

Municipal annual budgets and MTREF & supporting tables

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national treasury

Department
National Treasury
REPUBLIC OF SOUTH AFRICA

Contact details:

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Preparation Instructions

Municipality Name: FS193 Nketoana ▼

CFO Name:

Tel:

Fax:

E-Mail:

Budget for MTREF starting: 2022 ▼

Budget Year: 2022/23

Does this municipality have Entities? No ▼

If YES: Identify type of report: Parent Municipality ▼

LGDB Export

Name Votes & Sub-Votes

Printing Instructions

Showing / Hiding Columns

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Important documents which provide essential assistance

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Organisational Structure Votes		Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - Vote 1 : Executive and Council	Vote 1	Vote 1 : Executive and Council	
Vote 2 - Vote 2 : Finance and Administration	1.1	Vote 1.1 : Mayors Office	1.1 - Vote 1.1 : Mayors Office
Vote 3 - Vote 3 : Community Services	1.2	Vote 1.2 : Speakers Office	1.2 - Vote 1.2 : Speakers Office
Vote 4 - Vote 4 : Waste Management	1.3	Vote 1.3 : Municipal Managers Office	1.3 - Vote 1.3 : Municipal Managers Office
Vote 5 - Vote 5 : Local Economic Development	1.4	Vote 1.4 : IDP and PMS	1.4 - Vote 1.4 : IDP and PMS
Vote 6 - Vote 6 : Roads Transport	1.5	Vote 1.5 : Internal Audit	1.5 - Vote 1.5 : Internal Audit
Vote 7 - Vote 7 : Water	1.6	Vote 1.6 : Special Programmes	1.6 - Vote 1.6 : Special Programmes
Vote 8 - Vote 8 : Electricity	1.7		1.7 -
Vote 9 - Vote 9 : Waste Water	1.8		1.8 -
Vote 10 - Vote 10 : Housing	1.9		1.9 -
Vote 11 -	1.10		1.10 -
Vote 12 -		Vote 2 : Finance and Administration	
Vote 13 -	2.1	Vote 2.1 : Human Resource	2.1 - Vote 2.1 : Human Resource
Vote 14 -	2.2	Vote 2.2 : Records Management	2.2 - Vote 2.2 : Records Management
Vote 15 -	2.3	Vote 2.3 : Legal Services	2.3 - Vote 2.3 : Legal Services
	2.4	Vote 2.4 : Administration	2.4 - Vote 2.4 : Administration
	2.5	Vote 2.5 : Revenue Management	2.5 - Vote 2.5 : Revenue Management
	2.6	Vote 2.6 : Supply Chain Management	2.6 - Vote 2.6 : Supply Chain Management
	2.7	Vote 2.7 : CFO	2.7 - Vote 2.7 : CFO
	2.8	Vote 2.8 : Director Corporate Services	2.8 - Vote 2.8 : Director Corporate Services
	2.9	Vote 2.9 : Budget and Treasury	2.9 - Vote 2.9 : Budget and Treasury
	2.10	Vote 2.10 : Expenditure	2.10 - Vote 2.10 : Expenditure
		Vote 3 : Community Services	
	3.1	Vote 3.1 : Cementry	3.1 - Vote 3.1 : Cementry
	3.2	Vote 3.2 : Parks	3.2 - Vote 3.2 : Parks
	3.3	Vote 3.3 : Director Community Services	3.3 - Vote 3.3 : Director Community Services
	3.4	Vote 3.4 : Traffic Services	3.4 - Vote 3.4 : Traffic Services
	3.5	Vote 3.5 : Fire Services	3.5 - Vote 3.5 : Fire Services
	3.6	Vote 3.6 : Sports and Recreation	3.6 - Vote 3.6 : Sports and Recreation
	3.7	Vote 3.7 : Libraries	3.7 - Vote 3.7 : Libraries
	3.8		3.8 -
	3.9		3.9 -
	3.10		3.10 -
		Vote 4 : Waste Management	
	4.1	Vote 4.1 : Waste Collection	4.1 - Vote 4.1 : Waste Collection
	4.2	Vote 4.2 : Solid Waste Disposal	4.2 - Vote 4.2 : Solid Waste Disposal
	4.3	Vote 4.3 : Solid Waste Management	4.3 - Vote 4.3 : Solid Waste Management
	4.4		4.4 -
	4.5		4.5 -
	4.6		4.6 -
	4.7		4.7 -
	4.8		4.8 -
	4.9		4.9 -
	4.10		4.10 -
		Vote 5 : Local Economic Development	
	5.1	Vote 5.1 : SMME Hub	5.1 - Vote 5.1 : SMME Hub
	5.2	Vote 5.2 : Tourism	5.2 - Vote 5.2 : Tourism
	5.3	Vote 5.3 : Economic Development	5.3 - Vote 5.3 : Economic Development
	5.4		5.4 -
	5.5		5.5 -
	5.6		5.6 -
	5.7		5.7 -
	5.8		5.8 -
	5.9		5.9 -
	5.10		5.10 -
		Vote 6 : Roads Transport	
	6.1	Vote 6.1 : Roads	6.1 - Vote 6.1 : Roads
	6.2	Vote 6.2 : Storm Water	6.2 - Vote 6.2 : Storm Water
	6.3	Vote 6.3 : Director Technical	6.3 - Vote 6.3 : Director Technical
	6.4		6.4 -
	6.5		6.5 -
	6.6		6.6 -
	6.7		6.7 -
	6.8		6.8 -
	6.9		6.9 -
	6.10		6.10 -
		Vote 7 : Water	
	7.1	Vote 7.1 : WTW Reitz	7.1 - Vote 7.1 : WTW Reitz
	7.2	Vote 7.2 : WTW Mamafubedu	7.2 - Vote 7.2 : WTW Mamafubedu
	7.3	Vote 7.3 : WTW Lindley	7.3 - Vote 7.3 : WTW Lindley
	7.4	Vote 7.4 : WTW Arlington	7.4 - Vote 7.4 : WTW Arlington
	7.5	Vote 7.5 : Water Network Reitz	7.5 - Vote 7.5 : Water Network Reitz
	7.6	Vote 7.6 : Water Network Mamafubedu	7.6 - Vote 7.6 : Water Network Mamafubedu
	7.7	Vote 7.7 : Water Network Lindley	7.7 - Vote 7.7 : Water Network Lindley
	7.8	Vote 7.8 : Water Network Arlington	7.8 - Vote 7.8 : Water Network Arlington
	7.9	Vote 7.9 : General Water Works	7.9 - Vote 7.9 : General Water Works
	7.10		7.10 -
		Vote 8 : Electricity	
	8.1	Vote 8.1 : Reitz Electricity	8.1 - Vote 8.1 : Reitz Electricity
	8.2	Vote 8.2 : Mamafubedu Electricity	8.2 - Vote 8.2 : Mamafubedu Electricity
	8.3	Vote 8.3 : Lindley Electricity	8.3 - Vote 8.3 : Lindley Electricity
	8.4	Vote 8.4 : General Electricity Works	8.4 - Vote 8.4 : General Electricity Works
	8.5		8.5 -
	8.6		8.6 -
	8.7		8.7 -
	8.8		8.8 -
	8.9		8.9 -
	8.10		8.10 -
		Vote 9 : Waste Water	
	9.1	Vote 9.1 : WWTW Reitz	9.1 - Vote 9.1 : WWTW Reitz
	9.2	Vote 9.2 : Network Reitz	9.2 - Vote 9.2 : Network Reitz
	9.3	Vote 9.3 : Network Mamafubedu	9.3 - Vote 9.3 : Network Mamafubedu
	9.4	Vote 9.4 : WWTW Mamafubedu	9.4 - Vote 9.4 : WWTW Mamafubedu
	9.5	Vote 9.5 : WWTW Lindley	9.5 - Vote 9.5 : WWTW Lindley
	9.6	Vote 9.6 : Network Lindley	9.6 - Vote 9.6 : Network Lindley
	9.7	Vote 9.7 : WWTW Arlington	9.7 - Vote 9.7 : WWTW Arlington
	9.8	Vote 9.8 : Network Arlington	9.8 - Vote 9.8 : Network Arlington
	9.9		9.9 -
	9.10		9.10 -
		Vote 10 : Housing	
	10.1	Vote 10.1 : Urban Planning	10.1 - Vote 10.1 : Urban Planning
	10.2	Vote 10.2 : Housing	10.2 - Vote 10.2 : Housing
	10.3		10.3 -
	10.4		10.4 -
	10.5		10.5 -
	10.6		10.6 -

10.7		10.7 -
10.8		10.8 -
10.9		10.9 -
10.10		10.10 -
Vote 11		
11.1		11.1 -
11.2		11.2 -
11.3		11.3 -
11.4		11.4 -
11.5		11.5 -
11.6		11.6 -
11.7		11.7 -
11.8		11.8 -
11.9		11.9 -
11.10		11.10 -
Vote 12		
12.1		12.1 -
12.2		12.2 -
12.3		12.3 -
12.4		12.4 -
12.5		12.5 -
12.6		12.6 -
12.7		12.7 -
12.8		12.8 -
12.9		12.9 -
12.10		12.10 -
Vote 13		
13.1		13.1 -
13.2		13.2 -
13.3		13.3 -
13.4		13.4 -
13.5		13.5 -
13.6		13.6 -
13.7		13.7 -
13.8		13.8 -
13.9		13.9 -
13.10		13.10 -
Vote 14		
14.1		14.1 -
14.2		14.2 -
14.3		14.3 -
14.4		14.4 -
14.5		14.5 -
14.6		14.6 -
14.7		14.7 -
14.8		14.8 -
14.9		14.9 -
14.10		14.10 -
Vote 15		
15.1		15.1 -
15.2		15.2 -
15.3		15.3 -
15.4		15.4 -
15.5		15.5 -
15.6		15.6 -
15.7		15.7 -
15.8		15.8 -
15.9		15.9 -
15.10		15.10 -

FS193 Nketoana - Contact Information
A. GENERAL INFORMATION

Municipality	FS193 Nketoana
Grade	
Province	FS FREE STATE
Web Address	www.nketoanafs.gov.za
e-mail Address	

1 Grade in terms of the Remuneration of Public Office Bearers Act.

B. CONTACT INFORMATION

Postal address:	
P.O. Box	26
City / Town	Reitz
Postal Code	9810
Street address	
Building	Municipal Building
Street No. & Name	Cnr Church & Voortrekker Street
City / Town	Reitz
Postal Code	9810
General Contacts	
Telephone number	058 863 6200
Fax number	058 863 2523

C. POLITICAL LEADERSHIP

Speaker:		Secretary/PA to the Speaker:	
ID Number		ID Number	900509 0306 085
Title	890726 0259 088	Title	Ms
Name	Ms	Name	MANTOA MOSIKIDI
Telephone number	BUYISIWE MAKOBA	Telephone number	058 863 6200 EXT 250
Cell number	058 863 6200 EXT 250	Cell number	062 469 5304
Fax number	079 231 4495	Fax number	058 863 2523
E-mail address	058 863 2523	E-mail address	mantwamosikidi@gmail.com
	buyimakoba1@icloud.com		
Mayor/Executive Mayor:		Secretary/PA to the Mayor/Executive Mayor:	
ID Number	810629 0624 086	ID Number	780101 5708 088
Title	Mrs	Title	Mr
Name	MADITSWAKO TERESIA MOKOENA	Name	PULE NKU
Telephone number	058 863 2600 EXT 238	Telephone number	058 863 6200 EXT 238
Cell number	078 259 7954	Cell number	060 903 3880
Fax number	058 863 2523	Fax number	058 863 2523
E-mail address	tswaku.nakedi@webmail.com	E-mail address	puleselemonku.nlm@gmail.com
Deputy Mayor/Executive Mayor:		Secretary/PA to the Deputy Mayor/Executive Mayor:	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
D. MANAGEMENT LEADERSHIP			
Municipal Manager:		Secretary/PA to the Municipal Manager:	
ID Number	681001 5596 089	ID Number	690112 5355 084
Title	Mr	Title	Mr
Name	MONYANE SEFANTSI	Name	REATILE THEO RALEPELI
Telephone number	058 863 6200 EXT 236	Telephone number	058 863 6200 EXT 246
Cell number	083 630 4084	Cell number	065 903 0216
Fax number	058 863 2523	Fax number	058 863 2523
E-mail address	monyanesefantsi@gmail.com	E-mail address	reatiler@gmail.com
Chief Financial Officer		Secretary/PA to the Chief Financial Officer	
ID Number		ID Number	910316 0075 084
Title		Title	Ms

Name		Name	BOINELO BARBARA SEEGCWI
Telephone number		Telephone number	058 863 6200 EXT 235
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Fax number		Fax number	058 863 2523
E-mail address		E-mail address	barbara@nketoanafs.co.za
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number	830414 5207 088	ID Number	901101 0304 085
Title	Mr	Title	Ms
Name	NICO FOURIE	Name	BONTLE MPOTU
Telephone number	058 863 6200 EXT 110	Telephone number	058 863 6200 EXT 249
Cell number	083 650 3033	Cell number	073 065 9198
Fax number	058 863 2523	Fax number	058 863 2523
E-mail address	nicofourie@hotmail.com	E-mail address	bontlempotu@gmail.com
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number	900305 0692 081	ID Number	940902 5347 083
Title	Mrs	Title	Mr
Name	DUDUZILE Tshabalala	Name	KATLEHO MOSEA
Telephone number	058 863 6200 EXT 265	Telephone number	058 863 6200 EXT 249
Cell number	073 655 0497	Cell number	079 089 6664
Fax number	058 863 2523 EXT 265	Fax number	508 863 2523
E-mail address	dudzil9005@gmail.com	E-mail address	moseakat4@gmail.com
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number	830910 0882 080	ID Number	850527 0596 083
Title	Ms	Title	Ms
Name	Jabulisile Msibi	Name	MAMONAHENG MOKOENA
Telephone number	058 863 6200 EXT 222	Telephone number	058 863 6200 EXT 270
Cell number	072 312 5214	Cell number	082 307 2640
Fax number	058 863 2523	Fax number	058 863 2523
E-mail address	jcmsibi@gmail.com	E-mail address	mamnaheng.mokoena@nketoanafs.co.za
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	

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

FS193 Nketoana - Table A1 Budget Summary

Description	2018/19	2019/20	2020/21	Current Year 2021/22				2022/23 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousands										
Financial Performance										
Property rates	19 819	14 568	16 109	13 041	10 223	10 223	12 154	11 056	11 719	12 423
Service charges	145 936	154 533	162 639	181 244	204 238	204 238	140 769	231 082	255 859	276 788
Investment revenue	647	433	372	274	274	274	1	290	307	326
Transfers recognised - operational	115 294	101 545	122 442	112 463	112 689	112 689	106 079	121 020	128 517	137 787
Other own revenue	51 893	59 623	84 635	79 767	89 986	89 986	88 408	94 595	100 270	106 287
Total Revenue (excluding capital transfers and contributions)	333 589	330 702	386 197	386 789	417 409	417 409	347 411	458 043	496 673	533 610
Employee costs	121 698	126 327	197 637	138 129	138 129	138 129	78 507	144 806	151 178	157 981
Remuneration of councillors	3	5 276	8 272	6 154	6 154	6 154	3 199	6 454	6 738	7 041
Depreciation & asset impairment	56 889	60 061	-	58 341	58 341	58 341	-	60 675	63 344	66 195
Finance charges	32 181	32 805	12 174	10 013	10 013	10 013	22 330	10 413	10 871	11 361
Inventory consumed and bulk purchases	58 419	68 289	84 873	79 641	100 228	100 228	54 835	118 309	134 428	146 989
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Other expenditure	168 742	224 080	90 625	123 966	133 094	133 094	85 605	138 994	145 110	151 640
Total Expenditure	437 932	516 839	393 579	416 243	445 958	445 958	244 477	479 651	511 669	541 206
Surplus/(Deficit)	(104 343)	(186 137)	(7 382)	(29 454)	(28 549)	(28 549)	102 934	(21 608)	(14 996)	(7 596)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	12 516	53 404	47 239	51 621	51 621	51 621	45 525	62 313	67 479	40 925
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(91 827)	(132 734)		22 167	23 072	23 072	148 459	40 705	52 483	33 329
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(91 827)	(132 734)	-	22 167	23 072	23 072	148 459	40 705	52 483	33 329
Capital expenditure & funds sources										
Capital expenditure	36 753	83 649	40 585	51 621	51 621	51 621	29 711	54 718	54 718	54 718
Transfers recognised - capital	34 675	79 573	39 397	51 621	51 621	51 621	29 711	54 718	54 718	54 718
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-	-
Total sources of capital funds	34 675	79 573	39 397	51 621	51 621	51 621	29 711	54 718	54 718	54 718
Financial position										
Total current assets	(129 687)	(124 702)	32 030	366 998	388 177	388 177	202 086	376 825	554 901	721 103
Total non current assets	1 321 002	1 307 710	1 348 296	1 464 494	1 464 494	1 873 075	1 378 007	1 465 258	1 429 786	1 363 591
Total current liabilities	397 657	564 917	723 355	742 859	763 133	(652 133)	762 440	695 181	812 148	878 825
Total non current liabilities	82 036	53 706	53 208	58 045	58 045	(58 045)	53 208	58 045	58 045	58 045
Community wealth/Equity	808 596	699 241	604 886	1 030 588	1 031 493	(2 143 169)	777 721	1 088 856	1 114 493	1 147 823
Cash flows										
Net cash from (used) operating	(24 990)	(32 411)	270 375	65 540	65 540	65 540	104 582	14 101	17 503	(8 408)
Net cash from (used) investing	-	-	(50 884)	(25 810)	(25 810)	(25 810)	(28 515)	(54 718)	-	-
Net cash from (used) financing	-	-	147	-	-	-	78	-	-	-
Cash/cash equivalents at the year end	(24 990)	(32 411)	220 402	44 545	44 545	44 545	79 269	3 928	21 431	13 023
Cash backing/surplus reconciliation										
Cash and investments available	6 801	2 630	4 990	46 227	46 227	46 227	47 381	5 610	23 113	14 705
Application of cash and investments	295 204	414 822	473 757	423 224	459 538	(915 426)	490 850	393 064	459 282	460 131
Balance - surplus (shortfall)	(288 403)	(412 192)	(468 766)	(376 997)	(413 311)	961 653	(443 469)	(387 454)	(436 169)	(445 426)
Asset management										
Asset register summary (WDV)	1 098 046	1 084 426	1 125 010	1 221 264	1 221 264	1 221 264	1 221 264	1 222 028	1 213 402	1 147 207
Depreciation	56 740	57 918	-	58 341	58 341	58 341	58 341	60 675	63 344	66 195
Renewal and Upgrading of Existing Assets	17 331	35 084	32 831	49 658	49 658	49 658	49 658	52 637	52 637	52 637
Repairs and Maintenance	7 370	6 166	16 280	17 800	18 849	18 849	18 849	19 603	20 465	21 386
Free services										
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Households below minimum service level										
Water:	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Sanitation/sewerage:	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Energy:	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Refuse:	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A

FS193 Nketoana - Table A2 Budgeted Financial Performance (revenue and expenditure by functional classification)

Functional Classification Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Revenue - Functional										
Governance and administration		185 936	173 381	215 534	105 949	122 802	122 802	130 369	138 732	147 683
Executive and council		-	-	-	10 925	16 029	16 029	17 228	18 490	19 854
Finance and administration		185 936	173 381	215 534	95 024	106 773	106 773	113 141	120 243	127 829
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		732	794	798	-	13 088	13 088	39 107	40 993	43 014
Community and social services		-	-	0	-	2 060	2 060	2 214	2 376	2 551
Sport and recreation		607	682	761	-	8 687	8 687	34 379	35 922	37 571
Public safety		125	108	37	-	369	369	394	421	449
Housing		-	4	-	-	1 972	1 972	2 120	2 275	2 443
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		-	45 405	24 957	-	8 623	8 623	9 267	9 945	10 679
Planning and development		-	-	-	-	1 433	1 433	1 540	1 653	1 775
Road transport		-	45 405	24 957	-	7 190	7 190	7 727	8 293	8 904
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		159 435	164 525	192 148	332 461	324 517	324 517	341 613	374 481	373 159
Energy sources		52 878	55 846	66 483	77 621	99 267	99 267	133 656	158 148	151 982
Water management		60 954	58 551	74 614	133 024	146 370	146 370	136 033	141 040	141 151
Waste water management		22 856	25 034	26 012	36 708	44 164	44 164	35 083	37 277	39 614
Waste management		22 748	25 094	25 039	85 108	34 717	34 717	36 840	38 016	40 413
Other	4	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	346 104	384 105	433 436	438 410	469 030	469 030	520 356	564 152	574 535
Expenditure - Functional										
Governance and administration		(38 490)	136 806	102 794	18 862	107 021	107 021	112 115	117 048	122 315
Executive and council		24 300	27 783	32 291	6 154	34 442	34 442	35 959	37 541	39 231
Finance and administration		(62 790)	109 022	70 503	12 708	72 579	72 579	76 156	79 507	83 084
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		34 808	45 428	64 526	17 471	46 662	46 662	48 785	50 931	53 223
Community and social services		5 458	3 123	4 901	-	3 834	3 834	4 010	4 187	4 375
Sport and recreation		19 306	27 667	44 262	17 114	31 060	31 060	32 469	33 898	35 423
Public safety		6 978	11 642	10 559	357	8 176	8 176	8 545	8 921	9 323
Housing		3 066	2 996	4 804	-	3 592	3 592	3 760	3 925	4 102
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		43 879	47 193	24 153	27 014	46 985	46 985	49 269	51 436	53 751
Planning and development		2 224	1 151	1 990	-	1 398	1 398	1 781	1 860	1 944
Road transport		41 655	46 041	22 163	27 014	45 587	45 587	47 487	49 577	51 808
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		399 113	287 680	202 063	352 896	245 291	245 291	269 483	292 253	311 917
Energy sources		100 702	81 489	102 152	68 440	120 962	120 962	139 948	157 019	170 597
Water management		142 778	115 871	52 669	26 440	69 840	69 840	72 722	75 922	79 338
Waste water management		74 509	43 348	23 564	-	31 953	31 953	33 305	34 770	36 335
Waste management		81 124	46 972	23 677	258 017	22 535	22 535	23 508	24 543	25 647
Other	4	757	-	44	-	-	-	-	-	-
Total Expenditure - Functional	3	440 067	517 107	393 579	416 243	445 958	445 958	479 651	511 669	541 206
Surplus/(Deficit) for the year		(93 963)	(133 001)	39 857	22 167	23 072	23 072	40 705	52 483	33 329

FS193 Nketoana - Table A2 Budgeted Financial Performance (revenue and expenditure by functional classification)

Functional Classification Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Revenue - Functional	1									
Municipal governance and administration		185 936	173 381	215 534	105 949	122 802	122 802	130 369	138 732	147 683
Executive and council		-	-	-	10 925	16 029	16 029	17 228	18 490	19 854
Mayor and Council		-	-	-	-	5 104	5 104	5 486	5 888	6 322
Municipal Manager, Town Secretary and Chief Executive		-	-	-	10 925	10 925	10 925	11 742	12 602	13 532
Finance and administration		185 936	173 381	215 534	95 024	106 773	106 773	113 141	120 243	127 829
Administrative and Corporate Support		604	611	1 577	24 273	26 228	26 228	28 147	30 181	32 378
Asset Management		-	-	-	-	-	-	-	-	-
Finance		185 317	172 771	213 957	70 750	80 545	80 545	84 994	90 062	95 452
Fleet Management		-	-	-	-	-	-	-	-	-
Human Resources		15	-	-	-	-	-	-	-	-
Information Technology		-	-	-	-	-	-	-	-	-
Legal Services		-	-	-	-	-	-	-	-	-
Marketing, Customer Relations, Publicity and Media Co-ordination		-	-	-	-	-	-	-	-	-
Property Services		-	-	-	-	-	-	-	-	-
Risk Management		-	-	-	-	-	-	-	-	-
Security Services		-	-	-	-	-	-	-	-	-
Supply Chain Management		-	-	-	-	-	-	-	-	-
Valuation Service		-	-	-	-	-	-	-	-	-
Internal audit		-	-	-	-	-	-	-	-	-
Governance Function		-	-	-	-	-	-	-	-	-
Community and public safety		732	794	798	-	13 088	13 088	39 107	40 993	43 014
Community and social services		-	-	0	-	2 060	2 060	2 214	2 376	2 551
Aged Care		-	-	-	-	-	-	-	-	-
Agricultural		-	-	-	-	-	-	-	-	-
Animal Care and Diseases		-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums		-	-	-	-	-	-	-	-	-
Child Care Facilities		-	-	-	-	-	-	-	-	-
Community Halls and Facilities		-	-	0	-	2 060	2 060	2 214	2 376	2 551
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		607	682	761	-	8 687	8 687	34 379	35 922	37 571
Beaches and Jetties		-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)		599	682	760	-	4 580	4 580	4 908	5 255	5 629
Recreational Facilities		8	0	0	-	4 107	4 107	29 470	30 667	31 942
Sports Grounds and Stadiums		-	-	-	-	-	-	-	-	-
Public safety		125	108	37	-	369	369	394	421	449
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		125	108	37	-	369	369	394	421	449
Pounds		-	-	-	-	-	-	-	-	-
Housing		-	4	-	-	1 972	1 972	2 120	2 275	2 443
Housing		-	4	-	-	1 972	1 972	2 120	2 275	2 443
Informal Settlements		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Ambulance		-	-	-	-	-	-	-	-	-
Health Services		-	-	-	-	-	-	-	-	-
Laboratory Services		-	-	-	-	-	-	-	-	-
Food Control		-	-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable Diseases		-	-	-	-	-	-	-	-	-
Vector Control		-	-	-	-	-	-	-	-	-
Chemical Safety		-	-	-	-	-	-	-	-	-
Economic and environmental services		-	45 405	24 957	-	8 623	8 623	9 267	9 945	10 679
Planning and development		-	-	-	-	1 433	1 433	1 540	1 653	1 775
Billboards		-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)		-	-	-	-	-	-	-	-	-
Central City Improvement District		-	-	-	-	-	-	-	-	-
Development Facilitation		-	-	-	-	-	-	-	-	-
Economic Development/Planning		-	-	-	-	1 433	1 433	1 540	1 653	1 775
Regional Planning and Development		-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and Enforcement, and City		-	-	-	-	-	-	-	-	-
Project Management Unit		-	-	-	-	-	-	-	-	-
Provincial Planning		-	-	-	-	-	-	-	-	-
Support to Local Municipalities		-	-	-	-	-	-	-	-	-
Road transport		-	45 405	24 957	-	7 190	7 190	7 727	8 293	8 904
Public Transport		-	-	-	-	-	-	-	-	-
Road and Traffic Regulation		-	-	-	-	-	-	-	-	-
Roads		-	45 405	24 957	-	7 190	7 190	7 727	8 293	8 904
Taxi Ranks		-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
Biodiversity and Landscape		-	-	-	-	-	-	-	-	-
Coastal Protection		-	-	-	-	-	-	-	-	-
Indigenous Forests		-	-	-	-	-	-	-	-	-
Nature Conservation		-	-	-	-	-	-	-	-	-
Pollution Control		-	-	-	-	-	-	-	-	-
Soil Conservation		-	-	-	-	-	-	-	-	-
Trading services		159 435	164 525	192 148	332 461	324 517	324 517	341 613	374 481	373 159
Energy sources		52 878	55 846	66 483	77 621	99 267	99 267	133 656	158 148	151 982

