		–	–	–	–	–	–	–	–	–	–	–
Other Losses		–	–	–	–	–	–	–	–	–	–	–
Total Expenditure		1 098 745	–	–	–	–	–	155 152	155 152	1 253 897	1 142 503	1 194 730
Surplus/(Deficit)		(54 382)	–	–	–	–	–	(144 055)	(144 055)	(198 437)	(62 982)	(71 191)
Transfers and subsidies - capital (monetary allocations)		132 554	–	–	–	–	–	–	–	132 554	216 793	351 319
Transfers and subsidies - capital (in-kind - all)												
Surplus/(Deficit) before taxation		78 172	–	–	–	–	–	(144 055)	(144 055)	(65 883)	153 810	280 128
Income Tax												
Surplus/(Deficit) after taxation		78 172	–	–	–	–	–	(144 055)	(144 055)	(65 883)	153 810	280 128
Share of Surplus/Deficit attributable to Joint Venture												
Share of Surplus/Deficit attributable to Minorities												
		78 172	–	–	–	–	–	(144 055)	(144 055)	(65 883)	153 810	280 128
Surplus/(Deficit) attributable to municipality												
Share of Surplus/Deficit attributable to Associate												
Intercompany/Parent subsidiary transactions												
Surplus/ (Deficit) for the year	1	78 172	–	–	–	–	–	(144 055)	(144 055)	(65 883)	153 810	280 128

References

1. Classifications are revenue sources and expenditure type

2. Detail to be provided in Table SB1

3. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.

4. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)

5. Increases of funds approved under MFMA section 31

6. Adjustments approved in accordance with MFMA section 29

7. Adjustments to transfers from National or Provincial Government

8. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (section 28(2)(f))

9. $G = B + C + D + E + F$

10. Adjusted Budget $H = (A \text{ or } A1/2 \text{ etc}) + G$

FS203 Ngwathe - Table B5 Adjustments Capital Expenditure Budget by vote and funding - 45750

Description	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	5 A1	B	C	D	E	F	G	H		
Capital expenditure - Vote												
Multi-year expenditure to be adjusted	2											
Vote 01 - Corporate Services		-	-	-	-	-	-	-	-	-	-	-
Vote 02 - Municipal Manager		-	-	-	-	-	-	-	-	-	-	-
Vote 03 - Financial Services		-	-	-	-	-	-	-	-	-	-	-
Vote 04 - Technical Services		-	-	-	-	-	-	40 500	40 500	40 500	-	11 664
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	3	-	-	-	-	-	-	40 500	40 500	40 500	-	11 664
Single-year expenditure to be adjusted												
Vote 01 - Corporate Services	2	-	-	-	-	-	-	-	-	-	-	-
Vote 02 - Municipal Manager		-	-	-	-	-	-	-	-	-	-	-
Vote 03 - Financial Services		-	-	-	-	-	-	-	-	-	-	-
Vote 04 - Technical Services		130 254	-	-	-	-	-	(38 085)	(38 085)	92 168	214 293	339 654
Vote 05 - Community Services		9 000	-	-	-	-	-	3 885	3 885	12 885	2 500	-
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		139 254	-	-	-	-	-	(34 200)	(34 200)	105 054	216 793	339 654
Total Capital Expenditure - Vote		139 254	-	-	-	-	-	6 300	6 300	145 554	216 793	351 319
Capital Expenditure - Functional												
Governance and administration		-	-	-	-	-	-	-	-	-	-	-
Executive and council		-	-	-	-	-	-	-	-	-	-	-
Finance and administration		-	-	-	-	-	-	-	-	-	-	-
Internal audit		-	-	-	-	-	-	-	-	-	-	-
Community and public safety		9 000	-	-	-	-	-	3 885	3 885	12 885	2 500	-
Community and social services		9 000	-	-	-	-	-	3 885	3 885	12 885	2 500	-
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		27 391	-	-	-	-	-	(11 141)	(11 141)	16 249	3 084	2 483
Planning and development		-	-	-	-	-	-	-	-	-	-	-
Road transport		27 391	-	-	-	-	-	(11 141)	(11 141)	16 249	3 084	2 483
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Trading services		102 863	-	-	-	-	-	13 556	13 556	116 419	211 209	348 835
Energy sources		15 585	-	-	-	-	-	2 500	2 500	18 085	17 000	20 000
Water management		81 876	-	-	-	-	-	(499)	(499)	81 378	182 103	314 738
Waste water management		5 402	-	-	-	-	-	11 554	11 554	16 956	12 105	14 097
Waste management		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional	3	139 254	-	-	-	-	-	6 300	6 300	145 554	216 793	351 319
Funded by:												
National Government		132 554	-	-	-	-	-	-	-	132 554	216 793	351 319
Provincial Government		-	-	-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educ Institutions)		1 400	-	-	-	-	-	3 500	3 500	4 900	-	-
Transfers recognised - capital	4	133 954	-	-	-	-	-	3 500	3 500	137 454	216 793	351 319
Borrowing		-	-	-	-	-	-	-	-	-	-	-
Internally generated funds		5 300	-	-	-	-	-	2 800	2 800	8 100	-	-
Total Capital Funding		139 254	-	-	-	-	-	6 300	6 300	145 554	216 793	351 319

References

- Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
- Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year
- Capital expenditure by standard classification must reconcile to the appropriations by vote
- Must reconcile to supporting table SB7 and to Adjustments Budget Financial Performance (revenue and expenditure)
- Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: 7. Increases of funds approved under MFMA section 31
- Adjustments approved in accordance with MFMA section 29
- Adjustments to transfers from National or Provincial Government
- Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (section 28(2)(f))
- G = B + C + D + E + F
- Adjusted Budget H = (A or A1/2 etc) + G

FS203 Ngwathe - Table B5 Adjustments Capital Expenditure Budget by vote and funding - B - 457

Vote Description <i>[Insert departmental structure etc]</i> R thousands	Ref	Budget Year 2024				
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.
		A	3 A1	4 B	5 C	6 D
Capital expenditure - Municipal Vote	2					
Multi-year expenditure appropriation						
Vote 01 - Corporate Services		-	-	-	-	-
Vote 02 - Municipal Manager		-	-	-	-	-
Vote 03 - Financial Services		-	-	-	-	-
Vote 04 - Technical Services		-	-	-	-	-
04.4 - Sewerage Network		-	-	-	-	-
04.7 - Water Network		-	-	-	-	-
04.8 - Water Purification		-	-	-	-	-
04.9 - Electricity		-	-	-	-	-
Vote 05 - Community Services		-	-	-	-	-
05.10 - Town Planning & Building Inspec		-	-	-	-	-
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		-	-	-	-	-
Capital expenditure - Municipal Vote	2					
Single-year expenditure appropriation						
Vote 01 - Corporate Services		-	-	-	-	-
01.1 - Corporate Services Administration		-	-	-	-	-
Vote 02 - Municipal Manager		-	-	-	-	-
Vote 03 - Financial Services		-	-	-	-	-
03.1 - Financial Services Administration		-	-	-	-	-
Vote 04 - Technical Services		130 254	-	-	-	-
04.2 - Roads		27 391	-	-	-	-
04.4 - Sewerage Network		5 402	-	-	-	-
04.7 - Water Network		61 923	-	-	-	-
04.8 - Water Purification		19 953	-	-	-	-
04.9 - Electricity		15 585	-	-	-	-
Vote 05 - Community Services		9 000	-	-	-	-
05.1 - Community Services Administration		9 000	-	-	-	-
05.8 - Cleansing		-	-	-	-	-
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		139 254	-	-	-	-
Total Capital Expenditure		139 254	-	-	-	-

References

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

/25

[illegible]

-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	(34 200)	(34 200)	105 054	216 793	339 654
-	6 300	6 300	145 554	216 793	351 319

’)

FS203 Ngwathe - Table B6 Adjustments Budget Financial Position - 45750

Description	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
ASSETS												
Current assets												
Cash and cash equivalents		31 341	–	–	–	–	–	35 506	35 506	66 847	32 784	33 086
Trade and other receivables from exchange transactions	1	980 111	–	–	–	–	–	–	–	980 111	1 003 683	996 410
Receivables from non-exchange transactions	1	58 656	–	–	–	–	–	–	–	58 656	49 354	49 354
Current portion of non-current receivables	2								–	–		
Inventory		(88 377)	–	–	–	–	–	(16 618)	(16 618)	(104 995)	(90 750)	(94 863)
VAT		626 374	–	–	–	–	–	–	–	626 374	624 895	624 895
Other current assets									–	–		
Total current assets		1 608 105	–	–	–	–	–	18 888	18 888	1 626 993	1 619 965	1 608 881
Non current assets												
Investments									–	–		
Investment property		172 881	–	–	–	–	–	–	–	172 881	180 833	180 833
Property, plant and equipment	3	1 608 505	–	–	–	–	–	6 300	6 300	1 614 805	1 737 373	1 871 899
Biological assets									–	–		
Living and non-living resources									–	–		
Heritage assets									–	–		
Intangible assets		133 202	–	–	–	–	–	–	–	133 202	139 330	139 330
Trade and other receivables from exchange transactions									–	–		
Non-current receivables from non-exchange transactions									–	–		
Other non-current assets									–	–		
Total non current assets		1 914 588	–	–	–	–	–	6 300	6 300	1 920 888	2 057 536	2 192 062
TOTAL ASSETS		3 522 692	–	–	–	–	–	25 188	25 188	3 547 881	3 677 501	3 800 943
LIABILITIES												
Current liabilities												
Bank overdraft									–	–		
Financial liabilities		–	–	–	–	–	–	–	–	–	–	–
Consumer deposits		5 311	–	–	–	–	–	–	–	5 311	5 555	5 555
Trade and other payables from exchange transactions		2 169 162	–	–	–	–	–	17 491	17 491	2 186 653	2 296 890	2 291 075
Trade and other payables from non-exchange transactions		188 451	–	–	–	–	–	–	–	188 451	273 568	273 568
Provisions		171 814	–	–	–	–	–	–	–	171 814	179 717	179 717
VAT		291 322	–	–	–	–	–	–	–	291 322	304 722	304 722
Other current liabilities									–	–		
Total current liabilities		2 826 059	–	–	–	–	–	17 491	17 491	2 843 550	3 060 453	3 054 638
Non current liabilities												
Borrowing	1	–	–	–	–	–	–	–	–	–	–	–
Provisions	1	–	–	–	–	–	–	–	–	–	–	–
Long term portion of trade payables		–	–	–	–	–	–	–	–	–	–	–
Other non-current liabilities									–	–		
Total non current liabilities		–	–	–	–	–	–	–	–	–	–	–
TOTAL LIABILITIES		2 826 059	–	–	–	–	–	17 491	17 491	2 843 550	3 060 453	3 054 638
NET ASSETS	2	696 633	–	–	–	–	–	7 698	7 698	704 331	617 048	746 305
COMMUNITY WEALTH/EQUITY												
Accumulated Surplus/(Deficit)		667 278	–	–	–	–	–	(55 183)	(55 183)	612 095	659 245	788 428
Funds and Reserves		–	–	–	–	–	–	–	–	–	–	–
Other									–	–		
TOTAL COMMUNITY WEALTH/EQUITY		667 278	–	–	–	–	–	(55 183)	(55 183)	612 095	659 245	788 428

References

- Detail to be provided in Table SA3
- Net assets must balance with Total Community Wealth/Equity
- Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)
- Increases of funds approved under MFMA section 31
- Adjustments approved in accordance with MFMA section 29
- Adjustments to transfers from National or Provincial Government
- Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (section 28(2)(f))
- $G = B + C + D + E + F$
- Adjusted Budget $H = (A \text{ or } A1/2 \text{ etc}) + G$

FS203 Ngwathe - Table B7 Adjustments Budget Cash Flows - 45750

Description	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
CASH FLOW FROM OPERATING ACTIVITIES												
Receipts												
Property rates		56 304	–	–	–	–	–	–	–	56 304	70 894	70 894
Service charges		250 757	–	–	–	–	–	119	119	250 875	283 804	291 098
Other revenue		48 639	–	–	–	–	–	41 687	41 687	90 327	(56 570)	(34 475)
Transfers and Subsidies - Operational	1	285 168	–	–	–	–	–	–	–	285 168	294 078	301 914
Transfers and Subsidies - Capital	1	132 554	–	–	–	–	–	–	–	132 554	216 793	216 793
Interest		6 109	–	–	–	–	–	–	–	6 109	6 390	6 390
Dividends		–	–	–	–	–	–	–	–	–	–	–
Payments												
Suppliers and employees		(347 622)	–	–	–	–	–	(252 838)	(252 838)	(600 460)	(456 159)	(336 877)
Finance charges		–	–	–	–	–	–	(69 648)	(69 648)	(69 648)	–	–
Transfers and Subsidies	1	–	–	–	–	–	–	–	–	–	–	–
NET CASH FROM/(USED) OPERATING ACTIVITIES		431 908	–	–	–	–	–	(280 679)	(280 679)	151 229	359 230	515 737
CASH FLOWS FROM INVESTING ACTIVITIES												
Receipts												
Proceeds on disposal of PPE		–	–	–	–	–	–	–	–	–	–	–
Decrease (increase) in non-current receivables									–	–		
Decrease (increase) in non-current investments									–	–		
Payments												
Capital assets		(139 254)	–	–	–	–	–	(6 300)	(6 300)	(145 554)	(216 793)	(351 319)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(139 254)	–	–	–	–	–	(6 300)	(6 300)	(145 554)	(216 793)	(351 319)
CASH FLOWS FROM FINANCING ACTIVITIES												
Receipts												
Short term loans									–	–		
Borrowing long term/refinancing		–	–	–	–	–	–	–	–	–	–	–
Increase (decrease) in consumer deposits		(229)	–	–	–	–	–	–	–	(229)	(240)	(240)
Payments												
Repayment of borrowing									–	–		
NET CASH FROM/(USED) FINANCING ACTIVITIES		(229)	–	–	–	–	–	–	–	(229)	(240)	(240)
NET INCREASE/ (DECREASE) IN CASH HELD		292 425	–	–	–	–	–	(286 979)	(286 979)	5 446	142 198	164 179
Cash/cash equivalents at the year begin:	2	(3 009)	–	–	–	–	–	–	–	(3 009)	(3 148)	(3 291)
Cash/cash equivalents at the year end:	2	289 416	–	–	–	–	–	(286 979)	(286 979)	2 436	139 050	160 888

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less
3. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
4. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)
5. Increases of funds approved under MFMA section 31
6. Adjustments approved in accordance with MFMA section 29
7. Adjustments to transfers from National or Provincial Government
8. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (section 28(2)(f))
9. $G = B + C + D + E + F$
10. Adjusted Budget $H = (A \text{ or } A1) + G$

FS203 Ngwathe - Table B8 Cash backed reserves/accumulated surplus reconciliation - 45750

