

Municipal annual budgets and MTREF & supporting tables

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Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Contact details:

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National Treasury
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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

Printing Instructions

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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	lct	01.2 - lct
Vote 04 - Technical Services	Vote 02	Municipal Manager	
Vote 05 - Community Services	02.1	Municipal Manager Administration	02.1 - Municipal Manager Administration
Vote 06 - Local Economic Development	02.2	Board General Mayor	02.2 - Board General Mayor
Vote 07 -	02.3	Board General Speaker	02.3 - Board General Speaker
Vote 08 -	Vote 03	Financial Services	
Vote 09 -	03.1	Financial Services Administration	03.1 - Financial Services Administration
Vote 10 -	03.2	Stores	03.2 - Stores
Vote 11 -	Vote 04	Technical Services	
Vote 12 -	04.1	Technical Services Administration	04.1 - Technical Services Administration
Vote 13 -	04.2	Roads	04.2 - Roads
Vote 14 -	04.3	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

[illegible]

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	100 714	887 483	927 324	965 447
Service charges	408 594	372 370	510 179	467 895	467 895	467 895	371 730	577 845	780 814	842 753
Investment revenue	1 407	2 836	6 537	6 514	6 857	6 857	5 490	7 159	8 229	8 818
Transfer and subsidies - Operational	233 097	247 197	266 938	285 168	285 277	285 277	227 978	296 280	304 681	318 447
Other own revenue	51 926	80 129	186 345	158 188	168 673	168 673	93 063	207 004	117 865	46 556
Total Revenue (excluding capital transfers and contributions)	799 466	799 500	1 073 832	1 044 363	1 055 299	1 055 299	798 974	1 975 771	2 138 913	2 182 021
Employee costs	259 537	259 780	282 497	293 009	325 736	325 736	269 251	342 212	328 145	336 541
Remuneration of councillors	15 589	16 679	17 782	18 394	19 329	19 329	15 376	20 295	21 310	22 375
Depreciation and amortisation	88 492	72 427	59 212	54 382	51 507	51 507	43 895	53 774	56 193	57 598
Interest	36 709	78 303	105 714	34 824	69 648	69 648	46 039	69 648	69 648	69 648
Inventory consumed and bulk purchases	274 065	247 935	306 356	406 771	450 805	450 805	260 080	613 833	682 758	755 217
Transfers and subsidies	150	178	176	180	180	180	150	180	180	180
Other expenditure	310 574	273 174	344 455	291 186	336 532	336 532	118 474	281 650	299 524	314 258
Total Expenditure	985 116	948 475	1 116 193	1 098 745	1 253 736	1 253 736	753 266	1 381 591	1 457 758	1 555 818
Surplus/(Deficit)	(185 650)	(148 975)	(42 361)	(54 382)	(198 437)	(198 437)	45 709	594 180	681 155	626 204
Transfers and subsidies - capital (monetary allocations)	100 845	54 737	81 539	132 554	133 458	133 458	104 017	122 907	165 556	138 290
Transfers and subsidies - capital (in-kind)	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers & contributions	(84 805)	(94 239)	39 178	78 172	(64 979)	(64 979)	149 725	717 087	846 711	764 493
Share of Surplus/Deficit attributable to Associate	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) for the year	(84 805)	(94 239)	39 178	78 172	(64 979)	(64 979)	149 725	717 087	846 711	764 493
<u>Capital expenditure & funds sources</u>										
Capital expenditure	84 221	8 421	115 828	139 254	146 458	146 458	108 821	171 207	209 195	183 020
Transfers recognised - capital	83 196	3 205	95 693	133 954	138 358	138 358	101 979	122 907	165 556	138 290
Borrowing	–	–	–	–	–	–	–	–	–	–
Internally generated funds	1 025	5 215	11 836	5 300	8 100	8 100	6 842	48 300	43 639	44 730
Total sources of capital funds	84 221	8 421	107 529	139 254	146 458	146 458	108 821	171 207	209 195	183 020
<u>Financial position</u>										
Total current assets	667 325	803 720	563 997	1 607 871	1 626 920	1 626 920	844 277	1 581 436	2 549 043	2 862 724
Total non current assets	1 596 708	1 795 186	1 929 182	1 914 588	1 921 792	1 921 792	2 002 635	1 930 989	2 297 302	2 286 417
Total current liabilities	2 442 100	2 790 683	2 797 837	2 826 059	2 843 550	2 843 550	3 090 465	2 466 217	2 677 279	2 490 600
Total non current liabilities	–	–	–	–	–	–	–	–	–	–
Community wealth/Equity	(41 170)	(53 740)	(188 169)	667 278	613 160	613 160	(157 414)	1 528 249	2 339 533	2 625 246
<u>Cash flows</u>										
Net cash from (used) operating	(1 703 265)	(144 260)	(256 678)	431 908	151 229	151 229	(102 389)	717 694	1 290 990	1 319 786
Net cash from (used) investing	(70 921)	(2 934)	(18 495)	(139 254)	(146 458)	(146 458)	(99 108)	(196 889)	(176 705)	(210 473)
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	7 551	7 551	(201 488)	526 775	1 641 289	2 750 832
<u>Cash backing/surplus reconciliation</u>										
Cash and investments available	(1 790)	46 713	62 989	31 341	66 847	66 847	19 803	583 976	1 202 412	1 299 523
Application of cash and investments	1 825 178	2 151 490	2 461 939	1 961 035	1 951 174	1 951 174	2 580 088	1 574 930	1 634 066	1 424 837
Balance - surplus (shortfall)	(1 826 969)	(2 104 777)	(2 398 950)	(1 929 694)	(1 884 327)	(1 884 327)	(2 560 285)	(990 954)	(431 655)	(125 314)
<u>Asset management</u>										
Asset register summary (WDV)	1 530 420	1 610 941	1 777 542	2 031 146	2 038 351	2 038 351		2 051 269	2 421 997	2 406 697
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	95 742	95 742		109 051	125 556	116 569
Repairs and Maintenance	66 880	63 953	58 058	15 268	20 508	20 508		16 391	14 748	14 781
<u>Free services</u>										
Cost of Free Basic Services provided	20 871	36 190	46 543	69 941	41 941	41 941		62 298	65 001	60 993
Revenue cost of free services provided	12 969	14 560	19 662	17 962	18 501	18 501		96 381	100 622	104 848
<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	1 279 072	1 175 367	1 224 008
Executive and council		—	—	—	—	—	—	—	—	—
Finance and administration		356 962	375 456	397 298	369 685	372 623	372 623	1 279 072	1 175 367	1 224 008
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	101 303	101 303	38 622	119 460	58 065
Planning and development		227	1 846	431	58 814	58 903	58 903	370	64 256	396
Road transport		39 635	13 206	31 660	48 656	42 400	42 400	38 252	55 204	57 669
Environmental protection		—	—	—	—	—	—	—	—	—
Trading services		502 537	463 188	627 569	697 932	713 519	713 519	779 614	1 008 210	1 036 770
Energy sources		239 668	217 644	305 892	329 844	330 859	330 859	464 532	669 978	667 247
Water management		128 093	110 636	185 434	183 552	194 559	194 559	161 714	184 699	181 718
Waste water management		84 345	85 431	82 879	107 877	109 681	109 681	97 749	96 572	108 170
Waste management		50 432	49 477	53 365	76 658	78 420	78 420	55 620	56 962	79 635
Other	4	—	—	—	—	—	—	—	—	—
Total Revenue - Functional	2	900 311	854 236	1 155 371	1 176 917	1 188 757	1 188 757	2 098 678	2 304 469	2 320 311
Expenditure - Functional										
Governance and administration		404 100	482 858	552 393	259 591	350 938	350 938	344 314	355 416	362 507
Executive and council		73 180	68 808	76 157	77 653	86 856	86 856	91 746	89 093	91 728
Finance and administration		330 920	414 050	476 236	181 937	264 083	264 083	252 568	266 323	270 779
Internal audit		—	—	—	—	—	—	—	—	—
Community and public safety		131 791	73 311	81 686	80 498	100 373	100 373	114 488	114 822	117 662
Community and social services		130 466	67 680	62 417	73 469	80 483	80 483	94 475	94 598	96 933
Sport and recreation		38	2 126	9 145	2 370	8 929	8 929	9 227	9 449	9 685
Public safety		820	2 990	7 780	3 777	8 651	8 651	8 422	8 314	8 522
Housing		467	516	2 345	881	2 311	2 311	2 364	2 461	2 523
Health		—	—	—	—	—	—	—	—	—
Economic and environmental services		229 334	161 472	144 031	129 182	86 682	86 682	130 612	115 741	128 831
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	81 929	81 929	110 245	95 200	97 584
Environmental protection		—	—	—	—	—	—	—	—	—
Trading services		354 639	362 359	452 360	629 474	715 743	715 743	797 089	874 539	942 798
Energy sources		278 447	257 349	339 694	416 415	451 266	451 266	552 349	623 766	693 345
Water management		40 923	69 432	63 929	111 911	132 780	132 780	144 095	148 041	145 124
Waste water management		33 631	31 498	33 251	46 269	61 261	61 261	50 255	50 656	51 511
Waste management		1 639	4 079	15 486	54 879	70 436	70 436	50 390	52 076	52 818
Other	4	—	—	—	—	—	—	—	—	—
Total Expenditure - Functional	3	1 119 864	1 080 001	1 230 470	1 098 745	1 253 736	1 253 736	1 386 503	1 460 518	1 551 798
Surplus/(Deficit) for the year		(219 553)	(225 764)	(75 100)	78 172	(64 979)	(64 979)	712 175	843 951	768 513

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)

Functional Classification Description			Ref	Current Year 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	
Revenue - Functional												
Municipal governance and administration				356 962	375 456	397 298	369 685	372 623	372 623	1 279 072	1 175 367	1 224 008
Executive and council				-	-	-	-	-	-	-	-	-
Mayor and Council				-	-	-	-	-	-	-	-	-
Municipal Manager, Town Secretary and Chief Executive				-	-	-	-	-	-	-	-	-
Finance and administration				356 962	375 456	397 298	369 685	372 623	372 623	1 279 072	1 175 367	1 224 008
Administrative and Corporate Support				-	1 969	290	-	269	269	-	-	-
Asset Management												
Finance				356 962	373 488	397 007	369 685	372 354	372 354	1 279 072	1 175 367	1 224 008
Fleet Management												
Human Resources												
Information Technology												
Legal Services												
Marketing, Customer Relations, Publicity and Media Co-												
Property Services												
Risk Management												
Security Services												
Supply Chain Management												
Valuation Service												
Internal audit				-	-	-	-	-	-	-	-	-
Governance Function												
Community and public safety				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
Aged Care												
Agricultural												
Animal Care and Diseases												
Cemeteries, Funeral Parlours and Crematoriums				839	493	98 283	1 082	1 102	1 102	1 150	1 202	1 232
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				112	46	129	748	211	211	220	230	236
Beaches and Jetties												
Casinos, Racing, Gambling, Wagering				-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)												
Recreational Facilities				112	46	129	748	211	211	220	230	236
Sports Grounds and Stadiums												
Public safety				-	-	-	-	-	-	-	-	-
Civil Defence												
Cleansing												
Control of Public Nuisances												
Fencing and Fences												
Fire Fighting and Protection				-	-	-	-	-	-	-	-	-
Licensing and Control of Animals												
Police Forces, Traffic and Street Parking Control												
Pounds												
Housing				-	-	-	-	-	-	-	-	-
Housing				-	-	-	-	-	-	-	-	-
Informal Settlements												
Health				-	-	-	-	-	-	-	-	-
Ambulance												
Health Services												
Laboratory Services												
Food Control												
Health Surveillance and Prevention of Communicable												
Vector Control												
Chemical Safety												

Economic and environmental services	39 862	15 052	32 091	107 470	101 303	101 303	38 622	119 460	58 065
Planning and development	227	1 846	431	58 814	58 903	58 903	370	64 256	396
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	370	64 256	396
Project Management Unit									
Provincial Planning									
Support to Local Municipalities									
Road transport	39 635	13 206	31 660	48 656	42 400	42 400	38 252	55 204	57 669
Public Transport									
Road and Traffic Regulation									
Roads	39 635	13 206	31 660	48 656	42 400	42 400	38 252	55 204	57 669
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	713 519	713 519	779 614	1 008 210	1 036 770
Energy sources	239 668	217 644	305 892	329 844	330 859	330 859	464 532	669 978	667 247
Electricity	239 668	217 644	305 892	329 844	330 859	330 859	464 532	669 978	667 247
Street Lighting and Signal Systems									
Nonelectric Energy									
Water management	128 093	110 636	185 434	183 552	194 559	194 559	161 714	184 699	181 718
Water Treatment	–	–	–	14 703	14 703	14 703	15 349	16 040	16 441
Water Distribution	128 093	110 636	185 434	168 849	179 856	179 856	146 364	168 659	165 277
Water Storage									
Waste water management	84 345	85 431	82 879	107 877	109 681	109 681	97 749	96 572	108 170
Public Toilets									
Sewerage									
Storm Water Management	84 345	85 431	82 879	107 877	109 681	109 681	97 749	96 572	108 170
Waste Water Treatment									
Waste management	50 432	49 477	53 365	76 658	78 420	78 420	55 620	56 962	79 635
Recycling									
Solid Waste Disposal (Landfill Sites)	50 432	49 477	53 365	76 658	78 420	78 420	55 620	56 962	79 635
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	1 188 757	1 188 757	2 098 678	2 304 469	2 320 311

Expenditure - Functional									
Municipal governance and administration									
Executive and council	404 100	482 858	552 393	259 591	350 938	350 938	344 314	355 416	362 507
Mayor and Council	73 180	68 808	76 157	77 653	86 856	86 856	91 746	89 093	91 728
Municipal Manager, Town Secretary and Chief Executive	35 724	35 983	43 846	42 207	49 984	49 984	55 247	53 846	55 600
Finance and administration	37 456	32 825	32 311	35 446	36 872	36 872	36 499	35 247	36 128
Administrative and Corporate Support	330 920	414 050	476 236	181 937	264 083	264 083	252 568	266 323	270 779
Asset Management	47 793	68 673	51 424	48 352	81 932	81 932	70 323	82 282	84 252
Finance	274 471	345 377	424 812	133 572	182 151	182 151	179 245	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	114 488	114 822	117 662
Community and social services	130 466	67 680	62 417	73 469	80 483	80 483	94 475	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	94 475	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	9 227	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	6 522	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	8 422	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	8 422	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	2 364	2 461	2 523
Housing	467	516	2 345	881	2 311	2 311	2 364	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	86 682	86 682	130 612	115 741	128 831
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	81 929	81 929	110 245	95 200	97 584
Public Transport										
Road and Traffic Regulation										
Roads	228 786	161 192	141 016	128 891	81 929	81 929	110 245	95 200	97 584	
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	715 743	715 743	797 089	874 539	942 798
Energy sources		278 447	257 349	339 694	416 415	451 266	451 266	552 349	623 766	693 345
Electricity	278 447	257 349	339 694	416 415	451 266	451 266	552 349	623 766	693 345	
Street Lighting and Signal Systems										
Nonelectric Energy										
Water management		40 923	69 432	63 929	111 911	132 780	132 780	144 095	148 041	145 124
Water Treatment	3 508	2 243	19 981	19 469	17 869	17 869	19 136	18 528	18 769	
Water Distribution	37 415	67 188	43 948	92 442	114 910	114 910	124 959	129 513	126 355	
Water Storage										
Waste water management		33 631	31 498	33 251	46 269	61 261	61 261	50 255	50 656	51 511
Public Toilets										
Sewerage										
Storm Water Management	33 606	31 472	33 221	46 118	61 261	61 261	50 255	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	50 390	52 076	52 818
Recycling										
Solid Waste Disposal (Landfill Sites)	1 639	4 079	15 486	54 879	70 436	70 436	50 390	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	1 253 736	1 253 736	1 386 503	1 460 518	1 551 798
Surplus/(Deficit) for the year		(219 553)	(225 764)	(75 100)	78 172	(64 979)	(64 979)	712 175	843 951	768 513

References

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

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	1 279 072	1 175 367	1 224 008
Vote 04 - Technical Services		491 740	426 917	605 864	669 929	677 499	677 499	762 247	1 006 452	1 014 804
Vote 05 - Community Services		51 610	51 863	152 209	137 303	138 635	138 635	57 360	122 649	81 498
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	1 188 757	1 188 757	2 098 678	2 304 469	2 320 311
Expenditure by Vote to be appropriated	1									
Vote 01 - Corporate Services		56 449	68 673	51 424	48 352	81 932	81 932	73 323	85 417	87 465
Vote 02 - Municipal Manager		73 180	68 808	76 157	77 653	86 856	86 856	91 746	89 093	91 728
Vote 03 - Financial Services		274 388	345 297	424 737	133 572	182 151	182 151	179 245	180 906	183 314
Vote 04 - Technical Services		581 908	519 599	578 027	703 500	727 236	727 236	856 944	917 663	987 564
Vote 05 - Community Services		133 535	77 535	100 125	135 612	173 976	173 976	168 110	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	1 253 736	1 253 736	1 386 503	1 460 518	1 551 798
Surplus/(Deficit) for the year	2	(219 553)	(225 764)	(75 100)	78 172	(64 979)	(64 979)	712 175	843 951	768 513

