

Municipal annual budgets and MTREF & supporting tables

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national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Contact details:

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

Preparation Instructions

Municipality Name: FS203 Ngwathe ▼

CFO Name:

Tel: Fax:

E-Mail:

Budget for MTREF starting: 2025 ▼

Budget Year: 2025/26

Does this municipality have Entities? No ▼

If YES: Identify type of report: Parent Municipality ▼

LGDB Export

Name Votes & Sub-Votes

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Showing / Hiding Columns

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Organisational Structure Votes		Complete Votes & Sub-Votes	Select Org. Structure
Vote 01 - Corporate Services	Vote 01	Corporate Services	
Vote 02 - Municipal Manager	01.1	Corporate Services Administration	01.1 - Corporate Services Administration
Vote 03 - Financial Services	01.2	Ict	01.2 - Ict
Vote 04 - Technical Services	Vote 02	Municipal Manager	
Vote 05 - Community Services	02.1	Municipal Manager Administration	02.1 - Municipal Manager Administration
Vote 06 - Local Economic Development	02.2	Board General Mayor	02.2 - Board General Mayor
Vote 07 -	02.3	Board General Speaker	02.3 - Board General Speaker
Vote 08 -	Vote 03	Financial Services	
Vote 09 -	03.1	Financial Services Administration	03.1 - Financial Services Administration
Vote 10 -	03.2	Stores	03.2 - Stores
Vote 11 -	Vote 04	Technical Services	
Vote 12 -	04.1	Technical Services Administration	04.1 - Technical Services Administration
Vote 13 -	04.2	Roads	04.2 - Roads
Vote 14 -	04.3	Workshop	04.3 - Workshop
Vote 15 - Other	04.4	Sewerage Network	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	Cleansing	05.8 - Cleansing
	05.9	Town Hall & Offices	05.9 - Town Hall & Offices
	05.10	Town Planning & Building Inspec	05.10 - Town Planning & Building Inspec
	05.11	Town Lands	05.11 - Town Lands
	Vote 06	Local Economic Development	
	06.1	Local Economic Development	06.1 - Local Economic Development
	Vote 07		
	Vote 08		
	Vote 09		
	Vote 10		
	Vote 11		
	Vote 12		
	Vote 13		
	Vote 14		
	Vote 15	Other	



FS203 Ngwathe - Contact Information
A. GENERAL INFORMATION
Municipality FS203 Ngwathe

Grade 5

1 Grade in terms of the Remuneration of Public Office Bearers Act.
Province FS FREE STATE

Web Address
e-mail Address
B. CONTACT INFORMATION
Postal address:

P.O. Box

City / Town

Postal Code

Street address

Building

Street No. & Name

City / Town

Postal Code

General Contacts

Telephone number

Fax number

C. POLITICAL LEADERSHIP
Speaker:

ID Number

Title

Name

Telephone number

Cell number

Fax number

E-mail address

Secretary/PA to the Speaker:

ID Number

Title

Name

Telephone number

Cell number

Fax number

E-mail address

Mayor/Executive Mayor:

ID Number

Title

Name

Telephone number

Cell number

Fax number

E-mail address

Secretary/PA to the Mayor/Executive Mayor:

ID Number

Title

Name

Telephone number

Cell number

Fax number

E-mail address

Deputy Mayor/Executive Mayor:

ID Number

Title

Name

Telephone number

Cell number

Fax number

E-mail address

Secretary/PA to the Deputy Mayor/Executive Mayor:

ID Number

Title

Name

Telephone number

Cell number

Fax number

E-mail address

D. MANAGEMENT LEADERSHIP
Municipal Manager:

ID Number

Title

Name

Telephone number

Cell number

Fax number

E-mail address

Secretary/PA to the Municipal Manager:

ID Number

Title

Name

Telephone number

Cell number

Fax number

E-mail address

Chief Financial Officer

ID Number

Title

Name

Telephone number

Cell number

Fax number

E-mail address

Secretary/PA to the Chief Financial Officer

ID Number

Title

Name

Telephone number

Cell number

Fax number

E-mail address

Official responsible for submitting financial information

ID Number

Title

Name

Telephone number

Cell number

Fax number

E-mail address

Official responsible for submitting financial information

ID Number

Title

Name

Telephone number

Cell number

Fax number

E-mail address

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

FS203 Ngwathe - Table A1 Budget Summary

Description	2021/22	2022/23	2023/24	Current Year 2024/25				2025/26 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousands										
<u>Financial Performance</u>										
Property rates	104 441	96 969	103 832	126 597	126 597	126 597	75 263	164 577	171 983	176 282
Service charges	408 594	372 370	510 179	467 895	467 895	467 895	319 279	546 802	570 113	584 366
Investment revenue	1 407	2 836	6 537	6 514	6 857	6 857	4 753	7 159	7 481	7 668
Transfer and subsidies - Operational	233 097	247 197	266 938	285 168	285 437	285 437	170 009	296 643	305 061	318 837
Other own revenue	51 926	80 129	186 345	158 188	168 673	168 673	71 776	176 340	184 276	188 883
Total Revenue (excluding capital transfers and contributions)	799 466	799 500	1 073 832	1 044 363	1 055 460	1 055 460	641 080	1 191 520	1 238 913	1 276 035
Employee costs	259 537	259 780	282 497	293 009	325 736	325 736	213 017	314 015	328 145	336 349
Remuneration of councillors	15 589	16 679	17 782	18 394	19 329	19 329	12 353	20 295	21 310	22 375
Depreciation and amortisation	88 492	72 427	59 212	54 382	51 507	51 507	30 730	53 774	56 193	57 598
Interest	36 709	78 303	105 714	34 824	69 648	69 648	30 645	69 648	69 648	69 648
Inventory consumed and bulk purchases	274 065	247 935	306 356	406 771	450 966	450 966	300 767	505 733	516 612	399 747
Transfers and subsidies	150	178	176	180	180	180	135	180	180	180
Other expenditure	310 574	273 174	344 455	291 186	336 532	336 532	102 822	281 650	299 414	314 258
Total Expenditure	985 116	948 475	1 116 193	1 098 745	1 253 897	1 253 897	690 469	1 245 294	1 291 503	1 200 155
Surplus/(Deficit)	(185 650)	(148 975)	(42 361)	(54 382)	(198 437)	(198 437)	(49 389)	(53 774)	(52 590)	75 880
Transfers and subsidies - capital (monetary allocations)	100 845	54 737	81 539	132 554	132 554	132 554	68 737	124 820	168 316	150 173
Transfers and subsidies - capital (in-kind)	—	—	—	—	—	—	—	—	—	—
Surplus/(Deficit) after capital transfers & contributions	(84 805)	(94 239)	39 178	78 172	(65 883)	(65 883)	19 349	71 046	115 726	226 053
Share of Surplus/Deficit attributable to Associate	—	—	—	—	—	—	—	—	—	—
Surplus/(Deficit) for the year	(84 805)	(94 239)	39 178	78 172	(65 883)	(65 883)	19 349	71 046	115 726	226 053
<u>Capital expenditure & funds sources</u>										
Capital expenditure	84 221	8 421	115 828	139 254	145 554	145 554	79 620	173 120	211 955	194 903
Transfers recognised - capital	83 196	3 205	95 693	133 954	137 454	137 454	74 573	152 920	197 655	180 603
Borrowing	—	—	—	—	—	—	—	—	—	—
Internally generated funds	1 025	5 215	11 836	5 300	8 100	8 100	5 048	20 200	14 300	14 300
Total sources of capital funds	84 221	8 421	107 529	139 254	145 554	145 554	79 620	173 120	211 955	194 903
<u>Financial position</u>										
Total current assets	667 325	803 720	563 997	1 607 871	1 626 759	1 626 759	789 192	1 142 283	980 516	849 102
Total non current assets	1 596 708	1 795 186	1 929 182	1 914 588	1 920 888	1 920 888	1 978 073	1 932 913	1 960 167	1 954 696
Total current liabilities	2 442 100	2 790 683	2 797 837	2 826 059	2 843 550	2 843 550	3 121 093	2 719 852	2 758 508	2 738 768
Total non current liabilities	—	—	—	—	—	—	—	—	—	—
Community wealth/Equity	(41 170)	(53 740)	(188 169)	667 278	612 095	612 095	(285 309)	432 279	402 095	422 513
<u>Cash flows</u>										
Net cash from (used) operating	(1 703 265)	(144 260)	(256 678)	431 908	151 229	151 229	(62 380)	(751 200)	(125 053)	(46 928)
Net cash from (used) investing	(70 921)	(2 934)	(18 495)	(139 254)	(145 554)	(145 554)	(74 009)	(137 969)	(179 879)	(158 673)
Net cash from (used) financing	(1 173)	18	(264)	(229)	(229)	(229)	—	229	229	229
Cash/cash equivalents at the year end	(1 718 648)	(141 281)	(228 724)	295 435	8 455	8 455	(136 382)	(888 462)	(1 193 165)	(1 398 537)
<u>Cash backing/surplus reconciliation</u>										
Cash and investments available	(1 790)	46 713	62 989	31 341	66 847	66 847	17 358	5 740	7 954	31 834
Application of cash and investments	1 825 178	2 151 490	2 461 939	1 961 035	1 951 174	1 951 174	2 629 390	2 412 959	1 912 674	1 912 830
Balance - surplus (shortfall)	(1 826 969)	(2 104 777)	(2 398 950)	(1 929 694)	(1 884 327)	(1 884 327)	(2 612 032)	(2 407 219)	(1 904 720)	(1 880 996)
<u>Asset management</u>										
Asset register summary (WDV)	1 530 420	1 610 941	1 777 542	2 031 146	2 037 446	2 037 446		2 049 471	2 084 851	2 071 255
Depreciation	88 492	72 427	59 212	54 382	51 507	51 507		53 774	56 193	57 598
Renewal and Upgrading of Existing Assets	43 457	(0)	84 241	93 086	94 945	94 945		108 634	142 166	123 738
Repairs and Maintenance	66 880	63 953	58 058	15 268	20 508	20 508		16 391	14 638	14 781
<u>Free services</u>										
Cost of Free Basic Services provided	20 871	36 190	46 543	69 941	41 941	41 941		56 999	59 506	60 993
Revenue cost of free services provided	12 969	14 560	19 662	17 962	18 501	18 501		24 052	25 134	25 763
<u>Households below minimum service level</u>										
Water:	—	—	—	—	—	—		—	—	—
Sanitation/sewerage:	—	—	—	—	—	—		—	—	—
Energy:	—	—	—	—	—	—		—	—	—
Refuse:	—	—	—	—	—	—		—	—	—

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

Functional Classification Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand	1									
Revenue - Functional										
Governance and administration		356 962	375 456	397 298	369 685	372 623	372 623	422 302	435 613	452 598
Executive and council		—	—	—	—	—	—	—	—	—
Finance and administration		356 962	375 456	397 298	369 685	372 623	372 623	422 302	435 613	452 598
Internal audit		—	—	—	—	—	—	—	—	—
Community and public safety		951	540	98 413	1 830	1 312	1 312	1 370	1 432	1 468
Community and social services		839	493	98 283	1 082	1 102	1 102	1 150	1 202	1 232
Sport and recreation		112	46	129	748	211	211	220	230	236
Public safety		—	—	—	—	—	—	—	—	—
Housing		—	—	—	—	—	—	—	—	—
Health		—	—	—	—	—	—	—	—	—
Economic and environmental services		39 862	15 052	32 091	107 470	107 559	107 559	101 653	122 220	126 414
Planning and development		227	1 846	431	58 814	58 903	58 903	61 489	64 256	65 862
Road transport		39 635	13 206	31 660	48 656	48 656	48 656	40 165	57 964	60 552
Environmental protection		—	—	—	—	—	—	—	—	—
Trading services		502 537	463 188	627 569	697 932	706 519	706 519	791 015	847 964	845 728
Energy sources		239 668	217 644	305 892	329 844	330 859	330 859	383 669	408 289	427 901
Water management		128 093	110 636	185 434	183 552	187 559	187 559	205 585	232 962	205 646
Waste water management		84 345	85 431	82 879	107 877	109 681	109 681	117 372	118 527	121 790
Waste management		50 432	49 477	53 365	76 658	78 420	78 420	84 389	88 186	90 391
Other	4	—	—	—	—	—	—	—	—	—
Total Revenue - Functional	2	900 311	854 236	1 155 371	1 176 917	1 188 013	1 188 013	1 316 340	1 407 229	1 426 208
Expenditure - Functional										
Governance and administration		404 100	482 858	552 393	259 591	350 938	350 938	336 862	355 306	362 315
Executive and council		73 180	68 808	76 157	77 653	86 856	86 856	85 028	89 093	91 728
Finance and administration		330 920	414 050	476 236	181 937	264 083	264 083	251 834	266 213	270 587
Internal audit		—	—	—	—	—	—	—	—	—
Community and public safety		131 791	73 311	81 686	80 498	100 373	100 373	110 929	114 822	117 662
Community and social services		130 466	67 680	62 417	73 469	80 483	80 483	91 576	94 598	96 933
Sport and recreation		38	2 126	9 145	2 370	8 929	8 929	9 042	9 449	9 685
Public safety		820	2 990	7 780	3 777	8 651	8 651	7 956	8 314	8 522
Housing		467	516	2 345	881	2 311	2 311	2 355	2 461	2 523
Health		—	—	—	—	—	—	—	—	—
Economic and environmental services		229 334	161 472	144 031	129 182	89 843	89 843	114 713	112 981	125 948
Planning and development		548	281	3 015	291	4 753	4 753	20 368	20 542	31 247
Road transport		228 786	161 192	141 016	128 891	85 090	85 090	94 345	92 440	94 701
Environmental protection		—	—	—	—	—	—	—	—	—
Trading services		354 639	362 359	452 360	629 474	712 743	712 743	682 791	708 394	594 230
Energy sources		278 447	257 349	339 694	416 415	448 266	448 266	446 915	462 846	344 777
Water management		40 923	69 432	63 929	111 911	132 780	132 780	137 463	142 816	145 124
Waste water management		33 631	31 498	33 251	46 269	61 261	61 261	48 475	50 656	51 511
Waste management		1 639	4 079	15 486	54 879	70 436	70 436	49 938	52 076	52 818
Other	4	—	—	—	—	—	—	—	—	—
Total Expenditure - Functional	3	1 119 864	1 080 001	1 230 470	1 098 745	1 253 897	1 253 897	1 245 294	1 291 503	1 200 155
Surplus/(Deficit) for the year		(219 553)	(225 764)	(75 100)	78 172	(65 883)	(65 883)	71 046	115 726	226 053

References

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

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

[illegible]

Economic and environmental services	39 862	15 052	32 091	107 470	107 559	107 559	101 653	122 220	126 414
Planning and development	227	1 846	431	58 814	58 903	58 903	61 489	64 256	65 862
Billboards									
Corporate Wide Strategic Planning (IDPs, LEDS)									
Central City Improvement District									
Development Facilitation									
Economic Development/Planning	-	-	-	-	-	-	-	-	-
Regional Planning and Development									
Town Planning, Building Regulations and Enforcement, and	227	1 846	431	58 814	58 903	58 903	61 489	64 256	65 862
Project Management Unit									
Provincial Planning									
Support to Local Municipalities									
Road transport	39 635	13 206	31 660	48 656	48 656	48 656	40 165	57 964	60 552
Public Transport									
Road and Traffic Regulation									
Roads	39 635	13 206	31 660	48 656	48 656	48 656	40 165	57 964	60 552
Taxi Ranks									
Environmental protection	-	-	-	-	-	-	-	-	-
Biodiversity and Landscape									
Coastal Protection									
Indigenous Forests									
Nature Conservation									
Pollution Control									
Soil Conservation									
Trading services	502 537	463 188	627 569	697 932	706 519	706 519	791 015	847 964	845 728
Energy sources	239 668	217 644	305 892	329 844	330 859	330 859	363 669	408 289	427 901
Electricity	239 668	217 644	305 892	329 844	330 859	330 859	363 669	408 289	427 901
Street Lighting and Signal Systems									
Nonelectric Energy									
Water management	128 093	110 636	185 434	183 552	187 559	187 559	205 585	232 962	205 646
Water Treatment	-	-	-	14 703	14 703	14 703	15 349	16 040	16 441
Water Distribution	128 093	110 636	185 434	168 849	172 856	172 856	190 235	216 922	189 205
Water Storage									
Waste water management	84 345	85 431	82 879	107 877	109 681	109 681	117 372	118 527	121 790
Public Toilets									
Sewerage	84 345	85 431	82 879	107 877	109 681	109 681	117 372	118 527	121 790
Storm Water Management									
Waste Water Treatment									
Waste management	50 432	49 477	53 365	76 658	78 420	78 420	84 389	88 186	90 391
Recycling									
Solid Waste Disposal (Landfill Sites)	50 432	49 477	53 365	76 658	78 420	78 420	84 389	88 186	90 391
Solid Waste Removal									
Street Cleaning									
Other	-	-	-	-	-	-	-	-	-
Abattoirs									
Air Transport									
Forestry									
Licensing and Regulation									
Markets									
Tourism									
Total Revenue - Functional	900 311	854 236	1 155 371	1 176 917	1 188 013	1 188 013	1 316 340	1 407 229	1 426 208

Expenditure - Functional									
Municipal governance and administration	404 100	482 858	552 393	259 591	350 938	350 938	336 862	355 306	362 315
Executive and Council	73 180	68 808	76 157	77 663	86 856	86 856	85 028	89 093	91 728
Mayor and Council	35 724	35 983	43 846	42 207	49 984	49 984	51 299	53 846	55 600
Municipal Manager, Town Secretary and Chief Executive	37 456	32 825	32 311	35 446	36 872	36 872	33 729	35 247	36 128
Finance and administration	330 920	414 050	476 236	181 937	264 083	264 083	251 834	266 213	270 587
Administrative and Corporate Support	47 793	68 673	51 424	48 352	81 932	81 932	70 059	82 172	84 060
Asset Management									
Finance	274 471	345 377	424 812	133 572	182 151	182 151	178 775	180 906	183 314
Fleet Management	-	-	-	13	-	-	-	-	-
Human Resources									
Information Technology	8 656	-	-	-	-	-	3 000	3 135	3 213
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	131 791	73 311	81 686	80 498	100 373	100 373	110 929	114 822	117 662
Community and social services	130 466	67 680	62 417	73 469	80 483	80 483	91 576	94 598	96 933
Aged Care									
Agricultural									
Animal Care and Diseases									
Cemeteries, Funeral Parlours and Crematoriums	130 466	67 680	62 417	73 469	80 483	80 483	91 576	94 598	96 933
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	38	2 126	9 145	2 370	8 929	8 929	9 042	9 449	9 685
Beaches and Jetties									
Casinos, Racing, Gambling, Wagering									
Community Parks (including Nurseries)	11	2 097	6 521	2 370	6 338	6 338	6 337	6 622	6 787
Recreational Facilities	27	29	2 624	-	2 591	2 591	2 705	2 827	2 897
Sports Grounds and Stadiums									
Public safety	820	2 990	7 780	3 777	8 651	8 651	7 956	8 314	8 522
Civil Defence									
Cleansing									
Control of Public Nuisances									
Fencing and Fences									
Fire Fighting and Protection	820	2 990	7 780	3 777	8 651	8 651	7 956	8 314	8 522
Licensing and Control of Animals									
Police Forces, Traffic and Street Parking Control									
Pounds									
Housing	467	516	2 345	881	2 311	2 311	2 355	2 461	2 523
Housing	467	516	2 345	881	2 311	2 311	2 355	2 461	2 523
Informal Settlements									
Health	-	-	-	-	-	-	-	-	-
Ambulance									
Health Services									
Laboratory Services									
Food Control									
Health Surveillance and Prevention of Communicable									
Vector Control									
Chemical Safety									

Economic and environmental services		229 334	161 472	144 031	129 182	89 843	89 843	114 713	112 981	125 948
Planning and development		548	281	3 015	291	4 753	4 753	20 368	20 542	31 247
Billboards										
Corporate Wide Strategic Planning (IDPs, LEDS)										
Central City Improvement District										
Development Facilitation										
Economic Development/Planning	404	90	—	56	1 586	1 586	17 135	17 164	27 784	
Regional Planning and Development										
Town Planning, Building Regulations and Enforcement, and	143	191	3 015	235	3 167	3 167	3 233	3 378	3 463	
Project Management Unit										
Provincial Planning										
Support to Local Municipalities										
Road transport		228 786	161 192	141 016	128 891	85 090	85 090	94 345	92 440	94 701
Public Transport										
Road and Traffic Regulation										
Roads	228 786	161 192	141 016	128 891	85 090	85 090	94 345	92 440	94 701	
Taxi Ranks										
Environmental protection		—	—	—	—	—	—	—	—	—
Biodiversity and Landscape										
Coastal Protection										
Indigenous Forests										
Nature Conservation										
Pollution Control										
Soil Conservation										
Trading services		354 639	362 359	452 360	629 474	712 743	712 743	682 791	708 394	594 230
Energy sources		278 447	257 349	339 694	416 415	448 266	448 266	446 915	462 846	344 777
Electricity	278 447	257 349	339 694	416 415	448 266	448 266	446 915	462 846	462 846	344 777
Street Lighting and Signal Systems										
Nonelectric Energy										
Water management		40 923	69 432	63 929	111 911	132 780	132 780	137 463	142 816	145 124
Water Treatment	3 508	2 243	19 981	19 469	17 869	17 869	18 113	18 528	18 769	
Water Distribution	37 415	67 188	43 948	92 442	114 910	114 910	119 350	124 288	126 355	
Water Storage										
Waste water management		33 631	31 498	33 251	46 269	61 261	61 261	48 475	50 656	51 511
Public Toilets										
Sewerage										
Storm Water Management	33 606	31 472	33 221	46 118	61 261	61 261	48 475	50 656	51 511	
Waste Water Treatment	25	26	30	151	—	—	—	—	—	—
Waste management		1 639	4 079	15 486	54 879	70 436	70 436	49 938	52 076	52 818
Recycling										
Solid Waste Disposal (Landfill Sites)	1 639	4 079	15 486	54 879	70 436	70 436	49 938	52 076	52 076	52 818
Solid Waste Removal										
Street Cleaning										
Other		—	—	—	—	—	—	—	—	—
Abattoirs										
Air Transport										
Forestry										
Licensing and Regulation										
Markets										
Tourism										
Total Expenditure - Functional	3	1 119 864	1 080 001	1 230 470	1 098 745	1 253 897	1 253 897	1 245 294	1 291 503	1 200 155
Surplus/(Deficit) for the year		(219 553)	(225 764)	(75 100)	78 172	(65 883)	(65 883)	71 046	115 726	226 053

References

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

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

Vote Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand										
Revenue by Vote	1									
Vote 01 - Corporate Services		–	1 969	290	–	269	269	–	–	–
Vote 02 - Municipal Manager		–	–	–	–	–	–	–	–	–
Vote 03 - Financial Services		356 962	373 488	397 007	369 685	372 354	372 354	422 302	435 613	452 598
Vote 04 - Technical Services		491 740	426 917	605 864	669 929	676 755	676 755	746 791	817 742	815 889
Vote 05 - Community Services		51 610	51 863	152 209	137 303	138 635	138 635	147 248	153 874	157 721
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	900 311	854 236	1 155 371	1 176 917	1 188 013	1 188 013	1 316 340	1 407 229	1 426 208
Expenditure by Vote to be appropriated	1									
Vote 01 - Corporate Services		56 449	68 673	51 424	48 352	81 932	81 932	73 059	85 307	87 273
Vote 02 - Municipal Manager		73 180	68 808	76 157	77 653	86 856	86 856	85 028	89 093	91 728
Vote 03 - Financial Services		274 388	345 297	424 737	133 572	182 151	182 151	178 775	180 906	183 314
Vote 04 - Technical Services		581 908	519 599	578 027	703 500	727 397	727 397	727 198	748 757	636 113
Vote 05 - Community Services		133 535	77 535	100 125	135 612	173 976	173 976	164 100	170 276	173 943
Vote 06 - Local Economic Development		404	90	–	56	1 586	1 586	17 135	17 164	27 784
Vote 07 -		–	–	–	–	–	–	–	–	–
Vote 08 -		–	–	–	–	–	–	–	–	–
Vote 09 -		–	–	–	–	–	–	–	–	–
Vote 10 -		–	–	–	–	–	–	–	–	–
Vote 11 -		–	–	–	–	–	–	–	–	–
Vote 12 -		–	–	–	–	–	–	–	–	–
Vote 13 -		–	–	–	–	–	–	–	–	–
Vote 14 -		–	–	–	–	–	–	–	–	–
Vote 15 - Other		–	–	–	–	–	–	–	–	–
Total Expenditure by Vote	2	1 119 864	1 080 001	1 230 470	1 098 745	1 253 897	1 253 897	1 245 294	1 291 503	1 200 155
Surplus/(Deficit) for the year	2	(219 553)	(225 764)	(75 100)	78 172	(65 883)	(65 883)	71 046	115 726	226 053

References

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

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

Vote Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand										
Revenue by Vote	1									
Vote 01 - Corporate Services		–	1 969	290	–	269	269	–	–	–
01.1 - Corporate Services Administration		–	1 969	290	–	269	269	–	–	–
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		356 962	373 488	397 007	369 685	372 354	372 354	422 302	435 613	452 598
03.1 - Financial Services Administration		356 962	373 488	397 007	369 685	372 354	372 354	422 302	435 613	452 598
03.2 - Stores		–	–	–	–	–	–	–	–	–
Vote 04 - Technical Services		491 740	426 917	605 864	669 929	676 755	676 755	746 791	817 742	815 889
04.1 - Technical Services Administration		39 635	13 206	31 660	48 656	48 656	48 656	40 165	57 964	60 552
04.2 - Roads		–	–	–	–	–	–	–	–	–
04.3 - Workshop		–	–	–	–	–	–	–	–	–
04.4 - Sewerage Network		84 345	85 431	82 879	107 877	109 681	109 681	117 372	118 527	121 790
04.5 - Sewerage Purification		–	–	–	–	–	–	–	–	–
04.6 - Irrigation		–	–	–	–	–	–	–	–	–
04.7 - Water Network		128 093	110 636	185 434	168 849	172 856	172 856	190 235	216 922	189 205
04.8 - Water Purification		–	–	–	14 703	14 703	14 703	15 349	16 040	16 441
04.9 - Electricity		239 668	217 644	305 892	329 844	330 859	330 859	383 669	408 289	427 901
Vote 05 - Community Services		51 610	51 863	152 209	137 303	138 635	138 635	147 248	153 874	157 721
05.1 - Community Services Administration		–	–	–	1	–	–	–	–	–
05.2 - Cemetery		616	700	728	854	854	854	892	932	955
05.3 - Housing		–	–	–	–	–	–	–	–	–
05.4 - Fire Brigade		–	–	–	–	–	–	–	–	–
05.5 - Parks		–	–	–	–	–	–	–	–	–
05.6 - Sport Facilities		112	46	113	125	114	114	119	125	128
05.7 - Holiday Resorts		–	–	17	623	96	96	101	105	108
05.8 - Cleansing		50 432	49 477	53 365	76 658	78 420	78 420	84 389	88 186	90 391
05.9 - Town Hall & Offices		223	(207)	97 556	227	248	248	259	270	277
05.10 - Town Planning & Building Inspec		194	169	187	227	350	350	151	157	161
05.11 - Town Lands		33	1 678	244	58 587	58 553	58 553	61 338	64 098	65 701
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	900 311	854 236	1 155 371	1 176 917	1 188 013	1 188 013	1 316 340	1 407 229	1 426 208

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

Vote Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand										
Expenditure by Vote	1									
Vote 01 - Corporate Services		56 449	68 673	51 424	48 352	81 932	81 932	73 059	85 307	87 273
01.1 - Corporate Services Administration		47 793	68 673	51 424	48 352	81 932	81 932	70 059	82 172	84 060
01.2 - Ict		8 656	—	—	—	—	—	3 000	3 135	3 213
Vote 02 - Municipal Manager		73 180	68 808	76 157	77 653	86 856	86 856	85 028	89 093	91 728
02.1 - Municipal Manager Administration		37 456	32 825	32 311	35 446	36 872	36 872	33 729	35 247	36 128
02.2 - Board General Mayor		34 864	35 023	42 447	40 606	48 494	48 494	45 869	48 348	50 090
02.3 - Board General Speaker		860	961	1 399	1 601	1 490	1 490	5 430	5 498	5 510
Vote 03 - Financial Services		274 388	345 297	424 737	133 572	182 151	182 151	178 775	180 906	183 314
03.1 - Financial Services Administration		271 716	341 772	423 661	132 080	180 671	180 671	176 222	180 906	183 314
03.2 - Stores		2 672	3 525	1 076	1 492	1 480	1 480	2 553	—	—
Vote 04 - Technical Services		581 908	519 599	578 027	703 500	727 397	727 397	727 198	748 757	636 113
04.1 - Technical Services Administration		108 407	89 333	48 767	101 969	54 589	54 589	49 812	52 053	53 355
04.2 - Roads		104 396	56 431	72 280	26 923	30 501	30 501	44 533	40 386	41 346
04.3 - Workshop		—	—	—	13	—	—	—	—	—
04.4 - Sewerage Network		33 679	31 547	33 300	46 118	61 261	61 261	48 475	50 656	51 511
04.5 - Sewerage Purification		—	—	—	151	—	—	—	—	—
04.6 - Irrigation		—	1 462	698	1 586	3 534	3 534	6 450	5 000	5 000
04.7 - Water Network		37 448	65 762	43 288	90 856	111 377	111 377	112 900	119 288	121 355
04.8 - Water Purification		3 495	2 230	19 966	19 469	17 869	17 869	18 113	18 528	18 769
04.9 - Electricity		294 482	272 833	359 727	416 415	448 266	448 266	446 915	462 846	344 777
Vote 05 - Community Services		133 535	77 535	100 125	135 612	173 976	173 976	164 100	170 276	173 943
05.1 - Community Services Administration		71 758	67 205	60 917	71 662	80 082	80 082	90 525	94 545	96 879
05.2 - Cemetery		—	438	1 450	501	356	356	1 004	4	4
05.3 - Housing		467	516	2 345	881	2 311	2 311	2 355	2 461	2 523
05.4 - Fire Brigade		820	2 990	7 780	3 777	8 651	8 651	7 956	8 314	8 522
05.5 - Parks		—	2 085	6 508	2 370	6 338	6 338	6 337	6 622	6 787
05.6 - Sport Facilities		—	—	2 591	—	2 591	2 591	2 705	2 827	2 897
05.7 - Holiday Resorts		—	—	—	—	—	—	—	—	—
05.8 - Cleansing		1 668	4 111	15 520	54 879	70 436	70 436	49 938	52 076	52 818
05.9 - Town Hall & Offices		58 678	—	—	1 306	45	45	47	49	50
05.10 - Town Planning & Building Inspec		143	191	3 015	235	3 167	3 167	3 233	3 378	3 463
05.11 - Town Lands		—	—	—	—	—	—	—	—	—
Vote 06 - Local Economic Development		404	90	—	56	1 586	1 586	17 135	17 164	27 784
06.1 - Local Economic Development		404	90	—	56	1 586	1 586	17 135	17 164	27 784
Vote 07 -		—	—	—	—	—	—	—	—	—
Vote 08 -		—	—	—	—	—	—	—	—	—
Vote 09 -		—	—	—	—	—	—	—	—	—
Vote 10 -		—	—	—	—	—	—	—	—	—
Vote 11 -		—	—	—	—	—	—	—	—	—
Vote 12 -		—	—	—	—	—	—	—	—	—
Vote 13 -		—	—	—	—	—	—	—	—	—
Vote 14 -		—	—	—	—	—	—	—	—	—
Vote 15 - Other		—	—	—	—	—	—	—	—	—
Total Expenditure by Vote	2	1 119 864	1 080 001	1 230 470	1 098 745	1 253 897	1 253 897	1 245 294	1 291 503	1 200 155
Surplus/(Deficit) for the year	2	(219 553)	(225 764)	(75 100)	78 172	(65 883)	(65 883)	71 046	115 726	226 053