Description	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
Cash and investments available												
Cash/cash equivalents at the year end	1	289 416	–	–	–	–	–	(286 979)	(286 979)	2 436	139 050	160 888
Other current investments > 90 days		(199 419)	–	–	–	–	–	322 485	322 485	123 066	(56 913)	(78 448)
Non current assets - Investments	1	–	–	–	–	–	–	–	–	–	–	–
Cash and investments available:		89 997	–	–	–	–	–	35 506	35 506	125 503	82 137	82 439
Applications of cash and investments												
Unspent conditional transfers		188 451	–	–	–	–	–	–	–	188 451	273 568	273 568
Unspent borrowing									–	–		
Statutory requirements		(335 053)	–	–	–	–	–	–	–	(335 053)	(320 172)	(320 172)
Other working capital requirements	2	1 815 369	–					(19 934)	(19 934)	1 795 434	2 006 076	1 986 230
Other provisions		171 814	–	–	–	–	–	–	–	171 814	179 717	179 717
Long term investments committed		–	–	–	–	–	–	–	–	–	–	–
Reserves to be backed by cash/investments		–	–					–	–	–	–	–
Total Application of cash and investments:		1 840 580	–	–	–	–	–	(19 934)	(19 934)	1 820 646	2 139 189	2 119 343
Surplus(shortfall)		(1 750 584)	–	–	–	–	–	55 440	55 440	(1 695 143)	(2 057 051)	(2 036 904)

References

1. Must reconcile with the Adjustments Budget Cash Flow and Adjustements Budget Financial Position
2. Council approval for policy required - include sufficient working capital (e.g. allowing for a % of current debtors > 90 days as uncollectable)
3. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
4. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only wh
5. Increases of funds approved under MFMA section
6. Adjustments approved in accordance with MFMA section 29
7. Adjustments to transfers from National or Provincial Government
8. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savii
9. $G = B + C + D + E + F$
10. $\text{Adjusted Budget } H = (A \text{ or } A1) + G$

FS203 Ngwathe - Table B9 Asset Management - 45750

Description		Ref	Budget Year 2024/25								Budget Year +1 2025/26	Budget Year +2 2026/27	
			Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands			A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
CAPITAL EXPENDITURE													
Total New Assets to be adjusted		1	46 168	–	–	–	–	–	4 441	4 441	50 609	42 053	60 245
Roads Infrastructure			7 575	–	–	–	–	–	(7 575)	(7 575)	–	–	2 483
Storm water Infrastructure			–	–	–	–	–	–	–	–	–	–	–
Electrical Infrastructure			15 585	–	–	–	–	–	2 500	2 500	18 085	17 000	20 000
Water Supply Infrastructure			10 906	–	–	–	–	–	(5 839)	(5 839)	5 067	10 448	23 664
Sanitation Infrastructure			5 402	–	–	–	–	–	11 554	11 554	16 956	12 105	14 097
Solid Waste Infrastructure			–	–	–	–	–	–	–	–	–	–	–
Rail Infrastructure			–	–	–	–	–	–	–	–	–	–	–
Coastal Infrastructure			–	–	–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure			–	–	–	–	–	–	–	–	–	–	–
Infrastructure			39 468	–	–	–	–	–	641	641	40 109	39 553	60 245
Community Facilities			–	–	–	–	–	–	–	–	–	–	–
Sport and Recreation Facilities			–	–	–	–	–	–	–	–	–	–	–
Community Assets			–	–	–	–	–	–	–	–	–	–	–
Heritage Assets			–	–	–	–	–	–	–	–	–	–	–
Revenue Generating			–	–	–	–	–	–	–	–	–	–	–
Non-revenue Generating			–	–	–	–	–	–	–	–	–	–	–
Investment properties			–	–	–	–	–	–	–	–	–	–	–
Operational Buildings			–	–	–	–	–	–	–	–	–	–	–
Housing			–	–	–	–	–	–	–	–	–	–	–
Other Assets		6	–	–	–	–	–	–	–	–	–	–	–
Biological or Cultivated Assets			–	–	–	–	–	–	–	–	–	–	–
Servitudes			–	–	–	–	–	–	–	–	–	–	–
Licences and Rights			–	–	–	–	–	–	–	–	–	–	–
Intangible Assets			–	–	–	–	–	–	–	–	–	–	–
Computer Equipment			–	–	–	–	–	–	–	–	–	–	–
Furniture and Office Equipment			–	–	–	–	–	–	–	–	–	–	–
Machinery and Equipment			–	–	–	–	–	–	800	800	800	–	–
Transport Assets			6 700	–	–	–	–	–	3 000	3 000	9 700	2 500	–
Land			–	–	–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals			–	–	–	–	–	–	–	–	–	–	–
Mature			–	–	–	–	–	–	–	–	–	–	–
Immature			–	–	–	–	–	–	–	–	–	–	–
Living Resources			–	–	–	–	–	–	–	–	–	–	–
Total Renewal of Existing Assets to be adjusted		2	69 047	–	–	–	–	–	547	547	69 594	141 112	266 890
Roads Infrastructure			–	–	–	–	–	–	–	–	–	–	–
Storm water Infrastructure			–	–	–	–	–	–	–	–	–	–	–
Electrical Infrastructure			–	–	–	–	–	–	–	–	–	–	–
Water Supply Infrastructure			69 047	–	–	–	–	–	547	547	69 594	141 112	266 890
Sanitation Infrastructure			–	–	–	–	–	–	–	–	–	–	–
Solid Waste Infrastructure			–	–	–	–	–	–	–	–	–	–	–
Rail Infrastructure			–	–	–	–	–	–	–	–	–	–	–
Coastal Infrastructure			–	–	–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure			–	–	–	–	–	–	–	–	–	–	–
Infrastructure			69 047	–	–	–	–	–	547	547	69 594	141 112	266 890
Community Facilities			–	–	–	–	–	–	–	–	–	–	–
Sport and Recreation Facilities			–	–	–	–	–	–	–	–	–	–	–
Community Assets			–	–	–	–	–	–	–	–	–	–	–
Heritage Assets			–	–	–	–	–	–	–	–	–	–	–
Revenue Generating			–	–	–	–	–	–	–	–	–	–	–
Non-revenue Generating			–	–	–	–	–	–	–	–	–	–	–
Investment properties			–	–	–	–	–	–	–	–	–	–	–
Operational Buildings			–	–	–	–	–	–	–	–	–	–	–
Housing			–	–	–	–	–	–	–	–	–	–	–
Other Assets		6	–	–	–	–	–	–	–	–	–	–	–
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			–	–	–	–	–	–	–	–	–	–	–
Mature			–	–	–	–	–	–	–	–	–	–	–
Immature			–	–	–	–	–	–	–	–	–	–	–
Living Resources			–	–	–	–	–	–	–	–	–	–	–

[illegible]

Infrastructure		1 052 755	—	—	—	—	—	2 415	2 415	1 055 170	1 179 229	1 316 255
Community Assets		634 772	—	—	—	—	—	85	85	634 857	661 566	661 566
Heritage Assets		133 202	—	—	—	—	—	—	—	133 202	139 330	139 330
Investment properties		172 881	—	—	—	—	—	—	—	172 881	180 833	180 833
Other Assets		15 541	—	—	—	—	—	—	—	15 541	—	—
Biological or Cultivated Assets										—		
Intangible Assets										—		
Computer Equipment		(4 932)	—	—	—	—	—	—	—	(4 932)	(5 159)	(5 159)
Furniture and Office Equipment		1 683	—	—	—	—	—	—	—	1 683	1 760	1 760
Machinery and Equipment		8 474	—	—	—	—	—	800	800	9 274	8 864	8 864
Transport Assets		16 770	—	—	—	—	—	3 000	3 000	19 770	13 033	10 533
Land										—		
Zoo's, Marine and Non-biological Animals										—		
Living Resources										—		
TOTAL ASSET REGISTER SUMMARY - PPE (W)	5	2 031 146	—	—	—	—	—	6 300	6 300	2 037 446	2 179 456	2 313 982
EXPENDITURE OTHER ITEMS												
Depreciation & asset impairment		54 382	—	—	—	—	—	(2 875)	(2 875)	51 507	56 883	59 500
Repairs and Maintenance by asset class	3	15 268	—	—	—	—	—	5 240	5 240	20 508	15 943	16 649
Roads Infrastructure		—	—	—	—	—	—	—	—	—	—	—
Storm water Infrastructure		—	—	—	—	—	—	—	—	—	—	—
Electrical Infrastructure		3 260	—	—	—	—	—	—	—	3 260	3 410	3 567
Water Supply Infrastructure		5 500	—	—	—	—	—	2 000	2 000	7 500	5 753	6 018
Sanitation Infrastructure		—	—	—	—	—	—	—	—	—	—	—
Solid Waste Infrastructure		—	—	—	—	—	—	—	—	—	—	—
Rail Infrastructure		—	—	—	—	—	—	—	—	—	—	—
Coastal Infrastructure		—	—	—	—	—	—	—	—	—	—	—
Information and Communication Infrastructure		—	—	—	—	—	—	—	—	—	—	—
Infrastructure		8 760	—	—	—	—	—	2 000	2 000	10 760	9 163	9 584
Community Facilities		100	—	—	—	—	—	—	—	100	105	109
Sport and Recreation Facilities		—	—	—	—	—	—	—	—	—	—	—
Community Assets		100	—	—	—	—	—	—	—	100	105	109
Heritage Assets		—	—	—	—	—	—	—	—	—	—	—
Revenue Generating		—	—	—	—	—	—	—	—	—	—	—
Non-revenue Generating		—	—	—	—	—	—	—	—	—	—	—
Investment properties		—	—	—	—	—	—	—	—	—	—	—
Operational Buildings		600	—	—	—	—	—	—	—	600	600	600
Housing		—	—	—	—	—	—	—	—	—	—	—
Other Assets		600	—	—	—	—	—	—	—	600	600	600
Biological or Cultivated Assets		—	—	—	—	—	—	—	—	—	—	—
Servitudes		—	—	—	—	—	—	—	—	—	—	—
Licences and Rights		—	—	—	—	—	—	—	—	—	—	—
Intangible Assets		—	—	—	—	—	—	—	—	—	—	—
Computer Equipment		—	—	—	—	—	—	—	—	—	—	—
Furniture and Office Equipment		2 487	—	—	—	—	—	950	950	3 437	2 602	2 721
Machinery and Equipment		2 111	—	—	—	—	—	932	932	3 043	2 208	2 310
Transport Assets		1 210	—	—	—	—	—	1 358	1 358	2 568	1 265	1 324
Land		—	—	—	—	—	—	—	—	—	—	—
Zoo's, Marine and Non-biological Animals	6	—	—	—	—	—	—	—	—	—	—	—
Mature		—	—	—	—	—	—	—	—	—	—	—
Immature		—	—	—	—	—	—	—	—	—	—	—
Living Resources		—	—	—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURE OTHER ITEMS to be adjusted		69 650	—	—	—	—	—	2 365	2 365	72 016	72 826	76 149
Renewal and upgrading of Existing Assets as % of		66,8%	0,0%							65,2%	80,6%	82,9%
Renewal and upgrading of Existing Assets as % of		171,2%	0,0%							184,3%	307,2%	489,2%
R&M as a % of PPE		0,8%	0,0%							1,0%	0,7%	0,7%
Renewal and upgrading and R&M as a % of PPE		5,3%	0,0%							5,7%	8,7%	13,3%

References

- Detail of new assets provided in Table SB18a
- Detail of renewal of existing assets provided in Table SB18b
- Detail of upgrading of existing assets provided in Table SB18c
- Detail of Repairs and Maintenance by Asset Class provided in Table SB18c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to Adjustments Budget Financial Position (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)
- Increases of funds approved under MFMA section 31
- Adjustments approved in accordance with MFMA section 29
-
- Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (section 28(2)(f))
- G = B + C + D + E + F
- Adjusted Budget H = (A or A1) + G

FS203 Ngwathe - Table B10 Basic service delivery measurement - 45750

Description	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Household service targets	1											
Water:												
Piped water inside dwelling		0	0	0	0	0	0	0	-	-	0	0
Piped water inside yard (but not in dwelling)	2								-	-		
Using public tap (at least min.service level)									-	-		
Other water supply (at least min.service level)									-	-		
Minimum Service Level and Above sub-total	3	-	-	-	-	-	-	-	-	-	-	-
Using public tap (< min.service level)	3,4								-	-		
Other water supply (< min.service level)									-	-		
No water supply									-	-		
Below Minimum Service Level sub-total	5	-	-	-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:												
Flush toilet (connected to sewerage)									-	-		
Flush toilet (with septic tank)									-	-		
Chemical toilet									-	-		
Pit toilet (ventilated)									-	-		
Other toilet provisions (> min.service level)									-	-		
Minimum Service Level and Above sub-total		-	-	-	-	-	-	-	-	-	-	-
Bucket toilet									-	-		
Other toilet provisions (< min.service level)									-	-		
No toilet provisions									-	-		
Below Minimum Service Level sub-total	5	-	-	-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-	-	-
Energy:												
Electricity (at least min. service level)									-	-		
Electricity - prepaid (> min.service level)									-	-		
Minimum Service Level and Above sub-total		-	-	-	-	-	-	-	-	-	-	-
Electricity (< min.service level)									-	-		
Electricity - prepaid (< min. service level)									-	-		
Other energy sources									-	-		
Below Minimum Service Level sub-total	5	-	-	-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-	-	-
Refuse:												
Removed at least once a week (min.service)									-	-		
Minimum Service Level and Above sub-total		-	-	-	-	-	-	-	-	-	-	-
Removed less frequently than once a week									-	-		
Using communal refuse dump									-	-		
Using own refuse dump									-	-		
Other rubbish disposal									-	-		
No rubbish disposal									-	-		
Below Minimum Service Level sub-total	5	-	-	-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-	-	-
Households receiving Free Basic Service	15											
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)		-	-	-	-	-	-	-	-	-	-	-
Informal Settlements												
Cost of Free Basic Services provided (R'000)	16											
Water (6 kilolitres per indigent household per month)		14 703	-	-	-	-	-	963	963	15 665	15 379	16 086
Sanitation (free sanitation service to indigent households)		15 965	-	-	-	-	-	712	712	16 677	16 699	17 467
Electricity/other energy (50kwh per indigent household per month)		20 789	-	-	-	-	-	(30 086)	(30 086)	(9 298)	21 745	22 745
Refuse (removed once a week for indigent households)		18 485	-	-	-	-	-	412	412	18 897	19 336	20 225
Cost of Free Basic Services provided - Informal Formal Settlements (R'000)												
Total cost of FBS provided		69 941	-	-	-	-	-	(28 000)	(28 000)	41 941	73 159	76 524
Highest level of free service provided												
Property rates (R'000 value threshold)									-	-		
Water (kilolitres per household per month)									-	-		
Sanitation (kilolitres per household per month)									-	-		
Sanitation (Rand per household per month)									-	-		
Electricity (kw per household per month)									-	-		
Refuse (average litres per week)									-	-		
Revenue cost of free services provided (R'000)	17											
Property rates (tariff adjustment) (impermissible values per section 17 of MPRA)									-	-		
Property rates exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)		17 962	-	-	-	-	-	539	539	18 501	18 789	19 653
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	17 962	-	-	-	-	-	539	539	18 501	18 789	19 653