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	1 279 072	1 175 367	1 224 008
03.1 - Financial Services Administration		356 962	373 488	397 007	369 685	372 354	372 354	1 279 072	1 175 367	1 224 008
03.2 - Stores		–	–	–	–	–	–	–	–	–
Vote 04 - Technical Services		491 740	426 917	605 864	669 929	677 499	677 499	762 247	1 006 452	1 014 804
04.1 - Technical Services Administration		39 635	13 206	31 660	48 656	42 400	42 400	38 252	55 204	57 669
04.2 - Roads		–	–	–	–	–	–	–	–	–
04.3 - Workshop		–	–	–	–	–	–	–	–	–
04.4 - Sewerage Network		84 345	85 431	82 879	107 877	109 681	109 681	97 749	96 572	108 170
04.5 - Sewerage Purification		–	–	–	–	–	–	–	–	–
04.6 - Irrigation		–	–	–	–	–	–	–	–	–
04.7 - Water Network		128 093	110 636	185 434	168 849	179 856	179 856	146 364	168 659	165 277
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	464 532	669 978	667 247
Vote 05 - Community Services		51 610	51 863	152 209	137 303	138 635	138 635	57 360	122 649	81 498
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	55 620	56 962	79 635
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	219	64 098	235
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	1 188 757	1 188 757	2 098 678	2 304 469	2 320 311

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	73 323	85 417	87 465
01.1 - Corporate Services Administration			47 793	68 673	51 424	48 352	81 932	81 932	70 323	82 282	84 252
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	91 746	89 093	91 728
02.1 - Municipal Manager Administration			37 456	32 825	32 311	35 446	36 872	36 872	36 499	35 247	36 128
02.2 - Board General Mayor			34 864	35 023	42 447	40 606	48 494	48 494	49 817	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	179 245	180 906	183 314
03.1 - Financial Services Administration			271 716	341 772	423 661	132 080	180 671	180 671	176 692	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	727 236	727 236	856 944	917 663	987 564
04.1 - Technical Services Administration			108 407	89 333	48 767	101 969	54 428	54 428	65 509	54 813	56 238
04.2 - Roads			104 396	56 431	72 280	26 923	27 501	27 501	44 735	40 386	41 346
04.3 - Workshop			—	—	—	13	—	—	—	—	—
04.4 - Sewerage Network			33 679	31 547	33 300	46 118	61 261	61 261	50 255	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	118 509	124 513	121 355
04.8 - Water Purification			3 495	2 230	19 966	19 469	17 869	17 869	19 136	18 528	18 769
04.9 - Electricity			294 482	272 833	359 727	416 415	451 266	451 266	552 349	623 766	693 345
Vote 05 - Community Services			133 535	77 535	100 125	135 612	173 976	173 976	168 110	170 276	173 943
05.1 - Community Services Administration			71 758	67 205	60 917	71 662	80 082	80 082	93 424	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	2 364	2 461	2 523
05.4 - Fire Brigade			820	2 990	7 780	3 777	8 651	8 651	8 422	8 314	8 522
05.5 - Parks			—	2 085	6 508	2 370	6 338	6 338	6 522	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	50 390	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	1 253 736	1 253 736	1 386 503	1 460 518	1 551 798
Surplus/(Deficit) for the year		2	(219 553)	(225 764)	(75 100)	78 172	(64 979)	(64 979)	712 175	843 951	768 513

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	230 798	424 305	620 634	617 414
Service charges - Water	2	74 319	66 897	117 753	79 574	79 574	79 574	52 160	68 991	71 911	101 986
Service charges - Waste Water Management	2	56 228	56 316	56 931	62 922	62 922	62 922	51 572	56 038	58 504	70 363
Service charges - Waste Management	2	43 726	40 009	40 627	44 973	44 973	44 973	37 200	28 511	29 766	52 989
Sale of Goods and Rendering of Services		1 334	1 459	1 607	2 385	2 385	2 385	1 729	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	90 286	55 807	50 227	42 693
Interest earned from Current and Non Current Assets		1 407	2 836	6 537	6 514	6 857	6 857	5 490	7 159	8 229	8 818
Dividends		-	(7)	-	-	-	-	-	-	-	-
Rent on Land											
Rental from Fixed Assets		349	272	343	366	366	366	362	382	400	410
Licence and permits											
Special rating levies											
Operational Revenue		83	1 739	302	58 642	58 642	58 642	359	98	63 971	105
Non-Exchange Revenue											
Property rates	2	104 441	96 969	103 832	126 597	126 597	126 597	100 714	887 483	927 324	965 447
Surcharges and Taxes											
Fines, penalties and forfeits		229	42	148	294	368	368	326	148 590	1 045	1 071
Licences or permits											
Transfer and subsidies - Operational		233 097	247 197	266 938	285 168	285 277	285 277	227 978	296 280	304 681	318 447
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 contribu		799 466	799 500	1 073 832	1 044 363	1 055 299	1 055 299	798 974	1 975 771	2 138 913	2 182 021
Expenditure											
Employee related costs	2	259 537	259 780	282 497	293 009	325 736	325 736	269 251	342 212	328 145	336 541
Remuneration of councillors		15 589	16 679	17 782	18 394	19 329	19 329	15 376	20 295	21 310	22 375
Bulk purchases - electricity	2	273 182	247 198	305 475	316 816	344 393	344 393	258 966	465 959	539 452	607 840
Inventory consumed	8	883	737	881	89 955	106 412	106 412	1 114	147 875	143 306	147 377
Debt impairment	3	-	-	-	165 269	165 269	165 269	-	103 707	108 374	108 374
Depreciation and amortisation		88 492	72 427	59 212	54 382	51 507	51 507	43 895	53 774	56 193	57 598
Interest		36 709	78 303	105 714	34 824	69 648	69 648	46 039	69 648	69 648	69 648
Contracted services		48 121	33 141	52 153	26 708	48 494	48 494	39 496	60 854	73 180	85 152
Transfers and subsidies		150	178	176	180	180	180	150	180	180	180
Irrecoverable debts written off		165 819	202 116	243 218	-	-	-	-	-	-	-
Operational costs		37 956	37 914	48 860	99 209	122 769	122 769	78 978	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	1 253 736	1 253 736	753 266	1 381 591	1 457 758	1 555 818
Surplus/(Deficit)		(185 650)	(148 975)	(42 361)	(54 382)	(198 437)	(198 437)	45 709	594 180	681 155	626 204
Transfers and subsidies - capital (monetary allocations)	6	100 845	54 737	81 539	132 554	133 458	133 458	104 017	122 907	165 556	138 290
Transfers and subsidies - capital (in-kind)	6	(84 805)	(94 239)	39 178	78 172	(64 979)	(64 979)	149 725	717 087	846 711	764 493
Surplus/(Deficit) after capital transfers & contributions											
Income Tax											
Surplus/(Deficit) after income tax		(84 805)	(94 239)	39 178	78 172	(64 979)	(64 979)	149 725	717 087	846 711	764 493
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	(64 979)	(64 979)	149 725	717 087	846 711	764 493
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	(64 979)	(64 979)	149 725	717 087	846 711	764 493

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											
Multi-year expenditure to be appropriated	2										
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		–	–	12 750	–	30 392	30 392	32 184	54 375	59 171	55 305
Vote 05 - Community Services		–	–	83	–	–	–	30	1 000	1 000	1 000
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	–	30 392	30 392	32 214	85 775	88 910	86 135
Single-year expenditure to be appropriated	2										
Vote 01 - Corporate Services		1 217	5 215	1 977	–	–	–	1 028	–	–	–
Vote 02 - Municipal Manager		–	–	–	–	–	–	–	–	–	–
Vote 03 - Financial Services		–	3 205	–	–	–	–	5 048	–	–	–
Vote 04 - Technical Services		81 206	(0)	101 019	130 254	104 142	104 142	67 770	73 371	112 001	88 490
Vote 05 - Community Services		1 797	–	–	9 000	11 924	11 924	2 763	12 061	8 283	8 395
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	116 066	116 066	76 607	85 433	120 285	96 885
Total Capital Expenditure - Vote		84 221	8 421	115 828	139 254	146 458	146 458	108 821	171 207	209 195	183 020
Capital Expenditure - Functional											
Governance and administration		1 217	8 421	1 977	–	–	–	6 075	6 000	5 000	5 000
Executive and council		–	–	–	–	–	–	–	2 000	1 000	1 000
Finance and administration		1 217	8 421	1 977	–	–	–	6 075	4 000	4 000	4 000
Internal audit		–	–	–	–	–	–	–	–	–	–
Community and public safety		–	–	–	9 000	11 924	11 924	2 763	13 061	9 283	9 395
Community and social services		–	–	–	9 000	11 924	11 924	2 763	13 061	9 283	6 800
Sport and recreation		–	–	–	–	–	–	–	–	–	2 595
Public safety		–	–	–	–	–	–	–	–	–	–
Housing		–	–	–	–	–	–	–	–	–	–
Health		–	–	–	–	–	–	–	–	–	–
Economic and environmental services		13 095	–	11 431	27 391	16 225	16 225	13 029	37 893	43 744	26 430
Planning and development		–	–	83	–	–	–	30	24 400	23 739	24 830
Road transport		13 095	–	11 347	27 391	16 225	16 225	12 999	13 493	20 005	1 600
Environmental protection		–	–	–	–	–	–	–	–	–	–
Trading services		69 909	(0)	102 421	102 863	118 310	118 310	86 954	114 253	151 167	142 194
Energy sources		492	–	4 719	15 585	18 085	18 085	15 076	17 635	26 500	27 404
Water management		56 931	(0)	80 778	81 876	83 161	83 161	60 101	78 742	113 244	110 024
Waste water management		10 688	–	16 924	5 402	17 063	17 063	11 777	17 876	11 423	4 767
Waste management		1 797	–	–	–	–	–	–	–	–	–
Other		–	–	–	–	–	–	–	–	–	–
Total Capital Expenditure - Functional	3	84 221	8 421	115 828	139 254	146 458	146 458	108 821	171 207	209 195	183 020
Funded by:											
National Government		83 196	3 205	92 720	132 554	133 458	133 458	100 617	122 907	165 556	138 290
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	1 363	–	–	–
Transfers recognised - capital	4	83 196	3 205	95 693	133 954	138 358	138 358	101 979	122 907	165 556	138 290
Borrowing	6	–	–	–	–	–	–	–	–	–	–
Internally generated funds		1 025	5 215	11 836	5 300	8 100	8 100	6 842	48 300	43 639	44 730
Total Capital Funding	7	84 221	8 421	107 529	139 254	146 458	146 458	108 821	171 207	209 195	183 020

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	-	30 392	30 392	32 214	85 775	88 910	86 135	

Capital expenditure - Municipal Vote
Single-year expenditure appropriation

[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	116 066	116 066	76 607	85 433	120 285	96 885	
Total Capital Expenditure	84 221	8 421	115 828	139 254	146 458	146 458	108 821	171 207	209 195	183 020	

[illegible]

-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
85 775	-	-	85 775	88 910	-	-	88 910	-	-	#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		
		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											
ASSETS											
Current assets											
Cash and cash equivalents		(1 790)	46 713	62 989	31 341	66 847	66 847	19 803	583 976	1 202 412	1 299 523
Trade and other receivables from exchange transactions	1	123 869	141 537	184 840	980 111	980 111	980 111	380 515	191 110	318 627	310 814
Receivables from non-exchange transactions	1	25 993	28 755	31 766	58 656	58 656	58 656	85 505	95 210	107 800	115 109
Current portion of non-current receivables											
Inventory	2	570	1 062	828	(88 611)	(105 068)	(105 068)	712	84 766	293 830	510 904
VAT		518 683	585 654	283 574	626 374	626 374	626 374	357 742	626 374	626 374	626 374
Other current assets											
Total current assets		667 325	803 720	563 997	1 607 871	1 626 920	1 626 920	844 277	1 581 436	2 549 043	2 862 724
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	1 615 709	1 615 709	1 716 827	1 624 906	1 991 219	1 980 334
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	1 921 792	1 921 792	2 002 635	1 930 989	2 297 302	2 286 417
TOTAL ASSETS		2 264 032	2 598 907	2 493 180	3 522 458	3 548 712	3 548 712	2 846 912	3 512 425	4 846 346	5 149 142
LIABILITIES											
Current liabilities											
Bank overdraft											
Financial liabilities		-	-	-	-	-	-	-	-	-	-
Consumer deposits		5 080	5 081	5 342	5 311	5 311	5 311	5 361	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	2 793 310	1 978 634	2 009 409	1 840 773
Trade and other payables from non-exchange transactions	5	71 799	79 119	28 527	188 451	188 451	188 451	61 990	179 197	220 139	202 096
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	44 385	131 262	270 607	270 607
Other current liabilities											
Total current liabilities		2 442 100	2 790 683	2 797 837	2 826 059	2 843 550	2 843 550	3 090 465	2 466 217	2 677 279	2 490 600
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	3 090 465	2 466 217	2 677 279	2 490 600
NET ASSETS		(178 067)	(191 777)	(304 657)	696 399	705 162	705 162	(243 553)	1 046 208	2 169 066	2 658 542
COMMUNITY WEALTH/EQUITY											
Accumulated surplus/(deficit)	8	(41 170)	(53 740)	(188 169)	667 278	613 160	613 160	(157 414)	1 528 249	2 339 533	2 625 246
Reserves and funds	9	-	-	-	-	-	-	-	-	-	-
Other											
TOTAL COMMUNITY WEALTH/EQUITY	10	(41 170)	(53 740)	(188 169)	667 278	613 160	613 160	(157 414)	1 528 249	2 339 533	2 625 246

References

1. Detail breakdown in Table SA3 for Trade receivables from Exchange and Non-exchange transactions

2. Include completed low cost housing to be transferred to beneficiaries within 12 months detail provided in Table SA3

3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements) detail in SA3

4. Detail breakdown in Table SA3.

5. 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	-	-	-	-	-	-	-	-	-	-
	Correction of Prior period errors - Agricultural	-	-	-	-	-	-	-	-	-	-
Agricultural Total		-	-	-	-	-	-	-	-	-	-
Consumables Standard Rated	Opening balance - Consumables Standard Rated	445	570	1 062	828	828	828	828	(62 917)	1 101	(74 257)
	Acquisitions - Consumables Standard Rated	1 008	1 231	665	517	517	517	785	147 303	517	517
	Adjustments - Consumables Standard Rated	(883)	(737)	(881)	(47 804)	(64 261)	(64 261)	(1 114)	(83 285)	(75 874)	(77 113)
	Issues - Consumables Standard Rated	-	-	-	-	-	-	-	-	-	-
	Write Off - Consumables Standard Rated	-	(3)	(18)	-	-	-	-	-	-	-
	Correction of Prior period errors - Consumables Standard Rated	-	-	-	-	-	-	-	-	-	-
Consumables Standard Rated Total		570	1 062	828	(46 460)	(62 917)	(62 917)	499	1 101	(74 257)	(150 853)
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	-	-	-	-	-	-	-	-	-	-
	Correction of Prior period errors - Consumables Zero Rated	-	-	-	-	-	-	-	-	-	-
Consumables Zero Rated Total		-	-	-	-	-	-	-	-	-	-
Finished Goods	Opening balance - Finished Goods	-	-	-	-	-	-	-	-	-	-
	Acquisitions - Finished Goods	-	-	-	-	-	-	-	-	-	-
	Adjustments - Finished Goods	-	-	-	-	-	-	-	-	-	-
	Issues -Finished Goods	-	-	-	-	-	-	-	-	-	-
	Write Off - Finished Goods	-	-	-	-	-	-	-	-	-	-
	Correction of Prior period errors - Finished Goods	-	-	-	-	-	-	-	-	-	-
Finished Goods Total		-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-
	Transfers - Land	-	-	-	-	-	-	-	-	-	-
Land Total		-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-
	Correction of Prior period errors - Materials and Supplies	-	-	-	-	-	-	-	-	-	-
Materials and Supplies Total		-	-	-	-	-	-	-	-	-	-
Water	Opening balance - Water	-	-	-	-	-	-	-	(42 151)	83 665	368 087
	Acquisitions - Water bulk purchases	-	-	-	-	-	-	213	-	-	-
	Acquisitions - Water natural sources	-	-	-	-	-	-	-	-	-	-
	Acquisitions - Water treatment works	-	-	-	-	-	-	-	-	161 448	173 529
	Billed Authorised Consumption:Billed Metered Consumption:Free Basic Water	-	-	-	-	-	-	-	(64 590)	(67 432)	(70 264)
	Billed Authorised Consumption:Billed Metered Consumption:Revenue Water	-	-	-	(42 151)	(42 151)	(42 151)	-	-	-	-
	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	-	-	-	-	-	-	-	-	-	-
	Correction of Prior period errors - Water	-	-	-	-	-	-	-	190 406	190 406	190 406
Water Total		-	-	-	(42 151)	(42 151)	(42 151)	213	83 665	368 087	661 757
Work-in-progress	Opening balance - WIP	-	-	-	-	-	-	-	-	-	-
	Materials - WIP	-	-	-	-	-	-	-	-	-	-
	Transfer - WIP	-	-	-	-	-	-	-	-	-	-
Work-in-progress Total		-	-	-	-	-	-	-	-	-	-
Grand Total		570	1 062	828	(88 611)	(105 068)	(105 068)	712	84 766	293 830	510 904