References

1. Insert 'Vote'; e.g. Department, if different to Functional structure

2. Must reconcile to Financial Performance ('Revenue and Expenditure by Functional Classification' and 'Revenue and Expenditure')

3. Assign share in 'associate' to relevant Vote

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

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25				2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand	1										
Revenue											
Exchange Revenue											
Service charges - Electricity	2	234 321	209 148	294 869	280 426	280 426	280 426	202 101	336 152	350 271	359 027
Service charges - Water	2	74 319	66 897	117 753	79 574	79 574	79 574	46 860	95 488	99 499	101 986
Service charges - Waste Water Management	2	56 228	56 316	56 931	62 922	62 922	62 922	40 709	65 691	68 647	70 363
Service charges - Waste Management	2	43 726	40 009	40 627	44 973	44 973	44 973	29 610	49 470	51 696	52 989
Sale of Goods and Rendering of Services		1 334	1 459	1 607	2 385	2 385	2 385	1 554	2 127	2 223	2 278
Agency services											
Interest											
Interest earned from Receivables		43 155	69 357	92 644	96 500	106 910	106 910	69 422	111 614	116 637	119 553
Interest earned from Current and Non Current Assets		1 407	2 836	6 537	6 514	6 857	6 857	4 753	7 159	7 481	7 668
Dividends		-	(7)	-	-	-	-	-	-	-	-
Rent on Land											
Rental from Fixed Assets		349	272	343	366	366	366	242	382	400	410
Licence and permits											
Special rating levies											
Operational Revenue		83	1 739	302	58 642	58 642	58 642	300	61 217	63 971	65 571
Non-Exchange Revenue											
Property rates	2	104 441	96 969	103 832	126 597	126 597	126 597	75 263	164 577	171 983	176 282
Surcharges and Taxes											
Fines, penalties and forfeits		229	42	148	294	368	368	258	1 000	1 045	1 071
Licences or permits											
Transfer and subsidies - Operational		233 097	247 197	266 938	285 168	285 437	285 437	170 009	296 643	305 061	318 837
Interest		-	-	-	-	-	-	-	-	-	-
Fuel Levy											
Operational Revenue		-	-	-	-	-	-	-	-	-	-
Gains on disposal of Assets		-	(429)	97 333	-	-	-	-	-	-	-
Other Gains		6 775	7 697	(6 032)	-	-	-	-	-	-	-
Discontinued Operations											
Total Revenue (excluding capital transfers and contribut		799 466	799 500	1 073 832	1 044 363	1 055 460	1 055 460	641 080	1 191 520	1 238 913	1 276 035
Expenditure											
Employee related costs	2	259 537	259 780	282 497	293 009	325 736	325 736	213 017	314 015	328 145	336 349
Remuneration of councillors		15 589	16 679	17 782	18 394	19 329	19 329	12 353	20 295	21 310	22 375
Bulk purchases - electricity	2	273 182	247 198	305 475	316 816	344 393	344 393	299 690	362 232	378 532	259 272
Inventory consumed	8	883	737	881	89 955	106 573	106 573	1 077	143 501	138 080	140 475
Debt impairment	3	-	-	-	165 269	165 269	165 269	-	-	-	-
Depreciation and amortisation		88 492	72 427	59 212	54 382	51 507	51 507	30 730	53 774	56 193	57 598
Interest		36 709	78 303	105 714	34 824	69 648	69 648	30 645	69 648	69 648	69 648
Contracted services		48 121	33 141	52 153	26 708	45 494	45 494	35 852	60 854	73 070	85 152
Transfers and subsidies		150	178	176	180	180	180	135	180	180	180
Irrecoverable debts written off		165 819	202 116	243 218	-	-	-	-	103 707	108 374	108 374
Operational costs		37 956	37 914	48 860	99 209	125 769	125 769	66 970	117 089	117 970	120 733
Losses on disposal of Assets		58 678	-	205	-	-	-	-	-	-	-
Other Losses		-	3	18	-	-	-	-	-	-	-
Total Expenditure		985 116	948 475	1 116 193	1 098 745	1 253 897	1 253 897	690 469	1 245 294	1 291 503	1 200 155
Surplus/(Deficit)		(185 650)	(148 975)	(42 361)	(54 382)	(198 437)	(198 437)	(49 389)	(53 774)	(52 590)	75 880
Transfers and subsidies - capital (monetary allocations)	6	100 845	54 737	81 539	132 554	132 554	132 554	68 737	124 820	168 316	150 173
Transfers and subsidies - capital (in-kind)	6	(84 805)	(94 239)	39 178	78 172	(65 883)	(65 883)	19 349	71 046	115 726	226 053
Surplus/(Deficit) after capital transfers & contributions											
Income Tax											
Surplus/(Deficit) after income tax		(84 805)	(94 239)	39 178	78 172	(65 883)	(65 883)	19 349	71 046	115 726	226 053
Share of Surplus/Deficit attributable to Joint Venture											
Share of Surplus/Deficit attributable to Minorities											
Surplus/(Deficit) attributable to municipality		(84 805)	(94 239)	39 178	78 172	(65 883)	(65 883)	19 349	71 046	115 726	226 053
Share of Surplus/Deficit attributable to Associate	7										
Intercompany/Parent subsidiary transactions											
Surplus/(Deficit) for the year	1	(84 805)	(94 239)	39 178	78 172	(65 883)	(65 883)	19 349	71 046	115 726	226 053

Vote Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25				2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand	1										
Capital expenditure - Vote	2										
Multi-year expenditure to be appropriated											
Vote 01 - Corporate Services		-	-	-	-	-	-	-	2 000	2 000	2 000
Vote 02 - Municipal Manager		-	-	-	-	-	-	-	2 000	1 000	1 000
Vote 03 - Financial Services		-	-	-	-	-	-	-	-	-	-
Vote 04 - Technical Services		-	-	12 750	-	40 500	40 500	-	47 100	44 100	44 100
Vote 05 - Community Services		-	-	83	-	-	-	-	-	-	-
Vote 06 - Local Economic Development		-	-	-	-	-	-	-	24 400	23 739	24 830
Vote 07 -		-	-	-	-	-	-	-	-	-	-
Vote 08 -		-	-	-	-	-	-	-	-	-	-
Vote 09 -		-	-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	7	-	-	12 833	-	40 500	40 500	-	75 500	70 839	71 930
Single-year expenditure to be appropriated	2										
Vote 01 - Corporate Services		1 217	5 215	1 977	-	-	-	-	2 000	2 000	2 000
Vote 02 - Municipal Manager		-	-	-	-	-	-	-	-	-	-
Vote 03 - Financial Services		-	3 205	-	-	-	-	-	-	-	-
Vote 04 - Technical Services		81 206	(0)	101 019	130 254	92 168	92 168	74 498	86 435	128 692	110 577
Vote 05 - Community Services		1 797	-	-	9 000	12 885	12 885	5 123	9 185	10 424	10 396
Vote 06 - Local Economic Development		-	-	-	-	-	-	-	-	-	-
Vote 07 -		-	-	-	-	-	-	-	-	-	-
Vote 08 -		-	-	-	-	-	-	-	-	-	-
Vote 09 -		-	-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		84 221	8 421	102 995	139 254	105 054	105 054	79 620	97 620	141 116	122 973
Total Capital Expenditure - Vote		84 221	8 421	115 828	139 254	145 554	145 554	79 620	173 120	211 955	194 903
Capital Expenditure - Functional											
Governance and administration		1 217	8 421	1 977	-	-	-	-	6 000	5 000	5 000
Executive and council		-	-	-	-	-	-	-	2 000	1 000	1 000
Finance and administration		1 217	8 421	1 977	-	-	-	-	4 000	4 000	4 000
Internal audit		-	-	-	-	-	-	-	-	-	-
Community and public safety		-	-	-	9 000	12 885	12 885	5 123	9 185	10 424	10 396
Community and social services		-	-	-	9 000	12 885	12 885	5 123	9 185	10 424	10 396
Sport and recreation		-	-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-
Economic and environmental services		13 095	-	11 431	27 391	16 249	16 249	10 166	39 499	42 941	55 782
Planning and development		-	-	83	-	-	-	-	24 400	23 739	24 830
Road transport		13 095	-	11 347	27 391	16 249	16 249	10 166	15 099	19 201	30 951
Environmental protection		-	-	-	-	-	-	-	-	-	-
Trading services		69 909	(0)	102 421	102 863	116 419	116 419	64 332	118 435	153 591	123 725
Energy sources		492	-	4 719	15 585	18 085	18 085	9 436	17 635	26 500	27 404
Water management		56 931	(0)	80 778	81 876	81 378	81 378	49 598	80 844	105 662	74 793
Waste water management		10 688	-	16 924	5 402	16 956	16 956	5 298	19 956	21 429	21 528
Waste management		1 797	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional	3	84 221	8 421	115 828	139 254	145 554	145 554	79 620	173 120	211 955	194 903
Funded by:											
National Government		83 196	3 205	92 720	132 554	132 554	132 554	74 573	124 820	168 316	150 173
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)		-	-	2 974	1 400	4 900	4 900	-	28 100	29 339	30 430
Transfers recognised - capital	4	83 196	3 205	95 693	133 954	137 454	137 454	74 573	152 920	197 655	180 603
Borrowing	6	-	-	-	-	-	-	-	-	-	-
Internally generated funds		1 025	5 215	11 836	5 300	8 100	8 100	5 048	20 200	14 300	14 300
Total Capital Funding	7	84 221	8 421	107 529	139 254	145 554	145 554	79 620	173 120	211 955	194 903

References

- Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
- Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year
- Capital expenditure by functional classification must reconcile to the appropriations by vote
- Must reconcile to supporting table SA20 and to Budgeted Financial Performance (revenue and expenditure)

- Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17

- Total Capital Funding must balance with Total Capital Expenditure

- Include any capitalised interest (MFMA section 46) as part of relevant capital budget

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

Vote 08 -	-	-	-	-	-	-	-	-	-	-	-
Vote 09 -	-	-	-	-	-	-	-	-	-	-	-
Vote 10 -	-	-	-	-	-	-	-	-	-	-	-
Vote 11 -	-	-	-	-	-	-	-	-	-	-	-
Vote 12 -	-	-	-	-	-	-	-	-	-	-	-
Vote 13 -	-	-	-	-	-	-	-	-	-	-	-
Vote 14 -	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Other	-	-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	-	-	12 833	-	40 500	40 500	-	75 500	70 839	71 930	

Capital expenditure - Municipal Vote
Single-year expenditure appropriation

2

[illegible]

Vote 09 -	-	-	-	-	-	-	-	-	-	-	-
Vote 10 -	-	-	-	-	-	-	-	-	-	-	-
Vote 11 -	-	-	-	-	-	-	-	-	-	-	-
Vote 12 -	-	-	-	-	-	-	-	-	-	-	-
Vote 13 -	-	-	-	-	-	-	-	-	-	-	-
Vote 14 -	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Other	-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total	84 221	8 421	102 995	139 254	105 054	105 054	79 620	97 620	141 116	122 973	
Total Capital Expenditure	84 221	8 421	115 828	139 254	145 554	145 554	79 620	173 120	211 955	194 903	

[illegible]

-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
75 500	-	-	75 500	70 839	-	-	70 839	-	-	#N/A

FS203 Ngwathe - Table A6 Budgeted Financial Position

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25				2025/26 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
ASSETS											
Current assets											
Cash and cash equivalents		(1 790)	46 713	62 989	31 341	66 847	66 847	17 358	5 740	7 954	31 834
Trade and other receivables from exchange transactions	1	123 869	141 537	184 840	980 111	980 111	980 111	349 717	783 312	763 190	751 509
Receivables from non-exchange transactions	1	25 993	28 755	31 766	58 656	58 656	58 656	65 931	(24 931)	(31 226)	(34 880)
Current portion of non-current receivables											
Inventory	2	570	1 062	828	(88 611)	(105 228)	(105 228)	485	(248 213)	(385 777)	(525 735)
VAT		518 683	585 654	283 574	626 374	626 374	626 374	355 701	626 374	626 374	626 374
Other current assets											
Total current assets		667 325	803 720	563 997	1 607 871	1 626 759	1 626 759	789 192	1 142 283	980 516	849 102
Non current assets											
Investments											
Investment property		238 300	172 881	#####	172 881	172 881	172 881	285 809	172 881	172 881	172 881
Property, plant and equipment	3	1 358 408	1 622 306	1 643 374	1 608 505	1 614 805	1 614 805	1 692 264	1 626 830	1 654 084	1 648 613
Biological assets											
Living and non-living resources											
Heritage assets											
Intangible assets		–	(0)	(0)	133 202	133 202	133 202	(0)	133 202	133 202	133 202
Trade and other receivables from exchange transactions											
Non-current receivables from non-exchange transactions											
Other non-current assets											
Total non current assets		1 596 708	1 795 186	1 929 182	1 914 588	1 920 888	1 920 888	1 978 073	1 932 913	1 960 167	1 954 696
TOTAL ASSETS		2 264 032	2 598 907	2 493 180	3 522 458	3 547 647	3 547 647	2 767 265	3 075 195	2 940 683	2 803 798
LIABILITIES											
Current liabilities											
Bank overdraft											
Financial liabilities		–	–	–	–	–	–	–	–	–	–
Consumer deposits		5 080	5 081	5 342	5 311	5 311	5 311	5 374	5 311	5 311	5 311
Trade and other payables from exchange transactions	4	1 966 110	2 276 899	2 563 419	2 169 162	2 186 653	2 186 653	2 836 913	2 070 297	2 067 163	2 065 343
Trade and other payables from non-exchange transactions	5	71 799	79 119	28 527	188 451	188 451	188 451	55 857	181 109	222 900	204 980
Provision		168 796	171 814	185 419	171 814	171 814	171 814	185 419	171 814	171 814	171 814
VAT		230 314	257 769	15 130	291 322	291 322	291 322	37 531	291 322	291 322	291 322
Other current liabilities											
Total current liabilities		2 442 100	2 790 683	2 797 837	2 826 059	2 843 550	2 843 550	3 121 093	2 719 852	2 758 508	2 738 768
Non current liabilities											
Financial liabilities	6	–	–	–	–	–	–	–	–	–	–
Provision	7	–	–	–	–	–	–	–	–	–	–
Long term portion of trade payables		–	–	–	–	–	–	–	–	–	–
Other non-current liabilities											
Total non current liabilities		–	–	–	–	–	–	–	–	–	–
TOTAL LIABILITIES		2 442 100	2 790 683	2 797 837	2 826 059	2 843 550	2 843 550	3 121 093	2 719 852	2 758 508	2 738 768
NET ASSETS		(178 067)	(191 777)	(304 657)	696 399	704 097	704 097	(353 828)	355 343	182 175	65 030
COMMUNITY WEALTH/EQUITY											
Accumulated surplus/(deficit)	8	(41 170)	(53 740)	(188 169)	667 278	612 095	612 095	(285 309)	432 279	402 095	422 513
Reserves and funds	9	–	–	–	–	–	–	–	–	–	–
Other											
TOTAL COMMUNITY WEALTH/EQUITY	10	(41 170)	(53 740)	(188 169)	667 278	612 095	612 095	(285 309)	432 279	402 095	422 513

- References
- Detail breakdown in Table SA3 for Trade receivables from Exchange and Non-exchange transactions
 - Include completed low cost housing to be transferred to beneficiaries within 12 months detail provided in Table SA3
 - Include 'Construction-work-in-progress' (disclosed separately in annual financial statements) detail in SA3
 - Detail breakdown in Table SA3.
 - Detail breakdown in Table SA3.

Store Type	Classification	2021/22	2022/23	2023/24	Current Year 2024/25				2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousands											
Agricultural	Opening balance - Agricultural	-	-	-	-	-	-	-	-	-	-
	Acquisitions - Agricultural	-	-	-	-	-	-	-	-	-	-
	Adjustments - Agricultural	-	-	-	-	-	-	-	-	-	-
	Issues - Agricultural	-	-	-	-	-	-	-	-	-	-
	Write Off - Agricultural	-	-	-	-	-	-	-	-	-	-
Agricultural Total	Correction of Prior period errors - Agricultural	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
Consumables Standard Rated	Opening balance - Consumables Standard Rated	445	570	1 062	828	828	828	828	(63 078)	(145 846)	(221 203)
	Acquisitions - Consumables Standard Rated	1 008	1 231	665	517	517	517	523	517	517	517
	Adjustments - Consumables Standard Rated	(883)	(737)	(881)	(47 804)	(64 422)	(64 422)	(1 077)	(83 285)	(75 874)	(77 113)
	Issues - Consumables Standard Rated	-	-	-	-	-	-	-	-	-	-
	Write Off - Consumables Standard Rated	-	(3)	(18)	-	-	-	-	-	-	-
Consumables Standard Rated Total	Correction of Prior period errors - Consumables Standard Rated	-	-	-	-	-	-	-	-	-	-
		570	1 062	828	(46 460)	(63 078)	(63 078)	273	(145 846)	(221 203)	(297 800)
Consumables Zero Rated	Opening balance - Consumables Zero Rated	-	-	-	-	-	-	-	-	-	-
	Acquisitions - Consumables Zero Rated	-	-	-	-	-	-	-	-	-	-
	Adjustments - Consumables Zero Rated	-	-	-	-	-	-	-	-	-	-
	Issues - Consumables Zero Rated	-	-	-	-	-	-	-	-	-	-
	Write Off - Consumables Zero Rated	-	-	-	-	-	-	-	-	-	-
Consumables Zero Rated Total	Correction of Prior period errors - Consumables Zero Rated	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
Finished Goods	Opening balance - Finished Goods	-	-	-	-	-	-	-	-	-	-
	Acquisitions - Finished Goods	-	-	-	-	-	-	-	-	-	-
	Adjustments - Finished Goods	-	-	-	-	-	-	-	-	-	-
	Issues -Finished Goods	-	-	-	-	-	-	-	-	-	-
	Write Off - Finished Goods	-	-	-	-	-	-	-	-	-	-
Finished Goods Total	Correction of Prior period errors - Finished Goods	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
Housing Stock	Opening balance - Housing Stock	-	-	-	-	-	-	-	-	-	-
	Acquisitions - Housing Stock	-	-	-	-	-	-	-	-	-	-
	Sales - Housing Stock	-	-	-	-	-	-	-	-	-	-
	Transfer - Housing stock	-	-	-	-	-	-	-	-	-	-
	Correction of Prior period errors - Housing stock	-	-	-	-	-	-	-	-	-	-
Housing Stock Total		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
Land	Opening balance - Land	-	-	-	-	-	-	-	-	-	-
	Acquisitions - Land	-	-	-	-	-	-	-	-	-	-
	Sales - land	-	-	-	-	-	-	-	-	-	-
	Adjustments - Land	-	-	-	-	-	-	-	-	-	-
	Correction of Prior period errors - Land	-	-	-	-	-	-	-	-	-	-
Land Total	Transfers - Land	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
Materials and Supplies	Opening balance - Materials and Supplies	-	-	-	-	-	-	-	-	-	-
	Acquisitions - Materials and Supplies	-	-	-	-	-	-	-	-	-	-
	Adjustments - Materials and Supplies	-	-	-	-	-	-	-	-	-	-
	Issues - Materials and Supplies	-	-	-	-	-	-	-	-	-	-
	Write Off - Materials and Supplies	-	-	-	-	-	-	-	-	-	-
Materials and Supplies Total	Correction of Prior period errors - Materials and Supplies	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
Water	Opening balance - Water	-	-	-	-	-	-	-	(42 151)	(102 367)	(164 573)
	Acquisitions - Water bulk purchases	-	-	-	-	-	-	211	-	-	-
	Acquisitions - Water natural sources	-	-	-	-	-	-	-	-	-	-
	Acquisitions - Water treatment works	-	-	-	-	-	-	-	-	-	-
	Billed Authorised Consumption:Billed Metered Consumption:Free Basic Water	-	-	-	-	-	-	-	-	-	-
	Billed Authorised Consumption:Billed Metered Consumption:Revenue Water	-	-	-	(42 151)	(42 151)	(42 151)	-	(60 216)	(62 206)	(63 361)
	Billed Authorised Consumption:Billed Metered Consumption:Subsidised Water	-	-	-	-	-	-	-	-	-	-
	Billed Authorised Consumption:Billed Unmetered Consumption:Free Basic Water	-	-	-	-	-	-	-	-	-	-
	Billed Authorised Consumption:Billed Unmetered Consumption:Revenue Water	-	-	-	-	-	-	-	-	-	-
	Billed Authorised Consumption:Billed Unmetered Consumption:Subsidised Water	-	-	-	-	-	-	-	-	-	-
	Data Transfer and Management Errors	-	-	-	-	-	-	-	-	-	-
	Non-revenue Water	-	-	-	-	-	-	-	-	-	-
	Unavoidable Annual Real Losses	-	-	-	-	-	-	-	-	-	-
	Unbilled Authorised Consumption:Unbilled Metered Consumption	-	-	-	-	-	-	-	-	-	-
	Unbilled Authorised Consumption:Unbilled Unmetered Consumption	-	-	-	-	-	-	-	-	-	-
	Water Losses:Apparent Losses:Customer Meter Inaccuracies	-	-	-	-	-	-	-	-	-	-
	Water Losses:Apparent Losses:Unauthorised Consumption	-	-	-	-	-	-	-	-	-	-
	Water Losses:Real Losses:Leakage and Overflows at Storage Tanks/Reservoirs	-	-	-	-	-	-	-	-	-	-
	Water Losses:Real Losses:Leakage on Service Connections up to the point of Customer Meter	-	-	-	-	-	-	-	-	-	-
	Water Losses:Real Losses:Leakage on Transmission and Distribution Mains	-	-	-	-	-	-	-	-	-	-
Water Total	Correction of Prior period errors - Water	-	-	-	-	-	-	-	-	-	-
		-	-	-	(42 151)	(42 151)	(42 151)	211	(102 367)	(164 573)	(227 935)
Work-in-progress	Opening balance - WIP	-	-	-	-	-	-	-	-	-	-
	Materials - WIP	-	-	-	-	-	-	-	-	-	-
	Transfer - WIP	-	-	-	-	-	-	-	-	-	-
Work-in-progress Total		-	-	-	-	-	-	-	-	-	-
Grand Total		570	1 062	828	(88 611)	(105 228)	(105 228)	485	(248 213)	(385 777)	(525 735)

FS203 Ngwathe - Table A7 Budgeted Cash Flows

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25				2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand											
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Property rates		77 927	70 716	70 663	56 304	56 304	56 304	44 025	139 890	146 185	149 840
Service charges		260 468	385 101	1 026 070	250 757	250 875	250 875	124 184	447 781	467 932	479 630
Other revenue		307 137	(180 842)	(850 015)	48 639	90 327	90 327	75 593	(919 890)	(377 332)	(404 603)
Transfers and Subsidies - Operational	1	4 672	246 791	266 648	285 168	285 168	285 168	171 412	296 280	304 681	318 447
Transfers and Subsidies - Capital	1	159 661	124 038	30 947	132 554	132 554	132 554	74 395	124 820	168 316	150 173
Interest		697	2 836	1 092	6 109	6 109	6 109	4 743	12 571	7 481	7 668
Dividends		—	(7)	—	—	—	—	—	—	—	—
Payments											
Suppliers and employees		(2 513 827)	(792 488)	(802 083)	(347 622)	(600 460)	(600 460)	(556 733)	(783 005)	(769 534)	(673 481)
Interest		—	—	—	—	(69 648)	(69 648)	—	(69 648)	(72 782)	(74 601)
Transfers and Subsidies	1	—	(406)	—	—	—	—	—	—	—	—
NET CASH FROM/(USED) OPERATING ACTIVITIES		(1 703 265)	(144 260)	(256 678)	431 908	151 229	151 229	(62 380)	(751 200)	(125 053)	(46 928)
CASH FLOWS FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE		—	—	97 333	—	—	—	—	61 119	63 869	65 466
Decrease (increase) in non-current receivables									—	—	—
Decrease (increase) in non-current investments									—	—	—
Payments											
Capital assets		(70 921)	(2 934)	(115 828)	(139 254)	(145 554)	(145 554)	(74 009)	(199 088)	(243 748)	(224 139)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(70 921)	(2 934)	(18 495)	(139 254)	(145 554)	(145 554)	(74 009)	(137 969)	(179 879)	(158 673)
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts											
Short term loans									—	—	—
Borrowing long term/refinancing		(1 173)	—	—	—	—	—	—	—	—	—
Increase (decrease) in consumer deposits		—	18	(264)	(229)	(229)	(229)	—	229	229	229
Payments											
Repayment of borrowing									—	—	—
NET CASH FROM/(USED) FINANCING ACTIVITIES		(1 173)	18	(264)	(229)	(229)	(229)	—	229	229	229
NET INCREASE/ (DECREASE) IN CASH HELD											
Cash/cash equivalents at the year begin:	2	56 711	5 895	46 713	3 009	3 009	3 009	8	478	(888 462)	(1 193 165)
Cash/cash equivalents at the year end:	2	(1 718 648)	(141 281)	(228 724)	295 435	8 455	8 455	(136 382)	(888 462)	(1 193 165)	(1 398 537)

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. The MTRFF is populated directly from SA30.

