Municipal annual budgets and MTREF & supporting tables

mSCOA Version 6.3

Click for Instructions!

Accountability

Transparency

Information & service delivery

national treasury
Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Contact details:

Elsabé Rossouw
National Treasury
Tel: (012) 315-5534
Electronic submissions:
LG Upload Portal

Preparation Instructions

Municipality Name: FS194 Maluti-a-Phofung

CFO Name:

Tel: **Fax:**

E-Mail:

Budget for MTREF starting: 2019 **Budget Year:** 2019/20

Does this municipality have Entities? Yes

If YES: Identify type of report: Parent Municipality

LGDB Export

Name Votes & Sub-Votes

Printing Instructions

Showing / Hiding Columns

Hide Pre-audit columns on all

Hide Reference columns on all

Showing / Clearing Highlights

Clear Highlights on all sheets

Important documents which provide essential assistance

MFMA Budget Circulars	Click to view
MBRR Budget Formats Guide	Click to view
Dummy Budget Guide	Click to view
Funding Compliance Guide	Click to view
MFMA Return Forms	Click to view

Organisational Structure Votes		Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - Legislative Authoriry	**Vote 1**	**Legislative Authoriry**	
Vote 2 - Office Of The Municipal Manager	1,1	*Office Of The Executive Mayor*	*01.1 - Office Of The Executive Mayor*
Vote 3 - Corporate Services	1,2	*Office Of The Speaker*	*01.2 - Office Of The Speaker*
Vote 4 - Financial Services	1,3	*Council General*	*01.3 - Council General*
Vote 5 - Municipal Infrastructure	1,4	*Whippery Office*	*01.4 - Whippery Office*
Vote 6 - Community Services	1,5	*Mpac*	*01.5 - Mpac*
Vote 7 - Public Safety & Transport	1,6	*Women Children &People With Disability*	*01.6 - Women Children &People With Disability*
Vote 8 - Sports, Arts, Parks, Culture	1,7	*Speaker*	*01.7 - Speaker*
Vote 9 - Led, Tourism, Smmes, Rural & Agriculture	1,8	*Members Of Mayoral Committee (Mmc's)*	*01.8 - Members Of Mayoral Committee (Mmc's)*
Vote 10 - Human Settlements	1,9	*Executive Mayor*	*01.9 - Executive Mayor*
Vote 11 - Idp, Pms Department	1.10		
Vote 12 - Spatial Development, Planning & Traditional Affa	**Vote 2**	**Office Of The Municipal Manager**	
Vote 13 - Electricity Department	2,1	*Municipal Manager*	*02.1 - Municipal Manager*
Vote 14 - Maluti Water	2,2	*Mm Administration*	*02.2 - Mm Administration*
Vote 15 - Other	2,3	*Information Technology - Ict*	*02.3 - Information Technology - Ict*
	2,4	*Internal Audit*	*02.4 - Internal Audit*
	2,5	*Communications*	*02.5 - Communications*
	2,6	*Risk Management*	*02.6 - Risk Management*
	2,7	*Integrated Sustainable Rural Developmnt*	*02.7 - Integrated Sustainable Rural Developmnt*
	2,8	*Kestell Unit*	*02.8 - Kestell Unit*
	2.9	*Harrismith Unit*	*02.9 - Harrismith Unit*
	Vote 3	**Corporate Services**	
	3,1	*Director Corporate Services*	*03.1 - Director Corporate Services*
	3,2	*Corporate Administration*	*03.2 - Corporate Administration*
	3,3	*Human Resource*	*03.3 - Human Resource*
	3,4	*Legal Services*	*03.4 - Legal Services*
	3,5	*Chief Executive Officer*	*03.5 - Chief Executive Officer*
	3,6	*Human Resources*	*03.6 - Human Resources*
	3,7	*Communications*	*03.7 - Communications*
	3.8	*Information Technology*	*03.8 - Information Technology*
	3.9	*Legal Services*	*03.9 - Legal Services*
	Vote 4	**Financial Services**	
	4.1	*Chief Financial Officer*	*04.1 - Chief Financial Officer*
	4.2	*Budget & Treasury Office*	*04.2 - Budget & Treasury Office*
	4.3	*Finance Administration*	*04.3 - Finance Administration*
	4.4	*Financial Accounting*	*04.4 - Financial Accounting*
	4.5	*Income/Revenue*	*04.5 - Income/Revenue*
	4.6	*Expenditure & Payroll*	*04.6 - Expenditure & Payroll*
	4,7	*Supply Chain Management*	*04.7 - Supply Chain Management*
	4,8	*Finance Interns (Fmg Grant)*	*04.8 - Finance Interns (Fmg Grant)*
	4,9	*Assets Management*	*04.9 - Assets Management*
	4.10	*Chief Financial Officer*	*04.10 - Chief Financial Officer*
	4.11	*Revenue/Customer Care*	*04.11 - Revenue/Customer Care*
	4.12	*Supply Chain Management*	*04.12 - Supply Chain Management*
	4.13	*Budget & Expenditure*	*04.13 - Budget & Expenditure*
	Vote 5	**Municipal Infrastructure**	
	5,1	*Director Municipal Infrastructure*	*05.1 - Director Municipal Infrastructure*
	5,2	*Roads*	*05.2 - Roads*
	5,3	*Infrastructure Administration*	*05.3 - Infrastructure Administration*
	5,4	*Water*	*05.4 - Water*
	5,5	*Sewerage*	*05.5 - Sewerage*
	5,6	*Pmu*	*05.6 - Pmu*
	5,7	*Council Building*	*05.7 - Council Building*
	Vote 6	**Community Services**	
	6,1	*Director Community Services*	*06.1 - Director Community Services*
	6,2	*Community Services*	*06.2 - Community Services*
	6,3	*Social Services*	*06.3 - Social Services*
	6,4	*Libraries*	*06.4 - Libraries*
	6,5	*Waste Management*	*06.5 - Waste Management*
	6,6	*Cemeteries*	*06.6 - Cemeteries*
	Vote 7	**Public Safety & Transport**	
	7,1	*Director Public Safety & Transport*	*07.1 - Director Public Safety & Transport*
	7,2	*Disaster Management*	*07.2 - Disaster Management*
	7,3	*Traffic Control*	*07.3 - Traffic Control*
	7,4	*Fire & Emergency Services*	*07.4 - Fire & Emergency Services*
	7,5	*Public Safety & Transport Administration*	*07.5 - Public Safety & Transport Administration*
	7,6	*Security Guards*	*07.6 - Security Guards*
	7,7	*Vehicle Workshop*	*07.7 - Vehicle Workshop*
	Vote 8	**Sports, Arts, Parks, Culture**	
	8,1	*Director Sports Parks Arts & Culture*	*08.1 - Director Sports Parks Arts & Culture*
	8,2	*Sport Arts & Culture Administration*	*08.2 - Sport Arts & Culture Administration*
	Vote 9	**Led, Tourism, Smmes, Rural & Agriculture**	
	9,1	*Director Led & Tourism*	*09.1 - Director Led & Tourism*
	9,2	*Eco-Tourism*	*09.2 - Eco-Tourism*
	9,3	*Local Economic Development*	*09.3 - Local Economic Development*
	9,4	*Tourism*	*09.4 - Tourism*
	9,5	*Smme's Development*	*09.5 - Smme's Development*
	9,6	*Rural Development & Agriculture*	*09.6 - Rural Development & Agriculture*
	Vote 10	**Human Settlements**	
	10,1	*Director Human Settlements*	*10.1 - Director Human Settlements*
	10,2	*Housing Services*	*10.2 - Housing Services*
	10,3	*Council Buildings*	*10.3 - Council Buildings*
	10,4	*Land And Housing Administration*	*10.4 - Land And Housing Administration*
	10,5	*Offices & Town Halls*	*10.5 - Offices & Town Halls*
	Vote 11	**Idp, Pms Department**	
	11,1	*Idp-Pms Office*	*11.1 - Idp-Pms Office*
	Vote 12	**Spatial Development, Planning & Traditional Affairs**	
	12,1	*Town Planning*	*12.1 - Town Planning*
	12,2	*Building Inspection*	*12.2 - Building Inspection*
	12,3	*Spatial Planning*	*12.3 - Spatial Planning*
	12,4	*Transport Planning*	*12.4 - Transport Planning*
	Vote 13	**Electricity Department**	
	13,1	*Electricity Revenue Management*	*13.1 - Electricity Revenue Management*
	13,2	*Electricity*	*13.2 - Electricity*
	Vote 14	**Maluti Water**	
	14,1	*Technical Support*	*14.1 - Technical Support*
	14,2	*Operations: Water - Reticulation*	*14.2 - Operations: Water - Reticulation*
	14,3	*Operations: Sewer - Reticulation*	*14.3 - Operations: Sewer - Reticulation*
	Vote 15	**Other**	

FS194 Maluti-a-Phofung - Contact Information

A. GENERAL INFORMATION

Municipality	**FS194 Maluti-a-Phofung**
Grade	
Province	**FS FREE STATE**
Web Address	**www.map.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	P/ BAG X805
City / Town	WITSIESHOEK
Postal Code	9870
Street address	
Building	Setsing Business Centre
Street No. & Name	Cnr Motloung & Moremoholo
City / Town	Phuthaditjhaba
Postal Code	9866
General Contacts	
Telephone number	587183700
Fax number	

C. POLITICAL LEADERSHIP

Speaker:		**Secretary/PA to the Speaker:**	
ID Number		ID Number	8,80131E+12
Title		Title	Ms
Name		Name	NJ Mokoena
Telephone number		Telephone number	587183795
Cell number		Cell number	794706569
Fax number		Fax number	867430117
E-mail address		E-mail address	speaker@map.fs.gov.za
Mayor/Executive Mayor:		**Secretary/PA to the 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	
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		ID Number	7,61225E+12
Title	Mr	Title	Ms
Name	K.J Masekoane	Name	MM Molumaele
Telephone number	587183767	Telephone number	587183767
Cell number		Cell number	820792187
Fax number		Fax number	587130812
E-mail address	mamokatsam@map.fs.gov.za	E-mail address	mamokatsam@map.fs.gov.za
Chief Financial Officer		**Secretary/PA to the Chief Financial Officer**	
ID Number		ID Number	8,40121E+12
Title		Title	Ms
Name		Name	Tebello Mokokolisa
Telephone number		Telephone number	587183708
Cell number		Cell number	798640301
Fax number		Fax number	866076686
E-mail address		E-mail address	tebellom@map.fs.gov.za

Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number	8,21019E+12	ID Number	6,10522E+12
Title	Ms	Title	Mrs
Name	NP Khumalo	Name	MR Moloi
Telephone number	587183741	Telephone number	587183803
Cell number	825540346	Cell number	795297979
Fax number	587130459	Fax number	587130812
E-mail address	nratengk@map.fs.gov.za	E-mail address	pmsofficer@map.fs.gov.za

Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number	8,70518E+12	ID Number	8,80403E+12
Title	Mrs	Title	Ms
Name	MJ Tshabalala	Name	MC Lesokoane
Telephone number	587183742	Telephone number	587183746
Cell number	735351333	Cell number	731341476
Fax number	587130459	Fax number	587130459
E-mail address	makin@map.fs.gov.za	E-mail address	mosela@map.fs.gov.za
Official responsible for submitting financial information		**Official responsible for submitting financial information**	
ID Number	9011195698087	ID Number	8701145817081
Title	Mr	Title	Mr
Name	TDJ Moloi	Name	TH Mofokeng
Telephone number	058 718 3896	Telephone number	058 718 3746
Cell number	078 296 7847	Cell number	083 546 1145
Fax number	058 713 0459	Fax number	058 713 0459
E-mail address	thabangm@map.fs.gov.za	E-mail address	tebohomo@map.fs.gov.za
Official responsible for submitting financial information		**Official responsible for submitting financial information**	
ID Number	9012201347081	ID Number	
Title	Miss	Title	
Name	ME Ntleru	Name	
Telephone number	058 718 3896	Telephone number	
Cell number	083 434 8053	Cell number	
Fax number	058 713 0459	Fax number	
E-mail address	makint@map.fs.gov.za	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			

FS194 Maluti-a-Phofung - Table A1 Budget Summary

Description	2015/16	2016/17	2017/18	Current Year 2018/19			2019/20 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Financial Performance									
Property rates	152 732	158 750	174 216	207 596	207 596	207 596	189 074	200 418	212 444
Service charges	370 987	426 430	445 529	536 452	558 843	558 843	537 621	569 879	604 071
Investment revenue	2 974	2 304	1 362	2 900	2 900	2 900	3 074	3 258	3 454
Transfers recognised - operational	454 043	458 944	500 717	547 804	500 604	500 604	608 624	647 421	697 401
Other own revenue	70 495	69 944	16 978	60 679	37 827	37 827	39 372	41 734	44 238
Total Revenue (excluding capital transfers and contributions)	1 051 231	1 116 372	1 138 802	1 355 430	1 307 769	1 307 769	1 377 765	1 462 710	1 561 608
Employee costs	318 397	348 550	367 927	354 356	385 096	385 096	395 319	419 060	444 053
Remuneration of councillors	22 926	24 141	25 132	24 758	24 453	24 453	26 021	27 582	29 237
Depreciation & asset impairment	265 832	268 413	–	270 000	270 000	270 000	500 000	530 000	561 800
Finance charges	5 389	9 009	762	7 000	206 000	206 000	366 500	388 490	411 799
Materials and bulk purchases	488 924	574 983	577 495	631 720	733 703	733 703	1 012 019	1 072 740	1 137 104
Transfers and grants	95 000	109 000	118 233	136 714	130 761	130 761	154 718	163 509	160 567
Other expenditure	808 371	759 484	195 324	470 539	497 223	497 223	807 937	853 012	904 638
Total Expenditure	2 004 839	2 093 579	1 284 874	1 895 088	2 247 235	2 247 235	3 262 514	3 454 394	3 649 200
Surplus/(Deficit)	(953 608)	(977 207)	(146 072)	(539 658)	(939 466)	(939 466)	(1 884 749)	(1 991 684)	(2 087 592)
Transfers and subsidies - capital (monetary allocations) (N	185 373	178 731	185 732	223 321	198 321	198 321	216 963	260 685	245 984
Contributions recognised - capital & contributed assets	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers & contributions	(768 234)	(798 476)	39 660	(316 337)	(741 145)	(741 145)	(1 667 786)	(1 730 999)	(1 841 608)
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) for the year	(768 234)	(798 476)	39 660	(316 337)	(741 145)	(741 145)	(1 667 786)	(1 730 999)	(1 841 608)
Capital expenditure & funds sources									
Capital expenditure	207 186	187 862	126 273	222 355	212 002	212 002	219 325	252 071	236 685
Transfers recognised - capital	186 516	187 862	121 696	215 355	190 355	190 355	208 825	252 071	236 685
Borrowing	–	–	–	–	–	–	–	–	–
Internally generated funds	20 670	–	4 578	7 000	21 647	21 647	10 500	–	–
Total sources of capital funds	207 186	187 862	126 273	222 355	212 002	212 002	219 325	252 071	236 685
Financial position									
Total current assets	411 059	576 384	–	319 254	319 254	319 254	610 967	647 625	686 483
Total non current assets	3 600 979	3 519 072	–	222 355	212 002	212 002	3 730 216	3 954 029	4 191 271
Total current liabilities	1 730 168	2 610 505	–	191 135	191 135	191 135	2 767 135	2 933 164	3 109 153
Total non current liabilities	69 293	70 850	–	–	–	–	75 101	76 641	81 240
Community wealth/Equity	2 212 577	1 414 101	–	350 474	340 121	340 121	1 498 947	1 591 850	1 687 361
Cash flows									
Net cash from (used) operating	206 394	189 610	64 877	238 689	195 125	195 125	225 041	256 102	239 580
Net cash from (used) investing	(200 950)	(187 850)	(59 140)	(230 321)	(190 802)	(190 802)	(215 825)	(252 071)	(236 685)
Net cash from (used) financing	(4 215)	(600)	–	(4 500)	(4 500)	(4 500)	(4 500)	(2 000)	(2 000)
Cash/cash equivalents at the year end	7 957	9 117	6 756	10 625	6 580	6 580	7 716	9 747	10 642
Cash backing/surplus reconciliation									
Cash and investments available	7 957	9 117	–	83 689	83 689	83 689	9 664	10 244	10 859
Application of cash and investments	1 220 615	2 211 175	–	53 385	96 214	96 214	2 412 244	2 556 977	2 710 397
Balance - surplus (shortfall)	(1 212 658)	(2 202 058)	–	30 304	(12 525)	(12 525)	(2 402 579)	(2 546 733)	(2 699 538)
Asset management									
Asset register summary (WDV)	3 610 268	3 519 252	–	222 355	212 002	212 002	3 728 260	3 951 955	4 189 073
Depreciation	265 832	268 413	–	270 000	270 000	270 000	500 000	530 000	561 800
Renewal and Upgrading of Existing Assets	–	–	1 053	–	100	100	7 399	7 753	16 319
Repairs and Maintenance	107 654	106 580	20 422	79 450	73 590	73 590	86 040	91 202	96 675
Free services									
Cost of Free Basic Services provided	45 873	18 529	14 165	45 847	29 054	29 054	30 111	31 918	33 833
Revenue cost of free services provided	3 444 860	2 830 320	2 028 027	2 852 700	2 852 700	2 852 700	1 200 662	1 272 702	1 349 064
Households below minimum service level									
Water:	4	4	4	13	13	13	13	13	13
Sanitation/sewerage:	4	4	4	3	3	3	3	3	3
Energy:	42	47	36	8	8	8	8	8	8
Refuse:	73	73	73	87	87	87	87	87	87

FS194 Maluti-a-Phofung - Table A2 Budgeted Financial Performance (revenue and expenditure by functional classification)

Functional Classification Description	Ref	2015/16	2016/17	2017/18	Current Year 2018/19			2019/20 Medium Term Revenue & Expenditure Framework		
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Revenue - Functional										
Governance and administration		**646 398**	**672 920**	**630 828**	**787 089**	**729 223**	**729 223**	**821 305**	**879 305**	**943 198**
Executive and council		(857)	–	–	–	–	–	–	–	–
Finance and administration		647 255	672 920	630 828	787 089	729 223	729 223	821 305	879 305	943 198
Internal audit		–	–	–	–	–	–	–	–	–
Community and public safety		**25 318**	**29 235**	**3 679**	**85 883**	**72 838**	**72 838**	**42 297**	**23 024**	**29 674**
Community and social services		2 482	2 962	507	51 817	46 752	46 752	24 471	4 217	9 587
Sport and recreation		673	643	484	16 451	17 334	17 334	8 307	8 716	9 390
Public safety		21 815	24 501	2 613	15 866	7 063	7 063	7 497	7 947	8 424
Housing		348	1 129	75	1 749	1 689	1 689	2 022	2 144	2 272
Health		–	–	–	–	–	–	–	–	–
Economic and environmental services		**185 938**	**179 001**	**185 886**	**42 950**	**51 606**	**51 606**	**48 577**	**22 458**	**33 730**
Planning and development		438	270	185 886	3 389	1 830	1 830	855	906	961
Road transport		185 500	178 731	–	39 561	49 776	49 776	47 722	21 552	32 769
Environmental protection		–	–	–	–	–	–	–	–	–
Trading services		**376 141**	**408 366**	**504 142**	**658 709**	**648 303**	**648 303**	**682 549**	**798 609**	**800 991**
Energy sources		262 059	273 166	401 658	403 040	412 765	412 765	386 442	439 175	448 186
Water management		49 443	69 850	59 083	135 466	119 489	119 489	156 181	230 642	191 084
Waste water management		34 277	34 122	22 908	83 394	81 588	81 588	92 366	84 821	115 112
Waste management		30 362	31 228	20 493	36 809	34 462	34 462	47 559	43 971	46 609
Other	4	**2 809**	**5 580**	**–**	**4 120**	**4 120**	**4 120**	**–**	**–**	**–**
Total Revenue - Functional	2	**1 236 604**	**1 295 103**	**1 324 534**	**1 578 751**	**1 506 090**	**1 506 090**	**1 594 728**	**1 723 395**	**1 807 592**
Expenditure - Functional										
Governance and administration		**1 043 974**	**1 158 417**	**355 801**	**928 511**	**1 148 909**	**1 148 909**	**1 855 123**	**1 969 013**	**2 074 528**
Executive and council		162 452	151 423	112 445	338 095	334 925	334 925	567 519	601 570	637 665
Finance and administration		877 780	1 002 749	238 960	585 757	808 986	808 986	1 281 253	1 360 690	1 429 856
Internal audit		3 743	4 245	4 396	4 659	4 998	4 998	6 350	6 753	7 008
Community and public safety		**123 896**	**142 061**	**148 496**	**118 408**	**118 956**	**118 956**	**129 820**	**137 609**	**145 866**
Community and social services		22 542	23 709	18 281	18 847	17 674	17 674	19 578	20 753	21 998
Sport and recreation		39 272	42 236	42 709	41 185	40 641	40 641	41 795	44 303	46 961
Public safety		56 657	72 010	79 909	53 079	55 371	55 371	64 158	68 007	72 087
Housing		5 425	4 106	7 597	5 297	5 270	5 270	4 289	4 547	4 819
Health		–	–	–	–	–	–	–	–	–
Economic and environmental services		**163 410**	**102 025**	**70 264**	**98 962**	**74 936**	**74 936**	**82 872**	**87 832**	**93 270**
Planning and development		78 403	23 343	20 263	24 696	18 229	18 229	24 981	26 480	28 069
Road transport		85 006	78 682	50 001	74 267	56 707	56 707	57 891	61 352	65 202
Environmental protection		–	–	–	–	–	–	–	–	–
Trading services		**667 724**	**682 326**	**703 395**	**735 745**	**875 672**	**875 672**	**1 190 019**	**1 254 978**	**1 330 277**
Energy sources		624 393	632 666	645 959	688 597	820 954	820 954	1 102 033	1 168 155	1 238 244
Water management		–	–	–	–	–	–	–	–	–
Waste water management		–	–	–	–	–	–	–	–	–
Waste management		43 331	49 660	57 436	47 148	54 718	54 718	87 986	86 823	92 032
Other	4	**5 835**	**8 750**	**6 700**	**13 461**	**28 762**	**28 762**	**4 680**	**4 961**	**5 259**
Total Expenditure - Functional	3	**2 004 839**	**2 093 579**	**1 284 656**	**1 895 088**	**2 247 235**	**2 247 235**	**3 262 514**	**3 454 394**	**3 649 200**
Surplus/(Deficit) for the year		**(768 234)**	**(798 476)**	**39 878**	**(316 337)**	**(741 145)**	**(741 145)**	**(1 667 786)**	**(1 730 999)**	**(1 841 608)**

FS194 Maluti-a-Phofung - Table A2 Budgeted Financial Performance (revenue and expenditure by functional classification)

Functional Classification Description	Ref	2015/16	2016/17	2017/18	Current Year 2018/19			2019/20 Medium Term Revenue & Expenditure Framework		
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Revenue - Functional										
Municipal governance and administration		**646 398**	**672 920**	**630 828**	**787 089**	**729 223**	**729 223**	**821 305**	**879 305**	**943 198**
Executive and council		(857)	–	–	–	–	–	–	–	–
Mayor and Council		(857)								
Municipal Manager, Town Secretary and Chief Executive										
Finance and administration		647 255	672 920	630 828	787 089	729 223	729 223	821 305	879 305	943 198
Administrative and Corporate Support		571	567	–	500	500	500	530	562	596
Asset Management										
Finance		646 612	672 301	630 828	786 589	728 723	728 723	820 175	878 107	941 928
Fleet Management										
Human Resources										
Information Technology										
Legal Services										
Marketing, Customer Relations, Publicity and Media Co-										
Property Services		72	53							
Risk Management										
Security Services										
Supply Chain Management								600	636	674
Valuation Service										
Internal audit		–	–	–	–	–	–	–	–	–
Governance Function										
Community and public safety		**25 318**	**29 235**	**3 679**	**85 883**	**72 838**	**72 838**	**42 297**	**23 024**	**29 674**
Community and social services		**2 482**	**2 962**	**507**	**51 817**	**46 752**	**46 752**	**24 471**	**4 217**	**9 587**
Aged Care										
Agricultural										
Animal Care and Diseases										
Cemeteries, Funeral Parlours and Crematoriums		298	358	189	3 182	700	700	742	787	834
Child Care Facilities										
Community Halls and Facilities		135	182	288	250	600	600	636	674	715
Consumer Protection										
Cultural Matters										
Disaster Management										
Education										
Indigenous and Customary Law										
Industrial Promotion										
Language Policy										
Libraries and Archives		2 049	2 422	30	2 854	2 825	2 825	79	84	89
Literacy Programmes										
Media Services										
Museums and Art Galleries										
Population Development					45 532	42 628	42 628	23 014	2 673	7 950
Provincial Cultural Matters										
Theatres										
Zoo's										
Sport and recreation		**673**	**643**	**484**	**16 451**	**17 334**	**17 334**	**8 307**	**8 716**	**9 390**
Beaches and Jetties										
Casinos, Racing, Gambling, Wagering										
Community Parks (including Nurseries)										
Recreational Facilities										
Sports Grounds and Stadiums		673	643	484	16 451	17 334	17 334	8 307	8 716	9 390
Public safety		**21 815**	**24 501**	**2 613**	**15 866**	**7 063**	**7 063**	**7 497**	**7 947**	**8 424**
Civil Defence										
Cleansing										
Control of Public Nuisances										
Fencing and Fences										
Fire Fighting and Protection		205	370	143	596	596	596	642	681	722
Licensing and Control of Animals										
Police Forces, Traffic and Street Parking Control		21 611	24 131	2 470	15 270	6 467	6 467	6 855	7 266	7 702
Pounds										
Housing		**348**	**1 129**	**75**	**1 749**	**1 689**	**1 689**	**2 022**	**2 144**	**2 272**
Housing		348	1 129	75	1 749	1 689	1 689	2 022	2 144	2 272
Informal Settlements										
Health		–	–	–	–	–	–	–	–	–
Ambulance										
Health Services										
Laboratory Services										
Food Control										
Health Surveillance and Prevention of Communicable Diseases										
Vector Control										
Chemical Safety										

FS194 Maluti-a-Phofung - Table A2 Budgeted Financial Performance (revenue and expenditure by functional classification)

Functional Classification Description	Ref	2015/16	2016/17	2017/18	Current Year 2018/19			2019/20 Medium Term Revenue & Expenditure Framework		
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Economic and environmental services		**185 938**	**179 001**	**185 886**	**42 950**	**51 606**	**51 606**	**48 577**	**22 458**	**33 730**
Planning and development		**438**	**270**	**185 886**	**3 389**	**1 830**	**1 830**	**855**	**906**	**961**
Billboards										
Corporate Wide Strategic Planning (IDPs, LEDs)										
Central City Improvement District										
Development Facilitation										
Economic Development/Planning		41	69							
Regional Planning and Development										
Town Planning, Building Regulations and Enforcement, and City		397	201	154	3 389	1 830	1 830	855	906	961
Project Management Unit			–	185 732						
Provincial Planning										
Support to Local Municipalities										
Road transport		**185 500**	**178 731**	**–**	**39 561**	**49 776**	**49 776**	**47 722**	**21 552**	**32 769**
Public Transport										
Road and Traffic Regulation										
Roads		185 500	178 731		39 561	49 776	49 776	47 722	21 552	32 769
Taxi Ranks										
Environmental protection		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Biodiversity and Landscape										
Coastal Protection										
Indigenous Forests										
Nature Conservation										
Pollution Control										
Soil Conservation										
Trading services		**376 141**	**408 366**	**504 142**	**658 709**	**648 303**	**648 303**	**682 549**	**798 609**	**800 991**
Energy sources		**262 059**	**273 166**	**401 658**	**403 040**	**412 765**	**412 765**	**386 442**	**439 175**	**448 186**
Electricity		262 059	273 166	401 658	403 040	412 765	412 765	386 442	439 175	448 186
Street Lighting and Signal Systems										
Nonelectric Energy										
Water management		**49 443**	**69 850**	**59 083**	**135 466**	**119 489**	**119 489**	**156 181**	**230 642**	**191 084**
Water Treatment										
Water Distribution		49 443	69 850	59 083	135 466	119 489	119 489	156 181	230 642	191 084
Water Storage										
Waste water management		**34 277**	**34 122**	**22 908**	**83 394**	**81 588**	**81 588**	**92 366**	**84 821**	**115 112**
Public Toilets										
Sewerage										
Storm Water Management										
Waste Water Treatment		34 277	34 122	22 908	83 394	81 588	81 588	92 366	84 821	115 112
Waste management		**30 362**	**31 228**	**20 493**	**36 809**	**34 462**	**34 462**	**47 559**	**43 971**	**46 609**
Recycling										
Solid Waste Disposal (Landfill Sites)										
Solid Waste Removal		30 362	31 228	20 493	36 809	34 462	34 462	47 559	43 971	46 609
Street Cleaning										
Other		**2 809**	**5 580**	**–**	**4 120**	**4 120**	**4 120**	**–**	**–**	**–**
Abattoirs										
Air Transport										
Forestry										
Licensing and Regulation										
Markets										
Tourism		2 809	5 580		4 120	4 120	4 120	–		
Total Revenue - Functional	2	**1 236 604**	**1 295 103**	**1 324 534**	**1 578 751**	**1 506 090**	**1 506 090**	**1 594 728**	**1 723 395**	**1 807 592**

FS194 Maluti-a-Phofung - Table A2 Budgeted Financial Performance (revenue and expenditure by functional classification)

Functional Classification Description	Ref	2015/16	2016/17	2017/18	Current Year 2018/19			2019/20 Medium Term Revenue & Expenditure Framework		
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Expenditure - Functional										
Municipal governance and administration		**1 043 974**	**1 158 417**	**355 801**	**928 511**	**1 148 909**	**1 148 909**	**1 855 123**	**1 969 013**	**2 074 528**
Executive and council		162 452	151 423	112 445	338 095	334 925	334 925	567 519	601 570	637 665
Mayor and Council		149 996	127 005	103 348	319 359	318 836	318 836	548 299	581 197	616 069
Municipal Manager, Town Secretary and Chief Executive		12 455	24 418	9 097	18 736	16 089	16 089	19 220	20 373	21 596
Finance and administration		877 780	1 002 749	238 960	585 757	808 986	808 986	1 281 253	1 360 690	1 429 856
Administrative and Corporate Support		15 322	34 873	25 197	27 095	27 423	27 423	38 038	40 320	42 739
Asset Management		2 512	4 268	1 789	3 121	4 583	4 583	5 480	5 809	6 158
Budget and Treasury Office		5 403	6 079	2 220	5 405	6 978	6 978	8 457	8 965	9 503
Finance		787 770	868 508	150 134	481 764	654 333	654 333	1 119 748	1 193 154	1 252 268
Fleet Management										
Human Resources		18 141	14 833	15 760	12 175	12 586	12 586	24 261	22 057	23 380
Information Technology		(5 179)	14 728	7 616	11 190	11 427	11 427	12 611	13 368	14 170
Legal Services		5 699	12 002	6 629	7 902	23 337	23 337	13 707	14 530	15 402
Marketing, Customer Relations, Publicity and Media Co-		6 698	5 058	1 455	2 804	1 971	1 971	2 331	2 471	2 619
Property Services		7 079	3 826		2 941	2 746	2 746	5 290	5 607	5 944
Risk Management		874	865	848	989	1 008	1 008	1 040	1 102	1 168
Security Services		25 720	31 597	20 693	25 503	54 148	54 148	40 920	43 375	45 978
Supply Chain Management		7 741	6 112	6 618	4 869	8 448	8 448	9 369	9 931	10 527
Valuation Service										
Internal audit		3 743	4 245	4 396	4 659	4 998	4 998	6 350	6 753	7 008
Governance Function		3 743	4 245	4 396	4 659	4 998	4 998	6 350	6 753	7 008
Community and public safety		**123 896**	**142 061**	**148 496**	**118 408**	**118 956**	**118 956**	**129 820**	**137 609**	**145 866**
Community and social services		**22 542**	**23 709**	**18 281**	**18 847**	**17 674**	**17 674**	**19 578**	**20 753**	**21 998**
Aged Care										
Agricultural			–							
Animal Care and Diseases										
Cemeteries, Funeral Parlours and Crematoriums		3 542	5 656	5 330	6 282	6 635	6 635	6 927	7 342	7 783
Child Care Facilities										
Community Halls and Facilities		6 598	211	288	243	149	149	167	177	188
Consumer Protection										
Cultural Matters										
Disaster Management		4 896	10 492		2 000	1 500	1 500	1 500	1 590	1 685
Education										
Indigenous and Customary Law										
Industrial Promotion										
Language Policy										
Libraries and Archives		3 362	4 027	6 838	4 276	6 153	6 153	7 165	7 595	8 051
Literacy Programmes		2 802	2 615		2 729	2 658	2 658	3 320	3 519	3 730
Media Services										
Museums and Art Galleries										
Population Development		1 342	708	5 825	3 317	580	580	499	529	561
Provincial Cultural Matters										
Theatres										
Zoo's										
Sport and recreation		**39 272**	**42 236**	**42 709**	**41 185**	**40 641**	**40 641**	**41 795**	**44 303**	**46 961**
Beaches and Jetties										
Casinos, Racing, Gambling, Wagering										
Community Parks (including Nurseries)										
Recreational Facilities										
Sports Grounds and Stadiums		39 272	42 236	42 709	41 185	40 641	40 641	41 795	44 303	46 961
Public safety		**56 657**	**72 010**	**79 909**	**53 079**	**55 371**	**55 371**	**64 158**	**68 007**	**72 087**
Civil Defence		21 227	31 724	40 369	8 405	7 691	7 691	13 914	14 748	15 633
Cleansing										
Control of Public Nuisances										
Fencing and Fences										
Fire Fighting and Protection		21 934	24 241	24 245	24 351	26 261	26 261	27 933	29 609	31 386
Licensing and Control of Animals										
Police Forces, Traffic and Street Parking Control		13 497	16 046	15 295	20 323	21 418	21 418	22 311	23 649	25 068
Pounds										
Housing		**5 425**	**4 106**	**7 597**	**5 297**	**5 270**	**5 270**	**4 289**	**4 547**	**4 819**
Housing		5 425	4 106	7 597	5 297	5 270	5 270	4 289	4 547	4 819
Informal Settlements										
Health		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Ambulance										
Health Services										
Laboratory Services										
Food Control										
Health Surveillance and Prevention of Communicable Diseases										
Vector Control										
Chemical Safety										

FS194 Maluti-a-Phofung - Table A2 Budgeted Financial Performance (revenue and expenditure by functional classification)

Functional Classification Description	Ref	2015/16	2016/17	2017/18	Current Year 2018/19			2019/20 Medium Term Revenue & Expenditure Framework		
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Economic and environmental services		**163 410**	**102 025**	**70 264**	**98 962**	**74 936**	**74 936**	**82 872**	**87 832**	**93 270**
Planning and development		**78 403**	**23 343**	**20 263**	**24 696**	**18 229**	**18 229**	**24 981**	**26 480**	**28 069**
Billboards										
Corporate Wide Strategic Planning (IDPs, LEDs)		1 215	894	1 046	5 241	1 520	1 520	2 614	2 771	2 938
Central City Improvement District										
Development Facilitation										
Economic Development/Planning		16 168	18 531	12 139	5 864	6 983	6 983	7 559	8 013	8 493
Regional Planning and Development										
Town Planning, Building Regulations and Enforcement, and City		8 199	3 918	7 079	13 591	9 726	9 726	14 808	15 696	16 638
Project Management Unit		52 822								
Provincial Planning										
Support to Local Municipalities										
Road transport		**85 006**	**78 682**	**50 001**	**74 267**	**56 707**	**56 707**	**57 891**	**61 352**	**65 202**
Public Transport										
Road and Traffic Regulation										
Roads		85 006	78 682	50 001	74 267	56 707	56 707	57 891	61 352	65 202
Taxi Ranks										
Environmental protection		–	–	–	–	–	–	–	–	–
Biodiversity and Landscape										
Coastal Protection										
Indigenous Forests										
Nature Conservation										
Pollution Control										
Soil Conservation										
Trading services		**667 724**	**682 326**	**703 395**	**735 745**	**875 672**	**875 672**	**1 190 019**	**1 254 978**	**1 330 277**
Energy sources		**624 393**	**632 666**	**645 959**	**688 597**	**820 954**	**820 954**	**1 102 033**	**1 168 155**	**1 238 244**
Electricity		624 393	632 666	645 959	688 597	820 954	820 954	1 102 033	1 168 155	1 238 244
Street Lighting and Signal Systems										
Nonelectric Energy										
Water management		–	–	–	–	–	–	–	–	–
Water Treatment										
Water Distribution										
Water Storage										
Waste water management		–	–	–	–	–	–	–	–	–
Public Toilets										
Sewerage										
Storm Water Management										
Waste Water Treatment										
Waste management		**43 331**	**49 660**	**57 436**	**47 148**	**54 718**	**54 718**	**87 986**	**86 823**	**92 032**
Recycling										
Solid Waste Disposal (Landfill Sites)										
Solid Waste Removal		43 331	49 660	57 436	47 148	54 718	54 718	87 986	86 823	92 032
Street Cleaning										
Other		**5 835**	**8 750**	**6 700**	**13 461**	**28 762**	**28 762**	**4 680**	**4 961**	**5 259**
Abattoirs										
Air Transport										
Forestry										
Licensing and Regulation										
Markets										
Tourism		5 835	8 750	6 700	13 461	28 762	28 762	4 680	4 961	5 259
Total Expenditure - Functional	3	**2 004 839**	**2 093 579**	**1 284 656**	**1 895 088**	**2 247 235**	**2 247 235**	**3 262 514**	**3 454 394**	**3 649 200**
Surplus/(Deficit) for the year		**(768 234)**	**(798 476)**	**39 878**	**(316 337)**	**(741 145)**	**(741 145)**	**(1 667 786)**	**(1 730 999)**	**(1 841 608)**

FS194 Maluti-a-Phofung - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)

Vote Description	Ref	2015/16	2016/17	2017/18	Current Year 2018/19			2019/20 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Revenue by Vote	1									
Vote 1 - Legislative Authoriry		(857)	–	–	–	–	–	–	–	–
Vote 2 - Office Of The Municipal Manager		–	–	–	–	–	–	–	–	–
Vote 3 - Corporate Services		571	567	–	500	500	500	530	562	596
Vote 4 - Financial Services		646 612	672 301	630 828	786 589	728 723	728 723	820 775	878 743	942 602
Vote 5 - Municipal Infrastructure		269 221	282 703	267 723	258 421	250 852	250 852	296 269	337 015	338 965
Vote 6 - Community Services		32 709	34 008	20 713	88 376	80 614	80 614	71 394	47 514	55 482
Vote 7 - Public Safety & Transport		21 815	24 501	2 613	15 866	7 063	7 063	7 497	7 947	8 424
Vote 8 - Sports, Arts, Parks, Culture		673	643	484	16 451	17 334	17 334	8 307	8 716	9 390
Vote 9 - Led, Tourism, Smmes, Rural & Agriculture		2 809	5 580	–	4 120	4 120	4 120	–	–	–
Vote 10 - Human Settlements		554	1 364	363	1 999	2 289	2 289	2 658	2 818	2 987
Vote 11 - Idp, Pms Department		–	–	–	–	–	–	–	–	–
Vote 12 - Spatial Development, Planning & Traditional Affair		438	270	154	3 389	1 830	1 830	855	906	961
Vote 13 - Electricity Department		262 059	273 166	401 658	403 040	412 765	412 765	386 442	439 175	448 186
Vote 14 - Maluti Water		–	–	–	–	–	–	–	–	–
Vote 15 - Other		–	–	–	–	–	–	–	–	–
Total Revenue by Vote	2	**1 236 604**	**1 295 103**	**1 324 534**	**1 578 751**	**1 506 090**	**1 506 090**	**1 594 728**	**1 723 395**	**1 807 592**
Expenditure by Vote ***to be appropriated***	1									
Vote 1 - Legislative Authoriry		149 996	127 005	103 348	319 359	318 836	318 836	548 299	581 197	616 069
Vote 2 - Office Of The Municipal Manager		15 920	39 944	24 458	28 139	27 082	27 082	31 396	33 302	35 150
Vote 3 - Corporate Services		40 237	62 760	47 587	48 322	64 610	64 610	77 203	78 175	82 866
Vote 4 - Financial Services		804 741	886 673	160 761	496 767	675 982	675 982	1 144 784	1 219 692	1 280 398
Vote 5 - Municipal Infrastructure		137 929	79 490	50 001	75 368	57 286	57 286	58 981	62 508	66 426
Vote 6 - Community Services		55 581	64 140	75 430	65 173	71 451	71 451	106 992	106 969	113 388
Vote 7 - Public Safety & Transport		88 514	115 324	99 556	82 003	112 345	112 345	108 159	114 649	121 528
Vote 8 - Sports, Arts, Parks, Culture		39 272	43 033	42 709	42 286	41 745	41 745	42 987	45 566	48 300
Vote 9 - Led, Tourism, Smmes, Rural & Agriculture		13 858	23 103	13 860	20 660	36 426	36 426	13 352	14 153	15 002
Vote 10 - Human Settlements		19 261	9 146	7 884	9 581	9 274	9 274	10 906	11 560	12 254
Vote 11 - Idp, Pms Department		1 215	894	1 046	5 241	1 520	1 520	2 614	2 771	2 938
Vote 12 - Spatial Development, Planning & Traditional Affair		13 923	9 402	12 058	13 591	9 726	9 726	14 808	15 696	16 638
Vote 13 - Electricity Department		624 393	632 666	645 959	688 597	820 954	820 954	1 102 033	1 168 155	1 238 244
Vote 14 - Maluti Water		–	–	–	–	–	–	–	–	–
Vote 15 - Other		–	–	–	–	–	–	–	–	–
Total Expenditure by Vote	2	**2 004 839**	**2 093 579**	**1 284 656**	**1 895 088**	**2 247 235**	**2 247 235**	**3 262 514**	**3 454 394**	**3 649 200**
Surplus/(Deficit) for the year	2	**(768 234)**	**(798 476)**	**39 878**	**(316 337)**	**(741 145)**	**(741 145)**	**(1 667 786)**	**(1 730 999)**	**(1 841 608)**

FS194 Maluti-a-Phofung - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description	Ref	2015/16	2016/17	2017/18	Current Year 2018/19			2019/20 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
<u>Revenue by Vote</u>	1									
Vote 1 - Legislative Authoriry		**(857)**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
01.1 - Office Of The Executive Mayor										
01.2 - Office Of The Speaker										
01.3 - Council General										
01.4 - Whippery Office										
01.5 - Mpac										
01.6 - Women Children &People With Disability		(857)								
01.7 - Speaker										
01.8 - Members Of Mayoral Committee (Mmc's)										
01.9 - Executive Mayor										
Vote 2 - Office Of The Municipal Manager		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
02.1 - Municipal Manager										
02.2 - Mm Administration										
02.3 - Information Technology - Ict										
02.4 - Internal Audit										
02.5 - Communications										
02.6 - Risk Management										
02.7 - Integrated Sustainable Rural Developmnt										
02.8 - Kestell Unit										
02.9 - Harrismith Unit										
Vote 3 - Corporate Services		**571**	**567**	**–**	**500**	**500**	**500**	**530**	**562**	**596**
03.1 - Director Corporate Services										
03.2 - Corporate Administration		571	567		500	500	500	530	562	596
03.3 - Human Resource										
03.4 - Legal Services										
03.5 - Chief Executive Officer										
03.6 - Human Resources										
03.7 - Communications										
03.8 - Information Technology										
03.9 - Legal Services										
Vote 4 - Financial Services		**646 612**	**672 301**	**630 828**	**786 589**	**728 723**	**728 723**	**820 775**	**878 743**	**942 602**
04.1 - Chief Financial Officer										
04.2 - Budget & Treasury Office										
04.3 - Finance Administration		1 255	266	40	371	388	388	411	436	462
04.4 - Financial Accounting		11 451	2 304	1 023	2 900	2 900	2 900	3 074	3 258	3 454
04.5 - Income/Revenue		633 624	669 382	629 313	780 023	722 470	722 470	813 851	871 132	934 257
04.6 - Expenditure & Payroll		283	349	451	1 080	750	750	159	169	179
04.7 - Supply Chain Management								600	636	674
04.8 - Finance Interns (Fmg Grant)					2 215	2 215	2 215	2 680	3 112	3 576
04.9 - Assets Management										
04.10 - Chief Financial Officer										
04.11 - Revenue/Customer Care										
04.12 - Supply Chain Management										
04.13 - Budget & Expenditure										
Vote 5 - Municipal Infrastructure		**269 221**	**282 703**	**267 723**	**258 421**	**250 852**	**250 852**	**296 269**	**337 015**	**338 965**
05.1 - Director Municipal Infrastructure										
05.2 - Roads		127	–		31 595	41 810	41 810	39 584	12 937	23 470
05.3 - Infrastructure Administration		185 373	178 731	185 732	7 966	7 966	7 966	8 138	8 614	9 299
05.4 - Water		49 443	69 850	59 083	135 466	119 489	119 489	156 181	230 642	191 084
05.5 - Sewerage		34 277	34 122	22 908	83 394	81 588	81 588	92 366	84 821	115 112
05.6 - Pmu		–	–							
05.7 - Council Building			–							
		–	–							
Vote 6 - Community Services		**32 709**	**34 008**	**20 713**	**88 376**	**80 614**	**80 614**	**71 394**	**47 514**	**55 482**
06.1 - Director Community Services										
06.2 - Community Services					45 532	42 628	42 628	23 014	2 673	7 950
06.3 - Social Services					–			–	–	–
06.4 - Libraries		2 049	2 422	30	2 854	2 825	2 825	79	84	89
06.5 - Waste Management		30 362	31 228	20 493	36 809	34 462	34 462	47 559	43 971	46 609
06.6 - Cemeteries		298	358	189	3 182	700	700	742	787	834
Vote 7 - Public Safety & Transport		**21 815**	**24 501**	**2 613**	**15 866**	**7 063**	**7 063**	**7 497**	**7 947**	**8 424**
07.1 - Director Public Safety & Transport										
07.2 - Disaster Management										
07.3 - Traffic Control		21 611	24 131	2 470	15 270	6 467	6 467	6 855	7 266	7 702
07.4 - Fire & Emergency Services		205	370	143	596	596	596	642	681	722
07.5 - Public Safety & Transport Administration										
07.6 - Security Guards										
07.7 - Vehicle Workshop										
Vote 8 - Sports, Arts, Parks, Culture		**673**	**643**	**484**	**16 451**	**17 334**	**17 334**	**8 307**	**8 716**	**9 390**
08.1 - Director Sports Parks Arts & Culture										
08.2 - Sport Arts & Culture Administration		673	643	484	16 451	17 334	17 334	8 307	8 716	9 390
Vote 9 - Led, Tourism, Smmes, Rural & Agriculture		**2 809**	**5 580**	**–**	**4 120**	**4 120**	**4 120**	**–**	**–**	**–**
09.1 - Director Led & Tourism										
09.2 - Eco-Tourism		2 809								
09.3 - Local Economic Development										