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
6. Include value of subsidy provided by municipality above provincial subsidy level
7. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
8. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending)
9. Increases of funds approved under MFMA section 31
10. Adjustments approved in accordance with MFMA section 29
11. Adjustments to transfers from National or Provincial Government
12. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (section 28(2)(f))
13. $G = B + C + D + E + F$
14. Adjusted Budget $H = (A \text{ or } A1) + G$

FS203 Ngwathe - Supporting Table SB1 Supporting detail to 'Budgeted Financial Performance' - 45750

Description	Ref	Budget Year 2024/25										Budget Year +1 2025/26	Budget Year +2 2026/27
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	6	7	8	9	10	11	12	13			
R thousands													
REVENUE ITEMS													
Non-exchange revenue by source													
Property rates													
Total Property Rates		144 560	–	–	–	–	–	539	539	145 099	151 210	158 165	
Less Revenue Foregone (exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)		17 962	–	–	–	–	–	539	539	18 501	18 789	19 653	
Net Property Rates		126 597	–	–	–	–	–	–	–	126 597	132 421	138 512	
Exchange revenue service charges													
Service charges - Electricity													
Total Service charges - Electricity		301 215	–	–	–	–	–	(30 086)	(30 086)	271 128	315 071	329 564	
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)		20 789	–	–	–	–	–	(30 086)	(30 086)	(9 298)	21 745	22 745	
Net Service charges - Electricity		280 426	–	–	–	–	–	0	0	280 426	293 326	306 819	
Service charges - Water													
Total Service charges - water		94 276	–	–	–	–	–	962	962	95 239	98 613	103 149	
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)		14 703	–	–	–	–	–	963	963	15 665	15 379	16 086	
Net Service charges - Water		79 574	–	–	–	–	–	(0)	(0)	79 574	83 234	87 063	
Service charges - Waste Water Management													
Total Service charges - Waste Water Management		78 887	–	–	–	–	–	712	712	79 599	82 516	86 312	
Less Revenue Foregone (in excess of free sanitation service to indigent households)		–	–	–	–	–	–	–	–	–	–	–	
Less Cost of Free Basis Services (free sanitation service to indigent households)		15 965	–	–	–	–	–	712	712	16 677	16 699	17 467	
Net Service charges - Waste Water Management		62 922	–	–	–	–	–	–	–	62 922	65 817	68 844	
Service charges - Waste Management													
Total refuse removal revenue		63 458	–	–	–	–	–	412	412	63 870	66 377	69 430	
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)		18 485	–	–	–	–	–	412	412	18 897	19 336	20 225	
Service charges - Waste Management		44 973	–	–	–	–	–	–	–	44 973	47 042	49 205	
EXPENDITURE ITEMS													
Employee related costs													
Basic Salaries and Wages		169 063	–	–	–	–	–	33 344	33 344	202 408	176 979	184 951	
Pension and UIF Contributions		33 683	–	–	–	–	–	(1 418)	(1 418)	32 265	35 232	36 852	
Medical Aid Contributions		14 495	–	–	–	–	–	1 626	1 626	16 121	15 162	15 859	
Overtime		31 740	–	–	–	–	–	4 565	4 565	36 304	33 200	34 727	
Performance Bonus		15 757	–	–	–	–	–	(625)	(625)	15 132	16 482	17 240	
Motor Vehicle Allowance		7 508	–	–	–	–	–	(577)	(577)	6 930	7 853	8 214	
Cellphone Allowance		–	–	–	–	–	–	–	–	–	–	–	
Housing Allowances		662	–	–	–	–	–	148	148	810	692	724	
Other benefits and allowances		12 748	–	–	–	–	–	(712)	(712)	12 036	13 334	13 948	
Payments in lieu of leave		6 987	–	–	–	–	–	(3 257)	(3 257)	3 729	7 308	7 644	
Long service awards		366	–	–	–	–	–	(366)	(366)	–	–	–	
Post-retirement benefit obligations		–	–	–	–	–	–	–	–	–	–	–	
Entertainment		–	–	–	–	–	–	–	–	–	–	–	
Scarcity		–	–	–	–	–	–	–	–	–	–	–	
Acting and post related allowance		–	–	–	–	–	–	–	–	–	–	–	
In kind benefits		–	–	–	–	–	–	–	–	–	–	–	
sub-total		293 009	–	–	–	–	–	32 727	32 727	325 736	306 242	320 161	
Less: Employees costs capitalised to PPE		–	–	–	–	–	–	–	–	–	–	–	
Total Employee related costs		293 009	–	–	–	–	–	32 727	32 727	325 736	306 242	320 161	
Depreciation and amortisation													
Depreciation of Property, Plant & Equipment		54 382	–	–	–	–	–	(2 875)	(2 875)	51 507	56 883	59 500	
Lease amortisation		–	–	–	–	–	–	–	–	–	–	–	
Capital asset impairment		–	–	–	–	–	–	–	–	–	–	–	
Total Depreciation and amortisation		54 382	–	–	–	–	–	(2 875)	(2 875)	51 507	56 883	59 500	
Bulk purchases													
Electricity Bulk Purchases		316 816	–	–	–	–	–	27 577	27 577	344 393	331 389	346 633	
Total bulk purchases		316 816	–	–	–	–	–	27 577	27 577	344 393	331 389	346 633	
Transfers and grants													
Cash transfers and grants		180	–	–	–	–	–	–	–	180	180	180	
Non-cash transfers and grants		–	–	–	–	–	–	–	–	–	–	–	
Total transfers and grants		180	–	–	–	–	–	–	–	180	180	180	
Contracted services													
Outsourced Services		8 498	–	–	–	–	–	2 408	2 408	10 906	8 889	9 298	
Consultants and Professional Services		8 494	–	–	–	–	–	12 553	12 553	21 048	8 885	9 294	
Contractors		9 715	–	–	–	–	–	6 825	6 825	16 540	10 162	10 630	
Total contracted services		26 708	–	–	–	–	–	21 786	21 786	48 494	27 936	29 221	
Operational Costs													
Collection costs		–	–	–	–	–	–	–	–	–	–	–	
Contributions to 'other' provisions		–	–	–	–	–	–	–	–	–	–	–	
Audit fees		7 814	–	–	–	–	–	4 186	4 186	12 000	8 173	8 549	
Other Operational Costs		91 395	–	–	–	–	–	19 374	19 374	110 769	90 760	94 935	
Total Other Operational Costs		99 209	–	–	–	–	–	23 560	23 560	122 769	98 934	103 485	
Repairs and Maintenance by Expenditure Item													
Employee related costs		–	–	–	–	–	–	–	–	–	–	–	
Inventory Consumed (Project Maintenance)		–	15 268	–	–	–	–	–	–	15 268	15 943	16 649	
Contracted Services		–	–	–	–	–	–	–	–	–	–	–	
Other Expenditure		–	–	–	–	–	–	–	–	–	–	–	
Total Repairs and Maintenance Expenditure		–	15 268	–	–	–	–	–	–	15 268	15 943	16 649	
Inventory Consumed													
Inventory Consumed - Water		42 151	–	–	–	–	–	–	–	42 151	44 090	46 118	
Inventory Consumed - Other		47 804	–	–	–	–	–	16 618	16 618	64 422	48 311	50 396	
Total Inventory Consumed & Other Material		89 955	–	–	–	–	–	16 618	16 618	106 573	92 401	96 514	

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. Special consideration may have to be given to including 'goodwill arising' or 'joint venture' budgets where circumstances require this (include separately under relevant notes)

6. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.

7. Additional cash-backed accumulated funds (unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably be have for

Description	Ref	Budget Year 2024/25									Budget	Budget
											Year +1	Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
		A	4 A1	5 B	6 C	7 D	8 E	9 F	10 G	11 H		
R thousands												
ASSETS												
Trade and other receivables from exchange transactions												
Electricity		760 904	—	—	—	—	—	—	—	760 904	774 393	767 120
Water		477 769	—	—	—	—	—	—	—	477 769	499 747	499 747
Waste		181 610	—	—	—	—	—	—	—	181 610	189 964	189 964
Waste Water		258 120	—	—	—	—	—	—	—	258 120	269 993	269 993
Other trade receivables from exchange transactions		579	—	—	—	—	—	—	—	579	606	606
Gross: Trade and other receivables from exchange transactions		1 678 983	-	-	-	-	-	-	-	1 678 983	1 734 703	1 727 430
Less: Impairment for debt	1	(698 872)	-	-	-	-	-	-	-	(698 872)	(731 020)	(731 020)
Impairment for Electricity		(121 862)	—	—	—	—	—	—	—	(121 862)	(127 467)	(127 467)
Impairment for Water		(280 877)	—	—	—	—	—	—	—	(280 877)	(293 798)	(293 798)
Impairment for Waste		(133 680)	—	—	—	—	—	—	—	(133 680)	(139 829)	(139 829)
Impairment for Waste Water		(164 278)	—	—	—	—	—	—	—	(164 278)	(171 834)	(171 834)
Impairment for other trade receivalbes from exchange transactions		1 824	—	—	—	—	—	—	—	1 824	1 908	1 908
Total net Trade and other receivables from Exchange Transactions		980 111	-	-	-	-	-	-	-	980 111	1 003 683	996 410
Receivables from non-exchange transactions												
Property rates		281 897	—	—	—	—	—	—	—	281 897	282 864	282 864
Less: Impairment of Property rates		(223 241)	—	—	—	—	—	—	—	(223 241)	(233 510)	(233 510)
Net Property rates		58 656	-	-	-	-	-	-	-	58 656	49 354	49 354
Other receivables from non-exchange transactions		—	—	—	—	—	—	—	—	—	—	—
Impairment for other receivalbes from non-exchange transactions		—	—	—	—	—	—	—	—	—	—	—
Net other receivables from non-exchange transactions		-	-	-	-	-	-	-	-	-	-	-
Total net Receivables from non-exchange transactions		58 656	-	-	-	-	-	-	-	58 656	49 354	49 354
Inventory												
Water												
Opening Balance		—	—	—	—	—	—	—	—	—	—	—
System Input Volume		—	—	—	—	—	—	—	—	—	—	—
Water Treatment Works		—	—	—	—	—	—	—	—	—	—	—
Bulk Purchases		—	—	—	—	—	—	—	—	—	—	—
Natural Sources		—	—	—	—	—	—	—	—	—	—	—
Authorised Consumption	12	(42 151)	—	—	—	—	—	—	—	(42 151)	(44 090)	(46 118)
Billed Authorised Consumption		(42 151)	—	—	—	—	—	—	—	(42 151)	(44 090)	(46 118)
Billed Metered Consumption		(42 151)	—	—	—	—	—	—	—	(42 151)	(44 090)	(46 118)
Free Basic Water		—	—	—	—	—	—	—	—	—	—	—
Subsidised Water		—	—	—	—	—	—	—	—	—	—	—
Revenue Water		(42 151)	—	—	—	—	—	—	—	(42 151)	(44 090)	(46 118)
Billed Unmetered Consumption		—	—	—	—	—	—	—	—	—	—	—
Free Basic Water		—	—	—	—	—	—	—	—	—	—	—
Subsidised Water		—	—	—	—	—	—	—	—	—	—	—
Revenue Water		—	—	—	—	—	—	—	—	—	—	—
UnBilled Authorised Consumption		—	—	—	—	—	—	—	—	—	—	—
Unbilled Metered Consumption		—	—									

FS203 Ngwathe - Supporting Table SB3 Adjustments to the SDBIP - performance objectives - 45750

Description	Unit of measurement	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	A1	B	C	D	E	F	G	H		
04 - Technical Services												
Water Management												
Water Distribution												
Water	Households	-	-	-	-	-	-	-	-	-	-	-
Informal Settlements (R000)	Rand Value	-	-	-	-	-	-	-	-	-	-	-
Piped Water Inside Dwelling	Households	-	-	-	-	-	-	-	-	-	-	-
									-	-	-	-

References

1. Include a measurable performance objective for each revenue source (within a relevant function) and each vote (MFMA s17(3)(b))

2. Include the estimated effect on the target of each component of an adjustment budget (B to G)

3. Include all Basic Services performance targets from Table A10 to ensure Table SA7 represents all strategic responsibilities

4. Total target adjustments $G = B + C + D + E + F$

5. Adjusted Budget $H = (A \text{ or } A1) + G$

6. NOTE - include adjustment by 'exception' (only where amended)

FS203 Ngwathe - Supporting Table SB4 Adjustments to budgeted performance indicators and benchmarks - 45750

		2021/22	2022/23	2023/24	Budget Year 2024/25			Budget Year +1 2025/26	Budget Year +2 2026/27
Description of financial indicator	Basis of calculation	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Adjusted Budget	Adjusted Budget
<u>Borrowing Management</u>									
Credit Rating	Short term/long term rating								
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure				15,0%	0,0%	13,2%	15,1%	15,1%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue				0,0%	0,0%	0,0%	0,0%	0,0%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants				0,0%	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%
<u>Liquidity</u>									
Current Ratio	Current assets/current liabilities				56,9%	0,0%	57,2%	52,9%	52,7%
Current Ratio adjusted for aged debtors	Current assets/current liabilities less debtors > 90 days/current liabilities				56,7%	0,0%	0,0%	0,0%	0,0%
Liquidity Ratio	Monetary Assets/Current Liabilities				0,0	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								
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)									
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue				167,5%	0,0%	164,2%	163,8%	156,3%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old				3,1%	0,0%	4,7%	0,0%	0,0%
<u>Creditors Management</u>									
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))								
Creditors to Cash and Investments					915,3%	0,0%	109445,8%	2067,7%	1783,5%
<u>Other Indicators</u>									
	Total Volume Losses (kW)	0,0%	0,0%	0,0%	0,0%		0,0%	0,0%	0,0%
Electricity Distribution Losses (2)	Total Volume Losses (kW) non technical	0,0%	0,0%	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	-	-	-	-		-	-	-
Water Volumes :System input	Bulk Purchase	-	-	-	-		-	-	-
	Water treatment works	-	-	-	-		-	-	-
	Natural sources	-	-	-	-		-	-	-
Water Distribution Losses (2)	Total Volume Losses (kℓ)								
	Total Cost of Losses (Rand '000)								
	% Volume (units purchased and generated less units sold)/units purchased and generated								
Employee costs	Employee costs/(Total Revenue - capital revenue)				28,1%	0,0%	30,9%	28,4%	28,5%
Remuneration	Total remuneration/(Total Revenue - capital revenue)								
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)				1,5%	0,0%	1,9%	1,5%	1,5%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)				24,4%	0,0%	25,8%	24,6%	24,7%
<u>IDP regulation financial viability indicators</u>									
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)				604,1%	0,0%	610,5%	597,0%	621,3%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services				93,8%	0,0%	92,9%	93,0%	88,7%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure				0,0	0,0	0,0	0,0	0,0

References

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

[illegible]

7. Identify financial events that will affect income of sources of income.
8. Show the priority analysis the taxpayer uses to describe its outgoing policy and the provision of services.
9. Include total of all financial activity under the taxpayer.
10. Number of individual dealings is contributed by the taxpayer under agency agreement with parties.
11. Provide address financial dealing agreement information. Include any sub-substantial dealings conducted by the taxpayer.
12. Track asset in account to determine amount on which to pay substantial dealings.