[illegible]

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

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25				2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand											
Cash and investments available											
Cash/cash equivalents at the year end	1	(1 718 648)	(141 281)	(228 724)	295 435	8 455	8 455	(136 382)	(888 462)	(1 193 165)	(1 398 537)
Other current investments > 90 days		1 716 858	187 994	291 713	(264 094)	58 392	58 392	153 740	894 202	1 201 119	1 430 371
Non current Investments	1	—	—	—	—	—	—	—	—	—	—
Cash and investments available:		(1 790)	46 713	62 989	31 341	66 847	66 847	17 358	5 740	7 954	31 834
Application of cash and investments											
Unspent conditional transfers		71 799	79 119	28 527	188 451	188 451	188 451	55 857	181 109	222 900	204 980
Unspent borrowing											
Statutory requirements	2	(288 369)	(327 884)	(268 444)	(335 053)	(335 053)	(335 053)	(318 171)	(335 053)	(335 053)	(335 053)
Other working capital requirements	3	1 872 951	2 228 441	2 516 437	1 935 823	1 925 962	1 925 962	2 706 285	2 395 089	1 853 014	1 871 090
Other provisions		168 796	171 814	185 419	171 814	171 814	171 814	185 419	171 814	171 814	171 814
Long term investments committed	4	—	—	—	—	—	—	—	—	—	—
Reserves to be backed by cash/investments	5	—	—	—	—	—	—	—	—	—	—
Total Application of cash and investments:		1 825 178	2 151 490	2 461 939	1 961 035	1 951 174	1 951 174	2 629 390	2 412 959	1 912 674	1 912 830
Surplus(shortfall) - Excluding Non-Current Creditors Trf to Debt Relief B		(1 826 969)	(2 104 777)	(2 398 950)	(1 929 694)	(1 884 327)	(1 884 327)	(2 612 032)	(2 407 219)	(1 904 720)	(1 880 996)
Creditors transferred to Debt Relief - Non-Current portion		—	—	—	—	—	—	—	—	—	—
Surplus(shortfall) - Including Non-Current Creditors Trf to Debt Relief B		(1 826 969)	(2 104 777)	(2 398 950)	(1 929 694)	(1 884 327)	(1 884 327)	(2 612 032)	(2 407 219)	(1 904 720)	(1 880 996)

References

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

Other working capital requirements

Debtors	93 159	48 458	46 982	233 339	260 691	260 691	130 628	(324 792)	214 149	194 253
Creditors due	1 966 110	2 276 899	2 563 419	2 169 162	2 186 653	2 186 653	2 836 913	2 070 297	2 067 163	2 065 343
Total	(1 872 951)	(2 228 441)	(2 516 437)	(1 935 823)	(1 925 962)	(1 925 962)	(2 706 285)	(2 395 089)	(1 853 014)	(1 871 090)

Debtors collection assumptions

<u>Debtors' collection assumptions</u>										
Balance outstanding - debtors	149 862	170 292	216 606	1 038 766	1 038 766	1 038 766	415 648	758 382	731 964	716 629
Estimate of debtors' collection rate	62.2%	28.5%	21.7%	22.5%	25.1%	25.1%	31.4%	-42.8%	29.3%	27.1%

Long term investments committed

[illegible]Reserves to be backed by cash/investments[illegible]

Note:

6. Above reserves do not include Revaluation reserve. Revaluation reserve not required to be cash backed

FS203 Ngwathe - Table A9 Asset Management

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand										
CAPITAL EXPENDITURE										
<u>Total New Assets</u>	1	40 764	8 421	31 587	46 168	50 609	50 609	64 486	69 789	71 165
Roads Infrastructure		12 519	—	—	7 575	—	—	600	600	600
Storm water Infrastructure		—	—	—	—	—	—	—	—	—
Electrical Infrastructure		581	—	4 719	15 585	18 085	18 085	13 135	22 000	22 904
Water Supply Infrastructure		18 715	—	10 459	10 906	5 067	5 067	9 594	7 460	7 833
Sanitation Infrastructure		6 127	—	8 479	5 402	16 956	16 956	19 956	21 429	21 528
Solid Waste Infrastructure		1 797	—	—	—	—	—	—	—	—
Rail Infrastructure		—	—	—	—	—	—	—	—	—
Coastal Infrastructure		—	—	—	—	—	—	—	—	—
Information and Communication Infrastructure		—	—	—	—	—	—	—	—	—
Infrastructure		39 739	—	23 657	39 468	40 109	40 109	43 286	51 489	52 865
Community Facilities		—	—	—	—	—	—	—	—	—
Sport and Recreation Facilities		—	—	—	—	—	—	—	—	—
Community Assets		—	—	—	—	—	—	—	—	—
Heritage Assets		—	—	—	—	—	—	—	—	—
Revenue Generating		—	—	—	—	—	—	—	—	—
Non-revenue Generating		—	—	—	—	—	—	—	—	—
Investment properties		—	—	—	—	—	—	—	—	—
Operational Buildings		—	—	—	—	—	—	11 400	8 500	8 500
Housing		—	—	—	—	—	—	—	—	—
Other Assets		—	—	—	—	—	—	11 400	8 500	8 500
Biological or Cultivated Assets		—	—	—	—	—	—	—	—	—
Servitudes		—	—	—	—	—	—	—	—	—
Licences and Rights		—	—	—	—	—	—	—	—	—
Intangible Assets		—	—	—	—	—	—	—	—	—
Computer Equipment		1 217	885	421	—	—	—	2 000	2 000	2 000
Furniture and Office Equipment		—	326	30	—	—	—	—	—	—
Machinery and Equipment		(192)	4 005	7 479	—	800	800	1 000	1 000	1 000
Transport Assets		—	3 205	—	6 700	9 700	9 700	6 800	6 800	6 800
Land		—	—	—	—	—	—	—	—	—
Zoo's, Marine and Non-biological Animals		—	—	—	—	—	—	—	—	—
Mature		—	-	-	-	-	-	-	-	-
Immature		—	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-
<u>Total Renewal of Existing Assets</u>	2	41 868	(0)	72 894	69 047	69 594	69 594	69 034	92 499	61 335
Roads Infrastructure		—	—	—	—	—	—	—	—	—
Storm water Infrastructure		—	—	—	—	—	—	—	—	—
Electrical Infrastructure		—	—	—	—	—	—	—	—	—
Water Supply Infrastructure		41 868	(0)	72 810	69 047	69 594	69 594	67 034	90 499	59 335
Sanitation Infrastructure		—	—	—	—	—	—	—	—	—
Solid Waste Infrastructure		—	—	—	—	—	—	—	—	—
Rail Infrastructure		—	—	—	—	—	—	—	—	—
Coastal Infrastructure		—	—	—	—	—	—	—	—	—
Information and Communication Infrastructure		—	—	—	—	—	—	—	—	—
Infrastructure		41 868	(0)	72 810	69 047	69 594	69 594	67 034	90 499	59 335
Community Facilities		—	—	—	—	—	—	—	—	—
Sport and Recreation Facilities		—	—	—	—	—	—	—	—	—
Community Assets		—	—	—	—	—	—	—	—	—
Heritage Assets		—	—	—	—	—	—	—	—	—
Revenue Generating		—	—	—	—	—	—	—	—	—
Non-revenue Generating		—	—	—	—	—	—	—	—	—
Investment properties		—	—	—	—	—	—	—	—	—
Operational Buildings		—	—	83	—	—	—	—	—	—
Housing		—	—	—	—	—	—	—	—	—
Other Assets		—	—	83	—	—	—	—	—	—
Biological or Cultivated Assets		—	—	—	—	—	—	—	—	—
Servitudes		—	—	—	—	—	—	—	—	—
Licences and Rights		—	—	—	—	—	—	—	—	—
Intangible Assets		—	—	—	—	—	—	—	—	—
Computer Equipment		—	—	—	—	—	—	—	—	—
Furniture and Office Equipment		—	—	—	—	—	—	—	—	—
Machinery and Equipment		—	—	—	—	—	—	2 000	2 000	2 000
Transport Assets		—	—	—	—	—	—	—	—	—
Land		—	—	—	—	—	—	—	—	—
Zoo's, Marine and Non-biological Animals		—	—	—	—	—	—	—	—	—
Mature		—	-	-	-	-	-	-	-	-
Immature		—	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-

Total Upgrading of Existing Assets	6	1 589	-	11 347	24 039	25 351	25 351	39 601	49 667	62 403
Roads Infrastructure		576	-	11 347	19 816	16 249	16 249	13 499	17 601	29 351
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		1 013	-	-	1 923	6 716	6 716	6 716	10 202	10 125
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure		1 589	-	11 347	21 739	22 965	22 965	20 215	27 804	39 476
Community Facilities		-	-	-	2 300	2 385	2 385	17 385	19 863	20 927
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	2 300	2 385	2 385	17 385	19 863	20 927
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Other Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	2 000	2 000	2 000
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-
Total Capital Expenditure	4	84 221	8 421	115 828	139 254	145 554	145 554	173 120	211 955	194 903
Roads Infrastructure		13 095	-	11 347	27 391	16 249	16 249	14 099	18 201	29 951
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		581	-	4 719	15 585	18 085	18 085	13 135	22 000	22 904
Water Supply Infrastructure		61 595	(0)	83 269	81 876	81 378	81 378	83 344	108 162	77 293
Sanitation Infrastructure		6 127	-	8 479	5 402	16 956	16 956	19 956	21 429	21 528
Solid Waste Infrastructure		1 797	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure		83 196	(0)	107 815	130 254	132 668	132 668	130 535	169 792	151 677
Community Facilities		-	-	-	2 300	2 385	2 385	17 385	19 863	20 927
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	2 300	2 385	2 385	17 385	19 863	20 927
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	83	-	-	-	11 400	8 500	8 500
Housing		-	-	-	-	-	-	-	-	-
Other Assets		-	-	83	-	-	-	11 400	8 500	8 500
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Computer Equipment		1 217	885	421	-	-	-	4 000	4 000	4 000
Furniture and Office Equipment		-	326	30	-	-	-	-	-	-
Machinery and Equipment		(192)	4 005	7 479	-	800	800	3 000	3 000	3 000
Transport Assets		-	3 205	-	6 700	9 700	9 700	6 800	6 800	6 800
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset class		84 221	8 421	115 828	139 254	145 554	145 554	173 120	211 955	194 903

ASSET REGISTER SUMMARY - PPE (WDV)	5	1 530 420	1 610 941	1 777 542	2 031 146	2 037 446	2 037 446	2 049 471	2 084 851	2 071 255
Roads Infrastructure		472 188	610 067	595 233	56 200	45 059	45 059	42 909	47 011	58 761
Storm water Infrastructure		—	—	(605)	—	—	—	—	—	—
Electrical Infrastructure		93 889	132 901	132 536	195 697	198 197	198 197	195 747	204 612	205 516
Water Supply Infrastructure		174 092	142 265	230 545	469 506	469 008	469 008	468 474	493 292	462 423
Sanitation Infrastructure		294 640	304 579	296 469	329 555	341 109	341 109	344 109	342 127	345 681
Solid Waste Infrastructure		1 797	—	(6 691)	1 797	1 797	1 797	1 797	1 797	1 797
Rail Infrastructure		—	—	—	—	—	—	—	—	—
Coastal Infrastructure		—	—	—	—	—	—	—	—	—
Information and Communication Infrastructure		—	—	—	—	—	—	—	—	—
Infrastructure		1 036 606	1 189 812	1 247 488	1 052 755	1 055 170	1 055 170	1 053 036	1 088 839	1 074 178
Community Assets		215 010	197 972	197 651	634 772	634 857	634 857	661 257	660 835	661 898
Heritage Assets										
Investment properties		238 300	172 881	285 809	172 881	172 881	172 881	172 881	172 881	172 881
Other Assets		32 797	27 446	24 434	15 541	15 541	15 541	—	—	—
Biological or Cultivated Assets										
Intangible Assets		—	(0)	(0)	133 202	133 202	133 202	133 202	133 202	133 202
Computer Equipment		1 522	2 605	2 557	(4 932)	(4 932)	(4 932)	(932)	(932)	(932)
Furniture and Office Equipment		1 130	1 683	1 346	1 683	1 683	1 683	1 683	1 683	1 683
Machinery and Equipment		1 312	8 474	7 629	8 474	9 274	9 274	11 474	11 474	11 474
Transport Assets		3 744	10 070	10 629	16 770	19 770	19 770	16 870	16 870	16 870
Land		—	—	—	—	—	—	—	—	—
Zoo's, Marine and Non-biological Animals		—	—	—	—	—	—	—	—	—
Living Resources		—	—	—	—	—	—	—	—	—
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	1 530 420	1 610 941	1 777 542	2 031 146	2 037 446	2 037 446	2 049 471	2 084 851	2 071 255
EXPENDITURE OTHER ITEMS		155 372	136 380	117 270	69 650	72 016	72 016	70 164	70 831	72 379
Depreciation	7	88 492	72 427	59 212	54 382	51 507	51 507	53 774	56 193	57 598
Repairs and Maintenance by Asset Class	3	66 880	63 953	58 058	15 268	20 508	20 508	16 391	14 638	14 781
Roads Infrastructure		—	—	—	—	—	—	—	—	—
Storm water Infrastructure		—	—	—	—	—	—	—	—	—
Electrical Infrastructure		3 277	6 046	6 448	3 260	3 260	3 260	5 383	3 535	3 624
Water Supply Infrastructure		3 495	(390)	3 194	5 500	7 500	7 500	6 400	6 400	6 400
Sanitation Infrastructure		—	—	—	—	—	—	—	—	—
Solid Waste Infrastructure		—	—	—	—	—	—	—	—	—
Rail Infrastructure		—	—	—	—	—	—	—	—	—
Coastal Infrastructure		—	—	—	—	—	—	—	—	—
Information and Communication Infrastructure		—	—	—	—	—	—	—	—	—
Infrastructure		6 773	5 655	9 642	8 760	10 760	10 760	11 783	9 935	10 024
Community Facilities		304	336	205	100	100	100	200	209	214
Sport and Recreation Facilities		—	—	—	—	—	—	—	—	—
Community Assets		304	336	205	100	100	100	200	209	214
Heritage Assets		—	—	—	—	—	—	—	—	—
Revenue Generating		—	—	—	—	—	—	—	—	—
Non-revenue Generating		—	—	—	—	—	—	—	—	—
Investment properties		—	—	—	—	—	—	—	—	—
Operational Buildings		97	—	—	600	600	600	2 500	2 500	2 500
Housing		—	—	—	—	—	—	—	—	—
Other Assets		97	—	—	600	600	600	2 500	2 500	2 500
Biological or Cultivated Assets		—	—	—	—	—	—	—	—	—
Servitudes		—	—	—	—	—	—	—	—	—
Licences and Rights		—	—	—	—	—	—	—	—	—
Intangible Assets		—	—	—	—	—	—	—	—	—
Computer Equipment		—	—	—	—	—	—	—	—	—
Furniture and Office Equipment		871	3 082	1 000	2 487	3 437	3 437	1 144	1 195	1 225
Machinery and Equipment		57 838	53 851	45 711	2 111	3 043	3 043	—	—	—
Transport Assets		998	1 030	1 500	1 210	2 568	2 568	763	798	818
Land		—	—	—	—	—	—	—	—	—
Zoo's, Marine and Non-biological Animals		—	—	—	—	—	—	—	—	—
Mature		—	—	—	—	—	—	—	—	—
Immature		—	—	—	—	—	—	—	—	—
Living Resources		—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURE OTHER ITEMS		155 372	136 380	117 270	69 650	72 016	72 016	70 164	70 831	72 379
Renewal and upgrading of Existing Assets as % of total capex		51,6%	0,0%	72,7%	66,8%	65,2%	65,2%	62,8%	67,1%	63,5%
Renewal and upgrading of Existing Assets as % of deprecn		49,1%	0,0%	142,3%	171,2%	184,3%	184,3%	202,0%	253,0%	214,8%
R&M as a % of PPE & Investment Property		4,4%	4,0%	3,3%	0,8%	1,1%	1,1%	0,9%	0,8%	0,8%
Renewal and upgrading and R&M as a % of PPE and Investment Property		7,2%	4,0%	8,0%	5,7%	6,1%	6,1%	6,5%	8,0%	7,1%

References

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

FS203 Ngwathe - Table A10 Basic service delivery measurement

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Household service targets	1									
Water:										
Piped water inside dwelling		-	-	-	-	-	-	-	-	-
Piped water inside yard (but not in dwelling)		-	-	-	-	-	-	-	-	-
Using public tap (at least min.service level)	2	-	-	-	-	-	-	-	-	-
Other water supply (at least min.service level)	4	-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-
Using public tap (< min.service level)	3	-	-	-	-	-	-	-	-	-
Other water supply (< min.service level)	4	-	-	-	-	-	-	-	-	-
No water supply		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:										
Flush toilet (connected to sewerage)		-	-	-	-	-	-	-	-	-
Flush toilet (with septic tank)		-	-	-	-	-	-	-	-	-
Chemical toilet		-	-	-	-	-	-	-	-	-
Pit toilet (ventilated)		-	-	-	-	-	-	-	-	-
Other toilet provisions (> min.service level)		-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-
Bucket toilet		-	-	-	-	-	-	-	-	-
Other toilet provisions (< min.service level)		-	-	-	-	-	-	-	-	-
No toilet provisions		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-
Energy:										
Electricity (at least min.service level)		-	-	-	-	-	-	-	-	-
Electricity - prepaid (min.service level)		-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-
Electricity (< min.service level)		-	-	-	-	-	-	-	-	-
Electricity - prepaid (< min. service level)		-	-	-	-	-	-	-	-	-
Other energy sources		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-
Refuse:										
Removed at least once a week		-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-
Removed less frequently than once a week		-	-	-	-	-	-	-	-	-
Using communal refuse dump		-	-	-	-	-	-	-	-	-
Using own refuse dump		-	-	-	-	-	-	-	-	-
Other rubbish disposal		-	-	-	-	-	-	-	-	-
No rubbish disposal		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-
Households receiving Free Basic Service	7									
Water (6 kilolitres per household per month)		-	-	-	-	-	-	-	-	-
Sanitation (free minimum level service)		-	-	-	-	-	-	-	-	-
Electricity/other energy (50kwh per household per month)		-	-	-	-	-	-	-	-	-
Refuse (removed at least once a week)		-	-	-	-	-	-	-	-	-
Informal Settlements		-	-	-	-	-	-	-	-	-
Cost of Free Basic Services provided - Formal Settlements (R'000)										
Water (6 kilolitres per indigent household per month)		8 708	12 360	14 933	14 703	15 665	15 665	18 798	19 588	20 077
Sanitation (free sanitation service to indigent households)		5 645	10 900	14 494	15 965	16 677	16 677	17 411	18 194	18 649
Electricity/other energy (50kwh per indigent household per month)		157	269	342	20 789	(9 298)	(9 298)	456	475	487
Refuse (removed once a week for indigent households)		6 362	12 662	16 773	18 485	18 897	18 897	20 334	21 249	21 780
Cost of Free Basic Services provided - Informal Formal Settlements (R'000)		-	-	-	-	-	-	-	-	-
Total cost of FBS provided	8	20 871	36 190	46 543	69 941	41 941	41 941	56 999	59 506	60 993
Highest level of free service provided per household										
Property rates (R value threshold)										
Water (kilolitres per household per month)										
Sanitation (kilolitres per household per month)										
Sanitation (Rand per household per month)										
Electricity (kwh per household per month)										
Refuse (average litres per week)										
Revenue cost of subsidised services provided (R'000)	9									
Property rates (tariff adjustment) (impermissible values per section 17 of MPRA)										
Property rates exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA										
Water (in excess of 6 kilolitres per indigent household per month)		12 969	14 560	19 662	17 962	18 501	18 501	24 052	25 134	25 763
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	12 969	14 560	19 662	17 962	18 501	18 501	24 052	25 134	25 763

References

1. Include services provided by another entity; e.g. Eskom
2. Stand distance <= 200m from dwelling
3. Stand distance > 200m from dwelling
4. Borehole, spring, rain-water tank etc.
5. Must agree to total number of households in municipal area (informal settlements receiving services must be included)
6. Include value of subsidy provided by municipality above provincial subsidy level
7. Show number of households receiving at least these levels of services completely free (informal settlements must be included)
8. Must reflect the cost to the municipality of providing the Free Basic Service
9. Reflect the cost of free or subsidised services in excess to the National policy that are not funded from the Free Basic Services component of the Equitable Share

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

Description		Ref	2021/22	2022/23	2023/24	Current Year 2024/25				2025/26 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand												
REVENUE ITEMS:												
Non-exchange revenue by source												
Exchange Revenue												
Total Property Rates												
	6		117 410	111 529	123 495	144 560	145 099	145 099	87 239	188 629	197 117	202 045
Less Revenue Foregone (exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)												
			12 969	14 560	19 662	17 962	18 501	18 501	11 976	24 052	25 134	25 763
Net Property Rates												
			104 441	96 969	103 832	126 597	126 597	126 597	75 263	164 577	171 983	176 282
Exchange revenue service charges												
Service charges - Electricity												
Total Service charges - Electricity												
	6		234 478	209 416	295 211	301 215	271 128	271 128	195 550	336 608	350 746	359 514
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)												
			157	269	342	20 789	(9 298)	(9 298)	(6 551)	456	475	487
Net Service charges - Electricity												
			234 321	209 148	294 869	280 426	280 426	280 426	202 101	336 152	350 271	359 027
Service charges - Water												
Total Service charges - Water												
	6		83 027	79 257	132 686	94 276	95 239	95 239	56 482	114 286	119 086	122 064
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)												
			8 708	12 360	14 933	14 703	15 665	15 665	9 623	18 798	19 588	20 077
Net Service charges - Water												
			74 319	66 897	117 753	79 574	79 574	79 574	46 860	95 488	99 499	101 986
Service charges - Waste Water Management												
Total Service charges - Waste Water Management												
			61 873	67 216	71 425	78 887	79 599	79 599	50 886	83 102	86 841	89 012
Less Revenue Foregone (in excess of free sanitation service to indigent households)												
Less Cost of Free Basis Services (free sanitation service to indigent households)												
			5 645	10 900	14 494	15 965	16 677	16 677	10 178	17 411	18 194	18 649
Net Service charges - Waste Water Management												
			56 228	56 316	56 931	62 922	62 922	62 922	40 709	65 691	68 647	70 363
Service charges - Waste Management												
Total refuse removal revenue												
	6		50 088	52 671	57 400	63 458	63 870	63 870	41 025	69 804	72 945	74 769
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)												
			6 362	12 662	16 773	18 485	18 897	18 897	11 415	20 334	21 249	21 780
Net Service charges - Waste Management												
			43 726	40 009	40 627	44 973	44 973	44 973	29 610	49 470	51 696	52 989
EXPENDITURE ITEMS:												
Employee related costs												
Basic Salaries and Wages												
	2		155 563	152 531	174 640	169 063	202 408	202 408	132 290	210 776	220 261	225 768
Pension and UIF Contributions												
			29 071	29 857	30 401	33 683	32 265	32 265	21 025	34 979	36 553	37 467
Medical Aid Contributions												
			12 986	12 851	13 171	14 495	16 121	16 121	10 773	16 858	17 617	18 058
Overtime												
			26 243	28 140	31 382	31 740	36 304	36 304	23 694	10 000	10 450	10 711
Performance Bonus												
			13 405	13 970	13 723	15 757	15 132	15 132	9 756	15 798	16 509	16 922
Motor Vehicle Allowance												
			7 575	6 656	5 645	7 508	6 930	6 930	4 818	8 351	8 727	8 945
Cellphone Allowance												
			42	3	-	-	-	-	-	-	-	-
Housing Allowances												
			542	587	597	662	810	810	527	763	797	817
Other benefits and allowances												
			11 351	11 302	9 131	12 748	12 036	12 036	7 905	12 566	13 131	13 459
Payments in lieu of leave												
			2 759	3 882	3 808	6 987	3 729	3 729	2 230	3 894	4 069	4 170
Long service awards												
			-	-	-	366	-	-	-	31	32	33
Post-retirement benefit obligations												
	4		-	-	-	-	-	-	-	-	-	-
Entertainment												
Scarcity												
Acting and post related allowance												
			-	-	-	-	-	-	-	-	-	-
In kind benefits												
sub-total												
	5		259 537	259 780	282 497	293 009	325 736	325 736	213 017	314 015	328 145	336 349
Less: Employee costs capitalised to PPE												
Total Employee related costs												
	1		259 537	259 780	282 497	293 009	325 736	325 736	213 017	314 015	328 145	336 349

Depreciation and amortisation										
Depreciation of Property, Plant & Equipment	72 974	50 420	51 515	54 382	51 507	51 507	30 730	53 774	56 193	57 598
Lease amortisation	—	—	—	—	—	—	—	—	—	—
Capital asset impairment	15 518	22 006	7 698	—	—	—	—	—	—	—
Total Depreciation and amortisation	88 492	72 427	59 212	54 382	51 507	51 507	30 730	53 774	56 193	57 598
Bulk purchases - electricity										
Electricity bulk purchases	273 182	247 198	305 475	316 816	344 393	344 393	299 690	362 232	378 532	259 272
Total bulk purchases	273 182	247 198	305 475	316 816	344 393	344 393	299 690	362 232	378 532	259 272
Transfers and grants										
Cash transfers and grants	150	178	176	180	180	180	135	180	180	180
Non-cash transfers and grants	—	—	—	—	—	—	—	—	—	—
Total transfers and grants	150	178	176	180	180	180	135	180	180	180
Contracted Services										
Outsourced Services	16 593	9 979	8 240	8 498	10 906	10 906	6 592	17 599	18 593	18 748
Consultants and Professional Services	14 891	7 504	8 509	8 494	21 048	21 048	21 843	22 751	33 180	34 009
Contractors	16 636	15 658	35 403	9 715	13 540	13 540	7 418	20 504	21 298	32 394
Total contracted services	48 121	33 141	52 153	26 708	45 494	45 494	35 852	60 854	73 070	85 152
Operational Costs										
Collection costs										
Contributions to 'other' provisions										
Audit fees	7 429	8 110	10 008	7 814	12 000	12 000	10 473	11 380	11 892	12 189
Other Operational Costs	30 527	29 804	38 852	91 395	113 769	113 769	56 497	105 709	106 078	108 544
Total Operational Costs	37 956	37 914	48 860	99 209	125 769	125 769	66 970	117 089	117 970	120 733

Repairs and Maintenance by Expenditure Item		8								
Employee related costs										
Inventory Consumed (Project Maintenance)	66 880	63 953	58 058	15 268	20 508	20 508	15 835	13 891	12 138	12 281
Contracted Services	—	—	—	—	—	—	—	2 500	2 500	2 500
Operational Costs	—	—	—	—	—	—	—	—	—	—
Total Repairs and Maintenance Expenditure	66 880	63 953	58 058	15 268	20 508	20 508	15 835	16 391	14 638	14 781

Inventory Consumed										
Inventory Consumed - Water	—	—	—	42 151	42 151	42 151	—	60 216	62 206	63 361
Inventory Consumed - Other	883	737	881	47 804	64 422	64 422	1 077	83 285	75 874	77 113
Total Inventory Consumed & Other Material	883	737	881	89 955	106 573	106 573	1 077	143 501	138 080	140 475

References

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

4. Expenditure to meet any 'unfunded obligations'

5 This sub-total must agree with the total on SA22, but excluding councillor and board member items

6. Include a note for each revenue item that is affected by 'revenue foregone'

8. Repairs and Maintenance is not a GRAP item. However to facilitate transparency, municipalities must provide a breakdown of the amounts included in the relevant GRAP items that will be spent on Repairs and Maintenance
9. Must reconcile with Repairs and Maintenance by Asset Class (Total Repairs and Maintenance) on Table SA34c.

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

Description	Ref	Vote 01 - Corporate Services	Vote 02 - Municipal Manager	Vote 03 - Financial Services	Vote 04 - Technical Services	Vote 05 - Community Services	Vote 06 - Local Economic Development	Vote 07 -	Vote 08 -	Vote 09 -	Vote 10 -	Vote 11 -	Vote 12 -	Vote 13 -	Vote 14 -	Vote 15 - Other	Total
R thousand	1																
Revenue																	
Exchange Revenue																	
Service charges - Electricity					336 152												336 152
Service charges - Water					95 488												95 488
Service charges - Waste Water Management					65 691												65 691
Service charges - Waste Management						49 470											49 470
Sale of Goods and Rendering of Services				765	4	1 357											2 127
Agency services																	-
Interest																	-
Interest earned from Receivables				27 453	68 541	15 620											111 614
Interest earned from Current and Non Current Assets				7 159													7 159
Dividends				-													-
Rent on Land																	-
Rental from Fixed Assets						382											382
Licence and permits																	-
Special rating levies																	-
Operational Revenue				-	98	61 119											61 217
Non-Exchange Revenue																	
Property rates				164 577													164 577
Surcharges and Taxes																	-
Fines, penalties and forfeits				1 000	-												1 000
Licences or permits																	-
Transfer and subsidies - Operational		-		221 348	55 996	19 299											296 643
Interest					-												-
Fuel Levy																	-
Operational Revenue					-	-											-
Gains on disposal of Assets		-	-		-	-	-										-
Other Gains				-													-
Discontinued Operations																	-
Total Revenue (excluding capital transfers and c		-	-	422 302	621 971	147 248	-	-	-	-	-	-	-	-	-	-	1 191 520
Expenditure																	
Employee related costs		26 942	51 893	48 598	92 654	93 927	-										314 015
Remuneration of councillors			20 295														20 295
Bulk purchases - electricity					362 232												362 232
Inventory consumed				83 285	60 216												143 501
Debt impairment			-	-													-
Depreciation and amortisation		3 305	-	-	41 878	8 590	-										53 774
Interest				69 648													69 648
Contracted services		21 071	1 956	16 002	8 176	13 050	600										60 854
Transfers and subsidies			180														180
Irrecoverable debts written off				15 729	66 547	21 431											103 707
Operational costs		18 813	8 832	23 646	40 083	24 180	1 535										117 089
Losses on disposal of Assets		-	-	-		-	-										-
Other Losses				-													-
Total Expenditure		70 131	83 156	256 907	671 786	161 180	2 135	-	-	-	-	-	-	-	-	-	1 245 294
Surplus/(Deficit)		(70 131)	(83 156)	165 395	(49 815)	(13 932)	(2 135)	-	-	-	-	-	-	-	-	-	(53 774)
Transfers and subsidies - capital (monetary allocations)		-			124 820												124 820
Transfers and subsidies - capital (in-kind)																	-
Surplus/(Deficit) after capital transfers & contributions		(70 131)	(83 156)	165 395	75 005	(13 932)	(2 135)	-	-	-	-	-	-	-	-	-	71 046
References																	

1. Departmental columns to be based on municipal organisation structure

FS203 Nawathe - Supporting Table SA3 Supporting detail to 'Budgeted Financial Position'				
Description	2023/23	2023/23	2023/24	

[illegible]

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

Strategic Objective	Goal	Goal Code	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand												
IDP STRATEGIC OBJECTIVES				799 466	799 500	1 073 832	1 044 363	1 055 460	1 055 460	1 191 520	1 238 913	1 276 035
Allocations to other priorities												
Total Revenue (excluding capital transfers and contributions)				799 466	799 500	1 073 832	1 044 363	1 055 460	1 055 460	1 191 520	1 238 913	1 276 035

References

- 1. Total revenue must reconcile to Table A4 Budgeted Financial Performance (revenue and expenditure)
- 2. Balance of allocations not directly linked to an IDP strategic objective

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

Strategic Objective	Goal	Goal Code	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework			
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28	
R thousand													
IDP STRATEGIC OBJECTIVES				1 119 864	1 080 001	1 230 470	1 098 745	1 253 897	1 253 897	1 245 294	1 291 503	1 200 155	
Allocations to other priorities													
Total Expenditure				1	1 119 864	1 080 001	1 230 470	1 098 745	1 253 897	1 253 897	1 245 294	1 291 503	1 200 155

References

- 1. Total expenditure must reconcile to Table A4 Budgeted Financial Performance (revenue and expenditure)
- 2. Balance of allocations not directly linked to an IDP strategic objective

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

Strategic Objective	Goal	Goal Code	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand												
IDP STRATEGIC OBJECTIVES				84 221	8 421	115 828	139 254	145 554	145 554	173 120	211 955	194 903
Allocations to other priorities			3									
Total Capital Expenditure			1	84 221	8 421	115 828	139 254	145 554	145 554	173 120	211 955	194 903