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		
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
CASH FLOW FROM OPERATING ACTIVITIES												
Receipts												
Property rates			77 927	70 716	70 663	56 304	56 304	56 304	53 717	887 483	926 533	965 447
Service charges			260 468	385 101	1 026 070	250 757	250 875	250 875	154 576	577 845	780 814	809 227
Other revenue			307 137	(180 842)	(850 015)	48 639	90 327	90 327	101 997	–	6 000	71 666
Transfers and Subsidies - Operational		1	4 672	246 791	266 648	285 168	285 168	285 168	229 297	296 280	304 681	318 447
Transfers and Subsidies - Capital		1	159 661	124 038	30 947	132 554	132 554	132 554	135 891	122 907	165 556	147 290
Interest			697	2 836	1 092	6 109	6 109	6 109	5 018	64 772	215 887	208 842
Dividends			–	(7)	–	–	–	–	–	–	–	–
Payments												
Suppliers and employees			(2 513 827)	(792 488)	(802 083)	(347 622)	(600 460)	(600 460)	(782 885)	(1 161 945)	(1 038 833)	(1 131 485)
Interest			–	–	–	–	(69 648)	(69 648)	–	(69 648)	(69 648)	(69 648)
Transfers and Subsidies		1	–	(406)	–	–	–	–	–	–	–	–
NET CASH FROM/(USED) OPERATING ACTIVITIES			(1 703 265)	(144 260)	(256 678)	431 908	151 229	151 229	(102 389)	717 694	1 290 990	1 319 786
CASH FLOWS FROM INVESTING ACTIVITIES												
Receipts												
Proceeds on disposal of PPE			–	–	97 333	–	–	–	–	–	63 869	–
Decrease (increase) in non-current receivables										–	–	–
Decrease (increase) in non-current investments										–	–	–
Payments												
Capital assets			(70 921)	(2 934)	(115 828)	(139 254)	(146 458)	(146 458)	(99 108)	(196 889)	(240 574)	(210 473)
NET CASH FROM/(USED) INVESTING ACTIVITIES			(70 921)	(2 934)	(18 495)	(139 254)	(146 458)	(146 458)	(99 108)	(196 889)	(176 705)	(210 473)
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			(1 775 359)	(147 176)	(275 436)	292 425	4 541	4 541	(201 497)	521 035	1 114 514	1 109 543
Cash/cash equivalents at the year begin:		2	56 711	5 895	46 713	3 009	3 009	3 009	10	5 740	526 775	1 641 289
Cash/cash equivalents at the year end:		2	(1 718 648)	(141 281)	(228 724)	295 435	7 551	7 551	(201 488)	526 775	1 641 289	2 750 832

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 MTREE 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	7 551	7 551	(201 488)	526 775	1 641 289	2 750 832
Other current investments > 90 days		1 716 858	187 994	291 713	(264 094)	59 296	59 296	221 291	57 201	(438 878)	(1 451 309)
Non current Investments	1	—	—	—	—	—	—	—	—	—	—
Cash and investments available:		(1 790)	46 713	62 989	31 341	66 847	66 847	19 803	583 976	1 202 412	1 299 523
Application of cash and investments											
Unspent conditional transfers		71 799	79 119	28 527	188 451	188 451	188 451	61 990	179 197	220 139	202 096
Unspent borrowing											
Statutory requirements	2	(288 369)	(327 884)	(268 444)	(335 053)	(335 053)	(335 053)	(313 357)	(495 113)	(355 768)	(355 768)
Other working capital requirements	3	1 872 951	2 228 441	2 516 437	1 935 823	1 925 962	1 925 962	2 646 036	1 719 032	1 597 881	1 406 695
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	2 580 088	1 574 930	1 634 066	1 424 837
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)	(2 560 285)	(990 954)	(431 655)	(125 314)
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)	(2 560 285)	(990 954)	(431 655)	(125 314)

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 reserve

Other working capital requirements

Debtors	93 159	48 458	46 982	233 339	260 691	260 691	147 274	259 602	411 528	434 078
Creditors due	1 966 110	2 276 899	2 563 419	2 169 162	2 186 653	2 186 653	2 793 310	1 978 634	2 009 409	1 840 773
Total	(1 872 951)	(2 228 441)	(2 516 437)	(1 935 823)	(1 925 962)	(1 925 962)	(2 646 036)	(1 719 032)	(1 597 881)	(1 406 695)

Debtors collection assumptions

Balance outstanding - debtors	149 862	170 292	216 606	1 038 766	1 038 766	1 038 766	466 020	286 320	426 427	425 923
Estimate of debtors collection rate	62,2%	28,5%	21,7%	22,5%	25,1%	25,1%	31,6%	90,7%	96,5%	101,9%

Long term investments committed

[illegible]

Reserves to be backed by cash/investments

Housing Development Fund	-	-	-	-	-	-	-	-	-
Capital replacement	-	-	-	-	-	-	-	-	-
Self-insurance	-	-	-	-	-	-	-	-	-
Compensation for Occupational Injuries and Diseases									
Employee Benefit reserve									
Non-current Provisions reserve									
Valuation roll reserve									
Investment in associate account									
Capitalisation									
6	-	-	-	-	-	-	-	-	-

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	50 716	50 716	62 156	83 640	66 450
Roads Infrastructure		12 519	—	—	7 575	—	—	2 841	5 934	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	12 737	30 522	12 846
Sanitation Infrastructure		6 127	—	8 479	5 402	17 063	17 063	9 443	6 883	9 205
Solid Waste Infrastructure		1 797	—	—	—	—	—	—	—	—
Rail Infrastructure		—	—	—	—	—	—	—	—	—
Coastal Infrastructure		—	—	—	—	—	—	—	—	—
Information and Communication Infrastructure		—	—	—	—	—	—	—	—	—
Infrastructure		39 739	—	23 657	39 468	40 216	40 216	38 156	65 340	45 555
Community Facilities		—	—	—	—	—	—	—	—	—
Sport and Recreation Facilities		—	—	—	—	—	—	—	—	2 595
Community Assets		—	—	—	—	—	—	—	—	2 595
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	9 600	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	73 650	73 650	79 293	103 223	59 267
Roads Infrastructure		—	—	—	—	—	—	2 628	13 071	—
Storm water Infrastructure		—	—	—	—	—	—	—	—	—
Electrical Infrastructure		—	—	—	—	—	—	—	—	—
Water Supply Infrastructure		41 868	(0)	72 810	69 047	73 650	73 650	66 232	83 612	52 500
Sanitation Infrastructure		—	—	—	—	—	—	8 433	4 540	4 767
Solid Waste Infrastructure		—	—	—	—	—	—	—	—	—
Rail Infrastructure		—	—	—	—	—	—	—	—	—
Coastal Infrastructure		—	—	—	—	—	—	—	—	—
Information and Communication Infrastructure		—	—	—	—	—	—	—	—	—
Infrastructure		41 868	(0)	72 810	69 047	73 650	73 650	77 293	101 223	57 267
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	22 092	22 092	29 758	22 333	57 303
Roads Infrastructure		576	-	11 347	19 816	16 225	16 225	7 024	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		1 013	-	-	1 923	4 444	4 444	2 272	1 610	37 972
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure		1 589	-	11 347	21 739	20 668	20 668	9 296	1 610	37 972
Community Facilities		-	-	-	2 300	1 424	1 424	18 461	18 723	17 330
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	2 300	1 424	1 424	18 461	18 723	17 330
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	146 458	146 458	171 207	209 195	183 020
Roads Infrastructure		13 095	-	11 347	27 391	16 225	16 225	12 493	19 005	600
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	83 161	83 161	81 242	115 744	103 319
Sanitation Infrastructure		6 127	-	8 479	5 402	17 063	17 063	17 876	11 423	13 972
Solid Waste Infrastructure		1 797	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure		83 196	(0)	107 815	130 254	134 534	134 534	124 746	168 172	140 794
Community Facilities		-	-	-	2 300	1 424	1 424	18 461	18 723	17 330
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	2 595
Community Assets		-	-	-	2 300	1 424	1 424	18 461	18 723	19 925
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	9 600	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	146 458	146 458	171 207	209 195	183 020

ASSET REGISTER SUMMARY - PPE (WDV)	5	1 530 420	1 610 941	1 777 542	2 031 146	2 038 351	2 038 351	2 051 269	2 421 997	2 406 697
Roads Infrastructure		472 188	610 067	595 233	56 200	45 034	45 034	41 303	47 815	29 410
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	470 791	470 791	794 882	1 177 102	1 164 677
Sanitation Infrastructure		294 640	304 579	296 469	329 555	341 216	341 216	17 229	(4 201)	9 222
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	1 057 036	1 057 036	1 050 957	1 427 125	1 410 622
Community Assets		215 010	197 972	197 651	634 772	633 896	633 896	662 333	659 695	660 897
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	19 670	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	2 038 351	2 038 351	2 051 269	2 421 997	2 406 697
EXPENDITURE OTHER ITEMS		155 372	136 380	117 270	69 650	72 016	72 016	70 164	70 941	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	14 748	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	2 610	2 500
Housing		—	—	—	—	—	—	—	—	—
Other Assets		97	—	—	600	600	600	2 500	2 610	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	70 941	72 379
Renewal and upgrading of Existing Assets as % of total capex		51,6%	0,0%	72,7%	66,8%	65,4%	65,4%	63,7%	60,0%	63,7%
Renewal and upgrading of Existing Assets as % of deprecn		49,1%	0,0%	142,3%	171,2%	185,9%	185,9%	202,8%	223,4%	202,4%
R&M as a % of PPE & Investment Property		4,4%	4,0%	3,3%	0,8%	1,1%	1,1%	0,9%	0,6%	0,7%
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%	6,1%	5,8%

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	21 686	22 640	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	21 359	22 298	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	62 298	65 001	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	96 381	100 622	104 848
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	96 381	100 622	104 848

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'

Supporting Data to Budgetary Framework											
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	108 860	983 865	1 027 946	1 070 295
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	8 146	96 381	100 622	104 848
Net Property Rates		104 441	96 969	103 832	126 597	126 597	126 597	100 714	887 483	927 324	965 447
Exchange revenue service charges											
Service charges - Electricity											
Total Service charges - Electricity	6	234 478	209 416	295 211	301 215	271 128	271 128	224 311	424 761	621 109	617 901
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)	(6 486)	456	475	487
Net Service charges - Electricity		234 321	209 148	294 869	280 426	280 426	280 426	230 798	424 305	620 634	617 414
Service charges - Water											
Total Service charges - Water	6	83 027	79 257	132 686	94 276	95 239	95 239	65 083	87 789	91 498	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	12 923	18 798	19 588	20 077
Net Service charges - Water		74 319	66 897	117 753	79 574	79 574	79 574	52 160	68 991	71 911	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	64 346	77 724	81 144	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	12 774	21 686	22 640	18 649
Net Service charges - Waste Water Management		56 228	56 316	56 931	62 922	62 922	62 922	51 572	56 038	58 504	70 363
Service charges - Waste Management											
Total refuse removal revenue	6	50 088	52 671	57 400	63 458	63 870	63 870	51 467	49 870	52 064	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	14 267	21 359	22 298	21 780
Net Service charges - Waste Management		43 726	40 009	40 627	44 973	44 973	44 973	37 200	28 511	29 766	52 989
EXPENDITURE ITEMS:											
Employee related costs											
Basic Salaries and Wages	2	155 563	152 531	174 640	169 063	202 408	202 408	166 618	220 947	220 261	225 768
Pension and UIF Contributions		29 071	29 857	30 401	33 683	32 265	32 265	26 535	34 979	36 553	37 467
Medical Aid Contributions		12 986	12 851	13 171	14 495	16 121	16 121	13 784	16 858	17 617	18 058
Overtime		26 243	28 140	31 382	31 740	36 304	36 304	29 659	28 026	10 450	10 711
Performance Bonus		13 405	13 970	13 723	15 757	15 132	15 132	11 962	15 798	16 509	16 922
Motor Vehicle Allowance		7 575	6 656	5 645	7 508	6 930	6 930	6 277	8 351	8 727	8 945
Cellphone Allowance		42	3	–	–	–	–	–	–	–	–
Housing Allowances		542	587	597	662	810	810	629	763	797	817
Other benefits and allowances		11 351	11 302	9 131	12 748	12 036	12 036	10 922	12 566	13 131	13 459
Payments in lieu of leave		2 759	3 882	3 808	6 987	3 729	3 729	2 865	3 894	4 069	4 170
Long service awards		–	–	–	366	–	–	–	31	32	225
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	269 251	342 212	328 145	336 541
Less: Employee costs capitalised to PPE		–	–	–	–	–	–	–	–	–	–
Total Employee related costs	1	259 537	259 780	282 497	293 009	325 736	325 736	269 251	342 212	328 145	336 541

Depreciation and amortisation										
Depreciation of Property, Plant & Equipment	72 974	50 420	51 515	54 382	51 507	51 507	43 895	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	43 895	53 774	56 193	57 598
Bulk purchases - electricity										
Electricity bulk purchases	273 182	247 198	305 475	316 816	344 393	344 393	258 966	465 959	539 452	607 840
Total bulk purchases	273 182	247 198	305 475	316 816	344 393	344 393	258 966	465 959	539 452	607 840
Transfers and grants										
Cash transfers and grants	150	178	176	180	180	180	150	180	180	180
Non-cash transfers and grants	—	—	—	—	—	—	—	—	—	—
Total transfers and grants	150	178	176	180	180	180	150	180	180	180
Contracted Services										
Outsourced Services	16 593	9 979	8 240	8 498	10 906	10 906	5 675	17 599	18 593	18 748
Consultants and Professional Services	14 891	7 504	8 509	8 494	21 048	21 048	26 125	22 751	33 180	34 009
Contractors	16 636	15 658	35 403	9 715	16 540	16 540	7 696	20 504	21 408	32 394
Total contracted services	48 121	33 141	52 153	26 708	48 494	48 494	39 496	60 854	73 180	85 152
Operational Costs										
Collection costs										
Contributions to 'other' provisions										
Audit fees	7 429	8 110	10 008	7 814	12 000	12 000	11 867	11 380	11 892	12 189
Other Operational Costs	30 527	29 804	38 852	91 395	110 769	110 769	67 111	105 709	106 078	108 544
Total Operational Costs	37 956	37 914	48 860	99 209	122 769	122 769	78 978	117 089	117 970	120 733
Repairs and Maintenance by Expenditure Item										
Employee related costs										
Inventory Consumed (Project Maintenance)	66 880	63 953	58 058	15 268	20 508	20 508	15 606	13 891	12 138	12 281
Contracted Services	—	—	—	—	—	—	—	2 500	2 610	2 500
Operational Costs	—	—	—	—	—	—	—	—	—	—
Total Repairs and Maintenance Expenditure	66 880	63 953	58 058	15 268	20 508	20 508	15 606	16 391	14 748	14 781
Inventory Consumed										
Inventory Consumed - Water	—	—	—	42 151	42 151	42 151	—	64 590	67 432	70 264
Inventory Consumed - Other	883	737	881	47 804	64 261	64 261	1 114	83 285	75 874	77 113
Total Inventory Consumed & Other Material	883	737	881	89 955	106 412	106 412	1 114	147 875	143 306	147 377

check — — — — — — — — — —

References

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

4. Expenditure to meet any 'unfunded obligations'

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

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

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 an
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					424 305												424 305
Service charges - Water					68 991												68 991
Service charges - Waste Water Management					56 038												56 038
Service charges - Waste Management						28 511											28 511
Sale of Goods and Rendering of Services				765	4	1 357											2 127
Agency services																	-
Interest																	-
Interest earned from Receivables				13 727	34 270	7 810											55 807
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	-											98
Non-Exchange Revenue																	
Property rates				887 483													887 483
Surcharges and Taxes					-												-
Fines, penalties and forfeits				148 590													148 590
Licences or permits																	-
Transfer and subsidies - Operational	-			221 348	55 633	19 299											296 280
Interest					-	-											-
Fuel Levy																	-
Operational Revenue					-	-											-
Gains on disposal of Assets	-	-	-		-	-	-										-
Other Gains				-													-
Discontinued Operations																	-
Total Revenue (excluding capital transfers and c		-	-	1 279 072	639 339	57 360	-	-	-	-	-	-	-	-	-	-	1 975 771
Expenditure																	
Employee related costs	28 007	54 811	49 068	112 388	97 938	-											342 212
Remuneration of councillors		20 295															20 295
Bulk purchases - electricity				465 959													465 959
Inventory consumed			83 285	64 590													147 875
Debt impairment	-	-	15 729	66 547	21 431	-											103 707
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			-	-	-												-
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		71 195	86 074	257 377	799 620	165 190	2 135	-	-	-	-	-	-	-	-	-	1 381 591
Surplus/(Deficit)		(71 195)	(86 074)	1 021 695	(160 280)	(107 831)	(2 135)	-	-	-	-	-	-	-	-	-	594 180
Transfers and subsidies - capital (monetary allocations)		-		-	122 907												122 907
Transfers and subsidies - capital (in-kind)																	-
Surplus/(Deficit) after capital transfers & contributions		(71 195)	(86 074)	1 021 695	(37 373)	(107 831)	(2 135)	-	-	-	-	-	-	-	-	-	717 087