FS203 Ngwathe - Supporting Table SB6 Adjustments Budget - funding measurement - 45750

Description			Ref	MFMA section	2021/22	2022/23	2023/24	Medium Term Revenue and Expenditure Framework				
					Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousands												
Funding measures												
Cash/cash equivalents at the year end - R'000			1	18(1)b				289 416	–	2 436	139 050	160 888
Cash + investments at the yr end less applications - R'000			2	18(1)b				(1 750 584)	–	(1 695 143)	(2 057 051)	(2 036 904)
Cash year end/monthly employee/supplier payments			3	18(1)b				–	–	–	–	–
Surplus/(Deficit) excluding depreciation offsets: R'000			4	18(1)				78 172	–	(65 883)	153 810	280 128
Service charge rev % change - macro CPIX target exclusive			5	18(1)a,(2)				0,0%	0,0%	0,0%	-4,0%	-1,4%
Cash receipts % of Ratepayer & Other revenue			6	18(1)a,(2)	0,0%	0,0%	0,0%	34,1%	0,0%	37,7%	27,6%	29,2%
Debt impairment expense as a % of total billable revenue			7	18(1)a,(2)				41,7%	0,0%	44,7%	42,2%	42,2%
Capital payments % of capital expenditure			8	18(1)c;19				100,0%	0,0%	0,0%	0,0%	0,0%
Borrowing receipts % of capital expenditure (excl. transfers)			9	18(1)c				0,0%	0,0%	0,0%	0,0%	0,0%
Grants % of Govt. legislated/gazetted allocations			10	18(1)a				0,0%	0,0%	0,0%	0,0%	0,0%
Current consumer debtors % change - incr(decr)			11	18(1)a							1,4%	-0,7%
Long term receivables % change - incr(decr)			12	18(1)a							5,0%	-0,3%
R&M % of Property Plant & Equipment			13	20(1)(vi)				0,8%	0,0%	1,0%	0,7%	0,7%
Asset renewal % of capital budget			14	20(1)(vi)				49,6%	0,0%	47,8%	65,1%	76,0%

References

1. Positive cash balances indicative of minimum compliance - subject to 2
2. Deduct 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 doubtful debt 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 arrear debtor collection targets (prior to 2003/04 revenue not available for high cap municipalities and later for other capacity classifications)
12. Indicative of realistic long term arrear debtor collection targets (prior to 2003/04 revenue not available for high cap municipalities and later for other capacity classifications)
13. Indicative of a credible allowance for repairs & maintenance of assets
14. Indicative of a credible allowance for asset renewal (requires analysis of asset renewal projects as % of total capital projects - detailed capital plan)

FS203 Ngwathe - Supporting Table SB7 Adjustments Budget - transfers and grant receipts - 45750

Description	Ref	Budget Year 2024/25							Budget Year +1 2025/26	Budget Year +2 2026/27
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	7 A1	8 B	9 C	10 D	11 E	12 F		
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		285 168	–	–	–	–	–	285 168	294 078	301 967
Local Government Equitable Share		278 095	–	–	–	–	–	278 095	288 372	296 208
Energy Efficiency and Demand Side Management Grant	3	–	–	–	–	–	–	–	–	–
Expanded Public Works Programme Integrated Grant		1 480	–	–	–	–	–	1 480	–	–
Local Government Financial Management Grant		3 000	–	–	–	–	–	3 000	3 000	3 000
Municipal Disaster Relief Grant		–	–	–	–	–	–	–	–	–
Municipal Infrastructure Grant		2 593	–	–	–	–	–	2 593	2 706	2 759
								–	–	–
Provincial Government:		–	–	–	–	–	–	–	–	–
Infrastructure Grant		–	–	–	–	–	–	–	–	–
	5							–	–	–
District Municipality:		–	–	–	–	–	–	–	–	–
								–	–	–
Other grant providers:		–	–	–	–	269	269	269	–	–
Local Government Water and Related Service SETA		–	–	–	–	269	269	269	–	–
Total Operating Transfers and Grants	6	285 168	–	–	–	269	269	285 437	294 078	301 967
Capital Transfers and Grants										
National Government:		132 554	–	–	–	–	–	132 554	216 793	351 319
Integrated National Electrification Programme Grant		15 585	–	–	–	–	–	15 585	17 000	20 000
Municipal Infrastructure Grant		46 063	–	–	–	–	–	46 063	48 233	52 429
Regional Bulk Infrastructure Grant		60 000	–	–	–	–	–	60 000	141 112	266 890
Water Services Infrastructure Grant		10 906	–	–	–	–	–	10 906	10 448	12 000
								–	–	–
Provincial Government:		–	–	–	–	–	–	–	–	–
								–	–	–
District Municipality:		–	–	–	–	–	–	–	–	–
[insert description]								–	–	–
Other grant providers:		–	–	–	–	–	–	–	–	–
[insert description]								–	–	–
Local Government Water and Related Service SETA		–	–	–	–	–	–	–	–	–
Total Capital Transfers and Grants	6	132 554	–	–	–	–	–	132 554	216 793	351 319
TOTAL RECEIPTS OF TRANSFERS & GRANTS		417 722	–	–	–	269	269	417 991	510 871	653 286

References

- Each grant is listed by name as gazetted together with the name of the transferring department or municipality, donor or other organisation
- Amounts actually **RECEIVED**; not revenue earned (the objective is to confirm grants allocated)
- Replacement of RSC levies
- Housing subsidies for housing where ownership transferred to organisations or persons outside the control of the municipality
- Motor vehicle licensing refunds to be included under 'agency' services (Not shown here as Receipts)
- Total Grant Receipts original budget must reconcile to budget supporting table A18
- Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- Increases of funds approved under section 31 MFMA
- Adjustments to funding allocations from National or Provincial Government
- Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); error correction (section 28(2)(f)); functional shifts and any adjustments made under delegation by the AO since the budget was approve
- $E = B + C + D$
- Adjusted Budget $F = (A \text{ or } A1) + E$

FS203 Ngwathe - Supporting Table SB8 Adjustments Budget - expenditure on transfers and grant programme - 45750

Description	Ref	Budget Year 2024/25							Budget Year +1 2025/26	Budget Year +2 2026/27
		Original Budget	Prior Adjusted 2	Multi-year capital 3	Nat. or Prov. Govt 4	Other Adjusts. 5	Total Adjusts. 6	Adjusted Budget 7	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F		
EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:	1									
<u>Operating expenditure of Transfers and Grants</u>										
National Government:		274 621	–	–	–	(22 202)	(22 202)	252 419	285 479	298 451
Equitable Share		267 548	–	–	–	(22 263)	(22 263)	245 284	279 772	292 620
Energy Efficiency and Demand Side Management Grant		–	–	–	–	–	–	–	–	–
Expanded Public Works Programme Integrated Grant		1 480	–	–	–	–	–	1 480	–	–
Local Government Financial Management Grant		3 000	–	–	–	61	61	3 061	3 000	3 000
Municipal Disaster Relief Grant		–	–	–	–	–	–	–	–	–
Municipal Infrastructure Grant		2 593	–	–	–	–	–	2 593	2 706	2 831
							–	–		
Provincial Government:		–	–	–	–	–	–	–	–	–
Infrastructure Grant		–	–	–	–	–	–	–	–	–
							–	–		
							–	–		
							–	–		
District Municipality:		–	–	–	–	–	–	–	–	–
							–	–		
							–	–		
Other grant providers:		–	–	–	–	–	–	–	–	–
							–	–		
							–	–		
Total operating expenditure of Transfers and Grants:		274 621	–	–	–	(22 202)	(22 202)	252 419	285 479	298 451
<u>Capital expenditure of Transfers and Grants</u>										
National Government:		132 554	–	–	–	–	–	132 554	216 793	351 319
Integrated National Electrification Programme Grant		15 585	–	–	–	–	–	15 585	17 000	20 000
Municipal Infrastructure Grant		84 063	–	–	–	(38 000)	(38 000)	46 063	154 668	273 123
Regional Bulk Infrastructure Grant		22 000	–	–	–	38 000	38 000	60 000	23 012	24 048
Water Services Infrastructure Grant		10 906	–	–	–	–	–	10 906	22 112	34 148
Provincial Government:		–	–	–	–	–	–	–	–	–
							–	–		
							–	–		
District Municipality:		–	–	–	–	–	–	–	–	–
							–	–		
							–	–		
Other grant providers:		1 400	–	–	–	3 500	3 500	4 900	–	–
							–	–		
Development Bank of South Africa		–	–	–	–	–	–	–	–	–
Discount Benefit Scheme (Housing		1 400	–	–	–	3 500	3 500	4 900	–	–
							–	–		
Total capital expenditure of Transfers and Grants		133 954	–	–	–	3 500	3 500	137 454	216 793	351 319
Total capital expenditure of Transfers and Grants		408 575	–	–	–	(18 702)	(18 702)	389 872	502 271	649 770

References

1. Transfers/Grant expenditure must be separately listed for each allocation received
2. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
3. Increases of funds approved under section 31 MFMA
4. Adjustments to funding allocations from National or Provincial Government
5. Adjusts. = 'Other' Adjustments proposed to be approved; error correction (section 28(2)(f)); functional shifts and any adjustments made under delegation by the AO since the budget was approved or since a previously 'approved' Adjustments Budget in the
6. $E = B + C + D$
7. Adjusted Budget $F = (A \text{ or } A1) + E$

FS203 Ngwathe - Supporting Table SB9 Adjustments Budget - reconciliation of transfers, grant receipts, and unspent funds - 45750

Description	Ref	Budget Year 2024/25							Budget Year +1 2025/26	Budget Year +2 2026/27
		Original Budget A	Prior Adjusted 2 A1	Multi-year capital 3 B	Nat. or Prov. Govt 4 C	Other Adjusts. 5 D	Total Adjusts. 6 E	Adjusted Budget 7 F	Adjusted Budget	Adjusted Budget
R thousands										
Operating transfers and grants:										
National Government:										
Balance unspent at beginning of the year		–	–	–	–	–	–	–	–	–
Current year receipts		(7 073)	–	–	–	–	–	(7 073)	(5 706)	(5 706)
Repayment of grants		–	–	–	–	–	–	–	–	–
Conditions met - transferred to revenue		(9 557)	–	–	–	–	–	(9 557)	(8 304)	(8 304)
Conditions still to be met - transferred to liabilities		2 484	–	–	–	–	–	2 484	2 598	2 598
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		(9 557)	–	–	–	–	–	(9 557)	(8 304)	(8 304)
Total operating transfers and grants - CTBM	2	2 484	–	–	–	–	–	2 484	2 598	2 598
Capital transfers and grants:										
National Government:										
Balance unspent at beginning of the year		(73 869)	–	–	–	–	–	(73 869)	(77 267)	(77 267)
Current year receipts		(132 554)	–	–	–	–	–	(132 554)	(216 793)	(216 793)
Conditions met - transferred to revenue		(234 235)	–	–	–	–	–	(234 235)	(323 152)	(323 152)
Conditions still to be met - transferred to liabilities		27 812	–	–	–	–	–	27 812	29 091	29 091
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		(234 235)	–	–	–	–	–	(234 235)	(323 152)	(323 152)
Total capital transfers and grants - CTBM		27 812	–	–	–	–	–	27 812	29 091	29 091
TOTAL TRANSFERS AND GRANTS REVENUE		(243 792)	–	–	–	–	–	(243 792)	(331 456)	(331 456)
TOTAL TRANSFERS AND GRANTS - CTBM		30 296	–	–	–	–	–	30 296	31 689	31 689

References

1. Total capital grants revenue budget must reconcile to budget tables A4 and A5; total operating grants revenue must reconcile to budget table A4
2. CTBM = conditions to be met
3. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
4. Increases of funds approved under section 31 MFMA
5. Adjustments to funding allocations from National or Provincial Government
5. Adjusts. = "Other" Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (sect
6. $E = B + C + D$
7. Adjusted Budget $F = (A \text{ or } A1) + E$

FS203 Ngwathe - Supporting Table SB10 Adjustments Budget - transfers and grants made by the municipality - 45750

[illegible]

FS203 Nqwathe - Supporting Table SB11 Adjustments Budget - councillor and staff benefits - 45750