References

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

FS203 Ngwathe - Supporting Table SA7 Measureable performance objectives

Description	Unit of measurement	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
04 - Technical Services										
Water Management										
Water Distribution										
Water	Households									
Informal Settlements (R000)	Rand Value									
Piped Water Inside Dwelling	Households									

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

2. Include all Basic Services performance targets from 'Basic Service Delivery' to ensure Table SA7 represents all strategic responsibilities

3. Only include prior year comparative information for individual measures where relevant activity occurred in that year/s

FS203 Ngwathe - Entities measureable performance objectives

Description	Unit of measurement	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Entity 1 - (name of entity)										
<i>Insert measure/s description</i>										
Entity 2 - (name of entity)										
<i>#REF!</i>										
Entity 3 - (name of entity)										
<i>#REF!</i>										
And so on for the rest of the Entities										

1. Include a measurable performance objective as agreed with the parent municipality (MFMA s87(5)(d))

2. Only include prior year comparative information for individual measures where relevant activity occurred in that year/s

FS203 Ngwathe - Supporting Table SA8 Performance indicators and benchmarks

2023 Ngwato - Supporting Table O&M Performance indicators and benchmarks											
Description of financial indicator	Basis of calculation	2021/22	2022/23	2023/24	Current Year 2024/25				2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
<u>Borrowing Management</u>											
Credit Rating											
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	3,7%	8,3%	9,5%	3,2%	5,6%	5,6%	4,4%	5,6%	5,4%	5,8%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue	4,6%	9,8%	10,8%	3,3%	6,6%	6,6%	4,8%	5,8%	5,6%	5,5%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants and contributions	-114,4%	0,0%	0,0%	0,0%	0,0%	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%	0,0%	0,0%	0,0%	0,0%	0,0%
<u>Liquidity</u>											
Current Ratio	Current assets/current liabilities	0,3	0,3	0,2	0,6	0,6	0,6	0,3	0,4	0,4	0,3
Current Ratio adjusted for aged debtors	Current assets less debtors > 90 days/current liabilities	0,3	0,3	0,2	0,6	0,6	0,6	0,3	0,4	0,4	0,3
Liquidity Ratio	Monetary Assets/Current Liabilities	0,0	0,1	0,1	0,4	0,4	0,4	0,1	0,3	0,3	0,3
<u>Revenue Management</u>											
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/Last 12 Mths Billing	0,0%	82,5%	121,9%	214,3%	65,3%	65,3%	65,3%	52,4%	107,1%	107,3%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		82,5%	121,9%	214,3%	65,3%	65,3%	65,3%	52,4%	107,1%	107,3%	107,3%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	98,0%	98,6%	56,1%	73,7%	71,3%	71,3%	110,4%	44,2%	30,9%	18,7%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old										
<u>Creditors Management</u>											
Creditors System Efficiency	% of Creditors Paid Within Terms (within 'MFMA' s 65(e))										
Creditors to Cash and Investments		-114,4%	-1611,6%	-1120,8%	734,2%	25861,5%	25861,5%	-2080,1%	-233,0%	-173,3%	-147,7%
<u>Other Indicators</u>											
	Total Volume Losses (kW) technical	0	0	0	0	0	0	0	0	0	0
	Total Volume Losses (kW) non technical	0	0	0	0	0	0	0	0	0	0
Electricity Distribution Losses (2)	Total Cost of Losses (Rand '000)	-	-	-	-	-	-	-	-	-	-
	% Volume (units purchased and generated less units sold)/units purchased and generated	-	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
	Bulk Purchase	-	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
Water Volumes :System input	Water treatment works	-	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
	Natural sources	-	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
	Total Volume Losses (kℓ)	-	-	-	-	-	-	-	-	-	-
Water Distribution Losses (2)	Total Cost of Losses (Rand '000)	0	0	0	0	0	0	0	0	0	0
	% Volume (units purchased and generated less units sold)/units purchased and generated	-	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
Employee costs	Employee costs/(Total Revenue - capital revenue)	32,5%	32,5%	26,3%	28,1%	30,9%	30,9%	33,2%	26,4%	26,5%	26,4%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	34,4%	34,6%	28,0%	29,8%	32,7%	32,7%	52,1%	28,1%	28,2%	28,1%
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	8,4%	8,0%	5,4%	1,5%	1,9%	1,9%	2,6%	1,4%	1,2%	1,2%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	15,7%	18,9%	15,4%	8,5%	11,5%	11,5%	9,6%	10,4%	10,2%	10,0%
<u>IDP regulation financial viability indicators</u>											
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)	281,9	732,5	159,9	171,0	172,8	222,5	51,0	159,3	161,6	166,4
ii.O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	133,0%	164,6%	61,8%	126,8%	123,3%	123,3%	131,6%	64,3%	36,6%	11,2%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	(26,3)	(1,8)	(2,6)	3,3	0,2	0,1	(1,7)	(12,2)	-	-

References

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

Detail on the provision of municipal services for A10

Total municipal services									
Ref		2023/24 Outcome	2023/23 Outcome	2023/24 Outcome	Current Year 2024/25 Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25 2023/24	2022/26 Medium Term Revenue & Expenditure Framework Budget Year +1 2026/27 -30,222.9
	Household service levels 100%								
	Water								
8	Piped water inside dwelling (at least min. service level)	-	-	-	-	-	-	-	-
10	Using public tap (at least min. service level)	-	-	-	-	-	-	-	-
	Other water supply (at least min. service level)	-	-	-	-	-	-	-	-
	Minimum Service Level and above sub-total	-	-	-	-	-	-	-	-
9	Using public tap (< min. service level)	-	-	-	-	-	-	-	-
	Other water supply (< min. service level)	-	-	-	-	-	-	-	-
	No water supply	-	-	-	-	-	-	-	-
	Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-
	Total number of households	-	-	-	-	-	-	-	-
	Sanitation/sewage								
	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	-	-	-	-	-	-	-	-
	Other toilet provisions (< min. service level)	-	-	-	-	-	-	-	-
	No toilet provisions	-	-	-	-	-	-	-	-
	Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-
	Total number of households	-	-	-	-	-	-	-	-
	Energy								
	Electricity (at least min. service level)	-	-	-	-	-	-	-	-
	Electricity - prepaid (min. service level)	-	-	-	-	-	-	-	-
	Minimum Service Level and above sub-total	-	-	-	-	-	-	-	-
	Electricity (< min. service level)	-	-	-	-	-	-	-	-
	Electricity - prepaid (< min. service level)	-	-	-	-	-	-	-	-
	Other energy sources	-	-	-	-	-	-	-	-
	Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-
	Total number of households	-	-	-	-	-	-	-	-
	Rubbish								
	Removed at least once a week	-	-	-	-	-	-	-	-
	Minimum Service Level and above sub-total	-	-	-	-	-	-	-	-
	Removed less frequently than once a week	-	-	-	-	-	-	-	-
	Using communal refuse dump	-	-	-	-	-	-	-	-
	Using own refuse dump	-	-	-	-	-	-	-	-
	Other refuse disposal	-	-	-	-	-	-	-	-
	No rubbish disposal	-	-	-	-	-	-	-	-
	Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-
	Total number of households	-	-	-	-	-	-	-	-
Municipal in-house services									
Ref		2023/24 Outcome	2023/23 Outcome	2023/24 Outcome	Current Year 2024/25 Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25 2023/24	2022/26 Medium Term Revenue & Expenditure Framework Budget Year +1 2026/27 -30,222.9
	Household service levels 100%								
	Water								
8	Piped water inside dwelling (at least min. service level)	-	-	-	-	-	-	-	-
10	Using public tap (at least min. service level)	-	-	-	-	-	-	-	-
	Other water supply (at least min. service level)	-	-	-	-	-	-	-	-
	Minimum Service Level and above sub-total	-	-	-	-	-	-	-	-
9	Using public tap (< min. service level)	-	-	-	-	-	-	-	-
	Other water supply (< min. service level)	-	-	-	-	-	-	-	-
	No water supply	-	-	-	-	-	-	-	-
	Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-
	Total number of households	-	-	-	-	-	-	-	-
	Sanitation/sewage								
	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	-	-	-	-	-	-	-	-
	Other toilet provisions (< min. service level)	-	-	-	-	-	-	-	-
	No toilet provisions	-	-	-	-	-	-	-	-
	Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-
	Total number of households	-	-	-	-	-	-	-	-
	Energy								
	Electricity (at least min. service level)	-	-	-	-	-	-	-	-
	Electricity - prepaid (min. service level)	-	-	-	-	-	-	-	-
	Minimum Service Level and above sub-total	-	-	-	-	-	-	-	-
	Electricity (< min. service level)	-	-	-	-	-	-	-	-
	Electricity - prepaid (< min. service level)	-	-	-	-	-	-	-	-
	Other energy sources	-	-	-	-	-	-	-	-
	Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-
	Total number of households	-	-	-	-	-	-	-	-
	Rubbish								
	Removed at least once a week	-	-	-	-	-	-	-	-
	Minimum Service Level and above sub-total	-	-	-	-	-	-	-	-
	Removed less frequently than once a week	-	-	-	-	-	-	-	-
	Using communal refuse dump	-	-	-	-	-	-	-	-
	Using own refuse dump	-	-	-	-	-	-	-	-
	Other refuse disposal	-	-	-	-	-	-	-	-
	No rubbish disposal	-	-	-	-	-	-	-	-
	Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-
	Total number of households	-	-	-	-	-	-	-	-

Municipal entity services		2021/22	2022/23	2023/24	Current Year 2024/25		2025/26 Medium Term Revenue & Expenditure Framework	
		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Budget Year 2024/25 Forecast	Budget Year 2025/26 +1 2026/27
Municipal entity	Ref: Water							
		Household service targets 0001						
		Water						
	8	Piped water inside dwelling (at least min. service level)	-	-	-	-	-	-
	9	Using public tap (at least min. service level)	-	-	-	-	-	-
	10	Other water supply (at least min. service level)	-	-	-	-	-	-
		Minimum Service Level and Above sub-total	-	-	-	-	-	-
	9	Other water supply (< min. service level)	-	-	-	-	-	-
	10	Other water supply (< min. service level)	-	-	-	-	-	-
		Below Minimum Service Level sub-total	-	-	-	-	-	-
Municipal entity	Ref: Sanitation							
		Sanitation service targets						
		Sanitation						
		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	-	-	-	-	-	-
		Other toilet provisions (< min. service level)	-	-	-	-	-	-
Municipal entity	Ref: Electricity							
		Electricity service targets						
		Electricity						
		No toilet provisions	-	-	-	-	-	-
		Below Minimum Service Level sub-total	-	-	-	-	-	-
		Total number of households	-	-	-	-	-	-
		Electricity (at least min. service level)	-	-	-	-	-	-
		Electricity (< min. service level)	-	-	-	-	-	-
		Electricity - prepaid (< min. service level)	-	-	-	-	-	-
		Below Minimum Service Level sub-total	-	-	-	-	-	-
Municipal entity	Ref: Refuse							
		Refuse service targets						
		Refuse						
		Removed at least once a week	-	-	-	-	-	-
		Removed less frequently than once a week	-	-	-	-	-	-
		Using communal refuse dump	-	-	-	-	-	-
		Other rubbish disposal	-	-	-	-	-	-
		Below Minimum Service Level sub-total	-	-	-	-	-	-
		Total number of households	-	-	-	-	-	-
services provided by 'external mechanism'	Ref: Household service targets 0001							
		Household service targets 0001						
		Water						
	8	Piped water inside dwelling (at least min. service level)	-	-	-	-	-	-
	9	Using public tap (at least min. service level)	-	-	-	-	-	-
	10	Other water supply (at least min. service level)	-	-	-	-	-	-
		Minimum Service Level and Above sub-total	-	-	-	-	-	-
	9	Other water supply (< min. service level)	-	-	-	-	-	-
	10	Other water supply (< min. service level)	-	-	-	-	-	-
		Below Minimum Service Level sub-total	-	-	-	-	-	-
Names of service providers	Ref: Sanitation							
		Sanitation service targets						
		Sanitation						
		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	-	-	-	-	-	-
		Other toilet provisions (< min. service level)	-	-	-	-	-	-
Names of service providers	Ref: Electricity							
		Electricity service targets						
		Electricity						
		No toilet provisions	-	-	-	-	-	-
		Below Minimum Service Level sub-total	-	-	-	-	-	-
		Total number of households	-	-	-	-	-	-
		Electricity (at least min. service level)	-	-	-	-	-	-
		Electricity (< min. service level)	-	-	-	-	-	-
		Electricity - prepaid (< min. service level)	-	-	-	-	-	-
		Below Minimum Service Level sub-total	-	-	-	-	-	-
Names of service providers	Ref: Refuse							
		Refuse service targets						
		Refuse						
		Removed at least once a week	-	-	-	-	-	-
		Removed less frequently than once a week	-	-	-	-	-	-
		Using communal refuse dump	-	-	-	-	-	-
		Other rubbish disposal	-	-	-	-	-	-
		Below Minimum Service Level sub-total	-	-	-	-	-	-
		Total number of households	-	-	-	-	-	-
etail of Free Basic Services (FBS) provide		2021/22	2022/23	2023/24	Current Year 2024/25		2025/26 Medium Term Revenue & Expenditure Framework	
		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Budget Year 2024/25 Forecast	Budget Year 2025/26 +1 2026/27
Electricity								
		Ref: Location of households for each base of						
		Ref: 253						

List type of FBS service	Formal settlements - (60 kWh per indigent household per month) Reading Number of HH receiving this type of FBS Informal settlements - (60 kWh per indigent household per month) Reading Number of HH receiving this type of FBS Informal settlements targeted for upgrading (Rands) Number of HH receiving this type of FBS Living in informal backyard rental agreement (Rands) Number of HH receiving this type of FBS Other (Rands) Number of HH receiving this type of FBS Total cost of FBS - Electricity for informal settlements	138 600	266 778	342 365	20 786 856	(@ 297 516)	(@ 297 516)	435 971	475 122	487 000
Water	Ref: <u>FBS</u> Location of households for each type of FBS Formal settlements - (6 kiliters per indigent household per month) Reading Number of HH receiving this type of FBS Informal settlements - (6 kiliters per indigent household per month) Reading Number of HH receiving this type of FBS Informal settlements targeted for upgrading (Rands) Number of HH receiving this type of FBS Living in informal backyard rental agreement (Rands) Other (Rands) Number of HH receiving this type of FBS Total cost of FBS - Water for informal settlements	9 707 610	12 360 032	14 933 364	14 702 544	15 665 099	15 665 099	18 798 119	19 587 640	#####
Sanitation	Ref: <u>FBS</u> Location of households for each type of FBS Formal settlements - (free sanitation service to indigent households) Number of HH receiving this type of FBS Informal settlements - (free sanitation service to indigent households) Number of HH receiving this type of FBS Informal settlements targeted for upgrading (Rands) Number of HH receiving this type of FBS Living in informal backyard rental agreement (Rands) Other (Rands) Number of HH receiving this type of FBS Total cost of FBS - Sanitation for informal settlements	5 644 770	10 899 644	14 484 359	15 964 735	16 676 937	16 676 937	17 410 784	18 194 270	#####
Refuse Removal	Ref: <u>FBS</u> Location of households for each type of FBS Formal settlements - (removed once a week) Number of HH receiving this type of FBS Informal settlements - (removed once a week) Number of HH receiving this type of FBS Informal settlements targeted for upgrading (Rands) Number of HH receiving this type of FBS Living in informal backyard rental agreement (Rands) Other (Rands) Number of HH receiving this type of FBS Total cost of FBS - Refuse Removal for informal settlements	6 361 643	12 661 541	16 773 242	18 485 201	18 896 843	18 896 843	20 333 721	21 248 739	#####

1. Municipalities
2. Show the household income threshold. Should include all sources of income
3. Include the poverty analysis the municipality uses to determine its indigent's policy and the provision of services
4. Provide a breakdown of the total number of households per municipality under agency management, including:
5. Provide estimate based on building approval information, include any non-subsidised dwellings constructed by the municipality
6. Insert actual or estimated % collection rate assumed as a basis for budget calculations
7. Insert actual or estimated % collection rate assumed as a basis for budget calculations for each revenue group
8. Stand distance > 200m from dwelling
9. Stand distance > 200m from dwelling
10. Borehole, spring, rain-water tank etc.
11. Must agree to total number of households in municipal area
12. Based on National poverty line of R515 per capita per month (2008 prices), assuming an average household size of 4 persons
13. Based on National poverty line of R515 per capita per month (2008 prices), assuming an average household size of 4 persons

FS203 Ngwathe Supporting Table SA10 Funding measurement

Description	MFMA section	Ref	2021/22	2022/23	2023/24	Current Year 2024/25				2025/26 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Funding measures												
Cash/cash equivalents at the year end - R'000	18(1)b	1	(1 718 648)	(141 281)	(228 724)	295 435	8 455	8 455	(136 382)	(888 462)	(1 193 165)	(1 398 537)
Cash + investments at the yr end less applications -	18(1)b	2	(1 826 969)	(2 104 777)	(2 398 950)	(1 929 694)	(1 884 327)	(1 884 327)	#####	(2 407 219)	(1 904 720)	(1 880 996)
Cash year end/monthly employee/supplier payments	18(1)b	3	(26.3)	(1.8)	(2.6)	5.3	0.2	0.1	(1.7)	(12.2)	-	-
Surplus/(Deficit) excluding depreciation offsets: R'000	18(1)	4	(84 805)	(94 239)	39 178	78 172	(65 983)	(65 983)	19 349	71 046	115 726	226 053
Service charge rev % change - macro CPIX target	18(1)a,(2)	5	N.A.	(14.5%)	24.8%	(9.2%)	(6.0%)	(6.0%)	(39.6%)	13.7%	(1.7%)	(3.5%)
Cash receipts % of Ratepayer & Other revenue	18(1)a,(2)	6	62.2%	28.5%	21.7%	22.5%	25.1%	25.1%	31.4%	(42.8%)	29.3%	27.1%
Debt impairment expense as a % of total billable rev	18(1)a,(2)	7	0.0%	0.0%	0.0%	27.8%	27.8%	27.8%	0.0%	0.0%	0.0%	0.0%
Capital payments % of capital expenditure	18(1)c,(19)	8	84.2%	34.8%	100.0%	100.0%	100.0%	100.0%	93.0%	115.0%	115.0%	115.0%
Borrowing receipts % of capital expenditure (excl. tr	18(1)c	9	(114.4%)	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Grants % of Govt. legislated/gazetted allocations	18(1)a	10								0.0%	0.0%	0.0%
Current consumer debtors % change - inc/(dec)r	18(1)a	11	N.A.	13.6%	27.2%	379.6%	0.0%	0.0%	(60.0%)	82.5%	(3.5%)	(2.1%)
Long term receivables % change - inc/(dec)r	18(1)a	12	N.A.	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M % of Property Plant & Equipment	20(1)(v)	13	4.4%	4.0%	3.3%	0.8%	1.1%	1.1%	0.9%	0.8%	0.8%	0.0%
Asset renewal % of capital budget	20(1)(v)	14	49.7%	(0.0%)	62.9%	49.6%	47.8%	47.8%	0.0%	39.9%	43.6%	31.5%

References

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

Supporting indicators

% inc/ total service charges (incl prop rates)	18(1)a	0.0%	(8.5%)	30.8%	(3.2%)	(0.0%)	0.0%	(33.6%)	19.7%	4.3%	2.5%
% inc/ Property Tax	18(1)a	0.0%	(7.2%)	7.1%	21.9%	0.0%	0.0%	(40.5%)	30.0%	4.5%	2.5%
% inc/ Service charges - Electricity	18(1)a	0.0%	(10.7%)	41.0%	(4.9%)	0.0%	0.0%	(27.9%)	19.9%	4.2%	2.5%
% inc/ Service charges - Water	18(1)a	0.0%	(10.0%)	76.0%	(32.4%)	(0.0%)	0.0%	(41.1%)	20.0%	4.2%	2.5%
% inc/ Service charges - Waste Water Management	18(1)a	0.0%	0.2%	1.1%	10.5%	0.0%	0.0%	(35.3%)	4.4%	4.5%	2.5%
% inc/ Service charges - Waste Management	18(1)a	0.0%	(8.5%)	1.5%	10.7%	0.0%	0.0%	(34.2%)	10.0%	4.5%	2.5%
% inc/ in Sale of Goods and Rendering of Services	18(1)a	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Total billable revenue	18(1)a	513 036	469 339	614 011	594 492	594 492	594 492	394 542	711 378	742 096	760 648
Service charges		513 036	469 339	614 011	594 492	594 492	594 492	394 542	711 378	742 096	760 648
Property rates		104 441	96 969	103 832	126 597	126 597	126 597	75 263	164 577	171 983	176 282
Service charges - electricity revenue		234 321	209 148	294 869	280 426	280 426	280 426	202 101	336 152	350 271	359 027
Service charges - water revenue		74 319	66 897	117 753	79 574	79 574	79 574	46 860	95 488	99 499	101 986
Service charges - sanitation revenue		56 228	56 316	56 931	62 922	62 922	62 922	40 709	65 691	68 647	70 363
Service charges - refuse removal		43 726	40 009	40 627	44 973	44 973	44 973	29 610	49 470	51 696	52 989
Agency services		-	-	-	-	-	-	-	-	-	-
Capital expenditure excluding capital grant funding		1 025	5 215	20 135	5 300	8 100	8 100	5 047	20 200	14 300	14 300
Cash receipts from ratepayers	18(1)a	645 531	274 976	246 719	355 700	397 506	397 506	243 802	(332 218)	238 785	224 866
Ratepayer & Other revenue	18(1)a	1 038 445	966 328	1 137 479	1 583 486	1 583 930	1 583 930	775 758	775 722	809 335	829 568
Change in consumer debtors (current and non-current)		N/A	20 430	46 314	822 160	-	-	(623 119)	342 734	(26 417)	(15 336)
Operating and Capital Grant Revenue	18(1)a	333 942	301 833	348 477	417 722	417 991	417 991	238 747	421 463	473 377	469 010
Capital expenditure - total	20(1)(v)	84 221	8 421	115 828	139 254	145 554	145 554	79 620	173 120	211 955	194 903
Capital expenditure - renewal	20(1)(v)	41 868	(0)	72 894	69 047	69 594	69 594		69 034	92 499	61 335

Supporting benchmarks

Growth guideline maximum	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%
CPI guideline	4.3%	3.9%	4.6%	5.0%	5.0%	5.0%	5.0%	5.0%	5.4%	5.6%	5.4%
DoRA operating grants total MFY											
DoRA capital grants total MFY											
Provincial operating grants											
Provincial capital grants											
District Municipality grants											
Total gazetted/advised national, provincial and district grants									-	-	-
Average annual collection rate (arrears inclusive)											

DoRA operating

									-	-	-
									-	-	-
									-	-	-

Trend

Change in consumer debtors (current and non-current)	N/A	20 430	46 314	822 160	-	-	(623 119)	342 734	(26 417)	(15 336)
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Total Operating Revenue		799 466	799 500	1 073 832	1 044 363	1 055 460	1 055 460	641 080	1 191 520	1 238 913	1 276 035
Total Operating Expenditure		985 116	948 475	1 116 193	1 098 745	1 253 897	1 253 897	690 469	1 245 294	1 291 503	1 200 155
Operating Performance Surplus/(Deficit)		(185 650)	(148 975)	(42 361)	(54 382)	(198 437)	(198 437)	(49 389)	(53 774)	(52 590)	75 880
Cash and Cash Equivalents (30 June 2012)											
Revenue											
% Increase in Total Operating Revenue			0.0%	34.3%	(2.7%)	1.1%	0.0%	(39.3%)	12.9%	4.0%	3.0%
% Increase in Property Rates Revenue			(7.2%)	7.1%	21.9%	0.0%	0.0%	(40.5%)	118.7%	4.5%	2.5%
% Increase in Electricity Revenue			(10.7%)	41.0%	(4.9%)	0.0%	0.0%	(27.9%)	19.9%	4.2%	2.5%
% Increase in Property Rates & Services Charges			(8.5%)	30.8%	(3.2%)	(0.0%)	0.0%	(33.6%)	19.7%	4.3%	2.5%
Expenditure											
% Increase in Total Operating Expenditure			0.0%	17.7%	(1.6%)	14.1%	0.0%	(44.9%)	(0.7%)	3.7%	(7.1%)
% Increase in Employee Costs			0.0%	0.1%	8.7%	3.7%	11.2%	0.0%	(34.6%)	(3.6%)	4.5%
% Increase in Electricity Bulk Purchases			0.0%	(9.5%)	23.6%	3.7%	8.7%	0.0%	(13.0%)	5.2%	4.5%
Average Cost Per Budgeted Employee Position (Remuneration)			0	0	0	0	0	0	0	0	0
Average Cost Per Councillor (Remuneration)			0	0	0	0	0	0	0	0	0
R&M % of PPE			4.4%	4.0%	3.3%	0.8%	1.1%	0.9%	0.9%	0.8%	0.8%
Asset Renewal and R&M as a % of PPE			7.2%	4.0%	8.0%	5.7%	6.1%	6.5%	6.5%	8.0%	7.1%
Debt Impairment % of Total Billable Revenue			0.0%	0.0%	0.0%	27.8%	27.8%	0.0%	0.0%	0.0%	0.0%
Capital Revenue											
Internally Funded & Other (R'000)			1 025	5 215	11 836	5 300	8 100	8 100	5 048	20 200	14 300
Borrowing (R'000)			-	-	-	-	-	-	-	-	-
Grant Funding and Other (R'000)			83 196	3 205	95 693	133 954	137 454	137 454	74 573	152 920	197 655
Internally Generated funds % of Non Grant Funding			100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Borrowing % of Non Grant Funding			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Grant Funding % of Total Funding			98.8%	38.1%	89.0%	96.2%	94.4%	94.4%	88.3%	93.3%	92.7%
Capital Expenditure											
Total Capital Programme (R'000)			84 221	8 421	115 828	139 254	145 554	145 554	79 620	173 120	211 955
Asset Renewal			43 457	(0)	84 241	93 086	94 945	94 945	-	108 634	142 166
Asset Renewal % of Total Capital Expenditure			51.6%	(0.0%)	78.3%	66.8%	65.2%	65.2%	0.0%	62.8%	67.1%
Cash											
Cash Receipts % of Rate Payer & Other			62.2%	28.5%	21.7%	22.5%	25.1%	25.1%	31.4%	(42.8%)	29.3%
Cash Coverage Ratio			(0)	(0)	(0)	0	0	0	(0)	(0)	-
Borrowing											
Most recent Credit Rating									0		
Capital Charges to Operating			3.7%	8.3%	9.5%	3.2%	5.6%	5.6%	4.4%	5.6%	5.4%
Borrowing Receipts % of Capital Expenditure			(114.4%)	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Reserves											
Uncommitted reserves after application of cash and investments			(1 826 969)	(2 104 777)	(2 398 950)	(1 929 694)	(1 884 327)	(1 884 327)	#####	(2 407 219)	(1 904 720)
Free Services											
Free Basic Services as a % of Equitable Share			9.1%	15.0%	17.8%	25.2%	15.1%	15.1%	19.7%	19.7%	19.5%
Free Services as a % of Operating Revenue (excl operational transfers)			2.3%	2.6%	2.4%	2.4%	2.4%	2.4%	5.1%	2.7%	2.7%
High Level Outcome of Funding Compliance											
Total Operating Revenue			799 466	799 500	#####	#####	#####	#####	641 080	#####	#####
Total Operating Expenditure			985 116	948 475	#####	#####	#####	#####	690 469	#####	#####
Surplus/(Deficit) Budgeted Operating Statement			(185 650)	(148 975)	(42 361)	(54 382)	(198 437)	(198 437)	(49 389)	(53 774)	75 880
Surplus/(Deficit) Considering Reserves and Cash Backing			#####	#####	#####	#####	#####	#####	#####	#####	#####
MTREF Funded (1) / Unfunded (0)			15	0	0	0	0	0	0	0	0
MTREF Funded ✓ / Unfunded ✖			15	x	x	x	x	x	x	x	x

References

- Subject to figures provided in Schedule.