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

[illegible][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	1 055 299	1 055 299	1 975 771	2 138 913	2 182 021
Allocations to other priorities												
Total Revenue (excluding capital transfers and contributions)				799 466	799 500	1 073 832	1 044 363	1 055 299	1 055 299	1 975 771	2 138 913	2 182 021

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	1 253 736	1 253 736	1 386 503	1 460 518	1 551 798
Allocations to other priorities												
Total Expenditure			1	1 119 864	1 080 001	1 230 470	1 098 745	1 253 736	1 253 736	1 386 503	1 460 518	1 551 798

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	146 458	146 458	171 207	209 195	183 020
Allocations to other priorities			3									
Total Capital Expenditure			1	84 221	8 421	115 828	139 254	146 458	146 458	171 207	209 195	183 020

- 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)										
Insert measure/s description										
Entity 2 - (name of entity)										
#REF!										
Entity 3 - (name of entity)										
#REF!										
And so on for the rest of the Entities										

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

FS203 Ngwathe - Supporting Table SA8 Performance indicators and benchmarks

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%	6,1%	5,0%	4,8%	4,5%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue	4,6%	9,8%	10,8%	3,3%	6,6%	6,6%	5,8%	3,5%	3,3%	3,2%
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	0,6	1,0	1,1
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	0,6	1,0	1,1
Liquidity Ratio	Monetary Assets/Current Liabilities	0,0	0,1	0,1	0,4	0,4	0,4	0,1	0,3	0,6	0,6
<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%	55,8%	252,7%	218,0%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		82,5%	121,9%	214,3%	65,3%	65,3%	65,3%	55,8%	252,7%	218,0%	210,0%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	98,0%	98,6%	56,1%	73,7%	71,3%	71,3%	91,3%	49,6%	56,1%	65,3%
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%	28959,7%	28959,7%	-1386,3%	375,6%	122,4%	66,9%
<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)	–	–	–	–	–	–	–	–	–	–
	Total Cost of Losses (Rand '000)	0	0	0	0	0	0	0	0	0	0
Water Distribution Losses (2)	% 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%	33,7%	17,3%	15,3%	15,4%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	34,4%	34,6%	28,0%	29,8%	32,7%	32,7%	45,4%	18,3%	16,3%	16,4%
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	8,4%	8,0%	5,4%	1,5%	1,9%	1,9%	2,1%	0,8%	0,7%	0,7%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	15,7%	18,9%	15,4%	8,5%	11,5%	11,5%	11,3%	6,2%	5,9%	5,8%
<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	210,3	12,3	9,2	10,2	10,4
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%	118,9%	139,0%	131,3%	148,2%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	(26,3)	(1,8)	(2,6)	3,3	0,1	0,1	(1,9)	4,7	–	–

References

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

FS203 Ngwathe - Supporting Table SA9 Social, economic and demographic statistics and assumptions

[illegible]

Detail on the provision of municipal services for A10

Detail on the provision of municipal services for A10		2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
Total municipal services		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Total municipal services	Ref									
		Household service targets (000)								
		Water:								
		Piped water inside dwelling	--	--	--	--	--	--	--	--
		Piped water inside yard (but not in dwelling)	--	--	--	--	--	--	--	--
	8	Using public tap (at least min.service level)	--	--	--	--	--	--	--	--
	10	Other water supply (at least min.service level)	--	--	--	--	--	--	--	--
		Minimum Service Level and Above sub-total	--	--	--	--	--	--	--	--
	9	Using public tap (< min.service level)	--	--	--	--	--	--	--	--
	10	Other water supply (< min.service level)	--	--	--	--	--	--	--	--
		No water supply	--	--	--	--	--	--	--	--
		Below Minimum Service Level sub-total	--	--	--	--	--	--	--	--
		Total number of households	--	--	--	--	--	--	--	--
		Sanitation/sewerage:								
		Flush toilet (connected to sewerage)	--	--	--	--	--	--	--	--
		Flush toilet (with septic tank)	--	--	--	--	--	--	--	--
		Chemical toilet	--	--	--	--	--	--	--	--
		Pit toilet (ventilated)	--	--	--	--	--	--	--	--
		Other toilet provisions (> min.service level)	--	--	--	--	--	--	--	--
		Minimum Service Level and Above sub-total	--	--	--	--	--	--	--	--
		Bucket toilet	--	--	--	--	--	--	--	--
		Other toilet provisions (< min.service level)	--	--	--	--	--	--	--	--
		No toilet provisions	--	--	--	--	--	--	--	--
		Below Minimum Service Level sub-total	--	--	--	--	--	--	--	--
		Total number of households	--	--	--	--	--	--	--	--
		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	--	--	--	--	--	--	--	--	

Municipal in-house 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	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Municipal in-house services	Ref									
		Household service targets (000)								
		Water:								
		Piped water inside dwelling	--	--	--	--	--	--	--	--
		Piped water inside yard (but not in dwelling)	--	--	--	--	--	--	--	--
	8	Using public tap (at least min.service level)	--	--	--	--	--	--	--	--
	10	Other water supply (at least min.service level)	--	--	--	--	--	--	--	--
		Minimum Service Level and Above sub-total	--	--	--	--	--	--	--	--
	9	Using public tap (< min.service level)	--	--	--	--	--	--	--	--
	10	Other water supply (< min.service level)	--	--	--	--	--	--	--	--
		No water supply	--	--	--	--	--	--	--	--
		Below Minimum Service Level sub-total	--	--	--	--	--	--	--	--
		Total number of households	--	--	--	--	--	--	--	--
		Sanitation/sewerage:								
		Flush toilet (connected to sewerage)	--	--	--	--	--	--	--	--
		Flush toilet (with septic tank)	--	--	--	--	--	--	--	--
		Chemical toilet	--	--	--	--	--	--	--	--
		Pit toilet (ventilated)	--	--	--	--	--	--	--	--
		Other toilet provisions (> min.service level)	--	--	--	--	--	--	--	--
		Minimum Service Level and Above sub-total	--	--	--	--	--	--	--	--
		Bucket toilet	--	--	--	--	--	--	--	--
		Other toilet provisions (< min.service level)	--	--	--	--	--	--	--	--
		No toilet provisions	--	--	--	--	--	--	--	--
		Below Minimum Service Level sub-total	--	--	--	--	--	--	--	--
		Total number of households	--	--	--	--	--	--	--	--
		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	--	--	--	--	--	--	--	--	

List type of FBS service	Formal settlements - (50 kwh per indigent household per month Rands) Number of HH receiving this type of FBS Informal settlements (Rands) Number of HH receiving this type of FBS Informal settlements targeted for upgrading (Rands) Number of HH receiving this type of FBS Living in informal backyard rental agreement (Rands) Number of HH receiving this type of FBS Other (Rands) Number of HH receiving this type of FBS	156 600	268 778	342 365	20 788 856	(9 297 618)	(9 297 618)	455 971	475 122	487 000
Total cost of FBS - Electricity for informal settlements		-	-	-	-	-	-	-	-	-
Water	Ret. FBS Location of households for each type of									
List type of FBS service	Formal settlements - (6 kilolitre per indigent household per month Rands) Number of HH receiving this type of FBS Informal settlements (Rands) Number of HH receiving this type of FBS Informal settlements targeted for upgrading (Rands) Number of HH receiving this type of FBS Living in informal backyard rental agreement (Rands) Number of HH receiving this type of FBS Other (Rands) Number of HH receiving this type of FBS	8 707 610	12 360 032	14 933 364	14 702 544	15 665 099	15 665 099	18 798 119	19 587 640	#####
Total cost of FBS - Water for informal settlements		-	-	-	-	-	-	-	-	-
Sanitation	Ret. FBS Location of households for each type of									
List type of FBS service	Formal settlements - (free sanitation service to indigent households) Number of HH receiving this type of FBS Informal settlements (Rands) Number of HH receiving this type of FBS Informal settlements targeted for upgrading (Rands) Number of HH receiving this type of FBS Living in informal backyard rental agreement (Rands) Number of HH receiving this type of FBS Other (Rands) Number of HH receiving this type of FBS	5 644 770	10 899 644	14 494 359	15 964 735	16 676 997	16 676 997	21 685 693	22 639 863	#####
Total cost of FBS - Sanitation for informal settlements		-	-	-	-	-	-	-	-	-
Refuse Removal	Ret. FBS Location of households for each type of									
List type of FBS service	Formal settlements - (removed once a week to indigent households) Number of HH receiving this type of FBS Informal settlements (Rands) Number of HH receiving this type of FBS Informal settlements targeted for upgrading (Rands) Number of HH receiving this type of FBS Living in informal backyard rental agreement (Rands) Number of HH receiving this type of FBS Other (Rands) Number of HH receiving this type of FBS	6 361 643	12 661 541	16 773 242	18 485 201	18 896 843	18 896 843	21 358 553	22 298 329	#####
Total cost of FBS - Refuse Removal for informal settlements		-	-	-	-	-	-	-	-	-

References

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

FS203 Ngwathe Supporting Table SA10 Funding measurement

Description	MFMA section	Ref	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	7 551	7 551	(201 488)	526 775	1 641 289	2 750 832
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)	#####	(990 954)	(431 655)	(125 314)
Cash year end/monthly employee/supplier payments	18(1)b	3	(25.3)	(1.8)	(2.6)	3.3	0.1	0.1	(1.9)	4.7	-	-
Surplus/(Deficit) excluding depreciation offsets: R000	18(1)	4	(84 805)	(94 239)	39 179	78 172	(64 979)	(64 979)	149 725	717 087	846 711	764 493
Service charge rev % change - macro CPIX target	18(1)a,(2)	5	N.A.	24.8%	(9.2%)	(6.0%)	(6.0%)	(6.0%)	(26.5%)	140.5%	10.6%	(0.1%)
Cash receipts % of Ratepayer & Other revenue	18(1)a,(2)	6	62.2%	28.5%	21.7%	22.5%	25.1%	25.1%	31.6%	90.7%	96.5%	101.9%
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%	7.1%	6.3%	6.0%
Capital payments % of capital expenditure	18(1)c,(19)	8	84.2%	34.8%	100.0%	100.0%	100.0%	100.0%	91.1%	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%	0.0%
Current consumer debtors % change - inc/(dec)	18(1)a	11	N.A.	13.6%	27.2%	379.6%	0.0%	0.0%	(55.1%)	(39.0%)	48.9%	(0.1%)
Long term receivables % change - inc/(dec)	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%	0.6%	0.7%	0.0%
Asset renewal % of capital budget	20(1)(v)	14	49.7%	(0.0%)	62.9%	49.6%	50.3%	50.3%	0.0%	46.3%	49.3%	32.4%

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 debt 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 debt 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%	(20.5%)	146.5%	16.6%	5.9%	
% inc/ Property Tax	18(1)a	0.0%	(7.2%)	7.1%	21.9%	0.0%	0.0%	(20.4%)	601.0%	4.5%	4.1%	
% inc/ Service charges - Electricity	18(1)a	0.0%	(10.7%)	41.0%	(4.9%)	0.0%	0.0%	(17.7%)	51.3%	46.3%	(0.5%)	
% inc/ Service charges - Water	18(1)a	0.0%	(10.0%)	76.0%	(32.4%)	(0.0%)	0.0%	(34.5%)	(13.3%)	4.2%	41.8%	
% inc/ Service charges - Waste Water Management	18(1)a	0.0%	0.2%	1.1%	10.5%	0.0%	0.0%	(18.0%)	(10.9%)	4.4%	20.3%	
% inc/ Service charges - Waste Management	18(1)a	0.0%	(8.5%)	1.5%	10.7%	0.0%	0.0%	(17.3%)	(36.6%)	4.4%	78.0%	
% 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	472 444	1 465 328	1 708 138	1 808 200	
Service charges	18(1)a	513 036	469 339	614 011	594 492	594 492	594 492	472 444	1 465 328	1 708 138	1 808 200	
Service charges - electricity revenue	18(1)a	104 441	96 969	103 832	126 597	126 597	126 597	100 714	897 483	927 324	965 447	
Service charges - electricity revenue	18(1)a	234 321	209 148	294 869	280 426	280 426	280 426	230 798	424 305	620 634	617 414	
Service charges - water revenue	18(1)a	74 319	66 897	117 753	79 574	79 574	79 574	52 160	68 991	71 911	101 986	
Service charges - sanitation revenue	18(1)a	56 228	56 316	56 931	62 922	62 922	62 922	51 572	56 038	58 504	70 363	
Service charges - refuse removal	18(1)a	43 726	40 009	40 627	44 973	44 973	44 973	37 200	28 511	29 766	52 989	
Agency services	18(1)a	-	-	-	-	-	-	-	-	-	-	
Capital expenditure excluding capital grant funding	18(1)a	1 025	5 215	20 135	5 300	8 100	8 100	6 842	48 300	43 639	44 730	
Cash receipts from ratepayers	18(1)a	645 531	274 976	246 719	355 700	397 506	397 506	310 290	1 465 328	1 713 347	1 846 340	
Ratepayer & Other revenue	18(1)a	1 038 445	966 328	1 137 479	1 583 496	1 583 930	1 583 930	981 854	1 616 143	1 775 377	1 811 654	
Change in consumer debtors (current and non-current)	18(1)a	N/A	20 430	46 314	822 160	-	-	(572 746)	(179 700)	140 107	(504)	
Operating and Capital Grant Revenue	18(1)a	333 942	301 933	348 477	417 722	418 735	418 735	331 994	419 187	470 237	456 737	
Capital expenditure - total	20(1)(v)	84 221	8 421	115 828	139 254	146 458	146 458	108 821	171 207	209 195	183 020	
Capital expenditure - renewal	20(1)(v)	41 868	(0)	72 894	69 047	73 650	73 650	-	79 293	103 223	59 267	
Supporting benchmarks												
Growth guideline maximum		6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	
CPI guideline		4.3%	3.9%	4.6%	5.0%	5.0%	5.0%	5.0%	5.4%	5.6%	5.4%	
DoRA operating grants total MFY												
DoRA capital grants total MFY												
Provincial operating grants												
Provincial capital grants												
District Municipality grants												
Total gazetted/advised national, provincial and district grants												
Average annual collection rate (arrears inclusive)											-	