FS193 Nketoana - Table A2 Budgeted Financial Performance (revenue and expenditure by functional classification)

Functional Classification Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand	1									
Electricity		52 878	55 846	66 483	77 621	99 267	99 267	133 666	158 148	151 982
Street Lighting and Signal Systems		-	-	-	-	-	-	-	-	-
Nonelectric Energy		-	-	-	-	-	-	-	-	-
Water management		60 954	58 551	74 614	133 024	146 370	146 370	136 033	141 040	141 151
Water Treatment		48 103	47 106	55 451	98 574	110 886	110 886	104 919	111 570	118 663
Water Distribution		12 850	11 444	19 163	34 450	35 485	35 485	31 114	29 469	22 487
Water Storage		-	-	-	-	-	-	-	-	-
Waste water management		22 856	25 034	26 012	36 708	44 164	44 164	35 083	37 277	39 614
Public Toilets		-	-	-	-	-	-	-	-	-
Sewerage		-	-	-	-	-	-	-	-	-
Storm Water Management		-	-	-	-	-	-	-	-	-
Waste Water Treatment		22 856	25 034	26 012	36 708	44 164	44 164	35 083	37 277	39 614
Waste management		22 748	25 094	25 039	85 108	34 717	34 717	36 840	38 016	40 413
Recycling		-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)		-	-	-	-	-	-	-	-	-
Solid Waste Removal		22 748	25 094	25 039	85 108	34 717	34 717	36 840	38 016	40 413
Street Cleaning		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Air Transport		-	-	-	-	-	-	-	-	-
Forestry		-	-	-	-	-	-	-	-	-
Licensing and Regulation		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Tourism		-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	346 104	384 105	433 436	438 410	469 030	469 030	520 356	564 152	574 535
Expenditure - Functional										
Municipal governance and administration		(38 490)	136 806	102 794	18 862	107 021	107 021	112 115	117 048	122 315
Executive and council		24 300	27 783	32 291	6 154	34 442	34 442	35 959	37 541	39 231
Mayor and Council		12 316	10 888	15 601	6 154	12 433	12 433	13 027	13 600	14 212
Municipal Manager, Town Secretary and Chief Executive		11 984	16 896	16 691	-	22 008	22 008	22 932	23 941	25 019
Finance and administration		(62 790)	109 022	70 503	12 708	72 579	72 579	76 156	79 507	83 084
Administrative and Corporate Support		19 064	20 505	28 857	93	26 528	26 528	27 559	28 771	30 066
Asset Management		-	-	-	-	-	-	-	-	-
Finance		(81 854)	88 517	41 646	12 615	46 051	46 051	48 597	50 735	53 018
Fleet Management		-	-	-	-	-	-	-	-	-
Human Resources		-	-	-	-	-	-	-	-	-
Information Technology		-	-	-	-	-	-	-	-	-
Legal Services		-	-	-	-	-	-	-	-	-
Marketing, Customer Relations, Publicity and Media Co-ordination		-	-	-	-	-	-	-	-	-
Property Services		0	-	-	-	-	-	-	-	-
Risk Management		-	-	-	-	-	-	-	-	-
Security Services		-	-	-	-	-	-	-	-	-
Supply Chain Management		-	-	-	-	-	-	-	-	-
Valuation Service		-	-	-	-	-	-	-	-	-
Internal audit		-	-	-	-	-	-	-	-	-
Governance Function		-	-	-	-	-	-	-	-	-
Community and public safety		34 808	45 428	64 526	17 471	46 662	46 662	48 785	50 931	53 223
Community and social services		5 458	3 123	4 901	-	3 834	3 834	4 010	4 187	4 375
Aged Care		-	-	-	-	-	-	-	-	-
Agricultural		-	-	-	-	-	-	-	-	-
Animal Care and Diseases		-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums		-	-	-	-	-	-	-	-	-
Child Care Facilities		-	-	-	-	-	-	-	-	-
Community Halls and Facilities		5 458	3 123	4 901	-	3 834	3 834	4 010	4 187	4 375
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		19 306	27 667	44 262	17 114	31 060	31 060	32 469	33 898	35 423
Beaches and Jetties		-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)		16 662	27 623	44 225	17 114	30 961	30 961	32 366	33 790	35 310
Recreational Facilities		2 644	44	37	-	99	99	103	108	113
Sports Grounds and Stadiums		-	-	-	-	-	-	-	-	-
Public safety		6 978	11 642	10 559	357	8 176	8 176	8 545	8 921	9 323
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		6 978	11 642	10 559	357	8 176	8 176	8 545	8 921	9 323
Pounds		-	-	-	-	-	-	-	-	-
Housing		3 066	2 996	4 804	-	3 592	3 592	3 760	3 925	4 102
Housing		3 066	2 996	4 804	-	3 592	3 592	3 760	3 925	4 102
Informal Settlements		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Ambulance		-	-	-	-	-	-	-	-	-
Health Services		-	-	-	-	-	-	-	-	-
Laboratory Services		-	-	-	-	-	-	-	-	-
Food Control		-	-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable Diseases		-	-	-	-	-	-	-	-	-
Vector Control		-	-	-	-	-	-	-	-	-
Chemical Safety		-	-	-	-	-	-	-	-	-

FS193 Nketoana - Table A2 Budgeted Financial Performance (revenue and expenditure by functional classification)

Functional Classification Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Economic and environmental services	1	43 879	47 193	24 153	27 014	46 985	46 985	49 269	51 436	53 751
Planning and development		2 224	1 151	1 990	-	1 398	1 398	1 781	1 860	1 944
Billboards		-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)		-	-	-	-	-	-	-	-	-
Central City Improvement District		-	-	-	-	-	-	-	-	-
Development Facilitation		-	-	-	-	-	-	-	-	-
Economic Development/Planning		2 224	1 151	1 990	-	1 398	1 398	1 781	1 860	1 944
Regional Planning and Development		-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and Enforcement, and City		-	-	-	-	-	-	-	-	-
Project Management Unit		-	-	-	-	-	-	-	-	-
Provincial Planning		-	-	-	-	-	-	-	-	-
Support to Local Municipalities		-	-	-	-	-	-	-	-	-
Road transport		41 655	46 041	22 163	27 014	45 587	45 587	47 487	49 577	51 808
Public Transport		-	-	-	-	-	-	-	-	-
Road and Traffic Regulation		-	-	-	-	-	-	-	-	-
Roads		41 655	46 041	22 163	27 014	45 587	45 587	47 487	49 577	51 808
Taxi Ranks		-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
Biodiversity and Landscape		-	-	-	-	-	-	-	-	-
Coastal Protection		-	-	-	-	-	-	-	-	-
Indigenous Forests		-	-	-	-	-	-	-	-	-
Nature Conservation		-	-	-	-	-	-	-	-	-
Pollution Control		-	-	-	-	-	-	-	-	-
Soil Conservation		-	-	-	-	-	-	-	-	-
Trading services		399 113	287 680	202 063	352 896	245 291	245 291	269 483	292 253	311 917
Energy sources		100 702	81 489	102 152	68 440	120 962	120 962	139 948	157 019	170 597
Electricity		100 702	81 489	102 152	68 440	120 962	120 962	139 948	157 019	170 597
Street Lighting and Signal Systems		-	-	-	-	-	-	-	-	-
Nonelectric Energy		-	-	-	-	-	-	-	-	-
Water management		142 778	115 871	52 669	26 440	69 840	69 840	72 722	75 922	79 338
Water Treatment		137 970	98 900	52 424	21 930	64 873	64 873	67 582	70 556	73 731
Water Distribution		4 808	16 970	245	4 510	4 967	4 967	5 140	5 366	5 608
Water Storage		-	-	-	-	-	-	-	-	-
Waste water management		74 509	43 348	23 564	-	31 953	31 953	33 305	34 770	36 335
Public Toilets		-	-	-	-	-	-	-	-	-
Sewerage		-	-	-	-	-	-	-	-	-
Storm Water Management		-	-	-	-	-	-	-	-	-
Waste Water Treatment		74 509	43 348	23 564	-	31 953	31 953	33 305	34 770	36 335
Waste management		81 124	46 972	23 677	258 017	22 535	22 535	23 508	24 543	25 647
Recycling		-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)		-	-	-	-	-	-	-	-	-
Solid Waste Removal		81 124	46 972	23 677	258 017	22 535	22 535	23 508	24 543	25 647
Street Cleaning		-	-	-	-	-	-	-	-	-
Other		757	-	44	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Air Transport		-	-	-	-	-	-	-	-	-
Forestry		-	-	-	-	-	-	-	-	-
Licensing and Regulation		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Tourism		757	-	44	-	-	-	-	-	-
Total Expenditure - Functional	3	440 067	517 107	393 579	416 243	445 958	445 958	479 651	511 669	541 206
Surplus/(Deficit) for the year		(93 963)	(133 001)	39 857	22 167	23 072	23 072	40 705	52 483	33 329

FS193 Nketoana - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)

Vote Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Revenue by Vote	1									
Vote 1 - Vote 1 : Executive and Council		22 856	197 804	239 956	10 925	158 163	158 163	155 614	165 081	175 153
Vote 2 - Vote 2 : Finance and Administration		251 608	113 378	111 363	200 995	162 986	162 986	206 353	225 930	236 159
Vote 3 - Vote 3 : Community Services		71 581	72 811	82 067	85 108	171 830	171 830	169 907	179 767	191 454
Vote 4 - Vote 4 : Waste Management		-	-	0	-	2 060	2 060	2 214	2 376	2 551
Vote 5 - Vote 5 : Local Economic Development		-	4	-	-	1 972	1 972	2 120	2 275	2 443
Vote 6 - Vote 6 : Roads Transport		-	-	-	-	-	-	-	-	-
Vote 7 - Vote 7 : Water		59	109	51	104 674	(27 981)	(27 981)	(29 657)	(31 433)	(33 316)
Vote 8 - Vote 8 : Electricity		-	-	-	-	-	-	-	-	-
Vote 9 - Vote 9 : Waste Water		-	-	-	36 708	-	-	-	-	-
Vote 10 - Vote 10 : Housing		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	346 104	384 105	433 436	438 410	469 030	469 030	506 551	543 996	574 443
Expenditure by Vote to be appropriated	1									
Vote 1 - Vote 1 : Executive and Council		86 826	142 753	80 793	6 154	90 438	90 438	93 674	97 796	102 197
Vote 2 - Vote 2 : Finance and Administration		98 826	190 215	187 502	102 772	225 982	225 982	249 758	271 661	290 397
Vote 3 - Vote 3 : Community Services		245 135	166 378	104 959	258 017	113 936	113 936	118 649	123 870	129 444
Vote 4 - Vote 4 : Waste Management		5 458	3 123	4 901	-	3 834	3 834	4 010	4 187	4 375
Vote 5 - Vote 5 : Local Economic Development		3 066	2 996	4 804	-	3 592	3 592	3 760	3 925	4 102
Vote 6 - Vote 6 : Roads Transport		757	-	44	27 014	-	-	-	-	-
Vote 7 - Vote 7 : Water		-	11 642	10 576	22 287	8 176	8 176	8 545	8 921	9 323
Vote 8 - Vote 8 : Electricity		-	-	-	-	-	-	-	-	-
Vote 9 - Vote 9 : Waste Water		-	-	-	-	-	-	-	-	-
Vote 10 - Vote 10 : Housing		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	440 067	517 107	393 579	416 243	445 958	445 958	478 397	510 360	539 838
Surplus/(Deficit) for the year	2	(93 963)	(133 001)	39 857	22 167	23 072	23 072	28 154	33 636	34 605

FS193 Nketoana - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Revenue by Vote										
Vote 1 - Vote 1 : Executive and Council	1	22 856	197 804	239 956	10 925	158 163	158 163	155 614	165 081	175 153
1.1 - Vote 1.1 : Mayors Office		-	172 770	213 943	-	108 895	108 895	115 045	121 916	129 217
1.2 - Vote 1.2 : Speakers Office		-	-	-	-	3 761	3 761	4 042	4 338	4 658
1.3 - Vote 1.3 : Municipal Managers Office		22 856	25 034	26 012	10 925	44 164	44 164	35 083	37 277	39 614
1.4 - Vote 1.4 : IDP and PMS		-	-	-	-	-	-	-	-	-
1.5 - Vote 1.5 : Internal Audit		-	-	-	-	-	-	-	-	-
1.6 - Vote 1.6 : Special Programmes		-	-	-	-	-	-	-	-	-
1.7 -		-	-	-	-	-	-	-	-	-
1.8 -		-	-	-	-	-	-	-	-	-
1.9 -		-	-	-	-	-	-	-	-	-
1.10 -		-	-	-	-	1 343	1 343	1 444	1 549	1 664
Vote 2 - Vote 2 : Finance and Administration		251 608	113 378	111 363	200 995	162 986	162 986	206 353	225 930	236 159
2.1 - Vote 2.1 : Human Resource		-	-	-	-	10 925	10 925	11 742	12 602	13 532
2.2 - Vote 2.2 : Records Management		-	-	-	-	-	-	-	-	-
2.3 - Vote 2.3 : Legal Services		-	-	-	-	-	-	-	-	-
2.4 - Vote 2.4 : Administration		65 728	67 291	85 646	101 894	134 752	134 752	150 965	167 461	174 377
2.5 - Vote 2.5 : Revenue Management		8	0	0	-	4 107	4 107	29 470	30 667	31 942
2.6 - Vote 2.6 : Supply Chain Management		-	-	-	-	-	-	-	-	-
2.7 - Vote 2.7 : CFO		185 872	46 088	25 717	99 100	13 202	13 202	14 176	15 200	16 307
2.8 - Vote 2.8 : Director Corporate Services		-	-	-	-	-	-	-	-	-
2.9 - Vote 2.9 : Budget and Treasury		-	-	-	-	-	-	-	-	-
2.10 - Vote 2.10 : Expenditure		-	-	-	-	-	-	-	-	-
Vote 3 - Vote 3 : Community Services		71 581	72 811	82 067	85 108	171 830	171 830	169 907	179 767	191 454
3.1 - Vote 3.1 : Cemetry		(32 764)	(22 597)	(24 570)	-	57	57	60	64	67
3.2 - Vote 3.2 : Parks		-	-	-	-	-	-	-	-	-
3.3 - Vote 3.3 : Director Community Services		22 748	25 094	25 039	85 108	34 717	34 717	36 840	38 016	40 413
3.4 - Vote 3.4 : Traffic Services		730	611	1 577	-	26 228	26 228	28 147	30 181	32 378
3.5 - Vote 3.5 : Fire Services		-	-	-	-	-	-	-	-	-
3.6 - Vote 3.6 : Sports and Recreation		80 868	69 703	80 021	-	110 829	110 829	104 859	111 507	118 596
3.7 - Vote 3.7 : Libraries		-	-	-	-	-	-	-	-	-
3.8 -		-	-	-	-	-	-	-	-	-
3.9 -		-	-	-	-	-	-	-	-	-
3.10 -		-	-	-	-	-	-	-	-	-
Vote 4 - Vote 4 : Waste Management		-	-	0	-	2 060	2 060	2 214	2 376	2 551
4.1 - Vote 4.1 : Waste Collection		-	-	-	-	-	-	-	-	-
4.2 - Vote 4.2 : Solid Waste Disposal		-	-	0	-	2 060	2 060	2 214	2 376	2 551
4.3 - Vote 4.3 : Solid Waste Management		-	-	-	-	-	-	-	-	-
4.4 -		-	-	-	-	-	-	-	-	-
4.5 -		-	-	-	-	-	-	-	-	-
4.6 -		-	-	-	-	-	-	-	-	-
4.7 -		-	-	-	-	-	-	-	-	-
4.8 -		-	-	-	-	-	-	-	-	-
4.9 -		-	-	-	-	-	-	-	-	-
4.10 -		-	-	-	-	-	-	-	-	-
Vote 5 - Vote 5 : Local Economic Development		-	4	-	-	1 972	1 972	2 120	2 275	2 443
5.1 - Vote 5.1 : SMME Hub		-	-	-	-	-	-	-	-	-
5.2 - Vote 5.2 : Tourism		-	-	-	-	-	-	-	-	-
5.3 - Vote 5.3 : Economic Development		-	4	-	-	1 972	1 972	2 120	2 275	2 443
5.4 -		-	-	-	-	-	-	-	-	-
5.5 -		-	-	-	-	-	-	-	-	-
5.6 -		-	-	-	-	-	-	-	-	-
5.7 -		-	-	-	-	-	-	-	-	-
5.8 -		-	-	-	-	-	-	-	-	-
5.9 -		-	-	-	-	-	-	-	-	-
5.10 -		-	-	-	-	-	-	-	-	-
Vote 6 - Vote 6 : Roads Transport		-	-	-	-	-	-	-	-	-
6.1 - Vote 6.1 : Roads		-	-	-	-	-	-	-	-	-
6.2 - Vote 6.2 : Storm Water		-	-	-	-	-	-	-	-	-
6.3 - Vote 6.3 : Director Technical		-	-	-	-	-	-	-	-	-
6.4 -		-	-	-	-	-	-	-	-	-
6.5 -		-	-	-	-	-	-	-	-	-
6.6 -		-	-	-	-	-	-	-	-	-
6.7 -		-	-	-	-	-	-	-	-	-
6.8 -		-	-	-	-	-	-	-	-	-
6.9 -		-	-	-	-	-	-	-	-	-
6.10 -		-	-	-	-	-	-	-	-	-
Vote 7 - Vote 7 : Water		59	109	51	104 674	(27 981)	(27 981)	(29 657)	(31 433)	(33 316)
7.1 - Vote 7.1 : WTW Reitz		-	-	-	-	-	-	-	-	-
7.2 - Vote 7.2 : WTW Mamafubedu		-	-	-	-	-	-	-	-	-
7.3 - Vote 7.3 : WTW Lindley		-	-	-	-	-	-	-	-	-
7.4 - Vote 7.4 : WTW Arlington		-	-	-	-	-	-	-	-	-
7.5 - Vote 7.5 : Water Network Reitz		-	-	-	-	-	-	-	-	-

FS193 Nketoana - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand										
7.6 - Vote 7.6 : Water Network Mamafubedu		-	-	-	-	-	-	-	-	-
7.7 - Vote 7.7 : Water Network Lindley		-	-	-	-	-	-	-	-	-
7.8 - Vote 7.8 : Water Network Arlington		-	-	-	-	-	-	-	-	-
7.9 - Vote 7.9 : General Water Works		59	109	51	104 674	(27 981)	(27 981)	(29 657)	(31 433)	(33 316)
7.10 -		-	-	-	-	-	-	-	-	-
Vote 8 - Vote 8 : Electricity		-	-	-	-	-	-	-	-	-
8.1 - Vote 8.1 : Reitz Electricity		-	-	-	-	-	-	-	-	-
8.2 - Vote 8.2 : Mamafubedu Electricity		-	-	-	-	-	-	-	-	-
8.3 - Vote 8.3 : Lindley Electricity		-	-	-	-	-	-	-	-	-
8.4 - Vote 8.4 : General Electricity Works		-	-	-	-	-	-	-	-	-
8.5 -		-	-	-	-	-	-	-	-	-
8.6 -		-	-	-	-	-	-	-	-	-
8.7 -		-	-	-	-	-	-	-	-	-
8.8 -		-	-	-	-	-	-	-	-	-
8.9 -		-	-	-	-	-	-	-	-	-
8.10 -		-	-	-	-	-	-	-	-	-
Vote 9 - Vote 9 : Waste Water		-	-	-	36 708	-	-	-	-	-
9.1 - Vote 9.1 : WWTW Reitz		-	-	-	36 708	-	-	-	-	-
9.2 - Vote 9.2 : Network Reitz		-	-	-	-	-	-	-	-	-
9.3 - Vote 9.3 : Network Mamafubedu		-	-	-	-	-	-	-	-	-
9.4 - Vote 9.4 : WWTW Mamafubedu		-	-	-	-	-	-	-	-	-
9.5 - Vote 9.5 : WWTW Lindley		-	-	-	-	-	-	-	-	-
9.6 - Vote 9.6 : Network Lindley		-	-	-	-	-	-	-	-	-
9.7 - Vote 9.7 : WWTW Arlington		-	-	-	-	-	-	-	-	-
9.8 - Vote 9.8 : Network Arlington		-	-	-	-	-	-	-	-	-
9.9 -		-	-	-	-	-	-	-	-	-
9.10 -		-	-	-	-	-	-	-	-	-
Vote 10 - Vote 10 : Housing		-	-	-	-	-	-	-	-	-
10.1 - Vote 10.1 : Urban Planning		-	-	-	-	-	-	-	-	-
10.2 - Vote 10.2 : Housing		-	-	-	-	-	-	-	-	-
10.3 -		-	-	-	-	-	-	-	-	-
10.4 -		-	-	-	-	-	-	-	-	-
10.5 -		-	-	-	-	-	-	-	-	-
10.6 -		-	-	-	-	-	-	-	-	-
10.7 -		-	-	-	-	-	-	-	-	-
10.8 -		-	-	-	-	-	-	-	-	-
10.9 -		-	-	-	-	-	-	-	-	-
10.10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
11.1 -		-	-	-	-	-	-	-	-	-
11.2 -		-	-	-	-	-	-	-	-	-
11.3 -		-	-	-	-	-	-	-	-	-
11.4 -		-	-	-	-	-	-	-	-	-
11.5 -		-	-	-	-	-	-	-	-	-
11.6 -		-	-	-	-	-	-	-	-	-
11.7 -		-	-	-	-	-	-	-	-	-
11.8 -		-	-	-	-	-	-	-	-	-
11.9 -		-	-	-	-	-	-	-	-	-
11.10 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
12.1 -		-	-	-	-	-	-	-	-	-
12.2 -		-	-	-	-	-	-	-	-	-
12.3 -		-	-	-	-	-	-	-	-	-
12.4 -		-	-	-	-	-	-	-	-	-
12.5 -		-	-	-	-	-	-	-	-	-
12.6 -		-	-	-	-	-	-	-	-	-
12.7 -		-	-	-	-	-	-	-	-	-
12.8 -		-	-	-	-	-	-	-	-	-
12.9 -		-	-	-	-	-	-	-	-	-
12.10 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
13.1 -		-	-	-	-	-	-	-	-	-
13.2 -		-	-	-	-	-	-	-	-	-
13.3 -		-	-	-	-	-	-	-	-	-
13.4 -		-	-	-	-	-	-	-	-	-
13.5 -		-	-	-	-	-	-	-	-	-
13.6 -		-	-	-	-	-	-	-	-	-
13.7 -		-	-	-	-	-	-	-	-	-
13.8 -		-	-	-	-	-	-	-	-	-
13.9 -		-	-	-	-	-	-	-	-	-
13.10 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
14.1 -		-	-	-	-	-	-	-	-	-