Summary of remuneration	Ref	Budget Year 2024/25										% change
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget		
R thousands		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
Councillors (Political Office Bearers plus Other)												
Basic Salaries and Wages		10 883	–				–	2 266	2 266	13 149	20.8%	
Pension and UIF Contributions		161	–				–	10	10	171	6.3%	
Medical Aid Contributions		407	–				–	(407)	(407)	–		
Motor Vehicle Allowance		3 101	–				–	(2 884)	(2 884)	217	-93.0%	
Cellphone Allowance		2 627	–				–	(946)	(946)	1 680		
Housing Allowances		–	–				–	–	–	–		
Other benefits and allowances		1 216	–				–	2 896	2 896	4 112		
Sub Total - Councillors		18 394	–				–	935	935	19 329	5.1%	
% Increase			(0)							0		
Senior Managers of the Municipality												
Basic Salaries and Wages		4 655	–	–			–	310	310	4 964	6.7%	
Pension and UIF Contributions		33 676	–	–			–	(2)	(2)	5	-30.2%	
Medical Aid Contributions		27	–	–			–	(27)	(27)	–		
Overtime		–	–	–			–	–	–	–		
Performance Bonus		–	–	–			–	–	–	–		
Motor Vehicle Allowance		1 131	–	–			–	(423)	(423)	708	-37.4%	
Cellphone Allowance		–	–	–			–	–	–	–		
Housing Allowances		–	–	–			–	–	–	–		
Other benefits and allowances		–	–	–			–	–	–	–		
Payments in lieu of leave		–	–	–			–	–	–	–		
Long service awards		–	–	–			–	–	–	–		
Post-retirement benefit obligations		–	–	–			–	–	–	–		
Entertainment		–	–	–			–	–	–	–		
Scarify		–	–	–			–	–	–	–		
Acting and post related allowance		–	–	–			–	–	–	–		
In kind benefits		–	–	–			–	–	–	–		
Sub Total - Senior Managers of Municipality		5 820	–	–			–	(142)	(142)	5 678	-2.4%	
% Increase			(0)							(0)		
Other Municipal Staff												
Basic Salaries and Wages		164 409	–	–	–	–	–	33 034	33 034	197 443	20.1%	
Pension and UIF Contributions		33 676	–	–	–	–	–	(1 416)	(1 416)	32 260	-4.2%	
Medical Aid Contributions		14 468	–	–	–	–	–	1 653	1 653	16 121	11.4%	
Overtime		31 740	–	–	–	–	–	4 565	4 565	36 304	14.4%	
Performance Bonus		15 757	–	–	–	–	–	(625)	(625)	15 132		
Motor Vehicle Allowance		6 376	–	–	–	–	–	(154)	(154)	6 222	-2.4%	
Cellphone Allowance		–	–	–	–	–	–	–	–	–		
Housing Allowances		662	–	–	–	–	–	148	148	810		
Other benefits and allowances		12 748	–	–	–	–	–	(712)	(712)	12 036		
Payments in lieu of leave		6 987	–	–	–	–	–	(3 257)	(3 257)	3 729	-46.6%	
Long service awards		366	–	–	–	–	–	(366)	(366)	–		
Post-retirement benefit obligations		–	–	–	–	–	–	–	–	–		
Entertainment		–	–	–	–	–	–	–	–	–		
Scarify		–	–	–	–	–	–	–	–	–		
Acting and post related allowance		–	–	–	–	–	–	–	–	–		
In kind benefits		–	–	–	–	–	–	–	–	–		
Sub Total - Other Municipal Staff		287 189	–	–	–	–	–	32 869	32 869	320 058	11.4%	
% Increase												
Total Parent Municipality		311 402	–	–	–	–	–	33 662	33 662	345 064	10.8%	
Board Members of Entities												
Basic Salaries and Wages												
Pension and UIF Contributions												
Medical Aid Contributions												
Overtime												
Performance Bonus												
Motor Vehicle Allowance												
Cellphone Allowance												
Housing Allowances												
Other benefits and allowances												
Board Fees												
Payments in lieu of leave												
Long service awards												
Post-retirement benefit obligations												
Entertainment												
Scarify												
Acting and post related allowance												
In kind benefits												
Sub Total - Board Members of Entities		–	–	–	–	–	–	–	–	–		
% Increase												
Senior Managers of Entities												
Basic Salaries and Wages												
Pension and UIF Contributions												
Medical Aid Contributions												
Overtime												
Performance Bonus												
Motor Vehicle Allowance												
Cellphone Allowance												
Housing Allowances												
Other benefits and allowances												
Payments in lieu of leave												
Long service awards												
Post-retirement benefit obligations												
Entertainment												
Scarify												
Acting and post related allowance												
In kind benefits												
Sub Total - Senior Managers of Entities		–	–	–	–	–	–	–	–	–		
% Increase												
Other Staff of Entities												
Basic Salaries and Wages												
Pension and UIF Contributions												
Medical Aid Contributions												
Overtime												
Performance Bonus												
Motor Vehicle Allowance												
Cellphone Allowance												
Housing Allowances												
Other benefits and allowances												
Payments in lieu of leave												
Long service awards												
Post-retirement benefit obligations												
Entertainment												
Scarify												
Acting and post related allowance												
In kind benefits												
Sub Total - Other Staff of Entities		–	–	–	–	–	–	–	–	–		
% Increase												
Total Municipal Entities		–	–	–	–	–	–	–	–	–		
TOTAL SALARY, ALLOWANCES & BENEFITS		311 402	–	–	–	–	–	33 662	33 662	345 064	10.8%	
% Increase												
TOTAL MANAGERS AND STAFF		293 009	–	–	–	–	–	32 727	32 727	325 736	11.2%	

References

1. Include 'Loans and advances' where applicable if any reportable amounts only until phased compliance with s164 of MFMA achieved
2. If benefits in kind are provided (e.g. provision of living quarters) the full market value must be shown as the cost to the municipality
3. s57 of the Systems Act
4. Must agree to the sub-total appearing on Table C1 (Employee costs)
5. Includes pension payments and employer contributions to medical aid

Column Definitions:

- A. The original budget approved by council for the current year
5. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
6. Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 26(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably be have for
7. Increases of funds approved under section 31 MFMA
8. Adjustments approved in accordance with section 29 MFMA
9. Adjustments caused by changes in funding allocations from National or Provincial Government
10. Adjusts = 'Other' Adjustments proposed to be approved, including revenue under-collection (MFMA section 26(2)(a)); additional revenue appropriation on existing programmes (section 26(2)(b)); projected savings (section 26(2)(d)); error correction (see
11. $G = B + C + D + E + F$
12. Adjusted Budget $H = (A \text{ or } A1) + G$

FS203 Ngwathe - Supporting Table SB12 Adjustments Budget - monthly revenue and expenditure (municipal vote) - 45750

Description	Ref	Budget Year 2024/25												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Revenue by Vote																
Vote 01 - Corporate Services		269	–	–	–	–	–	–	–	54	54	54	(161)	269	–	–
Vote 02 - Municipal Manager		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 03 - Financial Services		97 911	13 381	12 367	12 008	(8 832)	93 521	(8 273)	14 167	31 341	31 341	31 341	52 083	372 354	377 223	389 008
Vote 04 - Technical Services		39 121	54 301	51 314	36 334	73 988	70 612	57 775	40 497	57 193	57 193	57 193	81 235	676 755	777 333	937 572
Vote 05 - Community Services		4 975	4 939	5 361	4 934	10 600	4 879	10 725	5 358	11 708	11 708	11 708	51 738	138 635	141 757	148 278
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		142 276	72 621	69 042	53 276	75 756	169 011	60 227	60 022	100 296	100 296	100 296	184 895	1 188 013	1 296 313	1 474 858
Expenditure by Vote																
Vote 01 - Corporate Services		2 640	6 896	6 734	6 928	5 747	12 022	7 293	1 327	10 745	10 745	10 745	108	81 932	45 701	47 803
Vote 02 - Municipal Manager		274	12 280	7 036	7 602	7 163	7 686	6 268	1 971	8 312	8 312	8 312	11 640	86 856	81 180	84 893
Vote 03 - Financial Services		5 157	14 269	5 297	5 873	13 550	12 378	4 894	939	20 847	20 847	20 847	57 254	182 151	138 167	144 244
Vote 04 - Technical Services		50 128	100 957	28 327	89 226	45 649	30 757	22 493	5 924	63 404	63 404	63 404	163 723	727 397	735 697	769 521
Vote 05 - Community Services		928	16 241	10 615	11 059	10 031	9 821	12 640	5 141	18 974	18 974	18 974	40 578	173 976	141 693	148 202
Vote 06 - Local Economic Development		–	–	–	3	–	–	–	–	311	311	311	651	1 586	58	61
Vote 07 -		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 08 -		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 09 -		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 10 -		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 11 -		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 12 -		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 13 -		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 14 -		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 15 - Other		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Expenditure by Vote		59 126	150 643	58 009	120 690	82 141	72 664	53 588	15 302	122 593	122 593	122 593	273 954	1 253 897	1 142 497	1 194 724
Surplus/ (Deficit)		83 150	(78 023)	11 033	(67 413)	(6 385)	96 347	6 639	44 720	(22 297)	(22 297)	(22 297)	(89 059)	(65 883)	153 816	280 134

References

1. Surplus (Deficit) must reconcile with budget table A2 and monthly budget statement table C2

FS203 Ngwathe - Supporting Table SB13 Adjustments Budget - monthly revenue and expenditure (functional classification) - 45750

		Budget Year 2024/25												Medium Term Revenue and Expenditure Framework		
Description - Standard classification	Ref	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Revenue - Functional																
Governance and administration		98 180	13 381	12 367	12 008	(8 832)	93 521	(8 273)	14 167	31 395	31 395	31 395	51 921	372 623	377 223	389 008
Executive and council		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Finance and administration		98 180	13 381	12 367	12 008	(8 832)	93 521	(8 273)	14 167	31 395	31 395	31 395	51 921	372 623	377 223	389 008
Internal audit													—	—	—	—
Community and public safety		112	92	116	103	103	102	100	77	49	49	49	362	1 312	1 914	2 002
Community and social services		101	82	96	92	88	88	84	68	94	94	94	120	1 102	1 132	1 184
Sport and recreation		11	9	20	10	15	14	16	9	(45)	(45)	(45)	242	211	782	818
Public safety		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Housing		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Health													—	—	—	—
Economic and environmental services		29	4 099	1 449	61	5 695	6 291	2 403	86	8 974	8 974	8 974	60 524	107 559	110 597	117 590
Planning and development		29	31	24	61	89	160	40	86	4 919	4 919	4 919	43 627	58 903	59 658	62 402
Road transport		—	4 068	1 425	—	5 606	6 131	2 363	—	4 055	4 055	4 055	16 898	48 656	50 939	55 188
Environmental protection													—	—	—	—
Trading services		43 956	55 050	55 111	41 104	78 790	69 098	65 997	45 692	59 878	59 878	59 878	72 087	706 519	806 579	966 258
Energy sources		24 472	26 472	33 511	20 086	30 521	28 198	29 928	27 981	27 690	27 690	27 690	26 620	330 859	345 715	363 836
Water management		8 114	17 301	8 579	9 784	25 528	28 511	12 846	5 738	16 097	16 097	16 097	22 865	187 559	270 347	402 070
Waste water management		6 535	6 460	7 799	6 464	12 333	7 771	12 637	6 778	9 351	9 351	9 351	14 853	109 681	110 332	116 478
Waste management		4 835	4 817	5 222	4 770	10 408	4 617	10 586	5 195	6 741	6 741	6 741	7 749	78 420	80 185	83 873
Other													—	—	—	—
Total Revenue - Functional		142 276	72 621	69 042	53 276	75 756	169 011	60 227	60 022	100 296	100 296	100 296	184 895	1 188 013	1 296 313	1 474 858
Expenditure - Functional																
Governance and administration		8 071	33 445	19 067	20 406	26 461	32 087	18 459	4 237	39 902	39 902	39 902	68 998	350 938	265 049	276 941
Executive and council		274	12 280	7 036	7 602	7 163	7 686	6 268	1 971	8 312	8 312	8 312	11 640	86 856	81 180	84 893
Finance and administration		7 797	21 165	12 031	12 805	19 298	24 400	12 192	2 266	31 591	31 591	31 591	57 358	264 083	183 869	192 048
Internal audit													—	—	—	—
Community and public safety		269	13 853	8 361	8 138	8 170	7 866	9 626	3 744	10 683	10 683	10 683	8 296	100 373	84 082	87 922
Community and social services		237	11 401	6 767	6 814	6 909	6 495	6 702	3 548	7 525	7 525	7 525	9 034	80 483	76 794	80 327
Sport and recreation		—	963	605	581	487	484	1 979	—	1 509	1 509	1 509	(698)	8 929	2 459	2 572
Public safety		32	1 199	660	586	604	719	764	196	1 289	1 289	1 289	23	8 651	3 908	4 060
Housing		—	291	329	157	170	168	180	—	359	359	359	(62)	2 311	922	964
Health													—	—	—	—
Economic and environmental services		502	10 987	4 676	17 468	5 296	4 578	13 835	446	2 297	2 297	2 297	22 161	86 843	135 061	141 270
Planning and development		—	83	46	47	109	43	1 490	—	917	917	917	184	4 753	283	296
Road transport		502	10 904	4 630	17 422	5 188	4 535	12 344	446	1 381	1 381	1 381	21 978	82 090	134 777	140 973
Environmental protection													—	—	—	—
Trading services		50 284	92 357	25 905	74 677	42 214	28 134	11 668	6 875	69 710	69 710	69 710	174 498	715 743	658 306	688 592
Energy sources		45 314	79 118	12 360	59 185	32 667	12 528	(545)	1 748	41 672	41 672	41 672	83 878	451 266	435 558	455 589
Water management		3 492	6 849	9 174	10 820	6 653	9 522	3 060	3 706	13 500	13 500	13 500	39 004	132 780	117 014	122 390
Waste water management		819	4 086	2 163	1 754	1 142	4 172	7 595	24	6 854	6 854	6 854	18 943	61 261	48 348	50 569
Waste management		659	2 304	2 208	2 918	1 752	1 912	1 558	1 397	7 685	7 685	7 685	32 673	70 436	57 386	60 044
Other													—	—	—	—
Total Expenditure - Functional		59 126	150 643	58 009	120 690	82 141	72 664	53 588	15 302	122 593	122 593	122 593	273 954	1 253 897	1 142 497	1 194 724
Surplus/ (Deficit) 1.		83 150	(78 023)	11 033	(67 413)	(6 385)	96 347	6 639	44 720	(22 297)	(22 297)	(22 297)	(89 059)	(65 883)	153 816	280 134

References

1. Surplus (Deficit) must reconcile with budget table A3 and monthly budget statement table C3

FS203 Ngwathe - Supporting Table SB14 Adjustments Budget - monthly revenue and expenditure - 45750