DoRA operating

Trend

Change in consumer debtors (current and non-current)	N/A	20 430	46 314	822 160	-	-	(572 746)	(179 700)	140 107	(504)
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Total Operating Revenue		799 466	799 500	1 073 832	1 044 363	1 055 299	1 055 299	798 974	1 975 771	2 138 913	2 182 021
Total Operating Expenditure		985 116	948 475	1 116 193	1 098 745	1 253 736	1 253 736	753 266	1 381 591	1 457 758	1 555 818
Operating Performance Surplus/(Deficit)		(185 650)	(148 975)	(42 361)	(54 382)	(198 437)	(198 437)	45 709	594 180	681 155	626 204
Cash and Cash Equivalents (30 June 2012)									526 775		
Revenue											
% Increase in Total Operating Revenue			0.0%	34.3%	(2.7%)	1.0%	0.0%	(24.3%)	87.2%	8.3%	2.0%
% Increase in Property Rates Revenue			(7.2%)	7.1%	21.9%	0.0%	0.0%	(20.4%)	781.2%	4.5%	4.1%
% Increase in Electricity Revenue			(10.7%)	41.0%	(4.9%)	0.0%	0.0%	(17.7%)	51.3%	46.3%	(0.5%)
% Increase in Property Rates & Services Charges			(8.5%)	30.8%	(3.2%)	(0.0%)	0.0%	(20.5%)	146.5%	16.6%	5.9%
Expenditure											
% Increase in Total Operating Expenditure			0.0%	17.7%	(1.6%)	14.1%	0.0%	(39.9%)	10.2%	5.5%	6.7%
% Increase in Employee Costs			0.0%	0.1%	8.7%	3.7%	11.2%	(17.3%)	5.1%	(4.1%)	2.6%
% Increase in Electricity Bulk Purchases			0.0%	(9.5%)	23.6%	3.7%	8.7%	(24.8%)	35.3%	15.8%	12.7%
Average Cost Per Budgeted Employee Position (Remuneration)		0	0	0	0	0	0	0	0	0	0
Average Cost Per Councillor (Remuneration)		0	0	0	0	0	0	0	0	0	0
R&M % of PPE		4.4%	4.0%	3.3%	0.8%	1.1%	1.1%	0.9%	0.6%	0.6%	0.7%
Asset Renewal and R&M as a % of PPE		7.2%	4.0%	8.0%	5.7%	6.1%	6.1%	6.5%	6.5%	6.1%	5.8%
Debt impairment % of Total Billable Revenue		0.0%	0.0%	0.0%	27.8%	27.8%	27.8%	0.0%	7.1%	6.3%	6.0%
Capital Revenue											
Internally Funded & Other (R'000)		1 025	5 215	11 836	5 300	8 100	8 100	6 842	48 300	43 639	44 730
Borrowing (R'000)		-	-	-	-	-	-	-	-	-	-
Grant Funding and Other (R'000)		83 196	3 205	95 693	133 954	138 358	138 358	101 979	122 907	165 556	138 290
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%	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%	0.0%
Grant Funding % of Total Funding		98.8%	38.1%	89.0%	96.2%	94.5%	94.5%	93.7%	71.8%	79.1%	75.6%
Capital Expenditure											
Total Capital Programme (R'000)		84 221	8 421	115 828	139 254	146 458	146 458	108 821	171 207	209 195	183 020
Asset Renewal		43 457	(0)	84 241	93 086	95 742	95 742	-	109 051	125 556	116 569
Asset Renewal % of Total Capital Expenditure		51.6%	(0.0%)	78.3%	66.8%	65.4%	65.4%	0.0%	63.7%	60.0%	63.7%
Cash											
Cash Receipts % of Rate Payer & Other		62.2%	28.5%	21.7%	22.5%	25.1%	25.1%	31.6%	90.7%	96.5%	101.9%
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%	6.1%	5.0%	4.8%	4.5%
Borrowing Receipts % of Capital Expenditure		(114.4%)	0.0%	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)	#####	(990 954)	(431 655)	(125 314)
Free Services											
Free Basic Services as a % of Equitable Share		9.1%	15.0%	17.8%	25.2%	15.1%	15.1%	21.6%	21.6%	21.7%	19.5%
Free Services as a % of Operating Revenue (excl operational transfers)		2.3%	2.6%	2.4%	2.4%	2.4%	2.4%	16.9%	5.7%	5.5%	5.6%
High Level Outcome of Funding Compliance											
Total Operating Revenue		799 466	799 500	#####	#####	#####	#####	798 974	#####	#####	#####
Total Operating Expenditure		985 116	948 475	#####	#####	#####	#####	753 266	#####	#####	#####
Surplus/(Deficit) Budgeted Operating Statement		(185 650)	(148 975)	(42 361)	(54 382)	(198 437)	(198 437)	45 709	594 180	681 155	626 204
Surplus/(Deficit) Considering Reserves and Cash Backing		#####	#####	#####	#####	#####	#####	#####	(990 954)	(431 655)	(125 314)
MTREF Funded (1) / Unfunded (0)											
MTREF Funded ✓ / Unfunded ✗		15	x	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)												
Flat rate used? (Y/N)												
Is balance rated by uniform rate/variable rate?												
Valuation reductions:												
Valuation reductions-public infrastructure (Rm)												
Valuation reductions-nature reserves/park (Rm)												
Valuation reductions-mineral rights (Rm)												
Valuation reductions-R15,000 threshold (Rm)												
Valuation reductions-public worship (Rm)												
Valuation reductions-other (Rm)	2											
Total valuation reductions:												
Total value used for rating (Rm)	6											
Total land value (Rm)	6											
Total value of improvements (Rm)	6											
Total market value (Rm)	6											
Rating:												
Average rate	3											
Rate revenue budget (R '000)												
Rate revenue expected to collect (R'000)												
Expected cash collection rate (%)	4											
Special rating areas (R'000)												
Rebates, exemptions - indigent (R'000)												
Rebates, exemptions - pensioners (R'000)												
Rebates, exemptions - bona fide farm. (R'000)												
Rebates, exemptions - other (R'000)												
Phase-in reductions/discounts (R'000)												
Total rebates,exemptns,reductns,discs (R'000)												

References

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

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

Description	Ref	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)												
Flat rate used? (Y/N)												
Is balance rated by uniform rate/variable rate?												
Valuation reductions:												
Valuation reductions-public infrastructure (Rm)												
Valuation reductions-nature reserves/park (Rm)												
Valuation reductions-mineral rights (Rm)												
Valuation reductions-R15,000 threshold (Rm)												
Valuation reductions-public worship (Rm)												
Valuation reductions-other (Rm)	2											
Total valuation reductions:												
Total value used for rating (Rm)	6											
Total land value (Rm)	6											
Total value of improvements (Rm)	6											
Total market value (Rm)	6											
Rating:												
Average rate	3											
Rate revenue budget (R '000)												
Rate revenue expected to collect (R'000)												
Expected cash collection rate (%)	4											
Special rating areas (R'000)												
Rebates, exemptions - indigent (R'000)												
Rebates, exemptions - pensioners (R'000)												
Rebates, exemptions - bona fide farm. (R'000)												
Rebates, exemptions - other (R'000)												
Phase-in reductions/discounts (R'000)												
Total rebates,exemptns,reductns,discs (R'000)												

References

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

FS203 Ngwathe - Supporting Table SA13a Service Tariffs by category

Description	Ref	Provide description of tariff structure where appropriate	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									
R15 000 threshold rebate			15 000	15 000	15 000	15 000	15 000	15 000	15 000
General residential rebate									
Indigent rebate or exemption									
Pensioners/social grants rebate or exemption									
Temporary relief rebate or exemption									
Bona fide farmers rebate or exemption									
Other rebates or exemptions	2								
Water tariffs									
Domestic									
Basic charge/flat fee (Rands/month)									
(Rands/month)									
Water usage - flat rate tariff (c/kl)									
Water usage - life line tariff		(describe structure)							
Water usage - Block 1 (c/kl)		(fill in thresholds)							
Water usage - Block 2 (c/kl)		(fill in thresholds)							

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

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

References

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

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

Description	Ref	Provide description of tariff structure where appropriate	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) (fill in structure)	-	-	-	-	-	-	-
Electricity tariffs									
- [Insert blocks as applicable]		0 (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds)	-	-	-	-	-	-	-

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		–	–	–	–	–	–	1 806	1 760	1 660
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	–	–	–	1 806	1 760	1 660
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	–	–	–	1 806	1 760	1 660

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 ³	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
Name of institution & investment ID	1	Yrs/Months												
Parent municipality														
Municipality sub-total										#REF!		#REF!	#REF!	#REF!
Entities														
N/A														-
														-
														-
														-
														-
Entities sub-total										-		-	-	-
TOTAL INVESTMENTS AND INTEREST	1									#REF!		#REF!	#REF!	#REF!

References

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

2. List investments in expiry date order

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

4. Withdrawals to be entered as negative

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	285 008	285 008	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 Mana		–	–	–	–	–	–	–	–	–
Expanded Public Works Programme Integ		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	2 433	2 433	1 913	2 760	2 883
Provincial Government:		–	–	–	–	–	–	–	–	–
Infrastructure Grant		–	–	–	–	–	–	–	–	–
District Municipality:		–	–	–	–	–	–	–	–	–
Other grant providers:		–	406	290	–	269	269	–	–	–
Local Government Water and Related Service		–	406	290	–	269	269	–	–	–
Total Operating Transfers and Grants	5	233 097	247 197	266 938	285 168	285 277	285 277	296 280	304 681	318 447
<u>Capital Transfers and Grants</u>										
National Government:		100 845	53 174	81 539	132 554	133 458	133 458	122 907	165 556	138 290
Integrated National Electrification Programme C		1 142	–	–	15 585	15 585	15 585	11 135	20 000	20 904
Municipal Infrastructure Grant		39 635	13 206	31 660	46 063	39 967	39 967	36 339	52 444	54 786
Regional Bulk Infrastructure Grant		38 875	22 642	39 958	60 000	67 000	67 000	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 Service		–	1 563	–	–	–	–	–	–	–
Total Capital Transfers and Grants	5	100 845	54 737	81 539	132 554	133 458	133 458	122 907	165 556	138 290
TOTAL RECEIPTS OF TRANSFERS & GRANTS		333 942	301 933	348 477	417 722	418 735	418 735	419 187	470 237	456 737

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	252 258	252 258	266 830	256 763	263 681
Local Government Equitable Share		82 682	74 067	101 159	267 548	245 284	245 284	259 174	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	2 433	2 433	1 913	2 760	2 883
Provincial Government:		–	–	–	–	–	–	–	–	–
Infrastructure Grant		–	–	–	–	–	–	–	–	–
District Municipality:		–	–	–	–	–	–	–	–	–
Other grant providers:		–	–	–	–	–	–	–	–	–
Total operating expenditure of Transfers and Grants		85 503	78 191	106 278	274 621	252 258	252 258	266 830	256 763	263 681
Capital expenditure of Transfers and Grants										
National Government:		83 196	3 205	92 720	132 554	133 458	133 458	122 907	165 556	138 290
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	39 967	39 967	36 339	52 444	54 786
Regional Bulk Infrastructure Grant		37 204	(0)	48 988	22 000	67 000	67 000	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	–	–	–
Development Bank of South Africa		–	–	–	–	–	–	–	–	–
Discount Benefit Scheme (Housing)		–	–	2 974	1 400	4 900	4 900	–	–	–
Total capital expenditure of Transfers and Grants		83 196	3 205	95 693	133 954	138 358	138 358	122 907	165 556	138 290
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		168 699	81 396	201 971	408 575	390 616	390 616	389 737	422 318	401 970

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)	(122 907)	(165 556)	(147 290)
Conditions met - transferred to revenue		(343 272)	(307 306)	(186 355)	(234 235)	(234 235)	(234 235)	(224 589)	(267 237)	(248 971)
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)	(224 589)	(267 237)	(248 971)
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)	(234 538)	(275 481)	(257 438)
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 T&S_Op_Mon_Pg_Fs_Infrastr Maint	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 Priv Ent: Oth Trf - Donation Spca Priv Ent: Oth Trf -Library Donat.		150 -	178 -	176 -	180 -	180 -	180 -	150 -	180 -	180 -	180 -
Total Cash Transfers To Organisations		150	178	176	180	180	180	150	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	150	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	150	180	180	180

References

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

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

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

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

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

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

FS203 Nqwathe - Supporting Table SA22 Summary councillor and staff benefits

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	214 649	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	28 026	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	225
Post-retirement benefit obligations	6										
Entertainment											
Scarcity											
Acting and post related allowance			–	–	–	–	–	–	–	–	–
In kind benefits											
Sub Total - Other Municipal Staff			257 647	261 068	283 567	287 189	320 058	320 058	333 409	318 947	327 113
% increase	4			1,3%	8,6%	1,3%	11,4%	–	4,2%	(4,3%)	2,6%
Total Parent Municipality			275 126	276 459	300 279	311 402	345 064	345 064	362 506	349 455	358 917
				0,5%	8,6%	3,7%	10,8%	–	5,1%	(3,6%)	2,7%
Board Members of Entities											
Basic Salaries and Wages											
Pension and UIF Contributions											
Medical Aid Contributions											
Overtime											
Performance Bonus											
Motor Vehicle Allowance	3										
Cellphone Allowance	3										
Housing Allowances	3										
Other benefits and allowances	3										
Board Fees											
Payments in lieu of leave											
Long service awards											
Post-retirement benefit obligations	6										
Entertainment											
Scarcity											
Acting and post related allowance											
In kind benefits											
Sub Total - Board Members of Entities			–	–	–	–	–	–	–	–	–
% increase	4			–	–	–	–	–	–	–	–

Senior Managers of Entities										
Basic Salaries and Wages										
Pension and UIF Contributions										
Medical Aid Contributions										
Overtime										
Performance Bonus										
Motor Vehicle Allowance	3									
Cellphone Allowance	3									
Housing Allowances	3									
Other benefits and allowances	3									
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations	6									
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	362 506	349 455	358 917
% increase	4		0,5%	8,6%	3,7%	10,8%	-	5,1%	(3,6%)	2,7%
TOTAL MANAGERS AND STAFF	5,7	259 537	259 780	282 497	293 009	325 736	325 736	342 212	328 145	336 541

References

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

Column Definitions:

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

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

Disclosure of Salaries, Allowances & Benefits 1.	Ref	No.	Salary	s	Allowances	Performanc e Bonuses	In-kind benefits	Total Package
Rand per annum				1.				2.
Councillors	3							
Speaker	4		736 742	178 351	308 779			1 223 872
Chief Whip			352 086	-	101 385			453 471
Executive Mayor			743 022	-	404 419			1 147 441
Deputy Executive Mayor								-
Executive Committee			4 483 395	-	2 396 472			6 879 867
Total for all other councillors			7 527 840	-	3 062 476			10 590 316
Total Councillors	8	-	13 843 085	178 351	6 273 531			20 294 967
Senior Managers of the Municipality	5							
Municipal Manager (MM)			1 443 512	14 435	211 960			1 669 907
Chief Finance Officer			1 192 781	11 928	297 592			1 502 301
SM D01			1 192 781	39 845	23 552	-		1 256 178
SM D02			1 276 175	1 245 264	506 843			3 028 282
SM D03			1 192 781	11 928	141 307			1 346 016
SM D04			-			-		-
List of each official with packages >= senior manager								-
								-
								-
								-
								-
								-
								-
								-
								-
Total Senior Managers of the Municipality	8,10	-	6 298 030	1 323 400	1 181 254	-		8 802 684
A Heading for Each Entity	6,7							
List each member of board by designation								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
Total for municipal entities	8,10	-	-	-	-	-		-
TOTAL COST OF COUNCILLOR, DIRECTOR and EXECUTIVE REMUNERATION	10	-	20 141 115	1 501 751	7 454 785	-		29 097 651

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 fo persons, Not FTE) of managers and staff only (exclude councillors)
7. Managers who provide the direction of a critical technical function
8. Total number of employees working on these functions