FS193 Nketoana - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
14.2 -		-	-	-	-	-	-	-	-	-
14.3 -		-	-	-	-	-	-	-	-	-
14.4 -		-	-	-	-	-	-	-	-	-
14.5 -		-	-	-	-	-	-	-	-	-
14.6 -		-	-	-	-	-	-	-	-	-
14.7 -		-	-	-	-	-	-	-	-	-
14.8 -		-	-	-	-	-	-	-	-	-
14.9 -		-	-	-	-	-	-	-	-	-
14.10 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
15.1 -		-	-	-	-	-	-	-	-	-
15.2 -		-	-	-	-	-	-	-	-	-
15.3 -		-	-	-	-	-	-	-	-	-
15.4 -		-	-	-	-	-	-	-	-	-
15.5 -		-	-	-	-	-	-	-	-	-
15.6 -		-	-	-	-	-	-	-	-	-
15.7 -		-	-	-	-	-	-	-	-	-
15.8 -		-	-	-	-	-	-	-	-	-
15.9 -		-	-	-	-	-	-	-	-	-
15.10 -		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	346 104	384 105	433 436	438 410	469 030	469 030	506 551	543 996	574 443
Expenditure by Vote	1									
Vote 1 - Vote 1 : Executive and Council		86 826	142 753	80 793	6 154	90 438	90 438	93 674	97 796	102 197
1.1 - Vote 1.1 : Mayors Office		-	88 517	41 628	6 154	46 051	46 051	47 343	49 426	51 650
1.2 - Vote 1.2 : Speakers Office		7 731	7 549	10 899	-	8 706	8 706	9 124	9 525	9 954
1.3 - Vote 1.3 : Municipal Managers Office		74 509	43 348	23 564	-	31 953	31 953	33 305	34 770	36 335
1.4 - Vote 1.4 : IDP and PMS		-	-	-	-	-	-	-	-	-
1.5 - Vote 1.5 : Internal Audit		-	-	-	-	-	-	-	-	-
1.6 - Vote 1.6 : Special Programmes		-	-	-	-	-	-	-	-	-
1.7 -		-	-	-	-	-	-	-	-	-
1.8 -		-	-	-	-	-	-	-	-	-
1.9 -		-	-	-	-	-	-	-	-	-
1.10 -		4 585	3 339	4 702	-	3 727	3 727	3 903	4 075	4 258
Vote 2 - Vote 2 : Finance and Administration		98 826	190 215	187 502	102 772	225 982	225 982	249 758	271 661	290 397
2.1 - Vote 2.1 : Human Resource		11 984	16 896	16 691	-	22 008	22 008	22 932	23 941	25 019
2.2 - Vote 2.2 : Records Management		-	-	-	-	-	-	-	-	-
2.3 - Vote 2.3 : Legal Services		-	-	-	-	-	-	-	-	-
2.4 - Vote 2.4 : Administration		105 510	98 460	102 397	73 043	125 929	125 929	145 088	162 385	176 204
2.5 - Vote 2.5 : Revenue Management		2 644	44	37	-	99	99	103	108	113
2.6 - Vote 2.6 : Supply Chain Management		-	-	-	-	-	-	-	-	-
2.7 - Vote 2.7 : CFO		(21 313)	74 816	68 378	29 729	77 946	77 946	81 634	85 226	89 061
2.8 - Vote 2.8 : Director Corporate Services		-	-	-	-	-	-	-	-	-
2.9 - Vote 2.9 : Budget and Treasury		-	-	-	-	-	-	-	-	-
2.10 - Vote 2.10 : Expenditure		-	-	-	-	-	-	-	-	-
Vote 3 - Vote 3 : Community Services		245 135	166 378	104 959	258 017	113 936	113 936	118 649	123 870	129 444
3.1 - Vote 3.1 : Cementry		137 970	56 235	52 424	-	64 873	64 873	67 582	70 556	73 731
3.2 - Vote 3.2 : Parks		-	-	-	-	-	-	-	-	-
3.3 - Vote 3.3 : Director Community Services		81 124	46 972	23 677	258 017	22 535	22 535	23 508	24 543	25 647
3.4 - Vote 3.4 : Traffic Services		26 042	20 505	28 857	-	26 528	26 528	27 559	28 771	30 066
3.5 - Vote 3.5 : Fire Services		-	-	-	-	-	-	-	-	-
3.6 - Vote 3.6 : Sports and Recreation		-	42 665	(1)	-	-	-	-	-	-
3.7 - Vote 3.7 : Libraries		-	-	-	-	-	-	-	-	-
3.8 -		-	-	-	-	-	-	-	-	-
3.9 -		-	-	-	-	-	-	-	-	-
3.10 -		-	-	-	-	-	-	-	-	-
Vote 4 - Vote 4 : Waste Management		5 458	3 123	4 901	-	3 834	3 834	4 010	4 187	4 375
4.1 - Vote 4.1 : Waste Collection		-	-	-	-	-	-	-	-	-
4.2 - Vote 4.2 : Solid Waste Disposal		5 458	3 123	4 901	-	3 834	3 834	4 010	4 187	4 375
4.3 - Vote 4.3 : Solid Waste Management		-	-	-	-	-	-	-	-	-
4.4 -		-	-	-	-	-	-	-	-	-
4.5 -		-	-	-	-	-	-	-	-	-
4.6 -		-	-	-	-	-	-	-	-	-
4.7 -		-	-	-	-	-	-	-	-	-
4.8 -		-	-	-	-	-	-	-	-	-
4.9 -		-	-	-	-	-	-	-	-	-
4.10 -		-	-	-	-	-	-	-	-	-
Vote 5 - Vote 5 : Local Economic Development		3 066	2 996	4 804	-	3 592	3 592	3 760	3 925	4 102
5.1 - Vote 5.1 : SMME Hub		-	-	-	-	-	-	-	-	-
5.2 - Vote 5.2 : Tourism		0	-	-	-	-	-	-	-	-
5.3 - Vote 5.3 : Economic Development		3 066	2 996	4 804	-	3 592	3 592	3 760	3 925	4 102
5.4 -		-	-	-	-	-	-	-	-	-
5.5 -		-	-	-	-	-	-	-	-	-

FS193 Nketoana - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
5.6 -		-	-	-	-	-	-	-	-	-
5.7 -		-	-	-	-	-	-	-	-	-
5.8 -		-	-	-	-	-	-	-	-	-
5.9 -		-	-	-	-	-	-	-	-	-
5.10 -		-	-	-	-	-	-	-	-	-
Vote 6 - Vote 6 : Roads Transport		757	-	44	27 014	-	-	-	-	-
6.1 - Vote 6.1 : Roads		757	-	44	27 014	-	-	-	-	-
6.2 - Vote 6.2 : Storm Water		-	-	-	-	-	-	-	-	-
6.3 - Vote 6.3 : Director Technical		-	-	-	-	-	-	-	-	-
6.4 -		-	-	-	-	-	-	-	-	-
6.5 -		-	-	-	-	-	-	-	-	-
6.6 -		-	-	-	-	-	-	-	-	-
6.7 -		-	-	-	-	-	-	-	-	-
6.8 -		-	-	-	-	-	-	-	-	-
6.9 -		-	-	-	-	-	-	-	-	-
6.10 -		-	-	-	-	-	-	-	-	-
Vote 7 - Vote 7 : Water		-	11 642	10 576	22 287	8 176	8 176	8 545	8 921	9 323
7.1 - Vote 7.1 : WTW Reitz		-	-	-	-	-	-	-	-	-
7.2 - Vote 7.2 : WTW Mamafubedu		-	-	-	-	-	-	-	-	-
7.3 - Vote 7.3 : WTW Lindley		-	-	-	-	-	-	-	-	-
7.4 - Vote 7.4 : WTW Arlington		-	-	-	-	-	-	-	-	-
7.5 - Vote 7.5 : Water Network Reitz		-	-	-	-	-	-	-	-	-
7.6 - Vote 7.6 : Water Network Mamafubedu		-	-	-	-	-	-	-	-	-
7.7 - Vote 7.7 : Water Network Lindley		-	-	-	-	-	-	-	-	-
7.8 - Vote 7.8 : Water Network Arlington		-	-	-	-	-	-	-	-	-
7.9 - Vote 7.9 : General Water Works		-	11 642	10 576	22 287	8 176	8 176	8 545	8 921	9 323
7.10 -		-	-	-	-	-	-	-	-	-
Vote 8 - Vote 8 : Electricity		-	-	-	-	-	-	-	-	-
8.1 - Vote 8.1 : Reitz Electricity		-	-	-	-	-	-	-	-	-
8.2 - Vote 8.2 : Mamafubedu Electricity		-	-	-	-	-	-	-	-	-
8.3 - Vote 8.3 : Lindley Electricity		-	-	-	-	-	-	-	-	-
8.4 - Vote 8.4 : General Electricity Works		-	-	-	-	-	-	-	-	-
8.5 -		-	-	-	-	-	-	-	-	-
8.6 -		-	-	-	-	-	-	-	-	-
8.7 -		-	-	-	-	-	-	-	-	-
8.8 -		-	-	-	-	-	-	-	-	-
8.9 -		-	-	-	-	-	-	-	-	-
8.10 -		-	-	-	-	-	-	-	-	-
Vote 9 - Vote 9 : Waste Water		-	-	-	-	-	-	-	-	-
9.1 - Vote 9.1 : WWTW Reitz		-	-	-	-	-	-	-	-	-
9.2 - Vote 9.2 : Network Reitz		-	-	-	-	-	-	-	-	-
9.3 - Vote 9.3 : Network Mamafubedu		-	-	-	-	-	-	-	-	-
9.4 - Vote 9.4 : WWTW Mamafubedu		-	-	-	-	-	-	-	-	-
9.5 - Vote 9.5 : WWTW Lindley		-	-	-	-	-	-	-	-	-
9.6 - Vote 9.6 : Network Lindley		-	-	-	-	-	-	-	-	-
9.7 - Vote 9.7 : WWTW Arlington		-	-	-	-	-	-	-	-	-
9.8 - Vote 9.8 : Network Arlington		-	-	-	-	-	-	-	-	-
9.9 -		-	-	-	-	-	-	-	-	-
9.10 -		-	-	-	-	-	-	-	-	-
Vote 10 - Vote 10 : Housing		-	-	-	-	-	-	-	-	-
10.1 - Vote 10.1 : Urban Planning		-	-	-	-	-	-	-	-	-
10.2 - Vote 10.2 : Housing		-	-	-	-	-	-	-	-	-
10.3 -		-	-	-	-	-	-	-	-	-
10.4 -		-	-	-	-	-	-	-	-	-
10.5 -		-	-	-	-	-	-	-	-	-
10.6 -		-	-	-	-	-	-	-	-	-
10.7 -		-	-	-	-	-	-	-	-	-
10.8 -		-	-	-	-	-	-	-	-	-
10.9 -		-	-	-	-	-	-	-	-	-
10.10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
11.1 -		-	-	-	-	-	-	-	-	-
11.2 -		-	-	-	-	-	-	-	-	-
11.3 -		-	-	-	-	-	-	-	-	-
11.4 -		-	-	-	-	-	-	-	-	-
11.5 -		-	-	-	-	-	-	-	-	-
11.6 -		-	-	-	-	-	-	-	-	-
11.7 -		-	-	-	-	-	-	-	-	-
11.8 -		-	-	-	-	-	-	-	-	-
11.9 -		-	-	-	-	-	-	-	-	-
11.10 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
12.1 -		-	-	-	-	-	-	-	-	-

FS193 Nketoana - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand										
12.2 -		-	-	-	-	-	-	-	-	-
12.3 -		-	-	-	-	-	-	-	-	-
12.4 -		-	-	-	-	-	-	-	-	-
12.5 -		-	-	-	-	-	-	-	-	-
12.6 -		-	-	-	-	-	-	-	-	-
12.7 -		-	-	-	-	-	-	-	-	-
12.8 -		-	-	-	-	-	-	-	-	-
12.9 -		-	-	-	-	-	-	-	-	-
12.10 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
13.1 -		-	-	-	-	-	-	-	-	-
13.2 -		-	-	-	-	-	-	-	-	-
13.3 -		-	-	-	-	-	-	-	-	-
13.4 -		-	-	-	-	-	-	-	-	-
13.5 -		-	-	-	-	-	-	-	-	-
13.6 -		-	-	-	-	-	-	-	-	-
13.7 -		-	-	-	-	-	-	-	-	-
13.8 -		-	-	-	-	-	-	-	-	-
13.9 -		-	-	-	-	-	-	-	-	-
13.10 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
14.1 -		-	-	-	-	-	-	-	-	-
14.2 -		-	-	-	-	-	-	-	-	-
14.3 -		-	-	-	-	-	-	-	-	-
14.4 -		-	-	-	-	-	-	-	-	-
14.5 -		-	-	-	-	-	-	-	-	-
14.6 -		-	-	-	-	-	-	-	-	-
14.7 -		-	-	-	-	-	-	-	-	-
14.8 -		-	-	-	-	-	-	-	-	-
14.9 -		-	-	-	-	-	-	-	-	-
14.10 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
15.1 -		-	-	-	-	-	-	-	-	-
15.2 -		-	-	-	-	-	-	-	-	-
15.3 -		-	-	-	-	-	-	-	-	-
15.4 -		-	-	-	-	-	-	-	-	-
15.5 -		-	-	-	-	-	-	-	-	-
15.6 -		-	-	-	-	-	-	-	-	-
15.7 -		-	-	-	-	-	-	-	-	-
15.8 -		-	-	-	-	-	-	-	-	-
15.9 -		-	-	-	-	-	-	-	-	-
15.10 -		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	440 067	517 107	393 579	416 243	445 958	445 958	478 397	510 360	539 838
Surplus/(Deficit) for the year	2	(93 963)	(133 001)	39 857	22 167	23 072	23 072	28 154	33 636	34 605

FS193 Nketoana - Table A4 Budgeted Financial Performance (revenue and expenditure)

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22				2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Revenue By Source											
Property rates	2	19 819	14 568	16 109	13 041	10 223	10 223	12 154	11 056	11 719	12 423
Service charges - electricity revenue	2	51 464	55 846	64 253	73 677	96 670	96 670	54 114	117 060	134 996	148 673
Service charges - water revenue	2	49 923	49 659	49 996	55 635	55 635	55 635	49 181	58 973	62 511	66 262
Service charges - sanitation revenue	2	22 855	25 035	25 144	26 733	26 733	26 733	19 333	28 337	30 037	31 839
Service charges - refuse revenue	2	21 695	23 992	23 246	25 200	25 200	25 200	18 141	26 712	28 315	30 014
Rental of facilities and equipment		485	498	1 519	1 738	1 738	1 738	1 202	1 842	1 953	2 070
Interest earned - external investments		647	433	372	274	274	274	1	290	307	326
Interest earned - outstanding debtors		45 384	58 478	76 238	75 600	85 600	85 600	69 739	89 880	95 273	100 989
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		686	111	5 679	161	161	161	16 499	171	181	192
Licences and permits		-	33	42	-	-	-	39	-	-	-
Agency services		-	-	-	-	-	-	-	-	-	-
Transfers and subsidies		115 294	101 545	122 442	112 463	112 689	112 689	106 079	121 020	128 517	137 787
Other revenue	2	2 061	502	1 158	2 268	2 487	2 487	929	2 701	2 864	3 035
Gains		3 277	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		333 589	330 702	386 197	386 789	417 409	417 409	347 411	458 043	496 673	533 610
Expenditure By Type											
Employee related costs	2	121 698	126 327	197 637	138 129	138 129	138 129	78 507	144 806	151 178	157 981
Remuneration of councillors		3	5 276	8 272	6 154	6 154	6 154	3 199	6 454	6 738	7 041
Debt impairment	3	109 317	147 924	18 763	54 672	63 672	63 672	29 298	66 219	69 133	72 243
Depreciation & asset impairment	2	56 889	60 061	-	58 341	58 341	58 341	-	60 675	63 344	66 195
Finance charges		32 181	32 805	12 174	10 013	10 013	10 013	22 330	10 413	10 871	11 361
Bulk purchases - electricity	2	50 792	59 385	73 793	68 440	85 440	85 440	54 615	102 955	118 398	130 238
Inventory consumed	8	7 627	8 904	11 080	11 201	14 788	14 788	220	15 354	16 029	16 751
Contracted services		23 456	34 868	23 762	20 962	22 857	22 857	21 894	23 772	24 818	25 935
Transfers and subsidies		-	-	-	-	-	-	-	-	-	-
Other expenditure	4, 5	35 969	40 832	48 100	48 331	46 565	46 565	34 413	49 003	51 160	53 462
Losses		-	457	-	-	-	-	-	-	-	-
Total Expenditure		437 932	516 839	393 579	416 243	445 958	445 958	244 477	479 651	511 669	541 206
Surplus/(Deficit)		(104 343)	(186 137)	(7 382)	(29 454)	(28 549)	(28 549)	102 934	(21 608)	(14 996)	(7 596)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		12 516	53 404	47 239	51 621	51 621	51 621	45 525	62 313	67 479	40 925
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)	6	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		(91 827)	(132 734)	39 857	22 167	23 072	23 072	148 459	40 705	52 483	33 329
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(91 827)	(132 734)	39 857	22 167	23 072	23 072	148 459	40 705	52 483	33 329
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(91 827)	(132 734)	39 857	22 167	23 072	23 072	148 459	40 705	52 483	33 329
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		(91 827)	(132 734)	39 857	22 167	23 072	23 072	148 459	40 705	52 483	33 329

References

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

FS193 Nketoana - Table A5 Budgeted Capital Expenditure by vote, functional classification and funding

Vote Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22				2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand	1										
Capital expenditure - Vote											
Multi-year expenditure to be appropriated	2										
Vote 1 - Vote 1 : Executive and Council		-	-	-	-	-	-	-	-	-	-
Vote 2 - Vote 2 : Finance and Administration		-	-	-	-	-	-	-	-	-	-
Vote 3 - Vote 3 : Community Services		-	-	-	-	-	-	-	-	-	-
Vote 4 - Vote 4 : Waste Management		-	-	-	-	-	-	-	-	-	-
Vote 5 - Vote 5 : Local Economic Development		-	-	-	-	-	-	-	-	-	-
Vote 6 - Vote 6 : Roads Transport		-	-	-	-	-	-	-	-	-	-
Vote 7 - Vote 7 : Water		-	-	-	-	-	-	-	-	-	-
Vote 8 - Vote 8 : Electricity		-	-	-	-	-	-	-	-	-	-
Vote 9 - Vote 9 : Waste Water		-	-	-	-	-	-	-	-	-	-
Vote 10 - Vote 10 : Housing		-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	7	-	-	-	-	-	-	-	-	-	-
Single-year expenditure to be appropriated	2										
Vote 1 - Vote 1 : Executive and Council		4 748	7 784	16 458	-	11 154	11 154	18 195	11 823	11 823	11 823
Vote 2 - Vote 2 : Finance and Administration		18 392	31 366	7 016	-	1 249	1 249	1 025	1 324	1 324	1 324
Vote 3 - Vote 3 : Community Services		13 612	44 499	17 110	3 212	37 255	37 255	10 490	39 491	39 491	39 491
Vote 4 - Vote 4 : Waste Management		-	-	-	-	-	-	-	-	-	-
Vote 5 - Vote 5 : Local Economic Development		-	-	-	-	-	-	-	-	-	-
Vote 6 - Vote 6 : Roads Transport		-	-	-	-	-	-	-	-	-	-
Vote 7 - Vote 7 : Water		-	-	-	37 255	1 963	1 963	-	2 081	2 081	2 081
Vote 8 - Vote 8 : Electricity		-	-	-	-	-	-	-	-	-	-
Vote 9 - Vote 9 : Waste Water		-	-	-	11 154	-	-	-	-	-	-
Vote 10 - Vote 10 : Housing		-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		36 753	83 649	40 585	51 621	51 621	51 621	29 711	54 718	54 718	54 718
Total Capital Expenditure - Vote		36 753	83 649	40 585	51 621	51 621	51 621	29 711	54 718	54 718	54 718
Capital Expenditure - Functional											
Governance and administration		762	762	-	-	-	-	-	-	-	-
Executive and council		-	-	-	-	-	-	-	-	-	-
Finance and administration		762	762	-	-	-	-	-	-	-	-
Internal audit		-	-	-	-	-	-	-	-	-	-
Community and public safety		2 330	6 457	1 988	3 212	3 212	3 212	628	3 405	3 405	3 405
Community and social services		-	-	-	-	-	-	-	-	-	-
Sport and recreation		2 330	6 457	1 988	1 249	1 249	1 249	628	1 324	1 324	1 324
Public safety		-	-	-	1 963	1 963	1 963	-	2 081	2 081	2 081
Housing		-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-
Economic and environmental services		10 846	18 341	1 420	-	-	-	397	-	-	-
Planning and development		-	-	-	-	-	-	-	-	-	-
Road transport		10 846	18 341	1 420	-	-	-	397	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-	-
Trading services		22 814	58 090	37 176	48 409	48 409	48 409	28 686	51 314	51 314	51 314
Energy sources		4 453	4 888	-	-	-	-	-	-	-	-
Water management		12 714	47 739	19 530	37 255	37 255	37 255	10 490	39 491	39 491	39 491
Waste water management		4 748	7 022	16 458	11 154	11 154	11 154	18 195	11 823	11 823	11 823
Waste management		899	(1 560)	1 188	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional	3	36 753	83 649	40 585	51 621	51 621	51 621	29 711	54 718	54 718	54 718
Funded by:											
National Government		34 675	79 573	39 397	51 621	51 621	51 621	29 711	54 718	54 718	54 718
Provincial Government		-	-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	4	34 675	79 573	39 397	51 621	51 621	51 621	29 711	54 718	54 718	54 718
Borrowing	6	-	-	-	-	-	-	-	-	-	-
Internally generated funds		-	-	-	-	-	-	-	-	-	-
Total Capital Funding	7	34 675	79 573	39 397	51 621	51 621	51 621	29 711	54 718	54 718	54 718

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

FS193 Nketoana - Table A5 Budgeted Capital Expenditure by vote, functional classification and funding

Vote Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22				2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand	1										
3.8 -		-	-	-	-	-	-	-	-	-	-
3.9 -		-	-	-	-	-	-	-	-	-	-
3.10 -		-	-	-	-	-	-	-	-	-	-
Vote 4 - Vote 4 : Waste Management		-	-	-	-	-	-	-	-	-	-
4.1 - Vote 4.1 : Waste Collection		-	-	-	-	-	-	-	-	-	-
4.2 - Vote 4.2 : Solid Waste Disposal		-	-	-	-	-	-	-	-	-	-
4.3 - Vote 4.3 : Solid Waste Management		-	-	-	-	-	-	-	-	-	-
4.4 -		-	-	-	-	-	-	-	-	-	-
4.5 -		-	-	-	-	-	-	-	-	-	-
4.6 -		-	-	-	-	-	-	-	-	-	-
4.7 -		-	-	-	-	-	-	-	-	-	-
4.8 -		-	-	-	-	-	-	-	-	-	-
4.9 -		-	-	-	-	-	-	-	-	-	-
4.10 -		-	-	-	-	-	-	-	-	-	-
Vote 5 - Vote 5 : Local Economic Development		-	-	-	-	-	-	-	-	-	-
5.1 - Vote 5.1 : SMME Hub		-	-	-	-	-	-	-	-	-	-
5.2 - Vote 5.2 : Tourism		-	-	-	-	-	-	-	-	-	-
5.3 - Vote 5.3 : Economic Development		-	-	-	-	-	-	-	-	-	-
5.4 -		-	-	-	-	-	-	-	-	-	-
5.5 -		-	-	-	-	-	-	-	-	-	-
5.6 -		-	-	-	-	-	-	-	-	-	-
5.7 -		-	-	-	-	-	-	-	-	-	-
5.8 -		-	-	-	-	-	-	-	-	-	-
5.9 -		-	-	-	-	-	-	-	-	-	-
5.10 -		-	-	-	-	-	-	-	-	-	-
Vote 6 - Vote 6 : Roads Transport		-	-	-	-	-	-	-	-	-	-
6.1 - Vote 6.1 : Roads		-	-	-	-	-	-	-	-	-	-
6.2 - Vote 6.2 : Storm Water		-	-	-	-	-	-	-	-	-	-
6.3 - Vote 6.3 : Director Technical		-	-	-	-	-	-	-	-	-	-
6.4 -		-	-	-	-	-	-	-	-	-	-
6.5 -		-	-	-	-	-	-	-	-	-	-
6.6 -		-	-	-	-	-	-	-	-	-	-
6.7 -		-	-	-	-	-	-	-	-	-	-
6.8 -		-	-	-	-	-	-	-	-	-	-
6.9 -		-	-	-	-	-	-	-	-	-	-
6.10 -		-	-	-	-	-	-	-	-	-	-
Vote 7 - Vote 7 : Water		-	-	-	37 255	1 963	1 963	-	2 081	2 081	2 081
7.1 - Vote 7.1 : WTW Reitz		-	-	-	-	-	-	-	-	-	-
7.2 - Vote 7.2 : WTW Mamafubedu		-	-	-	-	-	-	-	-	-	-
7.3 - Vote 7.3 : WTW Lindley		-	-	-	-	-	-	-	-	-	-
7.4 - Vote 7.4 : WTW Arlington		-	-	-	-	-	-	-	-	-	-
7.5 - Vote 7.5 : Water Network Reitz		-	-	-	-	-	-	-	-	-	-
7.6 - Vote 7.6 : Water Network Mamafubedu		-	-	-	-	-	-	-	-	-	-
7.7 - Vote 7.7 : Water Network Lindley		-	-	-	-	-	-	-	-	-	-
7.8 - Vote 7.8 : Water Network Arlington		-	-	-	-	-	-	-	-	-	-
7.9 - Vote 7.9 : General Water Works		-	-	-	37 255	1 963	1 963	-	2 081	2 081	2 081
7.10 -		-	-	-	-	-	-	-	-	-	-
Vote 8 - Vote 8 : Electricity		-	-	-	-	-	-	-	-	-	-
8.1 - Vote 8.1 : Reitz Electricity		-	-	-	-	-	-	-	-	-	-
8.2 - Vote 8.2 : Mamafubedu Electricity		-	-	-	-	-	-	-	-	-	-
8.3 - Vote 8.3 : Lindley Electricity		-	-	-	-	-	-	-	-	-	-
8.4 - Vote 8.4 : General Electricity Works		-	-	-	-	-	-	-	-	-	-
8.5 -		-	-	-	-	-	-	-	-	-	-
8.6 -		-	-	-	-	-	-	-	-	-	-
8.7 -		-	-	-	-	-	-	-	-	-	-
8.8 -		-	-	-	-	-	-	-	-	-	-
8.9 -		-	-	-	-	-	-	-	-	-	-
8.10 -		-	-	-	-	-	-	-	-	-	-
Vote 9 - Vote 9 : Waste Water		-	-	-	11 154	-	-	-	-	-	-
9.1 - Vote 9.1 : WWTW Reitz		-	-	-	11 154	-	-	-	-	-	-
9.2 - Vote 9.2 : Network Reitz		-	-	-	-	-	-	-	-	-	-
9.3 - Vote 9.3 : Network Mamafubedu		-	-	-	-	-	-	-	-	-	-
9.4 - Vote 9.4 : WWTW Mamafubedu		-	-	-	-	-	-	-	-	-	-
9.5 - Vote 9.5 : WWTW Lindley		-	-	-	-	-	-	-	-	-	-

Multi-year appropriation for Budget Year 2022/23 in the 2021/22 Annual Budget				Multi-year appropriation for 2023/24 in the 2021/22 Annual Budget				New multi-year appropriations (funds for new and existing projects)		
Appropriation for 2022/23	Adjustments in 2021/22	Downward adjustments for 2022/23	Appropriation carried forward	Appropriation for 2022/23	Adjustments in 2021/22	Downward adjustments for 2022/23	Appropriation carried forward	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25

FS193 Nketoana - Table A5 Budgeted Capital Expenditure by vote, functional classification and funding