FS203 Ngwathe - Supporting Table SA11 Property rates summary

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Valuation:	1	2000/01/01	2000/01/01	2000/01/01	2000/01/01					
Date of valuation:										
Financial year valuation used										
Municipal by-laws s6 in place? (Y/N)	2									
Municipal/assistant valuer appointed? (Y/N)										
Municipal partnership s38 used? (Y/N)										
No. of assistant valuers (FTE)	3									
No. of data collectors (FTE)	3									
No. of internal valuers (FTE)	3									
No. of external valuers (FTE)	3									
No. of additional valuers (FTE)	4									
Valuation appeal board established? (Y/N)										
Implementation time of new valuation roll (mths)										
No. of properties	5									
No. of sectional title values	5									
No. of unreasonably difficult properties s7(2)										
No. of supplementary valuations										
No. of valuation roll amendments										
No. of objections by rate payers										
No. of appeals by rate payers										
No. of successful objections	8									
No. of successful objections > 10%	8									
Supplementary valuation										
Public service infrastructure value (Rm)	5									
Municipality owned property value (Rm)										
Valuation reductions:										
Valuation reductions-public infrastructure (Rm)										
Valuation reductions-nature reserves/park (Rm)										
Valuation reductions-mineral rights (Rm)										
Valuation reductions-R15,000 threshold (Rm)										
Valuation reductions-public worship (Rm)										
Valuation reductions-other (Rm)										
Total valuation reductions:		-	-	-	-	-	-	-	-	-
Total value used for rating (Rm)	5									
Total land value (Rm)	5									
Total value of improvements (Rm)	5									
Total market value (Rm)	5									
Rating:										
Residential rate used to determine rate for other categories? (Y/N)										
Differential rates used? (Y/N)	5									
Limit on annual rate increase (s20)? (Y/N)										
Special rating area used? (Y/N)										
Phasing-in properties s21 (number)										
Rates policy accompanying budget? (Y/N)										
Fixed amount minimum value (R'000)										
Non-residential prescribed ratio s19? (%)										
Rate revenue:										
Rate revenue budget (R '000)	6									
Rate revenue expected to collect (R'000)	6									
Expected cash collection rate (%)										
Special rating areas (R'000)	7									
Rebates, exemptions - indigent (R'000)										
Rebates, exemptions - pensioners (R'000)										
Rebates, exemptions - bona fide farm. (R'000)										
Rebates, exemptions - other (R'000)										
Phase-in reductions/discounts (R'000)										
Total rebates,exemptns,eductns,discs (R'000)		-	-	-	-	-	-	-	-	-

References

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

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

Description	Ref	Business and commercial properties	Industrial properties	Mining properties	Residential properties	Agricultural properties	Public benefit organisations	Public service purpose properties	Public service infrastructure properties	Vacant land	Sport Clubs and Fields (Bitou only)	Sectional Title Garages (Drakenstein only)
Current Year 2024/25												
Valuation:												
No. of properties												
No. of sectional title property values												
No. of unreasonably difficult properties s7(2)												
No. of supplementary valuations												
Supplementary valuation (Rm)												
No. of valuation roll amendments												
No. of objections by rate-payers												
No. of appeals by rate-payers												
No. of appeals by rate-payers finalised												
No. of successful objections	5											
No. of successful objections > 10%	5											
Estimated no. of properties not valued												
Years since last valuation (select)												
Frequency of valuation (select)												
Method of valuation used (select)												
Base of valuation (select)												
Phasing-in properties s21 (number)												
Combination of rating types used? (Y/N)												
Fiat rate used? (Y/N)												
Is balance rated by uniform rate/variable rate?												
Valuation reductions:												
Valuation reductions-public infrastructure (Rm)												
Valuation reductions-nature reserves/park (Rm)												
Valuation reductions-mineral rights (Rm)												
Valuation reductions-R15,000 threshold (Rm)												
Valuation reductions-public worship (Rm)												
Valuation reductions-other (Rm)	2											
Total valuation reductions:												
Total value used for rating (Rm)	6											
Total land value (Rm)	6											
Total value of improvements (Rm)	6											
Total market value (Rm)	6											
Rating:												
Average rate	3											
Rate revenue budget (R '000)												
Rate revenue expected to collect (R'000)												
Expected cash collection rate (%)	4											
Special rating areas (R'000)												
Rebates, exemptions - indigent (R'000)												
Rebates, exemptions - pensioners (R'000)												
Rebates, exemptions - bona fide farm: (R'000)												
Rebates, exemptions - other (R'000)												
Phase-in reductions/discounts (R'000)												
Total rebates, exemptions, discounts, discs (R'000)												

References

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

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

Description	Ref	Business and commercial properties	Industrial properties	Mining properties	Residential properties	Agricultural properties	Public benefit organisations	Public service purpose properties	Public service infrastructure properties	Vacant land	Sport Clubs and Fields (Bitou only)	Sectional Title Garages (Drakenstein only)
Budget Year 2025/26												
Valuation:												
No. of properties												
No. of sectional title property values												
No. of unreasonably difficult properties s7(2)												
No. of supplementary valuations												
Supplementary valuation (Rm)												
No. of valuation roll amendments												
No. of objections by rate-payers												
No. of appeals by rate-payers												
No. of appeals by rate-payers finalised												
No. of successful objections	5											
No. of successful objections > 10%	5											
Estimated no. of properties not valued												
Years since last valuation (select)												
Frequency of valuation (select)												
Method of valuation used (select)												
Base of valuation (select)												
Phasing-in properties s21 (number)												
Combination of rating types used? (Y/N)												
Fiat rate used? (Y/N)												
Is balance rated by uniform rate/variable rate?												
Valuation reductions:												
Valuation reductions-public infrastructure (Rm)												
Valuation reductions-nature reserves/park (Rm)												
Valuation reductions-mineral rights (Rm)												
Valuation reductions-R15,000 threshold (Rm)												
Valuation reductions-public worship (Rm)												
Valuation reductions-other (Rm)	2											
Total valuation reductions:												
Total value used for rating (Rm)	6											
Total land value (Rm)	6											
Total value of improvements (Rm)	6											
Total market value (Rm)	6											
Rating:												
Average rate	3											
Rate revenue budget (R'000)												
Rate revenue expected to collect (R'000)												
Expected cash collection rate (%)	4											
Special rating areas (R'000)												
Rebates, exemptions - indigent (R'000)												
Rebates, exemptions - pensioners (R'000)												
Rebates, exemptions - bona fide farm: (R'000)												
Rebates, exemptions - other (R'000)												
Phase-in reductions/discounts (R'000)												
Total rebates,exempts,discounts,discs (R'000)												

References

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

FS203 Ngwathe - Supporting Table SA13a Service Tariffs by category

Description	Ref	Provide description of tariff structure where appropriate	2021/22	2022/23	2023/24	Current Year 2024/25	2025/26 Medium Term Revenue & Expenditure Framework		
							Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Property rates (rate in the Rand)	1								
Residential properties									
Residential properties - vacant land									
Formal/informal settlements									
Small holdings									
Farm properties - used									
Farm properties - not used									
Industrial properties									
Business and commercial properties									
Communal land - residential									
Communal land - small holdings									
Communal land - farm property commercial									
Communal land - other									
State-owned properties									
Municipal properties									
Public service infrastructure owner									
State trust land									
Restitution and redistribution properties									
Protected areas									
National monuments properties									
Property rates by usage									
Business and commercial properties									
Industrial properties									
Mining properties									
Residential properties									
Agricultural properties									
Public benefit organisations									
Public service purpose properties									
Public service infrastructure properties									
Vacant land									
Sport Clubs and Fields (Bitou only)									
Sectional Title Garages (Drakenstein only)									
Exemptions, reductions and rebates (Rands)									
Residential properties			15 000	15 000	15 000	15 000	15 000	15 000	
R15 000 threshold rebate									
General residential rebate									
Indigent rebate or exemption									
Pensioners/social grants rebate or exemption									
Temporary relief rebate or exemption									
Bona fide farmers rebate or exemption									
Other rebates or exemptions	2								
Water tariffs									
Domestic									
Basic charge/ fixed fee (Rands/month)									
(Rands/month)									
Water usage - flat rate tariff (c/kl)									
Water usage - life line tariff									
Water usage - Block 1 (c/kl)									
Water usage - Block 2 (c/kl)									
		(describe structure) (fill in thresholds) (fill in thresholds)							

Water usage - Block 3 (c/k)	(fill in thresholds)								
Water usage - Block 4 (c/k)	(fill in thresholds)								
Water usage - Block 5 (c/k)	(fill in thresholds)								
Water usage - Block 6 (c/k)	(fill in thresholds)								
Other									
Waste water tariffs									
Domestic									
Basic charge/ fixed fee (Rands/month)									
(Rands/month)									
Waste water - flat rate tariff (c/k)									
Volumetric charge - Block 1 (c/k)	(fill in structure)								
Volumetric charge - Block 2 (c/k)	(fill in structure)								
Volumetric charge - Block 3 (c/k)	(fill in structure)								

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

Description	Ref	Provide description of tariff structure where appropriate	2021/22	2022/23	2023/24	Current Year 2024/25	2025/26 Medium Term Revenue & Expenditure Framework		
							Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Exemptions, reductions and rebates (Rands)									
- [Insert lines as applicable]		-	-	-	-	-	-	-	-
Water tariffs									
- [Insert blocks as applicable]		0 (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds)	-	-	-	-	-	-	-
Waste water tariffs									
- [Insert blocks as applicable]		0 (fill in structure) (fill in structure) (fill in structure) (fill in structure) (fill in structure) (fill in structure) (fill in structure)	-	-	-	-	-	-	-
Electricity tariffs									
- [Insert blocks as applicable]		0 (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds)	-	-	-	-	-	-	-

FS203 Ngwathe - Supporting Table SA14 Household bills

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework			
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26 % incr.	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Rand/cent											
Monthly Account for Household - 'Middle Income Range'	1										
Rates and services charges:											
Property rates											
Electricity: Basic levy											
Electricity: Consumption											
Water: Basic levy											
Water: Consumption											
Sanitation											
Refuse removal											
Other											
sub-total		-	-	-	-	-	-	-	-	-	-
VAT on Services											
Total large household bill:		-	-	-	-	-	-	-	-	-	-
% increase/-decrease		-	-	-	-	-	-	-	-	-	-
Monthly Account for Household - 'Affordable Range'	2										
Rates and services charges:											
Property rates											
Electricity: Basic levy											
Electricity: Consumption											
Water: Basic levy											
Water: Consumption											
Sanitation											
Refuse removal											
Other											
sub-total		-	-	-	-	-	-	-	-	-	-
VAT on Services											
Total small household bill:		-	-	-	-	-	-	-	-	-	-
% increase/-decrease		-	-	-	-	-	-	-	-	-	-
Monthly Account for Household - 'Indigent'	3										
Household receiving free basic services											
Rates and services charges:											
Property rates											
Electricity: Basic levy											
Electricity: Consumption											
Water: Basic levy											
Water: Consumption											
Sanitation											
Refuse removal											
Other											
sub-total		-	-	-	-	-	-	-	-	-	-
VAT on Services											
Total small household bill:		-	-	-	-	-	-	-	-	-	-
% increase/-decrease		-	-	-	-	-	-	-	-	-	-

References

- 1. Use as basis property value of R700 000, 1 000 kWh electricity and 30kl water
- 2. Use as basis property value of R500 000 and R700 000, 500 kWh electricity and 25kl water
- 3. Use as basis property value of R 300 000, 350kWh electricity and 20kl water (50 kWh electricity and 6 kl water free)

FS203 Ngwathe - Supporting Table SA15 Investment particulars by type

Investment type	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand										
Parent municipality										
Securities - National Government										
Listed Corporate Bonds										
Deposits - Bank		-	-	-	-	-	-	-	-	-
Deposits - Public Investment Commissioners										
Deposits - Corporation for Public Deposits		982	741	887	-	-	-	-	-	-
Bankers Acceptance Certificates										
Negotiable Certificates of Deposit - Banks										
Guaranteed Endowment Policies (sinking)										
Repurchase Agreements - Banks										
Municipal Bonds										
Municipality sub-total	1	982	741	887	-	-	-	-	-	-
Entities										
Securities - National Government										
Listed Corporate Bonds										
Deposits - Bank										
Deposits - Public Investment Commissioners										
Deposits - Corporation for Public Deposits										
Bankers Acceptance Certificates										
Negotiable Certificates of Deposit - Banks										
Guaranteed Endowment Policies (sinking)										
Repurchase Agreements - Banks										
Entities sub-total		-	-	-	-	-	-	-	-	-
Consolidated total:		982	741	887	-	-	-	-	-	-

FS203 Ngwathe - Supporting Table SA16 Investment particulars by maturity

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

References

- 1. Total investments must reconcile to all items in Table SA15 for the Current Year (30 June)
- 2. List investments in expiry date order
- 3. If variable¹ is selected in column F, input interest rate range
- 4. Withdrawals to be entered as negative

FS203 Ngwathe - Supporting Table SA17 Borrowing

Borrowing - Categorised by type	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand										
Parent municipality										
Annuity and Bullet Loans		-	-	-	-	-	-	-	-	-
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases										
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances		-	-	-	-	-	-	-	-	-
Financial derivatives										
Other Securities										
Municipality sub-total	1	-	-	-	-	-	-	-	-	-
Entities										
Annuity and Bullet Loans										
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases										
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
Entities sub-total	1	-	-	-	-	-	-	-	-	-
Total Borrowing	1	-	-	-	-	-	-	-	-	-

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

References

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

FS203 Ngwathe - Supporting Table SA18 Transfers and grant receipts

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand										
RECEIPTS:	1, 2									
<u>Operating Transfers and Grants</u>										
National Government:		233 097	246 791	266 648	285 168	285 168	285 168	296 280	304 681	318 447
Local Government Equitable Share		228 425	241 451	261 394	278 095	278 095	278 095	288 814	298 921	312 464
Energy Efficiency and Demand Side Management		—	—	—	—	—	—	—	—	—
Expanded Public Works Programme Integrated		1 672	2 240	2 154	1 480	1 480	1 480	2 553	—	—
Local Government Financial Management		3 000	3 100	3 100	3 000	3 000	3 000	3 000	3 000	3 100
Municipal Disaster Relief Grant		—	—	—	—	—	—	—	—	—
Municipal Infrastructure Grant		—	—	—	2 593	2 593	2 593	1 913	2 760	2 883
Provincial Government:		—	—	—	—	—	—	363	380	389
Infrastructure Grant		—	—	—	—	—	—	363	380	389
District Municipality:		—	—	—	—	—	—	—	—	—
Other grant providers:		—	406	290	—	269	269	—	—	—
Local Government Water and Related Services		—	406	290	—	269	269	—	—	—
Total Operating Transfers and Grants	5	233 097	247 197	266 938	285 168	285 437	285 437	296 643	305 061	318 837
<u>Capital Transfers and Grants</u>										
National Government:		100 845	53 174	81 539	132 554	132 554	132 554	124 820	168 316	150 173
Integrated National Electrification Programme Capital		1 142	—	—	15 585	15 585	15 585	11 135	20 000	29 904
Municipal Infrastructure Grant		39 635	13 206	31 660	46 063	46 063	46 063	38 252	55 204	57 669
Regional Bulk Infrastructure Grant		38 875	22 642	39 958	60 000	60 000	60 000	60 000	81 112	50 000
Water Services Infrastructure Grant		21 193	17 326	9 921	10 906	10 906	10 906	15 433	12 000	12 600
Provincial Government:		—	—	—	—	—	—	—	—	—
District Municipality:		—	—	—	—	—	—	—	—	—
Other grant providers:		—	1 563	—	—	—	—	—	—	—
Local Government Water and Related Services		—	1 563	—	—	—	—	—	—	—
Total Capital Transfers and Grants	5	100 845	54 737	81 539	132 554	132 554	132 554	124 820	168 316	150 173
TOTAL RECEIPTS OF TRANSFERS & GRANTS		333 942	301 933	348 477	417 722	417 991	417 991	421 463	473 377	469 010

References

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

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

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand										
EXPENDITURE:	1									
Operating expenditure of Transfers and Grants										
National Government:		85 503	78 191	106 278	274 621	249 419	249 419	245 497	254 003	260 798
Local Government Equitable Share		82 682	74 067	101 159	267 548	242 284	242 284	239 754	250 781	257 459
Energy Efficiency and Demand Side Management		—	—	—	—	—	—	—	—	—
Expanded Public Works Programme Integrated		2 672	3 525	1 076	1 480	1 480	1 480	2 553	—	—
Local Government Financial Management Grant		—	154	3 533	3 000	3 061	3 061	3 190	3 221	3 339
Municipal Disaster Relief Grant		—	—	—	—	—	—	—	—	—
Municipal Infrastructure Grant		149	445	510	2 593	2 593	2 593	—	—	—
Provincial Government:		—	—	—	—	—	—	—	—	—
Infrastructure Grant		—	—	—	—	—	—	—	—	—
District Municipality:		—	—	—	—	—	—	—	—	—
Other grant providers:		—	—	—	—	—	—	—	—	—
Total operating expenditure of Transfers and Grants		85 503	78 191	106 278	274 621	249 419	249 419	245 497	254 003	260 798
Capital expenditure of Transfers and Grants										
National Government:		83 196	3 205	92 720	132 554	132 554	132 554	124 820	168 316	150 173
Integrated National Electrification Programme Capital Grant		581	—	—	15 585	15 585	15 585	11 135	20 000	20 904
Municipal Infrastructure Grant		32 306	3 205	35 170	84 063	46 063	46 063	38 252	55 204	66 669
Regional Bulk Infrastructure Grant		37 204	(0)	48 988	22 000	60 000	60 000	60 000	81 112	50 000
Water Services Infrastructure Grant		13 105	—	8 562	10 906	10 906	10 906	15 433	12 000	12 600
Provincial Government:		—	—	—	—	—	—	—	—	—
District Municipality:		—	—	—	—	—	—	—	—	—
Other grant providers:		—	—	2 974	1 400	4 900	4 900	28 100	29 339	30 430
Development Bank of South Africa		—	—	—	—	—	—	—	—	—
Discount Benefit Scheme (Housing)		—	—	2 974	1 400	4 900	4 900	28 100	29 339	30 430
Total capital expenditure of Transfers and Grants		83 196	3 205	95 693	133 954	137 454	137 454	152 920	197 655	180 603
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		168 699	81 396	201 971	408 575	386 872	386 872	398 417	451 658	441 401

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

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

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand										
Operating transfers and grants:	1,3									
National Government:										
Balance unspent at beginning of the year		(5)	0	0	—	—	—	—	—	—
Current year receipts		(4 672)	(5 340)	(5 254)	(7 073)	(7 073)	(7 073)	(7 466)	(5 760)	(5 983)
Repayment of grants		—	—	—	—	—	—	—	—	—
Conditions met - transferred to revenue		(9 355)	(10 680)	(10 508)	(9 557)	(9 557)	(9 557)	(9 949)	(8 244)	(8 467)
Conditions still to be met - transferred to liabilities		4 677	5 340	5 254	2 484	2 484	2 484	2 484	2 484	2 484
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		(9 355)	(10 680)	(10 508)	(9 557)	(9 557)	(9 557)	(9 949)	(8 244)	(8 467)
Total operating transfers and grants - CTBM	2	4 677	5 340	5 254	2 484	2 484	2 484	2 484	2 484	2 484
Capital transfers and grants:	1,3									
National Government:										
Balance unspent at beginning of the year		(45 250)	(66 549)	(73 869)	(73 869)	(73 869)	(73 869)	(73 869)	(73 869)	(73 869)
Current year receipts		(159 661)	(124 038)	(30 947)	(132 554)	(132 554)	(132 554)	(124 820)	(168 316)	(150 173)
Conditions met - transferred to revenue		(343 272)	(307 306)	(186 355)	(234 235)	(234 235)	(234 235)	(226 501)	(269 997)	(251 854)
Conditions still to be met - transferred to liabilities		138 361	116 718	81 539	27 812	27 812	27 812	27 812	27 812	27 812
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		(343 272)	(307 306)	(186 355)	(234 235)	(234 235)	(234 235)	(226 501)	(269 997)	(251 854)
Total capital transfers and grants - CTBM	2	138 361	116 718	81 539	27 812	27 812	27 812	27 812	27 812	27 812
TOTAL TRANSFERS AND GRANTS REVENUE		(352 626)	(317 986)	(196 863)	(243 792)	(243 792)	(243 792)	(236 451)	(278 241)	(260 321)
TOTAL TRANSFERS AND GRANTS - CTBM		143 038	122 058	86 793	30 296	30 296	30 296	30 296	30 296	30 296

References

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

2. CTBM = conditions to be met

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

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

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25				2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand											
Cash Transfers to other municipalities <i>T&S_Op_Mon_Pg_Fs_Infrastr Maint</i>	1	-	-	-	-	-	-	-	-	-	-
Total Cash Transfers To Municipalities:		-	-	-	-	-	-	-	-	-	-
Cash Transfers to Entities/Other External Mechanisms	2										
Total Cash Transfers To Entities/Ems'		-	-	-	-	-	-	-	-	-	-
Cash Transfers to other Organs of State	3										
Total Cash Transfers To Other Organs Of State:		-	-	-	-	-	-	-	-	-	-
Cash Transfers to Organisations <i>Priv Ent: Oth Trf - Donation Spca</i> <i>Priv Ent: Oth Trf -Library Donat.</i>		150 -	178 -	176 -	180 -	180 -	180 -	135 -	180 -	180 -	180 -
Total Cash Transfers To Organisations		150	178	176	180	180	180	135	180	180	180
Cash Transfers to Groups of Individuals											
Total Cash Transfers To Groups Of Individuals:		-	-	-	-	-	-	-	-	-	-
TOTAL CASH TRANSFERS AND GRANTS	6	150	178	176	180	180	180	135	180	180	180
Non-Cash Transfers to other municipalities	1										
Total Non-Cash Transfers To Municipalities:		-	-	-	-	-	-	-	-	-	-
Non-Cash Transfers to Entities/Other External Mechanisms	2										
Total Non-Cash Transfers To Entities/Ems'		-	-	-	-	-	-	-	-	-	-
Non-Cash Transfers to other Organs of State	3										
Total Non-Cash Transfers To Other Organs Of State:		-	-	-	-	-	-	-	-	-	-
Non-Cash Grants to Organisations	4										
Total Non-Cash Grants To Organisations		-	-	-	-	-	-	-	-	-	-
Groups of Individuals	5										
Total Non-Cash Grants To Groups Of Individuals:		-	-	-	-	-	-	-	-	-	-
TOTAL NON-CASH TRANSFERS AND GRANTS		-	-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS	6	150	178	176	180	180	180	135	180	180	180

References

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

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

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

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

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

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

Summary of Employee and Councillor remuneration		Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
R thousand			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
		1	A	B	C	D	E	F	G	H	I
Councillors (Political Office Bearers plus Other)											
Basic Salaries and Wages			-	-	-	10 883	13 149	13 149	13 843	14 567	15 464
Pension and UIF Contributions			30	67	-	161	171	171	178	186	191
Medical Aid Contributions			15	-	-	407	-	-	-	-	-
Motor Vehicle Allowance			144	156	156	3 101	217	217	227	237	243
Cellphone Allowance			1 476	1 523	1 583	2 627	1 680	1 680	1 754	1 833	1 879
Housing Allowances			-	-	-	-	-	-	-	-	-
Other benefits and allowances			13 924	14 933	16 043	1 216	4 112	4 112	4 293	4 486	4 598
Sub Total - Councillors			15 589	16 679	17 782	18 394	19 329	19 329	20 295	21 310	22 375
% increase		4		7,0%	6,6%	3,4%	5,1%	-	5,0%	5,0%	5,0%
Senior Managers of the Municipality		2									
Basic Salaries and Wages			1 866	80	771	4 655	4 964	4 964	6 298	6 581	6 746
Pension and UIF Contributions			10	5	2	7	5	5	1 295	1 354	1 388
Medical Aid Contributions			(1 668)	(2 127)	(2 198)	27	-	-	28	29	30
Overtime			-	-	-	-	-	-	-	-	-
Performance Bonus			-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		3	1 641	750	355	1 131	708	708	1 181	1 234	1 265
Cellphone Allowance		3	42	3	-	-	-	-	-	-	-
Housing Allowances		3	-	-	-	-	-	-	-	-	-
Other benefits and allowances		3	-	-	-	-	-	-	-	-	-
Payments in lieu of leave											
Long service awards											
Post-retirement benefit obligations		6									
Entertainment											
Scarcity											
Acting and post related allowance											
In kind benefits											
Sub Total - Senior Managers of Municipality			1 891	(1 288)	(1 070)	5 820	5 678	5 678	8 803	9 199	9 429
% increase		4		(168,1%)	(16,9%)	(644,1%)	(2,4%)	-	55,0%	4,5%	2,5%
Other Municipal Staff											
Basic Salaries and Wages			153 697	152 451	173 868	164 409	197 443	197 443	204 478	213 680	219 022
Pension and UIF Contributions			29 061	29 852	30 399	33 676	32 260	32 260	33 683	35 199	36 079
Medical Aid Contributions			14 655	14 978	15 369	14 468	16 121	16 121	16 831	17 588	18 028
Overtime			26 243	28 140	31 382	31 740	36 304	36 304	10 000	10 450	10 711
Performance Bonus			13 405	13 970	13 723	15 757	15 132	15 132	15 798	16 509	16 922
Motor Vehicle Allowance		3	5 934	5 906	5 290	6 376	6 222	6 222	7 170	7 493	7 680
Cellphone Allowance		3									
Housing Allowances		3	542	587	597	662	810	810	763	797	817
Other benefits and allowances		3	11 351	11 302	9 131	12 748	12 036	12 036	12 566	13 131	13 459
Payments in lieu of leave			2 759	3 882	3 808	6 987	3 729	3 729	3 894	4 069	4 170
Long service awards			-	-	-	366	-	-	31	32	33
Post-retirement benefit obligations		6									
Entertainment											
Scarcity											
Acting and post related allowance			-	-	-	-	-</				

Senior Managers of Entities										
Basic Salaries and Wages										
Pension and UIF Contributions										
Medical Aid Contributions										
Overtime										
Performance Bonus										
Motor Vehicle Allowance	3									
Cellphone Allowance	3									
Housing Allowances	3									
Other benefits and allowances	3									
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations	6									
Entertainment										
Scarcity										
Acting and post related allowance										
In kind benefits										
Sub Total - Senior Managers of Entities		-	-	-	-	-	-	-	-	-
% increase	4		-	-	-	-	-	-	-	-
Other Staff of Entities										
Basic Salaries and Wages										
Pension and UIF Contributions										
Medical Aid Contributions										
Overtime										
Performance Bonus										
Motor Vehicle Allowance	3									
Cellphone Allowance	3									
Housing Allowances	3									
Other benefits and allowances	3									
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations	6									
Entertainment										
Scarcity										
Acting and post related allowance										
In kind benefits										
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-	-	-
% increase	4		-	-	-	-	-	-	-	-
Total Municipal Entities		-	-	-	-	-	-	-	-	-
TOTAL SALARY, ALLOWANCES & BENEFITS		275 126	276 459	300 279	311 402	345 064	345 064	334 310	349 455	358 724
% increase	4		0,5%	8,6%	3,7%	10,8%	-	(3,1%)	4,5%	2,7%
TOTAL MANAGERS AND STAFF	5,7	259 537	259 780	282 497	293 009	325 736	325 736	314 015	328 145	336 349

References

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

Column Definitions:

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

FS203 Nqwathe - Supporting Table SA23 Salaries, allowances & benefits (political office bearers/councillors/senior managers)[illegible]

References

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

FS203 Ngwathe - Supporting Table SA24 Summary of personnel numbers

Summary of Personnel Numbers	Ref	2023/24			Current Year 2024/25			Budget Year 2025/26		
		Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees
Municipal Council and Boards of Municipal Entities										
Councillors (Political Office Bearers plus Other Councillors)										
Board Members of municipal entities	4									
Municipal employees	5									
Municipal Manager and Senior Managers	3									
Other Managers	7									
Professionals		-	-	-	-	-	-	-	-	-
Finance										
Spatial/town planning										
Information Technology										
Roads										
Electricity										
Water										
Sanitation										
Refuse										
Other										
Technicians		-	-	-	-	-	-	-	-	-
Finance										
Spatial/town planning										
Information Technology										
Roads										
Electricity										
Water										
Sanitation										
Refuse										
Other										
Clerks (Clerical and administrative)										
Service and sales workers										
Skilled agricultural and fishery workers										
Craft and related trades										
Plant and Machine Operators										
Elementary Occupations										
TOTAL PERSONNEL NUMBERS	9	-	-	-	-	-	-	-	-	-
% increase					-	-	-	-	-	-
Total municipal employees headcount	6, 10	-	-	-	-	-	-	-	-	-
Finance personnel headcount	8, 10									
Human Resources personnel headcount	8, 10									

References

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

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

R thousand	Description	Ref	Budget Year 2025/26										Medium Term Revenue and Expenditure Framework				
			July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Revenue by Vote																	
	Vote 01 - Corporate Services		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
	Vote 02 - Municipal Manager		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
	Vote 03 - Financial Services		35 192	35 192	35 192	35 192	35 192	35 192	35 192	35 192	35 192	35 192	35 192	35 192	422 302	435 613	452 598
	Vote 04 - Technical Services		62 233	62 233	62 233	62 233	62 233	62 233	62 233	62 233	62 233	62 233	62 233	62 233	746 791	817 742	815 889
	Vote 05 - Community Services		12 271	12 271	12 271	12 271	12 271	12 271	12 271	12 271	12 271	12 271	12 271	12 271	147 248	153 874	157 721
	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			109 695	109 695	109 695	109 695	109 695	109 695	109 695	109 695	109 695	109 695	109 695	109 696	1 316 340	1 407 229	1 426 208
Expenditure by Vote to be appropriated																	
	Vote 01 - Corporate Services		6 088	6 088	6 088	6 088	6 088	6 088	6 088	6 088	6 088	6 088	6 088	6 088	73 059	85 307	87 273
	Vote 02 - Municipal Manager		7 086	7 086	7 086	7 086	7 086	7 086	7 086	7 086	7 086	7 086	7 086	7 085	85 028	89 093	91 728
	Vote 03 - Financial Services		14 898	14 898	14 898	14 898	14 898	14 898	14 898	14 898	14 898	14 898	14 898	14 898	178 775	180 906	183 314
	Vote 04 - Technical Services		60 600	60 600	60 600	60 600	60 600	60 600	60 600	60 600	60 600	60 600	60 600	60 599	727 198	748 757	636 113
	Vote 05 - Community Services		13 675	13 675	13 675	13 675	13 675	13 675	13 675	13 675	13 675	13 675	13 675	13 674	164 100	170 276	173 943
	Vote 06 - Local Economic Development		1 428	1 428	1 428	1 428	1 428	1 428	1 428	1 428	1 428	1 428	1 428	1 428	17 135	17 164	27 784
	Vote 07 -														–	–	–
	Vote 08 -														–	–	–
	Vote 09 -														–	–	–
	Vote 10 -														–	–	–
	Vote 11 -														–	–	–
	Vote 12 -														–	–	–
	Vote 13 -														–	–	–
	Vote 14 -														–	–	–
	Vote 15 - Other														–	–	–
Total Expenditure by Vote			103 775	103 775	103 775	103 775	103 775	103 775	103 775	103 775	103 775	103 775	103 775	103 772	1 245 294	1 291 503	1 200 155
Surplus/(Deficit) before assoc.			5 920	5 920	5 920	5 920	5 920	5 920	5 920	5 920	5 920	5 920	5 920	5 923	71 046	115 726	226 053
	Income Tax																
	Share of Surplus/Deficit attributable to Minorities																
	Intercompany/Parent subsidiary transactions		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit)			5 920	5 920	5 920	5 920	5 920	5 920	5 920	5 920	5 920	5 920	5 920	5 923	71 046	115 726	226 053
References			1														