FS203 Ngwathe - Supporting Table SA25 Budgeted monthly revenue and expenditure

Description	Ref	Budget 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
R thousand																
Revenue																
Exchange Revenue																
Service charges - Electricity		35 359	35 359	35 359	35 359	35 359	35 359	35 359	35 359	35 359	35 359	35 359	35 359	424 305	620 634	617 414
Service charges - Water		5 749	5 749	5 749	5 749	5 749	5 749	5 749	5 749	5 749	5 749	5 749	5 749	68 991	71 911	101 986
Service charges - Waste Water Management		4 670	4 670	4 670	4 670	4 670	4 670	4 670	4 670	4 670	4 670	4 670	4 670	56 038	58 504	70 363
Service charges - Waste Management		2 376	2 376	2 376	2 376	2 376	2 376	2 376	2 376	2 376	2 376	2 376	2 376	28 511	29 766	52 989
Sale of Goods and Rendering of Services		177	177	177	177	177	177	177	177	177	177	177	177	2 127	2 223	2 278
Agency services														—	—	—
Interest														—	—	—
Interest earned from Receivables		4 651	4 651	4 651	4 651	4 651	4 651	4 651	4 651	4 651	4 651	4 651	4 651	55 807	50 227	42 693
Interest earned from Current and Non Current		597	597	597	597	597	597	597	597	597	597	597	597	7 159	8 229	8 818
Dividends		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Rent on Land		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Rental from Fixed Assets		32	32	32	32	32	32	32	32	32	32	32	32	382	400	410
Licence and permits														—	—	—
Special rating levies																
Operational Revenue		8	8	8	8	8	8	8	8	8	8	8	8	98	63 971	105
Non-Exchange Revenue																
Property rates		73 957	73 957	73 957	73 957	73 957	73 957	73 957	73 957	73 957	73 957	73 957	73 957	887 483	927 324	965 447
Surcharges and Taxes														—	—	—
Fines, penalties and forfeits		12 382	12 382	12 382	12 382	12 382	12 382	12 382	12 382	12 382	12 382	12 382	12 383	148 590	1 045	1 071
Licences or permits														—	—	—
Transfer 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
Interest		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Fuel Levy		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Operational Revenue		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Gains on disposal of Assets		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Other Gains		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Discontinued Operations														—	—	—
Total Revenue (excluding capital transfers and contributions)		164 648	164 648	164 648	164 648	164 648	164 648	164 648	164 648	164 648	164 648	164 648	164 648	1 975 771	2 138 913	2 182 021
Expenditure																
Employee related costs		28 518	28 518	28 518	28 518	28 518	28 518	28 518	28 518	28 518	28 518	28 518	28 517	342 212	328 145	336 541
Remuneration of councillors		1 691	1 691	1 691	1 691	1 691	1 691	1 691	1 691	1 691	1 691	1 691	1 691	20 295	21 310	22 375
Bulk purchases - electricity		38 830	38 830	38 830	38 830	38 830	38 830	38 830	38 830	38 830	38 830	38 830	38 830	465 959	539 452	607 840
Inventory consumed		12 732	12 732	12 732	12 732	12 732	12 732	12 732	12 732	12 732	12 732	12 732	12 732	147 875	143 306	147 377
Debt impairment		8 642	8 642	8 642	8 642	8 642	8 642	8 642	8 642	8 642	8 642	8 642	8 642	103 707	108 374	108 374
Depreciation and amortisation		4 481	4 481	4 481	4 481	4 481	4 481	4 481	4 481	4 481	4 481	4 481	4 481	53 774	56 193	57 598
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	69 648	69 648
Contracted services		5 071	5 071	5 071	5 071	5 071	5 071	5 071	5 071	5 071	5 071	5 071	5 071	60 854	73 180	85 152
Transfers and subsidies		15	15	15	15	15	15	15	15	15	15	15	15	180	180	180
Irrecoverable debts written off		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Operational costs		9 757	9 757	9 757	9 757	9 757	9 757	9 757	9 757	9 757	9 757	9 757	9 757	117 089	117 970	120 733
Losses on disposal of Assets		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Other Losses		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditure		115 542	115 542	115 542	115 542	115 542	115 542	115 542	115 542	115 542	115 542	115 542	110 627	1 381 591	1 457 758	1 555 818
Surplus/(Deficit)		49 105	49 105	49 105	49 105	49 105	49 105	49 105	49 105	49 105	49 105	49 105	54 021	594 180	681 155	626 204
Transfers and subsidies - capital (monetary allocations)		10 242	10 242	10 242	10 242	10 242	10 242	10 242	10 242	10 242	10 242	10 242	10 242	122 907	165 556	138 290
Transfers and subsidies - capital (in-kind)														—	—	—
Surplus/(Deficit) after capital transfers & contributions		59 348	59 348	59 348	59 348	59 348	59 348	59 348	59 348	59 348	59 348	59 348	64 263	717 087	846 711	764 493
Income Tax														—	—	—
Surplus/(Deficit) after income tax		59 348	59 348	59 348	59 348	59 348	59 348	59 348	59 348	59 348	59 348	59 348	64 263	717 087	846 711	764 493
Share of Surplus/Deficit attributable to Joint Venture														—	—	—
Share of Surplus/Deficit attributable to Minorities														—	—	—
Surplus/(Deficit) attributable to municipality		59 348	59 348	59 348	59 348	59 348	59 348	59 348	59 348	59 348	59 348	59 348	64 263	717 087	846 711	764 493
Share of Surplus/Deficit attributable to Associate Intercompany/Parent subsidiary transactions														—	—	—
Surplus/(Deficit) for the year	1	59 348	59 348	59 348	59 348	59 348	59 348	59 348	59 348	59 348	59 348	59 348	64 263	717 087	846 711	764 493

References

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

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

Description	Ref	Budget Year 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
R thousand																
Revenue by Vote																
Vote 01 - Corporate Services		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 02 - Municipal Manager		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 03 - Financial Services		106 589	106 589	106 589	106 589	106 589	106 589	106 589	106 589	106 589	106 589	106 589	106 589	1 279 072	1 175 367	1 224 008
Vote 04 - Technical Services		63 521	63 521	63 521	63 521	63 521	63 521	63 521	63 521	63 521	63 521	63 521	63 521	762 247	1 006 452	1 014 804
Vote 05 - Community Services		4 780	4 780	4 780	4 780	4 780	4 780	4 780	4 780	4 780	4 780	4 780	4 780	57 360	122 649	81 498
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		174 890	174 890	174 890	174 890	174 890	174 890	174 890	174 890	174 890	174 890	174 890	174 890	2 098 678	2 304 469	2 320 311
Expenditure by Vote to be appropriated																
Vote 01 - Corporate Services		6 110	6 110	6 110	6 110	6 110	6 110	6 110	6 110	6 110	6 110	6 110	6 110	73 323	85 417	87 465
Vote 02 - Municipal Manager		7 646	7 646	7 646	7 646	7 646	7 646	7 646	7 646	7 646	7 646	7 646	7 645	91 746	89 093	91 728
Vote 03 - Financial Services		14 937	14 937	14 937	14 937	14 937	14 937	14 937	14 937	14 937	14 937	14 937	14 937	179 245	180 906	183 314
Vote 04 - Technical Services		71 412	71 412	71 412	71 412	71 412	71 412	71 412	71 412	71 412	71 412	71 412	71 411	856 944	917 663	987 564
Vote 05 - Community Services		14 009	14 009	14 009	14 009	14 009	14 009	14 009	14 009	14 009	14 009	14 009	14 009	168 110	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		115 542	115 542	115 542	115 542	115 542	115 542	115 542	115 542	115 542	115 542	115 542	115 540	1 386 503	1 460 518	1 551 798
Surplus/(Deficit) before assoc.		59 348	59 348	59 348	59 348	59 348	59 348	59 348	59 348	59 348	59 348	59 348	59 350	712 175	843 951	768 513
Income Tax													–	–	–	–
Share of Surplus/Deficit attributable to Minorities		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Intercompany/Parent subsidiary transactions													–	–	–	–
Surplus/(Deficit)	1	59 348	59 348	59 348	59 348	59 348	59 348	59 348	59 348	59 348	59 348	59 348	59 350	712 175	843 951	768 513

References

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

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

Description	Ref	Budget Year 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
R thousand																
Revenue - Functional																
<i>Governance and administration</i>		106 589	106 589	106 589	106 589	106 589	106 589	106 589	106 589	106 589	106 589	106 589	106 589	1 279 072	1 175 367	1 224 008
Executive and council		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Finance and administration		106 589	106 589	106 589	106 589	106 589	106 589	106 589	106 589	106 589	106 589	106 589	106 589	1 279 072	1 175 367	1 224 008
Internal audit		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
<i>Community and public safety</i>		114	114	114	114	114	114	114	114	114	114	114	114	1 370	1 432	1 468
Community and social services		96	96	96	96	96	96	96	96	96	96	96	96	1 150	1 202	1 232
Sport and recreation		18	18	18	18	18	18	18	18	18	18	18	18	220	230	236
Public safety		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Housing		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Health		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
<i>Economic and environmental services</i>		3 218	3 218	3 218	3 218	3 218	3 218	3 218	3 218	3 218	3 218	3 218	3 219	38 622	119 460	58 065
Planning and development		31	31	31	31	31	31	31	31	31	31	31	31	370	64 256	396
Road transport		3 188	3 188	3 188	3 188	3 188	3 188	3 188	3 188	3 188	3 188	3 188	3 188	38 252	55 204	57 669
Environmental protection		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
<i>Trading services</i>		64 968	64 968	64 968	64 968	64 968	64 968	64 968	64 968	64 968	64 968	64 968	64 968	779 614	1 008 210	1 036 770
Energy sources		38 711	38 711	38 711	38 711	38 711	38 711	38 711	38 711	38 711	38 711	38 711	38 711	464 532	669 978	667 247
Water management		13 476	13 476	13 476	13 476	13 476	13 476	13 476	13 476	13 476	13 476	13 476	13 476	161 714	184 699	181 718
Waste water management		8 146	8 146	8 146	8 146	8 146	8 146	8 146	8 146	8 146	8 146	8 146	8 146	97 749	96 572	108 170
Waste management		4 635	4 635	4 635	4 635	4 635	4 635	4 635	4 635	4 635	4 635	4 635	4 635	55 620	56 962	79 635
<i>Other</i>		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Revenue - Functional		174 890	174 890	174 890	174 890	174 890	174 890	174 890	174 890	174 890	174 890	174 890	174 890	2 098 678	2 304 469	2 320 311
Expenditure - Functional																
<i>Governance and administration</i>		28 693	28 693	28 693	28 693	28 693	28 693	28 693	28 693	28 693	28 693	28 693	28 692	344 314	355 416	362 507
Executive and council		7 646	7 646	7 646	7 646	7 646	7 646	7 646	7 646	7 646	7 646	7 646	7 645	91 746	89 093	91 728
Finance and administration		21 047	21 047	21 047	21 047	21 047	21 047	21 047	21 047	21 047	21 047	21 047	21 047	252 568	266 323	270 779
Internal audit		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
<i>Community and public safety</i>		9 541	9 541	9 541	9 541	9 541	9 541	9 541	9 541	9 541	9 541	9 541	9 540	114 488	114 822	117 662
Community and social services		7 873	7 873	7 873	7 873	7 873	7 873	7 873	7 873	7 873	7 873	7 873	7 873	94 475	94 598	96 933
Sport and recreation		769	769	769	769	769	769	769	769	769	769	769	769	9 227	9 449	9 685
Public safety		702	702	702	702	702	702	702	702	702	702	702	702	8 422	8 314	8 522
Housing		197	197	197	197	197	197	197	197	197	197	197	197	2 364	2 461	2 523
Health		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
<i>Economic and environmental services</i>		10 884	10 884	10 884	10 884	10 884	10 884	10 884	10 884	10 884	10 884	10 884	10 884	130 612	115 741	128 831
Planning and development		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
Road transport		9 187	9 187	9 187	9 187	9 187	9 187	9 187	9 187	9 187	9 187	9 187	9 187	110 245	95 200	97 584
Environmental protection		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
<i>Trading services</i>		66 424	66 424	66 424	66 424	66 424	66 424	66 424	66 424	66 424	66 424	66 424	66 424	797 089	874 539	942 798
Energy sources		46 029	46 029	46 029	46 029	46 029	46 029	46 029	46 029	46 029	46 029	46 029	46 029	552 349	623 766	693 345
Water management		12 008	12 008	12 008	12 008	12 008	12 008	12 008	12 008	12 008	12 008	12 008	12 008	144 095	148 041	145 124
Waste water management		4 188	4 188	4 188	4 188	4 188	4 188	4 188	4 188	4 188	4 188	4 188	4 188	50 255	50 656	51 511
Waste management		4 199	4 199	4 199	4 199	4 199	4 199	4 199	4 199	4 199	4 199	4 199	4 199	50 390	52 076	52 818
<i>Other</i>		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Expenditure - Functional		115 542	115 542	115 542	115 542	115 542	115 542	115 542	115 542	115 542	115 542	115 542	115 540	1 386 503	1 460 518	1 551 798
Surplus/(Deficit) before assoc.		59 348	59 348	59 348	59 348	59 348	59 348	59 348	59 348	59 348	59 348	59 348	59 350	712 175	843 951	768 513
Intercompany/Parent subsidiary transactions		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit)	1	59 348	59 348	59 348	59 348	59 348	59 348	59 348	59 348	59 348	59 348	59 348	59 350	712 175	843 951	768 513

References

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

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

Description	Ref	Budget Year 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
R thousand																
Multi-year expenditure to be appropriated	1															
Vote 01 - Corporate Services		-	-	-	-	-	-	-	-	-	-	-	4 000	4 000	4 000	4 000
Vote 02 - Municipal Manager		-	-	-	-	-	-	-	-	-	-	-	2 000	2 000	1 000	1 000
Vote 03 - Financial Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 04 - Technical Services		-	-	-	-	-	-	-	-	-	-	-	54 375	54 375	59 171	55 305
Vote 05 - Community Services		-	-	-	-	-	-	-	-	-	-	-	1 000	1 000	1 000	1 000
Vote 06 - Local Economic Development		-	-	-	-	-	-	-	-	-	-	-	24 400	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	-	-	-	-	-	-	-	-	-	-	-	85 775	85 775	88 910	86 135
Single-year expenditure to be appropriated																
Vote 01 - Corporate Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 02 - Municipal Manager		167	167	167	167	167	167	167	167	167	167	167	(1 833)	-	-	-
Vote 03 - Financial Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 04 - Technical Services		6 114	6 114	6 114	6 114	6 114	6 114	6 114	6 114	6 114	6 114	6 114	6 114	73 371	112 001	88 490
Vote 05 - Community Services		1 005	1 005	1 005	1 005	1 005	1 005	1 005	1 005	1 005	1 005	1 005	1 005	12 061	8 283	8 395
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	(22 367)	-	-	-
Vote 07 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 08 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 09 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total	2	9 319	9 319	9 319	9 319	9 319	9 319	9 319	9 319	9 319	9 319	9 319	(17 081)	85 433	120 285	96 885
Total Capital Expenditure	2	9 319	9 319	9 319	9 319	9 319	9 319	9 319	9 319	9 319	9 319	9 319	68 694	171 207	209 195	183 020

References

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

2. Total Capital Expenditure must reconcile to Budgeted Capital Expenditure

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

Description	Ref	Budget Year 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
R thousand																
Capital Expenditure - Functional	1															
Governance and administration		500	500	500	500	500	500	500	500	500	500	500	500	6 000	5 000	5 000
Executive and council		167	167	167	167	167	167	167	167	167	167	167	167	2 000	1 000	1 000
Finance and administration		333	333	333	333	333	333	333	333	333	333	333	333	4 000	4 000	4 000
Internal audit														—	—	—
Community and public safety		1 088	1 088	1 088	1 088	1 088	1 088	1 088	1 088	1 088	1 088	1 088	1 088	13 061	9 283	9 395
Community and social services		1 088	1 088	1 088	1 088	1 088	1 088	1 088	1 088	1 088	1 088	1 088	1 088	13 061	9 283	6 800
Sport and recreation		—	—	—	—	—	—	—	—	—	—	—	—	—	—	2 595
Public safety		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Housing		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Health														—	—	—
Economic and environmental services		3 158	3 158	3 158	3 158	3 158	3 158	3 158	3 158	3 158	3 158	3 158	3 158	37 893	43 744	26 430
Planning and 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	24 400	23 739	24 830
Road transport		1 124	1 124	1 124	1 124	1 124	1 124	1 124	1 124	1 124	1 124	1 124	1 124	13 493	20 005	1 600
Environmental protection														—	—	—
Trading services		9 521	9 521	9 521	9 521	9 521	9 521	9 521	9 521	9 521	9 521	9 521	9 521	114 253	151 167	142 194
Energy sources		1 470	1 470	1 470	1 470	1 470	1 470	1 470	1 470	1 470	1 470	1 470	1 470	17 635	26 500	27 404
Water management		6 562	6 562	6 562	6 562	6 562	6 562	6 562	6 562	6 562	6 562	6 562	6 562	78 742	113 244	110 024
Waste water management		1 490	1 490	1 490	1 490	1 490	1 490	1 490	1 490	1 490	1 490	1 490	1 490	17 876	11 423	4 767
Waste management		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Other														—	—	—
Total Capital Expenditure - Functional	2	14 267	14 267	14 267	14 267	14 267	14 267	14 267	14 267	14 267	14 267	14 267	14 267	171 207	209 195	183 020
Funded by:																
National Government		10 242	10 242	10 242	10 242	10 242	10 242	10 242	10 242	10 242	10 242	10 242	10 242	122 907	165 556	138 290
Provincial Government														—	—	—
District Municipality														—	—	—
Transfers and Subsidies - capital (monetary allocations) (Nat / Prov																
Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Transfers recognised - capital		10 242	10 242	10 242	10 242	10 242	10 242	10 242	10 242	10 242	10 242	10 242	10 242	122 907	165 556	138 290
Borrowing														—	—	—
Internally generated funds		4 025	4 025	4 025	4 025	4 025	4 025	4 025	4 025	4 025	4 025	4 025	4 025	48 300	43 639	44 730
Total Capital Funding		14 267	14 267	14 267	14 267	14 267	14 267	14 267	14 267	14 267	14 267	14 267	14 267	171 207	209 195	183 020