Vote Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22				2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand	1										
9.6 - Vote 9.6 : Network Lindley		-	-	-	-	-	-	-	-	-	-
9.7 - Vote 9.7 : WWIW Arlington		-	-	-	-	-	-	-	-	-	-
9.8 - Vote 9.8 : Network Arlington		-	-	-	-	-	-	-	-	-	-
9.9 -		-	-	-	-	-	-	-	-	-	-
9.10 -		-	-	-	-	-	-	-	-	-	-
Vote 10 - Vote 10 : Housing		-	-	-	-	-	-	-	-	-	-
10.1 - Vote 10.1 : Urban Planning		-	-	-	-	-	-	-	-	-	-
10.2 - Vote 10.2 : Housing		-	-	-	-	-	-	-	-	-	-
10.3 -		-	-	-	-	-	-	-	-	-	-
10.4 -		-	-	-	-	-	-	-	-	-	-
10.5 -		-	-	-	-	-	-	-	-	-	-
10.6 -		-	-	-	-	-	-	-	-	-	-
10.7 -		-	-	-	-	-	-	-	-	-	-
10.8 -		-	-	-	-	-	-	-	-	-	-
10.9 -		-	-	-	-	-	-	-	-	-	-
10.10 -		-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-
11.1 -		-	-	-	-	-	-	-	-	-	-
11.2 -		-	-	-	-	-	-	-	-	-	-
11.3 -		-	-	-	-	-	-	-	-	-	-
11.4 -		-	-	-	-	-	-	-	-	-	-
11.5 -		-	-	-	-	-	-	-	-	-	-
11.6 -		-	-	-	-	-	-	-	-	-	-
11.7 -		-	-	-	-	-	-	-	-	-	-
11.8 -		-	-	-	-	-	-	-	-	-	-
11.9 -		-	-	-	-	-	-	-	-	-	-
11.10 -		-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-
12.1 -		-	-	-	-	-	-	-	-	-	-
12.2 -		-	-	-	-	-	-	-	-	-	-
12.3 -		-	-	-	-	-	-	-	-	-	-
12.4 -		-	-	-	-	-	-	-	-	-	-
12.5 -		-	-	-	-	-	-	-	-	-	-
12.6 -		-	-	-	-	-	-	-	-	-	-
12.7 -		-	-	-	-	-	-	-	-	-	-
12.8 -		-	-	-	-	-	-	-	-	-	-
12.9 -		-	-	-	-	-	-	-	-	-	-
12.10 -		-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-
13.1 -		-	-	-	-	-	-	-	-	-	-
13.2 -		-	-	-	-	-	-	-	-	-	-
13.3 -		-	-	-	-	-	-	-	-	-	-
13.4 -		-	-	-	-	-	-	-	-	-	-
13.5 -		-	-	-	-	-	-	-	-	-	-
13.6 -		-	-	-	-	-	-	-	-	-	-
13.7 -		-	-	-	-	-	-	-	-	-	-
13.8 -		-	-	-	-	-	-	-	-	-	-
13.9 -		-	-	-	-	-	-	-	-	-	-
13.10 -		-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-
14.1 -		-	-	-	-	-	-	-	-	-	-
14.2 -		-	-	-	-	-	-	-	-	-	-
14.3 -		-	-	-	-	-	-	-	-	-	-
14.4 -		-	-	-	-	-	-	-	-	-	-
14.5 -		-	-	-	-	-	-	-	-	-	-
14.6 -		-	-	-	-	-	-	-	-	-	-
14.7 -		-	-	-	-	-	-	-	-	-	-
14.8 -		-	-	-	-	-	-	-	-	-	-
14.9 -		-	-	-	-	-	-	-	-	-	-
14.10 -		-	-	-	-	-	-	-	-	-	-

Multi-year appropriation for Budget Year 2022/23 in the 2021/22 Annual Budget				Multi-year appropriation for 2023/24 in the 2021/22 Annual Budget				New multi-year appropriations (funds for new and existing projects)		
Appropriation for 2022/23	Adjustments in 2021/22	Downward adjustments for 2022/23	Appropriation carried forward	Appropriation for 2022/23	Adjustments in 2021/22	Downward adjustments for 2022/23	Appropriation carried forward	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25

FS193 Nketoana - Table A5 Budgeted Capital Expenditure by vote, functional classification and funding

Vote Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22				2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand	1										
Vote 15 -		-	-	-	-	-	-	-	-	-	-
15.1 -		-	-	-	-	-	-	-	-	-	-
15.2 -		-	-	-	-	-	-	-	-	-	-
15.3 -		-	-	-	-	-	-	-	-	-	-
15.4 -		-	-	-	-	-	-	-	-	-	-
15.5 -		-	-	-	-	-	-	-	-	-	-
15.6 -		-	-	-	-	-	-	-	-	-	-
15.7 -		-	-	-	-	-	-	-	-	-	-
15.8 -		-	-	-	-	-	-	-	-	-	-
15.9 -		-	-	-	-	-	-	-	-	-	-
15.10 -		-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		36 753	83 649	40 585	51 621	51 621	51 621	29 711	54 718	54 718	54 718
Total Capital Expenditure		36 753	83 649	40 585	51 621	51 621	51 621	29 711	54 718	54 718	54 718

Multi-year appropriation for Budget Year 2022/23 in the 2021/22 Annual Budget				Multi-year appropriation for 2023/24 in the 2021/22 Annual Budget				New multi-year appropriations (funds for new and existing projects)		
Appropriation for 2022/23	Adjustments in 2021/22	Downward adjustments for 2022/23	Appropriation carried forward	Appropriation for 2022/23	Adjustments in 2021/22	Downward adjustments for 2022/23	Appropriation carried forward	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25

FS193 Nketoana - Table A6 Budgeted Financial Position

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22				2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand											
ASSETS											
Current assets											
Cash		4 925	764	3 123	44 176	44 176	44 176	45 514	3 559	21 061	12 654
Call investment deposits	1	340	(0)	(0)	369	369	369	(0)	369	369	369
Consumer debtors	1	(196 118)	(208 145)	(74 408)	210 558	231 953	231 953	33 581	257 315	420 884	598 651
Other debtors		61 166	82 679	103 315	109 579	109 579	109 579	121 182	107 746	105 974	104 096
Current portion of long-term receivables		-	-	-	-	-	-	-	-	-	-
Inventory	2	-	-	-	2 317	2 101	2 101	1 808	7 836	6 612	5 333
Total current assets		(129 687)	(124 702)	32 030	366 998	388 177	388 177	202 086	376 825	554 901	721 103
Non current assets											
Long-term receivables		224 362	224 361	224 361	244 758	244 758	244 758	224 361	244 758	217 912	217 912
Investments		1 536	1 866	1 867	1 682	1 682	1 682	1 867	1 682	1 682	1 682
Investment property		110 678	110 678	110 678	120 740	120 740	120 740	110 678	120 740	120 740	120 740
Investment in Associate		-	-	-	-	-	-	-	-	-	-
Property, plant and equipment	3	983 753	970 144	1 010 729	1 096 593	1 096 593	1 505 174	1 040 440	1 097 357	1 088 731	1 022 536
Biological		126	126	126	137	137	137	126	137	137	137
Intangible		17	5	5	6	6	6	5	6	6	6
Other non-current assets		530	530	530	578	578	578	530	578	578	578
Total non current assets		1 321 002	1 307 710	1 348 296	1 464 494	1 464 494	1 873 075	1 378 007	1 465 258	1 429 786	1 363 591
TOTAL ASSETS		1 191 315	1 183 008	1 380 326	1 831 492	1 852 671	2 261 252	1 580 094	1 842 083	1 984 686	2 084 693
LIABILITIES											
Current liabilities											
Bank overdraft	1	-	-	-	-	-	-	-	-	-	-
Borrowing	4	8 551	8 628	8 579	9 413	9 413	(9 413)	8 579	9 413	9 413	9 413
Consumer deposits		1 719	1 815	1 962	2 097	2 097	2 097	2 040	2 097	2 097	2 097
Trade and other payables	4	371 241	505 522	663 862	677 947	698 221	(698 221)	702 869	630 269	747 235	813 913
Provisions		16 146	48 952	48 952	53 402	53 402	53 402	48 952	53 402	53 402	53 402
Total current liabilities		397 657	564 917	723 355	742 859	763 133	(652 133)	762 440	695 181	812 148	878 825
Non current liabilities											
Borrowing		162	498	-	-	-	-	(0)	-	-	-
Provisions		81 874	53 208	53 208	58 045	58 045	(58 045)	53 208	58 045	58 045	58 045
Total non current liabilities		82 036	53 706	53 208	58 045	58 045	(58 045)	53 208	58 045	58 045	58 045
TOTAL LIABILITIES		479 693	618 623	776 563	800 904	821 178	(710 179)	815 648	753 226	870 193	936 871
NET ASSETS	5	711 622	564 385	603 764	1 030 588	1 031 493	2 971 431	764 445	1 088 856	1 114 493	1 147 823
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)		(646 457)	(755 813)	(850 167)	(556 743)	(555 838)	(555 838)	(677 332)	(538 205)	(512 568)	(479 238)
Reserves	4	1 455 053	1 455 053	1 455 053	1 587 331	1 587 331	(1 587 331)	1 455 053	1 627 061	1 627 061	1 627 061
TOTAL COMMUNITY WEALTH/EQUITY	5	808 596	699 241	604 886	1 030 588	1 031 493	(2 143 169)	777 721	1 088 856	1 114 493	1 147 823

FS193 Nketoana - Table A7 Budgeted Cash Flows

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22				2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Property rates		14 680	(4 807)	9 363	6 279	6 279	6 279	9 068	4 838	5 128	5 436
Service charges		90 012	97 395	116 234	107 920	107 920	107 920	95 041	115 507	126 802	136 641
Other revenue		2 891	2 864	2 501	4 167	4 167	4 167	(13 137)	4 706	4 988	5 288
Transfers and Subsidies - Operational	1	91 126	98 752	123 871	112 463	112 463	112 463	106 780	121 020	128 517	137 787
Transfers and Subsidies - Capital	1	36 603	60 322	47 766	52 097	52 097	52 097	45 525	62 313	67 479	40 925
Interest		84	39	12	274	274	274	-	290	307	326
Dividends		-	-	-	-	-	-	-	-	-	-
Payments											
Suppliers and employees		(228 205)	(254 171)	(29 371)	(217 659)	(217 659)	(217 659)	(138 695)	(294 573)	(315 720)	(334 811)
Finance charges		(32 181)	(32 805)	-	-	-	-	-	-	-	-
Transfers and Grants	1	-	-	-	-	-	-	-	-	-	-
NET CASH FROM/(USED) OPERATING ACTIVITIES		(24 990)	(32 411)	270 375	65 540	65 540	65 540	104 582	14 101	17 503	(8 408)
CASH FLOWS FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	(1)	-	-	-	-	-	-	-
Payments											
Capital assets		-	-	(50 883)	(25 810)	(25 810)	(25 810)	(28 515)	(54 718)	-	-
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	-	(50 884)	(25 810)	(25 810)	(25 810)	(28 515)	(54 718)	-	-
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts											
Short term loans		-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	-	147	-	-	-	78	-	-	-
Payments											
Repayment of borrowing		-	-	-	-	-	-	-	-	-	-
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	147	-	-	-	78	-	-	-
NET INCREASE/ (DECREASE) IN CASH HELD											
Cash/cash equivalents at the year begin:	2	(24 990)	(32 411)	219 638	39 730	39 730	39 730	76 145	(40 617)	17 503	(8 408)
Cash/cash equivalents at the year end:	2	(24 990)	(32 411)	220 402	44 545	44 545	44 545	79 269	3 928	21 431	13 023

FS193 Nketoana - Table A8 Cash backed reserves/accumulated surplus reconciliation

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22				2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Cash and investments available											
Cash/cash equivalents at the year end	1	(24 990)	(32 411)	220 402	44 545	44 545	44 545	79 269	3 928	21 431	13 023
Other current investments > 90 days		30 256	33 175	(217 279)	-	0	0	(33 754)	0	0	0
Non current assets - Investments	1	1 536	1 866	1 867	1 682	1 682	1 682	1 867	1 682	1 682	1 682
Cash and investments available:		6 801	2 630	4 990	46 227	46 227	46 227	47 381	5 610	23 113	14 705
Application of cash and investments											
Unspent conditional transfers		3 013	5 007	4 695	20	(207)	207	2 044	20	20	20
Unspent borrowing		-	-	-	-	-	-	-	-	-	-
Statutory requirements	2	-	-	-	-	-	-	-	-	-	-
Other working capital requirements	3	292 191	409 815	469 061	423 204	459 745	(915 633)	488 806	393 044	459 262	460 111
Other provisions		-	-	-	-	-	-	-	-	-	-
Long term investments committed	4	-	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments	5	-	-	-	-	-	-	-	-	-	-
Total Application of cash and investments:		295 204	414 822	473 757	423 224	459 538	(915 426)	490 850	393 064	459 282	460 131
Surplus(shortfall)		(288 403)	(412 192)	(468 766)	(376 997)	(413 311)	961 653	(443 469)	(387 454)	(436 169)	(445 426)

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

Other working capital requirements

Debtors	44 870	41 272	123 177	243 984	227 944	227 944	142 916	226 466	277 215	343 044
Creditors due	337 061	451 087	592 238	667 188	687 689	(687 689)	631 722	619 510	736 477	803 155
Total	(292 191)	(409 815)	(469 061)	(423 204)	(459 745)	915 633	(488 806)	(393 044)	(459 262)	(460 111)

Debtors collection assumptions

Balance outstanding - debtors	89 410	98 895	253 268	564 895	586 289	586 289	379 125	609 819	744 770	920 659
Estimate of debtors collection rate	50.2%	41.7%	48.6%	43.2%	38.9%	38.9%	37.7%	37.1%	37.2%	37.3%

Long term investments committed

Balance (Insert description; eg sinking fund)

	-	-	-	-	-	-	-	-	-	-	
Reserves to be backed by cash/investments											
Housing Development Fund	-	-	-	-	-	-	-	-	-	-	
Capital replacement	1 455 053	1 455 053	1 455 053	1 587 331	1 587 331	(1 587 331)	1 455 053	1 627 061	1 627 061	1 627 061	
Self-insurance	-	-	-	-	-	-	-	-	-	-	
Other (list)	-	-	-	-	-	-	-	-	-	-	
	1 455 053	1 455 053	1 455 053	1 587 331	1 587 331	(1 587 331)	1 455 053	1 627 061	1 627 061	1 627 061	

FS193 Nketoana - Table A9 Asset Management

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand										
CAPITAL EXPENDITURE										
Total New Assets	1	19 422	48 565	7 754	1 963	1 963	1 963	2 081	2 081	2 081
<i>Roads Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Storm water Infrastructure</i>		1 125	1 125	-	-	-	-	-	-	-
<i>Electrical Infrastructure</i>		4 453	4 888	-	-	-	-	-	-	-
<i>Water Supply Infrastructure</i>		12 333	33 446	4 578	-	-	-	-	-	-
<i>Sanitation Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Infrastructure</i>		-	3 469	1 188	-	-	-	-	-	-
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		-	-	-	-	-	-	-	-	-
Infrastructure		17 911	42 929	5 765	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		748	4 874	1 988	-	-	-	-	-	-
Community Assets		748	4 874	1 988	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Other Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		762	762	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	1 963	1 963	1 963	2 081	2 081	2 081
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Renewal of Existing Assets	2	899	(5 029)	-	-	-	-	-	-	-
<i>Roads Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Storm water Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Electrical Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Water Supply Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Sanitation Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Infrastructure</i>		899	(5 029)	-	-	-	-	-	-	-
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		-	-	-	-	-	-	-	-	-
Infrastructure		899	(5 029)	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Other Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Upgrading of Existing Assets	6	16 432	40 113	32 831	49 658	49 658	49 658	52 637	52 637	52 637
<i>Roads Infrastructure</i>		9 721	17 215	1 420	-	-	-	-	-	-
<i>Storm water Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Electrical Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Water Supply Infrastructure</i>		381	8 904	3 720	12 255	12 255	12 255	12 991	12 991	12 991
<i>Sanitation Infrastructure</i>		-	-	-	11 154	11 154	11 154	11 823	11 823	11 823
<i>Solid Waste Infrastructure</i>		4 748	7 022	16 458	-	-	-	-	-	-
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		-	-	-	-	-	-	-	-	-
Infrastructure		14 850	33 141	21 598	23 409	23 409	23 409	24 814	24 814	24 814
Community Facilities		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	1 249	1 249	1 249	1 324	1 324	1 324
Community Assets		-	-	-	1 249	1 249	1 249	1 324	1 324	1 324
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-

FS193 Nketoana - Table A9 Asset Management

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand										
Operational Buildings		1 583	6 972	11 233	25 000	25 000	25 000	26 500	26 500	26 500
Housing		-	-	-	-	-	-	-	-	-
Other Assets		1 583	6 972	11 233	25 000	25 000	25 000	26 500	26 500	26 500
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Capital Expenditure	4	36 753	83 649	40 585	51 621	51 621	51 621	54 718	54 718	54 718
Roads Infrastructure		9 721	17 215	1 420	-	-	-	-	-	-
Storm water Infrastructure		1 125	1 125	-	-	-	-	-	-	-
Electrical Infrastructure		4 453	4 888	-	-	-	-	-	-	-
Water Supply Infrastructure		12 714	42 350	8 298	12 255	12 255	12 255	12 991	12 991	12 991
Sanitation Infrastructure		-	-	-	11 154	11 154	11 154	11 823	11 823	11 823
Solid Waste Infrastructure		5 647	5 462	17 646	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure		33 660	71 041	27 364	23 409	23 409	23 409	24 814	24 814	24 814
Community Facilities		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		748	4 874	1 988	1 249	1 249	1 249	1 324	1 324	1 324
Community Assets		748	4 874	1 988	1 249	1 249	1 249	1 324	1 324	1 324
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		1 583	6 972	11 233	25 000	25 000	25 000	26 500	26 500	26 500
Housing		-	-	-	-	-	-	-	-	-
Other Assets		1 583	6 972	11 233	25 000	25 000	25 000	26 500	26 500	26 500
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		762	762	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	1 963	1 963	1 963	2 081	2 081	2 081
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset class		36 753	83 649	40 585	51 621	51 621	51 621	54 718	54 718	54 718
ASSET REGISTER SUMMARY - PPE (WDV)	5	1 098 046	1 084 426	1 125 010	1 221 264	1 221 264	1 221 264	1 222 028	1 213 402	1 147 207
Roads Infrastructure		304 103	284 465	285 885	(55 359)	(55 359)	(55 359)	(55 359)	(55 359)	(55 359)
Storm water Infrastructure		-	-	-	(6 754)	(6 754)	(6 754)	(7 024)	(14 356)	(22 019)
Electrical Infrastructure		65 721	61 861	61 861	116 230	116 230	116 230	116 002	109 797	103 314
Water Supply Infrastructure		270 137	287 228	295 526	634 881	634 881	634 881	634 881	634 881	634 881
Sanitation Infrastructure		172 855	172 999	184 231	313 216	313 216	313 216	314 321	330 104	318 905
Solid Waste Infrastructure		29 625	24 266	40 724	49 816	49 816	49 816	49 797	49 272	48 724
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure		842 441	830 819	868 227	1 052 031	1 052 031	1 052 031	1 052 618	1 054 340	1 028 446
Community Assets		100 654	101 703	104 879	(22 058)	(22 058)	(22 058)	(21 863)	(31 693)	(71 454)
Heritage Assets		530	530	530	578	578	578	578	578	578
Investment properties		110 678	110 678	110 678	120 740	120 740	120 740	120 740	120 740	120 740
Other Assets		8 852	6 676	6 676	7 098	7 098	7 098	7 098	7 098	7 098
Biological or Cultivated Assets		126	126	126	137	137	137	137	137	137
Intangible Assets		17	5	5	6	6	6	6	6	6
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	(476)	(476)	(476)	(495)	(1 012)	(1 552)
Transport Assets		-	-	-	-	-	-	-	-	-
Land		34 750	33 889	33 889	63 208	63 208	63 208	63 208	63 208	63 208
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	1 098 046	1 084 426	1 125 010	1 221 264	1 221 264	1 221 264	1 222 028	1 213 402	1 147 207
EXPENDITURE OTHER ITEMS		64 110	64 083	16 280	76 141	77 190	77 190	80 277	83 809	87 581
Depreciation	7	56 740	57 918	-	58 341	58 341	58 341	60 675	63 344	66 195
Repairs and Maintenance by Asset Class	3	7 370	6 166	16 280	17 800	18 849	18 849	19 603	20 465	21 386
Roads Infrastructure		2 011	-	26	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		856	4	-	-	-	-	-	-	-
Water Supply Infrastructure		3 041	-	-	-	-	-	-	-	-
Sanitation Infrastructure		198	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-

FS193 Nketoana - Table A9 Asset Management

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
<i>Information and Communication Infrastructure</i>		-	-	-	-	-	-	-	-	-
Infrastructure		6 106	4	26	-	-	-	-	-	-
Community Facilities		(3 434)	-	16	-	-	-	-	-	-
Sport and Recreation Facilities		2	-	-	-	-	-	-	-	-
Community Assets		(3 433)	-	16	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		411	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Other Assets		411	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Computer Equipment		34	245	-	-	500	500	520	543	567
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		3 658	180	72	41	41	41	43	44	47
Transport Assets		594	5 737	16 167	17 759	18 308	18 308	19 040	19 878	20 772
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE OTHER ITEMS		64 110	64 083	16 280	76 141	77 190	77 190	80 277	83 809	87 581
<i>Renewal and upgrading of Existing Assets as % of total capex</i>		47.2%	41.9%	80.9%	96.2%	96.2%	96.2%	96.2%	96.2%	96.2%
<i>Renewal and upgrading of Existing Assets as % of deprecn</i>		30.5%	60.6%	0.0%	85.1%	85.1%	85.1%	86.8%	83.1%	79.5%
<i>R&M as a % of PPE</i>		0.7%	0.6%	1.6%	1.6%	1.7%	1.3%	1.8%	1.9%	2.1%
<i>Renewal and upgrading and R&M as a % of PPE</i>		2.0%	4.0%	4.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%

FS193 Nketoana - Table A10 Basic service delivery measurement

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Household service targets	1									
Water:										
Piped water inside dwelling		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Piped water inside yard (but not in dwelling)		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Using public tap (at least min.service level)	2	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Other water supply (at least min.service level)	4	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
<i>Minimum Service Level and Above sub-total</i>		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Using public tap (< min.service level)	3	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Other water supply (< min.service level)	4	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
No water supply		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
<i>Below Minimum Service Level sub-total</i>		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Total number of households	5	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Sanitation/sewerage:										
Flush toilet (connected to sewerage)		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Flush toilet (with septic tank)		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Chemical toilet		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Pit toilet (ventilated)		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Other toilet provisions (> min.service level)		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
<i>Minimum Service Level and Above sub-total</i>		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Bucket toilet		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Other toilet provisions (< min.service level)		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
No toilet provisions		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
<i>Below Minimum Service Level sub-total</i>		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Total number of households	5	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Energy:										
Electricity (at least min.service level)		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Electricity - prepaid (min.service level)		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
<i>Minimum Service Level and Above sub-total</i>		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Electricity (< min.service level)		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Electricity - prepaid (< min. service level)		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Other energy sources		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
<i>Below Minimum Service Level sub-total</i>		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Total number of households	5	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Refuse:										
Removed at least once a week		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
<i>Minimum Service Level and Above sub-total</i>		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Removed less frequently than once a week		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Using communal refuse dump		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Using own refuse dump		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Other rubbish disposal		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
No rubbish disposal		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
<i>Below Minimum Service Level sub-total</i>		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Total number of households	5	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Households receiving Free Basic Service	7									
Water (6 kilolitres per household per month)		-	-	-	-	-	-	-	-	-
Sanitation (free minimum level service)		-	-	-	-	-	-	-	-	-
Electricity/other energy (50kwh per household per month)		-	-	-	-	-	-	-	-	-
Refuse (removed at least once a week)		-	-	-	-	-	-	-	-	-
Cost of Free Basic Services provided - Formal Settlements (R'000)	8									
Water (6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	-
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)		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Water (kilolitres per household per month)		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Sanitation (kilolitres per household per month)		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Sanitation (Rand per household per month)		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Electricity (kwh per household per month)		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Refuse (average litres per week)		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Revenue cost of subsidised services provided (R'000)	9									
Property rates (tariff adjustment) (impermissable values per section 17 of MPRA)		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
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)		-	-	-	(28 350)	(28 350)	(28 350)	(30 051)	(31 854)	(33 765)
Sanitation (in excess of free sanitation service to indigent households)		-	-	-	(9 975)	(9 975)	(9 975)	(10 574)	(11 208)	(11 880)
Electricity/other energy (in excess of 50 kwh per indigent household per month)		-	-	-	(4 524)	(4 524)	(4 524)	(4 795)	(5 083)	(5 388)
Refuse (in excess of one removal a week for indigent households)		-	-	-	(11 550)	(11 550)	(11 550)	(12 243)	(12 978)	(13 756)
Municipal Housing - rental rebates		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Housing - top structure subsidies		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Other		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Total revenue cost of subsidised services provided	6	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A

FS193 Nketoana - Supporting Table SA1 Supporting detail to 'Budgeted Financial Performance'