FS194 Maluti-a-Phofung - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description	Ref	2015/16	2016/17	2017/18	Current Year 2018/19			2019/20 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
09.4 - Tourism			5 580		4 120	4 120	4 120	–		
09.5 - Smme's Development										
09.6 - Rural Development & Agriculture										
Vote 10 - Human Settlements		**554**	**1 364**	**363**	**1 999**	**2 289**	**2 289**	**2 658**	**2 818**	**2 987**
10.1 - Director Human Settlements										
10.2 - Housing Services		348	1 129	75	1 749	1 689	1 689	2 022	2 144	2 272
10.3 - Council Buildings		72	53							
10.4 - Land And Housing Administration										
10.5 - Offices & Town Halls		135	182	288	250	600	600	636	674	715
Vote 11 - Idp, Pms Department		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
11.1 - Idp-Pms Office										
Vote 12 - Spatial Development, Planning & Traditional A		**438**	**270**	**154**	**3 389**	**1 830**	**1 830**	**855**	**906**	**961**
12.1 - Town Planning										
12.2 - Building Inspection		397	201	141	3 074	1 600	1 600	770	816	865
12.3 - Spatial Planning		41	69	12	315	230	230	85	90	96
12.4 - Transport Planning										
Vote 13 - Electricity Department		**262 059**	**273 166**	**401 658**	**403 040**	**412 765**	**412 765**	**386 442**	**439 175**	**448 186**
13.1 - Electricity Revenue Management										
13.2 - Electricity		262 059	273 166	401 658	403 040	412 765	412 765	386 442	439 175	448 186
Vote 14 - Maluti Water		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
14.1 - Technical Support										
14.2 - Operations: Water - Reticulation										
14.3 - Operations: Sewer - Reticulation										
Vote 15 - Other		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
15.1 - [Name of sub-vote]										
Total Revenue by Vote	2	**1 236 604**	**1 295 103**	**1 324 534**	**1 578 751**	**1 506 090**	**1 506 090**	**1 594 728**	**1 723 395**	**1 807 592**

FS194 Maluti-a-Phofung - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description	Ref	2015/16	2016/17	2017/18	Current Year 2018/19			2019/20 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Expenditure by Vote	1									
Vote 1 - Legislative Authoriry		**149 996**	**127 005**	**103 348**	**319 359**	**318 836**	**318 836**	**548 299**	**581 197**	**616 069**
01.1 - Office Of The Executive Mayor		103 270	85 490	79 009	282 983	280 259	280 259	508 111	538 598	570 914
01.2 - Office Of The Speaker		928	986	3 355	3 942	5 274	5 274	4 099	4 344	4 605
01.3 - Council General		33 247	32 305	19 378	25 409	26 402	26 402	28 398	30 102	31 908
01.4 - Whippery Office		974	953	941	1 355	1 489	1 489	1 648	1 747	1 852
01.5 - Mpac		214	477	665	745	744	744	903	958	1 015
01.6 - Women Children &People With Disability		3 657	69		–	–	–	–	–	–
01.7 - Speaker		820	691		758	798	798	938	994	1 054
01.8 - Members Of Mayoral Committee (Mmc's)		6 554	4 350		3 204	2 127	2 127	2 252	2 387	2 531
01.9 - Executive Mayor		331	1 685		961	1 743	1 743	1 950	2 067	2 191
Vote 2 - Office Of The Municipal Manager		**15 920**	**39 944**	**24 458**	**28 139**	**27 082**	**27 082**	**31 396**	**33 302**	**35 150**
02.1 - Municipal Manager		2 006	2 082		2 146	2 220	2 220	2 542	2 694	2 856
02.2 - Mm Administration		3 892	12 166	10 143	5 446	4 615	4 615	4 738	5 023	5 324
02.3 - Information Technology - Ict		(5 179)	14 728	7 616	11 190	11 427	11 427	12 611	13 368	14 170
02.4 - Internal Audit		3 743	4 245	4 396	4 659	4 998	4 998	6 350	6 753	7 008
02.5 - Communications		6 698	5 058	1 455	2 804	1 971	1 971	2 331	2 471	2 619
02.6 - Risk Management		874	865	848	989	1 008	1 008	1 040	1 102	1 168
02.7 - Integrated Sustainable Rural Developmnt					–					
02.8 - Kestell Unit		3 096			–			888	941	998
02.9 - Harrismith Unit		790	800		906	843	843	896	950	1 007
Vote 3 - Corporate Services		**40 237**	**62 760**	**47 587**	**48 322**	**64 610**	**64 610**	**77 203**	**78 175**	**82 866**
03.1 - Director Corporate Services		1 075	1 051		1 150	1 264	1 264	1 196	1 268	1 344
03.2 - Corporate Administration		15 322	34 873	25 197	27 095	27 423	27 423	38 038	40 320	42 739
03.3 - Human Resource		18 141	14 833	15 760	12 175	12 586	12 586	24 261	22 057	23 380
03.4 - Legal Services		5 699	12 002	6 629	7 902	23 337	23 337	13 707	14 530	15 402
03.5 - Chief Executive Officer										
03.6 - Human Resources										
03.7 - Communications										
03.8 - Information Technology										
03.9 - Legal Services										
Vote 4 - Financial Services		**804 741**	**886 673**	**160 761**	**496 767**	**675 982**	**675 982**	**1 144 784**	**1 219 692**	**1 280 398**
04.1 - Chief Financial Officer		1 316	1 707		1 608	1 641	1 641	1 729	1 832	1 942
04.2 - Budget & Treasury Office		5 403	6 079	2 220	5 405	6 978	6 978	8 457	8 965	9 503
04.3 - Finance Administration		16 419	4 121	1 071	11 814	6 600	6 600	7 684	8 145	8 634
04.4 - Financial Accounting		397 645	241 453	10 402	31 479	31 956	31 956	32 368	34 310	36 368
04.5 - Income/Revenue		231 025	353 701	124 768	427 089	403 764	403 766	707 148	755 527	788 106
04.6 - Expenditure & Payroll		140 947	267 423	13 894	9 168	209 799	209 797	369 868	392 060	415 584
04.7 - Supply Chain Management		7 741	6 112	6 618	4 869	8 448	8 448	9 369	9 931	10 527
04.8 - Finance Interns (Fmg Grant)		1 734	1 810		2 215	2 215	2 215	2 680	3 112	3 576
04.9 - Assets Management		2 512	4 268	1 789	3 121	4 583	4 583	5 480	5 809	6 158
04.10 - Chief Financial Officer										
04.11 - Revenue/Customer Care										
04.12 - Supply Chain Management										
04.13 - Budget & Expenditure										
Vote 5 - Municipal Infrastructure		**137 929**	**79 490**	**50 001**	**75 368**	**57 286**	**57 286**	**58 981**	**62 508**	**66 426**
05.1 - Director Municipal Infrastructure		100	807		1 101	579	579	1 090	1 156	1 225
05.2 - Roads		82 431	68 372	42 527	63 273	46 346	46 346	47 486	50 335	53 355
05.3 - Infrastructure Administration		2 575	6 285	7 473	10 994	10 360	10 360	10 405	11 017	11 847
05.4 - Water			1							
05.5 - Sewerage		–	–							
05.6 - Pmu		52 822	4 024							
05.7 - Council Building			–							
Vote 6 - Community Services		**55 581**	**64 140**	**75 430**	**65 173**	**71 451**	**71 451**	**106 992**	**106 969**	**113 388**
06.1 - Director Community Services		1 201	1 474		1 421	707	707	1 095	1 160	1 230
06.2 - Community Services		1 342	708	3 788	3 317	580	580	499	529	561
06.3 - Social Services		2 802	2 615	2 037	2 729	2 658	2 658	3 320	3 519	3 730
06.4 - Libraries		3 362	4 027	6 838	4 276	6 153	6 153	7 165	7 595	8 051
06.5 - Waste Management		43 331	49 660	57 436	47 148	54 718	54 718	87 986	86 823	92 032
06.6 - Cemeteries		3 542	5 656	5 330	6 282	6 635	6 635	6 927	7 342	7 783
Vote 7 - Public Safety & Transport		**88 514**	**115 324**	**99 556**	**82 003**	**112 345**	**112 345**	**108 159**	**114 649**	**121 528**
07.1 - Director Public Safety & Transport		1 240	1 225		1 421	1 326	1 326	1 581	1 676	1 777
07.2 - Disaster Management		4 896	10 492	99	2 000	1 500	1 500	1 500	1 590	1 685
07.3 - Traffic Control		13 497	16 046	15 295	14 658	15 431	15 431	16 325	17 305	18 343
07.4 - Fire & Emergency Services		21 934	24 241	24 245	24 351	26 261	26 261	27 933	29 609	31 386
07.5 - Public Safety & Transport Administration		16 030	26 237	33 969	8 405	7 691	7 691	13 914	14 748	15 633
07.6 - Security Guards		25 720	31 597	20 693	25 503	54 148	54 148	40 920	43 375	45 978
07.7 - Vehicle Workshop		5 197	5 486	5 255	5 666	5 987	5 987	5 986	6 345	6 726
Vote 8 - Sports, Arts, Parks, Culture		**39 272**	**43 033**	**42 709**	**42 286**	**41 745**	**41 745**	**42 987**	**45 566**	**48 300**
08.1 - Director Sports Parks Arts & Culture			797		1 101	1 104	1 104	1 192	1 264	1 339
08.2 - Sport Arts & Culture Administration		39 272	42 236	42 709	41 185	40 641	40 641	41 795	44 303	46 961
Vote 9 - Led, Tourism, Smmes, Rural & Agriculture		**13 858**	**23 103**	**13 860**	**20 660**	**36 426**	**36 426**	**13 352**	**14 153**	**15 002**
09.1 - Director Led & Tourism		(2 420)	1 306		1 335	681	681	1 113	1 179	1 250
09.2 - Eco-Tourism		503	622	2 915	358	405	405	429	454	482

FS194 Maluti-a-Phofung - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description	Ref	2015/16	2016/17	2017/18	Current Year 2018/19			2019/20 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
09.3 - Local Economic Development		6 699	8 796	2 208	2 229	3 135	3 135	2 746	2 910	3 085
09.4 - Tourism		5 332	8 128	6 700	13 103	28 356	28 356	4 251	4 507	4 777
09.5 - Smme's Development		23	540	167	1 642	1 010	1 010	1 910	2 025	2 147
09.6 - Rural Development & Agriculture		3 721	3 710	1 869	1 993	2 838	2 838	2 903	3 077	3 262
Vote 10 - Human Settlements		**19 261**	**9 146**	**7 884**	**9 581**	**9 274**	**9 274**	**10 906**	**11 560**	**12 254**
10.1 - Director Human Settlements		159	1 003		1 101	1 109	1 109	1 160	1 229	1 303
10.2 - Housing Services		4 033	1 818	3 461	2 751	2 902	2 902	2 967	3 145	3 334
10.3 - Council Buildings		7 079	3 826	1 522	2 941	2 746	2 746	5 290	5 607	5 944
10.4 - Land And Housing Administration		1 392	2 287	2 613	2 546	2 368	2 368	1 322	1 401	1 486
10.5 - Offices & Town Halls		6 598	211	288	243	149	149	167	177	188
Vote 11 - Idp, Pms Department		**1 215**	**894**	**1 046**	**5 241**	**1 520**	**1 520**	**2 614**	**2 771**	**2 938**
11.1 - Idp-Pms Office		1 215	894	1 046	5 241	1 520	1 520	2 614	2 771	2 938
Vote 12 - Spatial Development, Planning & Traditional A		**13 923**	**9 402**	**12 058**	**13 591**	**9 726**	**9 726**	**14 808**	**15 696**	**16 638**
12.1 - Town Planning		7 343	2 139	5 569	5 734	2 603	2 603	7 334	7 775	8 241
12.2 - Building Inspection		856	1 778	1 510	1 786	1 754	1 754	1 928	2 044	2 167
12.3 - Spatial Planning		5 724	5 485	4 979	6 071	5 368	5 368	5 545	5 877	6 230
12.4 - Transport Planning		–								
Vote 13 - Electricity Department		**624 393**	**632 666**	**645 959**	**688 597**	**820 954**	**820 954**	**1 102 033**	**1 168 155**	**1 238 244**
13.1 - Electricity Revenue Management		24 087	28 894	9 484	20 120	26 000	26 000	24 312	25 771	27 317
13.2 - Electricity		600 305	603 772	636 475	668 477	794 953	794 953	1 077 721	1 142 384	1 210 927
Vote 14 - Maluti Water		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
14.1 - Technical Support										
14.2 - Operations: Water - Reticulation										
14.3 - Operations: Sewer - Reticulation										
Vote 15 - Other		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
15.1 - [Name of sub-vote]										
Total Expenditure by Vote	2	**2 004 839**	**2 093 579**	**1 284 656**	**1 895 088**	**2 247 235**	**2 247 235**	**3 262 514**	**3 454 394**	**3 649 200**
Surplus/(Deficit) for the year	2	**(768 234)**	**(798 476)**	**39 878**	**(316 337)**	**(741 145)**	**(741 145)**	**(1 667 786)**	**(1 730 999)**	**(1 841 608)**

FS194 Maluti-a-Phofung - Table A4 Budgeted Financial Performance (revenue and expenditure)

Description	Ref	2015/16	2016/17	2017/18	Current Year 2018/19			2019/20 Medium Term Revenue & Expenditure Framework		
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Revenue By Source										
Property rates	2	152 732	158 750	174 216	207 596	207 596	207 596	189 074	200 418	212 444
Service charges - electricity revenue	2	256 905	283 358	297 182	373 224	397 432	397 432	367 221	389 255	412 610
Service charges - water revenue	2	49 443	69 867	85 569	82 547	84 270	84 270	83 213	88 205	93 498
Service charges - sanitation revenue	2	34 277	38 375	32 760	43 872	42 678	42 678	45 705	48 448	51 355
Service charges - refuse revenue	2	30 362	34 829	30 019	36 809	34 462	34 462	41 482	43 971	46 609
Rental of facilities and equipment		1 064	1 142	772	489	1 409	1 409	1 494	1 583	1 678
Interest earned - external investments		2 974	2 304	1 362	2 900	2 900	2 900	3 074	3 258	3 454
Interest earned - outstanding debtors		24 926	31 514		33 973	23 765	23 765	25 359	26 881	28 494
Dividends received										
Fines, penalties and forfeits		21 405	17 863	2 321	15 217	6 377	6 377	6 759	7 165	7 595
Licences and permits										
Agency services										
Transfers and subsidies		454 043	458 944	500 717	547 804	500 604	500 604	608 624	647 421	697 401
Other revenue	2	23 100	19 424	13 886	11 000	6 276	6 276	5 759	6 105	6 471
Gains on disposal of PPE										
Total Revenue (excluding capital transfers and contributions)		**1 051 231**	**1 116 372**	**1 138 802**	**1 355 430**	**1 307 769**	**1 307 769**	**1 377 765**	**1 462 710**	**1 561 608**
Expenditure By Type										
Employee related costs	2	318 397	348 550	367 927	354 356	385 096	385 096	395 319	419 060	444 053
Remuneration of councillors		22 926	24 141	25 132	24 758	24 453	24 453	26 021	27 582	29 237
Debt impairment	3	225 468	63 212	–	240 000	240 000	240 000	500 000	530 000	561 800
Depreciation & asset impairment	2	265 832	268 413	–	270 000	270 000	270 000	500 000	530 000	561 800
Finance charges		5 389	9 009	762	7 000	206 000	206 000	366 500	388 490	411 799
Bulk purchases	2	488 924	574 983	577 495	605 700	711 000	711 000	979 060	1 037 804	1 100 072
Other materials	8	–	–	–	26 020	22 703	22 703	32 959	34 936	37 033
Contracted services		81 700	94 457	66 623	125 759	167 724	167 724	168 161	178 238	189 101
Transfers and subsidies		95 000	109 000	118 233	136 714	130 761	130 761	154 718	163 509	160 567
Other expenditure	4, 5	500 446	601 814	128 702	104 781	89 499	89 499	139 776	144 774	153 737
Loss on disposal of PPE		757	–							
Total Expenditure		**2 004 839**	**2 093 579**	**1 284 874**	**1 895 088**	**2 247 235**	**2 247 235**	**3 262 514**	**3 454 394**	**3 649 200**
Surplus/(Deficit)		**(953 608)**	**(977 207)**	**(146 072)**	**(539 658)**	**(939 466)**	**(939 466)**	**(1 884 749)**	**(1 991 684)**	**(2 087 592)**
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		185 373	178 731	185 732	223 321	198 321	198 321	216 963	260 685	245 984
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)	6	–	–	–	–	–	–	–	–	–
Transfers and subsidies - capital (in-kind - all)										
Surplus/(Deficit) after capital transfers & contributions		**(768 234)**	**(798 476)**	**39 660**	**(316 337)**	**(741 145)**	**(741 145)**	**(1 667 786)**	**(1 730 999)**	**(1 841 608)**
Taxation										
Surplus/(Deficit) after taxation		**(768 234)**	**(798 476)**	**39 660**	**(316 337)**	**(741 145)**	**(741 145)**	**(1 667 786)**	**(1 730 999)**	**(1 841 608)**
Attributable to minorities										
Surplus/(Deficit) attributable to municipality		**(768 234)**	**(798 476)**	**39 660**	**(316 337)**	**(741 145)**	**(741 145)**	**(1 667 786)**	**(1 730 999)**	**(1 841 608)**
Share of surplus/ (deficit) of associate	7									
Surplus/(Deficit) for the year		**(768 234)**	**(798 476)**	**39 660**	**(316 337)**	**(741 145)**	**(741 145)**	**(1 667 786)**	**(1 730 999)**	**(1 841 608)**

FS194 Maluti-a-Phofung - Table A5 Budgeted Capital Expenditure by vote, functional classification and funding

Vote Description	Ref	2015/16	2016/17	2017/18	Current Year 2018/19			2019/20 Medium Term Revenue & Expenditure Framework		
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Capital expenditure - Vote										
Multi-year expenditure *to be appropriated*	2									
Vote 1 - Legislative Authoriry		–	–	–	–	–	–	–	–	–
Vote 2 - Office Of The Municipal Manager		–	–	–	–	–	–	–	–	–
Vote 3 - Corporate Services		–	–	–	–	–	–	–	–	–
Vote 4 - Financial Services		–	–	–	–	–	–	–	–	–
Vote 5 - Municipal Infrastructure		206 770	143 998	126 043	131 037	114 388	114 388	166 213	191 747	184 814
Vote 6 - Community Services		–	–	–	45 532	42 628	42 628	23 014	2 673	7 950
Vote 7 - Public Safety & Transport		–	–	–	–	–	–	–	–	–
Vote 8 - Sports, Arts, Parks, Culture		–	–	–	15 988	16 477	16 477	7 399	7 753	8 369
Vote 9 - Led, Tourism, Smmes, Rural & Agriculture		–	–	–	–	–	–	–	–	–
Vote 10 - Human Settlements		–	–	–	–	–	–	–	–	–
Vote 11 - Idp, Pms Department		–	–	–	–	–	–	–	–	–
Vote 12 - Spatial Development, Planning & Traditional Affair		–	–	–	–	–	–	–	–	–
Vote 13 - Electricity Department		–	–	–	29 798	11 810	11 810	19 200	49 898	35 552
Vote 14 - Maluti Water		–	–	–	–	–	–	–	–	–
Vote 15 - Other		–	–	–	–	–	–	–	–	–
Capital multi-year expenditure sub-total	7	**206 770**	**143 998**	**126 043**	**222 355**	**185 302**	**185 302**	**215 825**	**252 071**	**236 685**
Single-year expenditure *to be appropriated*	2									
Vote 1 - Legislative Authoriry		–	–	–	–	–	–	–	–	–
Vote 2 - Office Of The Municipal Manager		221	209	116	–	1 700	1 700	2 500	–	–
Vote 3 - Corporate Services		–	120	114	–	–	–	–	–	–
Vote 4 - Financial Services		194	6	–	–	–	–	–	–	–
Vote 5 - Municipal Infrastructure		–	42 896	–	–	6 897	6 897	–	–	–
Vote 6 - Community Services		–	–	–	–	–	–	1 000	–	–
Vote 7 - Public Safety & Transport		–	633	–	–	–	–	–	–	–
Vote 8 - Sports, Arts, Parks, Culture		–	–	–	–	–	–	–	–	–
Vote 9 - Led, Tourism, Smmes, Rural & Agriculture		–	–	–	–	–	–	–	–	–
Vote 10 - Human Settlements		–	–	–	–	–	–	–	–	–
Vote 11 - Idp, Pms Department		–	–	–	–	–	–	–	–	–
Vote 12 - Spatial Development, Planning & Traditional Affair		–	–	–	–	–	–	–	–	–
Vote 13 - Electricity Department		–	–	–	–	18 103	18 103	–	–	–
Vote 14 - Maluti Water		–	–	–	–	–	–	–	–	–
Vote 15 - Other		–	–	–	–	–	–	–	–	–
Capital single-year expenditure sub-total		**415**	**43 864**	**230**	**–**	**26 700**	**26 700**	**3 500**	**–**	**–**
Total Capital Expenditure - Vote		**207 186**	**187 862**	**126 273**	**222 355**	**212 002**	**212 002**	**219 325**	**252 071**	**236 685**
Capital Expenditure - Functional										
Governance and administration		**415**	**336**	**230**	**–**	**1 700**	**1 700**	**3 500**	**–**	**–**
Executive and council		221	329	230				–		
Finance and administration		194	6			1 700	1 700	3 500		
Internal audit										
Community and public safety		**51 321**	**84 916**	**46 800**	**61 520**	**59 104**	**59 104**	**30 412**	**10 426**	**16 319**
Community and social services		13 359	30 043	27 682	45 532	42 628	42 628	23 014	2 673	7 950
Sport and recreation		37 962	54 240	19 119	15 988	16 477	16 477	7 399	7 753	8 369
Public safety		–	633							
Housing										
Health										
Economic and environmental services		**62 226**	**41 237**	**33 210**	**38 595**	**47 157**	**47 157**	**46 584**	**12 937**	**23 470**
Planning and development										
Road transport		62 226	41 237	33 210	38 595	47 157	47 157	46 584	12 937	23 470
Environmental protection										
Trading services		**91 235**	**45 690**	**39 081**	**122 240**	**104 040**	**104 040**	**138 829**	**228 708**	**196 895**
Energy sources		37 340	4 595	2 844	29 798	29 913	29 913	19 200	49 898	35 552
Water management		32 620	32 314	8 178	52 919	35 219	35 219	72 968	142 437	97 586
Waste water management		21 276	8 782	28 059	39 522	38 909	38 909	46 661	36 373	63 758
Waste management										
Other		**1 988**	**15 683**	**6 952**						
Total Capital Expenditure - Functional	3	**207 186**	**187 862**	**126 273**	**222 355**	**212 002**	**212 002**	**219 325**	**252 071**	**236 685**
Funded by:										
National Government		186 516	187 862	121 696	215 355	190 355	190 355	208 825	252 071	236 685
Provincial Government										
District Municipality				–						
Other transfers and grants										
Transfers recognised - capital	4	**186 516**	**187 862**	**121 696**	**215 355**	**190 355**	**190 355**	**208 825**	**252 071**	**236 685**
Borrowing	6									
Internally generated funds		20 670	–	4 578	7 000	21 647	21 647	10 500		
Total Capital Funding	7	**207 186**	**187 862**	**126 273**	**222 355**	**212 002**	**212 002**	**219 325**	**252 071**	**236 685**

FS194 Maluti-a-Phofung - Table A5 Budgeted Capital Expenditure by vote, functional classification and funding

Vote Description	Ref	2015/16	2016/17	2017/18	Current Year 2018/19				2019/20 Medium Term Revenue & Expenditure Framework		
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Capital expenditure - Municipal Vote											
Multi-year expenditure appropriation	2										
Vote 5 - Municipal Infrastructure		**206 770**	**143 998**	**126 043**	**131 037**	**114 388**	**114 388**	**–**	**166 213**	**191 747**	**184 814**
05.1 - Director Municipal Infrastructure									–	–	–
05.2 - Roads					31 595	37 260	37 260		39 584	12 937	23 470
05.3 - Infrastructure Administration		18 585	1 053	4 348	7 000	3 000	3 000		7 000	–	–
05.4 - Water					52 919	35 219	35 219		72 968	142 437	97 586
05.5 - Sewerage					39 522	38 909	38 909		46 661	36 373	63 758
05.6 - Pmu		188 185	142 945	121 696					–	–	–
05.7 - Council Building									–	–	–
Vote 6 - Community Services		**–**	**–**	**–**	**45 532**	**42 628**	**42 628**	**–**	**23 014**	**2 673**	**7 950**
06.2 - Community Services					45 532	42 628	42 628		23 014	2 673	7 950
Vote 8 - Sports, Arts, Parks, Culture		**–**	**–**	**–**	**15 988**	**16 477**	**16 477**	**–**	**7 399**	**7 753**	**8 369**
08.1 - Director Sports Parks Arts & Culture									–	–	–
08.2 - Sport Arts & Culture Administration					15 988	16 477	16 477		7 399	7 753	8 369
Vote 13 - Electricity Department		**–**	**–**	**–**	**29 798**	**11 810**	**11 810**	**–**	**19 200**	**49 898**	**35 552**
13.1 - Electricity Revenue Management									–	–	–
13.2 - Electricity					29 798	11 810	11 810		19 200	49 898	35 552
Capital multi-year expenditure sub-total		**206 770**	**143 998**	**126 043**	**222 355**	**185 302**	**185 302**	**–**	**215 825**	**252 071**	**236 685**
Capital expenditure - Municipal Vote											
Single-year expenditure appropriation	2										
Vote 2 - Office Of The Municipal Manager		**221**	**209**	**116**	**–**	**1 700**	**1 700**	**–**	**2 500**	**–**	**–**
02.1 - Municipal Manager											
02.2 - Mm Administration											
02.3 - Information Technology - Ict		221	209	116		1 700	1 700		2 500	–	–
02.4 - Internal Audit											
02.5 - Communications											
02.6 - Risk Management											
02.7 - Integrated Sustainable Rural Developmnt											
02.8 - Kestell Unit											
Vote 3 - Corporate Services		**–**	**120**	**114**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
03.1 - Director Corporate Services											
03.2 - Corporate Administration											
03.3 - Human Resource		–	120	114					–	–	–
03.4 - Legal Services											
03.5 - Chief Executive Officer											
03.6 - Human Resources											
03.7 - Communications											
Vote 4 - Financial Services		**194**	**6**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
04.4 - Financial Accounting		194	6						–	–	–
04.5 - Income/Revenue											
04.10 - Chief Financial Officer											
04.11 - Revenue/Customer Care											
04.12 - Supply Chain Management											
04.13 - Budget & Expenditure											
Vote 5 - Municipal Infrastructure		**–**	**42 896**	**–**	**–**	**6 897**	**6 897**	**–**	**–**	**–**	**–**
05.1 - Director Municipal Infrastructure											
05.2 - Roads						6 897	6 897		–		
05.3 - Infrastructure Administration		–	42 896								
05.4 - Water											
05.5 - Sewerage											
05.6 - Pmu											
05.7 - Council Building											
Vote 6 - Community Services		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**1 000**	**–**	**–**
06.1 - Director Community Services											
06.2 - Community Services											
06.3 - Social Services											
06.4 - Libraries											
06.5 - Waste Management									1 000		
06.6 - Cemeteries											
Vote 7 - Public Safety & Transport		**–**	**633**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
07.1 - Director Public Safety & Transport											
07.2 - Disaster Management											
07.3 - Traffic Control		–	633								
07.4 - Fire & Emergency Services											
07.5 - Public Safety & Transport Administration											
07.6 - Security Guards											
07.7 - Vehicle Workshop											

Vote 13 - Electricity Department		–	–	–	–	18 103	18 103	–	–	–	–
13.1 - Electricity Revenue Management											
13.2 - Electricity						18 103	18 103		–	–	–
Vote 14 - Maluti Water		–	–	–	–	–	–	–	–	–	–
14.1 - Technical Support											
14.2 - Operations: Water - Reticulation											
14.3 - Operations: Sewer - Reticulation											
Capital single-year expenditure sub-total		415	43 864	230	–	26 700	26 700	–	3 500	–	–
Total Capital Expenditure		207 186	187 862	126 273	222 355	212 002	212 002	–	219 325	252 071	236 685

FS194 Maluti-a-Phofung - Table A6 Budgeted Financial Position

Description	Ref	2015/16	2016/17	2017/18	Current Year 2018/19			2019/20 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
ASSETS										
Current assets										
Cash		7 957	9 117	–	83 689	83 689	83 689	9 664	10 244	10 859
Call investment deposits	1	–	–	–	–	–	–	–	–	–
Consumer debtors	1	321 316	504 879	–	152 527	152 527	152 527	535 172	567 282	601 319
Other debtors		79 007	58 354	–	83 038	83 038	83 038	61 855	65 567	69 501
Current portion of long-term receivables		645	1 864	–				1 976	2 095	2 220
Inventory	2	2 133	2 170	–				2 300	2 438	2 585
Total current assets		**411 059**	**576 384**	**–**	**319 254**	**319 254**	**319 254**	**610 967**	**647 625**	**686 483**
Non current assets										
Long-term receivables		2 590	5 259	–				5 574	5 908	6 263
Investments								–	–	–
Investment property		51 413	51 413	–				54 498	57 768	61 234
Investment in Associate		0	0					0	0	0
Property, plant and equipment	3	3 544 919	3 459 536	–	222 355	212 002	212 002	3 667 108	3 887 135	4 120 363
Biological								–	–	–
Intangible		1 279	2 025	–				2 147	2 276	2 412
Other non-current assets		777	839	–				889	942	999
Total non current assets		**3 600 979**	**3 519 072**	**–**	**222 355**	**212 002**	**212 002**	**3 730 216**	**3 954 029**	**4 191 271**
TOTAL ASSETS		**4 012 038**	**4 095 456**	**–**	**541 609**	**531 256**	**531 256**	**4 341 184**	**4 601 655**	**4 877 754**
LIABILITIES										
Current liabilities										
Bank overdraft	1									
Borrowing	4	–	–	–	–	–	–	–	–	–
Consumer deposits		11 867	12 111	–				12 838	13 608	14 425
Trade and other payables	4	1 718 301	2 598 394	–	191 135	191 135	191 135	2 754 298	2 919 555	3 094 729
Provisions										
Total current liabilities		**1 730 168**	**2 610 505**	**–**	**191 135**	**191 135**	**191 135**	**2 767 135**	**2 933 164**	**3 109 153**
Non current liabilities										
Borrowing		5 729	4 865	–	–	–	–	5 156	2 500	2 650
Provisions		63 564	65 986	–	–	–	–	69 945	74 141	78 590
Total non current liabilities		**69 293**	**70 850**	**–**	**–**	**–**	**–**	**75 101**	**76 641**	**81 240**
TOTAL LIABILITIES		**1 799 461**	**2 681 355**	**–**	**191 135**	**191 135**	**191 135**	**2 842 237**	**3 009 805**	**3 190 393**
NET ASSETS	5	**2 212 577**	**1 414 101**	**–**	**350 474**	**340 121**	**340 121**	**1 498 947**	**1 591 850**	**1 687 361**
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		2 212 577	1 414 101	–	350 474	340 121	340 121	1 498 947	1 591 850	1 687 361
Reserves	4	–	–	–	–	–	–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY	5	**2 212 577**	**1 414 101**	**–**	**350 474**	**340 121**	**340 121**	**1 498 947**	**1 591 850**	**1 687 361**

FS194 Maluti-a-Phofung - Table A7 Budgeted Cash Flows

Description	Ref	2015/16	2016/17	2017/18	Current Year 2018/19			2019/20 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		90 183	81 375	81 748	103 798	103 798	103 798	94 537	100 209	106 222
Service charges		598 232	326 423	279 725	342 969	207 396	207 396	327 119	346 746	367 551
Other revenue		45 569	38 429	12 896	23 808	12 884	12 884	13 187	13 978	14 817
Government - operating	1	455 111	455 266	498 217	547 804	500 604	500 604	608 624	647 421	697 401
Government - capital	1	186 197	182 520	185 732	223 321	198 321	198 321	216 963	260 685	245 984
Interest		27 900	33 818	749	22 835	14 360	14 360	7 838	8 309	8 807
Dividends								–	–	–
Payments										
Suppliers and employees		(1 191 409)	(833 788)	(883 185)	(900 606)	(704 476)	(704 476)	(882 802)	(949 959)	(1 019 637)
Finance charges		(5 389)	(9 009)	–	(4 500)	(7 000)	(7 000)	(36 650)	(38 849)	(41 180)
Transfers and Grants	1	–	(85 425)	(111 005)	(120 739)	(130 761)	(130 761)	(123 774)	(132 439)	(140 385)
NET CASH FROM/(USED) OPERATING ACTIVITIES		**206 394**	**189 610**	**64 877**	**238 689**	**195 125**	**195 125**	**225 041**	**256 102**	**239 580**
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		7 851	4 024					–	–	–
Decrease (Increase) in non-current debtors								–	–	–
Decrease (increase) other non-current receivables		(1 661)	(3 887)					–	–	–
Decrease (increase) in non-current investments		45	(125)	131 212				–	–	–
Payments										
Capital assets		(207 186)	(187 862)	(190 353)	(230 321)	(190 802)	(190 802)	(215 825)	(252 071)	(236 685)
NET CASH FROM/(USED) INVESTING ACTIVITIES		**(200 950)**	**(187 850)**	**(59 140)**	**(230 321)**	**(190 802)**	**(190 802)**	**(215 825)**	**(252 071)**	**(236 685)**
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans								–	–	–
Borrowing long term/refinancing								–	–	–
Increase (decrease) in consumer deposits								–	–	–
Payments										
Repayment of borrowing		(4 215)	(600)		(4 500)	(4 500)	(4 500)	(4 500)	(2 000)	(2 000)
NET CASH FROM/(USED) FINANCING ACTIVITIES		**(4 215)**	**(600)**	**–**	**(4 500)**	**(4 500)**	**(4 500)**	**(4 500)**	**(2 000)**	**(2 000)**
NET INCREASE/ (DECREASE) IN CASH HELD		**1 228**	**1 160**	**5 737**	**3 868**	**(176)**	**(176)**	**4 716**	**2 031**	**895**
Cash/cash equivalents at the year begin:	2	**6 729**	**7 957**	**1 019**	**6 756**	**6 756**	**6 756**	**3 000**	**7 716**	**9 747**
Cash/cash equivalents at the year end:	2	**7 957**	**9 117**	**6 756**	**10 625**	**6 580**	**6 580**	**7 716**	**9 747**	**10 642**

FS194 Maluti-a-Phofung - Table A8 Cash backed reserves/accumulated surplus reconciliation

Description	Ref	2015/16	2016/17	2017/18	Current Year 2018/19				2019/20 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Cash and investments available											
Cash/cash equivalents at the year end	1	7 957	9 117	6 756	10 625	6 580	6 580	–	7 716	9 747	10 642
Other current investments > 90 days		0	–	(6 756)	73 065	77 109	77 109	–	1 948	497	216
Non current assets - Investments	1	–	–	–	–	–	–	–	–	–	–
Cash and investments available:		**7 957**	**9 117**	**–**	**83 689**	**83 689**	**83 689**	**–**	**9 664**	**10 244**	**10 859**
Application of cash and investments											
Unspent conditional transfers		3 678	3 789	–	–	–	–	–	4 016	4 257	4 512
Unspent borrowing		–	–	–	–	–	–		–	–	–
Statutory requirements	2										
Other working capital requirements	3	1 216 937	2 207 386	–	53 385	96 214	96 214	–	2 408 228	2 552 721	2 705 885
Other provisions											
Long term investments committed	4	–	–	–	–	–	–	–	–	–	–
Reserves to be backed by cash/investments	5										
Total Application of cash and investments:		**1 220 615**	**2 211 175**	**–**	**53 385**	**96 214**	**96 214**	**–**	**2 412 244**	**2 556 977**	**2 710 397**
Surplus(shortfall)		**(1 212 658)**	**(2 202 058)**	**–**	**30 304**	**(12 525)**	**(12 525)**	**–**	**(2 402 579)**	**(2 546 733)**	**(2 699 538)**

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	497 686	387 219	–	137 750	94 921	94 921	–	342 054	362 578	384 332
Creditors due	1 714 623	2 594 605	–	191 135	191 135	191 135	–	2 750 282	2 915 299	3 090 217
Total	(1 216 937)	(2 207 386)	–	(53 385)	(96 214)	(96 214)	–	(2 408 228)	(2 552 721)	(2 705 885)
Debtors collection assumptions										
Balance outstanding - debtors	402 914	568 491	–	235 565	235 565	235 565	–	602 601	638 757	677 082
Estimate of debtors collection rate	123,5%	68,1%	58,8%	58,5%	40,3%	40,3%	0,0%	56,8%	56,8%	56,8%
Long term investments committed										
Balance (*Insert description; eg sinking fund)*										
	–	–	–	–	–	–	–	–	–	–
Reserves to be backed by cash/investments										
Housing Development Fund	–	–	–	–	–	–	–	–	–	–
Capital replacement										
Self-insurance										
Other (list)										
	–	–	–	–	–	–	–	–	–	–

FS194 Maluti-a-Phofung - Table A9 Asset Management										
Description	Ref	2015/16	2016/17	2017/18	Current Year 2018/19			2019/20 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
CAPITAL EXPENDITURE										
Total New Assets	1	**207 186**	**187 862**	**125 221**	**222 355**	**211 902**	**211 902**	**211 926**	**244 318**	**220 366**
Roads Infrastructure		62 226	40 185	33 210	31 595	44 157	44 157	39 584	12 937	23 470
Storm water Infrastructure		–	–	–	–	–	–	–	–	–
Electrical Infrastructure		37 340	4 595	2 844	29 798	29 913	29 913	19 200	49 898	35 552
Water Supply Infrastructure		32 620	21 182	8 178	52 919	35 219	35 219	72 968	142 437	97 586
Sanitation Infrastructure		21 276	8 782	28 059	39 522	38 909	38 909	46 661	36 373	63 758
Solid Waste Infrastructure		–	–	–	–	–	–	–	–	–
Rail Infrastructure		–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		–	19 565	–	–	–	–	–	–	–
Infrastructure		***153 462***	***94 307***	***72 291***	***153 835***	***148 197***	***148 197***	***178 413***	***241 645***	***220 366***
Community Facilities		15 347	36 053	26 629	45 532	42 628	42 628	23 014	2 673	–
Sport and Recreation Facilities		37 961	54 240	19 119	15 988	16 477	16 477	–	–	–
Community Assets		***53 309***	***90 293***	***45 748***	***61 520***	***59 104***	***59 104***	***23 014***	***2 673***	–
Heritage Assets		–	–	–	–	–	–	–	–	–
Revenue Generating		–	–	–	–	–	–	–	–	–
Non-revenue Generating		–	–	–	–	–	–	–	–	–
Investment properties		–	–	–	–	–	–	–	–	–
Operational Buildings		–	747	6 952	–	–	–	–	–	–
Housing		–	–	–	–	–	–	–	–	–
Other Assets		–	***747***	***6 952***	–	–	–	–	–	–
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–
Servitudes		–	–	–	–	–	–	–	–	–
Licences and Rights		59	1 240	–	–	–	–	–	–	–
Intangible Assets		***59***	***1 240***	–	–	–	–	–	–	–
Computer Equipment		**194**	**142**	**116**	–	**1 500**	**1 500**	**1 500**	–	–
Furniture and Office Equipment		–	–	**114**	–	**100**	**100**	**2 000**	–	–
Machinery and Equipment		**162**	**1 132**	–	**7 000**	**3 000**	**3 000**	**7 000**	–	–
Transport Assets		–	–	–	–	–	–	–	–	–
Land		–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–
Total Renewal of Existing Assets	2	–	–	**1 053**	–	**100**	**100**	–	–	–
Roads Infrastructure		–	–	–	–	–	–	–	–	–
Storm water Infrastructure		–	–	–	–	–	–	–	–	–
Electrical Infrastructure		–	–	–	–	–	–	–	–	–
Water Supply Infrastructure		–	–	–	–	–	–	–	–	–
Sanitation Infrastructure		–	–	–	–	–	–	–	–	–
Solid Waste Infrastructure		–	–	–	–	–	–	–	–	–
Rail Infrastructure		–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–
Infrastructure		–	–	–	–	–	–	–	–	–
Community Facilities		–	–	1 053	–	–	–	–	–	–
Sport and Recreation Facilities		–	–	–	–	–	–	–	–	–
Community Assets		–	–	***1 053***	–	–	–	–	–	–
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		–	–	–	–	**100**	**100**	–	–	–
Transport Assets		–	–	–	–	–	–	–	–	–
Land		–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–

FS194 Maluti-a-Phofung - Table A9 Asset Management

Description	Ref	2015/16	2016/17	2017/18	Current Year 2018/19			2019/20 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Total Upgrading of Existing Assets	6	–	–	–	–	–	–	**7 399**	**7 753**	**16 319**
Roads Infrastructure		–	–	–	–	–	–	–	–	–
Storm water Infrastructure		–	–	–	–	–	–	–	–	–
Electrical Infrastructure		–	–	–	–	–	–	–	–	–
Water Supply Infrastructure		–	–	–	–	–	–	–	–	–
Sanitation Infrastructure		–	–	–	–	–	–	–	–	–
Solid Waste Infrastructure		–	–	–	–	–	–	–	–	–
Rail Infrastructure		–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–
Infrastructure		–	–	–	–	–	–	–	–	–
Community Facilities		–	–	–	–	–	–	–	–	7 950
Sport and Recreation Facilities		–	–	–	–	–	–	7 399	7 753	8 369
Community Assets		–	–	–	–	–	–	***7 399***	***7 753***	***16 319***
Heritage Assets		–	–	–	–	–	–	–	–	–
Revenue Generating		–	–	–	–	–	–	–	–	–
Non-revenue Generating		–	–	–	–	–	–	–	–	–
Investment properties		–	–	–	–	–	–	–	–	–
Operational Buildings		–	–	–	–	–	–	–	–	–
Housing		–	–	–	–	–	–	–	–	–
Other Assets		–	–	–	–	–	–	–	–	–
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–
Servitudes		–	–	–	–	–	–	–	–	–
Licences and Rights		–	–	–	–	–	–	–	–	–
Intangible Assets		–	–	–	–	–	–	–	–	–
Computer Equipment		–	–	–	–	–	–	–	–	–
Furniture and Office Equipment		–	–	–	–	–	–	–	–	–
Machinery and Equipment		–	–	–	–	–	–	–	–	–
Transport Assets		–	–	–	–	–	–	–	–	–
Land		–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–
Total Capital Expenditure	4	**207 186**	**187 862**	**126 273**	**222 355**	**212 002**	**212 002**	**219 325**	**252 071**	**236 685**
Roads Infrastructure		62 226	40 185	33 210	31 595	44 157	44 157	39 584	12 937	23 470
Storm water Infrastructure		–	–	–	–	–	–	–	–	–
Electrical Infrastructure		37 340	4 595	2 844	29 798	29 913	29 913	19 200	49 898	35 552
Water Supply Infrastructure		32 620	21 182	8 178	52 919	35 219	35 219	72 968	142 437	97 586
Sanitation Infrastructure		21 276	8 782	28 059	39 522	38 909	38 909	46 661	36 373	63 758
Solid Waste Infrastructure		–	–	–	–	–	–	–	–	–
Rail Infrastructure		–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		–	19 565	–	–	–	–	–	–	–
Infrastructure		***153 462***	***94 307***	***72 291***	***153 835***	***148 197***	***148 197***	***178 413***	***241 645***	***220 366***
Community Facilities		15 347	36 053	27 682	45 532	42 628	42 628	23 014	2 673	7 950
Sport and Recreation Facilities		37 961	54 240	19 119	15 988	16 477	16 477	7 399	7 753	8 369
Community Assets		***53 309***	***90 293***	***46 800***	***61 520***	***59 104***	***59 104***	***30 412***	***10 426***	***16 319***
Heritage Assets		–	–	–	–	–	–	–	–	–
Revenue Generating		–	–	–	–	–	–	–	–	–
Non-revenue Generating		–	–	–	–	–	–	–	–	–
Investment properties		–	–	–	–	–	–	–	–	–
Operational Buildings		–	747	6 952	–	–	–	–	–	–
Housing		–	–	–	–	–	–	–	–	–
Other Assets		–	***747***	***6 952***	–	–	–	–	–	–
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–
Servitudes		–	–	–	–	–	–	–	–	–
Licences and Rights		59	1 240	–	–	–	–	–	–	–
Intangible Assets		***59***	***1 240***	–	–	–	–	–	–	–
Computer Equipment		**194**	**142**	**116**	–	**1 500**	**1 500**	**1 500**	–	–
Furniture and Office Equipment		–	–	**114**	–	**100**	**100**	**2 000**	–	–
Machinery and Equipment		**162**	**1 132**	–	**7 000**	**3 100**	**3 100**	**7 000**	–	–
Transport Assets		–	–	–	–	–	–	–	–	–
Land		–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–
TOTAL CAPITAL EXPENDITURE - Asset class		**207 186**	**187 862**	**126 273**	**222 355**	**212 002**	**212 002**	**219 325**	**252 071**	**236 685**