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 SA30 Budgeted monthly cash flow

MONTHLY CASH FLOWS	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
R thousand															
Cash Receipts By Source													1		
Property rates	73 957	73 957	73 957	73 957	73 957	73 957	73 957	73 957	73 957	73 957	73 957	73 957	887 483	926 533	965 447
Service charges - electricity revenue	35 359	35 359	35 359	35 359	35 359	35 359	35 359	35 359	35 359	35 359	35 359	35 359	424 305	620 634	643 388
Service charges - water revenue	5 749	5 749	5 749	5 749	5 749	5 749	5 749	5 749	5 749	5 749	5 749	5 749	68 991	71 911	73 907
Service charges - sanitation revenue	4 670	4 670	4 670	4 670	4 670	4 670	4 670	4 670	4 670	4 670	4 670	4 670	56 038	58 504	60 961
Service charges - refuse revenue	2 376	2 376	2 376	2 376	2 376	2 376	2 376	2 376	2 376	2 376	2 376	2 376	28 511	29 766	30 971
Rental of facilities and equipment	32	32	32	32	32	32	32	32	32	32	32	32	382	400	410
Interest earned - external investments	747	747	747	747	747	747	747	747	747	747	747	747	8 965	9 989	10 478
Interest earned - outstanding debtors	4 651	4 651	4 651	4 651	4 651	4 651	4 651	4 651	4 651	4 651	4 651	4 651	55 807	205 898	198 364
Dividends received	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Fines, penalties and forfeits	12 331	12 331	12 331	12 331	12 331	12 331	12 331	12 331	12 331	12 331	12 331	12 331	147 974	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	(12 363)	(12 363)	(12 363)	(12 363)	(12 363)	(12 363)	(12 363)	(12 363)	(12 363)	(12 363)	(12 363)	(12 363)	(148 357)	5 198	70 844
Cash Receipts by Source	152 198	152 198	152 198	152 198	152 198	152 198	152 198	152 198	152 198	152 198	152 198	152 198	1 826 380	2 233 915	2 373 629
Other Cash Flows by Source															
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	10 242	10 242	10 242	10 242	10 242	10 242	10 242	10 242	10 242	10 242	10 242	10 242	122 907	165 556	147 290
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educ Institutions)	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Proceeds on Disposal of Fixed and Intangible Assets	—	—	—	—	—	—	—	—	—	—	—	—	—	63 869	—
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	162 460	162 460	162 460	162 460	162 460	162 460	162 460	162 460	162 460	162 460	162 460	162 460	1 949 517	2 463 569	2 521 148
Cash Payments by Type															
Employee related costs	28 516	28 516	28 516	28 516	28 516	28 516	28 516	28 516	28 516	28 516	28 516	28 516	342 185	328 145	336 541
Remuneration of councillors	1 691	1 691	1 691	1 691	1 691	1 691	1 691	1 691	1 691	1 691	1 691	1 691	20 295	21 310	22 375
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	69 648	69 648
Bulk purchases - electricity	38 830	38 830	38 830	38 830	38 830	38 830	38 830	38 830	38 830	38 830	38 830	38 830	465 959	539 452	607 840
Acquisitions - water & other inventory	5 382	5 382	5 382	5 382	5 382	5 382	5 382	5 382	5 382	5 382	5 382	5 382	64 590	67 432	70 264
Contracted services	5 071	5 071	5 071	5 071	5 071	5 071	5 071	5 071	5 071	5 071	5 071	5 071	60 854	73 180	85 152
Transfers and subsidies - other municipalities	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Transfers and subsidies - other	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Other expenditure	17 339	17 339	17 339	17 339	17 339	17 339	17 339	17 339	17 339	17 339	17 339	17 338	208 062	9 313	9 313
Cash Payments by Type	102 633	102 633	102 633	102 633	102 633	102 633	102 633	102 633	102 633	102 633	102 633	102 631	1 231 593	1 108 481	1 201 133
Other Cash Flows/Payments by Type															
Capital assets	14 267	14 267	14 267	14 267	14 267	14 267	14 267	14 267	14 267	14 267	14 267	39 948	196 889	240 574	210 473
Repayment of borrowing	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Other Cash Flows/Payments	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Total Cash Payments by Type	116 900	116 900	116 900	116 900	116 900	116 900	116 900	116 900	116 900	116 900	116 900	142 579	1 428 481	1 348 055	1 411 605
NET INCREASE/(DECREASE) IN CASH HELD	45 560	45 560	45 560	45 560	45 560	45 560	45 560	45 560	45 560	45 560	45 560	19 881	521 035	1 114 514	1 109 543
Cash/cash equivalents at the month/year begin:	5 740	51 300	96 859	142 419	187 978	233 538	279 097	324 657	370 216	415 776	461 335	506 895	5 740	526 775	1 641 289
Cash/cash equivalents at the month/year end:	51 300	96 859	142 419	187 978	233 538	279 097	324 657	370 216	415 776	461 335	506 895	526 775	526 775	1 641 289	2 750 832

References

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

FS203 Ngwathe - 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
		1,3	Total	Original Budget	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate
R thousand														
Parent Municipality: <u>Revenue Obligation By Contract</u>	2													
														-
														-
Total Operating Revenue Implication			-	-	-	-	-	-	-	-	-	-	-	-
<u>Expenditure Obligation By Contract</u>	2													-
														-
														-
Total Operating Expenditure Implication			-	-	-	-	-	-	-	-	-	-	-	-
<u>Capital Expenditure Obligation By Contract</u>	2													-
														-
														-
Total Capital Expenditure Implication			-	-	-	-	-	-	-	-	-	-	-	-
Total Parent Expenditure Implication			-	-	-	-	-	-	-	-	-	-	-	-
Entities: <u>Revenue Obligation By Contract</u>	2													
														-
														-
														-
Total Operating Revenue Implication			-	-	-	-	-	-	-	-	-	-	-	-
<u>Expenditure Obligation By Contract</u>	2													-
														-
														-
Total Operating Expenditure Implication			-	-	-	-	-	-	-	-	-	-	-	-
<u>Capital Expenditure Obligation By Contract</u>	2													-
														-
														-
Total Capital Expenditure Implication			-	-	-	-	-	-	-	-	-	-	-	-
Total Entity Expenditure Implication			-	-	-	-	-	-	-	-	-	-	-	-

References

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

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

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

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

[illegible]

Community Assets										2 595
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										2 595
Indoor Facilities										
Outdoor Facilities										2 595
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	9 600	6 800		6 800
Transport Assets		3 205		6 700	9 700	9 700	9 600	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	50 716	50 716	62 156	83 640	66 450

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 ass.

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										
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		41 868	(0)	72 810	69 047	73 650	73 650	77 293	101 223	57 267
Roads Infrastructure		—	—	—	—	—	—	2 628	13 071	—
Roads		—	—	—	—	—	—	2 628	13 071	—
Road Structures		—	—	—	—	—	—	—	—	—
Road Furniture		—	—	—	—	—	—	—	—	—
Capital Spares		—	—	—	—	—	—	—	—	—
Storm water Infrastructure		—	—	—	—	—	—	—	—	—
Drainage Collection		—	—	—	—	—	—	—	—	—
Storm water Conveyance		—	—	—	—	—	—	—	—	—
Attenuation		—	—	—	—	—	—	—	—	—
Electrical Infrastructure		—	—	—	—	—	—	—	—	—
Power Plants		—	—	—	—	—	—	—	—	—
HV Substations		—	—	—	—	—	—	—	—	—
HV Switching Station		—	—	—	—	—	—	—	—	—
HV Transmission Conductors		—	—	—	—	—	—	—	—	—
MV Substations		—	—	—	—	—	—	—	—	—
MV Switching Stations		—	—	—	—	—	—	—	—	—
MV Networks		—	—	—	—	—	—	—	—	—
LV Networks		—	—	—	—	—	—	—	—	—
Capital Spares		—	—	—	—	—	—	—	—	—
Water Supply Infrastructure		41 868	(0)	72 810	69 047	73 650	73 650	66 232	83 612	52 500
Dams and Weirs		—	—	—	—	—	—	—	—	—
Boreholes		—	—	—	—	—	—	—	—	—
Reservoirs		—	—	—	—	—	—	—	—	—
Pump Stations		—	—	—	—	—	—	—	—	—
Water Treatment Works		4 664	—	14 187	38 000	42 392	42 392	44 573	40 500	40 500
Bulk Mains		37 204	—	37 256	31 047	31 258	31 258	21 659	43 112	12 000
Distribution		—	—	—	—	—	—	—	—	—
Distribution Points		—	—	—	—	—	—	—	—	—
PRV Stations		—	—	—	—	—	—	—	—	—
Capital Spares		—	(0)	21 367	—	—	—	—	—	—
Sanitation Infrastructure		—	—	—	—	—	—	8 433	4 540	4 767
Pump Station		—	—	—	—	—	—	—	—	—
Reticulation		—	—	—	—	—	—	—	—	—
Waste Water Treatment Works		—	—	—	—	—	—	8 433	4 540	4 767
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		—	—	—	—					

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 existin	1	41 868	(0)	72 894	69 047	73 650	73 650	79 293	103 223	59 267
Renewal of Existing Assets as % of total capex		49,7%	0,0%	62,9%	49,6%	50,3%	50,3%	46,3%	49,3%	32,4%
Renewal of Existing Assets as % of deprecn"		47,3%	0,0%	123,1%	127,0%	143,0%	143,0%	147,5%	183,7%	102,9%

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

Supporting Table C-10 Repairs and Maintenance Expenditure by Asset Class										
Description R thousand	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
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										
LV 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	14 748	14 781
R&M as a % of PPE & Investment Property		4,4%	4,0%	3,3%	0,8%	1,1%	1,1%	0,9%	0,6%	0,7%
R&M as % Operating Expenditure		6,8%	6,7%	5,2%	1,4%	1,6%	1,6%	2,2%	1,1%	1,0%

References

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

FS203 Ngwathe - Supporting Table SA34d Depreciation by asset class

Supporting Table C-1: Depreciation 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									
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		–	–	–	–	–	–	–	–	–

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.

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	22 092	22 092	29 758	22 333	57 303
Upgrading of Existing Assets as % of total capex		1,9%	0,0%	9,8%	17,3%	15,1%	15,1%	17,4%	10,7%	31,3%
Upgrading of Existing Assets as % of deprecn"		1,8%	0,0%	19,2%	44,2%	42,9%	42,9%	55,3%	39,7%	99,5%
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		127 746	171 172	143 794				
Vote 05 - Community Services		13 061	9 283	9 395				
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		171 207	209 195	183 020	–	–	–	–
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		65 573	125 049	54 303				
Service charges - Electricity		424 305	620 634	617 414				
Service charges - Water		68 991	71 911	101 986				
Service charges - Waste Water Management		56 038	58 504	70 363				
Service charges - Waste Management		28 511	29 766	52 989				
Agency services								
<i>List other revenues sources if applicable</i>		1 455 260	1 398 606	1 423 255				
<i>List entity summary if applicable</i>								
Total future revenue		2 098 678	2 304 469	2 320 311	–	–	–	–
Net Financial Implications		(1 927 471)	(2 095 274)	(2 137 291)	–	–	–	–

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)

R thousand

References					
Must reconcile with Budgeted Capital Expenditure					
Projects that fall above the threshold values applicable to the municipality as identified in regulation 13 of the Municipal Budget and Reporting Regulations must be listed individually. Other projects by Function Asset class as per table A9 and asset sub-class as per table SA34					
GPS coordinates correct to six decimals. Provide a logical starting point on networked infrastructure.					
Distinguish projects approved in terms of MFMA section 19(1)(b) and MRRR Regulation 13					
Project Number consists of MSCQA Project Name code and seq(N) (sample PC001002006002 00002)	check	-	-	-	-

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

R thousand	Function	Project name	Project number	Type	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude	Previous target year to complete	Current Year 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	Provision-Specialized Vehicles-Mokwalaka	002003010_000	NEW		Growth	EGIC OBJECTIVE 1	Transport Assets	Transport Assets	WHOLE OF MUNICIPALITY	0	0	2016	-	-	2 800	-	-							
Cemeteries, Funeral Parlours And Crematoriums	Vehicle	002003010_000	NEW		Growth	EGIC OBJECTIVE 1	Transport Assets	Transport Assets	R-ADMIN OR HEAD OFFICE	0	0	2016	-	2 400	-	-	-							
Cemeteries, Funeral Parlours And Crematoriums	Yellow Fleet - Special Vehicle	002003010_000	NEW		Growth	EGIC OBJECTIVE 1	Transport Assets	Transport Assets	WHOLE OF MUNICIPALITY	0	0	2016	-	7 300	5 800	5 800	5 800							
Electricity	Mini-Substation	001001004005	RENEWAL	responsive ec	closure and Access	EGIC OBJECTIVE 1	Water Supply Infrastructure	Water Treatment Works	WHOLE OF MUNICIPALITY	0	0	2016	-	-	2 500	2 500	2 500							
Roads	Vehicle- For Roads Section	002003010_000	NEW		Growth	EGIC OBJECTIVE 1	Transport Assets	Transport Assets	WHOLE OF MUNICIPALITY	0	0	2016	-	-	1 000	1 000	1 000							
Storm Water Management	edfort Upgrading Waste Wtw Mis:338	001001004005	RENEWAL	responsive ec	closure and Access	EGIC OBJECTIVE 1	Water Supply Infrastructure	Water Treatment Works	WHOLE OF MUNICIPALITY	0	0	2016	414	-	-	-	-							
Water Distribution	Parys Wtw Upgrade And Refurbishment	001001004005	RENEWAL	responsive ec	closure and Access	EGIC OBJECTIVE 1	Water Supply Infrastructure	Water Treatment Works	WHOLE OF MUNICIPALITY	0	0	2016	13 773	27 892	40 647	38 000	38 000							
Water Distribution	Refurbishment Of Koppies Wtw	001001004005	RENEWAL	responsive ec	closure and Access	EGIC OBJECTIVE 1	Water Supply Infrastructure	Water Treatment Works	R-ADMIN OR HEAD OFFICE	0	0	2016	-	14 500	1 427	-	-							
Entities:																								
List all capital projects grouped by Entity																								
Entity Name	Project name																							