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework			
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand											
REVENUE ITEMS:											
Property rates											
Total Property Rates	6	19 819	14 568	16 109	13 041	10 223	10 223	12 154	11 056	11 719	12 423
<i>Less Revenue Foregone (exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)</i>		-	-	-	-	-	-	-	-	-	-
Net Property Rates		19 819	14 568	16 109	13 041	10 223	10 223	12 154	11 056	11 719	12 423
Service charges - electricity revenue											
Total Service charges - electricity revenue	6	51 464	55 846	64 253	69 153	92 146	92 146	54 114	112 265	129 913	143 285
<i>Less Revenue Foregone (in excess of 50 kwh per indigent household per month)</i>		-	-	-	(4 524)	(4 524)	(4 524)	-	(4 795)	(5 083)	(5 388)
<i>Less Cost of Free Basis Services (50 kwh per indigent household per month)</i>		-	-	-	-	-	-	-	-	-	-
Net Service charges - electricity revenue		51 464	55 846	64 253	73 677	96 670	96 670	54 114	117 060	134 996	148 673
Service charges - water revenue											
Total Service charges - water revenue	6	49 923	49 659	49 996	27 285	27 285	27 285	49 181	28 922	30 657	32 496
<i>Less Revenue Foregone (in excess of 6 kilolitres per indigent household per month)</i>		-	-	-	(28 350)	(28 350)	(28 350)	-	(30 051)	(31 854)	(33 765)
<i>Less Cost of Free Basis Services (6 kilolitres per indigent household per month)</i>		-	-	-	-	-	-	-	-	-	-
Net Service charges - water revenue		49 923	49 659	49 996	55 635	55 635	55 635	49 181	58 973	62 511	66 262
Service charges - sanitation revenue											
Total Service charges - sanitation revenue		22 855	25 035	25 144	16 758	16 758	16 758	19 333	17 763	18 829	19 959
<i>Less Revenue Foregone (in excess of free sanitation service to indigent households)</i>		-	-	-	(9 975)	(9 975)	(9 975)	-	(10 574)	(11 208)	(11 880)
<i>Less Cost of Free Basis Services (free sanitation service to indigent households)</i>		-	-	-	-	-	-	-	-	-	-
Net Service charges - sanitation revenue		22 855	25 035	25 144	26 733	26 733	26 733	19 333	28 337	30 037	31 839
Service charges - refuse revenue											
Total refuse removal revenue	6	21 695	23 992	23 246	13 650	13 650	13 650	18 141	14 469	15 337	16 257
Total landfill revenue		-	-	-	-	-	-	-	-	-	-
<i>Less Revenue Foregone (in excess of one removal a week to indigent households)</i>		-	-	-	(11 550)	(11 550)	(11 550)	-	(12 243)	(12 978)	(13 756)
<i>Less Cost of Free Basis Services (removed once a week to indigent households)</i>		-	-	-	-	-	-	-	-	-	-
Net Service charges - refuse revenue		21 695	23 992	23 246	25 200	25 200	25 200	18 141	26 712	28 315	30 014
Other Revenue by source											
Fuel Levy		-	-	-	-	-	-	-	-	-	-
Other Revenue		2 061	502	1 158	2 268	2 487	2 487	929	2 701	2 864	3 035
Total 'Other' Revenue	1	2 061	502	1 158	2 268	2 487	2 487	929	2 701	2 864	3 035
EXPENDITURE ITEMS:											
Employee related costs											
Basic Salaries and Wages	2	80 354	81 182	130 194	93 244	93 244	93 244	53 002	97 797	102 100	106 695
Pension and UIF Contributions		14 143	14 329	24 340	16 104	16 104	16 104	9 503	16 748	17 485	18 272
Medical Aid Contributions		5 530	2 736	5 332	2 618	2 618	2 618	1 853	2 723	2 843	2 971
Overtime		4 098	6 054	10 786	8 514	8 514	8 514	4 331	9 052	9 451	9 876
Performance Bonus		5 536	5 847	10 266	6 286	6 286	6 286	3 336	6 594	6 884	7 194
Motor Vehicle Allowance		5 375	5 807	9 438	6 554	6 554	6 554	3 612	6 875	7 178	7 501
Cellphone Allowance		1 375	1 484	2 281	1 713	1 713	1 713	855	1 797	1 876	1 960
Housing Allowances		1 258	1 360	2 246	1 527	1 527	1 527	823	1 588	1 658	1 733
Other benefits and allowances		4 157	1 184	2 753	1 569	1 569	1 569	1 192	1 632	1 704	1 780
Payments in lieu of leave		-	3 177	-	-	-	-	-	-	-	-
Long service awards		-	(312)	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		620	3 479	-	-	-	-	-	-	-	-
sub-total	4	122 445	126 327	197 637	138 129	138 129	138 129	78 507	144 806	151 178	157 981
<i>Less: Employees costs capitalised to PPE</i>		747	-	-	-	-	-	-	-	-	-
Total Employee related costs	1	121 698	126 327	197 637	138 129	138 129	138 129	78 507	144 806	151 178	157 981
Depreciation & asset impairment											
Depreciation of Property, Plant & Equipment		56 723	57 906	-	58 341	58 341	58 341	-	60 675	63 344	66 195
Lease amortisation		16	12	-	-	-	-	-	-	-	-
Capital asset impairment		149	2 143	-	-	-	-	-	-	-	-
Total Depreciation & asset impairment	1	56 889	60 061	-	58 341	58 341	58 341	-	60 675	63 344	66 195
Bulk purchases - electricity											
Electricity bulk purchases		50 792	59 385	73 793	68 440	85 440	85 440	54 615	102 955	118 398	130 238
Total bulk purchases	1	50 792	59 385	73 793	68 440	85 440	85 440	54 615	102 955	118 398	130 238
Transfers and grants											
Cash transfers and grants		-	-	-	-	-	-	-	-	-	-
Non-cash transfers and grants		-	-	-	-	-	-	-	-	-	-
Total transfers and grants	1	-	-	-	-	-	-	-	-	-	-
Contracted services											

FS193 Nketoana - Supporting Table SA1 Supporting detail to 'Budgeted Financial Performance'

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22				2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand											
<i>Outsourced Services</i>		12 862	25 858	3 306	1 046	1 046	1 046	1 528	1 087	1 135	1 186
<i>Consultants and Professional Services</i>		3 047	2 107	3 893	2 117	2 663	2 663	2 267	2 770	2 892	3 022
<i>Contractors</i>		7 547	6 903	16 563	17 800	19 149	19 149	18 099	19 915	20 791	21 726
Total contracted services		23 456	34 868	23 762	20 962	22 857	22 857	21 894	23 772	24 818	25 935
Other Expenditure By Type											
Collection costs		798	939	984	7	7	7	504	10	10	11
Contributions to 'other' provisions		-	-	-	-	-	-	-	-	-	-
Audit fees		2 953	6 095	2 773	6 324	6 324	6 324	4 513	6 577	6 866	7 175
Other Expenditure		32 217	33 798	44 343	42 000	40 233	40 233	29 396	42 416	44 283	46 276
Total 'Other' Expenditure	1	35 969	40 832	48 100	48 331	46 565	46 565	34 413	49 003	51 160	53 462
by Expenditure Item											
Employee related costs	8	-	-	-	-	-	-	-	-	-	-
Inventory Consumed (Project Maintenance)		-	-	-	-	-	-	-	-	-	-
Contracted Services		7 370	6 166	16 280	17 800	18 849	18 849	18 097	19 603	20 465	21 386
Other Expenditure		-	-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure	9	7 370	6 166	16 280	17 800	18 849	18 849	18 097	19 603	20 465	21 386
Inventory Consumed											
Inventory Consumed - Water		-	-	-	4 510	4 510	4 510	-	4 690	4 896	5 117
Inventory Consumed - Other		-	-	-	6 692	10 279	10 279	220	10 664	11 133	11 634
Total Inventory Consumed & Other Material		-	-	-	11 201	14 788	14 788	220	15 354	16 029	16 751

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Description	Ref	Vote 1 - Vote 1 : Executive and Council	Vote 2 - Vote 2 : Finance and Administration	Vote 3 - Vote 3 : Community Services	Vote 4 - Vote 4 : Waste Management	Vote 5 - Vote 5 : Local Economic Development	Vote 6 - Vote 6 : Roads Transport	Vote 7 - Vote 7 : Water	Vote 8 - Vote 8 : Electricity	Vote 9 - Vote 9 : Waste Water	Vote 10 - Vote 10 : Housing	Vote 11 -	Vote 12 -	Vote 13 -	Vote 14 -	Vote 15 -	Total
R thousand	1																
Revenue By Source		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Property rates		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned - external investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gains		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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 - electricity		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Inventory consumed		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Losses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)																	
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

FS193 Nketoana - Supporting Table SA3 Supporting detail to 'Budgeted Financial Position'

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22				2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand											
ASSETS											
Consumer debtors											
Consumer debtors		333 765	426 586	538 744	470 608	501 003	501 003	656 731	528 912	695 395	876 272
Less: Provision for debt impairment		(529 883)	(634 731)	(613 152)	(260 050)	(269 050)	(269 050)	(623 150)	(271 597)	(274 511)	(277 622)
Total Consumer debtors	2	(196 118)	(208 145)	(74 408)	210 558	231 953	231 953	33 581	257 315	420 884	598 651
Debt impairment provision											
Balance at the beginning of the year		(482 419)	(482 540)	(592 368)	(205 378)	(205 378)	(205 378)	(592 368)	(205 378)	(205 378)	(205 378)
Contributions to the provision		(117)	(109 829)	-	-	-	-	-	-	-	-
Bad debts written off		(47 347)	(42 363)	(20 783)	(54 672)	(63 672)	(63 672)	(30 782)	(66 219)	(69 133)	(72 243)
Balance at end of year		(529 883)	(634 731)	(613 152)	(260 050)	(269 050)	(269 050)	(623 150)	(271 597)	(274 511)	(277 622)
Inventory											
Water											
Opening Balance		-	-	-	-	-	-	-	-	(1 172)	(2 397)
System Input Volume		-	-	-	4 510	4 510	4 510	-	3 517	3 672	3 837
Water Treatment Works		-	-	-	-	-	-	-	-	-	-
Bulk Purchases		-	-	-	4 510	4 510	4 510	-	3 517	3 672	3 837
Natural Sources		-	-	-	-	-	-	-	-	-	-
Authorised Consumption	6	-	-	-	(4 510)	(4 510)	(4 510)	-	(4 690)	(4 896)	(5 117)
Billed Authorised Consumption		-	-	-	(4 510)	(4 510)	(4 510)	-	(4 690)	(4 896)	(5 117)
Billed Metered Consumption		-	-	-	(4 510)	(4 510)	(4 510)	-	(4 690)	(4 896)	(5 117)
Free Basic Water		-	-	-	(4 510)	(4 510)	(4 510)	-	(4 690)	(4 896)	(5 117)
Subsidised Water		-	-	-	-	-	-	-	-	-	-
Revenue Water		-	-	-	-	-	-	-	-	-	-
Billed Unmetered Consumption		-	-	-	-	-	-	-	-	-	-
Free Basic Water		-	-	-	-	-	-	-	-	-	-
Subsidised Water		-	-	-	-	-	-	-	-	-	-
Revenue Water		-	-	-	-	-	-	-	-	-	-
Unbilled Authorised Consumption		-	-	-	-	-	-	-	-	-	-
Unbilled Metered Consumption		-	-	-	-	-	-	-	-	-	-
Unbilled Unmetered Consumption		-	-	-	-	-	-	-	-	-	-
Water Losses		-	-	-	-	-	-	-	-	-	-
Apparent losses		-	-	-	-	-	-	-	-	-	-
Unauthorised Consumption		-	-	-	-	-	-	-	-	-	-
Customer Meter Inaccuracies		-	-	-	-	-	-	-	-	-	-
Real losses		-	-	-	-	-	-	-	-	-	-
Leakage on Transmission and Distribution Mains		-	-	-	-	-	-	-	-	-	-
Leakage and Overflows at Storage Tanks/Reservoirs		-	-	-	-	-	-	-	-	-	-
Leakage on Service Connections up to the point of Customer Meter		-	-	-	-	-	-	-	-	-	-
Data Transfer and Management Errors		-	-	-	-	-	-	-	-	-	-
Unavoidable Annual Real Losses		-	-	-	-	-	-	-	-	-	-
Non-revenue Water		-	-	-	-	-	-	-	-	-	-
Closing Balance Water		-	-	-	-	-	-	-	(1 172)	(2 397)	(3 676)
Agricultural											
Opening Balance		-	-	-	-	-	-	-	-	-	-
Acquisitions		-	-	-	-	-	-	-	-	-	-
Issues	7	-	-	-	-	-	-	-	-	-	-
Adjustments	8	-	-	-	-	-	-	-	-	-	-
Write-offs	9	-	-	-	-	-	-	-	-	-	-
Closing balance - Agricultural		-	-	-	-	-	-	-	-	-	-
Consumables											
Standard Rated											
Opening Balance		-	-	-	183	183	183	481	183	183	183
Acquisitions		-	-	-	-	-	-	67	-	-	-
Issues	7	-	-	-	-	-	-	-	-	-	-
Adjustments	8	-	-	-	-	-	-	-	-	-	-
Write-offs	9	-	-	-	-	-	-	-	-	-	-
Closing balance - Consumables Standard Rated		-	-	-	183	183	183	548	183	183	183
Zero Rated											
Opening Balance		-	-	-	(9)	(9)	(9)	(330)	(9)	(9)	(9)
Acquisitions		-	-	-	-	-	-	129	318	332	347
Issues	7	-	-	-	(306)	(306)	(306)	(220)	(318)	(332)	(347)
Adjustments	8	-	-	-	-	-	-	-	-	-	-
Write-offs	9	-	-	-	-	-	-	-	-	-	-
Closing balance - Consumables Zero Rated		-	-	-	(315)	(315)	(315)	(420)	(9)	(9)	(9)

FS193 Nketoana - Supporting Table SA3 Supporting detail to 'Budgeted Financial Position'

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22				2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand											
Finished Goods											
Opening Balance		-	-	-	-	-	-	-	-	-	-
Acquisitions		-	-	-	-	-	-	-	-	-	-
Issues	7	-	-	-	-	-	-	-	-	-	-
Adjustments	8	-	-	-	-	-	-	-	-	-	-
Write-offs	9	-	-	-	-	-	-	-	-	-	-
Closing balance - Finished Goods		-	-	-	-	-	-	-	-	-	-
Materials and Supplies											
Opening Balance		-	-	-	8 834	8 834	8 834	1 681	8 834	8 834	8 834
Acquisitions		-	-	-	-	3 372	3 372	-	10 346	10 801	11 287
Issues	7	-	-	-	(6 386)	(9 973)	(9 973)	-	(10 346)	(10 801)	(11 287)
Adjustments	8	-	-	-	-	-	-	-	-	-	-
Write-offs	9	-	-	-	-	-	-	-	-	-	-
Closing balance - Materials and Supplies		-	-	-	2 448	2 233	2 233	1 681	8 834	8 834	8 834
Work-in-progress											
Opening Balance		-	-	-	-	-	-	-	-	-	-
Materials		-	-	-	-	-	-	-	-	-	-
Transfers		-	-	-	-	-	-	-	-	-	-
Closing balance - Work-in-progress		-	-	-	-	-	-	-	-	-	-
Housing Stock											
Opening Balance		-	-	-	-	-	-	-	-	-	-
Acquisitions		-	-	-	-	-	-	-	-	-	-
Transfers		-	-	-	-	-	-	-	-	-	-
Sales		-	-	-	-	-	-	-	-	-	-
Closing Balance - Housing Stock		-	-	-	-	-	-	-	-	-	-
Land											
Opening Balance		-	-	-	-	-	-	-	-	-	-
Acquisitions		-	-	-	-	-	-	-	-	-	-
Sales		-	-	-	-	-	-	-	-	-	-
Adjustments		-	-	-	-	-	-	-	-	-	-
Correction of Prior period errors		-	-	-	-	-	-	-	-	-	-
Closing Balance - Land		-	-	-	-	-	-	-	-	-	-
Closing Balance - Inventory & Consumables		-	-	-	2 317	2 101	2 101	1 808	7 836	6 612	5 333
Property, plant and equipment (PPE)											
PPE at cost/valuation (excl. finance leases)		2 069 163	2 111 437	2 152 022	1 297 659	1 297 659	1 297 659	2 181 733	1 300 756	1 355 475	1 355 475
Leases recognised as PPE		2 956	2 956	2 956	3 225	3 225	3 225	2 956	3 225	3 225	3 225
Less: Accumulated depreciation		1 088 366	1 144 249	1 144 249	204 290	204 291	(204 291)	1 144 249	206 624	269 968	336 163
Total Property, plant and equipment (PPE)	2	983 753	970 144	1 010 729	1 096 593	1 096 593	1 505 174	1 040 440	1 097 357	1 088 731	1 022 536
LIABILITIES											
Current liabilities - Borrowing											
Short term loans (other than bank overdraft)		-	-	-	-	-	-	-	-	-	-
Current portion of long-term liabilities		8 551	8 628	8 579	9 413	9 413	(9 413)	8 579	9 413	9 413	9 413
Total Current liabilities - Borrowing		8 551	8 628	8 579	9 413	9 413	(9 413)	8 579	9 413	9 413	9 413
Trade and other payables											
Trade Payables	5	337 061	451 087	592 238	667 188	687 689	(687 689)	631 722	619 510	736 477	803 155
Other creditors		-	-	-	-	-	-	-	-	-	-
Unspent conditional transfers		3 013	5 007	4 695	20	(207)	207	2 044	20	20	20
VAT		31 167	49 428	66 928	10 738	10 738	(10 738)	69 103	10 738	10 738	10 738
Total Trade and other payables	2	371 241	505 522	663 862	677 947	698 221	(698 221)	702 869	630 269	747 235	813 913
Non current liabilities - Borrowing											
Borrowing	4	(0)	(0)	-	-	-	-	(0)	-	-	-
Finance leases (including PPP asset element)		162	498	-	-	-	-	-	-	-	-
Total Non current liabilities - Borrowing		162	498	-	-	-	-	(0)	-	-	-
Provisions - non-current											
Retirement benefits		27 692	29 197	29 197	31 852	31 852	(31 852)	29 197	31 852	31 852	31 852
Refuse landfill site rehabilitation		54 182	18 842	18 842	20 555	20 555	(20 555)	18 842	20 555	20 555	20 555
Other		-	5 169	5 169	5 638	5 638	(5 638)	5 169	5 638	5 638	5 638
Total Provisions - non-current		81 874	53 208	53 208	58 045	58 045	(58 045)	53 208	58 045	58 045	58 045
CHANGES IN NET ASSETS											
Accumulated Surplus/(Deficit)											
Accumulated Surplus/(Deficit) - opening balance		(678 520)	(754 178)	(889 539)	(578 909)	(578 909)	578 909	(833 120)	(578 909)	(565 051)	(512 568)
GRAP adjustments		-	-	-	-	-	-	-	-	-	-
Restated balance		(678 520)	(754 178)	(889 539)	(578 909)	(578 909)	578 909	(833 120)	(578 909)	(565 051)	(512 568)

FS193 Nketoana - Supporting Table SA3 Supporting detail to 'Budgeted Financial Position'

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22				2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand											
Surplus/(Deficit)		(91 827)	(132 734)	39 857	22 167	23 072	23 072	148 459	40 705	52 483	33 329
Transfers to/from Reserves		1 718	-	-	-	-	-	-	-	-	-
Depreciation offsets		-	-	-	-	-	-	-	-	-	-
Other adjustments		(34 838)	1 635	(225)	-	-	-	0	-	-	-
Accumulated Surplus/(Deficit)	1	(803 467)	(885 277)	(849 907)	(556 743)	(555 838)	601 981	(684 661)	(538 205)	(512 568)	(479 238)
Reserves											
Housing Development Fund		-	-	-	-	-	-	-	-	-	-
Capital replacement		1 455 053	1 455 053	1 455 053	1 587 331	1 587 331	(1 587 331)	1 455 053	1 627 061	1 627 061	1 627 061
Self-insurance		-	-	-	-	-	-	-	-	-	-
Other reserves		-	-	-	-	-	-	-	-	-	-
Revaluation		-	-	-	-	-	-	-	-	-	-
Total Reserves	2	1 455 053	1 455 053	1 455 053	1 587 331	1 587 331	(1 587 331)	1 455 053	1 627 061	1 627 061	1 627 061
TOTAL COMMUNITY WEALTH/EQUITY	2	651 587	569 777	605 146	1 030 588	1 031 493	(985 350)	770 392	1 088 856	1 114 493	1 147 823

FS193 Nketoana - Supporting Table SA4 Reconciliation of IDP strategic objectives and budget (revenue)

Strategic Objective	Goal	Goal Code	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand												
Allocations to other priorities			2									
Total Revenue (excluding capital transfers and contributions)			1	-	-	-	-	-	-	-	-	-

FS193 Nketoana - Supporting Table SA5 Reconciliation of IDP strategic objectives and budget (operating expenditure)

Strategic Objective	Goal	Goal Code	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand												

FS193 Nketoana - Supporting Table SA5 Reconciliation of IDP strategic objectives and budget (operating expenditure)

Strategic Objective	Goal	Goal Code	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand												
Allocations to other priorities												
Total Expenditure				1	-	-	-	-	-	-	-	-

FS193 Nketoana - Supporting Table SA6 Reconciliation of IDP strategic objectives and budget (capital expenditure)

Strategic Objective	Goal	Goal Code	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand		A										
		B										
		C										
		D										
		E										
		F										
		G										
		H										
		I										
		J										

FS193 Nketoana - Supporting Table SA6 Reconciliation of IDP strategic objectives and budget (capital expenditure)

Strategic Objective	Goal	Goal Code	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand		K										
		L										
		M										
		N										
		O										
		P										
Allocations to other priorities			3									
Total Capital Expenditure			1	-	-	-	-	-	-	-	-	-

FS193 Nketoana - Supporting Table SA7 Measureable performance objectives

Description	Unit of measurement	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Vote 1 - vote name										
Function 1 - (name)										
Sub-function 1 - (name)										
<i>Insert measure/s description</i>										
Sub-function 2 - (name)										
<i>Insert measure/s description</i>										
Sub-function 3 - (name)										
<i>Insert measure/s description</i>										
Function 2 - (name)										
Sub-function 1 - (name)										
<i>Insert measure/s description</i>										
Sub-function 2 - (name)										
<i>Insert measure/s description</i>										
Sub-function 3 - (name)										
<i>Insert measure/s description</i>										
Vote 2 - vote name										
Function 1 - (name)										
Sub-function 1 - (name)										
<i>Insert measure/s description</i>										
Sub-function 2 - (name)										
<i>Insert measure/s description</i>										
Sub-function 3 - (name)										
<i>Insert measure/s description</i>										
Function 2 - (name)										
Sub-function 1 - (name)										
<i>Insert measure/s description</i>										
Sub-function 2 - (name)										
<i>Insert measure/s description</i>										
Sub-function 3 - (name)										
<i>Insert measure/s description</i>										
Vote 3 - vote name										
Function 1 - (name)										
Sub-function 1 - (name)										
<i>Insert measure/s description</i>										
Sub-function 2 - (name)										
<i>Insert measure/s description</i>										
Sub-function 3 - (name)										
<i>Insert measure/s description</i>										
Function 2 - (name)										
Sub-function 1 - (name)										
<i>Insert measure/s description</i>										
Sub-function 2 - (name)										
<i>Insert measure/s description</i>										
Sub-function 3 - (name)										
<i>Insert measure/s description</i>										
And so on for the rest of the Votes										

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

FS193 Nketoana - Entities measureable performance objectives

Description	Unit of measurement	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Entity 1 - (name of entity)										
<i>Insert measure/s description</i>										

FS193 Nketoana - Supporting Table SA7 Measureable performance objectives

Description	Unit of measurement	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Entity 2 - (name of entity)										
<i>Insert measure/s description</i>										
Entity 3 - (name of entity)										
<i>Insert measure/s description</i>										
And so on for the rest of the Entities										

FS193 Nketoana - Supporting Table SA8 Performance indicators and benchmarks

Description of financial indicator	Basis of calculation	2018/19	2019/20	2020/21	Current Year 2021/22				2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Borrowing Management											
Credit Rating											
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	7.3%	6.3%	3.1%	2.4%	2.2%	2.2%	9.1%	2.2%	2.1%	2.1%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue	14.7%	14.3%	4.6%	3.6%	3.3%	3.3%	9.3%	3.1%	3.0%	2.9%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants and contributions	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Safety of Capital											
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%
Liquidity											
Current Ratio	Current assets/current liabilities	(0.3)	(0.2)	0.0	0.5	0.5	(0.6)	0.3	0.5	0.7	0.8
Current Ratio adjusted for aged debtors	Current assets less debtors > 90 days/current liabilities	(0.3)	(0.2)	0.0	0.5	0.5	(0.6)	0.3	0.5	0.7	0.8
Liquidity Ratio	Monetary Assets/Current Liabilities	0.0	0.0	0.0	0.1	0.1	(0.1)	0.1	0.0	0.0	0.0
Revenue Management											
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/Last 12 Mths Billing		63.2%	54.8%	70.3%	58.8%	53.2%	53.2%	68.1%	49.7%	49.3%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		63.2%	54.8%	70.3%	58.8%	53.2%	53.2%	68.1%	49.7%	49.3%	49.1%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	26.8%	29.9%	65.6%	146.0%	140.5%	140.5%	109.1%	133.1%	150.0%	172.5%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old										
Creditors Management											
Creditors System Efficiency	% of Creditors Paid Within Terms (within 'MFMA' s 65(e))										
Creditors to Cash and Investments		-1348.8%	-1391.8%	268.7%	1497.8%	1543.8%	-1543.8%	796.9%	15772.3%	3436.6%	6167.2%
Other Indicators											
Electricity Distribution Losses (2)	Total Volume Losses (kW)	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
	Total Cost of Losses (Rand '000)	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Water Distribution Losses (2)	% Volume (units purchased and generated less units sold)/units purchased and generated										
	Total Volume Losses (kℓ)	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
	Total Cost of Losses (Rand '000)	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
	% Volume (units purchased and generated less units sold)/units purchased and generated										
Employee costs	Employee costs/(Total Revenue - capital revenue)	36.5%	38.2%	51.2%	35.7%	33.1%	33.1%	22.6%	31.6%	30.4%	29.6%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	36.7%	39.8%	53.3%	37.3%	34.6%	34.6%		33.0%	31.8%	30.9%
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	2.2%	1.9%	4.2%	4.6%	4.5%	4.5%		4.3%	4.1%	4.0%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	26.7%	28.1%	3.2%	17.7%	16.4%	16.4%	6.4%	15.5%	14.9%	14.5%
IDP regulation financial viability indicators											
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)	5 543.7	19 174.6	964.1	1 002.8	1 002.8	1 002.8	832.3	1 096.5	1 130.0	1 214.9
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	-81.2%	-74.0%	16.0%	163.3%	158.0%	158.0%	100.4%	149.6%	195.5%	241.3%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	(0.8)	(0.9)	7.4	1.7	1.5	1.5	4.3	0.1	0.6	0.4

References

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

Calculation data

Debtors > 90 days											
Monthly fixed operational expenditure	29 574	35 540	29 839	26 849	29 234	29 234	18 641	31 697	34 001	36 074	
Fixed operational expenditure % assumption	40.0%	40.0%	40.0%	40.0%	40.0%	40.0%	40.0%	40.0%	40.0%	40.0%	
Own capex	2 078	4 077	1 188	-	-	-	0	0	-	-	
Borrowing	-	-	-	-	-	-	-	-	-	-	

FS193 Nketoana - Supporting Table SA9 Social, economic and demographic statistics and assumptions