FS194 Maluti-a-Phofung - Table A9 Asset Management

Description	Ref	2015/16	2016/17	2017/18	Current Year 2018/19			2019/20 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
ASSET REGISTER SUMMARY - PPE (WDV)	5	3 610 268	3 519 252	–	222 355	212 002	212 002	3 728 260	3 951 955	4 189 073
Roads Infrastructure		1 158 257	1 006 424	–	31 595	44 157	44 157	1 066 809	1 130 817	1 198 667
Storm water Infrastructure					–	–	–			
Electrical Infrastructure		458 645	457 107	–	29 798	29 913	29 913	484 533	513 605	544 421
Water Supply Infrastructure		423 039	426 288	–	52 919	35 219	35 219	451 865	478 977	507 716
Sanitation Infrastructure		191 659	167 833	–	39 522	38 909	38 909	177 903	188 577	199 891
Solid Waste Infrastructure										
Rail Infrastructure										
Coastal Infrastructure										
Information and Communication Infrastructure										
Infrastructure		***2 231 600***	***2 057 651***	**–**	***153 835***	***148 197***	***148 197***	***2 181 110***	***2 311 976***	***2 450 695***
Community Assets		124 238	157 194	–	61 520	59 104	59 104	166 626	176 623	187 221
Heritage Assets										
Investment properties		**51 413**	**51 413**					**54 498**	**57 768**	**61 234**
Other Assets		432 391	494 543	–				524 215	555 668	589 008
Biological or Cultivated Assets										
Intangible Assets		1 279	2 025							
Computer Equipment		**1 208**	**1 406**	**–**		**1 500**	**1 500**	1 490	1 580	1 675
Furniture and Office Equipment		**544**	**491**	**–**		**100**	**100**	521	552	585
Machinery and Equipment		**4 816**	**4 379**		**7 000**	**3 100**	**3 100**	4 641	4 920	5 215
Transport Assets		**5 225**	**2 961**					3 138	3 326	3 526
Land		**757 553**	**747 189**					792 020	839 541	889 914
Zoo's, Marine and Non-biological Animals										
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	**3 610 268**	**3 519 252**	**–**	**222 355**	**212 002**	**212 002**	**3 728 260**	**3 951 955**	**4 189 073**
EXPENDITURE OTHER ITEMS		**373 486**	**374 993**	**20 422**	**349 450**	**343 590**	**343 590**	**586 040**	**621 202**	**658 475**
Depreciation	7	265 832	268 413	–	270 000	270 000	270 000	500 000	530 000	561 800
Repairs and Maintenance by Asset Class	3	**107 654**	**106 580**	**20 422**	**79 450**	**73 590**	**73 590**	**86 040**	**91 202**	**96 675**
Roads Infrastructure		70 992	53 314	12 694	33 000	15 000	15 000	15 600	16 536	17 528
Storm water Infrastructure		–	–	–	3 000	6 000	6 000	6 360	6 742	7 146
Electrical Infrastructure		22 501	20 365	3 519	36 000	43 000	43 000	45 500	48 230	51 124
Water Supply Infrastructure		–	–	–	–	–	–	–	–	–
Sanitation Infrastructure		623	17 651	2 393	–	–	–	5 300	5 618	5 955
Solid Waste Infrastructure		–	–	–	–	–	–	–	–	–
Rail Infrastructure		–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–
Infrastructure		***94 115***	***91 330***	***18 605***	***72 000***	***64 000***	***64 000***	***72 760***	***77 126***	***81 753***
Community Facilities		501	126	160	–	–	–	–	–	–
Sport and Recreation Facilities		–	–	–	–	–	–	700	742	787
Community Assets		***501***	***126***	***160***	**–**	**–**	**–**	***700***	***742***	***787***
Heritage Assets		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Revenue Generating		–	–	–	–	–	–	–	–	–
Non-revenue Generating		–	–	–	–	–	–	–	–	–
Investment properties		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Operational Buildings		–	–	785	2 000	1 750	1 750	5 300	5 618	5 955
Housing		7 603	2 386	–	–	–	–	–	–	–
Other Assets		***7 603***	***2 386***	***785***	***2 000***	***1 750***	***1 750***	***5 300***	***5 618***	***5 955***
Biological or Cultivated Assets		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Servitudes		–	–	–	–	–	–	–	–	–
Licences and Rights		416	118	–	–	–	–	–	–	–
Intangible Assets		***416***	***118***	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Computer Equipment		**–**	**–**	**–**	**100**	**600**	**600**	**800**	**848**	**899**
Furniture and Office Equipment		**1 890**	**11 471**	**43**	**–**	**–**	**–**	**630**	**668**	**708**
Machinery and Equipment		**–**	**127**	**–**	**5 350**	**7 240**	**7 240**	**400**	**424**	**449**
Transport Assets		**3 129**	**1 023**	**829**	**–**	**–**	**–**	**5 450**	**5 777**	**6 124**
Land		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Zoo's, Marine and Non-biological Animals		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
TOTAL EXPENDITURE OTHER ITEMS		**373 486**	**374 993**	**20 422**	**349 450**	**343 590**	**343 590**	**586 040**	**621 202**	**658 475**
Renewal and upgrading of Existing Assets as % of total capex		*0,0%*	*0,0%*	*0,8%*	*0,0%*	*0,0%*	*0,0%*	*3,4%*	*3,1%*	*6,9%*
Renewal and upgrading of Existing Assets as % of deprecn		*0,0%*	*0,0%*	*0,0%*	*0,0%*	*0,0%*	*0,0%*	*1,5%*	*1,5%*	*2,9%*
R&M as a % of PPE		*3,0%*	*3,1%*	*0,0%*	*35,7%*	*34,7%*	*34,7%*	*2,3%*	*2,3%*	*2,3%*
Renewal and upgrading and R&M as a % of PPE		*3,0%*	*3,0%*	*0,0%*	*36,0%*	*35,0%*	*35,0%*	*3,0%*	*3,0%*	*3,0%*

FS194 Maluti-a-Phofung - Table A10 Basic service delivery measurement

Description	Ref	2015/16	2016/17	2017/18	Current Year 2018/19			2019/20 Medium Term Revenue & Expenditure Framework		
		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Household service targets	1									
Water:										
Piped water inside dwelling		85 488	85 420	85 488	91 698	91 698	91 698	91 698	91 698	91 698
Piped water inside yard (but not in dwelling)		10 890	10 881	10 890	5 771	5 771	5 771	5 771	5 771	5 771
Using public tap (at least min.service level)	2	–	–	–	–	–	–	–	–	–
Other water supply (at least min.service level)	4	–	–	–	–	–	–	–	–	–
Minimum Service Level and Above sub-total		96 378	96 301	96 378	97 469	97 469	97 469	97 469	97 469	97 469
Using public tap (< min.service level)	3	–	–	–	–	–	–	–	–	–
Other water supply (< min.service level)	4	3 850	3 927	3 850	13 283	13 283	13 283	13 283	13 283	13 283
No water supply		–	–	–	–	–	–	–	–	–
Below Minimum Service Level sub-total		3 850	3 927	3 850	13 283	13 283	13 283	13 283	13 283	13 283
Total number of households	5	**100 228**	**100 228**	**100 228**	**110 752**	**110 752**	**110 752**	**110 752**	**110 752**	**110 752**
Sanitation/sewerage:										
Flush toilet (connected to sewerage)		35 642	35 642	35 642	32 893	32 893	32 893	32 893	32 893	32 893
Flush toilet (with septic tank)		2 633	2 633	2 633	2 104	2 104	2 104	2 104	2 104	2 104
Chemical toilet		2 099	2 099	2 099	5 473	5 473	5 473	5 473	5 473	5 473
Pit toilet (ventilated)		21 900	21 900	21 900	23 497	23 497	23 497	23 497	23 497	23 497
Other toilet provisions (> min.service level)		33 600	33 600	33 600	43 293	43 293	43 293	43 293	43 293	43 293
Minimum Service Level and Above sub-total		95 874	95 874	95 874	107 260	107 260	107 260	107 260	107 260	107 260
Bucket toilet		–	–	–	–	–	–	–	–	–
Other toilet provisions (< min.service level)		2 154	2 154	2 154	1 600	1 600	1 600	1 600	1 600	1 600
No toilet provisions		2 200	2 200	2 200	1 865	1 865	1 865	1 865	1 865	1 865
Below Minimum Service Level sub-total		4 354	4 354	4 354	3 465	3 465	3 465	3 465	3 465	3 465
Total number of households	5	**100 228**	**100 228**	**100 228**	**110 725**	**110 725**	**110 725**	**110 725**	**110 725**	**110 725**
Energy:										
Electricity (at least min.service level)		57 881	53 622	63 814	13 165	13 165	13 165	13 165	13 165	13 165
Electricity - prepaid (min.service level)		–	–	–	89 948	89 948	89 948	89 948	89 948	89 948
Minimum Service Level and Above sub-total		57 881	53 622	63 814	103 113	103 113	103 113	103 113	103 113	103 113
Electricity (< min.service level)		–	–	–	–	–	–	–	–	–
Electricity - prepaid (< min. service level)		–	–	–	–	–	–	–	–	–
Other energy sources		42 347	46 606	36 414	7 612	7 612	7 612	7 612	7 612	7 612
Below Minimum Service Level sub-total		42 347	46 606	36 414	7 612	7 612	7 612	7 612	7 612	7 612
Total number of households	5	**100 228**	**100 228**	**100 228**	**110 725**	**110 725**	**110 725**	**110 725**	**110 725**	**110 725**
Refuse:										
Removed at least once a week		26 833	26 833	26 833	23 361	23 361	23 361	23 361	23 361	23 361
Minimum Service Level and Above sub-total		26 833	26 833	26 833	23 361	23 361	23 361	23 361	23 361	23 361
Removed less frequently than once a week		496	496	496	1 159	1 159	1 159	1 159	1 159	1 159
Using communal refuse dump		5 276	5 276	5 276	5 682	5 682	5 682	5 682	5 682	5 682
Using own refuse dump		54 602	54 602	54 602	65 648	65 648	65 648	65 648	65 648	65 648
Other rubbish disposal		5 632	5 632	5 632	2 694	2 694	2 694	2 694	2 694	2 694
No rubbish disposal		7 390	7 390	7 390	12 181	12 181	12 181	12 181	12 181	12 181
Below Minimum Service Level sub-total		73 396	73 396	73 396	87 364	87 364	87 364	87 364	87 364	87 364
Total number of households	5	**100 228**	**100 228**	**100 228**	**110 725**	**110 725**	**110 725**	**110 725**	**110 725**	**110 725**
Households receiving Free Basic Service	7									
Water (6 kilolitres per household per month)		36 955	36 955	26 528	36 680	36 680	36 680	38 881	41 214	43 686
Sanitation (free minimum level service)		5 594	5 594	4 518	6 832	6 832	6 832	7 242	7 676	8 137
Electricity/other energy (50kwh per household per month)		70 228	25 295	19 917	36 680	36 680	36 680	38 881	41 214	43 686
Refuse (removed at least once a week)		5 594	5 594	4 518	6 832	6 832	6 832	7 242	7 676	8 137
Cost of Free Basic Services provided - Formal Settlements (R'000)	8									
Water (6 kilolitres per **indigent** household per month)		20 222	17	1 532	23 958	3 326	3 326	3 526	3 738	3 962
Sanitation (free sanitation service to **indigent households**)		5 108	4 253	5 053	4 879	6 072	6 072	6 436	6 823	7 232
Electricity/other energy (50kwh per **indigent** household per month)		15 177	10 658	2 983	11 210	11 508	11 508	12 198	12 930	13 706
Refuse (removed once a week **for indigent households**)		5 366	3 601	4 598	5 153	7 500	7 500	7 950	8 427	8 933
Cost of Free Basic Services provided - Informal Formal Settlements (R'000)		–	–	–	647	647	647	–	–	–
Total cost of FBS provided		**45 873**	**18 529**	**14 165**	**45 847**	**29 054**	**29 054**	**30 111**	**31 918**	**33 833**
Highest level of free service provided per household										
Property rates (R value threshold)		80 000	80 000	110 000	110 000	110 000	110 000	110 000	110 000	110 000
Water (kilolitres per household per month)		6	6	6	6	6	6	6	6	6
Sanitation (kilolitres per household per month)		–	–	–	–	–	–	–	–	
Sanitation (Rand per household per month)		101	107	114	113	113	113	120	127	135
Electricity (kwh per household per month)		50	50	50	50	50	50	50	50	50
Refuse (average litres per week)		100	106	113	120	120	120	127	134	142
Revenue cost of subsidised services provided (R'000)	9									
Property rates **(tariff adjustment)** (**impermissable values per section 17 of MPRA**)										
Property rates exemptions, reductions and rebates **and impermissable values in excess of section 17 of MPRA)**		3 444 860	2 830 320	2 028 027	2 852 700	2 852 700	2 852 700	1 200 662	1 272 702	1 349 064
Water **(in excess of 6 kilolitres per indigent household per month)**		–	–	–	–	–	–	–	–	–
Sanitation **(in excess of free sanitation service to indigent households)**		–	–	–	–	–	–	–	–	–
Electricity/other energy **(in excess of 50 kwh per indigent household per month)**		–	–	–	–	–	–	–	–	–
Refuse **(in excess of one removal a week for indigent households)**		–	–	–	–	–	–	–	–	–
Municipal Housing - rental rebates										
Housing - top structure subsidies	6									
Other										
Total revenue cost of subsidised services provided		**3 444 860**	**2 830 320**	**2 028 027**	**2 852 700**	**2 852 700**	**2 852 700**	**1 200 662**	**1 272 702**	**1 349 064**

FS194 Maluti-a-Phofung - Supporting Table SA1 Supportinging detail to 'Budgeted Financial Performance'

Description	Ref	2015/16	2016/17	2017/18	Current Year 2018/19			2019/20 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
REVENUE ITEMS:										
Property rates	6									
Total Property Rates		3 597 592	2 989 071	2 202 243	3 060 296	3 060 296	3 060 296	1 389 736	1 473 120	1 561 507
less Revenue Foregone ***(exemptions, reductions and rebates and impermissable values in excess of section 17 of MPRA)***		3 444 860	2 830 320	2 028 027	2 852 700	2 852 700	2 852 700	1 200 662	1 272 702	1 349 064
Net Property Rates		**152 732**	**158 750**	**174 216**	**207 596**	**207 596**	**207 596**	**189 074**	**200 418**	**212 444**
Service charges - electricity revenue	6									
Total Service charges - electricity revenue		272 082	294 016	300 165	384 434	408 940	408 940	379 420	402 185	426 316
less Revenue Foregone ***(in excess of 50 kwh per indigent household per month)***										
less Cost of Free Basis Services (50 kwh per indigent household per month)		15 177	10 658	2 983	11 210	11 508	11 508	12 198	12 930	13 706
Net Service charges - electricity revenue		**256 905**	**283 358**	**297 182**	**373 224**	**397 432**	**397 432**	**367 221**	**389 255**	**412 610**
Service charges - water revenue	6									
Total Service charges - water revenue		**69 665**	**69 884**	**87 101**	**106 505**	**87 596**	**87 596**	**86 739**	**91 943**	**97 460**
less Revenue Foregone ***(in excess of 6 kilolitres per indigent household per month)***										
less Cost of Free Basis Services (6 kilolitres per indigent household per month)		20 222	17	1 532	23 958	3 326	3 326	3 526	3 738	3 962
Net Service charges - water revenue		**49 443**	**69 867**	**85 569**	**82 547**	**84 270**	**84 270**	**83 213**	**88 205**	**93 498**
Service charges - sanitation revenue										
Total Service charges - sanitation revenue		**39 386**	**42 628**	**37 812**	**48 750**	**48 750**	**48 750**	**52 142**	**55 270**	**58 587**
less Revenue Foregone ***(in excess of free sanitation service to indigent households)***										
less Cost of Free Basis Services (free sanitation service to indigent households)		5 108	4 253	5 053	4 879	6 072	6 072	6 436	6 823	7 232
Net Service charges - sanitation revenue		**34 277**	**38 375**	**32 760**	**43 872**	**42 678**	**42 678**	**45 705**	**48 448**	**51 355**
Service charges - refuse revenue	6									
Total refuse removal revenue		35 728	38 430	34 616	41 962	41 962	41 962	49 432	52 398	55 542
Total landfill revenue						–	–			
less Revenue Foregone ***(in excess of one removal a week to indigent households)***						–	–			
less Cost of Free Basis Services (removed once a week to indigent households)		5 366	3 601	4 598	5 153	7 500	7 500	7 950	8 427	8 933
Net Service charges - refuse revenue		**30 362**	**34 829**	**30 019**	**36 809**	**34 462**	**34 462**	**41 482**	**43 971**	**46 609**
Other Revenue by source										
Accompanying vehicles		26	36					50	53	56
Advertisement signs		206	79	71	1 590	2 440	2 440	500	530	562
Building Plans Fees		188	162	243	1 060	500	500	530	562	596
Call out fees		198	370					–	–	–
Cemetery Fees		344	358	440	5 377	700	700	742	787	834
Clearance certificates		104	88					152	161	170
Commision received		27	29	–	–	–	–	–	–	–
Disconnections/Final reading & reconnections/ Connections prepaid		706	1 314	–	–	–	–	–	–	–
Conservancy services		594	583	–	–	–	–	–	–	–
Container rental		8	3	–	–	–	–	–	–	–
Donations		523	224	–	–	–	–	–	–	–
Encroachment fees		18	2		–	–	–	20	21	22
Festival donations and sponsorship		4 803	7 913		–	–	–			
Identification of pegs		13	11		–	–	–	10	11	11
Insurance claims		9 415	–	207	–	–	–			
Medical aid income		490	407	38	–	–	–			
Photo copies		15	39		–	–	–	32	34	36
Sale of erven		13	4					1 124	1 191	1 262
Sale of tender documents		219	349	533	959	600	600	600	636	674
Searching fees		87	69	–	–	–	–			
Storage fees		193	447	–	–	–	–	–	–	–
Telephone income		–	11	–	–	–	–	–	–	–
Training income		7	–	–	–	–	–	811	860	911
Unclaimed deposits and stale cheques		4 565	6 799	–	–	–	–			
Valuation objection		137	110	–				136	144	152
Other Revenue by source (incl. fair value adjustment, recoveries)		200	15	12 354	2 013	2 036	2 036	1 054	1 117	1 184
	3	–		–						
Total 'Other' Revenue	1	**23 100**	**19 424**	**13 886**	**11 000**	**6 276**	**6 276**	**5 759**	**6 105**	**6 471**
EXPENDITURE ITEMS:										
Employee related costs										
Basic Salaries and Wages	2	220 190	220 967	245 389	249 437	261 308	261 308	292 339	309 880	328 472
Pension and UIF Contributions		28 423	39 399	36 036	35 522	39 583	39 583	44 850	47 541	50 394
Medical Aid Contributions		10 900	13 962	13 541	12 645	14 585	14 585	17 617	18 674	19 795
Overtime		26 716	35 958	27 788	14 309	23 823	23 823	18 492	19 602	20 778
Performance Bonus		–	40	–	18 844	21 167	21 167	–	–	–
Motor Vehicle Allowance		7 475	7 371	8 088	8 473	8 607	8 607	9 582	10 157	10 766
Cellphone Allowance		1 383	884	775	1 023	764	764	767	813	862
Housing Allowances		1 335	1 552	1 431	1 469	1 565	1 565	1 658	1 757	1 862
Other benefits and allowances		14 853	18 304	30 187	3 772	5 582	5 582	5 259	5 575	5 910

FS194 Maluti-a-Phofung - Supporting Table SA1 Supportinging detail to 'Budgeted Financial Performance'

Description	Ref	2015/16	2016/17	2017/18	Current Year 2018/19			2019/20 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Payments in lieu of leave		6 251	7 597	2 734	3 011	3 408	3 408	1 956	2 215	2 198
Long service awards		871	2 517	1 959	4 450	3 304	3 304	1 307	1 265	1 341
Post-retirement benefit obligations	4		–		1 400	1 400	1 400	1 491	1 580	1 675
sub-total	5	**318 397**	**348 550**	**367 927**	**354 356**	**385 096**	**385 096**	**395 319**	**419 060**	**444 053**
Less: Employees costs capitalised to PPE										
Total Employee related costs	1	**318 397**	**348 550**	**367 927**	**354 356**	**385 096**	**385 096**	**395 319**	**419 060**	**444 053**

FS194 Maluti-a-Phofung - Supporting Table SA1 Supportinging detail to 'Budgeted Financial Performance'

Description	Ref	2015/16	2016/17	2017/18	Current Year 2018/19			2019/20 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22

FS194 Maluti-a-Phofung - Supporting Table SA1 Supportinging detail to 'Budgeted Financial Performance'

Description	Ref	2015/16	2016/17	2017/18	Current Year 2018/19			2019/20 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Depreciation & asset impairment										
Depreciation of Property, Plant & Equipment		265 602	268 360		270 000	270 000	270 000	500 000	530 000	561 800
Lease amortisation		195	115							
Capital asset impairment										
Depreciation resulting from revaluation of PPE	10	(35)	62							
Total Depreciation & asset impairment	1	**265 832**	**268 413**	**–**	**270 000**	**270 000**	**270 000**	**500 000**	**530 000**	**561 800**
Bulk purchases										
Electricity Bulk Purchases		488 924	574 983	577 495	605 700	711 000	711 000	979 060	1 037 804	1 100 072
Water Bulk Purchases										
Total bulk purchases	1	**488 924**	**574 983**	**577 495**	**605 700**	**711 000**	**711 000**	**979 060**	**1 037 804**	**1 100 072**
Transfers and grants										
Cash transfers and grants		95 000	109 000	118 233	136 714	130 761	130 761	154 718	163 509	160 567
Non-cash transfers and grants		–	–	–	–	–	–	–	–	–
Total transfers and grants	1	**95 000**	**109 000**	**118 233**	**136 714**	**130 761**	**130 761**	**154 718**	**163 509**	**160 567**
Contracted services										
Contractors			–	22 781	87 999	105 464	105 464	–	–	–
Indigent Register			7 804	12 303	3 000	1 000	1 000	1 000	1 060	1 124
Electricity vendors		5 000	4 681	5 285	5 000	8 000	8 000	8 400	8 904	9 438
Municipal assets Insurance		37 142	1 913	4 767				–	–	–
Landfill site Management		1 505	4 336	1 439				–	–	–
Valuation roll/Credit control charges		3 404	2 527		1 500	3 000	3 000	3 000	3 180	3 371
Financial System		3 894	1 250	866	5 500	5 500	5 500	6 000	6 360	6 742
Collection costs/printing consumer accounts		168	59	20						
Revenue Enhancement		6 875	18 081	1 092						
Streetlights-ennergy efficient ligthing		5 477	5 848		3 000	4 000	4 000	4 240	4 494	4 764
Dinatla Debt colletors		9 094								
VAT Review		5 520	3 000	3 403	3 000	3 000	3 000	3 000	3 180	3 371
Compilation of Financial Statements		1 408	10 910	7 294	5 260	5 260	5 260	5 576	5 910	6 265
Assets Verification		389	2 131	1 217						
Urban Renewal		1 006	30		2 000	500	500	2 000	2 120	2 247
Debt collectors		817	1 743	16	1 500	500	500	530	562	596
Traffic management		–	13 347	111				1 500	1 590	1 685
Security Services		–	6 128	5 945	7 000	31 000	31 000	22 000	23 320	24 719
ICT Support		–	10 670	85						
Rural formalisation					1 000	500	500	530	562	596
Fencing of landfill site		–	–	–	–	–	–	530	562	596
Strategic Waste Management Plan (Swmp)		–	–	–	–	–	–	350	371	393
Integrated Waste Management Plan (Iwmp)		–	–	–	–	–	–	350	371	393
Os: B&A Occupational Health & Safety		–	–	–	–	–	–	500	530	562
C&Ps: Legal Cost Advice & Litigation		–	–	–	–	–	–	10 000	10 600	11 236
R & M - Buildings		–	–	–	–	–	–	5 000	5 300	5 618
R & M - Computer Equipment		–	–	–	–	–	–	500	530	562
R & M - Machinery & Equipment		–	–	–	–	–	–	400	424	449
R & M - Motors & Pumps		–	–	–	–	–	–	450	477	506
Contr: Maintenance Of Unspecified Assets		–	–	–	–	–	–	3 500	3 710	3 933
R & M - Maintanance Of Vip Toilets		–	–	–	–	–	–	5 300	5 618	5 955
R & M - Resurfacing Of Roads		–	–	–	–	–	–	10 600	11 236	11 910
R & M - Streets & Stormwater		–	–	–	–	–	–	6 360	6 742	7 146
R & M - Vehicles		–	–	–	–	–	–	2 500	2 650	2 809
Contr: Electrical		–	–	–	–	–	–	4 000	4 240	4 494
R & M - Network Reticulation		–	–	–	–	–	–	5 500	5 830	6 180
R & M - Substations		–	–	–	–	–	–	21 000	22 260	23 596
R & M - Tranformers		–	–	–	–	–	–	10 500	11 130	11 798
R& M- Cctv Cameras		–	–	–	–	–	–	1 000	1 060	1 124
C&Ps: B&A Project Management		–	–	–	–	–	–	8 138	8 614	9 299
Other contracted services		–	–	–	–	–	–	13 907	14 741	15 626
sub-total	1	**81 700**	**94 457**	**66 623**	**125 759**	**167 724**	**167 724**	**168 161**	**178 238**	**189 101**
Allocations to organs of state:										
Electricity										
Water										
Sanitation										
Other										
Total contracted services		**81 700**	**94 457**	**66 623**	**125 759**	**167 724**	**167 724**	**168 161**	**178 238**	**189 101**
Other Expenditure By Type										
Collection costs										
Contributions to 'other' provisions										
Consultant fees		10 629	17 007	–	–	–	–	–	–	–
Audit fees		5 532	7 058	4 284		–	–	5 000	5 300	5 618
General expenses	3	1 289	1 800	–	–	–	–	–	–	–
Accommodation, subsistence and other allowances		4 201	5 013	–	–	–	–	2 147	2 276	2 413
Advertising		4 671	2 659	2 009				1 455	1 542	1 635
Bank charges		2 753	2 940	3 057	2 000	6 000	6 000	6 000	6 360	6 742
Brick making project		–	1 005	–						
Bursaries		21 455	21 372	8 889	–	–	–	–	–	–
Capacity building		2 499	–	–						
Community development and training		90 202	66 612	–						
Consumables		3 408	6 120	–						
Debt collection		2 125	2 997							
Debt relief provision		9 816	6 911							

FS194 Maluti-a-Phofung - Supporting Table SA1 Supportinging detail to 'Budgeted Financial Performance'

Description	Ref	2015/16	2016/17	2017/18	Current Year 2018/19			2019/20 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Disaster emergeny funding		3 809	10 390	570	–	–	–	–	–	–
Donations		7 094	4 024							
Fuel & oil		3 976	6 276	2 579						
General workers		2 295	121	–						
IT expense (dataline)		937	–	68	–	–	–	2 100	2 226	2 360
Indigent subsidy		–	20 536	–				9 600	10 176	10 787
Insurance		30 410	2 657	–				9 000	9 540	10 112
Levies		4 655	6 413	4 348	29 780	15 000	15 000	–	–	–
Magazines, books and periodicals		–	3	–						
Motor vehicles expenses		525	459	–				1 000	1 060	1 124
Penalties and interests		143 935	261 862	–						
Postage and courier		3 636	2 837	–						
Promotions and sponsorships		5 207	2 182	–						
Protective clothing		3 011	6 335	137	2 000	2 500	2 500	8 000	8 480	8 989
Refuse		4 410	2 557	–						
Rehabilitation of landfill site		(451)	3 169	–						
Security (Guarding of municipal property)		5 985	4 230	–						
Staff welfare		971	1 314	128	–	–	–	–	–	–
Subscriptions and membership fees		249	169	–	4 067	5 852	5 852	6 354	6 735	7 140
Telephone and fax		3 098	3 756	2 788	3 050	2 900	2 900	4 200	4 452	4 719
Training		10 460	14 420	602	–	–	–	–	–	–
Other Expenditure By Type		0	30	78 820	63 884	57 247	57 247	84 919	86 626	92 100
Repairs and Maintenance by Expenditure Item		107 654	106 580	20 422	–	–	–	–	–	–
Total 'Other' Expenditure	1	**500 446**	**601 814**	**128 702**	**104 781**	**89 499**	**89 499**	**139 776**	**144 774**	**153 737**
by Expenditure Item	8									
Employee related costs										
Other materials		107 654	106 580	20 422	14 680	13 900	13 900	17 330	18 370	19 472
Contracted Services					64 770	59 690	59 690	68 710	72 833	77 203
Other Expenditure										
Total Repairs and Maintenance Expenditure	9	107 654	106 580	20 422	79 450	73 590	73 590	86 040	91 202	96 675

FS194 Maluti-a-Phofung - Supporting Table SA2 Matrix Financial Performance Budget (revenue source/expenditure type and dept.)

Description R thousand	Ref 1	Vote 1 - Legislative Authoriry	Vote 2 - Office Of The Municipal Manager	Vote 3 - Corporate Services	Vote 4 - Financial Services	Vote 5 - Municipal Infrastructure	Vote 6 - Community Services	Vote 7 - Public Safety & Transport	Vote 8 - Sports, Arts, Parks, Culture	Vote 9 - Led, Tourism, Smmes, Rural & Agriculture	Vote 10 - Human Settlements	Vote 11 - Idp, Pms Department	Vote 12 - Spatial Development, Planning & Traditional	Vote 13 - Electricity Department	Vote 14 - Maluti Water	Vote 15 - Other	Total
Revenue By Source																	
Property rates		–	–	–	189 074	–	–	–	–	–	–	–	–		–	–	**189 074**
Service charges - electricity revenue		–	–	–		–	–	–	–	–	–	–	–	367 221	–	–	**367 221**
Service charges - water revenue		–	–	–		83 213	–	–	–	–	–	–	–	–	–	–	**83 213**
Service charges - sanitation revenue		–	–	–		45 705	–	–	–	–	–	–	–	–	–	–	**45 705**
Service charges - refuse revenue		–	–	–			41 482										**41 482**
Rental of facilities and equipment		–	–	–	–	–	4		853		636						**1 494**
Interest earned - external investments		–	–	–	3 074	–	–	–	–	–		–	–	–	–	–	**3 074**
Interest earned - outstanding debtors		–	–	–	24 910	–	–	–	–	–	449	–	–	–	–	–	**25 359**
Dividends received		–	–	–								–	–	–	–	–	**–**
Fines, penalties and forfeits		–	–	–	–	–	7	6 752	–	–	–	–	–	–	–	–	**6 759**
Licences and permits		–	–	–	–	–			–	–	–	–	–	–	–	–	**–**
Agency services		–	–	–		–			–	–	–	–	–	–	–	–	**–**
Other revenue				530	1 170	–	810	745	55		1 573	–	855	21	–	–	**5 759**
Transfers and subsidies		–	–	–	602 547	–	6 077			–	–	–	–	–	–	–	**608 624**
Gains on disposal of PPE		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	**–**
Total Revenue (excluding capital transfers and contributio		**–**	**–**	**530**	**820 775**	**128 918**	**48 380**	**7 497**	**908**	**–**	**2 658**	**–**	**855**	**367 242**	**–**	**–**	**1 377 765**
Expenditure By Type																	
Employee related costs		11 028	20 401	34 066	51 544	23 276	72 119	68 464	40 714	7 958	6 497	2 117	8 748	48 386	–	–	**395 319**
Remuneration of councillors		26 021	–	–	–	–	–	–	–	–	–	–	–	–	–	–	**26 021**
Debt impairment			–	–	500 000	–	–	–	–	–	–	–	–	–	–	–	**500 000**
Depreciation & asset impairment		500 000	–	–	–	–	–	–	–	–	–	–	–	–	–	–	**500 000**
Finance charges		–	–	–	366 500	–	–	–	–	–	–	–	–	–	–	–	**366 500**
Bulk purchases		–	–	–	–	–	–	–	–	–	–	–	–	979 060	–	–	**979 060**
Other materials		239	2 350	5 100	100	5 000	400	9 170	450	600	800	250	–	8 500	–	–	**32 959**
Contracted services		170	1 760	10 800	15 500	30 398	16 923	25 760	1 050	2 900	3 000	–	5 500	54 400	–	–	**168 161**
Transfers and subsidies		–	–	–	140 000	–	13 718	–	–	1 000	–	–	–	–	–	–	**154 718**
Other expenditure		10 841	6 885	27 236	71 139	308	3 832	4 765	773	894	608	247	560	11 687	–	–	**139 776**
Loss on disposal of PPE															–	–	**–**
Total Expenditure		**548 299**	**31 396**	**77 203**	**1 144 784**	**58 981**	**106 992**	**108 159**	**42 987**	**13 352**	**10 906**	**2 614**	**14 808**	**1 102 033**	**–**	**–**	**3 262 514**
Surplus/(Deficit)		**(548 299)**	**(31 396)**	**(76 673)**	**(324 009)**	**69 937**	**(58 612)**	**(100 662)**	**(42 079)**	**(13 352)**	**(8 247)**	**(2 614)**	**(13 953)**	**(734 791)**	**–**	**–**	**(1 884 749)**
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		–	**–**	**–**	**216 963**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**216 963**
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	**–**
Transfers and subsidies - capital (in-kind - all)																	**–**
Surplus/(Deficit) after capital transfers & contributions		**(548 299)**	**(31 396)**	**(76 673)**	**(107 046)**	**69 937**	**(58 612)**	**(100 662)**	**(42 079)**	**(13 352)**	**(8 247)**	**(2 614)**	**(13 953)**	**(734 791)**	**–**	**–**	**(1 667 786)**

References

1. Departmental columns to be based on municipal organisation structure

FS194 Maluti-a-Phofung - Supporting Table SA3 Supportinging detail to 'Budgeted Financial Position'

Description	Ref	2015/16	2016/17	2017/18	Current Year 2018/19			2019/20 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
ASSETS										
Call investment deposits										
Call deposits				–						
Other current investments										
Total Call investment deposits	2	–	–	–	–	–	–	–	–	–
Consumer debtors										
Consumer debtors		321 316	504 879	–	152 527	152 527	152 527	535 172	567 282	601 319
Less: Provision for debt impairment										
Total Consumer debtors	2	**321 316**	**504 879**	**–**	**152 527**	**152 527**	**152 527**	**535 172**	**567 282**	**601 319**
Debt impairment provision										
Balance at the beginning of the year		(162 696)								
Contributions to the provision			70 050	–				254 400	269 664	285 844
Bad debts written off		254 821								
Balance at end of year		**92 125**	**70 050**	**–**	**–**	**–**	**–**	**254 400**	**269 664**	**285 844**
Property, plant and equipment (PPE)										
PPE at cost/valuation (excl. finance leases)		8 769 453	8 952 007	–	222 355	212 002	212 002	9 489 128	10 058 475	10 661 984
Leases recognised as PPE	3							–	–	–
Less: Accumulated depreciation		5 224 534	5 492 471	–				5 822 019	6 171 341	6 541 621
Total Property, plant and equipment (PPE)	2	**3 544 919**	**3 459 536**	**–**	**222 355**	**212 002**	**212 002**	**3 667 108**	**3 887 135**	**4 120 363**
LIABILITIES										
Current liabilities - Borrowing										
Short term loans (other than bank overdraft)										
Current portion of long-term liabilities										
Total Current liabilities - Borrowing		–	–	–	–	–	–	–	–	–
Trade and other payables										
Trade Payables	5	1 709 486	2 588 953	–				2 744 290	2 908 948	3 083 484
Other creditors		5 136	5 652		191 135	191 135	191 135	5 992	6 351	6 732
Unspent conditional transfers		3 678	3 789	–				4 016	4 257	4 512
VAT										
Total Trade and other payables	2	**1 718 301**	**2 598 394**	**–**	**191 135**	**191 135**	**191 135**	**2 754 298**	**2 919 555**	**3 094 729**
Non current liabilities - Borrowing										
Borrowing	4	5 729	4 865	–				5 156	2 500	2 650
Finance leases (including PPP asset element)										
Total Non current liabilities - Borrowing		**5 729**	**4 865**	**–**	**–**	**–**	**–**	**5 156**	**2 500**	**2 650**
Provisions - non-current										
Retirement benefits		29 169	27 733	–				29 397	31 161	33 030
List other major provision items										
Refuse landfill site rehabilitation										
Other		34 395	38 253	–				40 548	42 981	45 560
Total Provisions - non-current		**63 564**	**65 986**	**–**	**–**	**–**	**–**	**69 945**	**74 141**	**78 590**
CHANGES IN NET ASSETS										
Accumulated Surplus/(Deficit)										
Accumulated Surplus/(Deficit) - opening balance		1 935 752	1 137 276	–				1 205 512	1 277 843	1 354 514
GRAP adjustments		276 825	276 825							
Restated balance		2 212 577	1 414 101	–	–	–	–	1 205 512	1 277 843	1 354 514
Surplus/(Deficit)		(768 234)	(798 476)	39 660	(316 337)	(741 145)	(741 145)	(1 667 786)	(1 730 999)	(1 841 608)
Appropriations to Reserves				–	666 951	666 951	666 951			
Transfers from Reserves										
Depreciation offsets										
Other adjustments										
Accumulated Surplus/(Deficit)	1	**1 444 343**	**615 625**	**39 660**	**350 614**	**(74 194)**	**(74 194)**	**(462 273)**	**(453 156)**	**(487 095)**
Reserves										
Housing Development Fund										
Capital replacement										
Self-insurance										
Other reserves										
Revaluation										
Total Reserves	2	–	–	–	–	–	–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY	2	**1 444 343**	**615 625**	**39 660**	**350 614**	**(74 194)**	**(74 194)**	**(462 273)**	**(453 156)**	**(487 095)**

Total capital expenditure includes expenditure on nationally significant priorities:

Provision of basic services									

FS194 Maluti-a-Phofung - Supporting Table SA4 Reconciliation of IDP strategic objectives and budget (revenue)

Strategic Objective	Goal	Goal Code	Ref	2015/16	2016/17	2017/18	Current Year 2018/19			2019/20 Medium Term Revenue & Expenditure Framework		
R thousand				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Sustainable Infrastructure and Services	Water- to ensure that residents have access to portable water and; to account and manage water distribution			49 443	69 850	59 083	135 466	119 489	119 489	156 181	230 642	191 084
Sustainable Infrastructure and Services	Waste water management- to provide basic level of sanitation to all residents			34 277	34 122	22 908	83 394	81 588	81 588	92 366	84 821	115 112
Sustainable Infrastructure and Services	Electricity- to manage the restructuring of electricity distribution effectively			262 059	273 166	401 658	403 040	412 765	412 765	386 442	439 175	448 186
Sustainable Infrastructure and Services	Waste Management- to reduce illegal dumping and improve waste removal service and management of landfill sites			30 362	31 228	20 493	36 809	34 462	34 462	47 559	43 971	46 609
Sustainable Infrastructure and Services	Roads, Streets , storm-water- to increase the safety and access to roads			185 500	178 731	–	39 561	49 776	49 776	47 722	21 552	32 769
Sustainable Infrastructure and Services	Housing- to promote rental housing stock and ensure generally attractive housing stock			348	1 129	75	1 749	1 689	1 689	2 022	2 144	2 272
Sustainable Infrastructure and Services	Cemeteries- To provide and maintain cemeteries			298	358	189	3 182	700	700	742	787	834
Sustainable Infrastructure and Services	Land Development- to develop and review the local human settlements development plan; to maintain and upgrade municipal properties			438	270	185 886	3 389	1 830	1 830	855	906	961
Good Governance and public participation (operations and support)	Increased revenue based from rates and taxes/Finance- to ensure proper budgetary processes and related matters are adhered to. To manage expenditure in accordance with the budget.			646 533	673 102	631 115	832 871	772 450	772 450	844 955	882 651	951 862
Economic Development and Job Creation	Local Economic Development- to expand the tourism sector			2 809	5 580	–	4 120	4 120	4 120	–	–	–
Social Development and community services	Parks,Sports & Recreation- to increase access o recreational faclities and promote arts and culture in MAP			673	643	484	16 451	17 334	17 334	8 307	8 716	9 390
Social Development and community services	Library services			2 049	2 422	30	2 854	2 825	2 825	79	84	89
Public Safety	Public Safety- to ensure the safety of all persons and increase awareness around public safety											
Public Safety	Emergency services/Fire - to improve response-time and effeciency of the Emergency services			205	370	143	596	596	596	642	681	722
Public Safety	Traffic Control- to improve the payment of traffic fines			21 611	24 131	2 470	15 270	6 467	6 467	6 855	7 266	7 702
Allocations to other priorities			2									
Total Revenue (excluding capital transfers and contributions)			1	**1 236 604**	**1 295 103**	**1 324 534**	**1 578 751**	**1 506 090**	**1 506 090**	**1 594 728**	**1 723 395**	**1 807 592**

FS194 Maluti-a-Phofung - Supporting Table SA5 Reconciliation of IDP strategic objectives and budget (operating expenditure)

Strategic Objective	Goal	Goal Code	Ref	2015/16	2016/17	2017/18	Current Year 2018/19			2019/20 Medium Term Revenue & Expenditure Framework		
R thousand				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Sustainable Infrastructure and Services	Electricity- to manage the restructuring of electricity distribution effectively			624 393	632 666	645 959	688 597	820 954	820 954	1 102 033	1 168 155	1 238 244
Sustainable Infrastructure and Services	Waste Management- to reduce illegal dumping and improve waste removal service and management of landfill sites			43 331	49 660	57 436	47 148	54 718	54 718	87 986	86 823	92 032
Sustainable Infrastructure and Services	Community Services- to raise awareness with the community on social problems occuring in their specific wards and services rendered			2 543	2 182	3 788	4 738	1 287	1 287	1 594	1 690	1 791
Sustainable Infrastructure and Services	Roads, Streets , storm-water- to increase the safety and access to roads			85 006	78 682	50 001	74 267	56 707	56 707	57 891	61 352	65 202
Sustainable Infrastructure and Services	Cemeteries- To provide and maintain cemeteries			3 542	5 656	5 330	6 282	6 635	6 635	6 927	7 342	7 783
Sustainable Infrastructure and Services	Housing- to promote rental housing stock and ensure generally attractive housing stock			5 425	4 106	7 597	5 297	5 270	5 270	4 289	4 547	4 819
Sustainable Infrastructure and Services	Land Development- to develop and review the local human settlements development plan; to maintain and upgrade municipal properties			78 403	23 343	20 263	24 696	18 229	18 229	24 981	26 480	28 069
Good Governance and public participation	Increased revenue based from rates and taxes/Finance- to ensure proper budgetary processes and related matters are adhered to. To manage expenditure in accordance with the budget.			807 019	878 581	153 061	491 049	672 062	672 062	1 142 317	1 217 077	1 277 626
Good Governance and public participation	Corporate governance/services- to establish and maintain a well-qualified and competent personnel			40 237	62 760	47 587	48 322	64 610	64 610	77 203	78 175	82 866
Good Governance and public participation	Community based planning- to ensure long-term planning and knowledge management and efficient coordination of service delivery (IDP/PMS)			1 215	894	1 046	5 241	1 520	1 520	2 614	2 771	2 938
Good Governance and public participation	Legislative Authority- to ensure effective coordination of governance processes and compliance to legislative requirements.			149 996	127 005	103 348	319 359	318 836	318 836	548 299	581 197	616 069
Good Governance and public participation	Office of the Municial Manager- to ensure proper coordination and management of IDP and perfomance review			15 920	39 944	24 458	28 139	27 082	27 082	31 396	33 302	35 150
Economic Development and Job Creation	Agricultural, land, industrial, skills, SMME development- to expand the agricultural sector			3 721	3 710	1 869	1 993	2 838	2 838	2 903	3 077	3 262
Economic Development and Job Creation	Local Economic Development- to expand the tourism sector			10 114	18 853	11 823	17 025	32 578	32 578	8 538	9 051	9 594
Economic Development and Job Creation	SMME development- to strengthen institutional capacity of SMMEs and increase the number of viable emerging businesses			23	540	167	1 642	1 010	1 010	1 910	2 025	2 147
Social Development and community services	Parks,Sports & Recreation- to increase access o recreational faclities and promote arts and culture in MAP			39 272	43 033	42 709	42 286	41 745	41 745	42 987	45 566	48 300
Social Development and community services	Education and training- to develop social networks for older people; to ensure that the community has access to relevant information			2 802	2 615	2 037	2 729	2 658	2 658	3 320	3 519	3 730
Social Development and community services	Library services			3 362	4 027	6 838	4 276	6 153	6 153	7 165	7 595	8 051
Public Safety	Public Safety- to ensure the safety of all persons and increase awareness around public safety			22 467	32 948	39 224	15 492	15 004	15 004	21 481	22 770	24 136
Public Safety	Emergency services/Fire - to improve response-time and effeciency of the Emergency services			21 934	24 241	24 245	24 351	26 261	26 261	27 933	29 609	31 386
Public Safety	Disaster Management- to improve disaster management capacity at the municipality			4 896	10 492	99	2 000	1 500	1 500	1 500	1 590	1 685
Public Safety	Safety and Security- to create a safe and secure environment			25 720	31 597	20 693	25 503	54 148	54 148	40 920	43 375	45 978
Public Safety	Traffic Control- to improve the payment of traffic fines			13 497	16 046	15 295	14 658	15 431	15 431	16 325	17 305	18 343
Allocations to other priorities												
Total Expenditure			1	**2 004 839**	**2 093 579**	**1 284 874**	**1 895 088**	**2 247 235**	**2 247 235**	**3 262 514**	**3 454 394**	**3 649 200**