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

FS203 Ngwathe - Supporting Table SA38 Consolidated detailed operational projects

R thousand												Prior year outcomes		2025/26 Met Expend			
Function	Project Description	Project Number	Type	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude	Audited Outcome 2023/24	Current Year 2024/25 Full Year Forecast	Budget Year 2025/26			
Parent municipality:																	
List all operational projects grouped by Function																	
Administrative And Corporate Su	O. Municipal Running Cost	P0002_00000	Municipal Running Cost	settlements and improved qual	Governance	STRATEGIC OBJECTIVE		R-ADMIN OR HEAD		0	0	48 791	70 165	65 303			
Administrative And Corporate Su	Administrative and improved qual	P0002_00000	Municipal Running Cost	settlements and improved qual	Governance	STRATEGIC OBJECTIVE		WHOLE OF MUNICI		0	0	-	-	882			
Administrative And Corporate Su	Disaster Relief	P0003004030_000	Work Streams	responsive and sustainable socs	Governance	STRATEGIC OBJECTIVE		WHOLE OF MUNICI		0	0	-	-	369			
Administrative And Corporate Su	Capacity Build Train & Dev. Workshops; Seminars & Subject Mat	P0003004030_000	Work Streams	able workforce to support an inc	Governance	STRATEGIC OBJECTIVE		R-ADMIN OR HEAD		0	0	388	-	369			
Administrative And Corporate Su	Capacity Build Train & Dev. Workshops; Seminars & Subject Mat	P0003004030_000	Work Streams	able workforce to support an inc	Governance	STRATEGIC OBJECTIVE		R-ADMIN OR HEAD		0	0	-	-	156			
Administrative And Corporate Su	Special Events And Functions	P0003017005_000	Work Streams	active and development-orient	Inclusion and Access	STRATEGIC OBJECTIVE		R-ADMIN OR HEAD		0	0	-	-	100			
Administrative And Corporate Su	Special Events And Functions	P0003017005_000	Work Streams	active and development-orient	Inclusion and Access	STRATEGIC OBJECTIVE		R-ADMIN OR HEAD		0	0	-	-	16			
Administrative And Corporate Su	Furniture And Office Equipment	P000302001005_000	Corrective Maintenance	settlements and improved qual	Governance	STRATEGIC OBJECTIVE	Intire And Office Equipme	And Office Equip		0	0	231	2 367	-			
Administrative And Corporate Su	Machinery And Equipment	P000302001005_000	Corrective Maintenance	settlements and improved qual	Governance	STRATEGIC OBJECTIVE	Machinery And Equipment	Machinery And Equip		0	0	1 998	3 043	-			
Administrative And Corporate Su	Buildings	P000302001005_000	Corrective Maintenance	settlements and improved qual	Governance	STRATEGIC OBJECTIVE	Operational Buildings	Municipal Office Of MUNICI		0	0	-	-	2 500			
Mayor And Council	O. Municipal Running Cost	P0002_00000	Municipal Running Cost	settlements and improved qual	Governance	STRATEGIC OBJECTIVE		R-ADMIN OR HEAD		0	0	41 615	33 054	33 923			
Mayor And Council	O. Municipal Running Cost	P0002_00000	Municipal Running Cost	settlements and improved qual	Governance	STRATEGIC OBJECTIVE		WHOLE OF MUNICI		0	0	-	-	13 149			
Mayor And Council	Aids Day	P000302001005_000	Work Streams	and healthy life for all South A	Inclusion and Access	STRATEGIC OBJECTIVE		R-ADMIN OR HEAD		0	0	76	1 200	55			
Mayor And Council	Awareness Campaign	P0003006001_000	Work Streams	settlements and improved qual	Inclusion and Access	STRATEGIC OBJECTIVE		R-ADMIN OR HEAD		0	0	-	-	120			
Mayor And Council	Budget Road Show Public Participation	P0003006001_000	Work Streams	settlements and improved qual	Inclusion and Access	STRATEGIC OBJECTIVE		R-ADMIN OR HEAD		0	0	224	285	150			
Mayor And Council	Capacity Building Councilors	P0003004002_000	Work Streams	able workforce to support an inc	Governance	STRATEGIC OBJECTIVE		R-ADMIN OR HEAD		0	0	37	109	90			
Mayor And Council	Civic Functions	P0003017001_000	Work Streams	active and development-orient	Inclusion and Access	STRATEGIC OBJECTIVE		R-ADMIN OR HEAD		0	0	7	121	110			
Mayor And Council	Community Initiatives	P0003007003_000	Work Streams	responsive and sustainable socs	Inclusion and Access	STRATEGIC OBJECTIVE		R-ADMIN OR HEAD		0	0	312	352	491			
Mayor And Council	Competition Awards	P0003017002_000	Work Streams	active and development-orient	Inclusion and Access	STRATEGIC OBJECTIVE		R-ADMIN OR HEAD		0	0	-	-	68			
Mayor And Council	Events And Organisations	P0003017003_000	Work Streams	active and development-orient	Inclusion and Access	STRATEGIC OBJECTIVE		R-ADMIN OR HEAD		0	0	-	-	75			
Mayor And Council	Festivals	P0003020001_000	Work Streams	active and development-orient	Inclusion and Access	STRATEGIC OBJECTIVE		R-ADMIN OR HEAD		0	0	14	37	95			
Mayor And Council	Recreational Functions	P0003004030_000	Work Streams	able workforce to support an inc	Governance	STRATEGIC OBJECTIVE		WHOLE OF MUNICI		0	0	-	-	3 800			
Mayor And Council	Recreational Functions	P0003017004_000	Work Streams	active and development-orient	Inclusion and Access	STRATEGIC OBJECTIVE		R-ADMIN OR HEAD		0	0	75	29	400			
Mayor And Council	Special Events And Functions	P0003017005_000	Work Streams	active and development-orient	Inclusion and Access	STRATEGIC OBJECTIVE		R-ADMIN OR HEAD		0	0	870	541	567			
Mayor And Council	Special Events And Functions	P0003017005_000	Work Streams	active and development-orient	Inclusion and Access	STRATEGIC OBJECTIVE		R-ADMIN OR HEAD		0	0	-	-	46			
Mayor And Council	Ward Initiatives	P0003004001_000	Work Streams	usable, effective and efficient	Inclusion and Access	STRATEGIC OBJECTIVE		R-ADMIN OR HEAD		0	0	-	-	29			
Mayor And Council	Youth Development	P0003017002_000	Work Streams	responsive and sustainable socs	Inclusion and Access	STRATEGIC OBJECTIVE		R-ADMIN OR HEAD		0	0	-	-	2 355			
Mayor And Council	Youth Development	P0003017002_000	Work Streams	responsive and sustainable socs	Inclusion and Access	STRATEGIC OBJECTIVE		R-ADMIN OR HEAD		0	0	-	-	5			
O. Municipal Manager, Town Secret	O. Municipal Running Cost	P0002_00000	Municipal Running Cost	settlements and improved qual	Governance	STRATEGIC OBJECTIVE		R-ADMIN OR HEAD		0	0	32 271	36 852	36 484			
O. Municipal Manager, Town Secret	Performance Management	P00030334_00001	Work Streams	sustainable, effective and efficient	Inclusion and Access	STRATEGIC OBJECTIVE		R-ADMIN OR HEAD		0	0	40	15	15			
Finance	Special Events And Functions	P0003017005_000	Work Streams	active and development-orient	Inclusion and Access	STRATEGIC OBJECTIVE		R-ADMIN OR HEAD		0	0	-	-	5			
Finance	O. Municipal Running Cost	P0002_00000	Municipal Running Cost	settlements and improved qual	Governance	STRATEGIC OBJECTIVE		R-ADMIN OR HEAD		0	0	327 815	83 122	86 026			
Finance	Financial Systems	P0003006005_000	Work Streams	usable, effective and efficient	Governance	STRATEGIC OBJECTIVE		R-ADMIN OR HEAD		0	0	92 244	94 438	85 376			
Finance	Internal Communication	P0003006006_000	Work Streams	usable, effective and efficient	Governance	STRATEGIC OBJECTIVE		WHOLE OF MUNICI		0	0	2 953	2 400	2 500			
Finance	Project	P0003020001_000	Work Streams	active and development-orient	Inclusion and Access	STRATEGIC OBJECTIVE		R-ADMIN OR HEAD		0	0	1 076	1 480	1 553			
Finance	Furniture And Office Equipment	P000302001005_000	Corrective Maintenance	settlements and improved qual	Governance	STRATEGIC OBJECTIVE	Intire And Office Equipme	And Office Equip		0	0	37	50	100			
Finance	Machinery And Equipment	P000302001005_000	Corrective Maintenance	settlements and improved qual	Governance	STRATEGIC OBJECTIVE	Machinery And Equipment	Machinery And Equip		0	0	-	-	33			
Fleet Management	O. Municipal Running Cost	P0002_00000	Municipal Running Cost	settlements and improved qual	Governance	STRATEGIC OBJECTIVE		R-ADMIN OR HEAD		0	0	-	-	1 800			
Information Technology	O. Municipal Running Cost	P0002_00000	Municipal Running Cost	settlements and improved qual	Governance	STRATEGIC OBJECTIVE		R-ADMIN OR HEAD		0	0	-	-	3 000			
Housing	O. Municipal Running Cost	P0002_00000	Municipal Running Cost	settlements and improved qual	Governance	STRATEGIC OBJECTIVE		R-ADMIN OR HEAD		0	0	2 345	2 311	2 364			
Community Parks Including Nur	O. Municipal Running Cost	P0002_00000	Municipal Running Cost	settlements and improved qual	Governance	STRATEGIC OBJECTIVE		R-ADMIN OR HEAD		0	0	6 508	6 338	6 562			
Cemeteries, Funeral Parlours And	O. Municipal Running Cost	P0002_00000	Municipal Running Cost	settlements and improved qual	Governance	STRATEGIC OBJECTIVE		R-ADMIN OR HEAD		0	0	60 713	70 171	81 360			
Cemeteries, Funeral Parlours And	Productions And Shows	P0003026003_000	Work Streams	active and development-orient	Inclusion and Access	STRATEGIC OBJECTIVE		R-ADMIN OR HEAD		0	0	82	310	310			
Cemeteries, Funeral Parlours And	Productions And Shows	P0003026003_000	Work Streams	active and development-orient	Inclusion and Access	STRATEGIC OBJECTIVE		R-ADMIN OR HEAD		0	0	-	-	65			
Cemeteries, Funeral Parlours And	Mechanical Equipment	P0003010010010111_000	Preventative Maintenance	active and development-orient	Inclusion and Access	STRATEGIC OBJECTIVE	Community Facilities	Parks	IN OR HEAD		0	205	-	-	-		
Cemeteries, Funeral Parlours And	Mechanical Equipment	P0003010010010111_000	Preventative Maintenance	active and development-orient	Inclusion and Access	STRATEGIC OBJECTIVE	Community Facilities	Parks	IN OR HEAD		0	-	-	100	200		
Cemeteries, Funeral Parlours And	Furniture And Office Equipment	P000302001005_000	Corrective Maintenance	settlements and improved qual	Governance	STRATEGIC OBJECTIVE	Intire And Office Equipme	And Office Equip		0	0	460	-	-			
Cemeteries, Funeral Parlours And	Transport Assets	P000302001005_000	Corrective Maintenance	settlements and improved qual	Governance	STRATEGIC OBJECTIVE	Transport Assets	Transport Assets		0	0	907	1 837	-			
Recreational Facilities	O. Municipal Running Cost	P0002_00000	Municipal Running Cost	settlements and improved qual	Governance	STRATEGIC OBJECTIVE		R-ADMIN OR HEAD		0	0	2 991	2 991	2 080			
Recreational Facilities	O. Municipal Running Cost	P0002_00000	Municipal Running Cost	settlements and improved qual	Governance	STRATEGIC OBJECTIVE		WARD 2		0	0	-	-	626			
Fire Fighting And Protection	O. Municipal Running Cost	P0002_00000	Municipal Running Cost	settlements and improved qual	Governance	STRATEGIC OBJECTIVE		R-ADMIN OR HEAD		0	0	7 780	9 051	42 422			
Fire Fighting And Protection	Buildings	P0003010030100100_000	Corrective Maintenance	settlements and improved qual	Governance	STRATEGIC OBJECTIVE	Operational Buildings	Municipal Office- IN OR HEAD		0	0	-	-	600	-		
Roads	O. Municipal Running Cost	P0002_00000	Municipal Running Cost	settlements and improved qual	Governance	STRATEGIC OBJECTIVE		R-ADMIN OR HEAD		0	0	51 292	50 148	67 041			
Roads	O. Municipal Running Cost	P0002_00000	Municipal Running Cost	settlements and improved qual	Governance	STRATEGIC OBJECTIVE		WHOLE OF MUNICI		0	0	22 034	23 021	30 341			
Roads	Idp Implementation And Monitoring	P0003044009_000	Work Streams	usable, effective and efficient	Spatial Integration	STRATEGIC OBJECTIVE		R-ADMIN OR HEAD		0	0	-	-	1 500			
Roads	Capacity Build Train & Dev. Workshops; Seminars & Subject Mat	P0003004030_000	Work Streams	able workforce to support an inc	Governance	STRATEGIC OBJECTIVE		WHOLE OF MUNICI		0	0	-	-	1 049			
Roads	Furniture And Office Equipment	P000302001005_000	Corrective Maintenance	settlements and improved qual	Governance	STRATEGIC OBJECTIVE	Intire And Office Equipme	And Office Equip		0	0	272	1 000	1 044			
Roads	Machinery And Equipment	P000302001005_000	Corrective Maintenance	settlements and improved qual	Governance	STRATEGIC OBJECTIVE	Machinery And Equipment	Machinery And Equip		0	0	43 660	-	-			
Roads	Road Structures	P000302002002_000	UPGRADING	live and responsive economic i	Inclusion and Access	STRATEGIC OBJECTIVE	Road Infrastructure	Road Infrastructure		0	0	2 176	-	-			
Roads	Transport Assets	P000302001005_000	Corrective Maintenance	settlements and improved qual	Governance	STRATEGIC OBJECTIVE	Transport Assets	Transport Assets		0	0	593	731	763			
Economic Development/Planning	O. Municipal Running Cost	P0002_00000	Municipal Running Cost	settlements and improved qual	Governance	STRATEGIC OBJECTIVE		R-ADMIN OR HEAD		0	0	-	-	1 500			
Economic Development/Planning	Compilation Of Plan	P000302001005_000	Work Streams	active and development-orient	Growth	STRATEGIC OBJECTIVE		R-ADMIN OR HEAD		0	0	-	-	15 000			
Economic Development/Planning	Tourism Development	P0003046003_000	Work Streams	active and development-orient	Growth	STRATEGIC OBJECTIVE		R-ADMIN OR HEAD		0	0	-	-	6			
Economic Development/Planning	Tourism Service Awareness Campaign	P0003046005_000	Work Streams	active and development-orient	Growth	STRATEGIC OBJECTIVE		R-ADMIN OR HEAD		0	0	-	-	0			
Economic Development/Planning	Training	P000302001005_000	Work Streams	active and development-orient	Spatial Integration	STRATEGIC OBJECTIVE		R-ADMIN OR HEAD		0	0	30	30	30			
Town Planning, Building Regulat	O. Municipal Running Cost	P0002_00000	Municipal Running Cost	settlements and improved qual	Governance	STRATEGIC OBJECTIVE		R-ADMIN OR HEAD		0	0	3 015	3 167	3 233			
Electricity	O. Municipal Running Cost	P0002_00000	Municipal Running Cost	settlements and improved qual	Governance	STRATEGIC OBJECTIVE		R-ADMIN OR HEAD		0	0	353 278	384 161	508 375			
Electricity	O. Municipal Running Cost	P0002_00000	Municipal Running Cost	settlements and improved qual	Governance	STRATEGIC OBJECTIVE		WARD 2		0	0	-	-	1			
Electricity	Civil Structure	P0002_00000	Municipal Running Cost	settlements and improved qual	Governance	STRATEGIC OBJECTIVE		WHOLE OF MUNICI		0	0	-	-	63 844			
Electricity	Electrical Equipment	P000302001002020_000	Corrective Maintenance	live and responsive economic i	Inclusion and Access	STRATEGIC OBJECTIVE	Electrical Infrastructure	Hy Substation- IN OR HEAD		0	0	4 547	-	-			
Electricity	Electrical Equipment	P000302001002010_000	Corrective Maintenance	live and responsive economic i	Inclusion and Access	STRATEGIC OBJECTIVE	Electrical Infrastructure	Power Plants- IN OR HEAD		0	0	1 901	2 800	4 923			
Electricity	Electrical Equipment	P000302001002010_000	Corrective Maintenance	live and responsive economic i	Inclusion and Access	STRATEGIC OBJECTIVE	Electrical Infrastructure	Power Plants- IN OR HEAD		0	0	-	-	460			
Water Treatment	O. Municipal Running Cost	P0002_00000	Municipal Running Cost	settlements and improved qual	Governance	STRATEGIC OBJECTIVE		R-ADMIN OR HEAD		0	0	9 074	10 369	10 236			
Water Treatment	O. Municipal Running Cost	P0002_00000	Municipal Running Cost	settlements and improved qual	Governance	STRATEGIC OBJECTIVE		WARD 18		0	0	-	-	7 696			
Water Treatment	Idp Implementation And Monitoring	P0003044009_000	Work Streams	usable, effective and efficient	Spatial Integration	STRATEGIC OBJECTIVE		R-ADMIN OR HEAD		0	0	-	-	2 500			
Water Treatment	Pipe Work	P0003020010070030_000	Corrective Maintenance	live and responsive economic i	Inclusion and Access	STRATEGIC OBJECTIVE	Water Supply Infrastructure	Bulk Main- IN OR HEAD		0	0	3 194	7 500	6 400			
Solid Waste Disposal (Landfill Si	O. Municipal Running Cost	P0002_00000	Municipal Running Cost	settlements and improved qual	Governance	STRATEGIC OBJECTIVE		R-ADMIN OR HEAD									

FORM	YEAR	END	MUNCDE	ITEMCODE	SEQ
BSD	2025	FS203	1000		1
BSD	2025	FS203	1100		2
BSD	2025	FS203	1101		3
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SA11	2025 FS203	1024	V	
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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		
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SA11	2025 FS203	1203	T
SA11	2025 FS203	1204	T
SA11	2025 FS203	1205	T
SA11	2025 FS203	1206	V
SA11	2025 FS203	1207	T
SA11	2025 FS203	1208	V
SA11	2025 FS203	1209	P
SA11	2025 FS203		
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SA11	2025 FS203	1301	V
SA11	2025 FS203	1302	V
SA11	2025 FS203	1303	P
SA11	2025 FS203	1304	V
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SA12	2025 FS203	1042	T
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SA12	2025 FS203	1044	T
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CONTACT	2025 FS203	4

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SA29	2025 FS203	2	55
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) (impermissable values per section 17 of MPRA)

Property rates exemptions, reductions and rebates and impermissable 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,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,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