Description of economic indicator	Ref.	Basis of calculation	2001 Census	2007 Survey	2011 Census	2018/19	2019/20	2020/21	Current Year 2021/22	2022/23 Medium Term Revenue & Expenditure Framework		
						Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
Demographics												
Population												
Females aged 5 - 14												
Males aged 5 - 14												
Females aged 15 - 34												
Males aged 15 - 34												
Unemployment												
Monthly household income (no. of households)	1, 12											
No income												
R1 - R1 600												
R1 601 - R3 200												
R3 201 - R6 400												
R6 401 - R12 800												
R12 801 - R25 600												
R25 601 - R51 200												
R52 201 - R102 400												
R102 401 - R204 800												
R204 801 - R409 600												
R409 601 - R819 200												
> R819 200												
Poverty profiles (no. of households)												
< R2 060 per household per month	13											
Insert description	2											
Household/demographics (000)												
Number of people in municipal area												
Number of poor people in municipal area												
Number of households in municipal area												
Number of poor households in municipal area												
Definition of poor household (R per month)												
Housing statistics	3											
Formal												
Informal												
Total number of households												
Dwellings provided by municipality	4											
Dwellings provided by province/s												
Dwellings provided by private sector	5											
Total new housing dwellings												
Economic	6											
Inflation/inflation outlook (CPIX)												
Interest rate - borrowing												
Interest rate - investment												
Remuneration increases												
Consumption growth (electricity)												

FS193 Nketoana - Supporting Table SA9 Social, economic and demographic statistics and assumptions

Description of economic indicator	Ref.	Basis of calculation	2001 Census	2007 Survey	2011 Census	2018/19	2019/20	2020/21	Current Year 2021/22	2022/23 Medium Term Revenue & Expenditure Framework		
						Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
Consumption growth (water)												
Collection rates	7											
Property tax/service charges												
Rental of facilities & equipment												
Interest - external investments												
Interest - debtors												
Revenue from agency services												

Detail on the provision of municipal services for A10

Total municipal services	Ref.		2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework			
			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25	
		Household service targets (000)										
		Water:										
		Piped water inside dwelling	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
		Piped water inside yard (but not in dwelling)	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
8		Using public tap (at least min.service level)	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
10		Other water supply (at least min.service level)	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
		<i>Minimum Service Level and Above sub-total</i>	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
9		Using public tap (< min.service level)	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
10		Other water supply (< min.service level)	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
		No water supply	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
		<i>Below Minimum Service Level sub-total</i>	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
		Total number of households	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
		Sanitation/sewerage:										
		Flush toilet (connected to sewerage)	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
		Flush toilet (with septic tank)	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
		Chemical toilet	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
		Pit toilet (ventilated)	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
		Other toilet provisions (> min.service level)	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
		<i>Minimum Service Level and Above sub-total</i>	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
		Bucket toilet	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
		Other toilet provisions (< min.service level)	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
		No toilet provisions	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
		<i>Below Minimum Service Level sub-total</i>	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
		Total number of households	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
		Energy:										
		Electricity (at least min.service level)	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
		Electricity - prepaid (min.service level)	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
		<i>Minimum Service Level and Above sub-total</i>	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
		Electricity (< min.service level)	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
		Electricity - prepaid (< min. service level)	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
		Other energy sources	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
		<i>Below Minimum Service Level sub-total</i>	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
		Total number of households	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A

FS193 Nketoana - Supporting Table SA9 Social, economic and demographic statistics and assumptions

Description of economic indicator	Ref.	Basis of calculation	2001 Census	2007 Survey	2011 Census	2018/19	2019/20	2020/21	Current Year 2021/22	2022/23 Medium Term Revenue & Expenditure Framework		
						Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
		Refuse:										
		Removed at least once a week <i>Minimum Service Level and Above sub-total</i>		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
		Removed less frequently than once a week		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
		Using communal refuse dump		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
		Using own refuse dump		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
		Other rubbish disposal		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
		No rubbish disposal		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
		<i>Below Minimum Service Level sub-total</i>		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
		Total number of households		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Municipal in-house services	Ref.			2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
				Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
		Household service targets (000)										
		Water:										
		Piped water inside dwelling		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
		Piped water inside yard (but not in dwelling)		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
8		Using public tap (at least min.service level)		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
10		Other water supply (at least min.service level) <i>Minimum Service Level and Above sub-total</i>		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
9		Using public tap (< min.service level)		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
10		Other water supply (< min.service level)		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
		No water supply		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
		<i>Below Minimum Service Level sub-total</i>		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
		Total number of households		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
		Sanitation/sewerage:										
		Flush toilet (connected to sewerage)		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
		Flush toilet (with septic tank)		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
		Chemical toilet		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
		Pit toilet (ventilated)		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
		Other toilet provisions (> min.service level) <i>Minimum Service Level and Above sub-total</i>		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
		Bucket toilet		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
		Other toilet provisions (< min.service level)		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
		No toilet provisions		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
		<i>Below Minimum Service Level sub-total</i>		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
		Total number of households		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
		Energy:										
		Electricity (at least min.service level)		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
		Electricity - prepaid (min.service level) <i>Minimum Service Level and Above sub-total</i>		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
		Electricity (< min.service level)		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
		Electricity - prepaid (< min. service level)		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
		Other energy sources		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
		<i>Below Minimum Service Level sub-total</i>		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
		Total number of households		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A

FS193 Nketoana - Supporting Table SA9 Social, economic and demographic statistics and assumptions

Description of economic indicator	Ref.	Basis of calculation	2001 Census	2007 Survey	2011 Census	2018/19	2019/20	2020/21	Current Year 2021/22	2022/23 Medium Term Revenue & Expenditure Framework		
						Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
		Refuse:										
		Removed at least once a week		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
		<i>Minimum Service Level and Above sub-total</i>		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
		Removed less frequently than once a week		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
		Using communal refuse dump		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
		Using own refuse dump		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
		Other rubbish disposal		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
		No rubbish disposal		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
		<i>Below Minimum Service Level sub-total</i>		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
		Total number of households		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Municipal entity services	Ref.			2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
				Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
		Household service targets (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)										
		<i>Minimum Service Level and Above sub-total</i>										
	9	Using public tap (< min.service level)										
	10	Other water supply (< min.service level)										
		No water supply										
		<i>Below Minimum Service Level sub-total</i>										
		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)										
		<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										
		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										

FS193 Nketoana - Supporting Table SA9 Social, economic and demographic statistics and assumptions

Description of economic indicator	Ref.	Basis of calculation	2001 Census	2007 Survey	2011 Census	2018/19	2019/20	2020/21	Current Year 2021/22	2022/23 Medium Term Revenue & Expenditure Framework		
						Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
Name of municipal entity		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		-	-	-	-	-	-	-	-	-
Services provided by 'external mechanisms'				2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
	Ref.			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Names of service providers		Household service targets (000)										
		Water:										
		Piped water inside dwelling										
	8	Piped water inside yard (but not in dwelling)										
	10	Using public tap (at least min.service level)										
		Other water supply (at least min.service level)										
		<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-
	9	Using public tap (< min.service level)										
	10	Other water supply (< min.service level)										
		No water supply										
		<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
		Total number of households		-	-	-	-	-	-	-	-	-
Names of service providers		Sanitation/sewerage:										
		Flush toilet (connected to sewerage)										
		Flush toilet (with septic tank)										
		Chemical toilet										
		Pit toilet (ventilated)										
		Other toilet provisions (> min.service level)										
		<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		-	-	-	-	-	-	-	-	-
Names of service providers		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		-	-	-	-	-	-	-	-	-

FS193 Nketoana - Supporting Table SA9 Social, economic and demographic statistics and assumptions

Description of economic indicator	Ref.	Basis of calculation	2001 Census	2007 Survey	2011 Census	2018/19	2019/20	2020/21	Current Year 2021/22	2022/23 Medium Term Revenue & Expenditure Framework		
						Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
Names of service providers		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		-	-	-	-	-	-	-	-	-
Detail of Free Basic Services (FBS) provided				2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
				Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Electricity	Ref.	Location of households for each type of FBS										
List type of FBS service		Formal settlements - (50 kwh per indigent household per month Rands)		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
		<i>Number of HH receiving this type of FBS</i>										
		Informal settlements (Rands)										
		<i>Number of HH receiving this type of FBS</i>										
		Informal settlements targeted for upgrading (Rands)										
		<i>Number of HH receiving this type of FBS</i>										
		Living in informal backyard rental agreement (Rands)										
		<i>Number of HH receiving this type of FBS</i>										
		Other (Rands)										
		<i>Number of HH receiving this type of FBS</i>										
		Total cost of FBS - Electricity for informal settlements		-	-	-	-	-	-	-	-	-
Water	Ref.	Location of households for each type of FBS										
List type of FBS service		Formal settlements - (6 kilolitre per indigent household per month Rands)		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
		<i>Number of HH receiving this type of FBS</i>										
		Informal settlements (Rands)										
		<i>Number of HH receiving this type of FBS</i>										
		Informal settlements targeted for upgrading (Rands)										
		<i>Number of HH receiving this type of FBS</i>										
		Living in informal backyard rental agreement (Rands)										
		<i>Number of HH receiving this type of FBS</i>										
		Other (Rands)										
		<i>Number of HH receiving this type of FBS</i>										
		Total cost of FBS - Water for informal settlements		-	-	-	-	-	-	-	-	-
Sanitation	Ref.	Location of households for each type of FBS										

FS193 Nketoana - Supporting Table SA9 Social, economic and demographic statistics and assumptions

Description of economic indicator	Ref.	Basis of calculation	2001 Census	2007 Survey	2011 Census	2018/19	2019/20	2020/21	Current Year 2021/22	2022/23 Medium Term Revenue & Expenditure Framework		
						Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
List type of FBS service		Formal settlements - (free sanitation service to indigent households)		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
		<i>Number of HH receiving this type of FBS</i>										
		Informal settlements (Rands)										
		<i>Number of HH receiving this type of FBS</i>										
		Informal settlements targeted for upgrading (Rands)										
		<i>Number of HH receiving this type of FBS</i>										
		Living in informal backyard rental agreement (Rands)										
		<i>Number of HH receiving this type of FBS</i>										
		Other (Rands)										
		<i>Number of HH receiving this type of FBS</i>										
		Total cost of FBS - Sanitation for informal settlements		-	-	-	-	-	-	-	-	
Refuse Removal	Ref.	<u>Location of households for each type of FBS</u>										
List type of FBS service		Formal settlements - (removed once a week to indigent households)		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	
		<i>Number of HH receiving this type of FBS</i>										
		Informal settlements (Rands)										
		<i>Number of HH receiving this type of FBS</i>										
		Informal settlements targeted for upgrading (Rands)										
		<i>Number of HH receiving this type of FBS</i>										
		Living in informal backyard rental agreement (Rands)										
		<i>Number of HH receiving this type of FBS</i>										
		Other (Rands)										
		<i>Number of HH receiving this type of FBS</i>										
		Total cost of FBS - Refuse Removal for informal settlements		-	-	-	-	-	-	-		

FS193 Nketoana - Supporting Table SA11 Property rates summary

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Valuation:										
Date of valuation:	1	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Financial year valuation used		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Municipal by-laws s6 in place? (Y/N)	2	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Municipal/assistant valuer appointed? (Y/N)		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Municipal partnership s38 used? (Y/N)		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
No. of assistant valuers (FTE)	3	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
No. of data collectors (FTE)	3	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
No. of internal valuers (FTE)	3	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
No. of external valuers (FTE)	3	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
No. of additional valuers (FTE)	4	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Valuation appeal board established? (Y/N)		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Implementation time of new valuation roll (mths)		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
No. of properties	5	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
No. of sectional title values	5	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
No. of unreasonably difficult properties s7(2)		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
No. of supplementary valuations		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
No. of valuation roll amendments		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
No. of objections by rate payers		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
No. of appeals by rate payers		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
No. of successful objections	8	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
No. of successful objections > 10%	8	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Supplementary valuation		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Public service infrastructure value (Rm)	5	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Municipality owned property value (Rm)		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Valuation reductions:										
Valuation reductions-public infrastructure (Rm)		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Valuation reductions-nature reserves/park (Rm)		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Valuation reductions-mineral rights (Rm)		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Valuation reductions-R15,000 threshold (Rm)		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Valuation reductions-public worship (Rm)		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Valuation reductions-other (Rm)		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Total valuation reductions:		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Total value used for rating (Rm)	5	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Total land value (Rm)	5	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Total value of improvements (Rm)	5	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Total market value (Rm)	5	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Rating:										
Residential rate used to determine rate for other categories? (Y/N)		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Differential rates used? (Y/N)	5	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Limit on annual rate increase (s20)? (Y/N)		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Special rating area used? (Y/N)		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Phasing-in properties s21 (number)		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Rates policy accompanying budget? (Y/N)		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Fixed amount minimum value (R'000)		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Non-residential prescribed ratio s19? (%)		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Rate revenue:										
Rate revenue budget (R'000)	6	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Rate revenue expected to collect (R'000)	6	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Expected cash collection rate (%)		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Special rating areas (R'000)	7	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Rebates, exemptions - indigent (R'000)		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Rebates, exemptions - pensioners (R'000)		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Rebates, exemptions - bona fide farm. (R'000)		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Rebates, exemptions - other (R'000)		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Phase-in reductions/discounts (R'000)		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Total rebates,exemptns,eductns,discs (R'000)		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A

FS193 Nketoana - Supporting Table SA12a Property rates by category (current year)

Description	Ref	Resi.	Indust.	Bus. & Comm.	Farm props.	State-owned	Muni props.	Public service infra.	Private owned towns	Formal & Informal Settle.	Comm. Land	State trust land	Section 8(2)(n) (note 1)	Protect. Areas	National Monum'ts	Public benefit organs.	Mining Props.
Current Year 2021/22																	
Valuation:																	
No. of properties		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
No. of sectional title property values		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
No. of unreasonably difficult properties s7(2)		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
No. of supplementary valuations		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Supplementary valuation (Rm)		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
No. of valuation roll amendments		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
No. of objections by rate-payers		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
No. of appeals by rate-payers		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
No. of appeals by rate-payers finalised		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
No. of successful objections	5	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
No. of successful objections > 10%	5	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Estimated no. of properties not valued		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Years since last valuation (select)		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Frequency of valuation (select)		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Method of valuation used (select)		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Base of valuation (select)		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Phasing-in properties s21 (number)		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Combination of rating types used? (Y/N)		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Flat rate used? (Y/N)		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Is balance rated by uniform rate/variable rate?		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Valuation reductions:																	
Valuation reductions-public infrastructure (Rm)		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Valuation reductions-nature reserves/park (Rm)		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Valuation reductions-mineral rights (Rm)		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Valuation reductions-R15,000 threshold (Rm)		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Valuation reductions-public worship (Rm)		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Valuation reductions-other (Rm)	2	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Total valuation reductions:																	
Total value used for rating (Rm)	6	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Total land value (Rm)	6	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Total value of improvements (Rm)	6	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Total market value (Rm)	6	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Rating:																	
Average rate	3	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Rate revenue budget (R'000)		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Rate revenue expected to collect (R'000)		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Expected cash collection rate (%)	4	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Special rating areas (R'000)		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Rebates, exemptions - indigent (R'000)		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Rebates, exemptions - pensioners (R'000)		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Rebates, exemptions - bona fide farm. (R'000)		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Rebates, exemptions - other (R'000)		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Phase-in reductions/discounts (R'000)		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Total rebates, exemptns, reductns, discs (R'000)																	

FS193 Nketoana - Supporting Table SA12b Property rates by category (budget year)

Description	Ref	Resi.	Indust.	Bus. & Comm.	Farm props.	State-owned	Muni props.	Public service infra.	Private owned towns	Formal & Informal Settle.	Comm. Land	State trust land	Section 8(2)(n) (note 1)	Protect. Areas	National Monum/ts	Public benefit organs.	Mining Props.
Budget Year 2022/23																	
Valuation:																	
No. of properties		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
No. of sectional title property values		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
No. of unreasonably difficult properties s7(2)		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
No. of supplementary valuations		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Supplementary valuation (Rm)		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
No. of valuation roll amendments		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
No. of objections by rate-payers		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
No. of appeals by rate-payers		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
No. of appeals by rate-payers finalised		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
No. of successful objections	5	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
No. of successful objections > 10%	5	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Estimated no. of properties not valued		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Years since last valuation (select)		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Frequency of valuation (select)		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Method of valuation used (select)		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Base of valuation (select)		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Phasing-in properties s21 (number)		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Combination of rating types used? (Y/N)		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Flat rate used? (Y/N)		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Is balance rated by uniform rate/variable rate?		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Valuation reductions:																	
Valuation reductions-public infrastructure (Rm)		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Valuation reductions-nature reserves/park (Rm)		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Valuation reductions-mineral rights (Rm)		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Valuation reductions-R15,000 threshold (Rm)		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Valuation reductions-public worship (Rm)		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Valuation reductions-other (Rm)	2	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Total valuation reductions:																	
Total value used for rating (Rm)	6	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Total land value (Rm)	6	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Total value of improvements (Rm)	6	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Total market value (Rm)	6	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Rating:																	
Average rate	3	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Rate revenue budget (R'000)		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Rate revenue expected to collect (R'000)		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Expected cash collection rate (%)	4	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Special rating areas (R'000)		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Rebates, exemptions - indigent (R'000)		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Rebates, exemptions - pensioners (R'000)		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Rebates, exemptions - bona fide farm. (R'000)		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Rebates, exemptions - other (R'000)		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Phase-in reductions/discounts (R'000)		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Total rebates,exemptns,eductns,discs (R'000)																	

FS193 Nketoana - Supporting Table SA13a Service Tariffs by category

Description	Ref	Provide description of tariff structure where appropriate	2018/19	2019/20	2020/21	Current Year 2021/22	2022/23 Medium Term Revenue & Expenditure Framework		
							Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Property rates <i>(rate in the Rand)</i>	1								
Residential properties			#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Residential properties - vacant land			#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Formal/informal settlements			#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Small holdings			#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Farm properties - used			#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Farm properties - not used			#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Industrial properties			#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Business and commercial properties			#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Communal land - residential			#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Communal land - small holdings			#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Communal land - farm property			#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Communal land - business and commercial			#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Communal land - other			#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
State-owned properties			#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Municipal properties			#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Public service infrastructure			#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Privately owned towns serviced by the owner			#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
State trust land			#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Restitution and redistribution properties			#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Protected areas			#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
National monuments properties			#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Exemptions, reductions and rebates <i>(Rands)</i>									
Residential properties									
R15 000 threshold rebate			15 000	15 000	15 000	15 000	15 000	15 000	15 000
General residential rebate			#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Indigent rebate or exemption			#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Pensioners/social grants rebate or exemption			#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Temporary relief rebate or exemption			#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Bona fide farmers rebate or exemption			#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Other rebates or exemptions	2		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Water tariffs									
Domestic									
Basic charge/fixed fee <i>(Rands/month)</i>			#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Service point - vacant land <i>(Rands/month)</i>			#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Water usage - flat rate tariff <i>(c/kl)</i>			#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Water usage - life line tariff		(describe structure)	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A

FS193 Nketoana - Supporting Table SA13a Service Tariffs by category

Description	Ref	Provide description of tariff structure where appropriate	2018/19	2019/20	2020/21	Current Year 2021/22	2022/23 Medium Term Revenue & Expenditure Framework			
							Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25	
Water usage - Block 1 (c/kl)	2	(fill in thresholds)	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	
Water usage - Block 2 (c/kl)		(fill in thresholds)	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	
Water usage - Block 3 (c/kl)		(fill in thresholds)	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	
Water usage - Block 4 (c/kl)		(fill in thresholds)	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	
Other	2		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	
Waste water tariffs										
Domestic										
Basic charge/fixed fee (Rands/month)	2		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	
Service point - vacant land (Rands/month)			#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	
Waste water - flat rate tariff (c/kl)			#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	
Volumetric charge - Block 1 (c/kl)		(fill in structure)	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	
Volumetric charge - Block 2 (c/kl)		(fill in structure)	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	
Volumetric charge - Block 3 (c/kl)		(fill in structure)	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	
Volumetric charge - Block 4 (c/kl)		(fill in structure)	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	
Other	2		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	
Electricity tariffs										
Domestic										
Basic charge/fixed fee (Rands/month)	2		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	
Service point - vacant land (Rands/month)			#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	
FBE		(how is this targeted?)	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	
Life-line tariff - meter		(describe structure)	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	
Life-line tariff - prepaid		(describe structure)	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	
Flat rate tariff - meter (c/kwh)			#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	
Flat rate tariff - prepaid (c/kwh)			#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	
Meter - IBT Block 1 (c/kwh)		(fill in thresholds)	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	
Meter - IBT Block 2 (c/kwh)		(fill in thresholds)	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	
Meter - IBT Block 3 (c/kwh)		(fill in thresholds)	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	
Meter - IBT Block 4 (c/kwh)		(fill in thresholds)	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	
Meter - IBT Block 5 (c/kwh)		(fill in thresholds)	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	
Prepaid - IBT Block 1 (c/kwh)		(fill in thresholds)	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	
Prepaid - IBT Block 2 (c/kwh)		(fill in thresholds)	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	
Prepaid - IBT Block 3 (c/kwh)		(fill in thresholds)	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	
Prepaid - IBT Block 4 (c/kwh)		(fill in thresholds)	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	
Prepaid - IBT Block 5 (c/kwh)		(fill in thresholds)	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	
Other		2		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Waste management tariffs										
Domestic										

FS193 Nketoana - Supporting Table SA13a Service Tariffs by category

Description	Ref	Provide description of tariff structure where appropriate	2018/19	2019/20	2020/21	Current Year 2021/22	2022/23 Medium Term Revenue & Expenditure Framework		
							Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Street cleaning charge			#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Basic charge/fixed fee			#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
80l bin - once a week			#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
250l bin - once a week			#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A

FS193 Nketoana - Supporting Table SA13b Service Tariffs by category - explanatory

Description	Ref	Provide description of tariff structure where appropriate	2018/19	2019/20	2020/21	Current Year 2021/22	2022/23 Medium Term Revenue & Expenditure Framework		
							Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Exemptions, reductions and rebates (Rands)									
<i>[Insert lines as applicable]</i>									
Water tariffs									
<i>[Insert blocks as applicable]</i>		(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									
<i>[Insert blocks as applicable]</i>		(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									
<i>[Insert blocks as applicable]</i>		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							

FS193 Nketoana - Supporting Table SA13b Service Tariffs by category - explanatory

Description	Ref	Provide description of tariff structure where appropriate	2018/19	2019/20	2020/21	Current Year 2021/22	2022/23 Medium Term Revenue & Expenditure Framework		
							Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							

FS193 Nketoana - Supporting Table SA14 Household bills

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework			
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23 % incr.	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Rand/cent											
Monthly Account for Household - 'Middle Income Range'	1										
Rates and services charges:											
Property rates		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	-	#N/A	#N/A	#N/A
Electricity: Basic levy		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	-	#N/A	#N/A	#N/A
Electricity: Consumption		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	-	#N/A	#N/A	#N/A
Water: Basic levy		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	-	#N/A	#N/A	#N/A
Water: Consumption		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	-	#N/A	#N/A	#N/A
Sanitation		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	-	#N/A	#N/A	#N/A
Refuse removal		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	-	#N/A	#N/A	#N/A
Other		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	-	#N/A	#N/A	#N/A
sub-total		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	-	#N/A	#N/A	#N/A
VAT on Services		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	-	#N/A	#N/A	#N/A
Total large household bill:		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	-	#N/A	#N/A	#N/A
% increase/-decrease			-	-	-	-	-		-	-	-
Monthly Account for Household - 'Affordable Range'	2										
Rates and services charges:											
Property rates		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	-	#N/A	#N/A	#N/A
Electricity: Basic levy		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	-	#N/A	#N/A	#N/A
Electricity: Consumption		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	-	#N/A	#N/A	#N/A
Water: Basic levy		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	-	#N/A	#N/A	#N/A
Water: Consumption		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	-	#N/A	#N/A	#N/A
Sanitation		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	-	#N/A	#N/A	#N/A
Refuse removal		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	-	#N/A	#N/A	#N/A
Other		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	-	#N/A	#N/A	#N/A
sub-total		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	-	#N/A	#N/A	#N/A
VAT on Services		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	-	#N/A	#N/A	#N/A
Total small household bill:		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	-	#N/A	#N/A	#N/A
% increase/-decrease			-	-	-	-	-		-	-	-
Monthly Account for Household - 'Indigent' Household receiving free basic services	3										
Rates and services charges:											
Property rates		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	-	#N/A	#N/A	#N/A
Electricity: Basic levy		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	-	#N/A	#N/A	#N/A
Electricity: Consumption		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	-	#N/A	#N/A	#N/A
Water: Basic levy		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	-	#N/A	#N/A	#N/A
Water: Consumption		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	-	#N/A	#N/A	#N/A
Sanitation		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	-	#N/A	#N/A	#N/A
Refuse removal		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	-	#N/A	#N/A	#N/A
Other		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	-	#N/A	#N/A	#N/A
sub-total		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	-	#N/A	#N/A	#N/A
VAT on Services		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	-	#N/A	#N/A	#N/A
Total small household bill:		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	-	#N/A	#N/A	#N/A
% increase/-decrease			-	-	-	-	-		-	-	-

FS193 Nketoana - Supporting Table SA15 Investment particulars by type

Investment type	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand										
Parent municipality										
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										
Municipal Bonds										
Municipality sub-total	1	-	-	-	-	-	-	-	-	-
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:		-	-	-	-	-	-	-	-	-

FS193 Nketoana - Supporting Table SA16 Investment particulars by maturity

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

FS193 Nketoana - Supporting Table SA17 Borrowing

Borrowing - Categorised by type	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
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	-	-	-	-	-	-	-	-	-

FS193 Nketoana - Supporting Table SA18 Transfers and grant receipts

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		-	-	-	-	-	-	-	-	-
Local Government Equitable Share										
Other transfers/grants [insert description]										
Provincial Government:		-	-	-	-	-	-	-	-	-
Other transfers/grants [insert description]										
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]										
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]										
Total Operating Transfers and Grants	5	-	-	-	-	-	-	-	-	-
Capital Transfers and Grants										
National Government:		-	-	-	-	-	-	-	-	-
Other capital transfers/grants [insert desc]										
Provincial Government:		-	-	-	-	-	-	-	-	-
Other capital transfers/grants [insert description]										
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]										
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]										
Total Capital Transfers and Grants	5	-	-	-	-	-	-	-	-	-
TOTAL RECEIPTS OF TRANSFERS & GRANTS		-	-	-	-	-	-	-	-	-

FS193 Nketoana - Supporting Table SA19 Expenditure on transfers and grant programme