FS194 Maluti-a-Phofung - Supporting Table SA6 Reconciliation of IDP strategic objectives and budget (capital expenditure)

Strategic Objective	Goal	Goal Code	Ref	2015/16	2016/17	2017/18	Current Year 2018/19			2019/20 Medium Term Revenue & Expenditure Framework		
R thousand				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Sustainable Infrastructure and Services	Water- to ensure that residents have access to portable water and; to account and manage water distribution			32 620	32 314	8 178	52 919	35 219	35 219	72 968	142 437	97 586
Sustainable Infrastructure and Services	Electricity- to manage the restructuring of electricity distribution effectively			37 340	4 595	2 844	29 798	29 913	29 913	19 200	49 898	35 552
Sustainable Infrastructure and Services	Waste water management- to provide basic level of sanitation to all residents			21 276	8 782	28 059	39 522	38 909	38 909	46 661	36 373	63 758
Sustainable Infrastructure and Services	Community Facilities			13 359	30 043	27 682	45 532	42 628	42 628	23 014	2 673	7 950
Sustainable Infrastructure and Services	Roads, Streets , storm-water- to increase the safety and access to roads			62 226	41 237	33 210	38 595	47 157	47 157	46 584	12 937	23 470
Good Governance and public participation	Community based planning- to ensure long-term planning and knowledge management and efficient coordination of service delivery			1 988	15 683	6 952	–	–	–	–	–	–
Good Governance and public participation	Executive & Council- fixed assets			415	336	230	–	1 700	1 700	3 500	–	–
Social Development and community services	Parks,Sports & Recreation- to increase access o recreational faclities and promote arts and culture in MAP			37 962	54 240	19 119	15 988	16 477	16 477	7 399	7 753	8 369
Public Safety	Public Safety- to ensure the safety of all persons and increase awareness around public safety			–	633	–	–	–	–	–	–	–
Allocations to other priorities			3									
Total Capital Expenditure			1	**207 186**	**187 862**	**126 273**	**222 355**	**212 002**	**212 002**	**219 325**	**252 071**	**236 685**

FS194 Maluti-a-Phofung - Supporting Table SA7 Measureable performance objectives

Description	Unit of measurement	2015/16	2016/17	2017/18	Current Year 2018/19			2019/20 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
FINANCIAL SERVICES										
Function :BUDGET										
Sub-function:Budget and Treasury Office										
To ensure proper budgetary process and related matters are adhered to	No. of budget book to be submitted to council for approval 30 days before the start of the financial year	1	1	1	1	1	1	1	1	1
	No. of consultative meetings with stakeholders	1 each ward	1 each ward	1 each ward	1 each ward	1 each ward	1 each ward	1 each ward	1 each ward	1 each ward
Function :ASSETS										
Sub-function: Asset Management										
To ensure the safeguarding and proper recording of asset	No. of regular update of assets register	12	12	0	12	12	12	12	12	12
	Number of VAT Returns submitted to SARS	12	12	12	12	12	12	12	12	12
Function : FINANCIAL ACCOUNTING										
Sub-function: Financial Matters										
To record and report on all financial matters	No. of AFS to be submitted to Auditor General	1	1	0	1	1	1	1	1	1
	No. of updates on loans and investments	12	12	12	12	12	12	12	12	12
Function : EXPENDITURE										
Sub-function: Expenditure Management										
Manage expenditure in accordance with the budget	Quartely reports on preparation of monthly creditors reconciliations	4	4	4	4	4	4	4	4	4
	Quartely reports on compliance with Supply Chain Management Policy	4	4	0	4	4	4	4	4	4
VOTE 4: MUNICIPAL INFRASTRUCTURE				,						
Function 1: Roads To accelerate the delivery of infrastructure services										
Sub-Function: Roads Construction										
Intabazwe: Paving of 6km roads - Phase 2					0,5 KM			6km		
Namahadi: Construction of 5km paved roads and storm water phase 2 (MIS:240386)					2.3 km			5km		
Tshiame B: Paving of 6km roads - Phase 2B								6km		
Tshiame: Construction of 4.5km paved roads and storm water drainage phase 3 (MIS:240998)					2.7 km			4,5km		
Phuthaditjhaba: Upgrading of 1km paved road Motebang – phase 1 (MIS:276324)					1km			1km		
Function 5: WASTE WATER MANAGEMENT										
Sub-function:Sanitation										
Kgotsong sewer	stands				510 stands					
Thabong: Construction of sewer reticulation network					1209 stands					
Bluegumbosch: Construction of sewer reticulation network					2367 stands					
Intabazwe Ext. 3: Construction of Waterborne Sewer Network for 1020 erven								10 200		
Namahadi: Construction of sewer reticulation network for 904 erven Harankopane (MIS:285520)								904		
Qwaqwa: Construction of 3500 VIP Toilets - Phase 12A								3 500		
Qwaqwa: Construction of 3500 VIP Toilets - Phase 12B										3 500
Function 3: ELECTRICITY										
Sub-function: Connections										
(INEP) DOE	Connections				200 Connections					
Sub-function: streetlights										
High mast lights	No of highmast lights installed				153					
Function 4: WATER										
Sub-function:Water connections										
To ensure that residents have access to portable water										
rising main					Civil works,					
connections (Qwaqwa Rural)	Installation				Installation of	2 940				
connections	Installation				Installation of	3 907				
Intabazwe Ext. 3: Construction of Internal Water Reticulation with Meters for 1370 erven								1 370		
Monontsha: Water Network	stands				Professional Fees			500		
Hlatseng: Water Network	stands				-			200		
Mphatlalatsane: Water Network	stands				-				500	
Reservoir in Qholaqwe	stands				-					
Matebeleng Reservoir	ML							3ML		
Water Services Infrastructure Grant (WSIG)	No. of ERF connected				315mm Pipeline					
VIP Toilets Project Phase 12A	stands				-					
Chris Hani Park: Water Reticulation					-				500	
Wilge: Construction of a Reservoir	ML				Excavation and			6ML		
Thaba Bosiu Water Pipeline	Installation of pipeline (mm)				-				16MM	
Function 4: COMMUNITY FACILITIES										
Sub-function: Constructions										
Upgrading of recreational and sports facilities at Intabazwe Stadium					Roof, Pitch, Track					
Phuthaditjhaba/Qwaqwa: New taxi facility					Concrete work					
Refurbishment of Charles Mopedi Stadium					-					
Kestell/Tholong: Construction of a new taxi facility					Earth works,					
Harrismith/Tshiame B: Construction of a new taxi facility					Earth works,					
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

FS194 Maluti-a-Phofung - Entities measureable performance objectives

Description	Unit of measurement	2015/16	2016/17	2017/18	Current Year 2018/19			2019/20 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Entity 1 - (name of entity)										
Insert measure/s description										
Entity 2 - (name of entity)										
#REF!										
Entity 3 - (name of entity)										
And so on for the rest of the Entities										

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

FS194 Maluti-a-Phofung - Supporting Table SA8 Performance indicators and benchmarks

Description of financial indicator	Basis of calculation	2015/16	2016/17	2017/18	Current Year 2018/19				2019/20 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Borrowing Management											
Credit Rating											
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	0,5%	0,5%	0,1%	0,6%	9,4%	9,4%	0,0%	11,4%	11,3%	11,3%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue	1,6%	1,5%	0,1%	1,4%	26,1%	26,1%	0,0%	48,2%	47,9%	47,9%
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	0,2	0,2	–	1,7	1,7	1,7	–	0,2	0,2	0,2
Current Ratio adjusted for aged debtors	Current assets less debtors > 90 days/current liabilities	0,2	0,2	–	1,7	1,7	1,7	–	0,2	0,2	0,2
Liquidity Ratio	Monetary Assets/Current Liabilities	0,0	0,0	–	0,4	0,4	0,4	–	0,0	0,0	0,0
Revenue Management											
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/Last 12 Mths Billing		131,1%	69,0%	58,3%	60,0%	40,6%	40,6%	0,0%	58,0%	58,0%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		131,4%	69,7%	58,3%	60,0%	40,6%	40,6%	0,0%	58,0%	58,0%	58,0%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	38,4%	51,1%	0,0%	17,4%	18,0%	18,0%	0,0%	43,9%	43,8%	43,5%
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		21483,4%	28396,9%	0,0%	0,0%	0,0%	0,0%	0,0%	35564,5%	29844,1%	28974,4%
Other Indicators											
Electricity Distribution Losses (2)	Total Volume Losses (kW)										
	Total Cost of Losses (Rand '000)										
	% Volume (units purchased and generated less units sold)/units purchased and generated										
Water Distribution Losses (2)	Total Volume Losses (kℓ)										
	Total Cost of Losses (Rand '000)										
	% Volume (units purchased and generated less units sold)/units purchased and generated										
Employee costs	Employee costs/(Total Revenue - capital revenue)	30,3%	31,2%	32,3%	26,1%	29,4%	29,4%	0,0%	28,7%	28,6%	28,4%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	32,5%	33,4%	34,5%	28,0%	31,3%	31,3%		30,6%	30,5%	30,3%
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	10,2%	9,5%	1,8%	5,9%	5,6%	5,6%		6,2%	6,2%	6,2%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	25,8%	24,9%	0,1%	20,4%	36,4%	36,4%	0,0%	62,9%	62,8%	62,3%
IDP regulation financial viability indicators											
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)	17,4	877,7	23,3	42,8	42,8	42,8	–	74,6	75,4	80,0
ii.O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	76,4%	96,4%	0,0%	31,6%	30,7%	30,7%	0,0%	82,3%	82,3%	82,3%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	0,1	0,1	0,1	0,1	0,0	0,0	–	0,0	0,0	0,0

References

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

2. Only include if services provided by the municipality

FS194 Maluti-a-Phofung - Supporting Table SA9 Social, economic and demographic statistics and assumptions

Description of economic indicator	Basis of calculation	2001 Census	2007 Survey	2011 Census	2015/16	2016/17	2017/18	Current Year 2018/19	2019/20 Medium Term Revenue & Expenditure Framework		
					Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
Demographics											
Population		361	385	336	385	336	336	353	353	353	353
Females aged 5 - 14		52	43	36	43	35	36	54	54	54	54
Males aged 5 - 14		50	42	35	42	36	35	54	54	54	54
Females aged 15 - 34		54	45	58	45	65	58	68	68	68	68
Males aged 15 - 34		51	43	65	43	58	65	75	75	75	75
Unemployment		75	62	38	62	56	38	60	60	60	60
Monthly household income (no. of households)											
No income		44 817	50 861	49 866	53 413	53 413	49 866	49 866	49 866	49 866	49 866
R1 - R1 600		38 542	40 452	39 259	39 259	39 259	39 259	49 686	49 686	49 686	49 686
R1 601 - R3 200		2 067	1 723	2 917	2 917	2 917	2 917	2 917	2 917	2 917	2 917
R3 201 - R6 400		2 106	1 755	1 758	1 758	1 758	1 758	1 758	1 758	1 758	1 758
R6 401 - R12 800		1 358	1 132	1 514	1 514	1 514	1 514	1 514	1 514	1 514	1 514
R12 801 - R25 600		943	786	855	855	855	855	855	855	855	855
R25 601 - R51 200		149	124	191	191	191	191	191	191	191	191
R52 201 - R102 400		150	125	30	120	120	30	30	30	30	30
R102 401 - R204 800		258	215	29	114	114	29	29	29	29	29
R204 801 - R409 600		–	–	3 810	88	88	3 810	3 810	3 810	3 810	3 810
R409 601 - R819 200											
> R819 200											
Poverty profiles (no. of households)											
< R2 060 per household per month				-			2200		3500	3710	3933
Insert description											
Household/demographics (000)											
Number of people in municipal area		360 787	385 413	335 784	336	336	336	353	353	353	353
Number of poor people in municipal area		328 724	364 561	291 374	213	213	291	291	291	291	291
Number of households in municipal area		90 390	97 172	100 228	100	100	100	111	111	111	111
Number of poor households in municipal area		83 359	91 312	92 042	93	93	92	92	92	92	92
Definition of poor household (R per month)					2 200	2 200	2 200	3 500	3 710	3 933	4 169
Housing statistics											
Formal		90 390	97 172	79 975	100 228	100 228	79 975	84 978	84 978	84 978	84 978
Informal				20 253			20 253	25 747	25 747	25 747	25 747
Total number of households		90 390	97 172	100 228	100 228	100 228	100 228	110 725	110 725	110 725	110 725
Dwellings provided by municipality											
Dwellings provided by province/s											
Dwellings provided by private sector											
Total new housing dwellings		-	-	-	-	-	-	-	-	-	-
Economic											
Inflation/inflation outlook (CPIX)					6,6%	5,3%	4,9%	4,7%	5,2%	5,4%	5,4%
Interest rate - borrowing					10,3%	10,3%	10,0%	10,0%	10,0%	10,0%	10,0%
Interest rate - investment					6,0%	6,0%	6,0%	6,0%	6,0%	6,0%	6,0%
Remuneration increases					1% + CPI	1.25% + CPI	1%+CPIX	1%+CPIX	1%+CPIX	1%+CPIX	1%+CPIX
Consumption growth (electricity)											
Consumption growth (water)											
Collection rates											
Property tax/service charges					49,8%	52,4%	54,4%	58,6%	52,7%	52,7%	52,3%
Rental of facilities & equipment					0,1%	0,1%	0,1%	0,1%	0,1%	0,1%	0,1%
Interest - external investments					0,3%	0,2%	0,1%	0,2%	0,2%	0,2%	0,2%
Interest - debtors					2,4%	2,8%	0,0%	1,8%	1,8%	1,8%	1,8%
Revenue from agency services					%	0,0%	0,0%	0,0%			

Detail on the provision of municipal services for A10

Total municipal services	2015/16	2016/17	2017/18	Current Year 2018/19			2019/20 Medium Term Revenue & Expenditure Framework		
	Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Household service targets (000)									
Water:									
Piped water inside dwelling	85 488	85 420	85 488	91 698	91 698	91 698	91 698	91 698	91 698
Piped water inside yard (but not in dwelling)	10 890	10 881	10 890	5 771	5 771	5 771	5 771	5 771	5 771
Using public tap (at least min.service level)	–	–	–	–	–	–	–	–	–
Other water supply (at least min.service level)	–	–	–	–	–	–	–	–	–
Minimum Service Level and Above sub-total	96 378	96 301	96 378	97 469	97 469	97 469	97 469	97 469	97 469
Using public tap (< min.service level)	–	–	–	–	–	–	–	–	–
Other water supply (< min.service level)	3 850	3 927	3 850	13 283	13 283	13 283	13 283	13 283	13 283
No water supply	–	–	–	–	–	–	–	–	–
Below Minimum Service Level sub-total	3 850	3 927	3 850	13 283	13 283	13 283	13 283	13 283	13 283
Total number of households	**100 228**	**100 228**	**100 228**	**110 752**	**110 752**	**110 752**	**110 752**	**110 752**	**110 752**
Sanitation/sewerage:									
Flush toilet (connected to sewerage)	35 642	35 642	35 642	32 893	32 893	32 893	32 893	32 893	32 893
Flush toilet (with septic tank)	2 633	2 633	2 633	2 104	2 104	2 104	2 104	2 104	2 104
Chemical toilet	2 099	2 099	2 099	5 473	5 473	5 473	5 473	5 473	5 473
Pit toilet (ventilated)	21 900	21 900	21 900	23 497	23 497	23 497	23 497	23 497	23 497
Other toilet provisions (> min.service level)	33 600	33 600	33 600	43 293	43 293	43 293	43 293	43 293	43 293
Minimum Service Level and Above sub-total	95 874	95 874	95 874	107 260	107 260	107 260	107 260	107 260	107 260
Bucket toilet	–	–	–	–	–	–	–	–	–
Other toilet provisions (< min.service level)	2 154	2 154	2 154	1 600	1 600	1 600	1 600	1 600	1 600
No toilet provisions	2 200	2 200	2 200	1 865	1 865	1 865	1 865	1 865	1 865
Below Minimum Service Level sub-total	4 354	4 354	4 354	3 465	3 465	3 465	3 465	3 465	3 465
Total number of households	**100 228**	**100 228**	**100 228**	**110 725**	**110 725**	**110 725**	**110 725**	**110 725**	**110 725**
Energy:									
Electricity (at least min.service level)	57 881	53 622	63 814	13 165	13 165	13 165	13 165	13 165	13 165
Electricity - prepaid (min.service level)	–	–	–	89 948	89 948	89 948	89 948	89 948	89 948
Minimum Service Level and Above sub-total	57 881	53 622	63 814	103 113	103 113	103 113	103 113	103 113	103 113
Electricity (< min.service level)	–	–	–	–	–	–	–	–	–
Electricity - prepaid (< min. service level)	–	–	–	–	–	–	–	–	–
Other energy sources	42 347	46 606	36 414	7 612	7 612	7 612	7 612	7 612	7 612
Below Minimum Service Level sub-total	42 347	46 606	36 414	7 612	7 612	7 612	7 612	7 612	7 612
Total number of households	**100 228**	**100 228**	**100 228**	**110 725**	**110 725**	**110 725**	**110 725**	**110 725**	**110 725**
Refuse:									
Removed at least once a week	26 833	26 833	26 833	23 361	23 361	23 361	23 361	23 361	23 361
Minimum Service Level and Above sub-total	26 833	26 833	26 833	23 361	23 361	23 361	23 361	23 361	23 361
Removed less frequently than once a week	496	496	496	1 159	1 159	1 159	1 159	1 159	1 159
Using communal refuse dump	5 276	5 276	5 276	5 682	5 682	5 682	5 682	5 682	5 682
Using own refuse dump	54 602	54 602	54 602	65 648	65 648	65 648	65 648	65 648	65 648
Other rubbish disposal	5 632	5 632	5 632	2 694	2 694	2 694	2 694	2 694	2 694
No rubbish disposal	7 390	7 390	7 390	12 181	12 181	12 181	12 181	12 181	12 181
Below Minimum Service Level sub-total	73 396	73 396	73 396	87 364	87 364	87 364	87 364	87 364	87 364
Total number of households	**100 228**	**100 228**	**100 228**	**110 725**	**110 725**	**110 725**	**110 725**	**110 725**	**110 725**

Municipal in-house services		2015/16	2016/17	2017/18	Current Year 2018/19			2019/20 Medium Term Revenue & Expenditure Framework		
		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
	Energy:									
	Electricity (at least min.service level)	57 881	53 622	63 814	13 165	13 165	13 165	13 165	13 165	13 165
	Electricity - prepaid (min.service level)				89 948	89 948	89 948	89 948	89 948	89 948
	Minimum Service Level and Above sub-total	57 881	53 622	63 814	103 113	103 113	103 113	103 113	103 113	103 113
	Electricity (< min.service level)									
	Electricity - prepaid (< min. service level)									
	Other energy sources	42 347	46 606	36 414	7 612	7 612	7 612	7 612	7 612	7 612
	Below Minimum Service Level sub-total	42 347	46 606	36 414	7 612	7 612	7 612	7 612	7 612	7 612
	Total number of households	**100 228**	**100 228**	**100 228**	**110 725**	**110 725**	**110 725**	**110 725**	**110 725**	**110 725**
	Refuse:									
	Removed at least once a week	26 833	26 833	26 833	23 361	23 361	23 361	23 361	23 361	23 361
	Minimum Service Level and Above sub-total	26 833	26 833	26 833	23 361	23 361	23 361	23 361	23 361	23 361
	Removed less frequently than once a week	496	496	496	1 159	1 159	1 159	1 159	1 159	1 159
	Using communal refuse dump	5 276	5 276	5 276	5 682	5 682	5 682	5 682	5 682	5 682
	Using own refuse dump	54 602	54 602	54 602	65 648	65 648	65 648	65 648	65 648	65 648
	Other rubbish disposal	5 632	5 632	5 632	2 694	2 694	2 694	2 694	2 694	2 694
	No rubbish disposal	7 390	7 390	7 390	12 181	12 181	12 181	12 181	12 181	12 181
	Below Minimum Service Level sub-total	73 396	73 396	73 396	87 364	87 364	87 364	87 364	87 364	87 364
	Total number of households	**100 228**	**100 228**	**100 228**	**110 725**	**110 725**	**110 725**	**110 725**	**110 725**	**110 725**

Municipal entity services		2015/16	2016/17	2017/18	Current Year 2018/19			2019/20 Medium Term Revenue & Expenditure Framework		
		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
	Household service targets (000)									
Maluti- Water (Pty) Ltd	***Water:***									
	Piped water inside dwelling	85 488	85 420	85 488	91 698	91 698	91 698	91 698	91 698	91 698
	Piped water inside yard (but not in dwelling)	10 890	10 881	10 890	5 771	5 771	5 771	5 771	5 771	5 771
	Using public tap (at least min.service level)									
	Other water supply (at least min.service level)									
	Minimum Service Level and Above sub-total	96 378	96 301	96 378	97 469	97 469	97 469	97 469	97 469	97 469
	Using public tap (< min.service level)									
	Other water supply (< min.service level)	3 850	3 927	3 850	13 283	13 283	13 283	13 283	13 283	13 283
	No water supply									
	Below Minimum Service Level sub-total	3 850	3 927	3 850	13 283	13 283	13 283	13 283	13 283	13 283
	Total number of households	**100 228**	**100 228**	**100 228**	**110 752**	**110 752**	**110 752**	**110 752**	**110 752**	**110 752**
Maluti- Water (Pty) Ltd	***Sanitation/sewerage:***									
	Flush toilet (connected to sewerage)	35 642	35 642	35 642	32 893	32 893	32 893	32 893	32 893	32 893
	Flush toilet (with septic tank)	2 633	2 633	2 633	2 104	2 104	2 104	2 104	2 104	2 104
	Chemical toilet	2 099	2 099	2 099	5 473	5 473	5 473	5 473	5 473	5 473
	Pit toilet (ventilated)	21 900	21 900	21 900	23 497	23 497	23 497	23 497	23 497	23 497
	Other toilet provisions (> min.service level)	33 600	33 600	33 600	43 293	43 293	43 293	43 293	43 293	43 293
	Minimum Service Level and Above sub-total	95 874	95 874	95 874	107 260	107 260	107 260	107 260	107 260	107 260
	Bucket toilet									
	Other toilet provisions (< min.service level)	2 154	2 154	2 154	1 600	1 600	1 600	1 600	1 600	1 600
	No toilet provisions	2 200	2 200	2 200	1 865	1 865	1 865	1 865	1 865	1 865
	Below Minimum Service Level sub-total	4 354	4 354	4 354	3 465	3 465	3 465	3 465	3 465	3 465
	Total number of households	**100 228**	**100 228**	**100 228**	**110 725**	**110 725**	**110 725**	**110 725**	**110 725**	**110 725**

Detail of Free Basic Services (FBS) provided		2015/16	2016/17	2017/18	Current Year 2018/19			2019/20 Medium Term Revenue & Expenditure Framework		
		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Electricity	***Location of households for each type of FBS***									
50kWh - Free to all registered indigents	**Formal settlements - (50 kwh per indigent household per month Rands)**	15 177 000	10 658 035	10 492 278	1 925 700	1 925 700	1 925 700	2 041 242	2 163 717	2 293 540
	Number of HH receiving this type of FBS	70 228	25 295	19 917	36 680	36 680	36 680	38 881	41 214	43 686
	Total cost of FBS - Electricity for informal settlements	–	–	–	–	–	–	–	–	–
Water	***Location of households for each type of FBS***									
6kl - Free to all registered indigents	**Formal settlements - (6 kilolitre per indigent household per month Rands)**	20 221 776	17 138	22 601 971	1 886 086	1 886 086	1 886 086	1 999 251	2 119 206	2 246 358
	Number of HH receiving this type of FBS	36 955	36 955	26 528	36 680	36 680	36 680	38 881	41 214	43 686
	Total cost of FBS - Water for informal settlements	–	–	–	–	–	–	–	–	–
Sanitation	***Location of households for each type of FBS***									
Registered indigents	**Formal settlements - (free sanitation service to indigent households)**	5 108 441	4 253 229	4 602 609	824 486	824 486	824 486	873 955	926 392	981 976
	Number of HH receiving this type of FBS	5 594	5 594	4 518	6 832	6 832	6 832	7 242	7 676	8 137
	Total cost of FBS - Sanitation for informal settlements	–	–	–	–	–	–	–	–	–
Refuse Removal	***Location of households for each type of FBS***									
Per month for one refuse removal per week - Registered indig	**Formal settlements - (removed once a week to indigent households)**	5 366 212	3 600 868	4 861 505	647 264	647 264	647 264	686 100	727 265	770 901
	Number of HH receiving this type of FBS	5 594	5 594	4 518	6 832	6 832	6 832	7 242	7 676	8 137
	Total cost of FBS - Refuse Removal for informal settlements	–	–	–	647 264	647 264	647 264	–	–	–

FS194 Maluti-a-Phofung Supporting Table SA10 Funding measurement

Description	MFMA section	Ref	2015/16	2016/17	2017/18	Current Year 2018/19				2019/20 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Funding measures												
Cash/cash equivalents at the year end - R'000	18(1)b	1	7 957	9 117	6 756	10 625	6 580	6 580	–	7 716	9 747	10 642
Cash + investments at the yr end less applications - R'000	18(1)b	2	(1 212 658)	(2 202 058)	–	30 304	(12 525)	(12 525)	–	(2 402 579)	(2 546 733)	(2 699 538)
Cash year end/monthly employee/supplier payments	18(1)b	3	0,1	0,1	0,1	0,1	0,0	0,0	–	0,0	0,0	0,0
Surplus/(Deficit) excluding depreciation offsets: R'000	18(1)	4	(768 234)	(798 476)	39 660	(316 337)	(741 145)	(741 145)	–	(1 667 786)	(1 730 999)	(1 841 608)
Service charge rev % change - macro CPIX target exclusive	18(1)a,(2)	5	N.A.	5,7%	(0,1%)	14,1%	(3,0%)	(6,0%)	(106,0%)	(11,2%)	(0,0%)	0,0%
Cash receipts % of Ratepayer & Other revenue	18(1)a,(2)	6	123,5%	68,1%	58,8%	58,5%	40,3%	40,3%	0,0%	56,8%	56,8%	56,8%
Debt impairment expense as a % of total billable revenue	18(1)a,(2)	7	43,1%	10,8%	0,0%	32,3%	31,3%	31,3%	0,0%	68,8%	68,8%	68,8%
Capital payments % of capital expenditure	18(1)c;19	8	100,0%	100,0%	150,7%	103,6%	90,0%	90,0%	0,0%	98,4%	100,0%	100,0%
Borrowing receipts % of capital expenditure (excl. transfers)	18(1)c	9	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
Grants % of Govt. legislated/gazetted allocations	18(1)a	10								100,0%	100,0%	100,0%
Current consumer debtors % change - incr(decr)	18(1)a	11	N.A.	40,9%	(100,0%)	0,0%	0,0%	0,0%	(100,0%)	154,3%	6,0%	6,0%
Long term receivables % change - incr(decr)	18(1)a	12	N.A.	103,0%	(100,0%)	0,0%	0,0%	0,0%	0,0%	0,0%	6,0%	6,0%
R&M % of Property Plant & Equipment	20(1)(vi)	13	3,0%	3,1%	0,0%	35,7%	34,7%	34,7%	0,0%	2,3%	2,3%	2,3%
Asset renewal % of capital budget	20(1)(vi)	14	0,0%	0,0%	0,8%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%

References

1. Positive cash balances indicative of minimum compliance - subject to 2

2. Deduct cash and investment applications (defined) from cash balances

3. Indicative of sufficient liquidity to meet average monthly operating payments

4. Indicative of funded operational requirements

5. Indicative of adherence to macro-economic targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)

6. Realistic average cash collection forecasts as % of annual billed revenue

7. Realistic average increase in debt impairment (doubtful debt) provision

8. Indicative of planned capital expenditure level & cash payment timing

9. Indicative of compliance with borrowing 'only' for the capital budget - should not exceed 100% unless refinancing

10. Substantiation of National/Province allocations included in budget

11. Indicative of realistic current arrear debtor collection targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)

12. Indicative of realistic long term arrear debtor collection targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)

13. Indicative of a credible allowance for repairs & maintenance of assets - functioning assets revenue protection

14. Indicative of a credible allowance for asset renewal (requires analysis of asset renewal projects as % of total capital projects - detailed capital plan) - functioning assets revenue protection

Description	MFMA section	Ref	2015/16	2016/17	2017/18	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Supporting indicators												
% incr *total service charges (incl prop rates)*	18(1)a			11,7%	5,9%	20,1%	3,0%	0,0%	(100,0%)	(5,2%)	6,0%	6,0%
% incr Property Tax	18(1)a			3,9%	9,7%	19,2%	0,0%	0,0%	(100,0%)	(8,9%)	6,0%	6,0%
% incr Service charges - electricity revenue	18(1)a			10,3%	4,9%	25,6%	6,5%	0,0%	(100,0%)	(7,6%)	6,0%	6,0%
% incr Service charges - water revenue	18(1)a			41,3%	22,5%	(3,5%)	2,1%	0,0%	(100,0%)	(1,3%)	6,0%	6,0%
% incr Service charges - sanitation revenue	18(1)a			12,0%	(14,6%)	33,9%	(2,7%)	0,0%	(100,0%)	7,1%	6,0%	6,0%
% incr Service charges - refuse revenue	18(1)a			14,7%	(13,8%)	22,6%	(6,4%)	0,0%	(100,0%)	20,4%	6,0%	6,0%
% incr in	18(1)a			0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
Total billable revenue	18(1)a		523 720	585 180	619 745	744 048	766 439	766 439	–	726 695	770 297	816 515
Service charges			523 720	585 180	619 745	744 048	766 439	766 439	–	726 695	770 297	816 515
Property rates			152 732	158 750	174 216	207 596	207 596	207 596	–	189 074	200 418	212 444
Service charges - electricity revenue			256 905	283 358	297 182	373 224	397 432	397 432	–	367 221	389 255	412 610
Service charges - water revenue			49 443	69 867	85 569	82 547	84 270	84 270	–	83 213	88 205	93 498
Service charges - sanitation revenue			34 277	38 375	32 760	43 872	42 678	42 678	–	45 705	48 448	51 355
Service charges - refuse removal			30 362	34 829	30 019	36 809	34 462	34 462	–	41 482	43 971	46 609
Service charges - other			–	–	–	–	–	–	–	–	–	–
Rental of facilities and equipment			1 064	1 142	772	489	1 409	1 409	–	1 494	1 583	1 678
Capital expenditure excluding capital grant funding			20 670	(0)	4 578	7 000	21 647	21 647	–	10 500	–	–
Cash receipts from ratepayers	18(1)a		733 984	446 227	374 369	470 575	324 078	324 078	–	434 843	460 933	488 589
Ratepayer & Other revenue	18(1)a		594 214	655 124	636 723	804 726	804 265	804 265	–	766 067	812 031	860 753
Change in consumer debtors (current and non-current)			(51 121)	166 797	(570 356)	235 565	235 565	235 565	–	369 012	36 275	38 451
Operating and Capital Grant Revenue	18(1)a		639 416	637 676	686 449	771 125	698 925	698 925	–	825 587	908 106	943 385
Capital expenditure - total	20(1)(vi)		207 186	187 862	126 273	222 355	212 002	212 002	–	219 325	252 071	236 685
Capital expenditure - renewal	20(1)(vi)		–	–	1 053	–	100	100		–	–	–
Supporting benchmarks												
Growth guideline maximum			6,0%	6,0%	6,0%	6,0%	6,0%	6,0%	6,0%	6,0%	6,0%	6,0%
CPI guideline			4,3%	3,9%	4,6%	5,0%	5,0%	5,0%	5,0%	5,4%	5,6%	5,4%
DoRA operating grants total MFY										608 624	647 421	697 401
DoRA capital grants total MFY										216 963	260 685	245 984
Provincial operating grants												
Provincial capital grants												
District Municipality grants												
Total gazetted/advised national, provincial and district grants										825 587	908 106	943 385
Average annual collection rate (arrears inclusive)												
DoRA operating												
Local Government Equitable Share										599 867	644 309	693 825
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]										6 077		
Local Government Financial Management Grant [Schedule 5B]										2 680	3 112	3 576
										608 624	**647 421**	**697 401**
DoRA capital												
Integrated National Electrification Programme										19 200	38 400	35 000
Municipal Infrastructure Grant										162 763	172 285	185 984
Water Services Infrastructure Grant										35 000	50 000	25 000
										216 963	**260 685**	**245 984**
Trend												
Change in consumer debtors (current and non-current)			(51 121)	166 797	(570 356)	–	369 012	36 275	38 451	–	–	–
Total Operating Revenue			1 051 231	1 116 372	1 138 802	1 355 430	1 307 769	1 307 769	–	1 377 765	1 462 710	1 561 608
Total Operating Expenditure			2 004 839	2 093 579	1 284 874	1 895 088	2 247 235	2 247 235	–	3 262 514	3 454 394	3 649 200

Operating Performance Surplus/(Deficit)		(953 608)	(977 207)	(146 072)	(539 658)	(939 466)	(939 466)	–	(1 884 749)	(1 991 684)	(2 087 592)
Cash and Cash Equivalents (30 June 2012)									7 716		
Revenue											
% Increase in Total Operating Revenue			6,2%	2,0%	19,0%	(3,5%)	0,0%	(100,0%)	5,4%	6,2%	6,8%
% Increase in Property Rates Revenue			3,9%	9,7%	19,2%	0,0%	0,0%	(100,0%)	(8,9%)	6,0%	6,0%
% Increase in Electricity Revenue			10,3%	4,9%	25,6%	6,5%	0,0%	(100,0%)	(7,6%)	6,0%	6,0%
% Increase in Property Rates & Services Charges			11,7%	5,9%	20,1%	3,0%	0,0%	(100,0%)	(5,2%)	6,0%	6,0%
Expenditure											
% Increase in Total Operating Expenditure			4,4%	(38,6%)	47,5%	18,6%	0,0%	(100,0%)	45,2%	5,9%	5,6%
% Increase in Employee Costs			9,5%	5,6%	(3,7%)	8,7%	0,0%	(100,0%)	2,7%	6,0%	6,0%
% Increase in Electricity Bulk Purchases			17,6%	0,4%	4,9%	17,4%	0,0%	(100,0%)	37,7%	6,0%	6,0%
Average Cost Per Budgeted Employee Position (Remuneration)				285214,9953	295789,7755				304325,6216		
Average Cost Per Councillor (Remuneration)				369590,7794	364094,1029				382663,5524		
R&M % of PPE		3,0%	3,1%	0,0%	35,7%	34,7%	34,7%		2,3%	2,3%	2,3%
Asset Renewal and R&M as a % of PPE		3,0%	3,0%	0,0%	36,0%	35,0%	35,0%		3,0%	3,0%	3,0%
Debt Impairment % of Total Billable Revenue		43,1%	10,8%	0,0%	32,3%	31,3%	31,3%	0,0%	68,8%	68,8%	68,8%
Capital Revenue											
Internally Funded & Other (R'000)		20 670	–	4 578	7 000	21 647	21 647	–	10 500	–	–
Borrowing (R'000)		–	–	–	–	–	–	–	–	–	–
Grant Funding and Other (R'000)		186 516	187 862	121 696	215 355	190 355	190 355	–	208 825	252 071	236 685
Internally Generated funds % of Non Grant Funding		100,0%	0,0%	100,0%	100,0%	100,0%	100,0%	0,0%	100,0%	0,0%	0,0%
Borrowing % of Non Grant Funding		0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
Grant Funding % of Total Funding		90,0%	100,0%	96,4%	96,9%	89,8%	89,8%	0,0%	95,2%	100,0%	100,0%
Capital Expenditure											
Total Capital Programme (R'000)		207 186	187 862	126 273	222 355	212 002	212 002	–	219 325	252 071	236 685
Asset Renewal		–	–	1 053	–	100	100	100	7 399	7 753	16 319
Asset Renewal % of Total Capital Expenditure		0,0%	0,0%	0,8%	0,0%	0,0%	0,0%	0,0%	3,4%	3,1%	6,9%
Cash											
Cash Receipts % of Rate Payer & Other		123,5%	68,1%	58,8%	58,5%	40,3%	40,3%	0,0%	56,8%	56,8%	56,8%
Cash Coverage Ratio		0	0	0	0	0	0	–	0	0	0
Borrowing											
Credit Rating (2009/10)									0		
Capital Charges to Operating		0,5%	0,5%	0,1%	0,6%	9,4%	9,4%	0,0%	11,4%	11,3%	11,3%
Borrowing Receipts % of Capital Expenditure		0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
Reserves											
Surplus/(Deficit)		(1 212 658)	(2 202 058)	–	30 304	(12 525)	(12 525)	–	(2 402 579)	(2 546 733)	(2 699 538)
Free Services											
Free Basic Services as a % of Equitable Share		10,2%	4,1%	2,9%	8,5%	5,9%	5,9%		5,0%	5,0%	4,9%
Free Services as a % of Operating Revenue (excl operational transfers)		576,8%	430,5%	317,8%	353,2%	353,4%	353,4%		156,1%	156,1%	156,1%
High Level Outcome of Funding Compliance											
Total Operating Revenue		1 051 231	1 116 372	1 138 802	1 355 430	1 307 769	1 307 769	–	1 377 765	1 462 710	1 561 608
Total Operating Expenditure		2 004 839	2 093 579	1 284 874	1 895 088	2 247 235	2 247 235	–	3 262 514	3 454 394	3 649 200
Surplus/(Deficit) Budgeted Operating Statement		(953 608)	(977 207)	(146 072)	(539 658)	(939 466)	(939 466)	–	(1 884 749)	(1 991 684)	(2 087 592)
Surplus/(Deficit) Considering Reserves and Cash Backing		(1 212 658)	(2 202 058)	–	30 304	(12 525)	(12 525)	–	(2 402 579)	(2 546 733)	(2 699 538)
MTREF Funded (1) / Unfunded (0)	15	0	0	1	1	0	0	1	0	0	0
MTREF Funded ✓ / Unfunded ×	15	×	×	✓	✓	×	×	✓	×	×	×

References

15. Subject to figures provided in Schedule.

FS194 Maluti-a-Phofung - Supporting Table SA11 Property rates summary

Description	Ref	2015/16	2016/17	2017/18	Current Year 2018/19			2019/20 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Valuation:	1									
Date of valuation:										
Financial year valuation used		**2015**	**2015**	**2015**	**2015**					
Municipal by-laws s6 in place? (Y/N)	2	Yes	Yes	Yes	Yes					
Municipal/assistant valuer appointed? (Y/N)		Yes	Yes	Yes	Yes					
Municipal partnership s38 used? (Y/N)		No	NO	NO	NO					
No. of assistant valuers (FTE)	3	**3**	**3**	**3**	3	**3**	**3**			
No. of data collectors (FTE)	3	–	–	–	–	–	–			
No. of internal valuers (FTE)	3	–	–	–	–	–	–			
No. of external valuers (FTE)	3	1	1	1	1	1	1			
No. of additional valuers (FTE)	4	–	–	–	–	–	–			
Valuation appeal board established? (Y/N)			Yes	Yes	Yes					
Implementation time of new valuation roll (mths)		12	12	12	12					
No. of properties	5	51 752	51 752	51 741	51 741	51 741	51 741			
No. of sectional title values	5	142	142							
No. of unreasonably difficult properties s7(2)		–								
No. of supplementary valuations		–	–	–	–	–	–			
No. of valuation roll amendments		–	99	–	–	–	–			
No. of objections by rate payers		–	118	–	–	–	–			
No. of appeals by rate payers		–	–	–	–	–	–			
No. of successful objections	8	–	99	–	–	–	–			
No. of successful objections > 10%	8	–	99	–	–	–	–			
Supplementary valuation		–	–	–	–	–	–			
Public service infrastructure value (Rm)	5	–								
Municipality owned property value (Rm)		2 257	2 257	2 260	2 260	2 260	2 260			
Valuation reductions:										
Valuation reductions-public infrastructure (Rm)										
Valuation reductions-nature reserves/park (Rm)										
Valuation reductions-mineral rights (Rm)										
Valuation reductions-R15,000 threshold (Rm)										
Valuation reductions-public worship (Rm)										
Valuation reductions-other (Rm)		8 150	8 150	8 150	8 150	8 150	8 150	8 150	8 150	8 150
Total valuation reductions:		**8 150**	**8 150**	**8 150**	**8 150**	**8 150**	**8 150**	**8 150**	**8 150**	**8 150**
Total value used for rating (Rm)	5									
Total land value (Rm)	5									
Total value of improvements (Rm)	5									
Total market value (Rm)	5	12 335	12 335	12 335	12 335	12 335	12 335	12 335	12 335	12 335
Rating:										
Residential rate used to determine rate for other categories? (Y/N)		Yes	No	No	No			No		
Differential rates used? (Y/N)	5	Yes	yes	yes	yes			yes		
Limit on annual rate increase (s20)? (Y/N)		No	no	no	no			no		
Special rating area used? (Y/N)		No	no	no	no			no		
Phasing-in properties s21 (number)			0	0	0			0		
Rates policy accompanying budget? (Y/N)		Yes	yes	yes	yes			yes		
Fixed amount minimum value (R'000)										
Non-residential prescribed ratio s19? (%)										
Rate revenue:										
Rate revenue budget (R '000)	6	3 653 129	158 750	128 166	207 596	207 596	207 596	189 074	200 418	212 444
Rate revenue expected to collect (R'000)	6							113 444	120 251	127 466
Expected cash collection rate (%)										
Special rating areas (R'000)	7									
Rebates, exemptions - indigent (R'000)		55 000	146 617	226 609	146 000	146 000	146 000	154 760	164 046	173 888
Rebates, exemptions - pensioners (R'000)										
Rebates, exemptions - bona fide farm. (R'000)										
Rebates, exemptions - other (R'000)		3 389 860	2 683 703	1 801 419	986 700	986 700	986 700	1 045 902	1 108 656	1 175 175
Phase-in reductions/discounts (R'000)										
Total rebates,exemptns,reductns,discs (R'000)		**3 444 860**	**2 830 320**	**2 028 027**	**1 132 700**	**1 132 700**	**1 132 700**	**1 200 662**	**1 272 702**	**1 349 064**

FS194 Maluti-a-Phofung - 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 2018/19																	
Valuation:																	
No. of properties		24 878	527	534	1 257	734	23 768	–	–	–	–	–	–	–	–	–	–
No. of sectional title property values		139						–	–	–	–	–	–	–	–	–	–
No. of unreasonably difficult properties s7(2)								–	–	–	–	–	–	–	–	–	–
No. of supplementary valuations		108	–	4	23	–	–	–	–	–	–	–	–	–	–	–	–
Supplementary valuation (Rm)		65 195 000	–	2 450 000	58 321 400	–	–	–	–	–	–	–	–	–	–	–	–
No. of valuation roll amendments		108	–	4	23	–	–	–	–	–	–	–	–	–	–	–	–
No. of objections by rate-payers		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
No. of appeals by rate-payers		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
No. of appeals by rate-payers finalised		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
No. of successful objections	5	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
No. of successful objections > 10%	5	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Estimated no. of properties not valued									–	–	–	–	–	–	–	–	–
Years since last valuation **(select)**		2	2	2	2	2	2	0	0	0	0	0	0	0	0	0	0
Frequency of valuation **(select)**		5	5	5	5	5	5	0	0	0	0	0	0	0	0	0	0
Method of valuation used **(select)**		Market	Market	Market	Market	Market	Market	0	0	0	0	0	0	0	0	0	0
Base of valuation **(select)**		Market	Market	Market	Market	Market	Market	0	0	0	0	0	0	0	0	0	0
Phasing-in properties s21 (number)								0	0	0	0	0	0	0	0	0	0
Combination of rating types used? (Y/N)		Yes	Yes	Yes	Yes	Yes	Yes	0	0	0	0	0	0	0	0	0	0
Flat rate used? (Y/N)		No	No	No	No	No	No	0	0	0	0	0	0	0	0	0	0
Is balance rated by uniform rate/variable rate?		Variable	Variable	Variable	Variable	Variable	Variable	0	0	0	0	0	0	0	0	0	0
Valuation reductions:																	
Valuation reductions-public infrastructure (Rm)		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Valuation reductions-nature reserves/park (Rm)		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Valuation reductions-mineral rights (Rm)		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Valuation reductions-R15,000 threshold (Rm)		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Valuation reductions-public worship (Rm)		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Valuation reductions-other (Rm)	2	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total valuation reductions:																	
Total value used for rating (Rm)	6	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total land value (Rm)	6	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total value of improvements (Rm)	6	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total market value (Rm)	6	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Rating:																	
Average rate	3	0,007600	0,038000	0,038000	0,001000	0,065500		–	–	–	–	–	–	–	–	–	–
Rate revenue budget (R '000)		31	36	684	286	157	1 720	–	–	–	–	–	–	–	–	–	–
Rate revenue expected to collect (R'000)		20	22	411	172	94	–	–	–	–	–	–	–	–	–	–	–
Expected cash collection rate (%)	4	65,0%	60,0%	60,0%	60,0%	60,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
Special rating areas (R'000)																	
Rebates, exemptions - indigent (R'000)		146	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Rebates, exemptions - pensioners (R'000)			–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Rebates, exemptions - bona fide farm. (R'000)		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Rebates, exemptions - other (R'000)		9	34	632	283	28	1 720										
Phase-in reductions/discounts (R'000)																	
Total rebates,exemptns,reductns,discs (R'000)																	