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

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

R thousand	Description	Ref	Budget Year 2025/26												Medium Term Revenue and Expenditure Framework		
			July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Revenue - Functional Governance and administration Executive and council Finance and administration Internal audit Community and public safety Community and social services Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste management Other Total Revenue - Functional	35 192	35 192	35 192	35 192	35 192	35 192	35 192	35 192	35 192	35 192	35 192	35 192	35 192	422 302	435 613	452 598	
	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	
	35 192	35 192	35 192	35 192	35 192	35 192	35 192	35 192	35 192	35 192	35 192	35 192	35 192	422 302	435 613	452 598	
	114	114	114	114	114	114	114	114	114	114	114	114	114	1 370	1 432	1 468	
	96	96	96	96	96	96	96	96	96	96	96	96	96	1 150	1 202	1 232	
	18	18	18	18	18	18	18	18	18	18	18	18	18	220	230	236	
	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	
	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	
	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	
	8 471	8 471	8 471	8 471	8 471	8 471	8 471	8 471	8 471	8 471	8 471	8 471	8 471	101 653	122 220	126 414	
	5 124	5 124	5 124	5 124	5 124	5 124	5 124	5 124	5 124	5 124	5 124	5 124	5 124	61 489	64 256	65 862	
	3 347	3 347	3 347	3 347	3 347	3 347	3 347	3 347	3 347	3 347	3 347	3 347	3 347	40 165	57 964	60 552	
	65 918	65 918	65 918	65 918	65 918	65 918	65 918	65 918	65 918	65 918	65 918	65 918	65 918	791 015	847 964	845 728	
	31 972	31 972	31 972	31 972	31 972	31 972	31 972	31 972	31 972	31 972	31 972	31 972	31 972	383 669	408 289	427 901	
	17 132	17 132	17 132	17 132	17 132	17 132	17 132	17 132	17 132	17 132	17 132	17 132	17 132	205 585	232 962	205 646	
	9 781	9 781	9 781	9 781	9 781	9 781	9 781	9 781	9 781	9 781	9 781	9 781	9 781	117 372	118 527	121 790	
	7 032	7 032	7 032	7 032	7 032	7 032	7 032	7 032	7 032	7 032	7 032	7 032	7 032	84 389	88 186	90 391	
	109 695	109 695	109 695	109 695	109 695	109 695	109 695	109 695	109 695	109 695	109 695	109 695	109 695	1 316 340	1 407 229	1 426 208	
	Expenditure - Functional Governance and administration Executive and council Finance and administration Internal audit Community and public safety Community and social services Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste management Other Total Expenditure - Functional	28 072	28 072	28 072	28 072	28 072	28 072	28 072	28 072	28 072	28 072	28 072	28 072	28 072	336 862	355 306	362 315
		7 086	7 086	7 086	7 086	7 086	7 086	7 086	7 086	7 086	7 086	7 086	7 086	7 086	85 028	89 093	91 728
20 986		20 986	20 986	20 986	20 986	20 986	20 986	20 986	20 986	20 986	20 986	20 986	20 986	251 834	266 213	270 587	
9 244		9 244	9 244	9 244	9 244	9 244	9 244	9 244	9 244	9 244	9 244	9 244	9 244	110 929	114 822	117 662	
7 631		7 631	7 631	7 631	7 631	7 631	7 631	7 631	7 631	7 631	7 631	7 631	7 631	91 576	94 598	96 933	
753		753	753	753	753	753	753	753	753	753	753	753	753	9 042	9 449	9 685	
663		663	663	663	663	663	663	663	663	663	663	663	663	7 956	8 314	8 522	
196		196	196	196	196	196	196	196	196	196	196	196	196	2 355	2 461	2 523	
—		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	
9 559		9 559	9 559	9 559	9 559	9 559	9 559	9 559	9 559	9 559	9 559	9 559	9 559	114 713	112 981	125 948	
1 697		1 697	1 697	1 697	1 697	1 697	1 697	1 697	1 697	1 697	1 697	1 697	1 697	20 368	20 542	31 247	
7 862		7 862	7 862	7 862	7 862	7 862	7 862	7 862	7 862	7 862	7 862	7 862	7 862	94 345	92 440	94 701	
56 899		56 899	56 899	56 899	56 899	56 899	56 899	56 899	56 899	56 899	56 899	56 899	56 899	682 791	708 394	594 230	
37 243		37 243	37 243	37 243	37 243	37 243	37 243	37 243	37 243	37 243	37 243	37 243	37 243	446 915	462 846	344 777	
11 455		11 455	11 455	11 455	11 455	11 455	11 455	11 455	11 455	11 455	11 455	11 455	11 455	132 463	142 816	145 124	
4 040		4 040	4 040	4 040	4 040	4 040	4 040	4 040	4 040	4 040	4 040	4 040	4 039	48 475	50 656	51 511	
4 162		4 162	4 162	4 162	4 162	4 162	4 162	4 162	4 162	4 162	4 162	4 162	4 161	49 938	52 076	52 818	
103 775		103 775	103 775	103 775	103 775	103 775	103 775	103 775	103 775	103 775	103 775	103 775	103 775	1 245 294	1 291 503	1 200 155	
5 920		5 920	5 920	5 920	5 920	5 920	5 920	5 920	5 920	5 920	5 920	5 920	5 923	71 046	115 726	226 053	
Intercompany/Parent subsidiary transactions		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	
1	Surplus/(Deficit)	1	5 920	5 920	5 920	5 920	5 920	5 920	5 920	5 920	5 920	5 920	5 923	71 046	115 726	226 053	

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

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

R thousand	Description	Ref	Budget Year 2025/26												Medium Term Revenue and Expenditure Framework				
			July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28		
1	Multi-year expenditure to be appropriated	1																	
	Vote 01 - Corporate Services		-	-	-	-	-	-	-	-	-	-	-	-	-	2 000	2 000	2 000	
	Vote 02 - Municipal Manager		-	-	-	-	-	-	-	-	-	-	-	-	-	2 000	1 000	1 000	
	Vote 03 - Financial Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Vote 04 - Technical Services		-	-	-	-	-	-	-	-	-	-	-	-	-	47 100	44 100	44 100	
	Vote 05 - Community Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Vote 06 - Local Economic Development		-	-	-	-	-	-	-	-	-	-	-	-	-	24 400	23 739	24 830	
	Vote 07 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Vote 08 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Vote 09 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Vote 10 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Vote 11 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Vote 12 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Vote 13 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Vote 14 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Capital multi-year expenditure sub-total																			
2	Single-year expenditure to be appropriated	2	-	-	-	-	-	-	-	-	-	-	-	-	-	75 500	75 500	71 930	
	Vote 01 - Corporate Services		167	167	167	167	167	167	167	167	167	167	167	167	167	167	2 000	2 000	
	Vote 02 - Municipal Manager		167	167	167	167	167	167	167	167	167	167	167	167	167	(1 833)	-	-	
	Vote 03 - Financial Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Vote 04 - Technical Services		7 203	7 203	7 203	7 203	7 203	7 203	7 203	7 203	7 203	7 203	7 203	7 203	7 203	7 203	128 692	110 577	
	Vote 05 - Community Services		765	765	765	765	765	765	765	765	765	765	765	765	765	9 185	10 424	10 396	
	Vote 06 - Local Economic Development		2 033	2 033	2 033	2 033	2 033	2 033	2 033	2 033	2 033	2 033	2 033	2 033	2 033	-	-	-	
	Vote 07 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Vote 08 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Vote 09 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Vote 10 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Vote 11 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Vote 12 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Vote 13 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Vote 14 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capital single-year expenditure sub-total			2	10 335	10 335	10 335	10 335	10 335	10 335	10 335	10 335	10 335	10 335	10 335	10 335	97 620	141 116	122 973	
Total Capital Expenditure			2	10 335	10 335	10 335	10 335	10 335	10 335	10 335	10 335	10 335	10 335	10 335	10 335	173 120	211 955	194 903	

References

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

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

R thousand	Description	Ref	Budget Year 2025/26												Medium Term Revenue and Expenditure Framework		
			July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
1	Capital Expenditure - Functional		500	500	500	500	500	500	500	500	500	500	500	500	6 000	5 000	5 000
	<i>Governance and administration</i>		167	167	167	167	167	167	167	167	167	167	167	167	2 000	1 000	1 000
	Executive and council		333	333	333	333	333	333	333	333	333	333	333	333	4 000	4 000	4 000
	Finance and administration																
	Internal audit		765	765	765	765	765	765	765	765	765	765	765	765	9 185	10 424	10 396
	<i>Community and public safety</i>		765	765	765	765	765	765	765	765	765	765	765	765	9 185	10 424	10 396
	Community and social services																
	Sport and recreation																
	Public safety																
	Housing																
	Health																
	<i>Economic and environmental services</i>		3 292	3 292	3 292	3 292	3 292	3 292	3 292	3 292	3 292	3 292	3 292	3 292	39 499	42 941	55 782
2	<i>Planning and development</i>		2 033	2 033	2 033	2 033	2 033	2 033	2 033	2 033	2 033	2 033	2 033	24 400	23 739	24 830	
	Road transport		1 258	1 258	1 258	1 258	1 258	1 258	1 258	1 258	1 258	1 258	1 258	15 099	19 201	30 951	
	Environmental protection		9 870	9 870	9 870	9 870	9 870	9 870	9 870	9 870	9 870	9 870	9 870				
	<i>Trading services</i>		1 470	1 470	1 470	1 470	1 470	1 470	1 470	1 470	1 470	1 470	1 470	118 435	153 591	123 725	
	Energy sources		6 737	6 737	6 737	6 737	6 737	6 737	6 737	6 737	6 737	6 737	6 737	17 635	26 500	27 404	
	Water management		1 663	1 663	1 663	1 663	1 663	1 663	1 663	1 663	1 663	1 663	1 663	80 844	105 662	74 793	
	Waste water management												19 956	21 429	21 528		
	Waste management																
	<i>Other</i>		14 427	14 427	14 427	14 427	14 427	14 427	14 427	14 427	14 427	14 427	14 427	173 120	211 955	194 903	
	Total Capital Expenditure - Functional		10 402	10 402	10 402	10 402	10 402	10 402	10 402	10 402	10 402	10 402	10 402	124 820	168 316	150 173	
	Funded by:																
	National Government																
Provincial Government																	
District Municipality																	
Transfers and subsidies - capital																	
(monetary allocations) (Nat / Prov																	
Departmn Agencies, Households, Non-																	
profit Institutions, Private Enterprises,																	
Public Corporations, Higher Educ																	
Transfers recognised - capital		2 342	2 342	2 342	2 342	2 342	2 342	2 342	2 342	2 342	2 342	2 342	2 342	28 100	29 339	30 430	
		12 743	12 743	12 743	12 743	12 743	12 743	12 743	12 743	12 743	12 743	12 743	12 743	152 920	197 655	180 603	
Borrowing		1 683	1 683	1 683	1 683	1 683	1 683	1 683	1 683	1 683	1 683	1 683	1 683				
Internally generated funds		14 427	14 427	14 427	14 427	14 427	14 427	14 427	14 427	14 427	14 427	14 427	14 427	20 200	14 300	14 300	
Total Capital Funding		14 427	14 427	14 427	14 427	14 427	14 427	14 427	14 427	14 427	14 427	14 427	14 427	173 120	211 955	194 903	

References

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

FS203 Ngwatho - Supporting Table SA30 Budgeted monthly cash flow

MONTHLY CASH FLOWS												Budget Year 2025/26					Medium Term Revenue and Expenditure Framework		
R thousand		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28			
Cash Receipts By Source														1					
Property rates		11 658	11 658	11 658	11 658	11 658	11 658	11 658	11 658	11 658	11 658	11 658	11 658	139 890	146 185	149 840			
Service charges - electricity revenue		22 940	22 940	22 940	22 940	22 940	22 940	22 940	22 940	22 940	22 940	22 940	22 940	275 278	285 729	305 859			
Service charges - water revenue		6 516	6 516	6 516	6 516	6 516	6 516	6 516	6 516	6 516	6 516	6 516	6 516	78 196	81 165	86 688			
Service charges - sanitation revenue		4 483	4 483	4 483	4 483	4 483	4 483	4 483	4 483	4 483	4 483	4 483	4 483	53 795	58 988	30 311			
Service charges - refuse revenue		3 376	3 376	3 376	3 376	3 376	3 376	3 376	3 376	3 376	3 376	3 376	3 376	40 512	42 050	56 772			
Rental of facilities and equipment		6	6	6	6	6	6	6	6	6	6	6	6	69	72	73			
Interest earned - external investments		1 048	1 048	1 048	1 048	1 048	1 048	1 048	1 048	1 048	1 048	1 048	1 048	12 571	7 481	7 668			
Interest earned - outstanding debtors																			
Dividends received																			
Fines, penalties and forfeits		32	32	32	32	32	32	32	32	32	32	32	32	385	402	412			
Licences and permits																			
Agency services																			
Transfers and Subsidies - Operational		24 690	24 690	24 690	24 690	24 690	24 690	24 690	24 690	24 690	24 690	24 690	24 690	296 280	304 681	318 447			
Other revenue		(76 695)	(76 695)	(76 695)	(76 695)	(76 695)	(76 695)	(76 695)	(76 695)	(76 695)	(76 695)	(76 695)	(76 695)	(920 344)	(377 806)	(405 088)			
Cash Receipts by Source		(1 947)	(1 947)	(1 947)	(1 947)	(1 947)	(1 947)	(1 947)	(1 947)	(1 947)	(1 947)	(1 947)	(1 947)	(23 368)	548 946	550 961			
Other Cash Flows by Source																			
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		10 402	10 402	10 402	10 402	10 402	10 402	10 402	10 402	10 402	10 402	10 402	10 402	124 820	168 316	150 173			
Transfers and subsidies - capital (monetary allocations) (Transfers and subsidies capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educ Institutions)		5 093	5 093	5 093	5 093	5 093	5 093	5 093	5 093	5 093	5 093	5 093	5 093	61 119	63 869	65 466			
Proceeds on Disposal of Fixed and Intangible Assets																			
Short term loans																			
Borrowing long term/refinancing																			
Increase (decrease) in consumer deposits		19	19	19	19	19	19	19	19	19	19	19	19	229	229	229			
VAT Control (receipts)																			
Decrease (increase) in non-current receivables																			
Decrease (increase) in non-current investments																			
Total Cash Receipts by Source		13 567	13 567	13 567	13 567	13 567	13 567	13 567	13 567	13 567	13 567	13 567	13 567	162 800	781 361	766 849			
Cash Payments by Type																			
Employee related costs		22 709	22 709	22 709	22 709	22 709	22 709	22 709	22 709	22 709	22 709	22 709	22 708	272 506	272 506	272 506			
Remuneration of councillors		1 458	1 458	1 458	1 458	1 458	1 458	1 458	1 458	1 458	1 458	1 458	1 457	17 491	17 491	17 491			
Interest		5 804	5 804	5 804	5 804	5 804	5 804	5 804	5 804	5 804	5 804	5 804	5 804	69 648	72 782	74 601			
Bulk purchases - electricity		30 186	30 186	30 186	30 186	30 186	30 186	30 186	30 186	30 186	30 186	30 186	30 186	362 232	378 532	259 272			
Acquisitions - water & other inventory		5 018	5 018	5 018	5 018	5 018	5 018	5 018	5 018	5 018	5 018	5 018	5 018	60 216	62 206	63 361			
Contracted services		(12 200)	(12 200)	(12 200)	(12 200)	(12 200)	(12 200)	(12 200)	(12 200)	(12 200)	(12 200)	(12 200)	(12 200)	(146 404)	(185 239)	(168 187)			
Transfers and subsidies - other municipalities																			
Transfers and subsidies - other																			
Other expenditure		18 080	18 080	18 080	18 080	18 080	18 080	18 080	18 080	18 080	18 080	18 080	18 080	216 964	224 038	229 038			
Cash Payments by Type		71 055	71 055	71 055	71 055	71 055	71 055	71 055	71 055	71 055	71 055	71 055	71 053	852 653	842 316	748 082			
Other Cash Flows/Payments by Type																			
Capital assets		14 427	14 427	14 427	14 427	14 427	14 427	14 427	14 427	14 427	14 427	14 427	40 395	199 088	243 748	224 139			
Repayment of borrowing																			
Other Cash Flows/Payments																			
Total Cash Payments by Type		85 481	85 481	85 481	85 481	85 481	85 481	85 481	85 481	85 481	85 481	85 481	111 447	1 051 741	1 086 064	972 221			
NET INCREASE/DECREASE IN CASH HELD		(71 915)	(71 915)	(71 915)	(71 915)	(71 915)	(71 915)	(71 915)	(71 915)	(71 915)	(71 915)	(71 915)	(97 880)	(888 940)	(304 703)	(205 372)			
Cash/cash equivalents at the month/year begin:		478	(71 436)	(143 351)	(215 265)	(287 180)	(359 094)	(431 009)	(502 923)	(574 838)	(646 752)	(718 667)	(790 561)	478	(888 462)	(1 193 165)			
Cash/cash equivalents at the month/year end:		(71 436)	(143 351)	(215 265)	(287 180)	(359 094)	(431 009)	(502 923)	(574 838)	(646 752)	(718 667)	(790 561)	(888 462)	(888 462)	(1 193 165)	(1 398 537)			

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

FS203 Ngwathe - NOT REQUIRED - municipality does not have entities

[illegible]

FS203 Ngwathe - Supporting Table SA32 List of external mechanisms

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

References

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

FS203 Ngwathe - Supporting Table SA33 Contracts having future budgetary implications

Description	Ref	Preceding Years	Current Year 2024/25	2025/26 Medium Term Revenue & Expenditure Framework			Forecast 2028/29	Forecast 2029/30	Forecast 2030/31	Forecast 2031/32	Forecast 2032/33	Forecast 2033/34	Forecast 2034/35	Total Contract Value
				Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	
R thousand	1,3	Total												
Parent Municipality: <u>Revenue Obligation By Contract</u>	2													
Total Operating Revenue Implication			-	-	-	-	-	-	-	-	-	-	-	-
<u>Expenditure Obligation By Contract</u>	2													
Total Operating Expenditure Implication			-	-	-	-	-	-	-	-	-	-	-	-
<u>Capital Expenditure Obligation By Contract</u>	2													
Total Capital Expenditure Implication			-	-	-	-	-	-	-	-	-	-	-	-
Total Parent Expenditure Implication			-	-	-	-	-	-	-	-	-	-	-	-
Entities:														
<u>Revenue Obligation By Contract</u>	2													
Total Operating Revenue Implication			-	-	-	-	-	-	-	-	-	-	-	-
<u>Expenditure Obligation By Contract</u>	2													
Total Operating Expenditure Implication			-	-	-	-	-	-	-	-	-	-	-	-
<u>Capital Expenditure Obligation By Contract</u>	2													
Total Capital Expenditure Implication			-	-	-	-	-	-	-	-	-	-	-	-
Total Entity Expenditure Implication			-	-	-	-	-	-	-	-	-	-	-	-

References

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

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

Description		Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
R thousand		1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Capital expenditure on new assets by Asset Class/Sub-class											
Infrastructure			39 739	—	23 657	39 468	40 109	40 109	43 286	51 489	52 865
Roads Infrastructure			12 519	—	—	7 575	—	—	600	600	600
Roads											
Road Structures			12 519	—	—	7 575	—	—	600	600	600
Road Furniture											
Capital Spares											
Storm water Infrastructure			—	—	—	—	—	—	—	—	—
Drainage Collection											
Storm water Conveyance			—	—	—	—	—	—	—	—	—
Attenuation											
Electrical Infrastructure			581	—	4 719	15 585	18 085	18 085	13 135	22 000	22 904
Power Plants											
HV Substations											
HV Switching Station											
HV Transmission Conductors											
MV Substations			—	—	158	—	—	—	—	—	—
MV Switching Stations			—	—	1 467	—	—	—	—	—	—
MV Networks			581	—	2 974	15 585	18 085	18 085	13 135	22 000	22 904
LV Networks											
Capital Spares			—	—	120	—	—	—	—	—	—
Water Supply Infrastructure			18 715	—	10 459	10 906	5 067	5 067	9 594	7 460	7 833
Dams and Weirs											
Boreholes											
Reservoirs			—	—	135	—	—	—	—	—	—
Pump Stations			—	—	1 943	—	—	—	—	—	—
Water Treatment Works			11 456	—	8 381	10 906	5 067	5 067	9 594	7 460	7 833
Bulk Mains			—	—	—	—	—	—	—	—	—
Distribution			—	—	—	—	—	—	—	—	—
Distribution Points											
PRV Stations											
Capital Spares			7 259	—	—	—	—	—	—	—	—
Sanitation Infrastructure			6 127	—	8 479	5 402	16 956	16 956	19 956	21 429	21 528
Pump Station			—	—	—	—	—	—	3 000	—	—
Reticulation											
Waste Water Treatment Works			4 689	—	8 299	—	—	—	—	—	—
Outfall Sewers			1 439	—	180	5 402	16 956	16 956	16 956	21 429	21 528
Toilet Facilities											
Capital Spares											
Solid Waste Infrastructure			1 797	—	—	—	—	—	—	—	—
Landfill Sites			1 797	—	—	—	—	—	—	—	—
Waste Transfer Stations											
Waste Processing Facilities											
Waste Drop-off Points											
Waste Separation Facilities											
Electricity Generation Facilities											
Capital Spares											
Rail Infrastructure			—	—	—	—	—	—	—	—	—
Rail Lines											
Rail Structures											
Rail Furniture											
Drainage Collection											
Storm water Conveyance											
Attenuation											
MV Substations											
LV Networks											
Capital Spares											
Coastal Infrastructure			—	—	—	—	—	—	—	—	—
Sand Pumps											
Piers											
Revetments											
Promenades											
Capital Spares											
Information and Communication Infrastructure			—	—	—	—	—	—	—	—	—
Data Centres											
Core Layers											
Distribution Layers											
Capital Spares											

Community Assets	-	-	-	-	-	-	-	-	-
Community Facilities	-	-	-	-	-	-	-	-	-
Halls	-	-	-	-	-	-	-	-	-
Centres	-	-	-	-	-	-	-	-	-
Crèches	-	-	-	-	-	-	-	-	-
Clinics/Care Centres	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations	-	-	-	-	-	-	-	-	-
Testing Stations	-	-	-	-	-	-	-	-	-
Museums	-	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-
Police	-	-	-	-	-	-	-	-	-
Parks	-	-	-	-	-	-	-	-	-
Public Open Space	-	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-
Indoor Facilities	-	-	-	-	-	-	-	-	-
Outdoor Facilities	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Other assets	-	-	-	-	-	-	11 400	8 500	8 500
Operational Buildings	-	-	-	-	-	-	11 400	8 500	8 500
Municipal Offices	-	-	-	-	-	-	11 400	8 500	8 500
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Intangible Assets	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-
Water Rights	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-
Computer Software and Applications	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-
Computer Equipment	1 217	885	421	-	-	-	2 000	2 000	2 000
Computer Equipment	1 217	885	421	-	-	-	2 000	2 000	2 000
Furniture and Office Equipment	-	326	30	-	-	-	-	-	-
Furniture and Office Equipment	-	326	30	-	-	-	-	-	-
Machinery and Equipment	(192)	4 005	7 479	-	800	800	1 000	1 000	1 000
Machinery and Equipment	(192)	4 005	7 479	-	800	800	1 000	1 000	1 000
Transport Assets	-	3 205	-	6 700	9 700	9 700	6 800	6 800	6 800
Transport Assets	-	3 205	-	6 700	9 700	9 700	6 800	6 800	6 800
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 new assets	1	40 764	8 421	31 587	46 168	50 609	50 609	64 486	69 789
References									

1. Total Capital Expenditure on new assets (SA34a) plus Total Capital Expenditure on renewal of existing assets (SA34b) plus Total Capital Expenditure on upgrading of existing assets

[illegible]

Police										
Parks										
Public Open Space										
Nature Reserves										
Public Ablution Facilities										
Markets										
Stalls										
Abattoirs										
Airports										
Taxi Ranks/Bus Terminals										
Capital Spares										
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-	
Indoor Facilities										
Outdoor Facilities										
Capital Spares										
Heritage assets	-	-	-	-	-	-	-	-	-	
Monuments										
Historic Buildings										
Works of Art										
Conservation Areas										
Other Heritage										
Investment properties	-	-	-	-	-	-	-	-	-	
Revenue Generating	-	-	-	-	-	-	-	-	-	
Improved Property										
Unimproved Property										
Non-revenue Generating	-	-	-	-	-	-	-	-	-	
Improved Property										
Unimproved Property										
Other assets	-	-	83	-	-	-	-	-	-	
Operational Buildings	-	-	83	-	-	-	-	-	-	
Municipal Offices	-	-	83	-	-	-	-	-	-	
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-	
Building Plan Offices										
Workshops										
Yards										
Stores										
Laboratories										
Training Centres										
Manufacturing Plant										
Depots										
Capital Spares										
Housing	-	-	-	-	-	-	-	-	-	
Staff Housing										
Social Housing										
Capital Spares										
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	
Biological or Cultivated Assets										
Intangible Assets	-	-	-	-	-	-	-	-	-	
Servitudes										
Licences and Rights	-	-	-	-	-	-	-	-	-	
Water Rights										
Effluent Licenses										
Solid Waste Licenses										
Computer Software and Applications	-	-	-	-	-	-	-	-	-	
Load Settlement Software Applications										
Unspecified										
Computer Equipment	-	-	-	-	-	-	-	-	-	
Computer Equipment										
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	
Furniture and Office Equipment										
Machinery and Equipment	-	-	-	-	-	-	2 000	2 000	2 000	
Machinery and Equipment	-	-	-	-	-	-	2 000	2 000	2 000	
Transport Assets	-	-	-	-	-	-	-	-	-	
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 renewal of existing assets	1	41 868	(0)	72 894	69 047	69 594	69 594	69 034	92 499	61 335
Renewal of Existing Assets as % of total capex		49,7%	0,0%	62,9%	49,6%	47,8%	47,8%	39,9%	43,6%	31,5%
Renewal of Existing Assets as % of depreciation		47,3%	0,0%	123,1%	127,0%	135,1%	135,1%	128,4%	164,6%	106,5%

References

1. Total Capital Expenditure on renewal of existing assets (SA34b) plus Total Capital Expenditure on new assets (SA34a) plus Total Capital Expenditure on upgrading of existing assets (S

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

PS203 Ngwato - Supporting Table SA34C Repairs and maintenance expenditure by asset class										
Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand	1									
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		6 773	5 655	9 642	8 760	10 760	10 760	11 783	9 935	10 024
Roads Infrastructure		-	-	-	-	-	-	-	-	-
Roads										
Road Structures										
Road Furniture										
Capital Spares										
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance										
Attenuation										
Electrical Infrastructure		3 277	6 046	6 448	3 260	3 260	3 260	5 383	3 535	3 624
Power Plants		2 001	2 091	1 901	3 260	3 260	3 260	5 383	3 535	3 624
HV Substations		1 276	3 954	4 547	-	-	-	-	-	-
HV Switching Station										
HV Transmission Conductors										
MV Substations										
MV Switching Stations										
MV Networks										
LV Networks										
Capital Spares										
Water Supply Infrastructure		3 495	(390)	3 194	5 500	7 500	7 500	6 400	6 400	6 400
Dams and Weirs										
Boreholes										
Reservoirs										
Pump Stations										
Water Treatment Works										
Bulk Mains		3 495	(390)	3 194	5 500	7 500	7 500	6 400	6 400	6 400
Distribution										
Distribution Points										
PRV Stations										
Capital Spares										
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station										
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works										
Outfall Sewers										
Toilet Facilities										
Capital Spares										
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites										
Waste Transfer Stations										
Waste Processing Facilities										
Waste Drop-off Points										
Waste Separation Facilities										
Electricity Generation Facilities										
Capital Spares										
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines										
Rail Structures										
Rail Furniture										
Drainage Collection										
Storm water Conveyance										
Attenuation										
MV Substations										
LV Networks										
Capital Spares										
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps										
Piers										
Revetments										
Promenades										
Capital Spares										
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres										
Core Layers										
Distribution Layers										
Capital Spares										
Community Assets		304	336	205	100	100	100	200	209	214
Community Facilities		304	336	205	100	100	100	200	209	214
Halls										
Centres										
Crèches										
Clinics/Care Centres										
Fire/Ambulance Stations										
Testing Stations										
Museums										

Zoological plants and animals										
Total Repairs and Maintenance Expenditure	1	66 880	63 953	58 058	15 268	20 508	20 508	16 391	14 638	14 781
R&M as a % of PPE & Investment Property		4,4%	4,0%	3,3%	0,8%	1,1%	1,1%	0,9%	0,8%	0,8%
R&M as % Operating Expenditure		6,8%	6,7%	5,2%	1,4%	1,6%	1,6%	2,4%	1,2%	1,1%