Description	Ref	Budget Year 2024/25												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Revenue By Source																
Exchange Revenue																
Service charges - Electricity		23 549	25 653	31 875	19 070	23 010	23 340	21 239	26 967	23 369	23 369	23 369	15 616	280 426	293 326	306 819
Service charges - Water		5 404	4 370	5 883	6 934	7 963	6 560	6 267	3 479	6 631	6 631	6 631	12 821	79 574	83 234	87 063
Service charges - Waste Water Management		5 013	4 950	5 744	4 875	4 842	4 729	5 218	5 337	5 244	5 244	5 244	6 483	62 922	65 817	68 844
Service charges - Waste Management		3 629	3 597	4 012	3 506	3 425	3 343	4 043	4 055	3 748	3 748	3 748	4 120	44 973	47 042	49 205
Agency services													-	-	-	-
Interest													-	-	-	-
Interest earned from Receivables		8 553	8 470	7 597	9 028	9 116	10 103	8 418	8 137	10 124	10 124	10 124	7 117	106 910	100 939	105 582
Interest earned from Current and Non Current Assets		591	198	494	548	1 282	694	521	414	611	611	611	280	6 857	-	-
Dividends		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent on Land													-	-	-	-
Rental from Fixed Assets		36	31	29	27	32	28	29	26	31	31	31	37	366	383	401
Licence and permits													-	-	-	-
Operational Revenue		8	23	26	58	54	27	32	39	4 887	4 887	4 887	43 716	58 642	59 478	62 214
Non-Exchange Revenue																
Property rates		9 182	8 789	9 374	9 036	9 034	9 256	9 182	11 410	10 550	10 550	10 550	19 685	126 597	132 421	138 512
Surcharges and Taxes													-	-	-	-
Fines, penalties and forfeits		36	16	47	15	13	13	36	28	39	39	39	47	368	308	322
Licences or permits													-	-	-	-
Transfer and subsidies - Operational		86 142	2 132	510	-	83	81 101	42	-	23 818	23 818	23 818	43 974	285 437	294 078	301 967
Interest		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fuel Levy													-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gains on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Gains		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Discontinued Operations													-	-	-	-
Total Revenue		142 276	58 343	66 039	53 276	58 988	139 424	55 126	60 022	89 250	89 250	89 250	153 896	1 055 460	1 079 520	1 123 540
Expenditure By Type																
Employee related costs		-	51 054	28 125	26 155	26 377	26 815	27 309	3 345	30 963	30 963	30 963	43 666	325 736	306 242	320 161
Remuneration of councillors		-	2 786	1 423	1 423	2 069	1 661	1 495	1 495	1 720	1 720	1 720	1 816	19 329	19 240	20 112
Bulk purchases - electricity		44 434	72 977	9 565	56 764	30 877	9 794	870	870	31 917	31 917	31 917	22 491	344 393	331 389	346 633
Inventory consumed		3 718	7 768	9 291	7 532	6 205	12 211	3 160	5 314	10 820	10 820	10 820	18 913	106 573	92 401	96 514
Debt impairment		-	-	-	-	-	-	-	-	13 772	13 772	13 772	123 952	165 269	172 872	180 824
Depreciation and amortisation		-	-	-	18 127	-	-	12 603	-	3 957	3 957	3 957	8 907	51 507	56 883	59 500
Interest		3 441	4 707	21	366	65	-	0	-	9 867	9 867	9 867	31 447	69 648	36 426	38 101
Contracted services		2 848	3 643	3 747	2 550	5 002	9 203	1 616	888	6 583	6 583	6 583	(751)	48 494	27 936	29 221
Transfers and subsidies		15	15	-	30	15	15	15	15	15	15	15	15	180	180	180
Irrecoverable debts written off		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational costs		4 670	7 693	5 837	7 741	11 531	12 966	6 520	3 376	12 979	12 979	12 979	23 497	122 769	98 934	103 485
Losses on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Losses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		59 126	150 643	58 009	120 690	82 141	72 664	53 588	15 302	122 593	122 593	122 593	273 954	1 253 897	1 142 503	1 194 730
Surplus/(Deficit)		83 150	(92 301)	8 029	(67 413)	(23 153)	66 760	1 538	44 720	(33 343)	(33 343)	(33 343)	(120 059)	(198 437)	(62 982)	(71 191)
Transfers and subsidies - capital (monetary allocations)		-	14 278	3 004	-	16 768	29 587	5 101	-	11 046	11 046	11 046	30 678	132 554	216 793	351 319
Transfers and subsidies - capital (in-kind - all)													-	-	-	-
Surplus/(Deficit) after capital transfers & contribution		83 150	(78 023)	11 033	(67 413)	(6 385)	96 347	6 639	44 720	(22 297)	(22 297)	(22 297)	(89 381)	(65 883)	153 810	280 128

References

1. Surplus (Deficit) must reconcile with budget table A4 and monthly budget statement table C4

FS203 Ngwathe - Supporting Table SB15 Adjustments Budget - monthly cash flow - 45750

Monthly cash flows	Ref	Budget Year 2024/25												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Cash Receipts By Source	###															
Property rates		4 450	5 993	4 520	5 950	8 628	4 093	3 520	–	4 692	4 692	4 692	5 075	56 304	70 894	70 894
Service charges - electricity revenue		9 340	5 412	12 896	13 169	10 988	10 726	8 019	–	14 908	14 908	14 908	63 622	178 895	208 513	215 806
Service charges - water revenue		1 822	1 874	1 898	1 970	2 103	1 882	1 596	–	4 562	4 562	4 562	27 913	54 744	57 262	57 262
Service charges - sanitation revenue		1 361	1 427	2 730	1 424	2 212	1 432	1 202	–	568	568	568	(6 672)	6 821	7 135	7 136
Service charges - refuse		909	1 053	1 533	981	1 332	1 004	892	–	868	868	868	107	10 416	10 895	10 895
Rental of facilities and equipment		8	5	4	2	7	2	3	–	6	6	6	19	67	56	58
Interest earned - external investments		591	198	494	548	1 282	694	521	–	509	509	509	253	6 109	6 390	6 390
Interest earned - outstanding debtors		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Dividends received		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Fines, penalties and forfeits		36	16	47	15	13	13	36	–	31	31	31	100	368	308	322
Licences and permits		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Agency services		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Transfers and Subsidies - Operational		85 873	3 370	–	–	666	81 059	–	–	23 764	23 764	23 764	42 908	285 168	294 078	301 914
Other revenue		(17 316)	13 953	8 209	22 147	6 747	11 843	16 228	–	7 491	7 491	7 491	5 608	89 891	(56 934)	(34 855)
Cash Receipts by Source		87 073	33 301	32 330	46 205	33 979	112 749	32 017	–	57 399	57 399	57 399	138 933	688 783	598 597	635 822
Other Cash Flows by Source																
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		18 227	20 000	–	–	30 234	–	76	–	11 046	11 046	11 046	30 878	132 554	216 793	216 793
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Proceeds on Disposal of Fixed and Intangible Assets		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Short term loans		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Borrowing long term/refinancing		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Increase (decrease) in consumer deposits		–	–	–	–	–	–	–	–	(19)	(19)	(19)	(172)	(229)	(240)	(240)
VAT Control (receipts)		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Decrease (increase) in non-current receivables		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Decrease (increase) in non-current investments		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Cash Receipts by Source		105 300	53 301	32 330	46 205	64 213	112 749	32 093	–	68 426	68 426	68 426	169 640	821 107	815 150	852 375
Cash Payments by Type																
Employee related costs		31 886	22 824	25 241	26 491	35 829	31 231	20 418	–	22 709	22 709	22 709	10 459	272 506	285 041	285 041
Remuneration of councillors		–	–	–	–	–	–	–	–	1 611	1 611	1 611	14 496	19 329	18 295	18 295
Finance charges		–	–	–	–	–	–	–	–	5 804	5 804	5 804	52 236	69 648	–	–
Bulk purchases - Electricity	###	7 335	208	10 000	4 361	–	10 169	32	–	30 988	30 988	30 988	219 325	344 393	331 389	346 633
Acquisitions - water & other inventory	###	20 039	3 171	–	3 792	4 295	11 561	546	–	3 333	3 333	3 333	(52 886)	517	540	540
Contracted services		–	–	–	–	–	–	–	–	(9 378)	(9 378)	(9 378)	(84 403)	(112 537)	(188 847)	(323 373)
Transfers and grants - other municipalities		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Transfers and grants - other		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Other expenditure		80 446	(39 921)	17 433	34 549	41 595	68 990	15 243	–	776	776	776	(211 349)	9 313	9 741	9 741
Cash Payments by Type		139 707	(13 717)	52 674	69 192	81 719	121 950	36 237	–	55 842	55 842	55 842	(52 123)	603 167	456 159	336 877
Other Cash Flows/Payments by Type																
Capital assets		5 133	6 578	2 612	9 519	19 485	14 409	4 435	–	12 129	12 129	12 129	46 994	145 554	216 793	351 319
Repayment of borrowing		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Other Cash Flows/Payments		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Cash Payments by Type		144 839	(7 139)	55 286	78 711	101 204	136 359	40 673	–	67 972	67 972	67 972	(5 128)	748 720	672 952	688 196
NET INCREASE/(DECREASE) IN CASH HELD		(39 539)	60 440	(22 956)	(32 506)	(36 991)	(23 611)	(8 580)	–	454	454	454	174 768	72 387	142 198	164 179
Cash/cash equivalents at the month/year beginning:		62 989	23 450	83 890	60 935	28 429	(8 562)	(32 173)	(40 753)	(40 753)	(40 299)	(39 846)	(39 392)	62 989	135 376	277 574
Cash/cash equivalents at the month/year end:		23 450	83 890	60 935	28 429	(8 562)	(32 173)	(40 753)	(40 753)	(40 299)	(39 846)	(39 392)	135 376	135 376	277 574	441 753

FS203 Ngwathe - Supporting Table SB16 Adjustments Budget - monthly capital expenditure (municipal vote) - 45750

Description - Municipal Vote	Ref	Budget Year 2024/25												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Multi-year expenditure appropriation	###															
Vote 01 - Corporate Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 02 - Municipal Manager		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 03 - Financial Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 04 - Technical Services		-	-	-	-	-	-	-	-	8 100	8 100	8 100	16 200	40 500	-	11 664
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	3	-	-	-	-	-	-	-	-	8 100	8 100	8 100	16 200	40 500	-	11 664
Single-year expenditure appropriation																
Vote 01 - Corporate Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 02 - Municipal Manager		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 03 - Financial Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 04 - Technical Services		5 133	6 578	2 612	7 691	18 050	14 409	4 435	9 978	3 237	3 237	3 237	13 570	92 168	214 293	339 654
Vote 05 - Community Services		-	-	-	1 828	1 435	-	-	1 860	1 527	1 527	1 527	3 181	12 885	2 500	-
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	3	5 133	6 578	2 612	9 519	19 485	14 409	4 435	11 838	4 764	4 764	4 764	16 751	105 054	216 793	339 654
Total Capital Expenditure	###	5 133	6 578	2 612	9 519	19 485	14 409	4 435	11 838	12 864	12 864	12 864	32 951	145 554	216 793	351 319

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 budget table A5 and monthly budget statement table C5

FS203 Ngwathe - Supporting Table SB17 Adjustments Budget - monthly capital expenditure (functional classification) - 45750

Description	Ref	Budget Year 2024/25												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Capital Expenditure - Functional																
<i>Governance and administration</i>		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Executive and council		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Finance and administration		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Internal audit		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
<i>Community and public safety</i>		–	–	–	1 828	1 435	–	–	1 860	1 527	1 527	1 527	3 181	12 885	2 500	–
Community and social services		–	–	–	1 828	1 435	–	–	1 860	1 527	1 527	1 527	3 181	12 885	2 500	–
Sport and recreation		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Public safety		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Housing		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Health		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
<i>Economic and environmental services</i>		–	1 161	61	–	1 705	3 150	–	4 088	54	54	54	5 921	16 249	3 084	2 483
Planning and development		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Road transport		–	1 161	61	–	1 705	3 150	–	4 088	54	54	54	5 921	16 249	3 084	2 483
Environmental protection		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
<i>Trading services</i>		5 133	5 417	2 551	7 691	16 345	11 259	4 435	5 890	11 283	11 283	11 283	23 849	116 419	211 209	348 835
Energy sources		–	–	763	–	4 551	(2 084)	1 241	1 183	1 799	1 799	1 799	7 034	18 085	17 000	20 000
Water management		5 133	5 417	1 788	6 449	11 325	11 811	1 139	4 707	6 723	6 723	6 723	13 439	81 378	182 103	314 738
Waste water management		–	–	–	1 242	469	1 532	2 055	–	2 761	2 761	2 761	3 375	16 956	12 105	14 097
Waste management		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
<i>Other</i>		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Capital Expenditure - Functional		5 133	6 578	2 612	9 519	19 485	14 409	4 435	11 838	12 864	12 864	12 864	32 951	145 554	216 793	351 319

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 the 'Financial Position' budget and monthly budget statement

FS203 Ngwathe - Supporting Table SB18b Adjustments Budget - capital expenditure on renewal

Description	Ref	Bud			
		Original Budget A	Prior Adjusted 7 A1	Accum. Funds 8 B	Multi-year capital 9 C
R thousands					
Capital expenditure on renewal of existing assets by Asset Class/Sub-class					
Infrastructure		69 047	–	–	–
Roads Infrastructure		–	–	–	–
<i>Roads</i>		–	–	–	–
<i>Road Structures</i>		–	–	–	–
<i>Road Furniture</i>					
<i>Capital Spares</i>					
Storm water Infrastructure		–	–	–	–
<i>Drainage Collection</i>					
<i>Storm water Conveyance</i>					
<i>Attenuation</i>					
Electrical Infrastructure		–	–	–	–
<i>Power Plants</i>					
<i>HV Substations</i>					
<i>HV Switching Station</i>					
<i>HV Transmission Conductors</i>					
<i>MV Substations</i>					
<i>MV Switching Stations</i>					
<i>MV Networks</i>					
<i>LV Networks</i>					
<i>Capital Spares</i>					
Water Supply Infrastructure		69 047	–	–	–
<i>Dams and Weirs</i>		–	–	–	–
<i>Boreholes</i>		–	–	–	–
<i>Reservoirs</i>					
<i>Pump Stations</i>					
<i>Water Treatment Works</i>		38 000	–	–	–
<i>Bulk Mains</i>		31 047	–	–	–
<i>Distribution</i>		–	–	–	–
<i>Distribution Points</i>					
<i>PRV Stations</i>					
<i>Capital Spares</i>		–	–	–	–
Sanitation Infrastructure		–	–	–	–
<i>Pump Station</i>					
<i>Reticulation</i>		–	–	–	–
<i>Waste Water Treatment Works</i>		–	–	–	–
<i>Outfall Sewers</i>		–	–	–	–
<i>Toilet Facilities</i>					
<i>Capital Spares</i>					
Solid Waste Infrastructure		–	–	–	–
<i>Landfill Sites</i>					
<i>Waste Transfer Stations</i>					
<i>Waste Processing Facilities</i>					
<i>Waste Drop-off Points</i>					

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				

<u>Heritage assets</u>	-	-	-	-
Monuments				
Historic Buildings				
Works of Art				
Conservation Areas				
Other Heritage				
<u>Investment properties</u>	-	-	-	-
Revenue Generating	-	-	-	-
<i>Improved Property</i>				
<i>Unimproved Property</i>				
Non-revenue Generating	-	-	-	-
<i>Improved Property</i>				
<i>Unimproved Property</i>				
<u>Other assets</u>	-	-	-	-
Operational Buildings	-	-	-	-
<i>Municipal Offices</i>	-	-	-	-
<i>Pay/Enquiry Points</i>	-	-	-	-
<i>Building Plan Offices</i>				
<i>Workshops</i>				
<i>Yards</i>				
<i>Stores</i>				
<i>Laboratories</i>				
<i>Training Centres</i>				
<i>Manufacturing Plant</i>				
<i>Depots</i>				
<i>Capital Spares</i>				
Housing	-	-	-	-
<i>Staff Housing</i>				
<i>Social Housing</i>				
<i>Capital Spares</i>				
<u>Biological or Cultivated Assets</u>	-	-	-	-
Biological or Cultivated Assets				
<u>Intangible Assets</u>	-	-	-	-
Servitudes				
Licences and Rights	-	-	-	-
<i>Water Rights</i>				
<i>Effluent Licenses</i>				
<i>Solid Waste Licenses</i>				
<i>Computer Software and Applications</i>	-	-	-	-
<i>Load Settlement Software Applications</i>				
<i>Unspecified</i>				
<u>Computer Equipment</u>	-	-	-	-
Computer Equipment				
<u>Furniture and Office Equipment</u>	-	-	-	-
Furniture and Office Equipment				
<u>Machinery and Equipment</u>	-	-	-	-
Machinery and Equipment	-	-	-	-
<u>Transport Assets</u>	-	-	-	-
Transport Assets				