FS194 Maluti-a-Phofung - 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 2019/20																	
Valuation:																	
No. of properties		24 878	527	534	1 257	734	23 768	–	–	–	–	–	–	–	–	–	–
No. of sectional title property values		139						–	–	–	–	–	–	–	–	–	–
No. of unreasonably difficult properties s7(2)								–	–	–	–	–	–	–	–	–	–
No. of supplementary valuations		108	–	4	23	–	–	–	–	–	–	–	–	–	–	–	–
Supplementary valuation (Rm)		65 195 000	–	2 450 000	58 321 400	–	–	–	–	–	–	–	–	–	–	–	–
No. of valuation roll amendments		108	–	4	23	–	–	–	–	–	–	–	–	–	–	–	–
No. of objections by rate-payers		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
No. of appeals by rate-payers		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
No. of appeals by rate-payers finalised		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
No. of successful objections	5	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
No. of successful objections > 10%	5	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Estimated no. of properties not valued									–	–	–	–	–	–	–	–	–
Years since last valuation **(select)**		3	3	3	3	3	3	0	0	0	0	0	0	0	0	0	0
Frequency of valuation **(select)**		5	5	5	5	5	5	0	0	0	0	0	0	0	0	0	0
Method of valuation used **(select)**		Market	Market	Market	Market	Market	Market	0	0	0	0	0	0	0	0	0	0
Base of valuation **(select)**		Market	Market	Market	Market	Market	Market	0	0	0	0	0	0	0	0	0	0
Phasing-in properties s21 (number)								0	0	0	0	0	0	0	0	0	0
Combination of rating types used? (Y/N)		Yes	Yes	Yes	Yes	Yes	Yes	0	0	0	0	0	0	0	0	0	0
Flat rate used? (Y/N)		No	No	No	No	No	No	0	0	0	0	0	0	0	0	0	0
Is balance rated by uniform rate/variable rate?		Variable	Variable	Variable	Variable	Variable	Variable	0	0	0	0	0	0	0	0	0	0
Valuation reductions:																	
Valuation reductions-public infrastructure (Rm)		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Valuation reductions-nature reserves/park (Rm)		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Valuation reductions-mineral rights (Rm)		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Valuation reductions-R15,000 threshold (Rm)		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Valuation reductions-public worship (Rm)		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Valuation reductions-other (Rm)	2	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total valuation reductions:																	
Total value used for rating (Rm)	6	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total land value (Rm)	6	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total value of improvements (Rm)	6	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total market value (Rm)	**6**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Rating:																	
Average rate	3																
Rate revenue budget (R '000)		24 550	13 466	40 102	3 180	136 740		2 014									
Rate revenue expected to collect (R'000)		14 730	8 079	24 061	1 908	82 044	–	1 208									
Expected cash collection rate (%)	4	40,0%	40,0%	40,0%	40,0%	40,0%	40,0%	40,0%									
Special rating areas (R'000)																	
Rebates, exemptions - indigent (R'000)		154 760															
Rebates, exemptions - pensioners (R'000)		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Rebates, exemptions - bona fide farm. (R'000)		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Rebates, exemptions - other (R'000)		9 858		670 238	299 980	29 680		36 146									
Phase-in reductions/discounts (R'000)																	
Total rebates,exemptns,reductns,discs (R'000)																	

FS194 Maluti-a-Phofung - Supporting Table SA13a Service Tariffs by category

Description	Ref	Provide description of tariff structure where appropriate	2015/16	2016/17	2017/18	Current Year 2018/19	2019/20 Medium Term Revenue & Expenditure Framework		
							Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Property rates *(rate in the Rand)*	1								
Residential properties			0,0076	0,0076	0,0076	0,0076	0,0076	0,0076	0,0076
Residential properties - vacant land			0,0076	0,0076	0,0076	0,0076	0,0076	0,0076	0,0076
Formal/informal settlements									
Small holdings									
Farm properties - used			0,0951	0,0951	0,0951	0,0951	0,0951	0,0951	0,0951
Farm properties - not used									
Industrial properties			0,7604	0,7604	0,7604	0,7604	0,7604	0,7604	0,7604
Business and commercial properties			0,7604	0,7604	0,7604	0,7604	0,7604	0,7604	0,7604
Communal land - residential									
Communal land - small holdings									
Communal land - farm property									
Communal land - business and commercial									
Communal land - other									
State-owned properties			0,0951	0,0951	0,0951	0,0951	0,0951	0,0951	0,0951
Municipal properties									
Public service infrastructure			0,0951	0,0951	0,0951	0,0951	0,0951	0,0951	0,0951
Privately owned towns serviced by the owner									
State trust land									
Restitution and redistribution properties									
Protected areas									
National monuments properties									
Exemptions, reductions and rebates *(Rands)*									
Residential properties									
R15 000 threshhold rebate			15 000	15 000	15 000	15 000	15 000	15 000	15 000
General residential rebate			80 000	80 000	110 000	110 000	110 000	110 000	110 000
Indigent rebate or exemption			100 percent	100 percent	100 percent	100 percent	100 percent	100 percent	100 percent
Pensioners/social grants rebate or exemption			100 percent	100 percent	100 percent	100 percent	100 percent	100 percent	100 percent
Temporary relief rebate or exemption			20percent	15percent	20percent				
Bona fide farmers rebate or exemption									
Other rebates or exemptions	2								
Water tariffs									
Domestic									
Basic charge/fixed fee *(Rands/month)*			7	8	8	9	9	10	10
Service point - vacant land *(Rands/month)*			75	80	85	90	95	101	107
Water usage - flat rate tariff *(c/kl)*			-				-	-	-
Water usage - life line tariff		(describe structure)					-	-	-
Water usage - Block 1 (c/kl)		0-6kl free basic water	7	8	8	9	9	10	10
Water usage - Block 2 (c/kl)		7-12kl	9	9	10	10	11	12	12
Water usage - Block 3 (c/kl)		13-25kl	9	10	10	11	11	12	13
Water usage - Block 4 (c/kl)		26-40kl	9	10	11	11	12	13	13
Other	2	>40kl	10	11	12	12	13	14	15

Waste water tariffs									
Domestic									
Basic charge/fixed fee *(Rands/month)*									
Service point - vacant land *(Rands/month)*									
Waste water - flat rate tariff *(c/kl)*									
Volumetric charge - Block 1 (c/kl)		Residential towns	126	134	142	151	160	169	179
Volumetric charge - Block 2 (c/kl)		Residential townships	76	81	86	91	96	102	108
Volumetric charge - Block 3 (c/kl)		(fill in structure)							
Volumetric charge - Block 4 (c/kl)		(fill in structure)							
Other	2								
Electricity tariffs									
Domestic									
Basic charge/fixed fee *(Rands/month)*		Single Phase (Conventional	176	190	192	205	237	251	266
Service point - vacant land *(Rands/month)*									
FBE		50 Kwh per household per							
Life-line tariff - meter		(describe structure)							
Life-line tariff - prepaid		(describe structure)							
Flat rate tariff - meter *(c/kwh)*									
Flat rate tariff - prepaid*(c/kwh)*									
Meter - IBT Block 1 (c/kwh)		0-50kWh	1	1	1	1	1	1	1
Meter - IBT Block 2 (c/kwh)		51-350kWh	1	1	1	1	1	2	2
Meter - IBT Block 3 (c/kwh)		351-600kWh	1	2	2	2	2	2	2
Meter - IBT Block 4 (c/kwh)		>600kWh	2	2	2	2	2	2	2
Meter - IBT Block 5 (c/kwh)			-		-		-	-	-
Prepaid - IBT Block 1 (c/kwh)		0-50kWh	1	1	1	1	1	1	1
Prepaid - IBT Block 2 (c/kwh)		51-350kWh	1	1	1	1	2	2	2
Prepaid - IBT Block 3 (c/kwh)		351-600kWh	2	2	2	2	2	2	2
Prepaid - IBT Block 4 (c/kwh)		>600kWh	2	2	2	2	2	2	3
Prepaid - IBT Block 5 (c/kwh)		(fill in thresholds)							
Other	2								
Waste management tariffs									
Domestic									
Street cleaning charge									
Basic charge/fixed fee		Per month for one refuse	80	85	90	95	101	107	114
80l bin - once a week							-	-	-
250l bin - once a week			327	347	369	391	414	439	465

FS194 Maluti-a-Phofung - Supporting Table SA13b Service Tariffs by category - explanatory

Description	Ref	Provide description of tariff structure where appropriate	2015/16	2016/17	2017/18	Current Year 2018/19	2019/20 Medium Term Revenue & Expenditure Framework		
							Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Exemptions, reductions and rebates *(Rands)*									
RESIDENTIAL PROPERTY		Market value (developed)	80 000	80 000	110 000	110 000	110 000	110 000	110 000
BUSINESS		Market value (developed)	1	1	1	1	1	1	1
FDC PROPERTIES & PARASTATALS		Market value (developed)	1	1	1	1	1	1	1
INDUSTRIES		Market value (developed)	1	1	1	1	1	1	1
AGRICULTURAL PROPERTY		Agricultural land	0	0	0	0	0	0	0
PUBLIC SERVICE INFRASTRUCTURE		Telephone and Electricity line	0	0	0	0	0	0	0
DEVELOPMENT LEVY- RURAL BUSINESS		Market value (developed)	1	1	1	1	1	1	1
Water tariffs									
MAP AREA - DOMESTIC USERS OLD AGE HOMES,		0-6 kl - free basic water	7	8	8	9	9	10	10
MAP AREA - NON DOMESTIC USERS PER KL		Business, Institution,	9	10	11	11	12	13	13
MAP AREA - MONTHLY BASIC CHARGES (CHARGED		Swimming Pool	476	504	536	568	603	639	677
MAP AREA - PER VACANT STAND		Domestic	75	80	85	90	95	101	107
MAP AREA - CONNECTION DOMESTIC CONSUMERS		Yard connection Inspection fee	40	43	46	48	51	54	57
MAP AREA - NEW WATER CONNECTIONS		15mm - 20mm	1 904	2 018	2 147	2 276	2 413	2 557	2 711
MAP AREA - MOVING OF METERS		Domestic	439	464	494	523	555	588	623
MAP AREA - WATER TANKER SERVICES		Water tanker services per 10kl	172	182	194	205	218	231	244
MAP AREA - TESTING OF WATER METERS		Domestic on-sight meter testing	360	381	405	430	455	483	512
MAP AREA - TAMPERING FEES ON WATER METERS		Penalty for tampering	1 075	1 139	1 212	1 285	1 362	1 443	1 530
Waste water tariffs									
DOMESTIC - BASIC CHARGE PER STAND		Residentials @ townships	76	81	86	91	96	102	108
NON DOMESTIC - BASIC CHARGE PER BUSINESS OR		Business @ townships	88	94	99	105	112	118	126
COMMUNAL TOILETS PER BUSINESS OR		Non domestic	144	153	162	172	182	193	205
MAP AREA SEWERAGE BLOCKAGES ON PRIVATE		During office hours	359	380	404	429	454	482	510
MAP AREA SEWERAGE CONNECTIONS		Sewerage connections	2 186	2 317	2 465	2 613	2 770	2 936	3 112
MAP AREA - PLAN FEES		Approve building plans - water	119	126	134	142	150	159	169
SEWERAGE TANKER SERVICES - MAP AREA		Domestic Sewerage tanker per	223	237	252	267	283	300	318
		(fill in structure)							
		(fill in structure)							
Electricity tariffs									
House, Flats, Old Age Homes, Hotels, Church Offices,		Single Phase (Conventional	176	190	192	205	237	251	266
Businesses, Small Industries under 100 kVA or 150		basic levy per month	561	597	603	644	745	790	837
Bulk Consumers		basic levy per month (LV)	1 038	1 107	1 118	1 194	1 381	1 464	1 552
Departmental Tariff		Unit tariff - per kWh	1	2	2	2	2	2	2
Dwellings - Non-residents for instance Farm Dwellings		single phase	194	207	209	223	258	273	290
Vacant Erven:		Dwellings per month	202	217	221	236	273	290	307
Bulk Consumers		basic levy per month (HV)	1 038	1 196	1 208	1 291	1 493	1 582	1 677
METER TESTING COSTS - PER TEST		per test	962	1 035	1 054	1 127	1 303	1 381	1 464
RE-CONNECTIONS		Due to non-payment Office	1 268	1 365	1 378	1 484	1 716	1 819	1 928
TEMPORARY DISCONNECTIONS		Disconnection and re-	1 268	1 365	1 390	1 486	1 718	1 821	1 930
TARIFFS FOR PENALTIES-residentials		1st offence	3 420	3 682	3 751	4 008	4 634	4 912	5 207
TARIFFS FOR PENALTIES- business		1st offence	4 810	5 178	5 275	5 636	6 517	6 908	7 322
		(fill in thresholds)							

FS194 Maluti-a-Phofung - Supporting Table SA14 Household bills

Description	Ref	2015/16	2016/17	2017/18	Current Year 2018/19			2019/20 Medium Term Revenue & Expenditure Framework			
Rand/cent		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20 % incr.	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Monthly Account for Household - 'Middle Income Range'	1										
Rates and services charges:											
Property rates		392,67	392,67	392,67	392,67	392,67	392,67	–	392,67	392,67	392,67
Electricity: Basic levy		167,82	176,47	178,23	190,43	190,43	190,43	15,6%	220,19	233,40	247,40
Electricity: Consumption		1 298,21	1 401,00	1 415,01	1 511,80	1 511,80	1 511,80	15,6%	1 748,09	1 852,98	1 964,15
Water: Basic levy											
Water: Consumption		333,48	354,64	377,34	399,98	399,98	399,98	6,0%	423,98	449,41	476,38
Sanitation		126,30	133,50	142,04	150,57	150,57	150,57	6,0%	159,60	169,18	179,33
Refuse removal		79,95	84,50	89,91	95,30	95,30	95,30	6,0%	101,02	107,08	113,51
Other											
sub-total		**2 398,43**	**2 542,78**	**2 595,20**	**2 740,74**	**2 740,74**	**2 740,74**	**11,1%**	**3 045,55**	**3 204,72**	**3 373,44**
VAT on Services											
Total large household bill:		**2 398,43**	**2 542,78**	**2 595,20**	**2 740,74**	**2 740,74**	**2 740,74**	**11,1%**	**3 045,55**	**3 204,72**	**3 373,44**
% increase/-decrease			**6,0%**	**2,1%**	**5,6%**	**–**	**–**		**11,1%**	**5,2%**	**5,3%**
Monthly Account for Household - 'Affordable Range'	2										
Rates and services charges:											
Property rates		266,00	266,00	283,02	283,02	283,02	283,02	–	283,02	283,02	283,02
Electricity: Basic levy		167,82	176,47	178,23	188,93	188,93	188,93	15,6%	218,46	231,57	245,46
Electricity: Consumption		559,78	598,31	604,29	640,55	640,55	640,55	15,6%	740,67	785,11	832,22
Water: Basic levy			–	–							
Water: Consumption		202,47	214,54	228,27	241,97	241,97	241,97	6,0%	256,48	271,87	288,19
Sanitation		76,10	80,50	85,65	90,79	90,79	90,79	6,0%	96,24	102,01	108,13
Refuse removal		79,95	84,50	89,91	95,30	95,30	95,30	6,0%	101,02	107,08	113,51
Other											
sub-total		**1 352,12**	**1 420,32**	**1 469,38**	**1 540,56**	**1 540,56**	**1 540,56**	**10,1%**	**1 695,90**	**1 780,67**	**1 870,53**
VAT on Services											
Total small household bill:		**1 352,12**	**1 420,32**	**1 469,38**	**1 540,56**	**1 540,56**	**1 540,56**	**10,1%**	**1 695,90**	**1 780,67**	**1 870,53**
% increase/-decrease			**5,0%**	**3,5%**	**4,8%**	**–**	**–**		**10,1%**	**5,0%**	**5,0%**
Monthly Account for Household - 'Indigent' Household receiving free basic services	3										
Rates and services charges:											
Property rates					–	–	–				
Electricity: Basic levy					–	–	–				
Electricity: Consumption		42,50	324,00	327,24	346,87	346,87	346,87	15,6%	401,09	425,16	450,67
Water: Basic levy			–		–	–	–				
Water: Consumption		43,32	125,72	133,77	141,79	141,79	141,79	6,0%	150,30	159,32	168,88
Sanitation					–	–	–				
Refuse removal					–	–	–				
Other					–	–	–				
sub-total		**85,82**	**449,72**	**461,01**	**488,67**	**488,67**	**488,67**	**12,8%**	**551,39**	**584,47**	**619,54**
VAT on Services											
Total small household bill:		**85,82**	**449,72**	**461,01**	**488,67**	**488,67**	**488,67**	**12,8%**	**551,39**	**584,47**	**619,54**
% increase/-decrease			**424,0%**	**2,5%**	**6,0%**	**–**	**–**		**12,8%**	**6,0%**	**6,0%**

FS194 Maluti-a-Phofung - Supporting Table SA15 Investment particulars by type

Investment type	Ref	2015/16	2016/17	2017/18	Current Year 2018/19			2019/20 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
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:		–	–	–	–	–	–	–	–	–

FS194 Maluti-a-Phofung - 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	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										
Sanlam - 5926		Yrs	money market	Yes	Variable	405				**405**
Sanlam - Money Market - 50189057		Yrs	money market	Yes	Variable	1 956				**1 956**
Sanlam - 11690236x2		Yrs	money market	Yes	Variable	394				**394**
FNB Call Account - 62027358292		Months	call account	Yes	Variable	33				**33**
FNB JAZZ Fund - 62387689824		Months	call account	Yes	Variable	38				**38**
FNB Call Account - MIG Funds - 62199534580		Months	call account	Yes	Variable	1				**1**
FNB Call Account - INT/HA CORR - 62212896346		Months	call account	Yes	Variable	70				
Standard BANK - 348526407		Months	call account	Yes	Variable	84				**84**
Municipality sub-total						**2 980**		**–**	**–**	**2 910**
Entities										
										–
										–
										–
										–
										–
										–
										–
Entities sub-total						**–**		**–**	**–**	**–**
TOTAL INVESTMENTS AND INTEREST	1					**2 980**		**–**	**–**	**2 910**

FS194 Maluti-a-Phofung - Supporting Table SA17 Borrowing

Borrowing - Categorised by type	Ref	2015/16	2016/17	2017/18	Current Year 2018/19			2019/20 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Parent municipality										
Annuity and Bullet Loans										
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases		5 729	4 865	–	–	–	–	5 156	2 500	2 650
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
Municipality sub-total	1	**5 729**	**4 865**	**–**	**–**	**–**	**–**	**5 156**	**2 500**	**2 650**
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	**5 729**	**4 865**	**–**	**–**	**–**	**–**	**5 156**	**2 500**	**2 650**

Unspent Borrowing - Categorised by type	Ref	2015/16	2016/17	2017/18	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
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	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**

FS194 Maluti-a-Phofung - Supporting Table SA18 Transfers and grant receipts

Description	Ref	2015/16	2016/17	2017/18	Current Year 2018/19			2019/20 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		**459 761**	**466 594**	**498 217**	**545 054**	**497 854**	**497 854**	**608 624**	**647 421**	**697 401**
Local Government Equitable Share		451 438	457 134	490 853	538 719	491 519	491 519	599 867	644 309	693 825
Expanded Public Works Programme Integrated Gr		5 718	7 650	5 219	4 120	4 120	4 120	6 077		
Local Government Financial Management Grant [S		1 675	1 810	2 145	2 215	2 215	2 215	2 680	3 112	3 576
Municipal Systems Improvement		930								
Provincial Government:		–	–	–	**2 750**	**2 750**	**2 750**	–	–	–
Capacity Building										
Libraries; Archives and Museums					2 750	2 750	2 750			
District Municipality:		–	–	–	–	–	–	–	–	–
Other grant providers:		–	–	–	–	–	–	–	–	–
Total Operating Transfers and Grants	5	**459 761**	**466 594**	**498 217**	**547 804**	**500 604**	**500 604**	**608 624**	**647 421**	**697 401**
Capital Transfers and Grants										
National Government:		**179 655**	**171 081**	**180 732**	**223 321**	**198 321**	**198 321**	**216 963**	**260 685**	**245 984**
Integrated National Electrification Programme		18 808			29 000	14 000	14 000	19 200	38 400	35 000
Municipal Infrastructure Grant		156 461	154 870	140 732	159 321	159 321	159 321	162 763	172 285	185 984
Water Services Infrastructure Grant			16 211	40 000	35 000	25 000	25 000	35 000	50 000	25 000
Rural Households Infrastructure		4 387								
Provincial Government:		–	–	–	–	–	–	–	–	–
District Municipality:		–	–	–	–	–	–	–	–	–
Other grant providers:		–	–	–	–	–	–	–	–	–
Total Capital Transfers and Grants	5	**179 655**	**171 081**	**180 732**	**223 321**	**198 321**	**198 321**	**216 963**	**260 685**	**245 984**
TOTAL RECEIPTS OF TRANSFERS & GRANTS		**639 416**	**637 676**	**678 949**	**771 125**	**698 925**	**698 925**	**825 587**	**908 106**	**943 385**

FS194 Maluti-a-Phofung - Supporting Table SA19 Expenditure on transfers and grant programme

Description	Ref	2015/16	2016/17	2017/18	Current Year 2018/19			2019/20 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
EXPENDITURE:	1									
Operating expenditure of Transfers and Grants										
National Government:		**459 761**	**466 594**	**498 217**	**364 611**	**395 621**	**395 621**	**616 762**	**656 035**	**706 700**
Local Government Equitable Share		451 438	457 134	490 853	350 310	381 320	381 320	599 867	644 309	693 825
Expanded Public Works Programme Integrated Grant fo		5 718	7 650	5 219	4 120	4 120	4 120	6 077		
Local Government Financial Management Grant [Sched		1 675	1 810	2 145	2 215	2 215	2 215	2 680	3 112	3 576
Municipal Infrastructure Grant [Schedule 5B]					7 966	7 966	7 966	8 138	8 614	9 299
Provincial Government:		**–**	**–**	**–**	**4 186**	**6 046**	**6 046**	**–**	**–**	**–**
Capacity Building										
Libraries; Archives and Museums					4 186	6 046	6 046			
District Municipality:		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Other grant providers:		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Total operating expenditure of Transfers and Grants:		**459 761**	**466 594**	**498 217**	**368 797**	**401 667**	**401 667**	**616 762**	**656 035**	**706 700**
Capital expenditure of Transfers and Grants										
National Government:		**179 655**	**171 081**	**108 950**	**215 355**	**190 355**	**190 355**	**208 825**	**252 071**	**236 685**
Integrated National Electrification Programme		18 808			29 000	14 000	14 000	19 200	38 400	35 000
Municipal Infrastructure Grant		156 461	154 870	108 950	151 355	151 355	151 355	154 625	163 671	176 685
Water Services Infrastructure Grant			16 211		35 000	25 000	25 000	35 000	50 000	25 000
Rural Households Infrastructure		4 387								
Provincial Government:		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
District Municipality:		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Other grant providers:		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Total capital expenditure of Transfers and Grants		**179 655**	**171 081**	**108 950**	**215 355**	**190 355**	**190 355**	**208 825**	**252 071**	**236 685**
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		**639 416**	**637 676**	**607 167**	**584 152**	**592 022**	**592 022**	**825 587**	**908 106**	**943 385**

FS194 Maluti-a-Phofung - Supporting Table SA20 Reconciliation of transfers, grant receipts and unspent funds

Description	Ref	2015/16	2016/17	2017/18	Current Year 2018/19			2019/20 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Operating transfers and grants:	1,3									
National Government:										
Balance unspent at beginning of the year										
Current year receipts		454 043	458 944	498 217	545 054	497 854	497 854	608 624	647 421	697 401
Conditions met - transferred to revenue		**454 043**	**458 944**	**498 217**	**545 054**	**497 854**	**497 854**	**608 624**	**647 421**	**697 401**
Conditions still to be met - transferred to liabilities										
Provincial Government:										
Balance unspent at beginning of the year										
Current year receipts					2 750	2 750	2 750			
Conditions met - transferred to revenue		–	–	–	**2 750**	**2 750**	**2 750**	–	–	–
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		**454 043**	**458 944**	**498 217**	**547 804**	**500 604**	**500 604**	**608 624**	**647 421**	**697 401**
Total operating transfers and grants - CTBM	2	–	–	–	–	–	–	–	–	–
Capital transfers and grants:	1,3									
National Government:										
Balance unspent at beginning of the year		(2 854)	3 678							
Current year receipts		189 052	182 520	121 696	223 321	198 321	198 321	216 963	260 685	245 984
Conditions met - transferred to revenue		**186 197**	**186 198**	**121 696**	**223 321**	**198 321**	**198 321**	**216 963**	**260 685**	**245 984**
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		**186 197**	**186 198**	**121 696**	**223 321**	**198 321**	**198 321**	**216 963**	**260 685**	**245 984**
Total capital transfers and grants - CTBM	2	–	–	–	–	–	–	–	–	–
TOTAL TRANSFERS AND GRANTS REVENUE		**640 240**	**645 142**	**619 913**	**771 125**	**698 925**	**698 925**	**825 587**	**908 106**	**943 385**
TOTAL TRANSFERS AND GRANTS - CTBM		–	–	–	–	–	–	–	–	–

FS194 Maluti-a-Phofung - Supporting Table SA21 Transfers and grants made by the municipality

Description	Ref	2015/16	2016/17	2017/18	Current Year 2018/19			2019/20 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Cash Transfers to Entities/Other External Mechanisms										
T&S Operational Monetary Munic Entities	2	95 000	109 000	103 166	127 094	115 000	115 000	140 000	154 350	150 858
Total Cash Transfers To Entities/Ems'		**95 000**	**109 000**	**103 166**	**127 094**	**115 000**	**115 000**	**140 000**	**154 350**	**150 858**
Cash Transfers to Organisations										
Brick making				9 848	5 500	4 000	4 000	1 000	1 060	1 124
Total Cash Transfers To Organisations		–	–	**9 848**	**5 500**	**4 000**	**4 000**	**1 000**	**1 060**	**1 124**
Cash Transfers to Groups of Individuals										
EPWP				5 219	4 120	11 761	11 761	13 718	8 099	8 585
Total Cash Transfers To Groups Of Individuals:		–	–	**5 219**	**4 120**	**11 761**	**11 761**	**13 718**	**8 099**	**8 585**
TOTAL CASH TRANSFERS AND GRANTS	6	**95 000**	**109 000**	**118 233**	**136 714**	**130 761**	**130 761**	**154 718**	**163 509**	**160 567**
Non-Cash Transfers to other municipalities										
Insert description	1									
Total Non-Cash Transfers To Municipalities:		–	–	–	–	–	–	–	–	–
Non-Cash Transfers to Entities/Other External Mechanisms										
Insert description	2									
Total Non-Cash Transfers To Entities/Ems'		–	–	–	–	–	–	–	–	–
Non-Cash Transfers to other Organs of State										
Insert description	3									
Total Non-Cash Transfers To Other Organs Of State:		–	–	–	–	–	–	–	–	–
Non-Cash Grants to Organisations										
Insert description	4									
Total Non-Cash Grants To Organisations		–	–	–	–	–	–	–	–	–
Groups of Individuals										
Insert description	5									
Total Non-Cash Grants To Groups Of Individuals:		–	–	–	–	–	–	–	–	–
TOTAL NON-CASH TRANSFERS AND GRANTS		–	–	–	–	–	–	–	–	–
TOTAL TRANSFERS AND GRANTS	6	**95 000**	**109 000**	**118 233**	**136 714**	**130 761**	**130 761**	**154 718**	**163 509**	**160 567**

FS194 Maluti-a-Phofung - Supporting Table SA22 Summary councillor and staff benefits

Summary of Employee and Councillor remuneration	Ref	2015/16	2016/17	2017/18	Current Year 2018/19			2019/20 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
	1	A	B	C	D	E	F	G	H	I
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages					5 115	2 747	2 747	2 926	3 101	3 287
Pension and UIF Contributions		1 993	211	194	390	315	315	336	356	377
Medical Aid Contributions		250	249	307	206	291	291	310	329	349
Motor Vehicle Allowance		2 951	1 266	1 321	–	1 578	1 578	1 681	1 782	1 889
Cellphone Allowance		1 410	1 196	2 145	1 105	2 740	2 740	2 897	3 071	3 255
Housing Allowances		–	–	–	–					
Other benefits and allowances		16 321	21 218	21 165	17 943	16 781	16 781	17 872	18 944	20 081
Sub Total - Councillors		**22 926**	**24 141**	**25 132**	**24 758**	**24 453**	**24 453**	**26 021**	**27 582**	**29 237**
% increase	4		**5,3%**	**4,1%**	**(1,5%)**	**(1,2%)**	**–**	**6,4%**	**6,0%**	**6,0%**
Senior Managers of the Municipality	2									
Basic Salaries and Wages		6 057	7 507	2 774	9 901	7 305	7 305	8 524	9 035	9 577
Pension and UIF Contributions		475	893	240	500	329	329	173	184	195
Medical Aid Contributions		40	101	129	176	65	65	145	154	163
Overtime		–		–	–					
Performance Bonus		–		–	–					
Motor Vehicle Allowance	3	1 025	920	518	1 423	1 074	1 074	1 569	1 663	1 763
Cellphone Allowance	3	115	123	54	178	121	121	163	173	183
Housing Allowances	3	–		–	–					
Other benefits and allowances	3	–	831	57	2	1 014	1 014	707	749	794
Payments in lieu of leave		–								
Long service awards		–								
Post-retirement benefit obligations	6	–								
Sub Total - Senior Managers of Municipality		**7 711**	**10 375**	**3 772**	**12 179**	**9 908**	**9 908**	**11 281**	**11 958**	**12 675**
% increase	4		**34,6%**	**(63,6%)**	**222,9%**	**(18,6%)**	**–**	**13,9%**	**6,0%**	**6,0%**
Other Municipal Staff										
Basic Salaries and Wages		214 133	213 500	242 615	258 380	275 171	275 171	283 815	300 844	318 895
Pension and UIF Contributions		27 948	40 758	35 795	35 023	39 254	39 254	44 677	47 357	50 199
Medical Aid Contributions		10 860	13 895	13 413	12 469	14 520	14 520	17 472	18 521	19 632
Overtime		26 716	35 958	27 788	14 309	23 823	23 823	18 475	19 584	20 759
Performance Bonus		–	–	–	–	–	–			
Motor Vehicle Allowance	3	6 451	6 197	7 570	7 051	7 533	7 533	8 013	8 494	9 004
Cellphone Allowance	3	1 268	737	721	845	643	643	604	640	679
Housing Allowances	3	1 335	1 552	1 431	1 469	1 565	1 565	1 658	1 757	1 862
Other benefits and allowances	3	14 853	15 464	30 130	3 770	4 567	4 567	4 570	4 844	5 135
Payments in lieu of leave		6 251	7 597	2 734	3 011	3 408	3 408	1 956	2 215	2 198
Long service awards		871	2 517	1 959	4 450	3 304	3 304	1 307	1 265	1 341
Post-retirement benefit obligations	6				1 400	1 400	1 400	1 491	1 580	1 675
Sub Total - Other Municipal Staff		**310 687**	**338 175**	**364 155**	**342 177**	**375 188**	**375 188**	**384 038**	**407 103**	**431 378**
% increase	4		**8,8%**	**7,7%**	**(6,0%)**	**9,6%**	**–**	**2,4%**	**6,0%**	**6,0%**
Total Parent Municipality		**341 323**	**372 691**	**393 060**	**379 115**	**409 549**	**409 549**	**421 340**	**446 643**	**473 291**
			9,2%	**5,5%**	**(3,5%)**	**8,0%**	**–**	**2,9%**	**6,0%**	**6,0%**

Board Members of Entities										
Basic Salaries and Wages										
Pension and UIF Contributions										
Medical Aid Contributions										
Overtime										
Performance Bonus										
Motor Vehicle Allowance	3									
Cellphone Allowance	3									
Housing Allowances	3									
Other benefits and allowances	3									
Board Fees										
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations	6									
Sub Total - Board Members of Entities		–	–	–	–	–	–	–	–	–
% increase	4		–	–	–	–	–	–	–	–
Senior Managers of Entities										
Basic Salaries and Wages										
Pension and UIF Contributions										
Medical Aid Contributions										
Overtime										
Performance Bonus										
Motor Vehicle Allowance	3									
Cellphone Allowance	3									
Housing Allowances	3									
Other benefits and allowances	3									
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations	6									
Sub Total - Senior Managers of Entities		–	–	–	–	–	–	–	–	–
% increase	4		–	–	–	–	–	–	–	–
Other Staff of Entities										
Basic Salaries and Wages										
Pension and UIF Contributions										
Medical Aid Contributions										
Overtime										
Performance Bonus										
Motor Vehicle Allowance	3									
Cellphone Allowance	3									
Housing Allowances	3									
Other benefits and allowances	3									
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations	6									
Sub Total - Other Staff of Entities		–	–	–	–	–	–	–	–	–
% increase	4		–	–	–	–	–	–	–	–
Total Municipal Entities		–	–	–	–	–	–	–	–	–
TOTAL SALARY, ALLOWANCES & BENEFITS		**341 323**	**372 691**	**393 060**	**379 115**	**409 549**	**409 549**	**421 340**	**446 643**	**473 291**
% increase	4		**9,2%**	**5,5%**	**(3,5%)**	**8,0%**	**–**	**2,9%**	**6,0%**	**6,0%**
TOTAL MANAGERS AND STAFF	5,7	**318 397**	**348 550**	**367 927**	**354 356**	**385 096**	**385 096**	**395 319**	**419 060**	**444 053**

FS194 Maluti-a-Phofung - Supporting Table SA23 Salaries, allowances & benefits (political office bearers/councillors/senior managers)

Disclosure of Salaries, Allowances & Benefits 1. Rand per annum	Ref	No.	Salary	Contributions 1.	Allowances	Performance Bonuses	In-kind benefits	Total Package 2.
Councillors	3							
Speaker	4	1	–	51 643	674 697			726 340
Chief Whip		1	–	–	707 385			707 385
Executive Mayor		1	–	–	923 063			923 063
Deputy Executive Mayor		–	–	–	–			–
Executive Committee		11	–	83 574	1 945 705			2 029 279
Total for all other councillors		54	–	453 366	21 181 690			21 635 056
Total Councillors	8	**68**	**–**	**588 583**	**25 432 539**			**26 021 122**
Senior Managers of the Municipality	5							
Municipal Manager (MM)		1	1 654 468	1 901	156 090	–		1 812 458
Chief Finance Officer		1	1 421 135	1 901	209 700	–		1 632 736
Director corporate services		1	947 724	1 901	156 090	–		1 105 715
Director Public safety & Transport		1	900 565	210 799	231 963	–		1 343 326
Director Sports, arts & culture		1	855 731	55 809	209 700	–		1 121 240
Directors - Infrastructure; Human Settlements; Community Services;LED		4	2 744 267	752 729	768 335	–		4 265 331
Total Senior Managers of the Municipality	8,10	**9**	**8 523 890**	**1 025 039**	**1 731 878**	**–**		**11 280 806**
A Heading for Each Entity	6,7							
List each member of board by designation								
								–
								–
								–
								–
								–
								–
								–
								–
								–
								–
								–
								–
								–
								–
								–
								–
Total for municipal entities	8,10	**–**	**–**	**–**	**–**	**–**		**–**
TOTAL COST OF COUNCILLOR, DIRECTOR and EXECUTIVE REMUNERATION	10	**77**	**8 523 890**	**1 613 621**	**27 164 417**	**–**		**37 301 928**

FS194 Maluti-a-Phofung - Supporting Table SA24 Summary of personnel numbers

Summary of Personnel Numbers	Ref	2017/18			Current Year 2018/19			Budget Year 2019/20		
Number	**1,2**	**Positions**	**Permanent employees**	**Contract employees**	**Positions**	**Permanent employees**	**Contract employees**	**Positions**	**Permanent employees**	**Contract employees**
Municipal Council and Boards of Municipal Entities										
Councillors (Political Office Bearers plus Other Councillors)		68	14	54	68	14	54	68	14	54
Board Members of municipal entities	4	–	–	–	–	–	–	–	–	–
Municipal employees	5	–	–	–	–	–	–	–	–	–
Municipal Manager and Senior Managers	3	10	–	10	10	–	10	10	–	10
Other Managers	7	34	31	3	37	37	–	37	37	–
Professionals		*1 170*	*1 013*	*157*	*1 093*	*936*	*157*	*1 194*	*936*	*258*
Finance		58	58	–	6	6	–	6	6	–
Spatial/town planning		19	19	–	17	17	–	17	17	–
Information Technology		–	–	–	–	–	–	–	–	–
Roads		16	16	–	49	49	–	49	49	–
Electricity		28	28	–	18	18	–	18	18	–
Water										
Sanitation		–	–		–	–		–	–	
Refuse		9	9	–	8	8	–	8	8	–
Other		1 040	883	157	995	838	157	1 096	838	258
Technicians		*27*	*25*	*2*	*30*	*30*	–	*30*	*30*	–
Finance										
Spatial/town planning		–	–	–	–	–	–	–	–	–
Information Technology		3	3	–	6	6	–	6	6	–
Roads		3	1	2	3	3	–	3	3	–
Electricity		1	1		1	1		1	1	
Water		19	19	–	19	19	–	19	19	–
Sanitation										
Refuse										
Other		1	1	–	1	1	–	1	1	–
Clerks (Clerical and administrative)		49	37	12	28	27	1	28	27	1
Service and sales workers										
Skilled agricultural and fishery workers										
Craft and related trades										
Plant and Machine Operators										
Elementary Occupations										
TOTAL PERSONNEL NUMBERS	9	**1 358**	**1 120**	**238**	**1 266**	**1 044**	**222**	**1 367**	**1 044**	**323**
% increase					(6,8%)	(6,8%)	(6,7%)	8,0%	–	45,5%
Total municipal employees headcount	6, 10									
Finance personnel headcount	8, 10	**65**	**64**	**1**						
Human Resources personnel headcount	8, 10	**11**	**11**							

FS194 Maluti-a-Phofung - Supporting Table SA25 Budgeted monthly revenue and expenditure

Description	Ref	Budget Year 2019/20												Medium Term Revenue and Expenditure Framework		
R thousand		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Revenue By Source																
Property rates		15 756	15 756	15 756	15 756	15 756	15 756	15 756	15 756	15 756	15 756	15 756	15 756	189 074	200 418	212 444
Service charges - electricity revenue		30 602	30 602	30 602	30 602	30 602	30 602	30 602	30 602	30 602	30 602	30 602	30 602	367 221	389 255	412 610
Service charges - water revenue		6 934	6 934	6 934	6 934	6 934	6 934	6 934	6 934	6 934	6 934	6 934	6 934	83 213	88 205	93 498
Service charges - sanitation revenue		3 809	3 809	3 809	3 809	3 809	3 809	3 809	3 809	3 809	3 809	3 809	3 809	45 705	48 448	51 355
Service charges - refuse revenue		3 457	3 457	3 457	3 457	3 457	3 457	3 457	3 457	3 457	3 457	3 457	3 457	41 482	43 971	46 609
Rental of facilities and equipment		124	124	124	124	124	124	124	124	124	124	124	124	1 494	1 583	1 678
Interest earned - external investments		256	256	256	256	256	256	256	256	256	256	256	256	3 074	3 258	3 454
Interest earned - outstanding debtors		2 113	2 113	2 113	2 113	2 113	2 113	2 113	2 113	2 113	2 113	2 113	2 113	25 359	26 881	28 494
Dividends received		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Fines, penalties and forfeits		563	563	563	563	563	563	563	563	563	563	563	563	6 759	7 165	7 595
Licences and permits		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Agency services		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Transfers and subsidies		219 122	–	–	–	197 209	–	–	–	192 293	–	–	–	608 624	647 421	697 401
Other revenue		480	480	480	480	480	480	480	480	480	480	480	480	5 759	6 105	6 471
Gains on disposal of PPE													–	–	–	–
Total Revenue (excluding capital transfers and contributions		**283 217**	**64 095**	**64 095**	**64 095**	**261 305**	**64 095**	**64 095**	**64 095**	**256 388**	**64 095**	**64 095**	**64 095**	**1 377 765**	**1 462 710**	**1 561 608**
Expenditure By Type																
Employee related costs		32 943	32 943	32 943	32 943	32 943	32 943	32 943	32 943	32 943	32 943	32 943	32 943	395 319	419 060	444 053
Remuneration of councillors		2 168	2 168	2 168	2 168	2 168	2 168	2 168	2 168	2 168	2 168	2 168	2 168	26 021	27 582	29 237
Debt impairment		41 667	41 667	41 667	41 667	41 667	41 667	41 667	41 667	41 667	41 667	41 667	41 667	500 000	530 000	561 800
Depreciation & asset impairment		41 667	41 667	41 667	41 667	41 667	41 667	41 667	41 667	41 667	41 667	41 667	41 667	500 000	530 000	561 800
Finance charges		30 542	30 542	30 542	30 542	30 542	30 542	30 542	30 542	30 542	30 542	30 542	30 542	366 500	388 490	411 799
Bulk purchases		81 588	81 588	81 588	81 588	81 588	81 588	81 588	81 588	81 588	81 588	81 588	81 588	979 060	1 037 804	1 100 072
Other materials		2 747	2 747	2 747	2 747	2 747	2 747	2 747	2 747	2 747	2 747	2 747	2 747	32 959	34 936	37 033
Contracted services		14 013	14 013	14 013	14 013	14 013	14 013	14 013	14 013	14 013	14 013	14 013	14 013	168 161	178 238	189 101
Transfers and subsidies		12 893	12 893	12 893	12 893	12 893	12 893	12 893	12 893	12 893	12 893	12 893	12 893	154 718	163 509	160 567
Other expenditure		11 648	11 648	11 648	11 648	11 648	11 648	11 648	11 648	11 648	11 648	11 648	11 648	139 776	144 774	153 737
Loss on disposal of PPE													–	–	–	–
Total Expenditure		**271 876**	**271 876**	**271 876**	**271 876**	**271 876**	**271 876**	**271 876**	**271 876**	**271 876**	**271 876**	**271 876**	**271 876**	**3 262 514**	**3 454 394**	**3 649 200**
Surplus/(Deficit)		**11 341**	**(207 781)**	**(207 781)**	**(207 781)**	**(10 572)**	**(207 781)**	**(207 781)**	**(207 781)**	**(15 488)**	**(207 781)**	**(207 781)**	**(207 781)**	**(1 884 749)**	**(1 991 684)**	**(2 087 592)**
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		89 328	–	–	–	80 396	–	–	–	47 239	–	–	–	216 963	260 685	245 984
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)													–	–	–	–
Transfers and subsidies - capital (in-kind - all)													–	–	–	–
Surplus/(Deficit) after capital transfers & contributions		**100 669**	**(207 781)**	**(207 781)**	**(207 781)**	**69 824**	**(207 781)**	**(207 781)**	**(207 781)**	**31 751**	**(207 781)**	**(207 781)**	**(207 781)**	**(1 667 786)**	**(1 730 999)**	**(1 841 608)**
Taxation													–	–	–	–
Attributable to minorities													–	–	–	–
Share of surplus/ (deficit) of associate													–	–	–	–
Surplus/(Deficit)	1	**100 669**	**(207 781)**	**(207 781)**	**(207 781)**	**69 824**	**(207 781)**	**(207 781)**	**(207 781)**	**31 751**	**(207 781)**	**(207 781)**	**(207 781)**	**(1 667 786)**	**(1 730 999)**	**(1 841 608)**

FS194 Maluti-a-Phofung - Supporting Table SA26 Budgeted monthly revenue and expenditure (municipal vote)