References

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

FS203 Ngwathe - Supporting Table SA34d Depreciation by asset class

PS203 Ngwagwe - Supporting Table SA340 Depreciation by asset class										
Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand										
Depreciation by Asset Class/Sub-class										
Infrastructure		68 134	1 323	50 968	43 971	43 271	43 271	45 174	47 207	48 388
Roads Infrastructure		38 390	–	22 429	21 092	18 896	18 896	23 416	24 469	25 081
Roads		38 390	–	–	21 092	–	–	–	–	–
Road Structures		–	–	22 362	–	18 829	18 829	23 346	24 396	25 006
Road Furniture		–	–	67	–	67	67	70	73	75
Capital Spares		–	–	–	–	–	–	–	–	–
Storm water Infrastructure		–	–	605	–	605	605	632	660	677
Drainage Collection		–	–	605	–	605	605	632	660	677
Storm water Conveyance		–	–	–	–	–	–	–	–	–
Attenuation		–	–	–	–	–	–	–	–	–
Electrical Infrastructure		8 069	–	4 062	8 914	4 062	4 062	4 240	4 431	4 542
Power Plants		(437)	–	–	–	–	–	–	–	–
HV Substations		–	–	–	–	–	–	–	–	–
HV Switching Station		–	–	–	–	–	–	–	–	–
HV Transmission Conductors		–	–	–	–	–	–	–	–	–
MV Substations		–	–	1 209	–	1 209	1 209	1 262	1 319	1 352
MV Switching Stations		–	–	–	–	–	–	–	–	–
MV Networks		8 506	–	2 837	8 914	2 837	2 837	2 962	3 095	3 173
LV Networks		–	–	15	–	15	15	16	17	17
Capital Spares		–	–	–	–	–	–	–	–	–
Water Supply Infrastructure		5 071	–	10 269	10 527	4 199	4 199	4 384	4 581	4 696
Dams and Weirs		–	–	9 602	–	–	–	–	–	–
Boreholes		–	–	330	–	330	330	344	360	369
Reservoirs		–	–	800	–	800	800	836	873	895
Pump Stations		–	–	(3 532)	–	–	–	–	–	–
Water Treatment Works		5 071	–	1 870	10 527	1 870	1 870	1 953	2 041	2 092
Bulk Mains		–	–	–	–	–	–	–	–	–
Distribution		–	–	1 198	–	1 198	1 198	1 251	1 308	1 340
Distribution Points		–	–	–	–	–	–	–	–	–
PRV Stations		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Sanitation Infrastructure		15 167	–	6 914	780	8 818	8 818	9 206	9 620	9 860
Pump Station		–	–	–	–	–	–	–	–	–
Reticulation		9 698	–	762	780	762	762	795	831	852
Waste Water Treatment Works		5 469	–	6 152	–	8 056	8 056	8 410	8 788	9 008
Outfall Sewers		–	–	–	–	–	–	–	–	–
Toilet Facilities		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Solid Waste Infrastructure		1 436	1 323	6 691	2 659	6 691	6 691	3 297	3 446	3 532
Landfill Sites		1 436	1 323	6 691	2 659	6 691	6 691	3 297	3 446	3 532
Waste Transfer Stations		–	–	–	–	–	–	–	–	–
Waste Processing Facilities		–	–	–	–	–	–	–	–	–
Waste Drop-off Points		–	–	–	–	–	–	–	–	–
Waste Separation Facilities		–	–	–	–	–	–	–	–	–
Electricity Generation Facilities		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Rail Infrastructure		–	–	–	–	–	–	–	–	–
Rail Lines		–	–	–	–	–	–	–	–	–
Rail Structures		–	–	–	–	–	–	–	–	–
Rail Furniture		–	–	–	–	–	–	–	–	–
Drainage Collection		–	–	–	–	–	–	–	–	–
Storm water Conveyance		–	–	–	–	–	–	–	–	–
Attenuation		–	–	–	–	–	–	–	–	–
MV Substations		–	–	–	–	–	–	–	–	–
LV Networks		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–
Sand Pumps		–	–	–	–	–	–	–	–	–
Piers		–	–	–	–	–	–	–	–	–
Revetments		–	–	–	–	–	–	–	–	–
Promenades		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–
Data Centres		–	–	–	–	–	–	–	–	–
Core Layers		–	–	–	–	–	–	–	–	–
Distribution Layers		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Community Assets		4 305	–	2 284	–	2 284	2 284	2 384	2 491	2 554
Community Facilities		4 305	–	1 259	–	1 259	1 259	1 314	1 373	1 408
Halls		4 305	–	599	–	599	599	626	654	670
Centres		–	–	98	–	98	98	102	107	109
Crèches		–	–	99	–	99	99	103	108	111
Clinics/Care Centres		–	–	–	–	–	–	–	–	–
Fire/Ambulance Stations		–	–	2	–	2	2	2	2	3
Testing Stations		–	–	–	–	–	–	–	–	–
Museums		–	–	–	–	–	–	–	–	–

Galleries									
Theatres									
Libraries	–	–	28	–	28	28	29	30	31
Cemeteries/Crematoria	–	–	300	–	300	300	313	328	336
Police									
Parks									
Public Open Space									
Nature Reserves									
Public Ablution Facilities	–	–	81	–	81	81	85	89	91
Markets	–	–	44	–	44	44	46	48	49
Stalls									
Abattoirs									
Airports									
Taxi Ranks/Bus Terminals	–	–	7	–	7	7	8	8	8
Capital Spares									
Sport and Recreation Facilities	–	–	1 025	–	1 025	1 025	1 070	1 118	1 146
Indoor Facilities	–	–	383	–	383	383	400	418	428
Outdoor Facilities	–	–	642	–	642	642	670	700	718
Capital Spares									
Heritage assets	–	–	–	–	–	–	–	–	–
Monuments									
Historic Buildings									
Works of Art									
Conservation Areas									
Other Heritage									
Investment properties	–	–	–	–	–	–	–	–	–
Revenue Generating	–	–	–	–	–	–	–	–	–
Improved Property									
Unimproved Property									
Non-revenue Generating	–	–	–	–	–	–	–	–	–
Improved Property									
Unimproved Property									
Other assets	14 208	2 670	2 786	8 253	2 786	2 786	2 909	3 040	3 116
Operational Buildings	14 208	2 670	2 757	8 253	2 757	2 757	2 879	3 008	3 083
Municipal Offices	5 552	2 670	2 729	8 253	2 729	2 729	2 849	2 978	3 052
Pay/Enquiry Points	–	–	–	–	–	–	–	–	–
Building Plan Offices	8 656	–	–	–	–	–	–	–	–
Workshops	–	–	–	–	–	–	–	–	–
Yards	–	–	–	–	–	–	–	–	–
Stores	–	–	26	–	26	26	28	29	29
Laboratories	–	–	–	–	–	–	–	–	–
Training Centres	–	–	–	–	–	–	–	–	–
Manufacturing Plant	–	–	–	–	–	–	–	–	–
Depots	–	–	1	–	1	1	2	2	2
Capital Spares	–	–	–	–	–	–	–	–	–
Housing	–	–	29	–	29	29	30	32	33
Staff Housing	–	–	11	–	11	11	11	12	12
Social Housing	–	–	18	–	18	18	19	20	21
Capital Spares	–	–	–	–	–	–	–	–	–
Biological or Cultivated Assets	–	–	–	–	–	–	–	–	–
Biological or Cultivated Assets									
Intangible Assets	–	–	–	–	–	–	–	–	–
Servitudes									
Licences and Rights	–	–	–	–	–	–	–	–	–
Water Rights									
Effluent Licenses									
Solid Waste Licenses									
Computer Software and Applications	–	–	–	–	–	–	–	–	–
Load Settlement Software Applications	–	–	–	–	–	–	–	–	–
Unspecified									
Computer Equipment	323	22 006	455	–	455	455	475	497	509
Computer Equipment	323	22 006	455	–	455	455	475	497	509
Furniture and Office Equipment	199	18 397	326	1 040	326	326	–	–	–
Furniture and Office Equipment	199	18 397	326	1 040	326	326	–	–	–
Machinery and Equipment	367	27 529	853	–	845	845	1 223	1 278	1 310
Machinery and Equipment	367	27 529	853	–	845	845	1 223	1 278	1 310
Transport Assets	956	502	1 540	1 118	1 540	1 540	1 608	1 680	1 722
Transport Assets	956	502	1 540	1 118	1 540	1 540	1 608	1 680	1 722
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	1	88 492	72 427	59 212	54 382	51 507	51 507	53 774	56 193	57 598
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References

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

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

2025 Revenue – Supporting Table C-6 Capital Expenditure on the upgrading of existing assets by asset class										
Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand	1									
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class										
Infrastructure		1 589	–	11 347	21 739	22 965	22 965	20 215	27 804	39 476
Roads Infrastructure		576	–	11 347	19 816	16 249	16 249	13 499	17 601	29 351
Roads		–	–	3 580	13 426	12 136	12 136	9 386	11 353	23 150
Road Structures		576	–	7 768	6 390	4 113	4 113	4 113	6 249	6 201
Road Furniture										
Capital Spares										
Storm water Infrastructure		–	–	–	–	–	–	–	–	–
Drainage Collection										
Storm water Conveyance										
Attenuation										
Electrical Infrastructure		–	–	–	–	–	–	–	–	–
Power Plants										
HV Substations										
HV Switching Station										
HV Transmission Conductors										
MV Substations										
MV Switching Stations										
MV Networks		–	–	–	–	–	–	–	–	–
LV Networks										
Capital Spares										
Water Supply Infrastructure		1 013	–	–	1 923	6 716	6 716	6 716	10 202	10 125
Dams and Weirs										
Boreholes										
Reservoirs		–	–	–	–	–	–	–	–	–
Pump Stations										
Water Treatment Works		210	–	–	–	–	–	–	–	–
Bulk Mains		–	–	–	–	–	–	–	–	–
Distribution		803	–	–	1 923	6 716	6 716	6 716	10 202	10 125
Distribution Points										
PRV Stations										
Capital Spares		–	–	–	–	–	–	–	–	–
Sanitation Infrastructure		–	–	–	–	–	–	–	–	–
Pump Station										
Reticulation										
Waste Water Treatment Works										
Outfall Sewers		–	–	–	–	–	–	–	–	–
Toilet Facilities										
Capital Spares										
Solid Waste Infrastructure		–	–	–	–	–	–	–	–	–
Landfill Sites										
Waste Transfer Stations										
Waste Processing Facilities										
Waste Drop-off Points										
Waste Separation Facilities										
Electricity Generation Facilities										
Capital Spares										
Rail Infrastructure		–	–	–	–	–	–	–	–	–
Rail Lines										
Rail Structures										
Rail Furniture										
Drainage Collection										
Storm water Conveyance										
Attenuation										
MV Substations										
LV Networks										
Capital Spares										
Coastal Infrastructure		–	–	–	–	–	–	–	–	–
Sand Pumps										
Piers										
Revetments										
Promenades										
Capital Spares										
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–
Data Centres										
Core Layers										
Distribution Layers										
Capital Spares										
Community Assets		–	–	–	2 300	2 385	2 385	17 385	19 863	20 927
Community Facilities		–	–	–	2 300	2 385	2 385	17 385	19 863	20 927
Halls		–	–	–	2 300	2 385	2 385	17 385	19 863	20 927
Centres										
Crèches										
Clinics/Care Centres										
Fire/Ambulance Stations										
Testing Stations										
Museums										
Galleries										
Theatres										
Libraries										
Cemeteries/Crematoria										
Police										
Parks										
Public Open Space										
Nature Reserves										
Public Ablution Facilities										
Markets										
Stalls										
Abattoirs										

Airports										
Taxi Ranks/Bus Terminals										
Capital Spares										
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-	-
Indoor Facilities	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities	-	-	-	-	-	-	-	-	-	-
Capital Spares										
Heritage assets	-	-	-	-	-	-	-	-	-	-
Monuments										
Historic Buildings										
Works of Art										
Conservation Areas										
Other Heritage										
Investment properties	-	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-	-
Improved Property										
Unimproved Property										
Non-revenue Generating	-	-	-	-	-	-	-	-	-	-
Improved Property										
Unimproved Property										
Other assets	-	-	-	-	-	-	-	-	-	-
Operational Buildings	-	-	-	-	-	-	-	-	-	-
Municipal Offices	-	-	-	-	-	-	-	-	-	-
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-	-
Building Plan Offices										
Workshops										
Yards										
Stores										
Laboratories										
Training Centres										
Manufacturing Plant										
Depots										
Capital Spares										
Housing	-	-	-	-	-	-	-	-	-	-
Staff Housing										
Social Housing										
Capital Spares										
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets										
Intangible Assets	-	-	-	-	-	-	-	-	-	-
Servitudes										
Licences and Rights	-	-	-	-	-	-	-	-	-	-
Water Rights										
Effluent Licenses										
Solid Waste Licenses										
Computer Software and Applications										
Load Settlement Software Applications										
Unspecified										
Computer Equipment	-	-	-	-	-	-	2 000	2 000	2 000	
Computer Equipment	-	-	-	-	-	-	2 000	2 000	2 000	
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	
Furniture and Office Equipment										
Machinery and Equipment	-	-	-	-	-	-	-	-	-	
Machinery and Equipment	-	-	-	-	-	-	-	-	-	
Transport Assets	-	-	-	-	-	-	-	-	-	
Transport Assets										
Land	-	-	-	-	-	-	-	-	-	
Land										
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals										
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	1	1 589	-	11 347	24 039	25 351	25 351	39 601	49 667	62 403
Upgrading of Existing Assets as % of total capex		1.9%	0.0%	9.8%	17.3%	17.4%	17.4%	22.9%	23.4%	32.0%
Upgrading of Existing Assets as % of deprecn*		1.8%	0.0%	19.2%	44.2%	49.2%	49.2%	73.6%	88.4%	108.3%
References										

1. Total Capital Expenditure on upgrading of existing assets (SA34e) plus Total Capital Expenditure on new assets (SA34a) plus Total Capital Expenditure on renewal of existing assets (SA

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

Vote Description R thousand	Ref	2025/26 Medium Term Revenue & Expenditure Framework			Forecasts			
		Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28	Forecast 2028/29	Forecast 2029/30	Forecast 2030/31	Present value
Capital expenditure	1							
Vote 01 - Corporate Services		4 000	4 000	4 000				
Vote 02 - Municipal Manager		2 000	1 000	1 000				
Vote 03 - Financial Services		-	-	-				
Vote 04 - Technical Services		133 535	172 792	154 677				
Vote 05 - Community Services		9 185	10 424	10 396				
Vote 06 - Local Economic Development		24 400	23 739	24 830				
Vote 07 -		-	-	-				
Vote 08 -		-	-	-				
Vote 09 -		-	-	-				
Vote 10 -		-	-	-				
Vote 11 -		-	-	-				
Vote 12 -		-	-	-				
Vote 13 -		-	-	-				
Vote 14 -		-	-	-				
Vote 15 - Other		-	-	-				
<i>List entity summary if applicable</i>								
Total Capital Expenditure		173 120	211 955	194 903	-	-	-	-
Future operational costs by vote	2							
Vote 01 - Corporate Services								
Vote 02 - Municipal Manager								
Vote 03 - Financial Services								
Vote 04 - Technical Services								
Vote 05 - Community Services								
Vote 06 - Local Economic Development								
Vote 07 -								
Vote 08 -								
Vote 09 -								
Vote 10 -								
Vote 11 -								
Vote 12 -								
Vote 13 -								
Vote 14 -								
Vote 15 - Other								
<i>List entity summary if applicable</i>								
Total future operational costs		-	-	-	-	-	-	-
Future revenue by source	3							
Exchange Revenue		182 499	190 712	195 479				
Service charges - Electricity		336 152	350 271	359 027				
Service charges - Water		95 488	99 499	101 986				
Service charges - Waste Water Management		65 691	68 647	70 363				
Service charges - Waste Management		49 470	51 696	52 989				
Agency services								
<i>List other revenues sources if applicable</i>		587 040	646 405	646 363				
<i>List entity summary if applicable</i>								
Total future revenue		1 316 340	1 407 229	1 426 208	-	-	-	-
Net Financial Implications		(1 143 220)	(1 195 274)	(1 231 305)	-	-	-	-

References

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

FS203 Ngwathe - Supporting Table SA36 Detailed capital budget

R thousand	Function	Project Description	Project Number	Type	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude	Current		Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
													Audited Outcome 2023/24	Full Year Forecast			
Parent municipality: List all capital projects grouped by Function	Administrative And Corporate Support	Computer Equipment	202003004_000	NEW	effective and development-oriented projects	Growth	STRATEGIC OBJECTIVE	Computer Equipment	Computer Equipment	R-ADMIN OR HEAD OFFICE	0	0	0	421	—	—	—
	Administrative And Corporate Support	Computer Equipment	202003004_000	NEW	effective and development-oriented projects	Growth	STRATEGIC OBJECTIVE	Computer Equipment	Computer Equipment	R-ADMIN OR HEAD OFFICE	0	0	0	—	2 000	—	2 000
	Administrative And Corporate Support	Computer Equipment	202003005_000	NEW	effective and development-oriented projects	Growth	STRATEGIC OBJECTIVE	Furniture And Office Equipment	Furniture And Office Equipment	R-ADMIN OR HEAD OFFICE	0	0	0	—	—	—	—
	Administrative And Corporate Support	Machinery & Equipment	202003009_000	NEW	effective and development-oriented projects	Growth	STRATEGIC OBJECTIVE	Machinery And Equipment	Machinery And Equipment	R-ADMIN OR HEAD OFFICE	0	0	0	1 528	—	—	—
	Administrative And Corporate Support	Computer Equipment	202003009_000	NEW	effective and development-oriented projects	Governance	STRATEGIC OBJECTIVE	Computer Equipment	Computer Equipment	R-ADMIN OR HEAD OFFICE	0	0	0	—	2 000	—	2 000
	Administrative And Corporate Support	Computer Equipment	202003009_000	NEW	effective and development-oriented projects	Inclusion and Access	STRATEGIC OBJECTIVE	Community Facilities	Halls	WARD 10	0	0	0	2 385	3 624	3 596	—
	Administrative And Corporate Support	Machinery & Equipment	202003009_000	NEW	effective and development-oriented projects	Growth	STRATEGIC OBJECTIVE	Machinery And Equipment	Machinery And Equipment	R-ADMIN OR HEAD OFFICE	0	0	0	800	—	—	—
	Administrative And Corporate Support	Machinery & Equipment	202003009_000	NEW	effective and development-oriented projects	Growth	STRATEGIC OBJECTIVE	Machinery And Equipment	Machinery And Equipment	R-ADMIN OR HEAD OFFICE	0	0	0	—	—	—	—
	Administrative And Corporate Support	Two Way Radio System	202003009_000	NEW	effective and development-oriented projects	Growth	STRATEGIC OBJECTIVE	Transport Assets	Transport Assets	R-ADMIN OR HEAD OFFICE	0	0	0	1 000	—	—	1 000
	Administrative And Corporate Support	Vehicle	202003010_000	NEW	effective and development-oriented projects	Growth	STRATEGIC OBJECTIVE	Transport Assets	Transport Assets	R-ADMIN OR HEAD OFFICE	0	0	0	—	—	—	—
	Administrative And Corporate Support	Yellow Fleet - Special Vehicle	202003010_000	NEW	effective and development-oriented projects	Growth	STRATEGIC OBJECTIVE	Transport Assets	Transport Assets	R-ADMIN OR HEAD OFFICE	0	0	0	2 400	—	—	—
	Administrative And Corporate Support	Upgrading Of Business Hub	202003010_000	NEW	effective and development-oriented projects	Growth	STRATEGIC OBJECTIVE	Transport Assets	Transport Assets	R-ADMIN OR HEAD OFFICE	0	0	0	7 300	—	—	—
	Administrative And Corporate Support	Mini-Substation	202003010_000	NEW	effective and development-oriented projects	Growth	STRATEGIC OBJECTIVE	Transport Assets	Transport Assets	R-ADMIN OR HEAD OFFICE	0	0	0	15 000	16 239	17 300	5 800
	Administrative And Corporate Support	Mini-Substation	202003010_000	NEW	effective and development-oriented projects	Growth	STRATEGIC OBJECTIVE	Transport Assets	Transport Assets	R-ADMIN OR HEAD OFFICE	0	0	0	9 400	7 500	7 300	17 300
	Administrative And Corporate Support	Pole Transformer	202003010_000	NEW	effective and development-oriented projects	Growth	STRATEGIC OBJECTIVE	Transport Assets	Transport Assets	R-ADMIN OR HEAD OFFICE	0	0	0	2 500	2 500	2 500	2 500
	Administrative And Corporate Support	Electrification Projects (Inep)	202003010_000	NEW	effective and development-oriented projects	Growth	STRATEGIC OBJECTIVE	Transport Assets	Transport Assets	R-ADMIN OR HEAD OFFICE	0	0	0	1 487	—	—	—
	Administrative And Corporate Support	Electrification Projects (Inep)	202003010_000	NEW	effective and development-oriented projects	Growth	STRATEGIC OBJECTIVE	Transport Assets	Transport Assets	R-ADMIN OR HEAD OFFICE	0	0	0	15 585	—	—	20 904
	Administrative And Corporate Support	Electrification Projects (Inep)	202003010_000	NEW	effective and development-oriented projects	Growth	STRATEGIC OBJECTIVE	Transport Assets	Transport Assets	R-ADMIN OR HEAD OFFICE	0	0	0	—	—	—	—
	Administrative And Corporate Support	Electrification Projects (Inep)	202003010_000	NEW	effective and development-oriented projects	Growth	STRATEGIC OBJECTIVE	Transport Assets	Transport Assets	R-ADMIN OR HEAD OFFICE	0	0	0	2 974	2 500	2 000	2 000
	Administrative And Corporate Support	Electrification Projects (Inep)	202003010_000	NEW	effective and development-oriented projects	Growth	STRATEGIC OBJECTIVE	Transport Assets	Transport Assets	R-ADMIN OR HEAD OFFICE	0	0	0	120	—	—	—
	Administrative And Corporate Support	Electrification Projects (Inep)	202003010_000	NEW	effective and development-oriented projects	Growth	STRATEGIC OBJECTIVE	Transport Assets	Transport Assets	R-ADMIN OR HEAD OFFICE	0	0	0	3 590	—	—	2 000
	Administrative And Corporate Support	Electrification Projects (Inep)	202003010_000	NEW	effective and development-oriented projects	Growth	STRATEGIC OBJECTIVE	Transport Assets	Transport Assets	R-ADMIN OR HEAD OFFICE	0	0	0	7 768	4 113	6 249	6 201
	Administrative And Corporate Support	Electrification Projects (Inep)	202003010_000	NEW	effective and development-oriented projects	Growth	STRATEGIC OBJECTIVE	Transport Assets	Transport Assets	R-ADMIN OR HEAD OFFICE	0	0	0	—	—	—	—
	Administrative And Corporate Support	Electrification Projects (Inep)	202003010_000	NEW	effective and development-oriented projects	Growth	STRATEGIC OBJECTIVE	Transport Assets	Transport Assets	R-ADMIN OR HEAD OFFICE	0	0	0	—	—	—	—
	Administrative And Corporate Support	Electrification Projects (Inep)	202003010_000	NEW	effective and development-oriented projects	Growth	STRATEGIC OBJECTIVE	Transport Assets	Transport Assets	R-ADMIN OR HEAD OFFICE	0	0	0	—	—	—	—
	Administrative And Corporate Support	Electrification Projects (Inep)	202003010_000	NEW	effective and development-oriented projects	Growth	STRATEGIC OBJECTIVE	Transport Assets	Transport Assets	R-ADMIN OR HEAD OFFICE	0	0	0	—	—	—	—
	Administrative And Corporate Support	Electrification Projects (Inep)	202003010_000	NEW	effective and development-oriented projects	Growth	STRATEGIC OBJECTIVE	Transport Assets	Transport Assets	R-ADMIN OR HEAD OFFICE	0	0	0	—	—	—	—
	Administrative And Corporate Support	Electrification Projects (Inep)	202003010_000	NEW	effective and development-oriented projects	Growth	STRATEGIC OBJECTIVE	Transport Assets	Transport Assets	R-ADMIN OR HEAD OFFICE	0	0	0	—	—	—	—
	Administrative And Corporate Support	Electrification Projects (Inep)	202003010_000	NEW	effective and development-oriented projects	Growth	STRATEGIC OBJECTIVE	Transport Assets	Transport Assets	R-ADMIN OR HEAD OFFICE	0	0	0	—	—	—	—
	Administrative And Corporate Support	Electrification Projects (Inep)	202003010_000	NEW	effective and development-oriented projects	Growth	STRATEGIC OBJECTIVE	Transport Assets	Transport Assets	R-ADMIN OR HEAD OFFICE	0	0	0	—	—	—	—
	Administrative And Corporate Support	Electrification Projects (Inep)	202003010_000	NEW	effective and development-oriented projects	Growth	STRATEGIC OBJECTIVE	Transport Assets	Transport Assets	R-ADMIN OR HEAD OFFICE	0	0	0	—	—	—	—
	Administrative And Corporate Support	Electrification Projects (Inep)	202003010_000	NEW	effective and development-oriented projects	Growth	STRATEGIC OBJECTIVE	Transport Assets	Transport Assets	R-ADMIN OR HEAD OFFICE	0	0	0	—	—	—	—
	Administrative And Corporate Support	Electrification Projects (Inep)	202003010_000	NEW	effective and development-oriented projects	Growth	STRATEGIC OBJECTIVE	Transport Assets	Transport Assets	R-ADMIN OR HEAD OFFICE	0	0	0	—	—	—	—
	Administrative And Corporate Support	Electrification Projects (Inep)	202003010_000	NEW	effective and development-oriented projects	Growth	STRATEGIC OBJECTIVE	Transport Assets	Transport Assets	R-ADMIN OR HEAD OFFICE	0	0	0	—	—	—	—
	Administrative And Corporate Support	Electrification Projects (Inep)	202003010_000	NEW	effective and development-oriented projects	Growth	STRATEGIC OBJECTIVE	Transport Assets	Transport Assets	R-ADMIN OR HEAD OFFICE	0	0	0	—	—	—	—
	Administrative And Corporate Support	Electrification Projects (Inep)	202003010_000	NEW	effective and development-oriented projects	Growth	STRATEGIC OBJECTIVE	Transport Assets	Transport Assets	R-ADMIN OR HEAD OFFICE	0	0	0	—	—	—	—
	Administrative And Corporate Support	Electrification Projects (Inep)	202003010_000	NEW	effective and development-oriented projects	Growth	STRATEGIC OBJECTIVE	Transport Assets	Transport Assets	R-ADMIN OR HEAD OFFICE	0	0	0	—	—	—	—
	Administrative And Corporate Support	Electrification Projects (Inep)	202003010_000	NEW	effective and development-oriented projects	Growth	STRATEGIC OBJECTIVE	Transport Assets	Transport Assets	R-ADMIN OR HEAD OFFICE	0	0	0	—	—	—	—
	Administrative And Corporate Support	Electrification Projects (Inep)	202003010_000	NEW	effective and development-oriented projects	Growth	STRATEGIC OBJECTIVE	Transport Assets	Transport Assets	R-ADMIN OR HEAD OFFICE	0	0	0	—	—	—	—
	Administrative And Corporate Support	Electrification Projects (Inep)	202003010_000	NEW	effective and development-oriented projects	Growth	STRATEGIC OBJECTIVE	Transport Assets	Transport Assets	R-ADMIN OR HEAD OFFICE	0	0	0	—	—	—	—
	Administrative And Corporate Support	Electrification Projects (Inep)	202003010_000	NEW	effective and development-oriented projects	Growth	STRATEGIC OBJECTIVE	Transport Assets	Transport Assets	R-ADMIN OR HEAD OFFICE	0	0	0	—	—	—	—
	Administrative And Corporate Support	Electrification Projects (Inep)	202003010_000	NEW	effective and development-oriented projects	Growth	STRATEGIC OBJECTIVE	Transport Assets	Transport Assets	R-ADMIN OR HEAD OFFICE	0	0	0	—	—	—	—
	Administrative And Corporate Support	Electrification Projects (Inep)	202003010_000	NEW	effective and development-oriented projects	Growth	STRATEGIC OBJECTIVE	Transport Assets	Transport Assets	R-ADMIN OR HEAD OFFICE	0	0	0	—	—	—	—
	Administrative And Corporate Support	Electrification Projects (Inep)	202003010_000	NEW	effective and development-oriented projects	Growth	STRATEGIC OBJECTIVE	Transport Assets	Transport Assets	R-ADMIN OR HEAD OFFICE	0	0	0	—	—	—	—
	Administrative And Corporate Support	Electrification Projects (Inep)	202003010_000	NEW	effective and development-oriented projects	Growth	STRATEGIC OBJECTIVE	Transport Assets	Transport Assets	R-ADMIN OR HEAD OFFICE	0	0	0	—	—	—	—
	Administrative And Corporate Support	Electrification Projects (Inep)	202003010_000	NEW	effective and development-oriented projects	Growth	STRATEGIC OBJECTIVE	Transport Assets	Transport Assets	R-ADMIN OR HEAD OFFICE	0	0	0	—	—	—	—
	Administrative And Corporate Support	Electrification Projects (Inep)	202003010_000	NEW	effective and development-oriented projects	Growth	STRATEGIC OBJECTIVE	Transport Assets	Transport Assets	R-ADMIN OR HEAD OFFICE	0	0	0	—	—	—	—
Administrative And Corporate Support	Electrification Projects (Inep)	202003010_000	NEW	effective and development-oriented projects	Growth	STRATEGIC OBJECTIVE	Transport Assets	Transport Assets	R-ADMIN OR HEAD OFFICE	0	0	0	—	—	—	—	
Administrative And Corporate Support	Electrification Projects (Inep)	202003010_000	NEW	effective and development-oriented projects	Growth	STRATEGIC OBJECTIVE	Transport Assets	Transport Assets	R-ADMIN OR HEAD OFFICE	0	0	0	—	—	—	—	
Administrative And Corporate Support	Electrification Projects (Inep)	202003010_000	NEW	effective and development-oriented projects	Growth	STRATEGIC OBJECTIVE	Transport Assets	Transport Assets	R-ADMIN OR HEAD OFFICE	0	0	0	—	—	—	—	
Administrative And Corporate Support	Electrification Projects (Inep)	202003010_000	NEW	effective and development-oriented projects	Growth	STRATEGIC OBJECTIVE	Transport Assets	Transport Assets	R-ADMIN OR HEAD OFFICE	0	0	0	—	—	—	—	
Administrative And Corporate Support	Electrification Projects (Inep)	202003010_000	NEW	effective and development-oriented projects	Growth	STRATEGIC OBJECTIVE	Transport Assets	Transport Assets	R-ADMIN OR HEAD OFFICE	0	0	0	—	—	—	—	
Administrative And Corporate Support	Electrification Projects (Inep)	202003010_000	NEW	effective and development-oriented projects	Growth	STRATEGIC OBJECTIVE	Transport Assets	Transport Assets	R-ADMIN OR HEAD OFFICE	0	0	0	—	—	—	—	
Administrative And Corporate Support	Electrification Projects (Inep)	202003010_000	NEW	effective and development-oriented projects	Growth	STRATEGIC OBJECTIVE	Transport Assets	Transport Assets	R-ADMIN OR HEAD OFFICE	0	0	0	—	—	—	—	
Administrative And Corporate Support	Electrification Projects (Inep)	202003010_000	NEW	effective and development-oriented projects	Growth	STRATEGIC OBJECTIVE	Transport Assets	Transport Assets	R-ADMIN OR HEAD OFFICE	0	0	0	—	—	—	—	
Administrative And Corporate Support	Electrification Projects (Inep)	202003010_000	NEW	effective and development-oriented projects	Growth	STRATEGIC OBJECTIVE	Transport Assets	Transport Assets	R-ADMIN OR HEAD OFFICE	0	0	0	—	—	—	—	
Administrative And Corporate Support	Electrification Projects (Inep)	202003010_000	NEW	effective and development-oriented projects	Growth	STRATEGIC OBJECTIVE	Transport Assets	Transport Assets	R-ADMIN OR HEAD OFFICE	0	0	0	—	—	—	—	
Administrative And Corporate Support	Electrification Projects (Inep)	202003010_000	NEW	effective and development-oriented projects	Growth	STRATEGIC OBJECTIVE	Transport Assets	Transport Assets	R-ADMIN OR HEAD OFFICE	0	0	0	—	—	—	—	
Administrative And Corporate Support	Electrification Projects (Inep)	202003010_000	NEW	effective and development-oriented projects	Growth	STRATEGIC OBJECTIVE	Transport Assets	Transport Assets	R-ADMIN OR HEAD OFFICE	0	0	0	—	—	—	—	
Administrative And Corporate Support	Electrification Projects (Inep)	202003010_000	NEW	effective and development-oriented projects	Growth	STRATEGIC OBJECTIVE	Transport Assets	Transport Assets	R-ADMIN OR HEAD OFFICE	0	0	0	—	—	—	—	
Administrative And Corporate Support	Electrification Projects (Inep)	202003010_000	NEW	effective and development-oriented projects	Growth	STRATEGIC OBJECTIVE	Transport Assets	Transport Assets	R-ADMIN OR HEAD OFFICE	0	0	0	—	—	—	—	
Administrative And Corporate Support	Electrification Projects (Inep)	202003010_000	NEW	effective and development-oriented projects	Growth	STRATEGIC OBJECTIVE	Transport Assets	Transport Assets	R-ADMIN OR HEAD OFFICE	0	0	0	—	—	—	—	
Administrative And Corporate Support	Electrification Projects (Inep)	202003010_000	NEW	effective and development-oriented projects	Growth	STRATEGIC OBJECTIVE	Transport Assets	Transport Assets	R-ADMIN OR HEAD OFFICE	0	0	0	—	—	—	—	
Administrative And Corporate Support	Electrification Projects (Inep)	202003010_000	NEW	effective and development-oriented projects	Growth	STRATEGIC OBJECTIVE	Transport Assets	Transport Assets	R-ADMIN OR HEAD OFFICE	0	0	0	—	—	—	—	
Administrative And Corporate Support	Electrification Projects (Inep)	202003010_000	NEW	effective and development-oriented projects	Growth	STRATEGIC OBJECTIVE	Transport Assets	Transport Assets	R-ADMIN OR HEAD OFFICE	0	0	0	—	—	—	—	
Administrative And Corporate Support	Electrification Projects (Inep)	202003010_000	NEW	effective and development-oriented projects	Growth	STRATEGIC OBJECTIVE	Transport Assets	Transport Assets	R-ADMIN OR HEAD OFFICE	0	0	0	—	—	—	—	
Administrative And Corporate Support	Electrification Projects (Inep)	202003010_000	NEW	effective and development-oriented projects	Growth	STRATEGIC OBJECTIVE	Transport Assets	Transport Assets	R-ADMIN OR HEAD OFFICE	0	0	0	—	—	—	—	
Administrative And Corporate Support	Electrification Projects (Inep)	202003010_000	NEW	effective and development-oriented projects	Growth	STRATEGIC OBJECTIVE	Transport Assets	Transport Assets	R-ADMIN OR HEAD OFFICE	0	0	0	—	—	—	—	
Administrative And Corporate Support	Electrification Projects (Inep)	202003010_000	NEW	effective and development-oriented projects	Growth	STRATEGIC OBJECTIVE	Transport Assets	Transport Assets	R-ADMIN OR HEAD OFFICE	0	0	0	—	—	—	—	
Administrative And Corporate Support	Electrification Projects (Inep)	202003010_000	NEW	effective and development-oriented projects	Growth	STRATEGIC OBJECTIVE	Transport Assets	Transport Assets	R-ADMIN OR HEAD OFFICE	0	0	0	—	—	—	—	
Administrative And Corporate Support	Electrification Projects (Inep)	202003010_000	NEW	effective and development-oriented projects	Growth	STRATEGIC OBJECTIVE	Transport Assets	Transport Assets	R-ADMIN OR HEAD OFFICE	0	0	0	—	—	—	—	
Administrative And Corporate Support	Electrification Projects (Inep)	202003010_000	NEW	effective and development-oriented projects	Growth	STRATEGIC OBJECTIVE	Transport Assets	Transport Assets	R-ADMIN OR HEAD OFFICE	0	0	0	—	—	—	—	
Administrative And Corporate Support	Electrification Projects (Inep)	202003010_000	NEW	effective and development-oriented projects	Growth	STRATEGIC OBJECTIVE	Transport Assets	Transport Assets	R-ADMIN OR HEAD OFFICE	0	0	0	—	—	—	—	
Administrative And Corporate Support	Electrification Projects (Inep)	202003010_000	NEW	effective and development-oriented projects	Growth	STRATEGIC OBJECTIVE	Transport Assets	Transport Assets	R-ADMIN OR HEAD OFFICE	0	0	0	—	—	—	—	
Administrative And Corporate Support	Electrification Projects (Inep)	202003010_000	NEW	effective and development-oriented projects	Growth	STRATEGIC OBJECTIVE	Transport Assets	Transport Assets	R-ADMIN OR HEAD OFFICE	0	0	0	—	—	—	—	
Administrative And Corporate Support	Electrification Projects (Inep)	202003010_000	NEW	effective and development-oriented projects	Growth	STRATEGIC OBJECTIVE	Transport Assets	Transport Assets	R-ADMIN OR HEAD OFFICE	0	0	0	—	—	—	—	
Administrative And Corporate Support	Electrification Projects (Inep)	202003010_000	NEW	effective and development-oriented projects	Growth	STRATEGIC OBJECTIVE	Transport Assets	Transport Assets	R-ADMIN OR HEAD OFFICE	0	0	0	—	—	—	—	
Administrative And Corporate Support	Electrification Projects (Inep)	202003010_000	NEW	effective and development-oriented projects	Growth	STRATEGIC OBJECTIVE	Transport Assets	Transport Assets	R-ADMIN OR HEAD OFFICE	0	0	0	—	—	—	—	
Administrative And Corporate Support	Electrification Projects (Inep)	202003010_000	NEW	effective and development-oriented projects	Growth	STRATEGIC OBJECTIVE	Transport Assets	Transport Assets	R-ADMIN OR HEAD OFFICE	0	0	0	—	—	—	—	
Administrative And Corporate Support	Electrification Projects (Inep)	202003010_000	NEW	effective and development-oriented projects	Growth	STRATEGIC OBJECTIVE	Transport Assets	Transport Assets	R-ADMIN OR HEAD OFFICE	0	0	0	—	—	—	—	
Administrative And Corporate Support	Electrification Projects (Inep)	202003010_000	NEW	effective and development-oriented projects	Growth	STRATEGIC OBJECTIVE	Transport Assets	Transport Assets	R-ADMIN OR HEAD OFFICE	0	0	0	—	—	—	—	
Administrative And Corporate Support	Electrification Projects (Inep)	202003010_000	NEW	effective and development-oriented projects	Growth	STRATEGIC OBJECTIVE	Transport Assets	Transport Assets	R-ADMIN OR HEAD OFFICE	0	0	0	—	—	—	—	
Administrative And Corporate Support	Electrification Projects (Inep)	202003010_000	NEW	effective and development-oriented projects	Growth	STRATEGIC OBJECTIVE	Transport Assets	Transport Assets	R-ADMIN OR HEAD OFFICE	0	0	0	—	—	—	—	
Administrative And Corporate Support	Electrification Projects (Inep)	202003010_000	NEW	effective and development-oriented projects	Growth	STRATEGIC OBJECTIVE	Transport Assets	Transport Assets	R-ADMIN OR HEAD OFFICE	0	0	0	—				