Land		-	-	-	-
Land					
Zoo's, Marine and Non-biological Animals		-	-	-	-
Zoo's, Marine and Non-biological Animals					
Living resources		-	-	-	-
Mature		-	-	-	-
<i>Policing and Protection</i>					
<i>Zoological plants and animals</i>					
Immature		-	-	-	-
<i>Policing and Protection</i>					
<i>Zoological plants and animals</i>					
be adjusted	1	69 047	-	-	-

References

1. Total Capital Expenditure on renewal of existing assets (SB18b) plus Total Capital Expenditure on new assets (SB18a) plus
7. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget
8. Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Origin
9. Increases of funds approved under section 31 MFMA
10. Adjustments approved in accordance with section 29 MFMA
11. Adjustments to funding allocations from National or Provincial Government
12. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additio
13. $G = B + C + D + E + F$
14. Adjusted Budget $H = (A \text{ or } A1) + G$

check balance

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of existing assets by asset class - 45750

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-	-	-	-	-	-	-
			-	-		
-	-	-	-	-	-	-
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-	-	-	-	-	-	-
-	-	-	-	-	-	-
			-	-		
-	-	-	-	-	-	-
			-	-		
-	-	547	547	69 594	141 112	266 890

Total Capital Expenditure on upgrading of existing assets (SB18e) must reconcile to total capital expenditure in Budgeted Capital Expenditure.

al Budget approved and after annual financial

onal revenue appropriation on existing programmes (section 28(2))(b); projected savings (section

nditure

FS203 Ngwathe - Supporting Table SB18c Adjustments Budget - expenditure on repairs and main

Description	Ref	Budget Year 2024				
		Original Budget A	Prior Adjusted 7 A1	Accum. Funds 8 B	Multi-year capital 9 C	Unfore. Unavoid. 10 D
R thousands						
Repairs and maintenance expenditure by Asset Class/Sub-class						
Infrastructure		8 760	–	–	–	–
Roads Infrastructure		–	–	–	–	–
<i>Roads</i>						
<i>Road Structures</i>						
<i>Road Furniture</i>						
<i>Capital Spares</i>						
Storm water Infrastructure		–	–	–	–	–
<i>Drainage Collection</i>		–	–	–	–	–
<i>Storm water Conveyance</i>						
<i>Attenuation</i>						
Electrical Infrastructure		3 260	–	–	–	–
<i>Power Plants</i>		3 260	–	–	–	–
<i>HV Substations</i>		–	–	–	–	–
<i>HV Switching Station</i>						
<i>HV Transmission Conductors</i>						
<i>MV Substations</i>						
<i>MV Switching Stations</i>						
<i>MV Networks</i>						
<i>LV Networks</i>						
<i>Capital Spares</i>						
Water Supply Infrastructure		5 500	–	–	–	–
<i>Dams and Weirs</i>						
<i>Boreholes</i>						
<i>Reservoirs</i>						
<i>Pump Stations</i>						
<i>Water Treatment Works</i>						
<i>Bulk Mains</i>		5 500	–	–	–	–
<i>Distribution</i>						
<i>Distribution Points</i>						
<i>PRV Stations</i>						
<i>Capital Spares</i>						
Sanitation Infrastructure		–	–	–	–	–
<i>Pump Station</i>						
<i>Reticulation</i>		–	–	–	–	–
<i>Waste Water Treatment Works</i>						
<i>Outfall Sewers</i>						
<i>Toilet Facilities</i>						
<i>Capital Spares</i>						
Solid Waste Infrastructure		–	–	–	–	–
<i>Landfill Sites</i>						
<i>Waste Transfer Stations</i>						
<i>Waste Processing Facilities</i>						
<i>Waste Drop-off Points</i>						

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	100	–	–	–	–
Community Facilities	100	–	–	–	–
Halls					
Centres					
Crèches					
Clinics/Care Centres					
Fire/Ambulance Stations					
Testing Stations					
Museums					
Galleries					
Theatres					
Libraries					
Cemeteries/Crematoria					
Police					
Parks	100	–	–	–	–
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					

<u>Heritage assets</u>	-	-	-	-	-
Monuments					
Historic Buildings					
Works of Art					
Conservation Areas					
Other Heritage					
<u>Investment properties</u>	-	-	-	-	-
Revenue Generating	-	-	-	-	-
<i>Improved Property</i>					
<i>Unimproved Property</i>					
Non-revenue Generating	-	-	-	-	-
<i>Improved Property</i>					
<i>Unimproved Property</i>					
<u>Other assets</u>	600	-	-	-	-
Operational Buildings	600	-	-	-	-
<i>Municipal Offices</i>	600	-	-	-	-
<i>Pay/Enquiry Points</i>					
<i>Building Plan Offices</i>					
<i>Workshops</i>					
<i>Yards</i>					
<i>Stores</i>					
<i>Laboratories</i>					
<i>Training Centres</i>					
<i>Manufacturing Plant</i>					
<i>Depots</i>					
<i>Capital Spares</i>					
Housing	-	-	-	-	-
<i>Staff Housing</i>					
<i>Social Housing</i>					
<i>Capital Spares</i>					
<u>Biological or Cultivated Assets</u>	-	-	-	-	-
Biological or Cultivated Assets					
<u>Intangible Assets</u>	-	-	-	-	-
Servitudes					
Licences and Rights	-	-	-	-	-
<i>Water Rights</i>					
<i>Effluent Licenses</i>					
<i>Solid Waste Licenses</i>					
<i>Computer Software and Applications</i>					
<i>Load Settlement Software Applications</i>					
<i>Unspecified</i>					
<u>Computer Equipment</u>	-	-	-	-	-
Computer Equipment					
<u>Furniture and Office Equipment</u>	2 487	-	-	-	-
Furniture and Office Equipment	2 487	-	-	-	-
<u>Machinery and Equipment</u>	2 111	-	-	-	-
Machinery and Equipment	2 111	-	-	-	-
<u>Transport Assets</u>	1 210	-	-	-	-
Transport Assets	1 210	-	-	-	-

Land		-	-	-	-	-
Land						
Zoo's, Marine and Non-biological Animals		-	-	-	-	-
Zoo's, Marine and Non-biological Animals						
Living resources		-	-	-	-	-
Mature		-	-	-	-	-
Policing and Protection						
Zoological plants and animals						
Immature		-	-	-	-	-
Policing and Protection						
Zoological plants and animals						
Total Repairs and Maintenance Expenditure to	1	15 268	-	-	-	-

References

1. Total Repairs and Maintenance Expenditure by Asset Category must reconcile to total repairs and maintenance expenditure or
7. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget
8. Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Origine
9. Increases of funds approved under section 31 MFMA
10. Adjustments approved in accordance with section 29 MFMA
11. Adjustments to funding allocations from National or Provincial Government
12. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additio
13. $G = B + C + D + E + F$
14. Adjusted Budget $H = (A \text{ or } A1) + G$

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Maintenance by asset class - 45750

4/25				Budget Year +1 2025/26	Budget Year +2 2026/27
Nat. or Prov. Govt 11 E	Other Adjusts. 12 F	Total Adjusts. 13 G	Adjusted Budget 14 H	Adjusted Budget	Adjusted Budget
-	2 000	2 000	10 760	9 163	9 584
-	-	-	-	-	-
		-	-		
		-	-		
		-	-		
-	-	-	-	-	-
-	-	-	-	-	-
		-	-		
-	-	-	3 260	3 410	3 567
-	-	-	3 260	3 410	3 567
		-	-	-	-
		-	-		
		-	-		
		-	-		
		-	-		
		-	-		
-	2 000	2 000	7 500	5 753	6 018
		-	-		
		-	-		
		-	-		
		-	-		
		-	-		
-	2 000	2 000	7 500	5 753	6 018
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		-	-		
-	-	-	-	-	-
-	-	-	-	-	-
		-	-		
		-	-		
-	-	-	-	-	-
-	-	-	600	600	600
-	-	-	600	600	600
-	-	-	600	600	600
		-	-		
		-	-		
		-	-		
		-	-		
		-	-		
		-	-		
		-	-		
		-	-		
		-	-		
-	-	-	-	-	-
		-	-		
-	-	-	-	-	-
		-	-		
-	-	-	-	-	-
		-	-		
-	-	-	-	-	-
		-	-		
-	950	950	3 437	2 602	2 721
-	950	950	3 437	2 602	2 721
-	932	932	3 043	2 208	2 310
-	932	932	3 043	2 208	2 310
-	1 358	1 358	2 568	1 265	1 324
-	1 358	1 358	2 568	1 265	1 324

FS203 Ngwathe - Supporting Table SB18d Adjustments Budget - depreciation by asset class - 45

Description	Ref	Budget Year 2024				
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.
R thousands		A	7 A1	8 B	9 C	10 D
<u>Depreciation by Asset Class/Sub-class</u>						
<u>Infrastructure</u>		43 971	–	–	–	–
Roads Infrastructure		21 092	–	–	–	–
<i>Roads</i>		21 092	–	–	–	–
<i>Road Structures</i>		–	–	–	–	–
<i>Road Furniture</i>		–	–	–	–	–
<i>Capital Spares</i>		–	–	–	–	–
Storm water Infrastructure		–	–	–	–	–
<i>Drainage Collection</i>		–	–	–	–	–
<i>Storm water Conveyance</i>		–	–	–	–	–
<i>Attenuation</i>		–	–	–	–	–
Electrical Infrastructure		8 914	–	–	–	–
<i>Power Plants</i>		–	–	–	–	–
<i>HV Substations</i>		–	–	–	–	–
<i>HV Switching Station</i>		–	–	–	–	–
<i>HV Transmission Conductors</i>		–	–	–	–	–
<i>MV Substations</i>		–	–	–	–	–
<i>MV Switching Stations</i>		–	–	–	–	–
<i>MV Networks</i>		8 914	–	–	–	–
<i>LV Networks</i>		–	–	–	–	–
<i>Capital Spares</i>		–	–	–	–	–
Water Supply Infrastructure		10 527	–	–	–	–
<i>Dams and Weirs</i>		–	–	–	–	–
<i>Boreholes</i>		–	–	–	–	–
<i>Reservoirs</i>		–	–	–	–	–
<i>Pump Stations</i>		–	–	–	–	–
<i>Water Treatment Works</i>		10 527	–	–	–	–
<i>Bulk Mains</i>		–	–	–	–	–
<i>Distribution</i>		–	–	–	–	–
<i>Distribution Points</i>		–	–	–	–	–
<i>PRV Stations</i>		–	–	–	–	–
<i>Capital Spares</i>		–	–	–	–	–
Sanitation Infrastructure		780	–	–	–	–
<i>Pump Station</i>		–	–	–	–	–
<i>Reticulation</i>		780	–	–	–	–
<i>Waste Water Treatment Works</i>		–	–	–	–	–
<i>Outfall Sewers</i>		–	–	–	–	–
<i>Toilet Facilities</i>		–	–	–	–	–
<i>Capital Spares</i>		–	–	–	–	–
Solid Waste Infrastructure		2 659	–	–	–	–
<i>Landfill Sites</i>		2 659	–	–	–	–
<i>Waste Transfer Stations</i>		–	–	–	–	–
<i>Waste Processing Facilities</i>		–	–	–	–	–
<i>Waste Drop-off Points</i>		–	–	–	–	–

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					

<u>Heritage assets</u>	-	-	-	-	-
Monuments					
Historic Buildings					
Works of Art					
Conservation Areas					
Other Heritage					
<u>Investment properties</u>	-	-	-	-	-
Revenue Generating	-	-	-	-	-
<i>Improved Property</i>					
<i>Unimproved Property</i>					
Non-revenue Generating	-	-	-	-	-
<i>Improved Property</i>					
<i>Unimproved Property</i>					
<u>Other assets</u>	8 253	-	-	-	-
Operational Buildings	8 253	-	-	-	-
<i>Municipal Offices</i>	8 253	-	-	-	-
<i>Pay/Enquiry Points</i>	-	-	-	-	-
<i>Building Plan Offices</i>	-	-	-	-	-
<i>Workshops</i>	-	-	-	-	-
<i>Yards</i>	-	-	-	-	-
<i>Stores</i>	-	-	-	-	-
<i>Laboratories</i>	-	-	-	-	-
<i>Training Centres</i>	-	-	-	-	-
<i>Manufacturing Plant</i>	-	-	-	-	-
<i>Depots</i>	-	-	-	-	-
<i>Capital Spares</i>	-	-	-	-	-
Housing	-	-	-	-	-
<i>Staff Housing</i>	-	-	-	-	-
<i>Social Housing</i>	-	-	-	-	-
<i>Capital Spares</i>	-	-	-	-	-
<u>Biological or Cultivated Assets</u>	-	-	-	-	-
Biological or Cultivated Assets					
<u>Intangible Assets</u>	-	-	-	-	-
Servitudes					
Licences and Rights	-	-	-	-	-
<i>Water Rights</i>					
<i>Effluent Licenses</i>					
<i>Solid Waste Licenses</i>					
<i>Computer Software and Applications</i>	-	-	-	-	-
<i>Load Settlement Software Applications</i>					
<i>Unspecified</i>	-	-	-	-	-
<u>Computer Equipment</u>	-	-	-	-	-
Computer Equipment	-	-	-	-	-
<u>Furniture and Office Equipment</u>	1 040	-	-	-	-
Furniture and Office Equipment	1 040	-	-	-	-
<u>Machinery and Equipment</u>	-	-	-	-	-
Machinery and Equipment	-	-	-	-	-
<u>Transport Assets</u>	1 118	-	-	-	-
Transport Assets	1 118	-	-	-	-

Land		-	-	-	-	-
Land						
Zoo's, Marine and Non-biological Animals		-	-	-	-	-
Zoo's, Marine and Non-biological Animals						
Living resources		-	-	-	-	-
Mature		-	-	-	-	-
Policing and Protection						
Zoological plants and animals						
Immature		-	-	-	-	-
Policing and Protection						
Zoological plants and animals						
Total Depreciation to be adjusted	1	54 382	-	-	-	-