Description	Ref	Budget Year 2019/20												Medium Term Revenue and Expenditure Framework		
R thousand		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Revenue by Vote																
Vote 1 - Legislative Authoriry		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 2 - Office Of The Municipal Manager		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 3 - Corporate Services		44	44	44	44	44	44	44	44	44	44	44	44	530	562	596
Vote 4 - Financial Services		68 398	68 398	68 398	68 398	68 398	68 398	68 398	68 398	68 398	68 398	68 398	68 398	820 775	878 743	942 602
Vote 5 - Municipal Infrastructure		24 689	24 689	24 689	24 689	24 689	24 689	24 689	24 689	24 689	24 689	24 689	24 689	296 269	337 015	338 965
Vote 6 - Community Services		5 949	5 949	5 949	5 949	5 949	5 949	5 949	5 949	5 949	5 949	5 949	5 949	71 394	47 514	55 482
Vote 7 - Public Safety & Transport		625	625	625	625	625	625	625	625	625	625	625	625	7 497	7 947	8 424
Vote 8 - Sports, Arts, Parks, Culture		692	692	692	692	692	692	692	692	692	692	692	692	8 307	8 716	9 390
Vote 9 - Led, Tourism, Smmes, Rural & Agriculture		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 10 - Human Settlements		222	222	222	222	222	222	222	222	222	222	222	222	2 658	2 818	2 987
Vote 11 - Idp, Pms Department		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 12 - Spatial Development, Planning & Traditional Affa		71	71	71	71	71	71	71	71	71	71	71	71	855	906	961
Vote 13 - Electricity Department		32 204	32 204	32 204	32 204	32 204	32 204	32 204	32 204	32 204	32 204	32 204	32 204	386 442	439 175	448 186
Vote 14 - Maluti Water													–	–	–	–
Vote 15 - Other													–	–	–	–
Total Revenue by Vote		**132 894**	**132 894**	**132 894**	**132 894**	**132 894**	**132 894**	**132 894**	**132 894**	**132 894**	**132 894**	**132 894**	**132 894**	**1 594 728**	**1 723 395**	**1 807 592**
Expenditure by Vote to be appropriated																
Vote 1 - Legislative Authoriry		45 692	45 692	45 692	45 692	45 692	45 692	45 692	45 692	45 692	45 692	45 692	45 692	548 299	581 197	616 069
Vote 2 - Office Of The Municipal Manager		2 616	2 616	2 616	2 616	2 616	2 616	2 616	2 616	2 616	2 616	2 616	2 616	31 396	33 302	35 150
Vote 3 - Corporate Services		6 434	6 434	6 434	6 434	6 434	6 434	6 434	6 434	6 434	6 434	6 434	6 434	77 203	78 175	82 866
Vote 4 - Financial Services		95 399	95 399	95 399	95 399	95 399	95 399	95 399	95 399	95 399	95 399	95 399	95 399	1 144 784	1 219 692	1 280 398
Vote 5 - Municipal Infrastructure		4 915	4 915	4 915	4 915	4 915	4 915	4 915	4 915	4 915	4 915	4 915	4 915	58 981	62 508	66 426
Vote 6 - Community Services		8 916	8 916	8 916	8 916	8 916	8 916	8 916	8 916	8 916	8 916	8 916	8 916	106 992	106 969	113 388
Vote 7 - Public Safety & Transport		9 013	9 013	9 013	9 013	9 013	9 013	9 013	9 013	9 013	9 013	9 013	9 013	108 159	114 649	121 528
Vote 8 - Sports, Arts, Parks, Culture		3 582	3 582	3 582	3 582	3 582	3 582	3 582	3 582	3 582	3 582	3 582	3 582	42 987	45 566	48 300
Vote 9 - Led, Tourism, Smmes, Rural & Agriculture		1 113	1 113	1 113	1 113	1 113	1 113	1 113	1 113	1 113	1 113	1 113	1 113	13 352	14 153	15 002
Vote 10 - Human Settlements		909	909	909	909	909	909	909	909	909	909	909	909	10 906	11 560	12 254
Vote 11 - Idp, Pms Department		218	218	218	218	218	218	218	218	218	218	218	218	2 614	2 771	2 938
Vote 12 - Spatial Development, Planning & Traditional Affa		1 234	1 234	1 234	1 234	1 234	1 234	1 234	1 234	1 234	1 234	1 234	1 234	14 808	15 696	16 638
Vote 13 - Electricity Department		–	–	–	–	–	–	–	–	–	–	–	1 102 033	1 102 033	1 168 155	1 238 244
Vote 14 - Maluti Water													–	–	–	–
Vote 15 - Other													–	–	–	–
Total Expenditure by Vote		**180 040**	**180 040**	**180 040**	**180 040**	**180 040**	**180 040**	**180 040**	**180 040**	**180 040**	**180 040**	**180 040**	**1 282 073**	**3 262 514**	**3 454 394**	**3 649 200**
Surplus/(Deficit) before assoc.		**(47 146)**	**(47 146)**	**(47 146)**	**(47 146)**	**(47 146)**	**(47 146)**	**(47 146)**	**(47 146)**	**(47 146)**	**(47 146)**	**(47 146)**	**(1 149 179)**	**(1 667 786)**	**(1 730 999)**	**(1 841 608)**
Taxation													–	–	–	–
Attributable to minorities													–	–	–	–
Share of surplus/ (deficit) of associate													–	–	–	–
Surplus/(Deficit)	**1**	**(47 146)**	**(47 146)**	**(47 146)**	**(47 146)**	**(47 146)**	**(47 146)**	**(47 146)**	**(47 146)**	**(47 146)**	**(47 146)**	**(47 146)**	**(1 149 179)**	**(1 667 786)**	**(1 730 999)**	**(1 841 608)**

FS194 Maluti-a-Phofung - Supporting Table SA27 Budgeted monthly revenue and expenditure (functional classification)

Description	Ref	Budget Year 2019/20												Medium Term Revenue and Expenditure Framework		
R thousand		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Revenue - Functional																
Governance and administration		68 442	68 442	68 442	68 442	68 442	68 442	68 442	68 442	68 442	68 442	68 442	68 442	821 305	879 305	943 198
Executive and council		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Finance and administration		68 442	68 442	68 442	68 442	68 442	68 442	68 442	68 442	68 442	68 442	68 442	68 442	821 305	879 305	943 198
Internal audit		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Community and public safety		3 525	3 525	3 525	3 525	3 525	3 525	3 525	3 525	3 525	3 525	3 525	3 525	42 297	23 024	29 674
Community and social services		2 039	2 039	2 039	2 039	2 039	2 039	2 039	2 039	2 039	2 039	2 039	2 039	24 471	4 217	9 587
Sport and recreation		692	692	692	692	692	692	692	692	692	692	692	692	8 307	8 716	9 390
Public safety		625	625	625	625	625	625	625	625	625	625	625	625	7 497	7 947	8 424
Housing		169	169	169	169	169	169	169	169	169	169	169	169	2 022	2 144	2 272
Health													–	–	–	–
Economic and environmental services		4 048	4 048	4 048	4 048	4 048	4 048	4 048	4 048	4 048	4 048	4 048	4 048	48 577	22 458	33 730
Planning and development		71	71	71	71	71	71	71	71	71	71	71	71	855	906	961
Road transport		3 977	3 977	3 977	3 977	3 977	3 977	3 977	3 977	3 977	3 977	3 977	3 977	47 722	21 552	32 769
Environmental protection		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Trading services		56 879	56 879	56 879	56 879	56 879	56 879	56 879	56 879	56 879	56 879	56 879	56 879	682 549	798 609	800 991
Energy sources		32 204	32 204	32 204	32 204	32 204	32 204	32 204	32 204	32 204	32 204	32 204	32 204	386 442	439 175	448 186
Water management		13 015	13 015	13 015	13 015	13 015	13 015	13 015	13 015	13 015	13 015	13 015	13 015	156 181	230 642	191 084
Waste water management		7 697	7 697	7 697	7 697	7 697	7 697	7 697	7 697	7 697	7 697	7 697	7 697	92 366	84 821	115 112
Waste management		3 963	3 963	3 963	3 963	3 963	3 963	3 963	3 963	3 963	3 963	3 963	3 963	47 559	43 971	46 609
Other		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Revenue - Functional		132 894	132 894	132 894	132 894	132 894	132 894	132 894	132 894	132 894	132 894	132 894	132 894	1 594 728	1 723 395	1 807 592
Expenditure - Functional																
Governance and administration		154 594	154 594	154 594	154 594	154 594	154 594	154 594	154 594	154 594	154 594	154 594	154 594	1 855 123	1 969 013	2 074 528
Executive and council		47 293	47 293	47 293	47 293	47 293	47 293	47 293	47 293	47 293	47 293	47 293	47 293	567 519	601 570	637 665
Finance and administration		106 771	106 771	106 771	106 771	106 771	106 771	106 771	106 771	106 771	106 771	106 771	106 771	1 281 253	1 360 690	1 429 856
Internal audit		529	529	529	529	529	529	529	529	529	529	529	529	6 350	6 753	7 008
Community and public safety		10 818	10 818	10 818	10 818	10 818	10 818	10 818	10 818	10 818	10 818	10 818	10 818	129 820	137 609	145 866
Community and social services		1 632	1 632	1 632	1 632	1 632	1 632	1 632	1 632	1 632	1 632	1 632	1 632	19 578	20 753	21 998
Sport and recreation		3 483	3 483	3 483	3 483	3 483	3 483	3 483	3 483	3 483	3 483	3 483	3 483	41 795	44 303	46 961
Public safety		5 346	5 346	5 346	5 346	5 346	5 346	5 346	5 346	5 346	5 346	5 346	5 346	64 158	68 007	72 087
Housing		357	357	357	357	357	357	357	357	357	357	357	357	4 289	4 547	4 819
Health													–	–	–	–
Economic and environmental services		6 906	6 906	6 906	6 906	6 906	6 906	6 906	6 906	6 906	6 906	6 906	6 906	82 872	87 832	93 270
Planning and development		2 082	2 082	2 082	2 082	2 082	2 082	2 082	2 082	2 082	2 082	2 082	2 082	24 981	26 480	28 069
Road transport		4 824	4 824	4 824	4 824	4 824	4 824	4 824	4 824	4 824	4 824	4 824	4 824	57 891	61 352	65 202
Environmental protection		–											–	–	–	–
Trading services		99 168	99 168	99 168	99 168	99 168	99 168	99 168	99 168	99 168	99 168	99 168	99 168	1 190 019	1 254 978	1 330 277
Energy sources		91 836	91 836	91 836	91 836	91 836	91 836	91 836	91 836	91 836	91 836	91 836	91 836	1 102 033	1 168 155	1 238 244
Water management		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Waste water management		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Waste management		7 332	7 332	7 332	7 332	7 332	7 332	7 332	7 332	7 332	7 332	7 332	7 332	87 986	86 823	92 032
Other		390	390	390	390	390	390	390	390	390	390	390	390	4 680	4 961	5 259
Total Expenditure - Functional		271 876	271 876	271 876	271 876	271 876	271 876	271 876	271 876	271 876	271 876	271 876	271 876	3 262 514	3 454 394	3 649 200
Surplus/(Deficit) before assoc.		(138 982)	(138 982)	(138 982)	(138 982)	(138 982)	(138 982)	(138 982)	(138 982)	(138 982)	(138 982)	(138 982)	(138 982)	(1 667 786)	(1 730 999)	(1 841 608)
Share of surplus/ (deficit) of associate													–	–	–	–
Surplus/(Deficit)	1	(138 982)	(138 982)	(138 982)	(138 982)	(138 982)	(138 982)	(138 982)	(138 982)	(138 982)	(138 982)	(138 982)	(138 982)	(1 667 786)	(1 730 999)	(1 841 608)

FS194 Maluti-a-Phofung - Supporting Table SA28 Budgeted monthly capital expenditure (municipal vote)

Description	Ref	Budget Year 2019/20												Medium Term Revenue and Expenditure Framework		
R thousand		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Multi-year expenditure *to be appropriated*	1															
Vote 1 - Legislative Authoriry													–	–	–	–
Vote 2 - Office Of The Municipal Manager													–	–	–	–
Vote 3 - Corporate Services													–	–	–	–
Vote 4 - Financial Services													–	–	–	–
Vote 5 - Municipal Infrastructure		13 851	13 851	13 851	13 851	13 851	13 851	13 851	13 851	13 851	13 851	13 851	13 851	166 213	191 747	184 814
Vote 6 - Community Services		1 918	1 918	1 918	1 918	1 918	1 918	1 918	1 918	1 918	1 918	1 918	1 918	23 014	2 673	7 950
Vote 7 - Public Safety & Transport		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 8 - Sports, Arts, Parks, Culture		617	617	617	617	617	617	617	617	617	617	617	617	7 399	7 753	8 369
Vote 9 - Led, Tourism, Smmes, Rural & Agriculture		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 10 - Human Settlements		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 11 - Idp, Pms Department		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 12 - Spatial Development, Planning & Traditional Affa		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 13 - Electricity Department		1 600	1 600	1 600	1 600	1 600	1 600	1 600	1 600	1 600	1 600	1 600	1 600	19 200	49 898	35 552
Vote 14 - Maluti Water		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 15 - Other		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Capital multi-year expenditure sub-total	2	**17 985**	**17 985**	**17 985**	**17 985**	**17 985**	**17 985**	**17 985**	**17 985**	**17 985**	**17 985**	**17 985**	**17 985**	**215 825**	**252 071**	**236 685**
Single-year expenditure *to be appropriated*																
Vote 1 - Legislative Authoriry		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 2 - Office Of The Municipal Manager		–	–	–	–	–	2 500	–	–	–	–	–	–	2 500	–	–
Vote 3 - Corporate Services		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 4 - Financial Services		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 5 - Municipal Infrastructure		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 6 - Community Services		–	–	–	–	–	1 000	–	–	–	–	–	–	1 000	–	–
Vote 7 - Public Safety & Transport		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 8 - Sports, Arts, Parks, Culture		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 9 - Led, Tourism, Smmes, Rural & Agriculture		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 10 - Human Settlements		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 11 - Idp, Pms Department		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 12 - Spatial Development, Planning & Traditional Affa		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 13 - Electricity Department		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 14 - Maluti Water		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 15 - Other		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Capital single-year expenditure sub-total	2	**–**	**–**	**–**	**–**	**–**	**3 500**	**–**	**–**	**–**	**–**	**–**	**–**	**3 500**	**–**	**–**
Total Capital Expenditure	2	**17 985**	**17 985**	**17 985**	**17 985**	**17 985**	**21 485**	**17 985**	**17 985**	**17 985**	**17 985**	**17 985**	**17 985**	**219 325**	**252 071**	**236 685**

FS194 Maluti-a-Phofung - Supporting Table SA29 Budgeted monthly capital expenditure (functional classification)

Description	Ref	Budget Year 2019/20												Medium Term Revenue and Expenditure Framework		
R thousand		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Capital Expenditure - Functional	1															
Governance and administration		–	–	–	–	–	3 500	–	–	–	–	–	–	3 500	–	–
Executive and council		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Finance and administration		–	–	–	–	–	3 500	–	–	–	–	–	–	3 500	–	–
Internal audit		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Community and public safety		2 534	2 534	2 534	2 534	2 534	2 534	2 534	2 534	2 534	2 534	2 534	2 534	30 412	10 426	16 319
Community and social services		1 918	1 918	1 918	1 918	1 918	1 918	1 918	1 918	1 918	1 918	1 918	1 918	23 014	2 673	7 950
Sport and recreation		617	617	617	617	617	617	617	617	617	617	617	617	7 399	7 753	8 369
Public safety		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Housing		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Health		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Economic and environmental services		3 882	3 882	3 882	3 882	3 882	3 882	3 882	3 882	3 882	3 882	3 882	3 882	46 584	12 937	23 470
Planning and development		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Road transport		3 882	3 882	3 882	3 882	3 882	3 882	3 882	3 882	3 882	3 882	3 882	3 882	46 584	12 937	23 470
Environmental protection		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Trading services		11 569	11 569	11 569	11 569	11 569	11 569	11 569	11 569	11 569	11 569	11 569	11 569	138 829	228 708	196 895
Energy sources		1 600	1 600	1 600	1 600	1 600	1 600	1 600	1 600	1 600	1 600	1 600	1 600	19 200	49 898	35 552
Water management		6 081	6 081	6 081	6 081	6 081	6 081	6 081	6 081	6 081	6 081	6 081	6 081	72 968	142 437	97 586
Waste water management		3 888	3 888	3 888	3 888	3 888	3 888	3 888	3 888	3 888	3 888	3 888	3 888	46 661	36 373	63 758
Waste management													–	–	–	–
Other													–	–	–	–
Total Capital Expenditure - Functional	2	17 985	17 985	17 985	17 985	17 985	21 485	17 985	17 985	17 985	17 985	17 985	17 985	219 325	252 071	236 685
Funded by:																
National Government		17 402	17 402	17 402	17 402	17 402	17 402	17 402	17 402	17 402	17 402	17 402	17 402	208 825	252 071	236 685
Provincial Government		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
District Municipality		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Other transfers and grants		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Transfers recognised - capital		17 402	17 402	17 402	17 402	17 402	17 402	17 402	17 402	17 402	17 402	17 402	17 402	208 825	252 071	236 685
Borrowing													–	–	–	–
Internally generated funds		–	–	–	–	–	7 000	–	–	3 500	–	–	–	10 500	–	–
Total Capital Funding		17 402	17 402	17 402	17 402	17 402	24 402	17 402	17 402	20 902	17 402	17 402	17 402	219 325	252 071	236 685

FS194 Maluti-a-Phofung - Supporting Table SA30 Budgeted monthly cash flow

MONTHLY CASH FLOWS	Budget Year 2019/20												Medium Term Revenue and Expenditure Framework		
R thousand	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Cash Receipts By Source													1		
Property rates	7 878	7 878	7 878	7 878	7 878	7 878	7 878	7 878	7 878	7 878	7 878	7 878	94 537	100 209	106 222
Service charges - electricity revenue	20 197	20 197	20 197	20 197	20 197	20 197	20 197	20 197	20 197	20 197	20 197	20 197	242 366	256 908	272 322
Service charges - water revenue	2 774	2 774	2 774	2 774	2 774	2 774	2 774	2 774	2 774	2 774	2 774	2 774	33 285	35 282	37 399
Service charges - sanitation revenue	1 524	1 524	1 524	1 524	1 524	1 524	1 524	1 524	1 524	1 524	1 524	1 524	18 282	19 379	20 542
Service charges - refuse revenue	2 765	2 765	2 765	2 765	2 765	2 765	2 765	2 765	2 765	2 765	2 765	2 765	33 185	35 177	37 287
Rental of facilities and equipment	112	112	112	112	112	112	112	112	112	112	112	112	1 344	1 425	1 510
Interest earned - external investments	231	231	231	231	231	231	231	231	231	231	231	231	2 767	2 933	3 109
Interest earned - outstanding debtors	423	423	423	423	423	423	423	423	423	423	423	423	5 072	5 376	5 699
Dividends received	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Fines, penalties and forfeits	507	507	507	507	507	507	507	507	507	507	507	507	6 083	6 448	6 835
Licences and permits	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Agency services	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Transfer receipts - operational	219 122	–	–	–	197 209	–	–	–	192 293	–	–	–	608 624	647 421	697 401
Other revenue	480	480	480	480	480	480	480	480	480	480	480	480	5 759	6 105	6 471
Cash Receipts by Source	**256 012**	**36 890**	**36 890**	**36 890**	**234 100**	**36 890**	**36 890**	**36 890**	**229 183**	**36 890**	**36 890**	**36 890**	**1 051 305**	**1 116 663**	**1 194 797**
Other Cash Flows by Source															
Transfer receipts - capital	89 328	–	–	–	80 396	–	–	–	47 239			–	216 963	260 685	245 984
Total Cash Receipts by Source	**345 340**	**36 890**	**36 890**	**36 890**	**314 495**	**36 890**	**36 890**	**36 890**	**276 422**	**36 890**	**36 890**	**36 890**	**1 268 268**	**1 377 348**	**1 440 781**
Cash Payments by Type															
Employee related costs	32 943	32 943	32 943	32 943	32 943	32 943	32 943	32 943	32 943	32 943	32 943	32 943	395 319	419 038	444 180
Remuneration of councillors	2 168	2 168	2 168	2 168	2 168	2 168	2 168	2 168	2 168	2 168	2 168	2 168	26 021	27 582	29 237
Finance charges	3 054	3 054	3 054	3 054	3 054	3 054	3 054	3 054	3 054	3 054	3 054	3 054	36 650	38 849	41 180
Bulk purchases - Electricity	14 138	14 138	14 138	14 138	14 138	14 138	14 138	14 138	14 138	14 138	14 138	14 138	169 656	179 836	190 626
Bulk purchases - Water & Sewer	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Other materials	1 923	1 923	1 923	1 923	1 923	1 923	1 923	1 923	1 923	1 923	1 923	1 923	23 071	25 378	26 901
Contracted services	11 911	11 911	11 911	11 911	11 911	11 911	11 911	11 911	11 911	11 911	11 911	11 911	142 937	157 230	166 664
Transfers and grants - other municipalities	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Transfers and grants - other	10 315	10 315	10 315	10 315	10 315	10 315	10 315	10 315	10 315	10 315	10 315	10 315	123 774	132 439	140 385
Other expenditure	10 483	10 483	10 483	10 483	10 483	10 483	10 483	10 483	10 483	10 483	10 483	10 483	125 798	140 894	162 028
Cash Payments by Type	**86 936**	**86 936**	**86 936**	**86 936**	**86 936**	**86 936**	**86 936**	**86 936**	**86 936**	**86 936**	**86 936**	**86 936**	**1 043 227**	**1 121 246**	**1 201 202**
Other Cash Flows/Payments by Type															
Capital assets	18 426	18 426	18 426	17 735	18 426	21 880	18 426	18 195	22 802	18 195	17 965	6 924	215 825	252 071	236 685
Repayment of borrowing	–	2 500	–	–	–	2 000	–	–	–	–	–	–	4 500	2 000	2 000
Other Cash Flows/Payments												–			
Total Cash Payments by Type	**105 361**	**107 861**	**105 361**	**104 670**	**105 361**	**110 816**	**105 361**	**105 131**	**109 737**	**105 131**	**104 901**	**93 859**	**1 263 552**	**1 375 317**	**1 439 886**
NET INCREASE/(DECREASE) IN CASH HELD	**239 979**	**(70 971)**	**(68 471)**	**(67 780)**	**209 134**	**(73 926)**	**(68 471)**	**(68 241)**	**166 685**	**(68 241)**	**(68 011)**	**(56 969)**	**4 716**	**2 031**	**895**
Cash/cash equivalents at the month/year begin:	3 000	242 979	172 008	103 537	35 756	244 890	170 964	102 493	34 252	200 937	132 696	64 686	3 000	7 716	9 747
Cash/cash equivalents at the month/year end:	242 979	172 008	103 537	35 756	244 890	170 964	102 493	34 252	200 937	132 696	64 686	7 716	7 716	9 747	10 642

FS194 Maluti-a-Phofung - NOT REQUIRED - municipality does not have entities

Description	Ref	2015/16	2016/17	2017/18	Current Year 2018/19			2019/20 Medium Term Revenue & Expenditure Framework		
R million		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Financial Performance										
Property rates		153	159	174	208	208	208	189	200	212
Service charges		371	426	446	536	559	559	538	570	604
Investment revenue		3	2	1	3	3	3	3	3	3
Transfers recognised - operational		454	459	501	548	501	501	609	647	697
Other own revenue		70	70	17	61	38	38	39	42	44
Contributions recognised - capital & contributed assets										
Total Revenue (excluding capital transfers and contributions)		**1 051**	**1 116**	**1 139**	**1 355**	**1 308**	**1 308**	**1 378**	**1 463**	**1 562**
Employee costs		318	349	368	354	385	385	395	419	444
Remuneration of Board Members		23	24	25	25	24	24	26	28	29
Depreciation & asset impairment		266	268	–	270	270	270	500	530	562
Finance charges		5	9	1	7	206	206	367	388	412
Materials and bulk purchases		489	575	577	632	734	734	1 012	1 073	1 137
Transfers and grants		95	109	118	137	131	131	155	164	161
Other expenditure		808	759	195	471	497	497	808	853	905
Total Expenditure		**2 005**	**2 094**	**1 285**	**1 895**	**2 247**	**2 247**	**3 263**	**3 454**	**3 649**
Surplus/(Deficit)		**(954)**	**(977)**	**(146)**	**(540)**	**(939)**	**(939)**	**(1 885)**	**(1 992)**	**(2 088)**
Capital expenditure & funds sources										
Capital expenditure										
Transfers recognised - operational		187	188	122	215	190	190	209	252	237
Borrowing		–	–	–	–	–	–	–	–	–
Internally generated funds		21	–	5	7	22	22	11	–	–
Total sources		**207**	**188**	**126**	**222**	**212**	**212**	**219**	**252**	**237**
Financial position										
Total current assets		411	576	–	319	319	319	611	648	686
Total non current assets		3 601	3 519	–	222	212	212	3 730	3 954	4 191
Total current liabilities		1 730	2 611	–	191	191	191	2 767	2 933	3 109
Total non current liabilities		69	71	–	–	–	–	75	77	81
Equity		2 213	1 414	–	350	340	340	1 499	1 592	1 687
Cash flows										
Net cash from (used) operating		206	190	65	239	195	195	225	256	240
Net cash from (used) investing		(201)	(188)	(59)	(230)	(191)	(191)	(216)	(252)	(237)
Net cash from (used) financing		(4)	(1)	–	(5)	(5)	(5)	(5)	(2)	(2)
Cash/cash equivalents at the year end		8	9	7	11	7	7	8	10	11

FS194 Maluti-a-Phofung - Supporting Table SA32 List of external mechanisms

External mechanism	Yrs/ Mths	Period of agreement 1.	Service provided	Expiry date of service delivery agreement or contract	Monetary value of agreement 2.
Name of organisation		Number			R thousand
Thepa Trading	Yrs	3	Leasing of High Capacity Multi-Functional Machines (Copy, Print, Scan and Fax) For period of Three years.	27 November 2020	
Robs Investment Holding (Pty) Ltd	Yrs	3	Upgrading of Tshiame Roads: Phase 2B	28 November 2019	R 10 376 525.00 Vat Inclusive
Makgotamishe (Romix Soil Binder)	Mths	36	Soil Binding of Gravel Roads.	03 November 2019	The cost of the project on and when required
Mapula Consulting (PTY) Ltd ; Mphathi and Associates (Pty) Ltd; Engcor Engineering Consultants ;Ditlou Consulting Engineers; Morad Consulting (Pty) Ltd ; Nexor 312 (Pty) Ltd; DMV Baeletsi (Pty) Ltd; Ayamah Consulting Engineers; A4 Advisory; SVP Quantity Surveyors and Project Management (Pty) Ltd	Yrs	3	Panel of Consultants for Engineering Services.	20 October 2020	The cost of the project be determined on the evaluation of the project.
Keedo Travellers and Tours	Yrs	3	Accommodation for Maluti-A-Phofung Bursary Students	25 May 2020	R 2 500.00 (Vat Inclusive) per student including 15% management fees, per month
Rospa Trading	Yrs	3	Repair and Maintenance of Vehicles and Machineries	24 January 2020	The cost of the Project be on quotation basis, not exceeding R 7 609 850.00 Vat Exclusive.
Maningi Tyres	Yrs	3	Supply and Fitting of Motor Vehicles Tyres	24 January 2020	The cost of the Project be on quotation basis.
Kaho ya Setjhaba Holding	Yrs	3	Provider for Printing of Municipal Books	24 January 2020	The cost of the Project be on quotation basis.
Hooglandpers	Yrs	3	Appointment of Service Provider for Printing of Municipal Books.	22 September 2019	Price per item
RNT Management Services CC	Yrs	3	Compilation of Indigent Register for a period of Three (03) Years.	14 April 2020	R 245.00 per Applicant
Nieman Grobelaar Inc	Yrs	3	Panel of Service Providers: Law Firm for Debt Collection	25 May 2020	30% of every collection
C-Sonke	Yrs	3	RFP: Automation of Supply Chain Management Process for the Period of (3) Three Years.	02 June 2020	R 2 169 999.42 Vat Inclusive
Khabokedi Waste Management	Yrs	3	Maintenanace and Management of Kestel, Qwa Qwa and Harrismith Landfill site.	27 November 2020	R 27 993 600.00 Vat Inclusive.
M. Maureen Moloi Construction	Yrs	3	Repairs, Installation of Brickmaking Machine at Brickmaking Projects and Project Management.	27 November 2020	R 5 199 540.00 Vat Inclusive.
Hygiene Outright	Yrs	3	Supply, Installation and Maintenance of Municipal Hygiene System for a Period of three (3) years.	27 November 2020	R 715 985.89 Vat Inclusive.
Robs Investments Holdings (Pty) Ltd	Yrs	2	Management of Municipal Project Mangement	12 December 2019	R 11 897 895.15 Vat Inclusive.
Linomtha Planthire and Road Construction (Pty) Ltd	Yrs	3	Upgrading of Tshiame Roads: Phase 3A.	15 November 2020	R 12 383 324.65 Vat Inclusive.
Group Ywo Trading Enterprise	Mths	24	Construction of Sewer Reticulation and Outfall Sewer Thabong.	27 November 2019	R 25 975 317.96Vat Inclusive.
Amadwala Trading 363 CC	Yrs	3	Supply and Delivery of Electrical Materials	01 December 2020	On Qoutation Basis not Exceeding R 6 815 859.96 Vat Inclusive.
DNMZ Consulting Engineers	Yrs	3	Appointment of Service Provider for Formulation of Maluti-A-Phofung Regeneration Strategy.	27 November 2020	R 2 405 600.00 Vat Inclusive.

FS194 Maluti-a-Phofung - Supporting Table SA33 Contracts having future budgetary implications

Description	Ref	Preceding Years	Current Year 2018/19	2019/20 Medium Term Revenue & Expenditure Framework			Total Contract Value
R thousand	1,3	Total	Original Budget	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22	Estimate
Parent Municipality:							
Revenue Obligation By Contract	2						
Contract 1							–
Contract 2							–
Contract 3 etc							–
Total Operating Revenue Implication		–	–	–	–	–	–
Expenditure Obligation By Contract	2						
OS: B&A PROJECT MANAGEMENT			8 185	9 600	10 176	10 787	38 748
OS: B&A RESEARCH & ADVISORY- ICT STRATEGY			1 200	1 200	1 272	1 348	
OS: B&A RESEARCH & ADVISORY			5 260	5 410	5 735	6 079	
OS: SECURITY SERVICES			31 000	22 000	23 320	24 719	
OS: TRAFFIC FINES MANAGEMENT			1 000	1 500	1 590	1 685	
C&PS: B&A BUSINESS & FIN MANAGEMENT			5 500	6 000	6 360	6 742	
DEBT COLLECTORS			500	500	530	562	
INDIGENT REGISTER			1 000	1 000	1 060	1 124	
VAT REVIEW			3 000	3 000	3 180	3 371	
C&PS: B&A PROJECT MANAGEMENT			7 966	8 138	8 614	9 299	
C&PS: B&A VALUER & ASSESSORS			3 000	3 000	3 180	3 371	
C&PS: I&P GEODETIC CONTROL & SURVEYS			1 500	2 500	2 650	2 809	
RURAL FORMALISATION			500	3 500	3 710	3 933	
URBAN RENEWAL			500	2 000	2 120	2 247	
C&PS: LEGAL COST ADVICE & LITIGATION			20 000	10 000	10 600	11 236	
CONTR: ELECTRICAL			4 000	4 000	4 240	4 494	
R & M - MAINTANANCE OF VIP TOILETS			5 000	5 300	5 618	5 955	
CONTR: PREPAID ELECTRICITY VENDORS			8 000	8 400	8 904	9 438	
Total Operating Expenditure Implication			107 111	97 048	102 859	109 198	416 217
Capital Expenditure Obligation By Contract	2						
Fika Patso Purification project			2 648	–	–	–	2 648
Kestel Bulk line			22 352	35 000	50 000	25 000	
Phuthaditjhaba: Provision of water services for network extensions and 2940 erf connections (Qwaqwa Rural) I			732	–	–	–	
Phuthaditjhaba: Provision of water services for network extensions and 3907 erf connections (Qwaqwa Rural) I			5 203	–	–	–	
Intabazwe/Harrismith: Rectification of water supply pipeline (MIS:278789)			4 283	1 222			
Intabazwe Ext. 3: Construction of Internal Water Reticulation with Meters for 1370 erven (MIS:289954)			–	6 028	22 994	9 825	
Matebeleng: Construction of 3ML Reservoir			–	3 764	8 145	1 091	
Hlatseng: Construction of Water Network and supply line for 200 stands			–	5 012	640		
Mphatlalatsane: Construction of Water Network and supply line for 500 stands			–	7 032	7 742	1 193	
Wilge: Construction of a 6ML Reservoir (MIS:295774)			–	8 031	15 038	2 530	
Monontsha: Construction of a Water Network and supply line for 500 stands - Phase 1			–	6 880	12 618	1 811	
Chris Hani Park: Water Reticulation 500 Stands			–	–	10 047	6 953	
Thaba Bosiu: Construction of 16km Water Pipeline			–	–	9 508	20 351	
Upgrading of water pump stations			–	–	5 705	17 350	
Construction 4Ml Reservoir in Qholaqwe			–	–		11 482	
Upgrading of E-Ross Substation- Phase 1			3 894	19 200	38 400	35 000	
Tshiame D - electrification			3 100	–	–	–	
Kgabisi electrification - Phase 2			3 503	–	–	–	
Schoonplaatz electrification			3 503	–	–	–	
Maluti-a-Phofung: High mast lights in 4 towns (Phase 1)			1 313	–	11 498	552	
Harrismith/Intabazwe-Ext3: Construction of sewer outfall line and rising main (MIS:236415)			6 587	1 608	–	–	
Thabong: Construction of sewer reticulation network to 1209 stands (MIS:264287)			12 308	1 673	700	–	
Bluegumbosch: Construction of sewer reticulation network to 2367 stands - phase 1 (MIS:264308)			13 134	1 224	934	–	
Khotsong: Construction of sewer reticulation network to 510 stands (MIS:264119)			3 024	361	–	–	
Intabazwe Ext. 3: Construction of Waterborne Sewer Network for 1020 erven			–	7 000	12 080	9 423	
Namahadi: Construction of sewer reticulation network for 904 erven Harankopane (MIS:285520)			3 856	10 811	9 081	1 244	
Qwaqwa: Construction of 3500 VIP Toilets - Phase 12A			–	23 983	6 960	1 904	
Qwaqwa: Construction of 3500 VIP Toilets - Phase 12B				–	–	17 462	
Namahadi: Construction of sewer reticulation network for 400 erven Phase 2				–	–	13 725	
Refurbishment of Sewer Pump Stations			–	–	6 618	20 000	
Intabazwe: Paving of 6km roads - Phase 2			3 015	–		14 160	
Intabazwe Ext:3 Paved Roads Phase 3				–	–	–	
Tshiame B: Paving of 6km roads - Phase 2B			264	–	–	–	
Namahadi: Construction of 5km paved roads and storm water phase 2 (MIS:240386)			12 844	2 538	1 053	–	

FS194 Maluti-a-Phofung - Supporting Table SA33 Contracts having future budgetary implications

Description	Ref	Preceding Years	Current Year 2018/19	2019/20 Medium Term Revenue & Expenditure Framework			Total Contract Value
R thousand	1,3	Total	Original Budget	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22	Estimate
Tshiame: Construction of 4.5km paved roads and storm water drainage phase 3 (MIS:240998)			16 587	12 253	915	–	
Phuthaditjhaba: Upgrading of 1km paved road Motebang – phase 1 (MIS:276324)			4 550	11 418	9 769	1 210	
Monontsha:Construction of footbridge			–	–		8 100	
Intabazwe/Harrismith: Ext 3 New Surface Road Phase 1 (MIS: 190544)			4 550	13 375	1 200		
Turfontein /Makeng access road phase 2			2 347	–	–	–	
Bluegumbosch: New indoor Sport and Recreational Facility (MIS:245891)			5 157	–	–	–	
Intabazwe: Upgrading of recreational and sports facilities at Intabazwe Stadium (MIS:264315)			11 320	6 099	2 026	–	
Qwaqwa: Upgrading of Charles Mopedi Stadium - Phase 1			–	1 300	5 726	3 974	
Upgrade of Platberg Stadium Phase 1			–	–		4 396	
Intabazwe/Harrismith: New Commuter infrastructure facility (MIS:264316)			3 933	–	–	–	
Phuthaditjhaba/Qwaqwa: New taxi facility - phase 1 (MIS:226018)			12 325	4 477			
Kestell/Tholong: Construction of a new taxi facility (MIS:255150)			15 950	7 749	1 082		
Harrismith/Tshiame B: Construction of a new taxi facility (MIS:255146)			10 419	10 788	1 590		
Phuthaditjhaba: Upgrading of Town Hall (MIS:269245)			–	–		7 950	
Total Capital Expenditure Implication		–	192 702	208 825	252 071	236 685	890 282
Total Parent Expenditure Implication		**–**	**299 813**	**305 873**	**354 930**	**345 883**	1 306 499
Entities:							
Revenue Obligation By Contract	2						
Contract 1							–
Contract 2							–
Contract 3 etc							–
Total Operating Revenue Implication		**–**	**–**	**–**	**–**	**–**	–
Expenditure Obligation By Contract	2						
Contract 1							–
Contract 2							–
Contract 3 etc							–
Total Operating Expenditure Implication		–	–	–	–	–	–
Capital Expenditure Obligation By Contract	2						
Contract 1							–
Contract 2							–
Contract 3 etc							–
Total Capital Expenditure Implication		–	–	–	–	–	–
Total Entity Expenditure Implication		**–**	**–**	**–**	**–**	**–**	–

References

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

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

greater than R250 m - all contracts with an annual cost greater than R1million. For municipalities with approved total revenue greater than R500 m - all contracts with an annual cost greater than R5 million

FS194 Maluti-a-Phofung - Supporting Table SA34a Capital expenditure on new assets by asset class

Description	Ref	2015/16	2016/17	2017/18	Current Year 2018/19			2019/20 Medium Term Revenue & Expenditure Framework		
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		**153 462**	**94 307**	**72 291**	**153 835**	**148 197**	**148 197**	**178 413**	**241 645**	**220 366**
Roads Infrastructure		62 226	40 185	33 210	31 595	44 157	44 157	39 584	12 937	23 470
Roads		62 226	40 185	33 210	31 595	44 157	44 157	39 584	12 937	23 470
Electrical Infrastructure		37 340	4 595	2 844	29 798	29 913	29 913	19 200	49 898	35 552
HV Substations					15 000	3 894	3 894	19 200	38 400	35 000
LV Networks		37 340	4 595	2 844	14 798	26 019	26 019	–	11 498	552
Water Supply Infrastructure		32 620	21 182	8 178	52 919	35 219	35 219	72 968	142 437	97 586
Reservoirs					5 317	5 317	5 317	11 795	23 183	15 102
Bulk Mains					38 392	26 635	26 635	35 000	50 000	25 000
Distribution		32 620	21 182	8 178	9 211	3 266	3 266	26 173	69 253	57 483
Sanitation Infrastructure		21 276	8 782	28 059	39 522	38 909	38 909	46 661	36 373	63 758
Reticulation		21 276	8 782	28 059	32 373	32 322	32 322	45 053	36 373	63 758
Waste Water Treatment Works					1 837					
Outfall Sewers					5 313	6 587	6 587	1 608		
Information and Communication Infrastructure		–	19 565	–	–	–	–	–	–	–
Capital Spares			19 565							
Community Assets		**53 309**	**90 293**	**45 748**	**61 520**	**59 104**	**59 104**	**23 014**	**2 673**	**–**
Community Facilities		15 347	36 053	26 629	45 532	42 628	42 628	23 014	2 673	–
Cemeteries/Crematoria		9 629	2 053	1 321						
Taxi Ranks/Bus Terminals				17 274	45 532	42 628	42 628	23 014	2 673	–
Capital Spares		5 718	34 000	8 034						
Sport and Recreation Facilities		37 961	54 240	19 119	15 988	16 477	16 477	–	–	–
Indoor Facilities		37 961	54 240	19 119	4 224	5 157	5 157			
Outdoor Facilities					11 764	11 320	11 320	–	–	–
Other assets		**–**	**747**	**6 952**	**–**	**–**	**–**	**–**	**–**	**–**
Operational Buildings		–	747	6 952	–	–	–	–	–	–
Municipal Offices			114							
Capital Spares			633	6 952						
Intangible Assets		59	1 240	–	–	–	–	–	–	–
Licences and Rights		59	1 240	–	–	–	–	–	–	–
Computer Software and Applications		59	1 240							
Computer Equipment		194	142	116	–	1 500	1 500	1 500	–	–
Computer Equipment		194	142	116		1 500	1 500	1 500	–	–
Furniture and Office Equipment		–	–	114	–	100	100	2 000	–	–
Furniture and Office Equipment				114		100	100	2 000	–	–
Machinery and Equipment		162	1 132	–	7 000	3 000	3 000	7 000	–	–
Machinery and Equipment		162	1 132		7 000	3 000	3 000	7 000		
Total Capital Expenditure on new assets	1	**207 186**	**187 862**	**125 221**	**222 355**	**211 902**	**211 902**	**211 926**	**244 318**	**220 366**

FS194 Maluti-a-Phofung - Supporting Table SA34b Capital expenditure on the renewal of existing assets by asset class

Description	Ref	2015/16	2016/17	2017/18	Current Year 2018/19			2019/20 Medium Term Revenue & Expenditure Framework		
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Community Assets		**–**	**–**	**1 053**	**–**	**–**	**–**	**–**	**–**	**–**
Community Facilities		–	–	1 053	–	–	–	–	–	–
Halls				1 053						
Furniture and Office Equipment										
Machinery and Equipment		–	–	–	–	100	100	–	–	–
Machinery and Equipment						100	100			
Total Capital Expenditure on renewal of existing assets	1	**–**	**–**	**1 053**	**–**	**100**	**100**	**–**	**–**	**–**
Renewal of Existing Assets as % of total capex		*0,0%*	*0,0%*	*0,8%*	*0,0%*	*0,0%*	*0,0%*	*0,0%*	*0,0%*	*0,0%*
Renewal of Existing Assets as % of deprecn"		*0,0%*	*0,0%*	*0,0%*	*0,0%*	*0,0%*	*0,0%*	*0,0%*	*0,0%*	*0,0%*

FS194 Maluti-a-Phofung - Supporting Table SA34c Repairs and maintenance expenditure by asset class

Description	Ref	2015/16	2016/17	2017/18	Current Year 2018/19			2019/20 Medium Term Revenue & Expenditure Framework		
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		**94 115**	**91 330**	**18 605**	**72 000**	**64 000**	**64 000**	**72 760**	**77 126**	**81 753**
Roads Infrastructure		70 992	53 314	12 694	33 000	15 000	15 000	15 600	16 536	17 528
Roads		70 992	53 314	12 694	33 000	15 000	15 000	15 600	16 536	17 528
Storm water Infrastructure		–	–	–	3 000	6 000	6 000	6 360	6 742	7 146
Storm water Conveyance					3 000	6 000	6 000	6 360	6 742	7 146
Electrical Infrastructure		22 501	20 365	3 519	36 000	43 000	43 000	45 500	48 230	51 124
Power Plants										
HV Substations				1 957	12 000	12 400	12 400	24 500	25 970	27 528
MV Switching Stations						–	–			
MV Networks					14 000	23 600	23 600	13 000	13 780	14 607
LV Networks		22 501	20 365	1 562	10 000	7 000	7 000	8 000	8 480	8 989
Sanitation Infrastructure		623	17 651	2 393	–	–	–	5 300	5 618	5 955
Reticulation			7 258							
Toilet Facilities				2 393				5 300	5 618	5 955
Capital Spares		623	10 393							
Community Assets		**501**	**126**	**160**	**–**	**–**	**–**	**700**	**742**	**787**
Community Facilities		501	126	160	–	–	–	–	–	–
Public Open Space				160						
Capital Spares		501	126							
Sport and Recreation Facilities		–	–	–	–	–	–	700	742	787
Outdoor Facilities								700	742	787
Other assets		**7 603**	**2 386**	**785**	**2 000**	**1 750**	**1 750**	**5 300**	**5 618**	**5 955**
Operational Buildings		–	–	785	2 000	1 750	1 750	5 300	5 618	5 955
Municipal Offices				426	2 000	1 750	1 750	5 300	5 618	5 955
Capital Spares				359						
Housing		7 603	2 386	–	–	–	–	–	–	–
Capital Spares		7 603	2 386							
Intangible Assets		416	118	–	–	–	–	–	–	–
Licences and Rights		416	118	–	–	–	–	–	–	–
Computer Software and Applications		416	118							
Computer Equipment		–	–	–	100	600	600	800	848	899
Computer Equipment					100	600	600	800	848	899
Furniture and Office Equipment		1 890	11 471	43	–	–	–	630	668	708
Furniture and Office Equipment		1 890	11 471	43	–	–	–	630	668	708
Machinery and Equipment		–	127	–	5 350	7 240	7 240	400	424	449
Machinery and Equipment			127		5 350	7 240	7 240	400	424	449
Transport Assets		3 129	1 023	829	–	–	–	5 450	5 777	6 124
Transport Assets		3 129	1 023	829				5 450	5 777	6 124
Total Repairs and Maintenance Expenditure	1	**107 654**	**106 580**	**20 422**	**79 450**	**73 590**	**73 590**	**86 040**	**91 202**	**96 675**
R&M as a % of PPE		*3,0%*	*3,1%*	*0,0%*	*35,7%*	*34,7%*	*34,7%*	*0,0%*	*2,5%*	*2,5%*
R&M as % Operating Expenditure		*5,4%*	*5,1%*	*1,6%*	*4,2%*	*3,3%*	*3,3%*	*0,0%*	*2,8%*	*2,8%*

FS194 Maluti-a-Phofung - Supporting Table SA34d Depreciation by asset class

Description	Ref	2015/16	2016/17	2017/18	Current Year 2018/19			2019/20 Medium Term Revenue & Expenditure Framework		
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Depreciation by Asset Class/Sub-class										
Other assets		**265 832**	**268 413**	**–**	**270 000**	**270 000**	**270 000**	**500 000**	**530 000**	**561 800**
Capital Spares		265 832	268 413		270 000	270 000	270 000	500 000	530 000	561 800
Total Depreciation	1	**265 832**	**268 413**	**–**	**270 000**	**270 000**	**270 000**	**500 000**	**530 000**	**561 800**

FS194 Maluti-a-Phofung - Supporting Table SA34e Capital expenditure on the upgrading of existing assets by asset class

Description	Ref	2015/16	2016/17	2017/18	Current Year 2018/19			2019/20 Medium Term Revenue & Expenditure Framework		
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class										
Infrastructure		–	–	–	–	–	–	–	–	–
Capital Spares										
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–
Data Centres										
Core Layers										
Distribution Layers										
Capital Spares										
Community Assets		–	–	–	–	–	–	7 399	7 753	16 319
Community Facilities		–	–	–	–	–	–	–	–	7 950
Halls								–		7 950
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		–	–	–	–	–	–	7 399	7 753	8 369
Indoor Facilities										
Outdoor Facilities								7 399	7 753	8 369
Capital Spares										
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals										
Total Capital Expenditure on upgrading of existing assets	1	–	–	–	–	–	–	7 399	7 753	16 319
Upgrading of Existing Assets as % of total capex		*0,0%*	*0,0%*	*0,0%*	*0,0%*	*0,0%*	*0,0%*	*3,4%*	*3,1%*	*6,9%*
Upgrading of Existing Assets as % of deprecn"		*0,0%*	*0,0%*	*0,0%*	*0,0%*	*0,0%*	*0,0%*	*1,5%*	*1,5%*	*2,9%*