Projects that fall above the threshold values applicable

Asset class as per table A9 and asset sub-class as

GPS coordinates correct to seconds. Provide a logic

Distinguish projects approved in terms of MFMMA Section

[illegible]

FS203 Nkwathe – Supporting Table SA37 Projects delayed from previous financial year/s

Function	Project name	Project number	Type	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude	Previous target year to complete	Current Year 2024/25		2025/26 Medium Term Revenue & Expenditure Framework			
													Original Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28	
Parent municipality: List all capital projects grouped by Function																		
Cemeteries, Funeral Parlours And Crematoriums, Funeral Parlours And Crematoriums, Electricity Roads Storm Water Management Water Distribution Water Distribution	Vehicle	002003010_000	NEW		Growth	EGIC OBJECTN	Transport Assets	Transport Assets	RADMIN OR HEAD OFFICE	0	0	2016	—	2 400	—	—	—	
	Yellow Fleet - Special Vehicle	002003010_000	NEW		Growth	EGIC OBJECTN	Transport Assets	Transport Assets	WHOLE OF MUNICIPALITY	0	0	2016	—	7 300	5 800	5 800	5 800	
	Mini-Substation	001001004005	RENEWAL	responsive ecobulpsion and Acco	Growth	EGIC OBJECTN	Water Supply/Infrastructure	Water Treatment Works	WHOLE OF MUNICIPALITY	0	0	2016	—	—	2 800	2 800	2 500	
	Vehicle- For Roads Section	002003010_000	NEW		Growth	EGIC OBJECTN	Transport Assets	Transport Assets	WHOLE OF MUNICIPALITY	0	0	2016	—	—	1 000	1 000	1 000	
	edelfort Upgrading Waste Wvw Mis:338	001001004005	RENEWAL	responsive ecobulpsion and Acco	Growth	EGIC OBJECTN	Water Supply/Infrastructure	Water Treatment Works	WHOLE OF MUNICIPALITY	0	0	2016	414	38 000	38 000	38 000	38 000	38 000
Entities: List all capital projects grouped by Entity																		
Entity Name Project name		001002004007	UPGRADING	responsive ecobulpsion and Acco		EGIC OBJECTN	Water Supply/Infrastructure	Distribution	WHOLE OF MUNICIPALITY	0	0	2016	13 773	6 716	6 716	10 202	10 125	10 125

References

List all projects with planned completion dates in current year that have been re-budgeted in the MTRF

Asset class as per table A9 and asset sub-class as per table SA34

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

FS203 Ngwathe - Supporting Table SA38 Consolidated detailed operational projects

[illegible]

Gr-S coordinates correct to seconds. For more a logical scanning point, an networked in a table.
Project Number consists of MSCOA Project Longcode and seq No (sample PC001001002001002001002_00066)

check (114 278)

1

FORM	YEAR	END	MUNCDE	ITEMCODE	SEQ
BSD	2025	FS203	1000		1
BSD	2025	FS203	1100		2
BSD	2025	FS203	1101		3
BSD	2025	FS203	1102		4
BSD	2025	FS203	1103		5
BSD	2025	FS203	1104		6
BSD	2025	FS203	1105		7
BSD	2025	FS203	1106		8
BSD	2025	FS203	1107		9
BSD	2025	FS203	1108		10
BSD	2025	FS203	1109		11
BSD	2025	FS203	1110		12
BSD	2025	FS203	1200		13
BSD	2025	FS203	1201		14
BSD	2025	FS203	1202		15
BSD	2025	FS203	1203		16
BSD	2025	FS203	1204		17
BSD	2025	FS203	1205		18
BSD	2025	FS203	1206		19
BSD	2025	FS203	1207		20
BSD	2025	FS203	1208		21
BSD	2025	FS203	1209		22
BSD	2025	FS203	1210		23
BSD	2025	FS203	1211		24
BSD	2025	FS203	1300		25
BSD	2025	FS203	1301		26
BSD	2025	FS203	1302		27
BSD	2025	FS203	1303		28
BSD	2025	FS203	1304		29
BSD	2025	FS203	1305		30
BSD	2025	FS203	1306		31
BSD	2025	FS203	1307		32
BSD	2025	FS203	1308		33
BSD	2025	FS203	1400		34
BSD	2025	FS203	1401		35
BSD	2025	FS203	1402		36
BSD	2025	FS203	1403		37
BSD	2025	FS203	1404		38
BSD	2025	FS203	1405		39
BSD	2025	FS203	1406		40
BSD	2025	FS203	1407		41
BSD	2025	FS203	1408		42
BSD	2025	FS203	1409		43
BSD	2025	FS203			
BSD	2025	FS203	1500		45
BSD	2025	FS203	1501		46
BSD	2025	FS203	1502		47
BSD	2025	FS203	1503		48
BSD	2025	FS203	1504		49
BSD	2025	FS203			
BSD	2025	FS203	1600		51
BSD	2025	FS203	1601		52
BSD	2025	FS203	1602		53
BSD	2025	FS203	1603		54
BSD	2025	FS203	1604		55
BSD	2025	FS203	1606		56

BSD	2025 FS203	1607		57
BSD	2025 FS203			
BSD	2025 FS203	1700		58
BSD	2025 FS203	1701		59
BSD	2025 FS203	1702		60
BSD	2025 FS203	1703		61
BSD	2025 FS203	1704		62
BSD	2025 FS203	1705		63
BSD	2025 FS203	1706		64
BSD	2025 FS203	1707		65
BSD	2025 FS203	1708		66
BSD	2025 FS203	1709		67
BSD	2025 FS203	1710		68
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BSD	2025 FS203	1714		72
BSD	2025 FS203	1715		73
BSD	2025 FS203	1716		74
BSD	2025 FS203	1717		75
SA11	2025 FS203	1000	T	
SA11	2025 FS203	1001	T	
SA11	2025 FS203	1002	T	
SA11	2025 FS203	1003	T	
SA11	2025 FS203	1004	T	
SA11	2025 FS203	1005	T	
SA11	2025 FS203	1006	V	
SA11	2025 FS203	1007	V	
SA11	2025 FS203	1008	V	
SA11	2025 FS203	1009	V	
SA11	2025 FS203	1010	V	
SA11	2025 FS203	1011	T	
SA11	2025 FS203	1012	V	
SA11	2025 FS203	1020	V	
SA11	2025 FS203	1021	V	
SA11	2025 FS203	1022	V	
SA11	2025 FS203	1023	V	
SA11	2025 FS203	1024	V	
SA11	2025 FS203	1025	V	
SA11	2025 FS203	1026	V	
SA11	2025 FS203	1028	V	
SA11	2025 FS203	1029	V	
SA11	2025 FS203	1030	V	
SA11	2025 FS203	1031	V	
SA11	2025 FS203	1032	V	
SA11	2025 FS203	1100	T	
SA11	2025 FS203	1101	V	
SA11	2025 FS203	1102	V	
SA11	2025 FS203	1103	V	
SA11	2025 FS203	1104	V	
SA11	2025 FS203	1105	V	
SA11	2025 FS203	1106	V	
SA11	2025 FS203	1107	V	
SA11	2025 FS203	1108	V	
SA11	2025 FS203	1109	V	
SA11	2025 FS203	1110	V	
SA11	2025 FS203	1111	V	

SA11	2025 FS203		
SA11	2025 FS203	1200	T
SA11	2025 FS203	1202	T
SA11	2025 FS203	1203	T
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CONTACT	2025 FS203	4

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SA29	2025 FS203	2	56
SA29	2025 FS203	2	57
SA29	2025 FS203	2	58
SA29	2025 FS203	2	59

DESCRIPTION

Household service targets (000)

Water:

Piped water inside dwelling

Piped water inside yard (but not in dwelling)

Using public tap (at least min.service level)

Other water supply (at least min.service level)

Minimum Service Level and Above sub-total

Using public tap (< min.service level)

Other water supply (< min.service level)

No water supply

Below Minimum Service Level sub-total

Total number of households

Sanitation/sewerage:

Flush toilet (connected to sewerage)

Flush toilet (with septic tank)

Chemical toilet

Pit toilet (ventilated)

Other toilet provisions (> min.service level)

Minimum Service Level and Above sub-total

Bucket toilet

Other toilet provisions (< min.service level)

No toilet provisions

Below Minimum Service Level sub-total

Total number of households

Energy:

Electricity (at least min.service level)

Electricity - prepaid (min.service level)

Minimum Service Level and Above sub-total

Electricity (< min.service level)

Electricity - prepaid (< min. service level)

Other energy sources

Below Minimum Service Level sub-total

Total number of households

Refuse:

Removed at least once a week

Minimum Service Level and Above sub-total

Removed less frequently than once a week

Using communal refuse dump

Using own refuse dump

Other rubbish disposal

No rubbish disposal

Below Minimum Service Level sub-total

Total number of households

Households receiving Free Basic Service

Water (6 kilolitres per household per month)

Sanitation (free minimum level service)

Electricity/other energy (50kwh per household per month)

Refuse (removed at least once a week)

Cost of Free Basic Services provided - Formal Settlements (R'000)

Water (6 kilolitres per indigent household per month)

Sanitation (free sanitation service to indigent households)

Electricity/other energy (50kwh per indigent household per month)

Refuse (removed once a week for indigent households)

Cost of Free Basic Services provided - Informal Formal Settlements (R'000)

Total cost of FBS provided

Highest level of free service provided per household

Property rates (R value threshold)

Water (kilolitres per household per month)

Sanitation (kilolitres per household per month)

Sanitation (Rand per household per month)

Electricity (kwh per household per month)

Refuse (average litres per week)

Revenue cost of subsidised services provided (R'000)

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)

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

Valuation:

Date of valuation:

Financial year valuation used

Municipal by-laws s6 in place? (Y/N)

Municipal/assistant valuer appointed? (Y/N)

Municipal partnership s38 used? (Y/N)

No. of assistant valuers (FTE)

No. of data collectors (FTE)

No. of internal valuers (FTE)

No. of external valuers (FTE)

No. of additional valuers (FTE)

Valuation appeal board established? (Y/N)

Implementation time of new valuation roll (mths)

No. of properties

No. of sectional title values

No. of unreasonably difficult properties s7(2)

No. of supplementary valuations

No. of valuation roll amendments

No. of objections by rate payers

No. of appeals by rate payers

No. of successful objections

No. of successful objections > 10%

Supplementary valuation

Public service infrastructure value

Municipality owned property value

Valuation reductions:

Valuation reductions-public infrastructure

Valuation reductions-nature reserves/park

Valuation reductions-mineral rights

Valuation reductions-R15,000 threshold

Valuation reductions-public worship

Valuation reductions-other

Total valuation reductions:

Total value used for rating

Total land value

Total value of improvements

Total market value

Rating:

Residential rate used to determine rate for other categories? (Y/N)
Differential rates used? (Y/N)
Limit on annual rate increase (s20)? (Y/N)
Special rating area used? (Y/N)
Phasing-in properties s21 (number)
Rates policy accompanying budget? (Y/N)
Fixed amount minimum value
Non-residential prescribed ratio s19? (%)

Rate revenue:

Rate revenue budget
Rate revenue expected to collect
Expected cash collection rate (%)
Special rating areas
Rebates, exemptions - indigent
Rebates, exemptions - pensioners
Rebates, exemptions - bona fide farm
Rebates, exemptions - other
Phase-in reductions/discounts

Total rebates, exemptns, reductns, discs

Valuation:

No. of properties
No. of sectional title property values
No. of unreasonably difficult properties s7(2)
No. of supplementary valuations
Supplementary valuation
No. of valuation roll amendments
No. of objections by rate-payers
No. of appeals by rate-payers
No. of appeals by rate-payers finalised
No. of successful objections
No. of successful objections > 10%
Estimated no. of properties not valued
Years since last valuation
Frequency of valuation
Method of valuation used
Base of valuation
Phasing-in properties s21 (number)
Combination of rating types used? (Y/N)
Flat rate used? (Y/N)
Is balance rated by uniform rate/variable rate?

Valuation reductions:

Valuation reductions-public infrastructure
Valuation reductions-nature reserves/park
Valuation reductions-mineral rights
Valuation reductions-R15,000 threshold
Valuation reductions-public worship
Valuation reductions-other

Total valuation reductions:

Total value used for rating
Total land value
Total value of improvements
Total market value

Rating:

Average rate

Rate revenue budget
Rate revenue expected to collect
Expected cash collection rate (%)
Special rating areas
Rebates, exemptions - indigent
Rebates, exemptions - pensioners
Rebates, exemptions - bona fide farm.
Rebates, exemptions - other
Phase-in reductions/discounts
Total rebates,exemptns,eductns,discs

Valuation:

No. of properties
No. of sectional title property values
No. of unreasonably difficult properties s7(2)
No. of supplementary valuations
Supplementary valuation
No. of valuation roll amendments
No. of objections by rate-payers
No. of appeals by rate-payers
No. of appeals by rate-payers finalised
No. of successful objections
No. of successful objections > 10%
Estimated no. of properties not valued
Years since last valuation
Frequency of valuation
Method of valuation used
Base of valuation
Phasing-in properties s21 (number)
Combination of rating types used? (Y/N)
Flat rate used? (Y/N)
Is balance rated by uniform rate/variable rate?

Valuation reductions:

Valuation reductions-public infrastructure
Valuation reductions-nature reserves/park
Valuation reductions-mineral rights
Valuation reductions-R15,000 threshold
Valuation reductions-public worship
Valuation reductions-other
Total valuation reductions:
Total value used for rating
Total land value
Total value of improvements
Total market value

Rating:

Average rate
Rate revenue budget
Rate revenue expected to collect
Expected cash collection rate (%)
Special rating areas
Rebates, exemptions - indigent
Rebates, exemptions - pensioners
Rebates, exemptions - bona fide farm.
Rebates, exemptions - other

Phase-in reductions/discounts
Total rebates, exemptns, reductns, discs

Property rates (rate in the Rand)

Residential properties
Residential properties - vacant land
Formal/informal settlements
Small holdings
Farm properties - used
Farm properties - not used
Industrial properties
Business and commercial properties
Communal land - residential
Communal land - small holdings
Communal land - farm property
Communal land - business and commercial
Communal land - other
State-owned properties
Municipal properties
Public service infrastructure
Privately owned towns serviced by the owner
State trust land
Restitution and redistribution properties
Protected areas
National monuments properties

Exemptions, reductions and rebates (Rands)

Residential properties
R15 000 threshold rebate
General residential rebate
Indigent rebate or exemption
Pensioners/social grants rebate or exemption
Temporary relief rebate or exemption
Bona fide farmers rebate or exemption
Other rebates or exemptions

Water tariffs

Domestic
Basic charge/fixed fee (Rands/month)
Service point - vacant land (Rands/month)
Water usage - flat rate tariff (c/kl)
Water usage - life line tariff
Water usage - Block 1 (c/kl)
Water usage - Block 2 (c/kl)
Water usage - Block 3 (c/kl)
Water usage - Block 4 (c/kl)
Other

Waste water tariffs

Domestic
Basic charge/fixed fee (Rands/month)
Service point - vacant land (Rands/month)
Waste water - flat rate tariff (c/kl)
Volumetric charge - Block 1 (c/kl)
Volumetric charge - Block 2 (c/kl)
Volumetric charge - Block 3 (c/kl)
Volumetric charge - Block 4 (c/kl)
Other

Electricity tariffs

Domestic

- Basic charge/fixed fee (Rands/month)
- Service point - vacant land (Rands/month)
- FBE
- Life-line tariff - meter
- Life-line tariff - prepaid
- Flat rate tariff - meter (c/kwh)
- Flat rate tariff - prepaid(c/kwh)
- Meter - IBT Block 1 (c/kwh)
- Meter - IBT Block 2 (c/kwh)
- Meter - IBT Block 3 (c/kwh)
- Meter - IBT Block 4 (c/kwh)
- Meter - IBT Block 5 (c/kwh)
- Prepaid - IBT Block 1 (c/kwh)
- Prepaid - IBT Block 2 (c/kwh)
- Prepaid - IBT Block 3 (c/kwh)
- Prepaid - IBT Block 4 (c/kwh)
- Prepaid - IBT Block 5 (c/kwh)

Other

Waste management tariffs

Domestic

- Street cleaning charge
- Basic charge/fixed fee
- 80l bin - once a week
- 250l bin - once a week

Monthly Account for Household - 'Middle Income Range'

Rates and services charges:

Property rates

Electricity: Basic levy

Electricity: Consumption

Water: Basic levy

Water: Consumption

Sanitation

Refuse removal

Other

sub-total

VAT on Services

Total large household bill:

% increase/-decrease

Monthly Account for Household - 'Affordable Range'

Rates and services charges:

Property rates

Electricity: Basic levy

Electricity: Consumption

Water: Basic levy

Water: Consumption

Sanitation

Refuse removal

Other

sub-total

VAT on Services

Total small household bill:

% increase/-decrease

Monthly Account for Household - 'Indigent' HH receiving FBS

Rates and services charges:

Property rates

Electricity: Basic levy

Electricity: Consumption

Water: Basic levy

Water: Consumption

Sanitation

Refuse removal

Other

sub-total

VAT on Services

Total small household bill:

% increase/-decrease

Councillors (Political Office Bearers plus Other)

Basic Salaries and Wages

Pension and UIF Contributions

Medical Aid Contributions

Motor Vehicle Allowance

Cellphone Allowance

Housing Allowances

Other benefits and allowances

Sub Total - Councillors

% increase

Senior Managers of the Municipality

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

Sub Total - Senior Managers of Municipality

% increase

Other Municipal Staff

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

Sub Total - Other Municipal Staff

% increase

Total Parent Municipality
% increase

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
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
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
Sub Total - Other Staff of Entities
% increase

Total Municipal Entities

TOTAL SALARY, ALLOWANCES & BENEFITS
% increase

TOTAL MANAGERS AND STAFF

Municipal Council and Boards of Municipal Entities
Councillors (Political Office Bearers and Other Councillors)
Board Members of municipal entities
Municipal employees
Municipal Manager and Senior Managers
Other Managers
Professionals
Finance
Spatial/town planning
Information Technology
Roads
Electricity
Water
Sanitation

Refuse
Other
Technicians
Finance
Spatial/town planning
Information Technology
Roads
Electricity
Water
Sanitation
Refuse
Other
Clerks (Clerical and administrative)
Service and sales workers
Skilled agricultural and fishery workers
Craft and related trades
Plant and Machine Operators
Elementary Occupations
TOTAL PERSONNEL NUMBERS
% increase

Total municipal employees headcount
Finance personnel headcount
Human Resources personnel headcount
Unspent conditional transfers
Unspent borrowing
Statutory requirements
Other provisions
Long term investments committed
Reserves to be backed by cash/investments
Estimate of other debtors > 90 days
Contributions recognised - capital
Depreciation offsets
Fixed operational expenditure % assumption
Repairs and Maintenance by Expenditure Item
Employee related costs
Other materials
Contracted Services
Other Expenditure
Total Repairs and Maintenance Expenditure
Volume Electricity Distribution Losses
Cost Electricity Distribution Losses

Volume Water Distribution Losses
Cost Water Distribution Losses

Consultant Fees
Audit Fees

Revenue By Source

Property rates

Property rates - penalties & collection charges

Service charges - electricity revenue

Service charges - water revenue

Service charges - sanitation revenue

Service charges - refuse revenue

Service charges - other

Rental of facilities and equipment

Interest earned - external investments

Interest earned - outstanding debtors

Dividends received

Fines

Licences and permits

Agency services

Transfers recognised - operational

Other revenue

Gains on disposal of PPE

Total Revenue (excluding capital transfers and contributions)

Expenditure By Type

Employee related costs

Remuneration of councillors

Debt impairment

Depreciation & asset impairment

Finance charges

Bulk purchases

Other materials

Contracted services

Transfers and grants

Other expenditure

Loss on disposal of PPE

Total Expenditure

Surplus/(Deficit)

Transfers recognised - capital

Contributions recognised - capital

Contributed assets
Surplus/(Deficit) after capital transfers & contributions
Taxation
Attributable to minorities
Share of surplus/ (deficit) of associate
Revenue - Standard
Governance and administration
Executive and council
Budget and treasury office
Corporate services
Community and public safety
Community and social services
Sport and recreation
Public safety
Housing
Health
Economic and environmental services
Planning and development
Road transport
Environmental protection
Trading services
Electricity
Water
Waste water management
Waste management
Other
Total Revenue - Standard

Expenditure - Standard
Governance and administration
Executive and council
Budget and treasury office
Corporate services
Community and public safety
Community and social services
Sport and recreation
Public safety
Housing
Health
Economic and environmental services
Planning and development
Road transport
Environmental protection
Trading services
Electricity
Water
Waste water management
Waste management
Other
Total Expenditure - Standard
Capital Expenditure - Standard
Governance and administration
Executive and council
Budget and treasury office
Corporate services
Community and public safety
Community and social services

Sport and recreation
Public safety
Housing
Health
Economic and environmental services
Planning and development
Road transport
Environmental protection
Trading services
Electricity
Water
Waste water management
Waste management
Other
Total Capital Expenditure - Standard

Funded by:

National Government
Provincial Government
District Municipality
Other transfers and grants
Transfers recognised - capital
Public contributions & donations
Borrowing
Internally generated funds
Total Capital Funding

Check