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
EXPENDITURE:	1									
Operating expenditure of Transfers and Grants										
National Government:		-	-	-	-	-	-	-	-	-
Local Government Equitable Share										
Other transfers/grants [insert description]										
Provincial Government:		-	-	-	-	-	-	-	-	-
Other transfers/grants [insert description]										
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]										
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]										
Total operating expenditure of Transfers and Grants:		-	-	-	-	-	-	-	-	-
Capital expenditure of Transfers and Grants										
National Government:		-	-	-	-	-	-	-	-	-
Other capital transfers/grants [insert desc]										
Provincial Government:		-	-	-	-	-	-	-	-	-
Other capital transfers/grants [insert description]										
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]										
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]										
Total capital expenditure of Transfers and Grants		-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		-	-	-	-	-	-	-	-	-

FS193 Nketoana - Supporting Table SA20 Reconciliation of transfers, grant receipts and unspent funds

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Operating transfers and grants:	1,3									
National Government:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
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		-	-	-	-	-	-	-	-	-
Total operating transfers and grants - CTBM	2	-	-	-	-	-	-	-	-	-
Capital transfers and grants:	1,3									
National Government:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
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		-	-	-	-	-	-	-	-	-
Total capital transfers and grants - CTBM	2	-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS REVENUE		-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS - CTBM		-	-	-	-	-	-	-	-	-

FS193 Nketoana - Supporting Table SA21 Transfers and grants made by the municipality

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22				2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Cash Transfers to other municipalities											
<i>Insert description</i>	1										
Total Cash Transfers To Municipalities:		-	-	-	-	-	-	-	-	-	-
Cash Transfers to Entities/Other External Mechanisms											
<i>Insert description</i>	2										
Total Cash Transfers To Entities/Ems'		-	-	-	-	-	-	-	-	-	-
Cash Transfers to other Organs of State											
<i>Insert description</i>	3										
Total Cash Transfers To Other Organs Of State:		-	-	-	-	-	-	-	-	-	-
Cash Transfers to Organisations											
<i>Insert description</i>											
Total Cash Transfers To Organisations		-	-	-	-	-	-	-	-	-	-
Cash Transfers to Groups of Individuals											
<i>Insert description</i>											
Total Cash Transfers To Groups Of Individuals:		-	-	-	-	-	-	-	-	-	-
TOTAL CASH TRANSFERS AND GRANTS	6	-	-	-	-	-	-	-	-	-	-
Non-Cash Transfers to other municipalities											
<i>Insert description</i>	1										
Total Non-Cash Transfers To Municipalities:		-	-	-	-	-	-	-	-	-	-
Non-Cash Transfers to Entities/Other External Mechanisms											
<i>Insert description</i>	2										
Total Non-Cash Transfers To Entities/Ems'		-	-	-	-	-	-	-	-	-	-
Non-Cash Transfers to other Organs of State											
<i>Insert description</i>	3										
Total Non-Cash Transfers To Other Organs Of State:		-	-	-	-	-	-	-	-	-	-
Non-Cash Grants to Organisations											
<i>Insert description</i>	4										
Total Non-Cash Grants To Organisations		-	-	-	-	-	-	-	-	-	-
Groups of Individuals											
<i>Insert description</i>	5										
Total Non-Cash Grants To Groups Of Individuals:		-	-	-	-	-	-	-	-	-	-
TOTAL NON-CASH TRANSFERS AND GRANTS		-	-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS	6	-	-	-	-	-	-	-	-	-	-

FS193 Nketoana - Supporting Table SA22 Summary councillor and staff benefits

Summary of Employee and Councillor remuneration	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand		A	B	C	D	E	F	G	H	I
Councillors (Political Office Bearers plus Other)	1									
Basic Salaries and Wages		-	4 607	7 145	5 358	5 358	5 358	5 620	5 868	6 132
Pension and UIF Contributions		-	140	261	161	161	161	168	175	183
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	408	676	488	488	488	511	534	558
Cellphone Allowance		-	122	189	147	147	147	154	161	168
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		3	-	-	-	-	-	-	-	-
Sub Total - Councillors		3	5 276	8 272	6 154	6 154	6 154	6 454	6 738	7 041
% increase	4		188 341.4%	56.8%	(25.6%)	0.0%	-	4.9%	4.4%	4.5%
Senior Managers of the Municipality	2									
Basic Salaries and Wages		(60)	3 982	5 540	4 846	4 846	4 846	5 083	5 307	5 546
Pension and UIF Contributions		-	8	12	19	19	19	20	21	22
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	4	-	-	-	-	-	-	-
Performance Bonus		-	293	84	461	461	461	484	505	528
Motor Vehicle Allowance	3	-	309	585	325	325	325	340	355	371
Cellphone Allowance	3	-	51	72	66	66	66	69	73	76
Housing Allowances	3	-	35	166	46	46	46	49	51	53
Other benefits and allowances	3	1 817	146	132	-	-	-	-	-	-
Payments in lieu of leave		-	3 177	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	6	-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality		1 757	8 004	6 590	5 763	5 763	5 763	6 045	6 311	6 595
% increase	4		355.5%	(17.7%)	(12.5%)	(0.0%)	-	4.9%	4.4%	4.5%
Other Municipal Staff										
Basic Salaries and Wages		80 413	77 201	124 654	88 398	88 398	88 398	92 714	96 793	101 149
Pension and UIF Contributions		14 143	14 321	24 328	16 084	16 084	16 084	16 728	17 464	18 250
Medical Aid Contributions		5 530	2 736	5 332	2 618	2 618	2 618	2 723	2 843	2 971
Overtime		4 098	6 049	10 786	8 514	8 514	8 514	9 052	9 451	9 876
Performance Bonus		5 536	5 554	10 182	5 825	5 825	5 825	6 110	6 379	6 666
Motor Vehicle Allowance	3	5 375	5 498	8 854	6 230	6 230	6 230	6 535	6 823	7 130
Cellphone Allowance	3	1 375	1 433	2 209	1 647	1 647	1 647	1 727	1 803	1 884
Housing Allowances	3	1 258	1 325	2 081	1 481	1 481	1 481	1 540	1 608	1 680
Other benefits and allowances	3	2 340	1 038	2 621	1 569	1 569	1 569	1 632	1 704	1 780
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	(312)	-	-	-	-	-	-	-
Post-retirement benefit obligations	6	620	3 479	-	-	-	-	-	-	-
Sub Total - Other Municipal Staff		120 688	118 323	191 047	132 366	132 366	132 366	138 761	144 866	151 385
% increase	4		(2.0%)	61.5%	(30.7%)	(0.0%)	-	4.8%	4.4%	4.5%
Total Parent Municipality		122 448	131 604	205 908	144 282	144 282	144 282	151 260	157 916	165 022
			7.5%	56.5%	(29.9%)	(0.0%)	-	4.8%	4.4%	4.5%
Board Members of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance	3	-	-	-	-	-	-	-	-	-
Cellphone Allowance	3	-	-	-	-	-	-	-	-	-
Housing Allowances	3	-	-	-	-	-	-	-	-	-
Other benefits and allowances	3	-	-	-	-	-	-	-	-	-
Board Fees		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	6	-	-	-	-	-	-	-	-	-
Sub Total - Board Members of Entities		-	-	-	-	-	-	-	-	-
% increase	4		-	-	-	-	-	-	-	-

FS193 Nketoana - Supporting Table SA22 Summary councillor and staff benefits

Summary of Employee and Councillor remuneration R thousand	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Senior Managers of Entities										
Basic Salaries and Wages										
Pension and UIF Contributions										
Medical Aid Contributions										
Overtime										
Performance Bonus										
Motor Vehicle Allowance	3									
Cellphone Allowance	3									
Housing Allowances	3									
Other benefits and allowances	3									
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations	6									
Sub Total - Senior Managers of Entities		-	-	-	-	-	-	-	-	-
% increase	4	-	-	-	-	-	-	-	-	-
Other Staff of Entities										
Basic Salaries and Wages										
Pension and UIF Contributions										
Medical Aid Contributions										
Overtime										
Performance Bonus										
Motor Vehicle Allowance	3									
Cellphone Allowance	3									
Housing Allowances	3									
Other benefits and allowances	3									
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations	6									
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-	-	-
% increase	4	-	-	-	-	-	-	-	-	-
Total Municipal Entities		-	-	-	-	-	-	-	-	-
TOTAL SALARY, ALLOWANCES & BENEFITS		122 448	131 604	205 908	144 282	144 282	144 282	151 260	157 916	165 022
% increase	4		7.5%	56.5%	(29.9%)	(0.0%)	-	4.8%	4.4%	4.5%
TOTAL MANAGERS AND STAFF	5,7	122 445	126 327	197 637	138 129	138 129	138 129	144 806	151 178	157 981

FS193 Nketoana - Supporting Table SA24 Summary of personnel numbers

Summary of Personnel Numbers	Ref	2020/21			Current Year 2021/22			Budget Year 2022/23		
		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)		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Board Members of municipal entities	4	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Municipal employees										
Municipal Manager and Senior Managers	5	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Other Managers	3	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Professionals	7	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
<i>Finance</i>		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
<i>Spatial/town planning</i>		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
<i>Information Technology</i>		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
<i>Roads</i>		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
<i>Electricity</i>		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
<i>Water</i>		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
<i>Sanitation</i>		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
<i>Refuse</i>		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
<i>Other</i>		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Technicians		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
<i>Finance</i>		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
<i>Spatial/town planning</i>		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
<i>Information Technology</i>		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
<i>Roads</i>		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
<i>Electricity</i>		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
<i>Water</i>		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
<i>Sanitation</i>		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
<i>Refuse</i>		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
<i>Other</i>		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Clerks (Clerical and administrative)		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Service and sales workers		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Skilled agricultural and fishery workers		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Craft and related trades		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Plant and Machine Operators		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Elementary Occupations		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
TOTAL PERSONNEL NUMBERS	9	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
% increase					-	-	-	-	-	-
Total municipal employees headcount	6, 10	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Finance personnel headcount	8, 10	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Human Resources personnel headcount	8, 10	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A

FS193 Nketoana - Supporting Table SA25 Budgeted monthly revenue and expenditure

Description	Ref	Budget Year 2022/23												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand																
Revenue By Source																
Property rates		921	921	921	921	921	921	921	921	921	921	921	921	11 056	11 719	12 423
Service charges - electricity revenue		9 755	9 755	9 755	9 755	9 755	9 755	9 755	9 755	9 755	9 755	9 755	9 755	117 060	134 996	148 673
Service charges - water revenue		4 914	4 914	4 914	4 914	4 914	4 914	4 914	4 914	4 914	4 914	4 914	4 914	58 973	62 511	66 262
Service charges - sanitation revenue		2 361	2 361	2 361	2 361	2 361	2 361	2 361	2 361	2 361	2 361	2 361	2 361	28 337	30 037	31 839
Service charges - refuse revenue		2 226	2 226	2 226	2 226	2 226	2 226	2 226	2 226	2 226	2 226	2 226	2 226	26 712	28 315	30 014
Rental of facilities and equipment		154	154	154	154	154	154	154	154	154	154	154	154	1 842	1 953	2 070
Interest earned - external investments		24	24	24	24	24	24	24	24	24	24	24	24	290	307	326
Interest earned - outstanding debtors		7 490	7 490	7 490	7 490	7 490	7 490	7 490	7 490	7 490	7 490	7 490	7 490	89 880	95 273	100 989
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		14	14	14	14	14	14	14	14	14	14	14	14	171	181	192
Licences and permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies		10 085	10 085	10 085	10 085	10 085	10 085	10 085	10 085	10 085	10 085	10 085	10 085	121 020	128 517	137 787
Other revenue		225	225	225	225	225	225	225	225	225	225	225	225	2 701	2 864	3 035
Gains		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		38 170	38 170	38 170	38 170	38 170	38 170	38 170	38 170	38 170	38 170	38 170	38 170	458 043	496 673	533 610
Expenditure By Type																
Employee related costs		12 067	12 067	12 067	12 067	12 067	12 067	12 067	12 067	12 067	12 067	12 067	12 067	144 806	151 178	157 981
Remuneration of councillors		538	538	538	538	538	538	538	538	538	538	538	538	6 454	6 738	7 041
Debt impairment		5 518	5 518	5 518	5 518	5 518	5 518	5 518	5 518	5 518	5 518	5 518	5 518	66 219	69 133	72 243
Depreciation & asset impairment		5 056	5 056	5 056	5 056	5 056	5 056	5 056	5 056	5 056	5 056	5 056	5 056	60 675	63 344	66 195
Finance charges		868	868	868	868	868	868	868	868	868	868	868	868	10 413	10 871	11 361
Bulk purchases - electricity		8 580	8 580	8 580	8 580	8 580	8 580	8 580	8 580	8 580	8 580	8 580	8 580	102 955	118 398	130 238
Inventory consumed		1 279	1 279	1 279	1 279	1 279	1 279	1 279	1 279	1 279	1 279	1 279	1 279	15 354	16 029	16 751
Contracted services		1 981	1 981	1 981	1 981	1 981	1 981	1 981	1 981	1 981	1 981	1 981	1 981	23 772	24 818	25 935
Transfers and subsidies		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure		4 084	4 084	4 084	4 084	4 084	4 084	4 084	4 084	4 084	4 084	4 084	4 084	49 003	51 160	53 462
Losses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		39 971	39 971	39 971	39 971	39 971	39 971	39 971	39 971	39 971	39 971	39 971	39 971	479 651	511 669	541 206
Surplus/(Deficit)		(1 801)	(1 801)	(1 801)	(1 801)	(1 801)	(1 801)	(1 801)	(1 801)	(1 801)	(1 801)	(1 801)	(1 801)	(21 608)	(14 996)	(7 596)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		5 193	5 193	5 193	5 193	5 193	5 193	5 193	5 193	5 193	5 193	5 193	5 193	62 313	67 479	40 925
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		3 392	3 392	3 392	3 392	3 392	3 392	3 392	3 392	3 392	3 392	3 392	3 392	40 705	52 483	33 329
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	1	3 392	3 392	3 392	3 392	3 392	3 392	3 392	3 392	3 392	3 392	3 392	3 392	40 705	52 483	33 329

FS193 Nketoana - Supporting Table SA26 Budgeted monthly revenue and expenditure (municipal vote)

Description	Ref	Budget Year 2022/23												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Revenue by Vote																
Vote 1 - Vote 1 : Executive and Council		12 968	12 968	12 968	12 968	12 968	12 968	12 968	12 968	12 968	12 968	12 968	12 968	155 614	165 081	175 153
Vote 2 - Vote 2 : Finance and Administration		17 196	17 196	17 196	17 196	17 196	17 196	17 196	17 196	17 196	17 196	17 196	17 196	206 353	225 930	236 159
Vote 3 - Vote 3 : Community Services		14 159	14 159	14 159	14 159	14 159	14 159	14 159	14 159	14 159	14 159	14 159	14 159	169 907	179 767	191 454
Vote 4 - Vote 4 : Waste Management		184	184	184	184	184	184	184	184	184	184	184	184	2 214	2 376	2 551
Vote 5 - Vote 5 : Local Economic Development		177	177	177	177	177	177	177	177	177	177	177	177	2 120	2 275	2 443
Vote 6 - Vote 6 : Roads Transport		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Vote 7 : Water		(2 471)	(2 471)	(2 471)	(2 471)	(2 471)	(2 471)	(2 471)	(2 471)	(2 471)	(2 471)	(2 471)	(2 471)	(29 657)	(31 433)	(33 316)
Vote 8 - Vote 8 : Electricity		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 - Vote 9 : Waste Water		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Vote 10 : Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue by Vote		42 213	42 213	42 213	42 213	42 213	42 213	42 213	42 213	42 213	42 213	42 213	42 213	506 551	543 996	574 443
Expenditure by Vote to be appropriated																
Vote 1 - Vote 1 : Executive and Council		7 806	7 806	7 806	7 806	7 806	7 806	7 806	7 806	7 806	7 806	7 806	7 806	93 674	97 796	102 197
Vote 2 - Vote 2 : Finance and Administration		20 813	20 813	20 813	20 813	20 813	20 813	20 813	20 813	20 813	20 813	20 813	20 813	249 758	271 661	290 397
Vote 3 - Vote 3 : Community Services		9 887	9 887	9 887	9 887	9 887	9 887	9 887	9 887	9 887	9 887	9 887	9 887	118 649	123 870	129 444
Vote 4 - Vote 4 : Waste Management		334	334	334	334	334	334	334	334	334	334	334	334	4 010	4 187	4 375
Vote 5 - Vote 5 : Local Economic Development		313	313	313	313	313	313	313	313	313	313	313	313	3 760	3 925	4 102
Vote 6 - Vote 6 : Roads Transport		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Vote 7 : Water		712	712	712	712	712	712	712	712	712	712	712	712	8 545	8 921	9 323
Vote 8 - Vote 8 : Electricity		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 - Vote 9 : Waste Water		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Vote 10 : Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure by Vote		39 866	39 866	39 866	39 866	39 866	39 866	39 866	39 866	39 866	39 866	39 866	39 866	478 397	510 360	539 838
Surplus/(Deficit) before assoc.		2 346	2 346	2 346	2 346	2 346	2 346	2 346	2 346	2 346	2 346	2 346	2 346	28 154	33 636	34 605
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	1	2 346	2 346	2 346	2 346	2 346	2 346	2 346	2 346	2 346	2 346	2 346	2 346	28 154	33 636	34 605

FS193 Nketoana - Supporting Table SA27 Budgeted monthly revenue and expenditure (functional classification)

Description	Ref	Budget Year 2022/23												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Revenue - Functional																
Governance and administration		10 864	10 864	10 864	10 864	10 864	10 864	10 864	10 864	10 864	10 864	10 864	10 864	130 369	138 732	147 683
Executive and council		1 436	1 436	1 436	1 436	1 436	1 436	1 436	1 436	1 436	1 436	1 436	1 436	17 228	18 490	19 854
Finance and administration		9 428	9 428	9 428	9 428	9 428	9 428	9 428	9 428	9 428	9 428	9 428	9 428	113 141	120 243	127 829
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and public safety		3 259	3 259	3 259	3 259	3 259	3 259	3 259	3 259	3 259	3 259	3 259	3 259	39 107	40 993	43 014
Community and social services		184	184	184	184	184	184	184	184	184	184	184	184	2 214	2 376	2 551
Sport and recreation		2 865	2 865	2 865	2 865	2 865	2 865	2 865	2 865	2 865	2 865	2 865	2 865	34 379	35 922	37 571
Public safety		33	33	33	33	33	33	33	33	33	33	33	33	394	421	449
Housing		177	177	177	177	177	177	177	177	177	177	177	177	2 120	2 275	2 443
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		772	772	772	772	772	772	772	772	772	772	772	772	9 267	9 945	10 679
Planning and development		128	128	128	128	128	128	128	128	128	128	128	128	1 540	1 653	1 775
Road transport		644	644	644	644	644	644	644	644	644	644	644	644	7 727	8 293	8 904
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services		28 468	28 468	28 468	28 468	28 468	28 468	28 468	28 468	28 468	28 468	28 468	28 468	341 613	374 481	373 159
Energy sources		11 138	11 138	11 138	11 138	11 138	11 138	11 138	11 138	11 138	11 138	11 138	11 138	133 656	158 148	151 982
Water management		11 336	11 336	11 336	11 336	11 336	11 336	11 336	11 336	11 336	11 336	11 336	11 336	136 033	141 040	141 151
Waste water management		2 924	2 924	2 924	2 924	2 924	2 924	2 924	2 924	2 924	2 924	2 924	2 924	35 083	37 277	39 614
Waste management		3 070	3 070	3 070	3 070	3 070	3 070	3 070	3 070	3 070	3 070	3 070	3 070	36 840	38 016	40 413
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Functional		43 363	43 363	43 363	43 363	43 363	43 363	43 363	43 363	43 363	43 363	43 363	43 363	520 356	564 152	574 535
Expenditure - Functional																
Governance and administration		9 343	9 343	9 343	9 343	9 343	9 343	9 343	9 343	9 343	9 343	9 343	9 343	112 115	117 048	122 315
Executive and council		2 997	2 997	2 997	2 997	2 997	2 997	2 997	2 997	2 997	2 997	2 997	2 997	35 959	37 541	39 231
Finance and administration		6 346	6 346	6 346	6 346	6 346	6 346	6 346	6 346	6 346	6 346	6 346	6 346	76 156	79 507	83 084
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and public safety		4 065	4 065	4 065	4 065	4 065	4 065	4 065	4 065	4 065	4 065	4 065	4 065	48 785	50 931	53 223
Community and social services		334	334	334	334	334	334	334	334	334	334	334	334	4 010	4 187	4 375
Sport and recreation		2 706	2 706	2 706	2 706	2 706	2 706	2 706	2 706	2 706	2 706	2 706	2 706	32 469	33 898	35 423
Public safety		712	712	712	712	712	712	712	712	712	712	712	712	8 545	8 921	9 323
Housing		313	313	313	313	313	313	313	313	313	313	313	313	3 760	3 925	4 102
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		4 106	4 106	4 106	4 106	4 106	4 106	4 106	4 106	4 106	4 106	4 106	4 106	49 269	51 436	53 751
Planning and development		148	148	148	148	148	148	148	148	148	148	148	148	1 781	1 860	1 944
Road transport		3 957	3 957	3 957	3 957	3 957	3 957	3 957	3 957	3 957	3 957	3 957	3 957	47 487	49 577	51 808
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services		22 457	22 457	22 457	22 457	22 457	22 457	22 457	22 457	22 457	22 457	22 457	22 457	269 483	292 253	311 917
Energy sources		11 662	11 662	11 662	11 662	11 662	11 662	11 662	11 662	11 662	11 662	11 662	11 662	139 948	157 019	170 597
Water management		6 060	6 060	6 060	6 060	6 060	6 060	6 060	6 060	6 060	6 060	6 060	6 060	72 722	75 922	79 338
Waste water management		2 775	2 775	2 775	2 775	2 775	2 775	2 775	2 775	2 775	2 775	2 775	2 775	33 305	34 770	36 335
Waste management		1 959	1 959	1 959	1 959	1 959	1 959	1 959	1 959	1 959	1 959	1 959	1 959	23 508	24 543	25 647
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure - Functional		39 971	39 971	39 971	39 971	39 971	39 971	39 971	39 971	39 971	39 971	39 971	39 971	479 651	511 669	541 206
Surplus/(Deficit) before assoc.		3 392	3 392	3 392	3 392	3 392	3 392	3 392	3 392	3 392	3 392	3 392	3 392	40 705	52 483	33 329
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	1	3 392	3 392	3 392	3 392	3 392	3 392	3 392	3 392	3 392	3 392	3 392	3 392	40 705	52 483	33 329

FS193 Nketoana - Supporting Table SA28 Budgeted monthly capital expenditure (municipal vote)

Description	Ref	Budget Year 2022/23												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand																
Multi-year expenditure to be appropriated	1															
Vote 1 - Vote 1 : Executive and Council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Vote 2 : Finance and Administration		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Vote 3 : Community Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Vote 4 : Waste Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Vote 5 : Local Economic Development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Vote 6 : Roads Transport		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Vote 7 : Water		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Vote 8 : Electricity		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 - Vote 9 : Waste Water		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Vote 10 : Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Single-year expenditure to be appropriated																
Vote 1 - Vote 1 : Executive and Council		985	985	985	985	985	985	985	985	985	985	985	985	11 823	11 823	11 823
Vote 2 - Vote 2 : Finance and Administration		110	110	110	110	110	110	110	110	110	110	110	110	1 324	1 324	1 324
Vote 3 - Vote 3 : Community Services		3 291	3 291	3 291	3 291	3 291	3 291	3 291	3 291	3 291	3 291	3 291	3 291	39 491	39 491	39 491
Vote 4 - Vote 4 : Waste Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Vote 5 : Local Economic Development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Vote 6 : Roads Transport		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Vote 7 : Water		173	173	173	173	173	173	173	173	173	173	173	173	2 081	2 081	2 081
Vote 8 - Vote 8 : Electricity		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 - Vote 9 : Waste Water		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Vote 10 : Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total	2	4 560	4 560	4 560	4 560	4 560	4 560	4 560	4 560	4 560	4 560	4 560	4 560	54 718	54 718	54 718
Total Capital Expenditure	2	4 560	4 560	4 560	4 560	4 560	4 560	4 560	4 560	4 560	4 560	4 560	4 560	54 718	54 718	54 718

FS193 Nketoana - Supporting Table SA29 Budgeted monthly capital expenditure (functional classification)

Description	Ref	Budget Year 2022/23												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Capital Expenditure - Functional	1															
Governance and administration		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Executive and council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance and administration		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and public safety		284	284	284	284	284	284	284	284	284	284	284	284	3 405	3 405	3 405
Community and social services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and recreation		110	110	110	110	110	110	110	110	110	110	110	110	1 324	1 324	1 324
Public safety		173	173	173	173	173	173	173	173	173	173	173	173	2 081	2 081	2 081
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Planning and development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Road transport		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services		4 276	4 276	4 276	4 276	4 276	4 276	4 276	4 276	4 276	4 276	4 276	4 276	51 314	51 314	51 314
Energy sources		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water management		3 291	3 291	3 291	3 291	3 291	3 291	3 291	3 291	3 291	3 291	3 291	3 291	39 491	39 491	39 491
Waste water management		985	985	985	985	985	985	985	985	985	985	985	985	11 823	11 823	11 823
Waste management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional	2	4 560	4 560	4 560	4 560	4 560	4 560	4 560	4 560	4 560	4 560	4 560	4 560	54 718	54 718	54 718
Funded by:																
National Government		4 560	4 560	4 560	4 560	4 560	4 560	4 560	4 560	4 560	4 560	4 560	4 560	54 718	54 718	54 718
Provincial Government		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality (transfers and allocations - capital (municipal allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital		4 560	4 560	4 560	4 560	4 560	4 560	4 560	4 560	4 560	4 560	4 560	4 560	54 718	54 718	54 718
Borrowing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Funding		4 560	4 560	4 560	4 560	4 560	4 560	4 560	4 560	4 560	4 560	4 560	4 560	54 718	54 718	54 718