FS194 Maluti-a-Phofung - Supporting Table SA35 Future financial implications of the capital budget

Vote Description	Ref	2019/20 Medium Term Revenue & Expenditure Framework			Forecasts			
R thousand		Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22	Forecast 2022/23	Forecast 2023/24	Forecast 2024/25	Present value
Capital expenditure	1							
Vote 1 - Legislative Authoriry		–	–	–				
Vote 2 - Office Of The Municipal Manager		2 500	–	–				
Vote 3 - Corporate Services		–	–	–				
Vote 4 - Financial Services		–	–	–				
Vote 5 - Municipal Infrastructure		166 213	191 747	184 814				
Vote 6 - Community Services		24 014	2 673	7 950				
Vote 7 - Public Safety & Transport		–	–	–				
Vote 8 - Sports, Arts, Parks, Culture		7 399	7 753	8 369				
Vote 9 - Led, Tourism, Smmes, Rural & Agriculture		–	–	–				
Vote 10 - Human Settlements		–	–	–				
Vote 11 - Idp, Pms Department		–	–	–				
Vote 12 - Spatial Development, Planning & Traditional Affairs		–	–	–				
Vote 13 - Electricity Department		19 200	49 898	35 552				
Vote 14 - Maluti Water		–	–	–				
Vote 15 - Other		–	–	–				
List entity summary if applicable								
Total Capital Expenditure		**219 325**	**252 071**	**236 685**	**–**	**–**	**–**	**–**
Future operational costs by vote	2							
Vote 1 - Legislative Authoriry								
Vote 2 - Office Of The Municipal Manager								
Vote 3 - Corporate Services								
Vote 4 - Financial Services								
Vote 5 - Municipal Infrastructure								
Vote 6 - Community Services								
Vote 7 - Public Safety & Transport								
Vote 8 - Sports, Arts, Parks, Culture								
Vote 9 - Led, Tourism, Smmes, Rural & Agriculture								
Vote 10 - Human Settlements								
Vote 11 - Idp, Pms Department								
Vote 12 - Spatial Development, Planning & Traditional Affairs								
Vote 13 - Electricity Department								
Vote 14 - Maluti Water								
Vote 15 - Other								
List entity summary if applicable								
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								
List other revenues sources if applicable								
List entity summary if applicable								
Total future revenue		–	–	–	–	–	–	–
Net Financial Implications		**219 325**	**252 071**	**236 685**	**–**	**–**	**–**	**–**

FS194 Maluti-a-Phofung - Supporting Table SA36 Detailed capital budget

R thousand						2019/20 Medium Term Revenue & Expenditure Framework		
Function	Project Description	Type	Asset Class	Ward Location	Current Year 2018/19 Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Parent municipality:								
List all capital projects grouped by Function								
Finance And Administration	**Capital:Non-Infrastructure:Existing:Renewal:Machinery And Equipment**	**RENEWAL**	*Machinery And Equipment*	**Municipal office**	100	7 000	–	–
Finance And Administration	Capital:Non-Infrastructure:New:Computer Equipment	**NEW**	*Computer Equipment*	**Municipal office**	1 600	3 000	–	–
Community And Social Services	Capital:Non-Infrastructure:New:Community Assets:Community Facilities:Halls	**NEW**	*Community Facilities*	**29**	–		–	7 950
Community And Social Services	Capital:Non-Infrastructure:New:Community Assets:Community Facilities:Taxi Ranks/Bus Terminals	**NEW**	*Community Facilities*	**1**	10 419	10 788	1 590	
Community And Social Services	Capital:Non-Infrastructure:New:Community Assets:Community Facilities:Taxi Ranks/Bus Terminals	**NEW**	*Community Facilities*	**3**	15 950	7 749	1 082	
Community And Social Services	Capital:Non-Infrastructure:New:Community Assets:Community Facilities:Taxi Ranks/Bus Terminals	**NEW**	*Community Facilities*	**7**	12 325	4 477		
Community And Social Services	Capital:Non-Infrastructure:New:Community Assets:Community Facilities:Taxi Ranks/Bus Terminals	**NEW**	*Community Facilities*		–			
Community And Social Services	Capital:Non-Infrastructure:New:Community Assets:Community Facilities:Taxi Ranks/Bus Terminals	**NEW**	*Community Facilities*	**22**	3 933	–	–	–
Sport And Recreation	Capital:Non-Infrastructure:New:Community Assets:Sport And Recreation Facilities:Indoor Facilities	**NEW**	*Sport And Recreation Facilities*	**34**	5 157	–	–	–
Sport And Recreation	Capital:Non-Infrastructure:New:Community Assets:Sport And Recreation Facilities:Outdoor Facilities	**NEW**	*Sport And Recreation Facilities*		–	–	–	–
Sport And Recreation	Capital:Non-Infrastructure:New:Community Assets:Sport And Recreation Facilities:Outdoor Facilities	**NEW**	*Sport And Recreation Facilities*	**22**	–	–		4 396
Sport And Recreation	Capital:Non-Infrastructure:New:Community Assets:Sport And Recreation Facilities:Outdoor Facilities	**NEW**	*Sport And Recreation Facilities*	**17**	–	1 300	5 726	3 974
Sport And Recreation	Capital:Non-Infrastructure:New:Community Assets:Sport And Recreation Facilities:Outdoor Facilities	**NEW**	*Sport And Recreation Facilities*	**22**	11 320	6 099	2 026	
Road Transport	Capital:Infrastructure:New:Roads Infrastructure:Roads	**NEW**	*Roads Infrastructure*	**1**	16 851	12 253	915	
Road Transport	Capital:Infrastructure:New:Roads Infrastructure:Roads	**NEW**	*Roads Infrastructure*	**5**	3 015	–	–	–
Road Transport	Capital:Infrastructure:New:Roads Infrastructure:Roads	**NEW**	*Roads Infrastructure*	**18**	12 844	2 538	1 053	
Road Transport	Capital:Infrastructure:New:Roads Infrastructure:Roads	**NEW**	*Roads Infrastructure*	**27**	4 550	11 418	9 769	1 210
Road Transport	Capital:Infrastructure:New:Roads Infrastructure:Road Structures	**NEW**	*Roads Infrastructure*	**3**	6 897	13 375	1 200	
Road Transport	Capital:Infrastructure:New:Storm Water Infrastructure:Drainage Collection	**NEW**	*Storm Water Infrastructure*	**11 & 12**	–		–	8 100
Road Transport	Capital:Infrastructure:New:Storm Water Infrastructure:Drainage Collection	**NEW**	*Storm Water Infrastructure*		–	–	–	14 160
Road Transport	Capital:Non-Infrastructure:New:Machinery And Equipment	**NEW**	*Machinery And Equipment*	**All wards**	3 000	500		
Energy Sources	Capital:Infrastructure:New:Electrical Infrastructure:Hv Substations	**NEW**	*Electrical Infrastructure*		–	–	–	–
Energy Sources	Capital:Infrastructure:New:Electrical Infrastructure:Hv Substations	**NEW**	*Electrical Infrastructure*	**17**	3 894	19 200	38 400	35 000
Energy Sources	Capital:Infrastructure:New:Electrical Infrastructure:Hv Substations	**NEW**	*Electrical Infrastructure*	**All wards**	18 103	–	–	–
Energy Sources	Capital:Infrastructure:New:Electrical Infrastructure:Lv Networks	**NEW**	*Electrical Infrastructure*	**1**	3 100	–	–	–
Energy Sources	Capital:Infrastructure:New:Electrical Infrastructure:Lv Networks	**NEW**	*Electrical Infrastructure*	**32**	3 503	–	–	–
Energy Sources	Capital:Infrastructure:New:Electrical Infrastructure:Lv Networks	**NEW**	*Electrical Infrastructure*	**All wards**	1 313	–	11 498	552
Water Management	Capital:Infrastructure:New:Water Supply Infrastructure:Reservoirs	**NEW**	*Water Supply Infrastructure*	**6**	–	8 031	15 038	2 530
Water Management	Capital:Infrastructure:New:Water Supply Infrastructure:Reservoirs	**NEW**	*Water Supply Infrastructure*	**8**	–	3 764	8 145	1 091
Water Management	Capital:Infrastructure:New:Water Supply Infrastructure:Reservoirs	**NEW**	*Water Supply Infrastructure*	**24**	–	–		11 482
Water Management	Capital:Infrastructure:New:Water Supply Infrastructure:Pump Station	**NEW**	*Water Supply Infrastructure*	**9, 11,12,14,16,19, 21,25,27,29,34, 35**	–	–	5 705	17 350
Water Management	Capital:Infrastructure:New:Water Supply Infrastructure:Water Treatment Works	**NEW**	*Water Supply Infrastructure*	**20**	2 648	–		
Water Management	Capital:Infrastructure:New:Water Supply Infrastructure:Bulk Mains	**NEW**	*Water Supply Infrastructure*	**3**	22 352	35 000	50 000	25 000
Water Management	Capital:Infrastructure:New:Water Supply Infrastructure:Bulk Mains	**NEW**	*Water Supply Infrastructure*	**6**	4 283	–		
Water Management	Capital:Infrastructure:New:Water Supply Infrastructure:Distribution	**NEW**	*Water Supply Infrastructure*	**11**	–	5 012	640	
Water Management	Capital:Infrastructure:New:Water Supply Infrastructure:Distribution	**NEW**	*Water Supply Infrastructure*	**5**	–	6 028	22 994	9 825
Water Management	Capital:Infrastructure:New:Water Supply Infrastructure:Distribution	**NEW**	*Water Supply Infrastructure*	**2 & 11**	–	13 912	20 360	3 005
Water Management	Capital:Infrastructure:New:Water Supply Infrastructure:Distribution	**NEW**	*Water Supply Infrastructure*	**11**	–			
Water Management	Capital:Infrastructure:New:Water Supply Infrastructure:Distribution	**NEW**	*Water Supply Infrastructure*	**28**	–	–	10 047	6 953
Water Management	Capital:Infrastructure:New:Water Supply Infrastructure:Distribution	**NEW**	*Water Supply Infrastructure*	**6**	–	1 222		
Water Management	Capital:Infrastructure:New:Water Supply Infrastructure:Distribution	**NEW**	*Water Supply Infrastructure*	**19**	–	–	9 508	20 351
Water Management	Capital:Infrastructure:New:Water Supply Infrastructure:Distribution	**NEW**	*Water Supply Infrastructure*		–	–	–	–
Water Management	Capital:Infrastructure:New:Water Supply Infrastructure:Distribution	**NEW**	*Water Supply Infrastructure*		–	–	–	–
Water Management	Capital:Infrastructure:New:Water Supply Infrastructure:Distribution	**NEW**	*Water Supply Infrastructure*		–	–	–	–
Water Management	Capital:Infrastructure:New:Water Supply Infrastructure:Distribution	**NEW**	*Water Supply Infrastructure*		–	–	–	–
Water Management	Capital:Infrastructure:New:Water Supply Infrastructure:Distribution	**NEW**	*Water Supply Infrastructure*		–	–	–	–
Water Management	Capital:Infrastructure:New:Water Supply Infrastructure:Distribution	**NEW**	*Water Supply Infrastructure*		–			
Water Management	Capital:Infrastructure:New:Water Supply Infrastructure:Distribution	**NEW**	*Water Supply Infrastructure*	**12, 17 & 35**	5 935			
Waste Water Management	Capital:Infrastructure:New:Sanitation Infrastructure:Pump Station	**NEW**	*Sanitation Infrastructure*	**9, 21, 23, 24, 26, 27, 29**	–	–	6 618	20 000
Waste Water Management	Capital:Infrastructure:New:Sanitation Infrastructure:Reticulation	**NEW**	*Sanitation Infrastructure*	**5**	–	1 608		
Waste Water Management	Capital:Infrastructure:New:Sanitation Infrastructure:Reticulation	**NEW**	*Sanitation Infrastructure*	**24**	12 308	1 673	700	
Waste Water Management	Capital:Infrastructure:New:Sanitation Infrastructure:Reticulation	**NEW**	*Sanitation Infrastructure*	**26**	3 856	10 811	9 081	1 244
Waste Water Management	Capital:Infrastructure:New:Sanitation Infrastructure:Reticulation	**NEW**	*Sanitation Infrastructure*	**30**	3 024	361		
Waste Water Management	Capital:Infrastructure:New:Sanitation Infrastructure:Reticulation	**NEW**	*Sanitation Infrastructure*	**34**	13 134	1 224	934	
Waste Water Management	Capital:Infrastructure:New:Sanitation Infrastructure:Waste Water Treatment Works	**NEW**	*Sanitation Infrastructure*		–			
Waste Water Management	Capital:Infrastructure:New:Sanitation Infrastructure:Outfall Sewers	**NEW**	*Sanitation Infrastructure*	**5**	6 587	7 000	12 080	9 423
Waste Water Management	Capital:Infrastructure:New:Sanitation Infrastructure:Toilet Facilities	**NEW**	*Sanitation Infrastructure*	**21,23,25**	–	23 983	6 960	1 904
Waste Water Management	Capital:Infrastructure:New:Sanitation Infrastructure:Toilet Facilities	**NEW**	*Sanitation Infrastructure*		–	–	–	17 462
Waste Water Management	Capital:Infrastructure:New:Sanitation Infrastructure:Toilet Facilities	**NEW**	*Sanitation Infrastructure*					13 725
Parent Capital expenditure					**212 002**	**219 325**	**252 071**	**236 685**
Entities:								
List all capital projects grouped by Entity								
Entity A								
Water project A								
Entity B								
Electricity project B								
Entity Capital expenditure					**–**	**–**	**–**	**–**
Total Capital expenditure					**212 002**	**219 325**	**252 071**	**236 685**

FS194 Maluti-a-Phofung - Supporting Table SA37 Projects delayed from previous financial year/s

R thousand			Previous target year to complete	Current Year 2018/19		2019/20 Medium Term Revenue & Expenditure Framework		
Function	Project name	Project number		Original Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Parent municipality:								
List all capital projects grouped by Function								
Entities:								
List all capital projects grouped by Entity								
Entity Name								
Project name								

References

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

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

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

FS194 Maluti-a-Phofung - Supporting Table SA38 Consolidated detailed operational projects

R thousand												Prior year outcomes		2019/20 Medium T
Function	Project Description	Project Number	Type	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Lattitude	Audited Outcome 2017/18	Current Year 2018/19 Full Year Forecast	Budget Year 2019/20
Parent municipality:														
List all operational projects grouped by Function														
Parent Operational expenditure												–	–	–
Entities:														
List all Operational projects grouped by Entity														
Entity A														
Water project A														
Entity B														
Electricity project B														
Entity Operational expenditure												–	–	–
Total Operational expenditure												–	–	–
											check	1 284 874	2 247 235	3 262 514

References

Must reconcile with Budgeted Operating Expenditure

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.

Project Number consists of MSCOA Project Longcode and seq No (sample PO001001002001002001002_00066)

FORM	YEAR END	MUNCDE	ITEMCODE	SEQ		DESCRIPTION	~
BSD	2019	FS194	1000		1	Household service targets (000)	~
BSD	2019	FS194	1100		2	Water:	~
BSD	2019	FS194	1101		3	Piped water inside dwelling	~
BSD	2019	FS194	1102		4	Piped water inside yard (but not in dwelling)	~
BSD	2019	FS194	1103		5	Using public tap (at least min.service level)	~
BSD	2019	FS194	1104		6	Other water supply (at least min.service level)	~
BSD	2019	FS194	1105		7	Minimum Service Level and Above sub-total	~
BSD	2019	FS194	1106		8	Using public tap (< min.service level)	~
BSD	2019	FS194	1107		9	Other water supply (< min.service level)	~
BSD	2019	FS194	1108		10	No water supply	~
BSD	2019	FS194	1109		11	Below Minimum Service Level sub-total	~
BSD	2019	FS194	1110		12	Total number of households	~
BSD	2019	FS194	1200		13	Sanitation/sewerage:	~
BSD	2019	FS194	1201		14	Flush toilet (connected to sewerage)	~
BSD	2019	FS194	1202		15	Flush toilet (with septic tank)	~
BSD	2019	FS194	1203		16	Chemical toilet	~
BSD	2019	FS194	1204		17	Pit toilet (ventilated)	~
BSD	2019	FS194	1205		18	Other toilet provisions (> min.service level)	~
BSD	2019	FS194	1206		19	Minimum Service Level and Above sub-total	~
BSD	2019	FS194	1207		20	Bucket toilet	~
BSD	2019	FS194	1208		21	Other toilet provisions (< min.service level)	~
BSD	2019	FS194	1209		22	No toilet provisions	~
BSD	2019	FS194	1210		23	Below Minimum Service Level sub-total	~
BSD	2019	FS194	1211		24	Total number of households	~
BSD	2019	FS194	1300		25	Energy:	~
BSD	2019	FS194	1301		26	Electricity (at least min.service level)	~
BSD	2019	FS194	1302		27	Electricity - prepaid (min.service level)	~
BSD	2019	FS194	1303		28	Minimum Service Level and Above sub-total	~
BSD	2019	FS194	1304		29	Electricity (< min.service level)	~
BSD	2019	FS194	1305		30	Electricity - prepaid (< min. service level)	~
BSD	2019	FS194	1306		31	Other energy sources	~
BSD	2019	FS194	1307		32	Below Minimum Service Level sub-total	~
BSD	2019	FS194	1308		33	Total number of households	~
BSD	2019	FS194	1400		34	Refuse:	~
BSD	2019	FS194	1401		35	Removed at least once a week	~
BSD	2019	FS194	1402		36	Minimum Service Level and Above sub-total	~
BSD	2019	FS194	1403		37	Removed less frequently than once a week	~
BSD	2019	FS194	1404		38	Using communal refuse dump	~
BSD	2019	FS194	1405		39	Using own refuse dump	~
BSD	2019	FS194	1406		40	Other rubbish disposal	~
BSD	2019	FS194	1407		41	No rubbish disposal	~
BSD	2019	FS194	1408		42	Below Minimum Service Level sub-total	~
BSD	2019	FS194	1409		43	Total number of households	~
BSD	2019	FS194					~
BSD	2019	FS194	1500		45	Households receiving Free Basic Service	~
BSD	2019	FS194	1501		46	Water (6 kilolitres per household per month)	~
BSD	2019	FS194	1502		47	Sanitation (free minimum level service)	~
BSD	2019	FS194	1503		48	Electricity/other energy (50kwh per household per month)	~
BSD	2019	FS194	1504		49	Refuse (removed at least once a week)	~
BSD	2019	FS194					~
BSD	2019	FS194	1600		51	Cost of Free Basic Services provided - Formal Settlements (R'000)	~
BSD	2019	FS194	1601		52	Water (6 kilolitres per indigent household per month)	~
BSD	2019	FS194	1602		53	Sanitation (free sanitation service to indigent households)	~
BSD	2019	FS194	1603		54	Electricity/other energy (50kwh per indigent household per month)	~
BSD	2019	FS194	1604		55	Refuse (removed once a week for indigent households)	~
BSD	2019	FS194	1606		56	Cost of Free Basic Services provided - Informal Formal Settlements (R'000)	~
BSD	2019	FS194	1607		57	Total cost of FBS provided	~
BSD	2019	FS194					~
BSD	2019	FS194	1700		58	Highest level of free service provided per household	~
BSD	2019	FS194	1701		59	Property rates (R value threshold)	~
BSD	2019	FS194	1702		60	Water (kilolitres per household per month)	~
BSD	2019	FS194	1703		61	Sanitation (kilolitres per household per month)	~
BSD	2019	FS194	1704		62	Sanitation (Rand per household per month)	~
BSD	2019	FS194	1705		63	Electricity (kwh per household per month)	~
BSD	2019	FS194	1706		64	Refuse (average litres per week)	~
BSD	2019	FS194	1707		65	Revenue cost of subsidised services provided (R'000)	~
BSD	2019	FS194	1708		66	Property rates (tariff adjustment) (impermissable values per section 17 of MPRA)	~
BSD	2019	FS194	1709		67	Property rates exemptions, reductions and rebates and impermissable values in excess of section 17 of MPRA)	~
BSD	2019	FS194	1710		68	Water (in excess of 6 kilolitres per indigent household per month)	~
BSD	2019	FS194	1711		69	Sanitation (in excess of free sanitation service to indigent households)	~
BSD	2019	FS194	1712		70	Electricity/other energy (in excess of 50 kwh per indigent household per month)	~
BSD	2019	FS194	1713		71	Refuse (in excess of one removal a week for indigent households)	~
BSD	2019	FS194	1714		72	Municipal Housing - rental rebates	~
BSD	2019	FS194	1715		73	Housing - top structure subsidies	~
BSD	2019	FS194	1716		74	Other	~
BSD	2019	FS194	1717		75	Total revenue cost of subsidised services provided	~
SA11	2019	FS194	1000	T		Valuation:	~
SA11	2019	FS194	1001	T		Date of valuation:	~
SA11	2019	FS194	1002	T		Financial year valuation used	~
SA11	2019	FS194	1003	T		Municipal by-laws s6 in place? (Y/N)	~
SA11	2019	FS194	1004	T		Municipal/assistant valuer appointed? (Y/N)	~
SA11	2019	FS194	1005	T		Municipal partnership s38 used? (Y/N)	~
SA11	2019	FS194	1006	V		No. of assistant valuers (FTE)	~
SA11	2019	FS194	1007	V		No. of data collectors (FTE)	~
SA11	2019	FS194	1008	V		No. of internal valuers (FTE)	~
SA11	2019	FS194	1009	V		No. of external valuers (FTE)	~
SA11	2019	FS194	1010	V		No. of additional valuers (FTE)	~
SA11	2019	FS194	1011	T		Valuation appeal board established? (Y/N)	~
SA11	2019	FS194	1012	V		Implementation time of new valuation roll (mths)	~
SA11	2019	FS194	1020	V		No. of properties	~
SA11	2019	FS194	1021	V		No. of sectional title values	~
SA11	2019	FS194	1022	V		No. of unreasonably difficult properties s7(2)	~
SA11	2019	FS194	1023	V		No. of supplementary valuations	~
SA11	2019	FS194	1024	V		No. of valuation roll amendments	~
SA11	2019	FS194	1025	V		No. of objections by rate payers	~
SA11	2019	FS194	1026	V		No. of appeals by rate payers	~
SA11	2019	FS194	1028	V		No. of successful objections	~
SA11	2019	FS194	1029	V		No. of successful objections > 10%	~
SA11	2019	FS194	1030	V		Supplementary valuation	~
SA11	2019	FS194	1031	V		Public service infrastructure value	~
SA11	2019	FS194	1032	V		Municipality owned property value	~
SA11	2019	FS194	1100	T		Valuation reductions:	~
SA11	2019	FS194	1101	V		Valuation reductions-public infrastructure	~
SA11	2019	FS194	1102	V		Valuation reductions-nature reserves/park	~
SA11	2019	FS194	1103	V		Valuation reductions-mineral rights	~
SA11	2019	FS194	1104	V		Valuation reductions-R15,000 threshold	~
SA11	2019	FS194	1105	V		Valuation reductions-public worship	~
SA11	2019	FS194	1106	V		Valuation reductions-other	~
SA11	2019	FS194	1107	V		Total valuation reductions:	~
SA11	2019	FS194	1108	V		Total value used for rating	~
SA11	2019	FS194	1109	V		Total land value	~
SA11	2019	FS194	1110	V		Total value of improvements	~
SA11	2019	FS194	1111	V		Total market value	~
SA11	2019	FS194					~
SA11	2019	FS194	1200	T		Rating:	~
SA11	2019	FS194	1202	T		Residential rate used to determine rate for other categories? (Y/N)	~
SA11	2019	FS194	1203	T		Differential rates used? (Y/N)	~
SA11	2019	FS194	1204	T		Limit on annual rate increase (s20)? (Y/N)	~
SA11	2019	FS194	1205	T		Special rating area used? (Y/N)	~
SA11	2019	FS194	1206	V		Phasing-in properties s21 (number)	~
SA11	2019	FS194	1207	T		Rates policy accompanying budget? (Y/N)	~
SA11	2019	FS194	1208	V		Fixed amount minimum value	~
SA11	2019	FS194	1209	P		Non-residential prescribed ratio s19? (%)	~
SA11	2019	FS194					~
SA11	2019	FS194	1300	T		Rate revenue:	~
SA11	2019	FS194	1301	V		Rate revenue budget	~
SA11	2019	FS194	1302	V		Rate revenue expected to collect	~
SA11	2019	FS194	1303	P		Expected cash collection rate (%)	~
SA11	2019	FS194	1304	V		Special rating areas	~
SA11	2019	FS194	1305	V		Rebates, exemptions - indigent	~
SA11	2019	FS194	1306	V		Rebates, exemptions - pensioners	~
SA11	2019	FS194	1307	V		Rebates, exemptions - bona fide farm	~
SA11	2019	FS194	1308	V		Rebates, exemptions - other	~
SA11	2019	FS194	1309	V		Phase-in reductions/discounts	~
SA11	2019	FS194	1310	V		Total rebates,exemptns,reductns,discs	~
SA12	2019	FS194	1000	T		Valuation:	~
SA12	2019	FS194	1020	V		No. of properties	~
SA12	2019	FS194	1021	V		No. of sectional title property values	~
SA12	2019	FS194	1022	V		No. of unreasonably difficult properties s7(2)	~
SA12	2019	FS194	1023	V		No. of supplementary valuations	~
SA12	2019	FS194	1030	V		Supplementary valuation	~
SA12	2019	FS194	1024	V		No. of valuation roll amendments	~
SA12	2019	FS194	1025	V		No. of objections by rate-payers	~
SA12	2019	FS194	1026	V		No. of appeals by rate-payers	~
SA12	2019	FS194	1027	V		No. of appeals by rate-payers finalised	~
SA12	2019	FS194	1028	V		No. of successful objections	~
SA12	2019	FS194	1029	V		No. of successful objections > 10%	~
SA12	2019	FS194	1040	V		Estimated no. of properties not valued	~
SA12	2019	FS194	1041	T		Years since last valuation	~
SA12	2019	FS194	1042	T		Frequency of valuation	~
SA12	2019	FS194	1043	T		Method of valuation used	~
SA12	2019	FS194	1044	T		Base of valuation	~
SA12	2019	FS194	1206	V		Phasing-in properties s21 (number)	~
SA12	2019	FS194	1046	T		Combination of rating types used? (Y/N)	~
SA12	2019	FS194	1047	T		Flat rate used? (Y/N)	~
SA12	2019	FS194	1048	T		Is balance rated by uniform rate/variable rate?	~
SA12	2019	FS194	1100	T		Valuation reductions:	~
SA12	2019	FS194	1101	V		Valuation reductions-public infrastructure	~
SA12	2019	FS194	1102	V		Valuation reductions-nature reserves/park	~
SA12	2019	FS194	1103	V		Valuation reductions-mineral rights	~
SA12	2019	FS194	1104	V		Valuation reductions-R15,000 threshold	~
SA12	2019	FS194	1105	V		Valuation reductions-public worship	~
SA12	2019	FS194	1106	V		Valuation reductions-other	~
SA12	2019	FS194	1107	V		Total valuation reductions:	~
SA12	2019	FS194	1108	V		Total value used for rating	~
SA12	2019	FS194	1109	V		Total land value	~
SA12	2019	FS194	1110	V		Total value of improvements	~
SA12	2019	FS194	1111	V		Total market value	~
SA12	2019	FS194	1200	T		Rating:	~
SA12	2019	FS194	1201	V		Average rate	~
SA12	2019	FS194	1301	V		Rate revenue budget	~
SA12	2019	FS194	1302	V		Rate revenue expected to collect	~
SA12	2019	FS194	1303	P		Expected cash collection rate (%)	~
SA12	2019	FS194	1304	V		Special rating areas	~
SA12	2019	FS194	1305	V		Rebates, exemptions - indigent	~
SA12	2019	FS194	1306	V		Rebates, exemptions - pensioners	~
SA12	2019	FS194	1307	V		Rebates, exemptions - bona fide farm.	~
SA12	2019	FS194	1308	V		Rebates, exemptions - other	~
SA12	2019	FS194	1309	V		Phase-in reductions/discounts	~
SA12	2019	FS194	1310	V		Total rebates,exemptns,reductns,discs	~
SA12	2019	FS194					~
SA12	2019	FS194					~
SA12	2019	FS194					~
SA12	2019	FS194					~
SA12	2019	FS194	1000	T		Valuation:	~
SA12	2019	FS194	1020	V		No. of properties	~
SA12	2019	FS194	1021	V		No. of sectional title property values	~
SA12	2019	FS194	1022	V		No. of unreasonably difficult properties s7(2)	~
SA12	2019	FS194	1023	V		No. of supplementary valuations	~
SA12	2019	FS194	1030	V		Supplementary valuation	~
SA12	2019	FS194	1024	V		No. of valuation roll amendments	~
SA12	2019	FS194	1025	V		No. of objections by rate-payers	~
SA12	2019	FS194	1026	V		No. of appeals by rate-payers	~
SA12	2019	FS194	1027	V		No. of appeals by rate-payers finalised	~
SA12	2019	FS194	1028	V		No. of successful objections	~
SA12	2019	FS194	1029	V		No. of successful objections > 10%	~
SA12	2019	FS194	1040	V		Estimated no. of properties not valued	~
SA12	2019	FS194	1041	T		Years since last valuation	~
SA12	2019	FS194	1042	T		Frequency of valuation	~
SA12	2019	FS194	1043	T		Method of valuation used	~
SA12	2019	FS194	1044	T		Base of valuation	~
SA12	2019	FS194	1206	V		Phasing-in properties s21 (number)	~
SA12	2019	FS194	1046	T		Combination of rating types used? (Y/N)	~
SA12	2019	FS194	1047	T		Flat rate used? (Y/N)	~
SA12	2019	FS194	1048	T		Is balance rated by uniform rate/variable rate?	~
SA12	2019	FS194	1100	T		Valuation reductions:	~

SA12	2019	FS194	1101	V		Valuation reductions-public infrastructure	~
SA12	2019	FS194	1102	V		Valuation reductions-nature reserves/park	~
SA12	2019	FS194	1103	V		Valuation reductions-mineral rights	~
SA12	2019	FS194	1104	V		Valuation reductions-R15,000 threshold	~
SA12	2019	FS194	1105	V		Valuation reductions-public worship	~
SA12	2019	FS194	1106	V		Valuation reductions-other	~
SA12	2019	FS194	1107	V		Total valuation reductions:	~
SA12	2019	FS194	1108	V		Total value used for rating	~
SA12	2019	FS194	1109	V		Total land value	~
SA12	2019	FS194	1110	V		Total value of improvements	~
SA12	2019	FS194	1111	V		Total market value	~
SA12	2019	FS194	1200	T		Rating:	~
SA12	2019	FS194	1201	V		Average rate	~
SA12	2019	FS194	1301	V		Rate revenue budget	~
SA12	2019	FS194	1302	V		Rate revenue expected to collect	~
SA12	2019	FS194	1303	P		Expected cash collection rate (%)	~
SA12	2019	FS194	1304	V		Special rating areas	~
SA12	2019	FS194	1305	V		Rebates, exemptions - indigent	~
SA12	2019	FS194	1306	V		Rebates, exemptions - pensioners	~
SA12	2019	FS194	1307	V		Rebates, exemptions - bona fide farm.	~
SA12	2019	FS194	1308	V		Rebates, exemptions - other	~
SA12	2019	FS194	1309	V		Phase-in reductions/discounts	~
SA12	2019	FS194	1310	V		Total rebates,exemptns,reductns,discs	~
SA13	2019	FS194	1000		1	Property rates (rate in the Rand)	~
SA13	2019	FS194	1001		2	Residential properties	~
SA13	2019	FS194	1002		3	Residential properties - vacant land	~
SA13	2019	FS194	1003		4	Formal/informal settlements	~
SA13	2019	FS194	1004		5	Small holdings	~
SA13	2019	FS194	1005		6	Farm properties - used	~
SA13	2019	FS194	1006		7	Farm properties - not used	~
SA13	2019	FS194	1007		8	Industrial properties	~
SA13	2019	FS194	1008		9	Business and commercial properties	~
SA13	2019	FS194	1009		10	Communal land - residential	~
SA13	2019	FS194	1010		11	Communal land - small holdings	~
SA13	2019	FS194	1011		12	Communal land - farm property	~
SA13	2019	FS194	1012		13	Communal land - business and commercial	~
SA13	2019	FS194	1013		14	Communal land - other	~
SA13	2019	FS194	1014		15	State-owned properties	~
SA13	2019	FS194	1015		16	Municipal properties	~
SA13	2019	FS194	1016		17	Public service infrastructure	~
SA13	2019	FS194	1017		18	Privately owned towns serviced by the owner	~
SA13	2019	FS194	1018		19	State trust land	~
SA13	2019	FS194	1019		20	Restitution and redistribution properties	~
SA13	2019	FS194	1020		21	Protected areas	~
SA13	2019	FS194	1021		22	National monuments properties	~
SA13	2019	FS194					~
SA13	2019	FS194	1030		23	Exemptions, reductions and rebates (Rands)	~
SA13	2019	FS194	1031		24	Residential properties	~
SA13	2019	FS194	1032		25	R15 000 threshhold rebate	~
SA13	2019	FS194	1033		26	General residential rebate	~
SA13	2019	FS194	1034		27	Indigent rebate or exemption	~
SA13	2019	FS194	1035		28	Pensioners/social grants rebate or exemption	~
SA13	2019	FS194	1036		29	Temporary relief rebate or exemption	~
SA13	2019	FS194	1037		30	Bona fide farmers rebate or exemption	~
SA13	2019	FS194	1038		31	Other rebates or exemptions	~
SA13	2019	FS194					~
SA13	2019	FS194	1100		32	Water tariffs	~
SA13	2019	FS194	1101		33	Domestic	~
SA13	2019	FS194	1102		34	Basic charge/fixed fee (Rands/month)	~
SA13	2019	FS194	1103		35	Service point - vacant land (Rands/month)	~
SA13	2019	FS194	1104		36	Water usage - flat rate tariff (c/kl)	~
SA13	2019	FS194	1105		37	Water usage - life line tariff	~
SA13	2019	FS194	1106		38	Water usage - Block 1 (c/kl)	~
SA13	2019	FS194	1107		39	Water usage - Block 2 (c/kl)	~
SA13	2019	FS194	1108		40	Water usage - Block 3 (c/kl)	~
SA13	2019	FS194	1109		41	Water usage - Block 4 (c/kl)	~
SA13	2019	FS194	1110		42	Other	~
SA13	2019	FS194					~
SA13	2019	FS194	1200		43	Waste water tariffs	~
SA13	2019	FS194	1201		44	Domestic	~
SA13	2019	FS194	1202		45	Basic charge/fixed fee (Rands/month)	~
SA13	2019	FS194	1203		46	Service point - vacant land (Rands/month)	~
SA13	2019	FS194	1204		47	Waste water - flat rate tariff (c/kl)	~
SA13	2019	FS194	1205		48	Volumetric charge - Block 1 (c/kl)	~
SA13	2019	FS194	1206		49	Volumetric charge - Block 2 (c/kl)	~
SA13	2019	FS194	1207		50	Volumetric charge - Block 3 (c/kl)	~
SA13	2019	FS194	1208		51	Volumetric charge - Block 4 (c/kl)	~
SA13	2019	FS194	1209		52	Other	~
SA13	2019	FS194					~
SA13	2019	FS194	1300		53	Electricity tariffs	~
SA13	2019	FS194	1301		54	Domestic	~
SA13	2019	FS194	1302		55	Basic charge/fixed fee (Rands/month)	~
SA13	2019	FS194	1303		56	Service point - vacant land (Rands/month)	~
SA13	2019	FS194	1304		57	FBE	~
SA13	2019	FS194	1305		58	Life-line tariff - meter	~
SA13	2019	FS194	1306		59	Life-line tariff - prepaid	~
SA13	2019	FS194	1307		60	Flat rate tariff - meter (c/kwh)	~
SA13	2019	FS194	1308		61	Flat rate tariff - prepaid(c/kwh)	~
SA13	2019	FS194	1309		62	Meter - IBT Block 1 (c/kwh)	~
SA13	2019	FS194	1310		63	Meter - IBT Block 2 (c/kwh)	~
SA13	2019	FS194	1311		64	Meter - IBT Block 3 (c/kwh)	~
SA13	2019	FS194	1312		65	Meter - IBT Block 4 (c/kwh)	~
SA13	2019	FS194	1313		66	Meter - IBT Block 5 (c/kwh)	~
SA13	2019	FS194	1314		67	Prepaid - IBT Block 1 (c/kwh)	~
SA13	2019	FS194	1315		68	Prepaid - IBT Block 2 (c/kwh)	~
SA13	2019	FS194	1316		69	Prepaid - IBT Block 3 (c/kwh)	~
SA13	2019	FS194	1317		70	Prepaid - IBT Block 4 (c/kwh)	~
SA13	2019	FS194	1318		71	Prepaid - IBT Block 5 (c/kwh)	~
SA13	2019	FS194	1319		72	Other	~
SA13	2019	FS194					~
SA13	2019	FS194	1400		73	Waste management tariffs	~
SA13	2019	FS194	1401		74	Domestic	~
SA13	2019	FS194	1402		75	Street cleaning charge	~
SA13	2019	FS194	1403		76	Basic charge/fixed fee	~
SA13	2019	FS194	1404		77	80l bin - once a week	~
SA13	2019	FS194	1405		78	250l bin - once a week	~
SA14	2019	FS194	1000		1	Monthly Account for Household - 'Middle Income Range'	~
SA14	2019	FS194	1001		2	Rates and services charges:	~
SA14	2019	FS194	1002		3	Property rates	~
SA14	2019	FS194	1003		4	Electricity: Basic levy	~
SA14	2019	FS194	1004		5	Electricity: Consumption	~
SA14	2019	FS194	1005		6	Water: Basic levy	~
SA14	2019	FS194	1006		7	Water: Consumption	~
SA14	2019	FS194	1007		8	Sanitation	~
SA14	2019	FS194	1008		9	Refuse removal	~
SA14	2019	FS194	1009		10	Other	~
SA14	2019	FS194	1090		11	sub-total	~
SA14	2019	FS194	1091		12	VAT on Services	~
SA14	2019	FS194	1095		13	Total large household bill:	~
SA14	2019	FS194	1096		14	% increase/-decrease	~
SA14	2019	FS194					~
SA14	2019	FS194	1100		15	Monthly Account for Household - 'Affordable Range'	~
SA14	2019	FS194	1101		16	Rates and services charges:	~
SA14	2019	FS194	1102		17	Property rates	~
SA14	2019	FS194	1103		18	Electricity: Basic levy	~
SA14	2019	FS194	1110		19	Electricity: Consumption	~
SA14	2019	FS194	1107		20	Water: Basic levy	~
SA14	2019	FS194	1104		21	Water: Consumption	~
SA14	2019	FS194	1105		22	Sanitation	~
SA14	2019	FS194	1106		23	Refuse removal	~
SA14	2019	FS194	1108		24	Other	~
SA14	2019	FS194	1190		25	sub-total	~
SA14	2019	FS194	1191		26	VAT on Services	~
SA14	2019	FS194	1195		27	Total small household bill:	~
SA14	2019	FS194	1196		28	% increase/-decrease	~
SA14	2019	FS194					~
SA14	2019	FS194	1200		29	Monthly Account for Household - 'Indigent' HH receiving FBS	~
SA14	2019	FS194	1201		30	Rates and services charges:	~
SA14	2019	FS194	1202		31	Property rates	~
SA14	2019	FS194	1203		32	Electricity: Basic levy	~
SA14	2019	FS194	1207		33	Electricity: Consumption	~
SA14	2019	FS194	1208		34	Water: Basic levy	~
SA14	2019	FS194	1204		35	Water: Consumption	~
SA14	2019	FS194	1205		36	Sanitation	~
SA14	2019	FS194	1206		37	Refuse removal	~
SA14	2019	FS194	1209		38	Other	~
SA14	2019	FS194	1290		39	sub-total	~
SA14	2019	FS194	1291		40	VAT on Services	~
SA14	2019	FS194	1295		41	Total small household bill:	~
SA14	2019	FS194	1296		42	% increase/-decrease	~
SA22	2019	FS194	1000		1	Councillors (Political Office Bearers plus Other)	~
SA22	2019	FS194	1001		2	Basic Salaries and Wages	~
SA22	2019	FS194	1002		3	Pension and UIF Contributions	~
SA22	2019	FS194	1003		4	Medical Aid Contributions	~
SA22	2019	FS194	1004		5	Motor Vehicle Allowance	~
SA22	2019	FS194	1005		6	Cellphone Allowance	~
SA22	2019	FS194	1006		7	Housing Allowances	~
SA22	2019	FS194	1007		8	Other benefits and allowances	~
SA22	2019	FS194	1090		9	Sub Total - Councillors	~
SA22	2019	FS194	1091		10	% increase	~
SA22	2019	FS194					~
SA22	2019	FS194	1100		11	Senior Managers of the Municipality	~
SA22	2019	FS194	1101		12	Basic Salaries and Wages	~
SA22	2019	FS194	1102		13	Pension and UIF Contributions	~
SA22	2019	FS194	1103		14	Medical Aid Contributions	~
SA22	2019	FS194	1110		15	Overtime	~
SA22	2019	FS194	1107		16	Performance Bonus	~
SA22	2019	FS194	1104		17	Motor Vehicle Allowance	~
SA22	2019	FS194	1105		18	Cellphone Allowance	~
SA22	2019	FS194	1106		19	Housing Allowances	~
SA22	2019	FS194	1108		20	Other benefits and allowances	~
SA22	2019	FS194	1111		21	Payments in lieu of leave	~
SA22	2019	FS194	1112		22	Long service awards	~
SA22	2019	FS194	1113		23	Post-retirement benefit obligations	~
SA22	2019	FS194	1190		24	Sub Total - Senior Managers of Municipality	~
SA22	2019	FS194	1191		25	% increase	~
SA22	2019	FS194					~
SA22	2019	FS194	1200		26	Other Municipal Staff	~
SA22	2019	FS194	1201		27	Basic Salaries and Wages	~
SA22	2019	FS194	1202		28	Pension and UIF Contributions	~
SA22	2019	FS194	1203		29	Medical Aid Contributions	~
SA22	2019	FS194	1207		30	Overtime	~
SA22	2019	FS194	1208		31	Performance Bonus	~
SA22	2019	FS194	1204		32	Motor Vehicle Allowance	~
SA22	2019	FS194	1205		33	Cellphone Allowance	~
SA22	2019	FS194	1206		34	Housing Allowances	~
SA22	2019	FS194	1209		35	Other benefits and allowances	~
SA22	2019	FS194	1211		36	Payments in lieu of leave	~
SA22	2019	FS194	1212		37	Long service awards	~
SA22	2019	FS194	1213		38	Post-retirement benefit obligations	~
SA22	2019	FS194	1290		39	Sub Total - Other Municipal Staff	~
SA22	2019	FS194	1291		40	% increase	~
SA22	2019	FS194					~
SA22	2019	FS194	1295		41	Total Parent Municipality	~
SA22	2019	FS194	1297		42	% increase	~
SA22	2019	FS194					~
SA22	2019	FS194	2000		43	Board Members of Entities	~
SA22	2019	FS194	2001		44	Basic Salaries and Wages	~
SA22	2019	FS194	2002		45	Pension and UIF Contributions	~
SA22	2019	FS194	2003		46	Medical Aid Contributions	~
SA22	2019	FS194	2010		47	Overtime	~
SA22	2019	FS194	2011		48	Performance Bonus	~
SA22	2019	FS194	2004		49	Motor Vehicle Allowance	~
SA22	2019	FS194	2005		50	Cellphone Allowance	~
SA22	2019	FS194	2006		51	Housing Allowances	~
SA22	2019	FS194	2008		52	Other benefits and allowances	~
SA22	2019	FS194	2007		53	Board Fees	~