References

1. Total Repairs and Maintenance Expenditure by Asset Category must reconcile to total repairs and maintenance expenditure or
7. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget
8. Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Origine
9. Increases of funds approved under section 31 MFMA
10. Adjustments approved in accordance with section 29 MFMA
11. Adjustments to funding allocations from National or Provincial Government
12. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additio.
13. $G = B + C + D + E + F$
14. Adjusted Budget $H = (A \text{ or } A1) + G$

	check balance	-35 573 386
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4/25				Budget Year +1 2025/26	Budget Year +2 2026/27
Nat. or Prov. Govt 11 E	Other Adjusts. 12 F	Total Adjusts. 13 G	Adjusted Budget 14 H	Adjusted Budget	Adjusted Budget
–	(700)	(700)	43 271	45 994	48 109
–	(2 195)	(2 195)	18 896	22 062	23 077
–	(21 092)	(21 092)	–	22 062	23 077
–	18 829	18 829	18 829	–	–
–	67	67	67	–	–
–	605	605	605	–	–
–	605	605	605	–	–
–	(4 852)	(4 852)	4 062	9 324	9 753
–	–	–	–	–	–
–	–	–	–	–	–
–	–	–	–	–	–
–	1 209	1 209	1 209	–	–
–	(6 077)	(6 077)	2 837	9 324	9 753
–	15	15	15	–	–
–	(6 327)	(6 327)	4 199	11 011	11 517
–	–	–	–	–	–
–	330	330	330	–	–
–	800	800	800	–	–
–	–	–	–	–	–
–	(8 656)	(8 656)	1 870	11 011	11 517
–	–	–	–	–	–
–	1 198	1 198	1 198	–	–
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–	–	–	–	–	–
–	8 038	8 038	8 818	816	853
–	(18)	(18)	762	816	853
–	8 056	8 056	8 056	–	–
–	–	–	–	–	–
–	–	–	–	–	–
–	4 032	4 032	6 691	2 782	2 910
–	4 032	4 032	6 691	2 782	2 910
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-	2 284	2 284	2 284	-	-
-	1 259	1 259	1 259	-	-
-	599	599	599	-	-
-	98	98	98	-	-
-	99	99	99	-	-
		-	-		
-	2	2	2	-	-
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		-	-		
		-	-		
-	28	28	28	-	-
-	300	300	300	-	-
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		-	-		
-	81	81	81	-	-
-	44	44	44	-	-
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-	7	7	7	-	-
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-	1 025	1 025	1 025	-	-
-	383	383	383	-	-
-	642	642	642	-	-
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-	(5 466)	(5 466)	2 786	8 632	9 029
-	(5 495)	(5 495)	2 757	8 632	9 029
-	(5 523)	(5 523)	2 729	8 632	9 029
-	-	-	-	-	-
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-	26	26	26	-	-
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-	-	-	-	-	-
-	1	1	1	-	-
-	-	-	-	-	-
-	29	29	29	-	-
-	11	11	11	-	-
-	18	18	18	-	-
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-	-	-	-	-	-
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-	455	455	455	-	-
-	455	455	455	-	-
-	(714)	(714)	326	1 088	1 138
-	(714)	(714)	326	1 088	1 138
-	845	845	845	-	-
-	845	845	845	-	-
-	422	422	1 540	1 170	1 223
-	422	422	1 540	1 170	1 223

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-	(2 875)	(2 875)	51 507	56 883	59 500

Table SB1

et.

al Budget approved and after annual

nal revenue appropriation on existing programmes (section 28(2))(b); projected

-35 517 337 -37 013 625

FS203 Ngwathe - Supporting Table SB18e Adjustments Budget - capital expenditure on upgradir

Description	Ref	Bud			
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital
R thousands		A	7 A1	8 B	9 C
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class					
Infrastructure		21 739	–	–	–
Roads Infrastructure		19 816	–	–	–
<i>Roads</i>		13 426	–	–	–
<i>Road Structures</i>		6 390	–	–	–
<i>Road Furniture</i>					
<i>Capital Spares</i>					
Storm water Infrastructure		–	–	–	–
<i>Drainage Collection</i>					
<i>Storm water Conveyance</i>					
<i>Attenuation</i>					
Electrical Infrastructure		–	–	–	–
<i>Power Plants</i>					
<i>HV Substations</i>					
<i>HV Switching Station</i>					
<i>HV Transmission Conductors</i>					
<i>MV Substations</i>					
<i>MV Switching Stations</i>					
<i>MV Networks</i>		–	–	–	–
<i>LV Networks</i>					
<i>Capital Spares</i>					
Water Supply Infrastructure		1 923	–	–	–
<i>Dams and Weirs</i>					
<i>Boreholes</i>					
<i>Reservoirs</i>		–	–	–	–
<i>Pump Stations</i>					
<i>Water Treatment Works</i>		–	–	–	–
<i>Bulk Mains</i>		–	–	–	–
<i>Distribution</i>		1 923	–	–	–
<i>Distribution Points</i>					
<i>PRV Stations</i>					
<i>Capital Spares</i>		–	–	–	–
Sanitation Infrastructure		–	–	–	–
<i>Pump Station</i>					
<i>Reticulation</i>					
<i>Waste Water Treatment Works</i>					
<i>Outfall Sewers</i>		–	–	–	–
<i>Toilet Facilities</i>					
<i>Capital Spares</i>					
Solid Waste Infrastructure		–	–	–	–
<i>Landfill Sites</i>					
<i>Waste Transfer Stations</i>					
<i>Waste Processing Facilities</i>					
<i>Waste Drop-off Points</i>					

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	2 300	–	–	–
Community Facilities	2 300	–	–	–
Halls	2 300	–	–	–
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				

<u>Heritage assets</u>	-	-	-	-
Monuments				
Historic Buildings				
Works of Art				
Conservation Areas				
Other Heritage				
<u>Investment properties</u>	-	-	-	-
Revenue Generating	-	-	-	-
<i>Improved Property</i>				
<i>Unimproved Property</i>				
Non-revenue Generating	-	-	-	-
<i>Improved Property</i>				
<i>Unimproved Property</i>				
<u>Other assets</u>	-	-	-	-
Operational Buildings	-	-	-	-
<i>Municipal Offices</i>	-	-	-	-
<i>Pay/Enquiry Points</i>	-	-	-	-
<i>Building Plan Offices</i>				
<i>Workshops</i>				
<i>Yards</i>				
<i>Stores</i>				
<i>Laboratories</i>				
<i>Training Centres</i>				
<i>Manufacturing Plant</i>				
<i>Depots</i>				
<i>Capital Spares</i>				
Housing	-	-	-	-
<i>Staff Housing</i>				
<i>Social Housing</i>				
<i>Capital Spares</i>				
<u>Biological or Cultivated Assets</u>	-	-	-	-
Biological or Cultivated Assets				
<u>Intangible Assets</u>	-	-	-	-
Servitudes				
Licences and Rights	-	-	-	-
<i>Water Rights</i>				
<i>Effluent Licenses</i>				
<i>Solid Waste Licenses</i>				
<i>Computer Software and Applications</i>				
<i>Load Settlement Software Applications</i>				
<i>Unspecified</i>				
<u>Computer Equipment</u>	-	-	-	-
Computer Equipment	-	-	-	-
<u>Furniture and Office Equipment</u>	-	-	-	-
Furniture and Office Equipment				
<u>Machinery and Equipment</u>	-	-	-	-
Machinery and Equipment	-	-	-	-
<u>Transport Assets</u>	-	-	-	-
Transport Assets				

Land		-	-	-	-
Land					
Zoo's, Marine and Non-biological Animals		-	-	-	-
Zoo's, Marine and Non-biological Animals					
Living resources		-	-	-	-
Mature		-	-	-	-
Policing and Protection					
Zoological plants and animals					
Immature		-	-	-	-
Policing and Protection					
Zoological plants and animals					
Total Capital Expenditure on upgrading of existing assets to be adjusted	1	24 039	-	-	-

References

1. Total Capital Expenditure on renewal of existing assets (SB18b) plus Total Capital Expenditure on new assets (SB18a) plus
7. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget
8. Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Origin
9. Increases of funds approved under section 31 MFMA
10. Adjustments approved in accordance with section 29 MFMA
11. Adjustments to funding allocations from National or Provincial Government
12. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additio
13. $G = B + C + D + E + F$
14. Adjusted Budget $H = (A \text{ or } A1) + G$

check balance

-

ing of existing assets by asset class - 45750

[illegible]

[illegible]

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			-	-		
-	-	-	-	-	-	-
			-	-		
-	-	1 312	1 312	25 351	33 628	24 184

Total Capital Expenditure on upgrading of existing assets (SB18e) must reconcile to total capital expenditure in Budgeted Capital Expenditure.

al Budget approved and after annual financial

onal revenue appropriation on existing programmes (section 28(2))(b); projected savings (section

- -

iditure

FS203 Ngwathe - Supporting Table SB19 List of capital programmes and projects affected by Adjustments Budget - 45750

Function	Project Description	Project Number	Type	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude	Medium Term Revenue and Expenditure Framework							
												Budget Year 2024/25		Budget Year +1 2025/26		Budget Year +2 2026/27			
												Original Budget	Adjusted Budget	Original Budget	Adjusted Budget	Original Budget	Adjusted Budget		
R thousands																			
Parent municipality:																			
List all capital projects grouped by Function																			
	Cemeteries, Funeral Parlours And	epedi Community Hall Refur & Up	0200200200100	UPGRADING	and development o	Inclusion and Access	EGIC OBJECT	Community Facilities	Halls	WARD 10	0	0	2 300	2 385	-	-	-	-	-
	Cemeteries, Funeral Parlours And	Machinery & Equipment	2002003009_000	NEW	Growth	EGIC OBJECT	Machinery And Equipment	Machinery And Equipment	R-ADMIN OR HEAD OFFICE	0	0	0	-	800	-	-	-	-	-
	Cemeteries, Funeral Parlours And	Vehicle	2002003010_000	NEW	Growth	EGIC OBJECT	Transport Assets	Transport Assets	R-ADMIN OR HEAD OFFICE	1 400	2 400	-	-	-	-	-	-	-	-
	Cemeteries, Funeral Parlours And	Yellow Fleet - Special Vehicle	2002003010_000	NEW	Growth	EGIC OBJECT	Transport Assets	Transport Assets	WHOLE OF MUNICIPALITY	5 300	7 300	-	-	-	-	-	-	-	-
	Electricity	Electrification Projects (Inep)	01002001007_00	NEW	nd responsive econo	Growth	EGIC OBJECT	Electrical Infrastructure	Mv Networks	R-ADMIN OR HEAD OFFICE	5 585	15 585	612	612	-	639	639	-	-
	Electricity	Koppies Electrification Ward 7	01002001007_00	NEW	nd responsive econo	Growth	EGIC OBJECT	Electrical Infrastructure	Mv Networks	WARD 7	0	0	3 500	-	3 661	3 661	3 826	3 826	-
	Electricity	Wes Substation Development W6	01002001007_00	NEW	nd responsive econo	Growth	EGIC OBJECT	Electrical Infrastructure	Mv Networks	WARD 16	11 500	-	12 727	12 727	15 535	15 535	-	-	-
	Electricity	Parys Electricity Bulk Supply	01002001007_00	NEW	nd responsive econo	Growth	EGIC OBJECT	Electrical Infrastructure	Mv Networks	R-ADMIN OR HEAD OFFICE	0	-	2 500	-	-	-	-	-	-
	Roads	Vrededorf 2km Paving Roads	1001002006001_0	UPGRADING	nd responsive econo	Inclusion and Access	EGIC OBJECT	Roads Infrastructure	Roads	WHOLE OF MUNICIPALITY	13 426	12 136	3 084	3 084	-	-	-	-	-
	Roads	tr 1km Paved Road & Storm Water	001002006002_00	UPGRADING	nd responsive econo	Inclusion and Access	EGIC OBJECT	Roads Infrastructure	Road Structures	WARD 13	0	0	6 390	4 113	-	-	-	-	-
	Roads	inst Of A Low Level Bridge Edenv	01002006002_00	NEW	nd responsive econo	Growth	EGIC OBJECT	Roads Infrastructure	Road Structures	R-ADMIN OR HEAD OFFICE	0	4 534	-	-	-	2 483	2 483	-	-
	Roads	ynville Construct Low Level Bridge	01002006002_00	NEW	nd responsive econo	Growth	EGIC OBJECT	Roads Infrastructure	Road Structures	R-ADMIN OR HEAD OFFICE	3 041	0	-	-	-	-	-	-	-
	Storm Water Management	Storm Water Management	01002005004_00	NEW	nd responsive econo	Growth	EGIC OBJECT	Sanitation Infrastructure	Outfall Sewers	WHOLE OF MUNICIPALITY	0	5 402	11 118	12 105	12 105	14 097	14 097	-	-
	Storm Water Management	Storm Water Management	01002005004_00	NEW	nd responsive econo	Growth	EGIC OBJECT	Sanitation Infrastructure	Outfall Sewers	WHOLE OF MUNICIPALITY	0	-	5 839	-	-	-	-	-	-
	Water Distribution	rys Ww Upgrade And Refurbishm	001001004005_0	RENEWAL	nd responsive econo	Inclusion and Access	EGIC OBJECT	Water Supply Infrastructure	Water Treatment Works	WHOLE OF MUNICIPALITY	38 000	38 000	118 100	118 100	242 842	242 842	-	-	-
	Water Distribution	id-19 Returns Parys Water Treatm	001002004007_0	UPGRADING	nd responsive econo	Inclusion and Access	EGIC OBJECT	Water Supply Infrastructure	Distribution	WHOLE OF MUNICIPALITY	1 923	6 716	-	-	-	-	-	-	-
	Water Treatment	Water Treatment	001001004006_0	RENEWAL	nd responsive econo	Inclusion and Access	EGIC OBJECT	Bulk Mains	Water Supply Infrastructure	WHOLE OF MUNICIPALITY	9 047	9 594	-	-	-	-	-	-	-
	Water Treatment	3km Pipeline&Elevated Treatme	001002004005_00	NEW	nd responsive econo	Growth	EGIC OBJECT	Water Supply Infrastructure	Water Treatment Works	WHOLE OF MUNICIPALITY	0	4 417	6 362	6 362	7 730	7 730	-	-	-
	Water Treatment	or Rising Mains To Reser 4.3 & Tu	01002004005_00	NEW	nd responsive econo	Growth	EGIC OBJECT	Water Supply Infrastructure	Water Treatment Works	WHOLE OF MUNICIPALITY	0	0	3 906	650	4 086	4 086	4 270	4 270	-
Entities:																			
List all capital projects grouped by Municipal Entity																			
Entity Name																			
Project name																			

References

List all projects where approved budgets have been adjusted

Refer MFMA s30

Asset class as per table B9 and asset sub-class as per table SB18

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

Distinguish projects approved in terms of MFMA section 19(1)(b) and MRRR Regulation 13

Project Number consists of MSCOA Project Longcode and seq No (sample PC001002006002_00002)

FS203 Ngwathe - Supporting Table SB20 Not required - 45750

[illegible]

References

1. Must reconcile to the sum of all municipal entity monthly revenue reports
2. Must reconcile to the sum of all municipal entity monthly expenditure reports
3. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
4. Additional cash-backed accumulated funds/unspent funds identified after Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably be explained)
5. Increases of funds approved under section 87 MFMA
6. Adjustments approved in accordance with section 87 MFMA
7. Adjustments made under delegation by the AO since the budget was approved or since a previously 'approved' Adjustments Budget in the same financial year
8. Adjustments to funding allocations by National or Provincial Government
9. Adjusts. = 'Other' Adjustments approved by entity Board; including revenue under-collection ; additional revenue appropriation on existing programmes; projected savings; error correction
10. $H = B + C + D + E + F + G$
11. Adjusted Budget (H) = (A or $A1$) + G