FS193 Nketoana - Supporting Table SA30 Budgeted monthly cash flow

MONTHLY CASH FLOWS	Budget Year 2022/23												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand															
Cash Receipts By Source															
Property rates	403	403	403	403	403	403	403	403	403	403	403	403	4 838	5 128	5 436
Service charges - electricity revenue	4 062	4 062	4 062	4 062	4 062	4 062	4 062	4 062	4 062	4 062	4 062	4 062	48 742	56 032	61 625
Service charges - water revenue	2 968	2 968	2 968	2 968	2 968	2 968	2 968	2 968	2 968	2 968	2 968	2 968	35 620	37 757	40 023
Service charges - sanitation revenue	1 297	1 297	1 297	1 297	1 297	1 297	1 297	1 297	1 297	1 297	1 297	1 297	15 562	16 496	17 486
Service charges - refuse revenue	1 298	1 298	1 298	1 298	1 298	1 298	1 298	1 298	1 298	1 298	1 298	1 298	15 582	16 517	17 508
Rental of facilities and equipment	153	153	153	153	153	153	153	153	153	153	153	153	1 832	1 942	2 058
Interest earned - external investments	24	24	24	24	24	24	24	24	24	24	24	24	290	307	326
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	14	14	14	14	14	14	14	14	14	14	14	14	171	181	192
Licences and permits	2	2	2	2	2	2	2	2	2	2	2	2	28	29	31
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	10 085	10 085	10 085	10 085	10 085	10 085	10 085	10 085	10 085	10 085	10 085	10 085	121 020	128 517	137 787
Other revenue	223	223	223	223	223	223	223	223	223	223	223	223	2 676	2 836	3 006
Cash Receipts by Source	20 530	20 530	20 530	20 530	20 530	20 530	20 530	20 530	20 530	20 530	20 530	20 530	246 361	265 743	285 478
Other Cash Flows by Source															
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	5 193	5 193	5 193	5 193	5 193	5 193	5 193	5 193	5 193	5 193	5 193	5 193	62 313	67 479	40 925
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on Disposal of Fixed and Intangible Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Receipts by Source	25 723	25 723	25 723	25 723	25 723	25 723	25 723	25 723	25 723	25 723	25 723	25 723	308 674	333 222	326 403
Cash Payments by Type															
Employee related costs	12 605	12 605	12 605	12 605	12 605	12 605	12 605	12 605	12 605	12 605	12 605	12 605	151 260	157 916	165 022
Remuneration of councillors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases - electricity	6 435	6 435	6 435	6 435	6 435	6 435	6 435	6 435	6 435	6 435	6 435	6 435	77 216	88 799	97 679
Acquisitions - water & other inventory	960	960	960	960	960	960	960	960	960	960	960	960	11 515	12 022	12 563
Contracted services	1 486	1 486	1 486	1 486	1 486	1 486	1 486	1 486	1 486	1 486	1 486	1 486	17 829	18 613	19 451
Transfers and grants - other municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants - other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	3 063	3 063	3 063	3 063	3 063	3 063	3 063	3 063	3 063	3 063	3 063	3 063	36 753	38 370	40 096
Cash Payments by Type	24 548	24 548	24 548	24 548	24 548	24 548	24 548	24 548	24 548	24 548	24 548	24 548	294 573	315 720	334 811
Other Cash Flows/Payments by Type															
Capital assets	4 560	4 560	4 560	4 560	4 560	4 560	4 560	4 560	4 560	4 560	4 560	4 560	54 718	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Cash Flows/Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Payments by Type	29 108	29 108	29 108	29 108	29 108	29 108	29 108	29 108	29 108	29 108	29 108	29 108	349 292	315 720	334 811
NET INCREASE/(DECREASE) IN CASH HELD	(3 385)	(3 385)	(3 385)	(3 385)	(3 385)	(3 385)	(3 385)	(3 385)	(3 385)	(3 385)	(3 385)	(3 385)	(40 617)	17 509	(8 409)
Cash/cash equivalents at the month/year begin:	44 545	41 160	37 776	34 391	31 006	27 621	24 236	20 852	17 467	14 082	10 697	7 313	44 545	3 928	21 431
Cash/cash equivalents at the month/year end:	41 160	37 776	34 391	31 006	27 621	24 236	20 852	17 467	14 082	10 697	7 313	3 928	3 928	21 431	13 023

FS193 Nketoana - NOT REQUIRED - municipality does not have entities

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R million										
Financial Performance										
Property rates										
Service charges										
Investment revenue										
Transfers recognised - operational										
Other own revenue										
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind - all)										
Total Revenue (excluding capital transfers and contributions)		-	-	-	-	-	-	-	-	-
Employee costs										
Remuneration of Board Members										
Depreciation & asset impairment										
Finance charges										
Inventory consumed and bulk purchases										
Transfers and grants										
Other expenditure										
Total Expenditure		-	-	-	-	-	-	-	-	-
Surplus/(Deficit)		-	-	-	-	-	-	-	-	-
Capital expenditure & funds sources										
Capital expenditure										
Transfers recognised - operational										
Borrowing										
Internally generated funds										
Total sources		-	-	-	-	-	-	-	-	-
Financial position										
Total current assets										
Total non current assets										
Total current liabilities										
Total non current liabilities										
Equity										
Cash flows										
Net cash from (used) operating										
Net cash from (used) investing										
Net cash from (used) financing										
Cash/cash equivalents at the year end										

FS193 Nketoana - Supporting Table SA32 List of external mechanisms

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

FS193 Nketoana - Supporting Table SA33 Contracts having future budgetary implications

Description	Ref	Preceding Years	Current Year 2021/22	2022/23 Medium Term Revenue & Expenditure Framework			Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Forecast 2029/30	Forecast 2030/31	Forecast 2031/32	Total Contract Value
		Total	Original Budget	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate
R thousand	1,3													
Parent Municipality:														
Revenue Obligation By Contract	2													
<i>Contract 1</i>														-
<i>Contract 2</i>														-
<i>Contract 3 etc</i>														-
Total Operating Revenue Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Expenditure Obligation By Contract	2													
<i>Contract 1</i>														-
<i>Contract 2</i>														-
<i>Contract 3 etc</i>														-
Total Operating Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Obligation By Contract	2													
<i>Contract 1</i>														-
<i>Contract 2</i>														-
<i>Contract 3 etc</i>														-
Total Capital Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Total Parent Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Entities:														
Revenue Obligation By Contract	2													
<i>Contract 1</i>														-
<i>Contract 2</i>														-
<i>Contract 3 etc</i>														-
Total Operating Revenue Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Expenditure Obligation By Contract	2													
<i>Contract 1</i>														-
<i>Contract 2</i>														-
<i>Contract 3 etc</i>														-
Total Operating Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Obligation By Contract	2													
<i>Contract 1</i>														-
<i>Contract 2</i>														-
<i>Contract 3 etc</i>														-
Total Capital Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Total Entity Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-

FS193 Nketoana - Supporting Table SA34a Capital expenditure on new assets by asset class

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure	1	17 911	42 929	5 765	-	-	-	-	-	-
Roads Infrastructure		-	-	-	-	-	-	-	-	-
Roads		-	-	-	-	-	-	-	-	-
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		1 125	1 125	-	-	-	-	-	-	-
Drainage Collection		1 125	1 125	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		4 453	4 888	-	-	-	-	-	-	-
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		4 453	4 888	-	-	-	-	-	-	-
Water Supply Infrastructure		12 333	33 446	4 578	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		252	3 074	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		12 080	27 931	4 578	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	2 441	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	3 469	1 188	-	-	-	-	-	-
Landfill Sites		-	3 469	1 188	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-

FS193 Nketoana - Supporting Table SA34a Capital expenditure on new assets by asset class

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
<i>Revetments</i>	1	-	-	-	-	-	-	-	-	-
<i>Promenades</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
<i>Data Centres</i>		-	-	-	-	-	-	-	-	-
<i>Core Layers</i>		-	-	-	-	-	-	-	-	-
<i>Distribution Layers</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
Community Assets		748	4 874	1 988	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-
<i>Halls</i>		-	-	-	-	-	-	-	-	-
<i>Centres</i>		-	-	-	-	-	-	-	-	-
<i>Crèches</i>		-	-	-	-	-	-	-	-	-
<i>Clinics/Care Centres</i>		-	-	-	-	-	-	-	-	-
<i>Fire/Ambulance Stations</i>		-	-	-	-	-	-	-	-	-
<i>Testing Stations</i>		-	-	-	-	-	-	-	-	-
<i>Museums</i>		-	-	-	-	-	-	-	-	-
<i>Galleries</i>		-	-	-	-	-	-	-	-	-
<i>Theatres</i>		-	-	-	-	-	-	-	-	-
<i>Libraries</i>		-	-	-	-	-	-	-	-	-
<i>Cemeteries/Crematoria</i>		-	-	-	-	-	-	-	-	-
<i>Police</i>		-	-	-	-	-	-	-	-	-
<i>Parks</i>		-	-	-	-	-	-	-	-	-
<i>Public Open Space</i>		-	-	-	-	-	-	-	-	-
<i>Nature Reserves</i>		-	-	-	-	-	-	-	-	-
<i>Public Ablution Facilities</i>		-	-	-	-	-	-	-	-	-
<i>Markets</i>		-	-	-	-	-	-	-	-	-
<i>Stalls</i>		-	-	-	-	-	-	-	-	-
<i>Abattoirs</i>		-	-	-	-	-	-	-	-	-
<i>Airports</i>		-	-	-	-	-	-	-	-	-
<i>Taxi Ranks/Bus Terminals</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		748	4 874	1 988	-	-	-	-	-	-
<i>Indoor Facilities</i>		-	-	-	-	-	-	-	-	-
<i>Outdoor Facilities</i>		748	4 874	1 988	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
<i>Improved Property</i>		-	-	-	-	-	-	-	-	-
<i>Unimproved Property</i>		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
<i>Improved Property</i>		-	-	-	-	-	-	-	-	-
<i>Unimproved Property</i>		-	-	-	-	-	-	-	-	-
Other assets		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-
<i>Municipal Offices</i>		-	-	-	-	-	-	-	-	-
<i>Pay/Enquiry Points</i>		-	-	-	-	-	-	-	-	-
<i>Building Plan Offices</i>		-	-	-	-	-	-	-	-	-
<i>Workshops</i>		-	-	-	-	-	-	-	-	-
<i>Yards</i>		-	-	-	-	-	-	-	-	-
<i>Stores</i>		-	-	-	-	-	-	-	-	-
<i>Laboratories</i>		-	-	-	-	-	-	-	-	-
<i>Training Centres</i>		-	-	-	-	-	-	-	-	-

FS193 Nketoana - Supporting Table SA34a Capital expenditure on new assets by asset class

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
<i>Manufacturing Plant</i>	1	-	-	-	-	-	-	-	-	-
<i>Depots</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
<i>Housing</i>		-	-	-	-	-	-	-	-	-
<i>Staff Housing</i>		-	-	-	-	-	-	-	-	-
<i>Social Housing</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
<i>Water Rights</i>		-	-	-	-	-	-	-	-	-
<i>Effluent Licenses</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Licenses</i>		-	-	-	-	-	-	-	-	-
<i>Computer Software and Applications</i>		-	-	-	-	-	-	-	-	-
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-	-	-
<i>Unspecified</i>		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		762	762	-	-	-	-	-	-	-
Furniture and Office Equipment		762	762	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	1 963	1 963	1 963	2 081	2 081	2 081
Transport Assets		-	-	-	1 963	1 963	1 963	2 081	2 081	2 081
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on new assets	1	19 422	48 565	7 754	1 963	1 963	1 963	2 081	2 081	2 081

FS193 Nketoana - Supporting Table SA34b Capital expenditure on the renewal of existing assets by asset class

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand	1									
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		899	(5 029)	-	-	-	-	-	-	-
Roads Infrastructure		-	-	-	-	-	-	-	-	-
Roads		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
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		899	(5 029)	-	-	-	-	-	-	-
Landfill Sites		899	(5 029)	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-

FS193 Nketoana - Supporting Table SA34b Capital expenditure on the renewal of existing assets by asset class

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
<i>Capital Spares</i>	1	-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-
<i>Halls</i>		-	-	-	-	-	-	-	-	-
<i>Centres</i>		-	-	-	-	-	-	-	-	-
<i>Crèches</i>		-	-	-	-	-	-	-	-	-
<i>Clinics/Care Centres</i>		-	-	-	-	-	-	-	-	-
<i>Fire/Ambulance Stations</i>		-	-	-	-	-	-	-	-	-
<i>Testing Stations</i>		-	-	-	-	-	-	-	-	-
<i>Museums</i>		-	-	-	-	-	-	-	-	-
<i>Galleries</i>		-	-	-	-	-	-	-	-	-
<i>Theatres</i>		-	-	-	-	-	-	-	-	-
<i>Libraries</i>		-	-	-	-	-	-	-	-	-
<i>Cemeteries/Crematoria</i>		-	-	-	-	-	-	-	-	-
<i>Police</i>		-	-	-	-	-	-	-	-	-
<i>Parks</i>		-	-	-	-	-	-	-	-	-
<i>Public Open Space</i>		-	-	-	-	-	-	-	-	-
<i>Nature Reserves</i>		-	-	-	-	-	-	-	-	-
<i>Public Ablution Facilities</i>		-	-	-	-	-	-	-	-	-
<i>Markets</i>		-	-	-	-	-	-	-	-	-
<i>Stalls</i>		-	-	-	-	-	-	-	-	-
<i>Abattoirs</i>		-	-	-	-	-	-	-	-	-
<i>Airports</i>		-	-	-	-	-	-	-	-	-
<i>Taxi Ranks/Bus Terminals</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
<i>Indoor Facilities</i>		-	-	-	-	-	-	-	-	-
<i>Outdoor Facilities</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
<i>Monuments</i>		-	-	-	-	-	-	-	-	-
<i>Historic Buildings</i>		-	-	-	-	-	-	-	-	-
<i>Works of Art</i>		-	-	-	-	-	-	-	-	-
<i>Conservation Areas</i>		-	-	-	-	-	-	-	-	-
<i>Other Heritage</i>		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
<i>Improved Property</i>		-	-	-	-	-	-	-	-	-
<i>Unimproved Property</i>		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
<i>Improved Property</i>		-	-	-	-	-	-	-	-	-
<i>Unimproved Property</i>		-	-	-	-	-	-	-	-	-
Other assets		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-
<i>Municipal Offices</i>		-	-	-	-	-	-	-	-	-
<i>Pay/Enquiry Points</i>		-	-	-	-	-	-	-	-	-
<i>Building Plan Offices</i>		-	-	-	-	-	-	-	-	-
<i>Workshops</i>		-	-	-	-	-	-	-	-	-
<i>Yards</i>		-	-	-	-	-	-	-	-	-
<i>Stores</i>		-	-	-	-	-	-	-	-	-
<i>Laboratories</i>		-	-	-	-	-	-	-	-	-
<i>Training Centres</i>		-	-	-	-	-	-	-	-	-
<i>Manufacturing Plant</i>		-	-	-	-	-	-	-	-	-
<i>Depots</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
<i>Staff Housing</i>		-	-	-	-	-	-	-	-	-
<i>Social Housing</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
<i>Servitudes</i>		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
<i>Water Rights</i>		-	-	-	-	-	-	-	-	-
<i>Effluent Licenses</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Licenses</i>		-	-	-	-	-	-	-	-	-
<i>Computer Software and Applications</i>		-	-	-	-	-	-	-	-	-
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-	-	-

FS193 Nketoana - Supporting Table SA34b Capital expenditure on the renewal of existing assets by asset class

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
<i>Unspecified</i>		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on renewal of existing assets	1	899	(5 029)	-	-	-	-	-	-	-
Renewal of Existing Assets as % of total capex		5.5%	-6.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprechn"		1.6%	-8.7%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

FS193 Nketoana - Supporting Table SA34c Repairs and maintenance expenditure by asset class

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand	1									
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		6 106	4	26	-	-	-	-	-	-
Roads Infrastructure		2 011	-	26	-	-	-	-	-	-
Roads		1 637	-	-	-	-	-	-	-	-
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		374	-	26	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		856	4	-	-	-	-	-	-	-
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		856	4	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		3 041	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		3 041	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		198	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		198	-	-	-	-	-	-	-	-
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		(3 433)	-	16	-	-	-	-	-	-

FS193 Nketoana - Supporting Table SA34c Repairs and maintenance expenditure by asset class

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand	1									
Community Facilities		(3 434)	-	16	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		(3 434)	-	16	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		2	-	-	-	-	-	-	-	-
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		411	-	-	-	-	-	-	-	-
Operational Buildings		411	-	-	-	-	-	-	-	-
Municipal Offices		411	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-

FS193 Nketoana - Supporting Table SA34c Repairs and maintenance expenditure by asset class

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand	1									
Computer Equipment		34	245	-	-	500	500	520	543	567
Computer Equipment		34	245	-	-	500	500	520	543	567
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		3 658	180	72	41	41	41	43	44	47
Machinery and Equipment		3 658	180	72	41	41	41	43	44	47
Transport Assets		594	5 737	16 167	17 759	18 308	18 308	19 040	19 878	20 772
Transport Assets		594	5 737	16 167	17 759	18 308	18 308	19 040	19 878	20 772
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure	1	7 370	6 166	16 280	17 800	18 849	18 849	19 603	20 465	21 386
R&M as a % of PPE		0.7%	0.6%	1.6%	1.6%	1.7%	1.3%	1.9%	1.9%	2.0%
R&M as % Operating Expenditure		1.7%	1.2%	4.1%	4.3%	4.2%	4.2%	8.0%	4.3%	4.2%

FS193 Nketoana - Supporting Table SA34d Depreciation by asset class

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand	1									
Depreciation by Asset Class/Sub-class										
Infrastructure		48 512	49 697	-	22 822	22 822	22 822	23 735	24 779	25 894
Roads Infrastructure		26 937	27 132	-	-	-	-	-	-	-
Roads		26 937	27 132	-	-	-	-	-	-	-
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		4 408	-	-	6 754	6 754	6 754	7 024	7 333	7 663
Drainage Collection		4 408	-	-	6 754	6 754	6 754	7 024	7 333	7 663
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		3 791	4 285	-	5 714	5 714	5 714	5 943	6 205	6 484
Power Plants		3 791	4 285	-	5 714	5 714	5 714	5 943	6 205	6 484
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		19	12 036	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		19	12 036	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		12 178	5 019	-	9 871	9 871	9 871	10 265	10 717	11 199
Pump Station		12 178	5 019	-	9 871	9 871	9 871	10 265	10 717	11 199
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		1 178	1 225	-	483	483	483	502	525	548
Landfill Sites		1 178	1 225	-	483	483	483	502	525	548
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		6 490	5 647	-	35 043	35 043	35 043	36 445	38 049	39 761

FS193 Nketoana - Supporting Table SA34d Depreciation by asset class

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand	1									
Community Facilities		5 563	5 647	-	35 043	35 043	35 043	36 445	38 049	39 761
Halls		5 563	5 647	-	35 043	35 043	35 043	36 445	38 049	39 761
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		927	-	-	-	-	-	-	-	-
Indoor Facilities		927	-	-	-	-	-	-	-	-
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		-	843	-	-	-	-	-	-	-
Operational Buildings		-	843	-	-	-	-	-	-	-
Municipal Offices		-	-	-	-	-	-	-	-	-
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	843	-	-	-	-	-	-	-
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		16	12	-	-	-	-	-	-	-
Servitudes		16	-	-	-	-	-	-	-	-
Licences and Rights		-	12	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	12	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-

FS193 Nketoana - Supporting Table SA34d Depreciation by asset class

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Computer Equipment		-	(0)	-	-	-	-	-	-	-
Computer Equipment		-	(0)	-	-	-	-	-	-	-
Furniture and Office Equipment		1 605	554	-	-	-	-	-	-	-
Furniture and Office Equipment		1 605	554	-	-	-	-	-	-	-
Machinery and Equipment		306	1 039	-	476	476	476	495	517	540
Machinery and Equipment		306	1 039	-	476	476	476	495	517	540
Transport Assets		(190)	125	-	-	-	-	-	-	-
Transport Assets		(190)	125	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Depreciation	1	56 740	57 918	-	58 341	58 341	58 341	60 675	63 344	66 195

FS193 Nketoana - Supporting Table SA34e Capital expenditure on the upgrading of existing assets by asset class

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand	1									
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class										
Infrastructure		14 850	33 141	21 598	23 409	23 409	23 409	24 814	24 814	24 814
Roads Infrastructure		9 721	17 215	1 420	-	-	-	-	-	-
Roads		9 721	17 215	1 420	-	-	-	-	-	-
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		381	8 904	3 720	12 255	12 255	12 255	12 991	12 991	12 991
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	12 255	12 255	12 255	12 991	12 991	12 991
Water Treatment Works		381	8 904	3 720	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	11 154	11 154	11 154	11 823	11 823	11 823
Pump Station		-	-	-	11 154	11 154	11 154	11 823	11 823	11 823
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		4 748	7 022	16 458	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		4 625	4 625	-	-	-	-	-	-	-
Waste Processing Facilities		123	2 397	16 458	-	-	-	-	-	-
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		-	-	-	1 249	1 249	1 249	1 324	1 324	1 324
Community Facilities		-	-	-	-	-	-	-	-	-

FS193 Nketoana - Supporting Table SA34e Capital expenditure on the upgrading of existing assets by asset class

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand	1									
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		-	-	-	1 249	1 249	1 249	1 324	1 324	1 324
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	-	1 249	1 249	1 249	1 324	1 324	1 324
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		1 583	6 972	11 233	25 000	25 000	25 000	26 500	26 500	26 500
Operational Buildings		1 583	6 972	11 233	25 000	25 000	25 000	26 500	26 500	26 500
Municipal Offices		1 583	6 972	11 233	25 000	25 000	25 000	26 500	26 500	26 500
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		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-

FS193 Nketoana - Supporting Table SA34e Capital expenditure on the upgrading of existing assets by asset class

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Machinery and Equipment	1	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on upgrading of existing assets	1	16 432	40 113	32 831	49 658	49 658	49 658	52 637	52 637	52 637
<i>Upgrading of Existing Assets as % of total capex</i>		0.0%	48.0%	80.9%	96.2%	96.2%	96.2%	96.2%	96.2%	96.2%
<i>Upgrading of Existing Assets as % of deprecn*</i>		29.0%	69.3%	0.0%	85.1%	85.1%	85.1%	86.8%	83.1%	79.5%

FS193 Nketoana - Supporting Table SA35 Future financial implications of the capital budget

Vote Description	Ref	2022/23 Medium Term Revenue & Expenditure Framework			Forecasts			
		Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Present value
R thousand								
Capital expenditure	1							
Vote 1 - Vote 1 : Executive and Council		11 823	11 823	11 823				
Vote 2 - Vote 2 : Finance and Administration		1 324	1 324	1 324				
Vote 3 - Vote 3 : Community Services		39 491	39 491	39 491				
Vote 4 - Vote 4 : Waste Management		-	-	-				
Vote 5 - Vote 5 : Local Economic Development		-	-	-				
Vote 6 - Vote 6 : Roads Transport		-	-	-				
Vote 7 - Vote 7 : Water		2 081	2 081	2 081				
Vote 8 - Vote 8 : Electricity		-	-	-				
Vote 9 - Vote 9 : Waste Water		-	-	-				
Vote 10 - Vote 10 : Housing		-	-	-				
Vote 11 -		-	-	-				
Vote 12 -		-	-	-				
Vote 13 -		-	-	-				
Vote 14 -		-	-	-				
Vote 15 -		-	-	-				
<i>List entity summary if applicable</i>								
Total Capital Expenditure		54 718	54 718	54 718	-	-	-	-
Future operational costs by vote	2							
Vote 1 - Vote 1 : Executive and Council								
Vote 2 - Vote 2 : Finance and Administration								
Vote 3 - Vote 3 : Community Services								
Vote 4 - Vote 4 : Waste Management								
Vote 5 - Vote 5 : Local Economic Development								
Vote 6 - Vote 6 : Roads Transport								
Vote 7 - Vote 7 : Water								
Vote 8 - Vote 8 : Electricity								
Vote 9 - Vote 9 : Waste Water								
Vote 10 - Vote 10 : Housing								
Vote 11 -								
Vote 12 -								
Vote 13 -								
Vote 14 -								
Vote 15 -								
<i>List entity summary if applicable</i>								
Total future operational costs		-	-	-	-	-	-	-
Future revenue by source	3							
Property rates								
Service charges - electricity revenue								
Service charges - water revenue								
Service charges - sanitation revenue								
Service charges - refuse revenue								
Rental of facilities and equipment								
<i>List other revenues sources if applicable</i>								
<i>List entity summary if applicable</i>								
Total future revenue		-	-	-	-	-	-	-
Net Financial Implications		54 718	54 718	54 718	-	-	-	-

FS193 Nketoana - Supporting Table SA36 Detailed capital budget

R thousand												2022/23 Medium Term Revenue & Expenditure Framework				
Function	Project Description	Project Number	Type	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude	Audited Outcome 2020/21	Current Year 2021/22 Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Parent municipality:																
<i>List all capital projects grouped by Function</i>																
Parent Capital expenditure																
												-	-	-	-	-
Entities:																
<i>List all capital projects grouped by Entity</i>																
Entity A																
<i>Water project A</i>																
Entity B																
<i>Electricity project B</i>																
Entity Capital expenditure																
Total Capital expenditure																
												-	-	-	-	-

References
 Must reconcile with Budgeted Capital Expenditure
 Projects that fall above the threshold values applicable to the municipality as identified in regulation 13 of the Municipal Budget and Reporting Regulations must be listed individually. Other projects by Function
 Asset class as per table A9 and asset sub-class as per table SA34
 GPS coordinates correct to seconds. Provide a logical starting point on networked infrastructure.
 Distinguish projects approved in terms of MFMA section 19(1)(b) and MRRR Regulation 13
 Project Number consists of MSCOA Project Longcode and seq No (sample PC001002006002_00002)

check 40 585 51 621 54 718 54 718 54 718

FS193 Nketoana - 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 2021/22		2022/23 Medium Term Revenue & Expenditure Framework			
														Original Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25	
Parent municipality:																			
<i>List all capital projects grouped by Function</i>																			
Entities:																			
<i>List all capital projects grouped by Entity</i>																			
Entity Name																			
<i>Project name</i>																			

FS193 Nketoana - Supporting Table SA38 Consolidated detailed operational projects

R thousand													Prior year outcomes		2022/23 Medium Term Revenue & Expenditure Framework		
Function	Project Description	Project Number	Type	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude	Audited Outcome 2020/21	Current Year 2021/22 Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25	
Parent municipality: <i>List all operational projects grouped by Function</i>																	
Parent Operational expenditure													-	-	-	-	-
Entities: <i>List all Operational projects grouped by Entity</i>																	
Entity A Water project A																	
Entity B Electricity project B																	
Entity Operational expenditure													-	-	-	-	-
Total Operational expenditure													-	-	-	-	-