SA22	2019	FS194	2012		54	Payments in lieu of leave	~
SA22	2019	FS194	2013		55	Long service awards	~
SA22	2019	FS194	2014		56	Post-retirement benefit obligations	~
SA22	2019	FS194	2090		57	Sub Total - Board Members of Entities	~
SA22	2019	FS194	2091		58	% increase	~
SA22	2019	FS194					~
SA22	2019	FS194	2100		59	Senior Managers of Entities	~
SA22	2019	FS194	2101		60	Basic Salaries and Wages	~
SA22	2019	FS194	2102		61	Pension and UIF Contributions	~
SA22	2019	FS194	2103		62	Medical Aid Contributions	~
SA22	2019	FS194	2110		63	Overtime	~
SA22	2019	FS194	2107		64	Performance Bonus	~
SA22	2019	FS194	2104		65	Motor Vehicle Allowance	~
SA22	2019	FS194	2105		66	Cellphone Allowance	~
SA22	2019	FS194	2106		67	Housing Allowances	~
SA22	2019	FS194	2108		68	Other benefits and allowances	~
SA22	2019	FS194	2111		69	Payments in lieu of leave	~
SA22	2019	FS194	2112		70	Long service awards	~
SA22	2019	FS194	2113		71	Post-retirement benefit obligations	~
SA22	2019	FS194	2190		72	Sub Total - Senior Managers of Entities	~
SA22	2019	FS194	2191		73	% increase	~
SA22	2019	FS194					~
SA22	2019	FS194	2200		74	Other Staff of Entities	~
SA22	2019	FS194	2201		75	Basic Salaries and Wages	~
SA22	2019	FS194	2202		76	Pension and UIF Contributions	~
SA22	2019	FS194	2203		77	Medical Aid Contributions	~
SA22	2019	FS194	2207		78	Overtime	~
SA22	2019	FS194	2208		79	Performance Bonus	~
SA22	2019	FS194	2204		80	Motor Vehicle Allowance	~
SA22	2019	FS194	2205		81	Cellphone Allowance	~
SA22	2019	FS194	2206		82	Housing Allowances	~
SA22	2019	FS194	2209		83	Other benefits and allowances	~
SA22	2019	FS194	2211		84	Payments in lieu of leave	~
SA22	2019	FS194	2212		85	Long service awards	~
SA22	2019	FS194	2213		86	Post-retirement benefit obligations	~
SA22	2019	FS194	2290		87	Sub Total - Other Staff of Entities	~
SA22	2019	FS194	2291		89	% increase	~
SA22	2019	FS194					~
SA22	2019	FS194	2295		90	Total Municipal Entities	~
SA22	2019	FS194					~
SA22	2019	FS194	2296		91	TOTAL SALARY, ALLOWANCES & BENEFITS	~
SA22	2019	FS194	2297		92	% increase	~
SA22	2019	FS194	2298		93	TOTAL MANAGERS AND STAFF	~
SA23	2019	FS194	1000		1		~
SA23	2019	FS194	1001		2		~
SA23	2019	FS194	1002		3		~
SA23	2019	FS194	1003		4		~
SA23	2019	FS194	1004		5		~
SA23	2019	FS194	1005		6		~
SA23	2019	FS194	1006		7		~
SA23	2019	FS194	1090		8		~
SA23	2019	FS194					~
SA23	2019	FS194					~
SA23	2019	FS194					~
SA23	2019	FS194					~
SA23	2019	FS194					~
SA23	2019	FS194					~
SA23	2019	FS194					~
SA23	2019	FS194					~
SA23	2019	FS194					~
SA23	2019	FS194					~
SA23	2019	FS194					~
SA23	2019	FS194					~
SA23	2019	FS194					~
SA23	2019	FS194					~
SA23	2019	FS194					~
SA23	2019	FS194					~
SA23	2019	FS194					~
SA23	2019	FS194					~
SA23	2019	FS194					~
SA23	2019	FS194					~
SA23	2019	FS194					~
SA23	2019	FS194					~
SA23	2019	FS194					~
SA23	2019	FS194					~
SA23	2019	FS194					~
SA23	2019	FS194					~
SA23	2019	FS194					~
SA23	2019	FS194					~
SA23	2019	FS194					~
SA23	2019	FS194					~
SA23	2019	FS194					~
SA23	2019	FS194					~
SA23	2019	FS194					~
SA23	2019	FS194					~
SA23	2019	FS194					~
SA23	2019	FS194					~
SA23	2019	FS194					~
SA23	2019	FS194					~
SA23	2019	FS194					~
SA23	2019	FS194					~
SA23	2019	FS194					~
SA23	2019	FS194					~
SA23	2019	FS194					~
SA23	2019	FS194					~
SA23	2019	FS194					~
SA23	2019	FS194					~
SA23	2019	FS194					~
SA23	2019	FS194					~
SA23	2019	FS194					~
SA23	2019	FS194					~
SA23	2019	FS194					~
SA23	2019	FS194					~
SA23	2019	FS194					~
SA23	2019	FS194					~
SA23	2019	FS194					~
SA23	2019	FS194					~
SA23	2019	FS194					~
SA23	2019	FS194					~
SA23	2019	FS194					~
SA23	2019	FS194					~
SA23	2019	FS194					~
SA23	2019	FS194					~
SA23	2019	FS194					~
SA23	2019	FS194					~
SA23	2019	FS194					~
SA23	2019	FS194					~
SA23	2019	FS194					~
SA23	2019	FS194					~
SA23	2019	FS194					~
SA23	2019	FS194					~
SA23	2019	FS194					~
SA23	2019	FS194					~
SA23	2019	FS194					~
SA23	2019	FS194					~
SA23	2019	FS194					~
SA23	2019	FS194					~
SA23	2019	FS194					~
SA23	2019	FS194					~
SA23	2019	FS194					~
SA23	2019	FS194					~
SA23	2019	FS194					~
SA23	2019	FS194					~
SA23	2019	FS194					~
SA23	2019	FS194					~
SA23	2019	FS194					~
SA23	2019	FS194					~
SA23	2019	FS194					~
SA23	2019	FS194					~
SA23	2019	FS194					~
SA23	2019	FS194					~
SA23	2019	FS194					~
SA23	2019	FS194					~
SA24	2019	FS194	1000		1	Municipal Council and Boards of Municipal Entities	~
SA24	2019	FS194	1001		2	Councillors (Political Office Bearers and Other Councillors)	~
SA24	2019	FS194	1002		3	Board Members of municipal entities	~
SA24	2019	FS194	1100		4	Municipal employees	~
SA24	2019	FS194	1101		5	Municipal Manager and Senior Managers	~
SA24	2019	FS194	1102		6	Other Managers	~
SA24	2019	FS194	1103		7	Professionals	~
SA24	2019	FS194	1104		8	Finance	~
SA24	2019	FS194	1105		9	Spatial/town planning	~
SA24	2019	FS194	1106		10	Information Technology	~
SA24	2019	FS194	1107		11	Roads	~
SA24	2019	FS194	1108		12	Electricity	~
SA24	2019	FS194	1109		13	Water	~
SA24	2019	FS194	1110		14	Sanitation	~
SA24	2019	FS194	1111		15	Refuse	~
SA24	2019	FS194	1112		16	Other	~
SA24	2019	FS194	1113		17	Technicians	~
SA24	2019	FS194	1114		18	Finance	~
SA24	2019	FS194	1115		19	Spatial/town planning	~
SA24	2019	FS194	1116		20	Information Technology	~
SA24	2019	FS194	1117		21	Roads	~
SA24	2019	FS194	1118		22	Electricity	~
SA24	2019	FS194	1119		23	Water	~
SA24	2019	FS194	1120		24	Sanitation	~
SA24	2019	FS194	1121		25	Refuse	~
SA24	2019	FS194	1122		26	Other	~
SA24	2019	FS194	1123		27	Clerks (Clerical and administrative)	~
SA24	2019	FS194	1124		28	Service and sales workers	~
SA24	2019	FS194	1125		29	Skilled agricultural and fishery workers	~
SA24	2019	FS194	1126		30	Craft and related trades	~
SA24	2019	FS194	1127		31	Plant and Machine Operators	~
SA24	2019	FS194	1128		32	Elementary Occupations	~
SA24	2019	FS194	1190		33	TOTAL PERSONNEL NUMBERS	~
SA24	2019	FS194	1191		34	% increase	~
SA24	2019	FS194					~
SA24	2019	FS194	1200		35	Total municipal employees headcount	~
SA24	2019	FS194	1201		36	Finance personnel headcount	~
SA24	2019	FS194	1202		37	Human Resources personnel headcount	~
OTHER	2019	FS194	1001		1	Unspent conditional transfers	~
OTHER	2019	FS194	1002		2	Unspent borrowing	~
OTHER	2019	FS194	1003		3	Statutory requirements	~
OTHER	2019	FS194	1005		5	Other provisions	~
OTHER	2019	FS194	1006		6	Long term investments committed	~
OTHER	2019	FS194	1007		7	Reserves to be backed by cash/investments	~
OTHER	2019	FS194	1008		8	Estimate of other debtors > 90 days	~
OTHER	2019	FS194	2001		9	Contributions recognised - capital	~
OTHER	2019	FS194	3001		10	Depreciation offsets	~
OTHER	2019	FS194	4001		11	Fixed operational expenditure % assumption	~
OTHER	2019	FS194	5000		50	Repairs and Maintenance by Expenditure Item	~
OTHER	2019	FS194	5001		51	Employee related costs	~
OTHER	2019	FS194	5002		52	Other materials	~
OTHER	2019	FS194	5003		53	Contracted Services	~
OTHER	2019	FS194	5004		54	Other Expenditure	~
OTHER	2019	FS194	5005		55	Total Repairs and Maintenance Expenditure	~
OTHER	2019	FS194	6001		61	Volume Electricity Distribution Losses	~
OTHER	2019	FS194	6002		62	Cost Electiricty Distribution Losses	~
OTHER	2019	FS194					~
OTHER	2019	FS194	6003		63	Volume Water Distribution Losses	~
OTHER	2019	FS194	6004		64	Cost Water Distribution Losses	~
OTHER	2019	FS194					~
OTHER	2019	FS194	7001		71	Consultant Fees	~
OTHER	2019	FS194	7002		72	Audit Fees	~
SA36	2019	FS194		1			~
SA36	2019	FS194		2			~
SA36	2019	FS194		3			~

SA36	2019	FS194	4							~
SA36	2019	FS194	5							~
SA36	2019	FS194	6							~
SA36	2019	FS194	7							~
SA36	2019	FS194	8							~
SA36	2019	FS194	9							~
SA36	2019	FS194	10							~
SA36	2019	FS194	11							~
SA36	2019	FS194	12							~
SA36	2019	FS194	13							~
SA36	2019	FS194	14							~
SA36	2019	FS194	15							~
SA36	2019	FS194	16							~
SA36	2019	FS194	17				0	0	0	~
SA36	2019	FS194	18							~
SA36	2019	FS194	19							~
SA36	2019	FS194	20							~
SA36	2019	FS194	21							~
SA36	2019	FS194	22							~
SA36	2019	FS194	23							~
SA36	2019	FS194	24							~
SA36	2019	FS194	25							~
SA36	2019	FS194	26							~
SA36	2019	FS194	27							~
SA36	2019	FS194	28							~
SA36	2019	FS194	29							~
SA36	2019	FS194	30		0	0	0	0		~
SA36	2019	FS194	31		0	0	0	0		~
SA36	2019	FS194	32							~
SA36	2019	FS194	33							~
SA36	2019	FS194	34							~
SA36	2019	FS194	35							~
SA36	2019	FS194	36							~
SA36	2019	FS194	37							~
SA36	2019	FS194	38	Check	0					~
SA36	2019	FS194	39							~
SA36	2019	FS194	40							~
SA36	2019	FS194	41							~
SA36	2019	FS194	42							~
SA36	2019	FS194	43							~
SA36	2019	FS194	44							~
SA36	2019	FS194	45							~
SA36	2019	FS194	46							~
SA36	2019	FS194	47							~
SA36	2019	FS194	48							~
SA36	2019	FS194	49							~
SA36	2019	FS194	50							~
SA36	2019	FS194	51							~
SA36	2019	FS194	52							~
SA36	2019	FS194	53							~
SA36	2019	FS194	54							~
SA36	2019	FS194	55							~
SA36	2019	FS194	56							~
SA36	2019	FS194	57							~
SA36	2019	FS194	58							~
SA36	2019	FS194	59							~
SA36	2019	FS194	60							~
SA36	2019	FS194	61							~
SA36	2019	FS194	62							~
SA36	2019	FS194	63							~
SA36	2019	FS194	64							~
SA36	2019	FS194	65							~
SA36	2019	FS194	66							~
SA36	2019	FS194	67							~
SA36	2019	FS194	68							~
SA36	2019	FS194	69							~
SA36	2019	FS194	70							~
SA36	2019	FS194	71							~
SA36	2019	FS194	72							~
SA36	2019	FS194	73							~
SA36	2019	FS194	74							~
SA36	2019	FS194	75							~
SA36	2019	FS194	76							~
SA36	2019	FS194	77							~
SA36	2019	FS194	78							~
SA36	2019	FS194	79							~
SA36	2019	FS194	80							~
SA36	2019	FS194	81							~
SA36	2019	FS194	82							~
SA36	2019	FS194	83							~
SA36	2019	FS194	84							~
SA36	2019	FS194	85							~
SA36	2019	FS194	86							~
SA36	2019	FS194	87							~
SA36	2019	FS194	88							~
SA36	2019	FS194	89							~
SA36	2019	FS194	90							~
SA36	2019	FS194	91							~
SA36	2019	FS194	92							~
SA36	2019	FS194	93							~
SA36	2019	FS194	94							~
SA36	2019	FS194	95							~
SA36	2019	FS194	96							~
SA36	2019	FS194	97							~
SA36	2019	FS194	98							~
SA36	2019	FS194	99							~
SA36	2019	FS194	100							~
SA36	2019	FS194	101							~
SA36	2019	FS194	102							~
SA36	2019	FS194	103							~
SA36	2019	FS194	104							~
SA36	2019	FS194	105							~
SA36	2019	FS194	106							~
SA36	2019	FS194	107							~
SA36	2019	FS194	108							~
SA36	2019	FS194	109							~
SA36	2019	FS194	110							~
SA36	2019	FS194	111							~
SA36	2019	FS194	112							~
SA36	2019	FS194	113							~
SA36	2019	FS194	114							~
SA36	2019	FS194	115							~
SA36	2019	FS194	116							~
SA36	2019	FS194	117							~
SA36	2019	FS194	118							~
SA36	2019	FS194	119							~
SA36	2019	FS194	120							~
SA36	2019	FS194	121							~
SA36	2019	FS194	122							~
SA36	2019	FS194	123							~
SA36	2019	FS194	124							~
SA36	2019	FS194	125							~
SA36	2019	FS194	126							~
SA36	2019	FS194	127							~
SA36	2019	FS194	128							~
SA36	2019	FS194	129							~
SA36	2019	FS194	130							~
SA36	2019	FS194	131							~
SA36	2019	FS194	132							~
SA36	2019	FS194	133							~
SA36	2019	FS194	134							~
SA36	2019	FS194	135							~
SA36	2019	FS194	136							~
SA36	2019	FS194	137							~
SA36	2019	FS194	138							~
SA36	2019	FS194	139							~
SA36	2019	FS194	140							~
SA36	2019	FS194	141							~
SA36	2019	FS194	142							~
SA36	2019	FS194	143							~
SA36	2019	FS194	144							~
SA36	2019	FS194	145							~
SA36	2019	FS194	146							~
SA36	2019	FS194	147							~
SA36	2019	FS194	148							~
SA36	2019	FS194	149							~
SA36	2019	FS194	150							~
SA36	2019	FS194	151							~
SA36	2019	FS194	152							~
SA36	2019	FS194	153							~
SA36	2019	FS194	154							~
SA36	2019	FS194	155							~
SA36	2019	FS194	156							~
SA36	2019	FS194	157							~
SA36	2019	FS194	158							~
SA36	2019	FS194	159							~
SA36	2019	FS194	160							~
SA36	2019	FS194	161							~
SA36	2019	FS194	162							~
SA36	2019	FS194	163							~
SA36	2019	FS194	164							~
SA36	2019	FS194	165							~
SA36	2019	FS194	166							~
SA36	2019	FS194	167							~
SA36	2019	FS194	168							~
SA36	2019	FS194	169							~
SA36	2019	FS194	170							~
SA36	2019	FS194	171							~
SA36	2019	FS194	172							~
SA36	2019	FS194	173							~
SA36	2019	FS194	174							~
SA36	2019	FS194	175							~
SA36	2019	FS194	176							~
SA36	2019	FS194	177							~
SA36	2019	FS194	178							~
SA36	2019	FS194	179							~
SA36	2019	FS194	180							~
SA36	2019	FS194	181							~
SA36	2019	FS194	182							~
SA36	2019	FS194	183							~
SA36	2019	FS194	184							~
SA36	2019	FS194	185							~
SA36	2019	FS194	186							~
SA36	2019	FS194	187							~
SA36	2019	FS194	188							~
SA36	2019	FS194	189							~
SA36	2019	FS194	190							~
SA36	2019	FS194	191							~
SA36	2019	FS194	192							~
SA36	2019	FS194	193							~
SA36	2019	FS194	194							~
SA36	2019	FS194	195							~
SA36	2019	FS194	196							~
SA36	2019	FS194	197							~
SA36	2019	FS194	198							~
SA36	2019	FS194	199							~
SA36	2019	FS194	200							~
SA36	2019	FS194	201							~
SA36	2019	FS194	202							~
SA36	2019	FS194	203							~
SA36	2019	FS194	204							~
SA36	2019	FS194	205							~
SA36	2019	FS194	206							~
SA36	2019	FS194	207							~
SA36	2019	FS194	208							~
SA36	2019	FS194	209							~
SA36	2019	FS194	210							~

SA36	2019	FS194	211	~
SA36	2019	FS194	212	~
SA36	2019	FS194	213	~
SA36	2019	FS194	214	~
SA36	2019	FS194	215	~
SA36	2019	FS194	216	~
SA36	2019	FS194	217	~
SA36	2019	FS194	218	~
SA36	2019	FS194	219	~
SA36	2019	FS194	220	~
SA36	2019	FS194	221	~
SA36	2019	FS194	222	~
SA36	2019	FS194	223	~
SA36	2019	FS194	224	~
SA36	2019	FS194	225	~
SA36	2019	FS194	226	~
SA36	2019	FS194	227	~
SA36	2019	FS194	228	~
SA36	2019	FS194	229	~
SA36	2019	FS194	230	~
SA36	2019	FS194	231	~
SA36	2019	FS194	232	~
SA36	2019	FS194	233	~
SA36	2019	FS194	234	~
SA36	2019	FS194	235	~
SA36	2019	FS194	236	~
SA36	2019	FS194	237	~
SA36	2019	FS194	238	~
SA36	2019	FS194	239	~
SA36	2019	FS194	240	~
SA36	2019	FS194	241	~
SA36	2019	FS194	242	~
SA36	2019	FS194	243	~
SA36	2019	FS194	244	~
SA36	2019	FS194	245	~
SA36	2019	FS194	246	~
SA36	2019	FS194	247	~
SA36	2019	FS194	248	~
SA36	2019	FS194	249	~
SA36	2019	FS194	250	~
SA36	2019	FS194	251	~
SA36	2019	FS194	252	~
SA36	2019	FS194	253	~
SA36	2019	FS194	254	~
SA36	2019	FS194	255	~
SA36	2019	FS194	256	~
SA36	2019	FS194	257	~
SA36	2019	FS194	258	~
SA36	2019	FS194	259	~
SA36	2019	FS194	260	~
SA36	2019	FS194	261	~
SA36	2019	FS194	262	~
SA36	2019	FS194	263	~
SA36	2019	FS194	264	~
SA36	2019	FS194	265	~
SA36	2019	FS194	266	~
SA36	2019	FS194	267	~
SA36	2019	FS194	268	~
SA36	2019	FS194	269	~
SA36	2019	FS194	270	~
SA36	2019	FS194	271	~
SA36	2019	FS194	272	~
SA36	2019	FS194	273	~
SA36	2019	FS194	274	~
SA36	2019	FS194	275	~
SA36	2019	FS194	276	~
SA36	2019	FS194	277	~
SA36	2019	FS194	278	~
SA36	2019	FS194	279	~
SA36	2019	FS194	280	~
SA36	2019	FS194	281	~
SA36	2019	FS194	282	~
SA36	2019	FS194	283	~
SA36	2019	FS194	284	~
SA36	2019	FS194	285	~
SA36	2019	FS194	286	~
SA36	2019	FS194	287	~
SA36	2019	FS194	288	~
SA36	2019	FS194	289	~
SA36	2019	FS194	290	~
SA36	2019	FS194	291	~
SA36	2019	FS194	292	~
SA36	2019	FS194	293	~
SA36	2019	FS194	294	~
SA36	2019	FS194	295	~
SA36	2019	FS194	296	~
SA36	2019	FS194	297	~
SA36	2019	FS194	298	~
SA36	2019	FS194	299	~
SA36	2019	FS194	300	~
SA36	2019	FS194	301	~
SA36	2019	FS194	302	~
SA36	2019	FS194	303	~
SA36	2019	FS194	304	~
SA36	2019	FS194	305	~
SA36	2019	FS194	306	~
SA36	2019	FS194	307	~
SA36	2019	FS194	308	~
SA36	2019	FS194	309	~
SA36	2019	FS194	310	~
SA36	2019	FS194	311	~
SA36	2019	FS194	312	~
SA36	2019	FS194	313	~
SA36	2019	FS194	314	~
SA36	2019	FS194	315	~
SA36	2019	FS194	316	~
SA36	2019	FS194	317	~
SA36	2019	FS194	318	~
SA36	2019	FS194	319	~
SA36	2019	FS194	320	~
SA36	2019	FS194	321	~
SA36	2019	FS194	322	~
SA36	2019	FS194	323	~
SA36	2019	FS194	324	~
SA36	2019	FS194	325	~
SA36	2019	FS194	326	~
SA36	2019	FS194	327	~
SA36	2019	FS194	328	~
SA36	2019	FS194	329	~
SA36	2019	FS194	330	~
SA36	2019	FS194	331	~
SA36	2019	FS194	332	~
SA36	2019	FS194	333	~
SA36	2019	FS194	334	~
SA36	2019	FS194	335	~
SA36	2019	FS194	336	~
SA36	2019	FS194	337	~
SA36	2019	FS194	338	~
SA36	2019	FS194	339	~
SA36	2019	FS194	340	~
SA36	2019	FS194	341	~
SA36	2019	FS194	342	~
SA36	2019	FS194	343	~
SA36	2019	FS194	344	~
SA36	2019	FS194	345	~
SA36	2019	FS194	346	~
SA36	2019	FS194	347	~
SA36	2019	FS194	348	~
SA36	2019	FS194	349	~
SA36	2019	FS194	350	~
SA36	2019	FS194	351	~
SA36	2019	FS194	352	~
SA36	2019	FS194	353	~
SA36	2019	FS194	354	~
SA36	2019	FS194	355	~
SA36	2019	FS194	356	~
SA36	2019	FS194	357	~
SA36	2019	FS194	358	~
SA36	2019	FS194	359	~
SA36	2019	FS194	360	~
SA36	2019	FS194	361	~
SA36	2019	FS194	362	~
SA36	2019	FS194	363	~
SA36	2019	FS194	364	~
SA36	2019	FS194	365	~
SA36	2019	FS194	366	~
SA36	2019	FS194	367	~
SA36	2019	FS194	368	~
SA36	2019	FS194	369	~
SA36	2019	FS194	370	~
SA36	2019	FS194	371	~
SA36	2019	FS194	372	~
SA36	2019	FS194	373	~
SA36	2019	FS194	374	~
SA36	2019	FS194	375	~
SA36	2019	FS194	376	~
SA36	2019	FS194	377	~
SA36	2019	FS194	378	~
SA36	2019	FS194	379	~
SA36	2019	FS194	380	~
SA36	2019	FS194	381	~
SA36	2019	FS194	382	~
SA36	2019	FS194	383	~
SA36	2019	FS194	384	~
SA36	2019	FS194	385	~
SA36	2019	FS194	386	~
SA36	2019	FS194	387	~
SA36	2019	FS194	388	~
SA36	2019	FS194	389	~
SA36	2019	FS194	390	~
SA36	2019	FS194	391	~
SA36	2019	FS194	392	~
SA36	2019	FS194	393	~
SA36	2019	FS194	394	~
SA36	2019	FS194	395	~
SA36	2019	FS194	396	~
SA36	2019	FS194	397	~
SA36	2019	FS194	398	~
SA36	2019	FS194	399	~
SA36	2019	FS194	400	~
SA36	2019	FS194	401	~
SA36	2019	FS194	402	~
SA36	2019	FS194	403	~
SA36	2019	FS194	404	~
SA36	2019	FS194	405	~
SA36	2019	FS194	406	~
SA36	2019	FS194	407	~
SA36	2019	FS194	408	~
SA36	2019	FS194	409	~
SA36	2019	FS194	410	~
SA36	2019	FS194	411	~
SA36	2019	FS194	412	~
SA36	2019	FS194	413	~
SA36	2019	FS194	414	~
SA36	2019	FS194	415	~
SA36	2019	FS194	416	~
SA36	2019	FS194	417	~

SA36	2019	FS194	418	~
SA36	2019	FS194	419	~
SA36	2019	FS194	420	~
SA36	2019	FS194	421	~
SA36	2019	FS194	422	~
SA36	2019	FS194	423	~
SA36	2019	FS194	424	~
SA36	2019	FS194	425	~
SA36	2019	FS194	426	~
SA36	2019	FS194	427	~
SA36	2019	FS194	428	~
SA36	2019	FS194	429	~
SA36	2019	FS194	430	~
SA36	2019	FS194	431	~
SA36	2019	FS194	432	~
SA36	2019	FS194	433	~
SA36	2019	FS194	434	~
SA36	2019	FS194	435	~
SA36	2019	FS194	436	~
SA36	2019	FS194	437	~
SA36	2019	FS194	438	~
SA36	2019	FS194	439	~
SA36	2019	FS194	440	~
SA36	2019	FS194	441	~
SA36	2019	FS194	442	~
SA36	2019	FS194	443	~
SA36	2019	FS194	444	~
SA36	2019	FS194	445	~
SA36	2019	FS194	446	~
SA36	2019	FS194	447	~
SA36	2019	FS194	448	~
SA36	2019	FS194	449	~
SA36	2019	FS194	450	~
SA36	2019	FS194	451	~
SA36	2019	FS194	452	~
SA36	2019	FS194	453	~
SA36	2019	FS194	454	~
SA36	2019	FS194	455	~
SA36	2019	FS194	456	~
SA36	2019	FS194	457	~
SA36	2019	FS194	458	~
SA36	2019	FS194	459	~
SA36	2019	FS194	460	~
SA36	2019	FS194	461	~
SA36	2019	FS194	462	~
SA36	2019	FS194	463	~
SA36	2019	FS194	464	~
SA36	2019	FS194	465	~
SA36	2019	FS194	466	~
SA36	2019	FS194	467	~
SA36	2019	FS194	468	~
SA36	2019	FS194	469	~
SA36	2019	FS194	470	~
SA36	2019	FS194	471	~
SA36	2019	FS194	472	~
SA36	2019	FS194	473	~
SA36	2019	FS194	474	~
SA36	2019	FS194	475	~
SA36	2019	FS194	476	~
SA36	2019	FS194	477	~
SA36	2019	FS194	478	~
SA36	2019	FS194	479	~
SA36	2019	FS194	480	~
SA36	2019	FS194	481	~
SA36	2019	FS194	482	~
SA36	2019	FS194	483	~
SA36	2019	FS194	484	~
SA36	2019	FS194	485	~
SA36	2019	FS194	486	~
SA36	2019	FS194	487	~
SA36	2019	FS194	488	~
SA36	2019	FS194	489	~
SA36	2019	FS194	490	~
SA36	2019	FS194	491	~
SA36	2019	FS194	492	~
SA36	2019	FS194	493	~
SA36	2019	FS194	494	~
SA36	2019	FS194	495	~
SA36	2019	FS194	496	~
SA36	2019	FS194	497	~
SA36	2019	FS194	498	~
SA36	2019	FS194	499	~
SA36	2019	FS194	500	~
SA36	2019	FS194	501	~
SA36	2019	FS194	502	~
SA36	2019	FS194	503	~
SA36	2019	FS194	504	~
SA36	2019	FS194	505	~
SA36	2019	FS194	506	~
SA36	2019	FS194	507	~
SA36	2019	FS194	508	~
SA36	2019	FS194	509	~
SA36	2019	FS194	510	~
SA36	2019	FS194	511	~
SA36	2019	FS194	512	~
SA36	2019	FS194	513	~
SA36	2019	FS194	514	~
SA36	2019	FS194	515	~
SA36	2019	FS194	516	~
SA36	2019	FS194	517	~
SA36	2019	FS194	518	~
SA36	2019	FS194	519	~
SA36	2019	FS194	520	~
SA36	2019	FS194	521	~
SA36	2019	FS194	522	~
SA36	2019	FS194	523	~
SA36	2019	FS194	524	~
SA36	2019	FS194	525	~
SA36	2019	FS194	526	~
SA36	2019	FS194	527	~
SA36	2019	FS194	528	~
SA36	2019	FS194	529	~
SA36	2019	FS194	530	~
SA36	2019	FS194	531	~
SA36	2019	FS194	532	~
SA36	2019	FS194	533	~
SA36	2019	FS194	534	~
SA36	2019	FS194	535	~
SA36	2019	FS194	536	~
SA36	2019	FS194	537	~
SA36	2019	FS194	538	~
SA36	2019	FS194	539	~
SA36	2019	FS194	540	~
SA36	2019	FS194	541	~
SA36	2019	FS194	542	~
SA36	2019	FS194	543	~
SA36	2019	FS194	544	~
SA36	2019	FS194	545	~
SA36	2019	FS194	546	~
SA36	2019	FS194	547	~
SA36	2019	FS194	548	~
SA36	2019	FS194	549	~
SA36	2019	FS194	550	~
SA36	2019	FS194	551	~
SA36	2019	FS194	552	~
SA36	2019	FS194	553	~
SA36	2019	FS194	554	~
SA36	2019	FS194	555	~
SA36	2019	FS194	556	~
SA36	2019	FS194	557	~
SA36	2019	FS194	558	~
SA36	2019	FS194	559	~
SA36	2019	FS194	560	~
SA36	2019	FS194	561	~
SA36	2019	FS194	562	~
SA36	2019	FS194	563	~
SA36	2019	FS194	564	~
SA36	2019	FS194	565	~
SA36	2019	FS194	566	~
SA36	2019	FS194	567	~
SA36	2019	FS194	568	~
SA36	2019	FS194	569	~
SA36	2019	FS194	570	~
SA36	2019	FS194	571	~
SA36	2019	FS194	572	~
SA36	2019	FS194	573	~
SA36	2019	FS194	574	~
SA36	2019	FS194	575	~
SA36	2019	FS194	576	~
SA36	2019	FS194	577	~
SA36	2019	FS194	578	~
SA36	2019	FS194	579	~
SA36	2019	FS194	580	~
SA36	2019	FS194	581	~
SA36	2019	FS194	582	~
SA36	2019	FS194	583	~
SA36	2019	FS194	584	~
SA36	2019	FS194	585	~
SA36	2019	FS194	586	~
SA36	2019	FS194	587	~
SA36	2019	FS194	588	~
SA36	2019	FS194	589	~
SA36	2019	FS194	590	~
SA36	2019	FS194	591	~
SA36	2019	FS194	592	~
SA36	2019	FS194	593	~
SA36	2019	FS194	594	~
SA36	2019	FS194	595	~
SA36	2019	FS194	596	~
SA36	2019	FS194	597	~
SA36	2019	FS194	598	~
SA36	2019	FS194	599	~
SA36	2019	FS194	600	~
SA36	2019	FS194	601	~
SA36	2019	FS194	602	~
SA36	2019	FS194	603	~
SA36	2019	FS194	604	~
SA36	2019	FS194	605	~
SA36	2019	FS194	606	~
SA36	2019	FS194	607	~
SA36	2019	FS194	608	~
SA36	2019	FS194	609	~
SA36	2019	FS194	610	~
SA36	2019	FS194	611	~
SA36	2019	FS194	612	~
SA36	2019	FS194	613	~
SA36	2019	FS194	614	~
SA36	2019	FS194	615	~
SA36	2019	FS194	616	~
SA36	2019	FS194	617	~
SA36	2019	FS194	618	~
SA36	2019	FS194	619	~
SA36	2019	FS194	620	~
SA36	2019	FS194	621	~
SA36	2019	FS194	622	~
SA36	2019	FS194	623	~
SA36	2019	FS194	624	~

SA36	2019	FS194	625	~
SA36	2019	FS194	626	~
SA36	2019	FS194	627	~
SA36	2019	FS194	628	~
SA36	2019	FS194	629	~
SA36	2019	FS194	630	~
SA36	2019	FS194	631	~
SA36	2019	FS194	632	~
SA36	2019	FS194	633	~
SA36	2019	FS194	634	~
SA36	2019	FS194	635	~
SA36	2019	FS194	636	~
SA36	2019	FS194	637	~
SA36	2019	FS194	638	~
SA36	2019	FS194	639	~
SA36	2019	FS194	640	~
SA36	2019	FS194	641	~
SA36	2019	FS194	642	~
SA36	2019	FS194	643	~
SA36	2019	FS194	644	~
SA36	2019	FS194	645	~
SA36	2019	FS194	646	~
SA36	2019	FS194	647	~
SA36	2019	FS194	648	~
SA36	2019	FS194	649	~
SA36	2019	FS194	650	~
SA36	2019	FS194	651	~
SA36	2019	FS194	652	~
SA36	2019	FS194	653	~
SA36	2019	FS194	654	~
SA36	2019	FS194	655	~
SA36	2019	FS194	656	~
SA36	2019	FS194	657	~
SA36	2019	FS194	658	~
SA36	2019	FS194	659	~
SA36	2019	FS194	660	~
SA36	2019	FS194	661	~
SA36	2019	FS194	662	~
SA36	2019	FS194	663	~
SA36	2019	FS194	664	~
SA36	2019	FS194	665	~
SA36	2019	FS194	666	~
SA36	2019	FS194	667	~
SA36	2019	FS194	668	~
SA36	2019	FS194	669	~
SA36	2019	FS194	670	~
SA36	2019	FS194	671	~
SA36	2019	FS194	672	~
SA36	2019	FS194	673	~
SA36	2019	FS194	674	~
SA36	2019	FS194	675	~
SA36	2019	FS194	676	~
SA36	2019	FS194	677	~
SA36	2019	FS194	678	~
SA36	2019	FS194	679	~
SA36	2019	FS194	680	~
SA36	2019	FS194	681	~
SA36	2019	FS194	682	~
SA36	2019	FS194	683	~
SA36	2019	FS194	684	~
SA36	2019	FS194	685	~
SA36	2019	FS194	686	~
SA36	2019	FS194	687	~
SA36	2019	FS194	688	~
SA36	2019	FS194	689	~
SA36	2019	FS194	690	~
SA36	2019	FS194	691	~
SA36	2019	FS194	692	~
SA36	2019	FS194	693	~
SA36	2019	FS194	694	~
SA36	2019	FS194	695	~
SA36	2019	FS194	696	~
SA36	2019	FS194	697	~
SA36	2019	FS194	698	~
SA36	2019	FS194	699	~
SA36	2019	FS194	700	~
SA36	2019	FS194	701	~
SA36	2019	FS194	702	~
SA36	2019	FS194	703	~
SA36	2019	FS194	704	~
SA36	2019	FS194	705	~
SA36	2019	FS194	706	~
SA36	2019	FS194	707	~
SA36	2019	FS194	708	~
SA36	2019	FS194	709	~
SA36	2019	FS194	710	~
SA36	2019	FS194	711	~
SA36	2019	FS194	712	~
SA36	2019	FS194	713	~
SA36	2019	FS194	714	~
SA36	2019	FS194	715	~
SA36	2019	FS194	716	~
SA36	2019	FS194	717	~
SA36	2019	FS194	718	~
SA36	2019	FS194	719	~
SA36	2019	FS194	720	~
SA36	2019	FS194	721	~
SA36	2019	FS194	722	~
SA36	2019	FS194	723	~
SA36	2019	FS194	724	~
SA36	2019	FS194	725	~
SA36	2019	FS194	726	~
SA36	2019	FS194	727	~
SA36	2019	FS194	728	~
SA36	2019	FS194	729	~
SA36	2019	FS194	730	~
SA36	2019	FS194	731	~
SA36	2019	FS194	732	~
SA36	2019	FS194	733	~
SA36	2019	FS194	734	~
SA36	2019	FS194	735	~
SA36	2019	FS194	736	~
SA36	2019	FS194	737	~
SA36	2019	FS194	738	~
SA36	2019	FS194	739	~
SA36	2019	FS194	740	~
SA36	2019	FS194	741	~
SA36	2019	FS194	742	~
SA36	2019	FS194	743	~
SA36	2019	FS194	744	~
SA36	2019	FS194	745	~
SA36	2019	FS194	746	~
SA36	2019	FS194	747	~
SA36	2019	FS194	748	~
SA36	2019	FS194	749	~
SA36	2019	FS194	750	~
SA36	2019	FS194	751	~
SA36	2019	FS194	752	~
SA36	2019	FS194	753	~
SA36	2019	FS194	754	~
SA36	2019	FS194	755	~
SA36	2019	FS194	756	~
SA36	2019	FS194	757	~
SA36	2019	FS194	758	~
SA36	2019	FS194	759	~
SA36	2019	FS194	760	~
SA36	2019	FS194	761	~
SA36	2019	FS194	762	~
SA36	2019	FS194	763	~
SA36	2019	FS194	764	~
SA36	2019	FS194	765	~
SA36	2019	FS194	766	~
SA36	2019	FS194	767	~
SA36	2019	FS194	768	~
SA36	2019	FS194	769	~
SA36	2019	FS194	770	~
SA36	2019	FS194	771	~
SA36	2019	FS194	772	~
SA36	2019	FS194	773	~
SA36	2019	FS194	774	~
SA36	2019	FS194	775	~
SA36	2019	FS194	776	~
SA36	2019	FS194	777	~
SA36	2019	FS194	778	~
SA36	2019	FS194	779	~
SA36	2019	FS194	780	~
SA36	2019	FS194	781	~
SA36	2019	FS194	782	~
SA36	2019	FS194	783	~
SA36	2019	FS194	784	~
SA36	2019	FS194	785	~
SA36	2019	FS194	786	~
SA36	2019	FS194	787	~
SA36	2019	FS194	788	~
SA36	2019	FS194	789	~
SA36	2019	FS194	790	~
SA36	2019	FS194	791	~
SA36	2019	FS194	792	~
SA36	2019	FS194	793	~
SA36	2019	FS194	794	~
SA36	2019	FS194	795	~
SA36	2019	FS194	796	~
SA36	2019	FS194	797	~
SA36	2019	FS194	798	~
SA36	2019	FS194	799	~
SA36	2019	FS194	800	~
SA36	2019	FS194	801	~
SA36	2019	FS194	802	~
SA36	2019	FS194	803	~
SA36	2019	FS194	804	~
SA36	2019	FS194	805	~
SA36	2019	FS194	806	~
SA36	2019	FS194	807	~
SA36	2019	FS194	808	~
SA36	2019	FS194	809	~
SA36	2019	FS194	810	~
SA36	2019	FS194	811	~
SA36	2019	FS194	812	~
SA36	2019	FS194	813	~
SA36	2019	FS194	814	~
SA36	2019	FS194	815	~
SA36	2019	FS194	816	~
SA36	2019	FS194	817	~
SA36	2019	FS194	818	~
SA36	2019	FS194	819	~
SA36	2019	FS194	820	~
SA36	2019	FS194	821	~
SA36	2019	FS194	822	~
SA36	2019	FS194	823	~
SA36	2019	FS194	824	~
SA36	2019	FS194	825	~
SA36	2019	FS194	826	~
SA36	2019	FS194	827	~
SA36	2019	FS194	828	~
SA36	2019	FS194	829	~
SA36	2019	FS194	830	~
SA36	2019	FS194	831	~

SA36	2019	FS194	832	~
SA36	2019	FS194	833	~
SA36	2019	FS194	834	~
SA36	2019	FS194	835	~
SA36	2019	FS194	836	~
SA36	2019	FS194	837	~
SA36	2019	FS194	838	~
SA36	2019	FS194	839	~
SA36	2019	FS194	840	~
SA36	2019	FS194	841	~
SA36	2019	FS194	842	~
SA36	2019	FS194	843	~
SA36	2019	FS194	844	~
SA36	2019	FS194	845	~
SA36	2019	FS194	846	~
SA36	2019	FS194	847	~
SA36	2019	FS194	848	~
SA36	2019	FS194	849	~
SA36	2019	FS194	850	~
SA36	2019	FS194	851	~
SA36	2019	FS194	852	~
SA36	2019	FS194	853	~
SA36	2019	FS194	854	~
SA36	2019	FS194	855	~
SA36	2019	FS194	856	~
SA36	2019	FS194	857	~
SA36	2019	FS194	858	~
SA36	2019	FS194	859	~
SA36	2019	FS194	860	~
SA36	2019	FS194	861	~
SA36	2019	FS194	862	~
SA36	2019	FS194	863	~
SA36	2019	FS194	864	~
SA36	2019	FS194	865	~
SA36	2019	FS194	866	~
SA36	2019	FS194	867	~
SA36	2019	FS194	868	~
SA36	2019	FS194	869	~
SA36	2019	FS194	870	~
SA36	2019	FS194	871	~
SA36	2019	FS194	872	~
SA36	2019	FS194	873	~
SA36	2019	FS194	874	~
SA36	2019	FS194	875	~
SA36	2019	FS194	876	~
SA36	2019	FS194	877	~
SA36	2019	FS194	878	~
SA36	2019	FS194	879	~
SA36	2019	FS194	880	~
SA36	2019	FS194	881	~
SA36	2019	FS194	882	~
SA36	2019	FS194	883	~
SA36	2019	FS194	884	~
SA36	2019	FS194	885	~
SA36	2019	FS194	886	~
SA36	2019	FS194	887	~
SA36	2019	FS194	888	~
SA36	2019	FS194	889	~
SA36	2019	FS194	890	~
SA36	2019	FS194	891	~
SA36	2019	FS194	892	~
SA36	2019	FS194	893	~
SA36	2019	FS194	894	~
SA36	2019	FS194	895	~
SA36	2019	FS194	896	~
SA36	2019	FS194	897	~
SA36	2019	FS194	898	~
SA36	2019	FS194	899	~
SA36	2019	FS194	900	~
SA36	2019	FS194	901	~
SA36	2019	FS194	902	~
SA36	2019	FS194	903	~
SA36	2019	FS194	904	~
SA36	2019	FS194	905	~
SA36	2019	FS194	906	~
SA36	2019	FS194	907	~
SA36	2019	FS194	908	~
SA36	2019	FS194	909	~
SA36	2019	FS194	910	~
SA36	2019	FS194	911	~
SA36	2019	FS194	912	~
SA36	2019	FS194	913	~
SA36	2019	FS194	914	~
SA36	2019	FS194	915	~
SA36	2019	FS194	916	~
SA36	2019	FS194	917	~
SA36	2019	FS194	918	~
SA36	2019	FS194	919	~
SA36	2019	FS194	920	~
SA36	2019	FS194	921	~
SA36	2019	FS194	922	~
SA36	2019	FS194	923	~
SA36	2019	FS194	924	~
SA36	2019	FS194	925	~
SA36	2019	FS194	926	~
SA36	2019	FS194	927	~
SA36	2019	FS194	928	~
SA36	2019	FS194	929	~
SA36	2019	FS194	930	~
SA36	2019	FS194	931	~
SA36	2019	FS194	932	~
SA36	2019	FS194	933	~
SA36	2019	FS194	934	~
SA36	2019	FS194	935	~
SA36	2019	FS194	936	~
SA36	2019	FS194	937	~
SA36	2019	FS194	938	~
SA36	2019	FS194	939	~
SA36	2019	FS194	940	~
SA36	2019	FS194	941	~
SA36	2019	FS194	942	~
SA36	2019	FS194	943	~
SA36	2019	FS194	944	~
SA36	2019	FS194	945	~
SA36	2019	FS194	946	~
SA36	2019	FS194	947	~
SA36	2019	FS194	948	~
SA36	2019	FS194	949	~
SA36	2019	FS194	950	~
SA36	2019	FS194	951	~
SA36	2019	FS194	952	~
SA36	2019	FS194	953	~
SA36	2019	FS194	954	~
SA36	2019	FS194	955	~
SA36	2019	FS194	956	~
SA36	2019	FS194	957	~
SA36	2019	FS194	958	~
SA36	2019	FS194	959	~
SA36	2019	FS194	960	~
SA36	2019	FS194	961	~
SA36	2019	FS194	962	~
SA36	2019	FS194	963	~
SA36	2019	FS194	964	~
SA36	2019	FS194	965	~
SA36	2019	FS194	966	~
SA36	2019	FS194	967	~
SA36	2019	FS194	968	~
SA36	2019	FS194	969	~
SA36	2019	FS194	970	~
SA36	2019	FS194	971	~
SA36	2019	FS194	972	~
SA36	2019	FS194	973	~
SA36	2019	FS194	974	~
SA36	2019	FS194	975	~
SA36	2019	FS194	976	~
SA36	2019	FS194	977	~
SA36	2019	FS194	978	~
SA36	2019	FS194	979	~
SA36	2019	FS194	980	~
SA36	2019	FS194	981	~
SA36	2019	FS194	982	~
SA36	2019	FS194	983	~
SA36	2019	FS194	984	~
SA36	2019	FS194	985	~
SA36	2019	FS194	986	~
SA36	2019	FS194	987	~
SA36	2019	FS194	988	~
SA36	2019	FS194	989	~
SA36	2019	FS194	990	~
SA36	2019	FS194	991	~
SA36	2019	FS194	992	~
SA36	2019	FS194	993	~
SA36	2019	FS194	994	~
SA36	2019	FS194	995	~
SA36	2019	FS194	996	~
SA36	2019	FS194	997	~
SA36	2019	FS194	998	~
SA36	2019	FS194	999	~
SA36	2019	FS194	1000	~
SA37	2019	FS194	1	~
SA37	2019	FS194	2	~
SA37	2019	FS194	3	~
SA37	2019	FS194	4	~
SA37	2019	FS194	5	~
SA37	2019	FS194	6	~
SA37	2019	FS194	7	~
SA37	2019	FS194	8	~
SA37	2019	FS194	9	~
SA37	2019	FS194	10	~
SA37	2019	FS194	11	~
SA37	2019	FS194	12	~
SA37	2019	FS194	13	~
SA37	2019	FS194	14	~
SA37	2019	FS194	15	~
SA37	2019	FS194	16	~
SA37	2019	FS194	17	~
SA37	2019	FS194	18	~
SA37	2019	FS194	19	~
SA37	2019	FS194	20	~
SA37	2019	FS194	21	~
SA37	2019	FS194	22	~
SA37	2019	FS194	23	~
SA37	2019	FS194	24	~
SA37	2019	FS194	25	~
SA37	2019	FS194	26	~
SA37	2019	FS194	27	~
SA37	2019	FS194	28	~
SA37	2019	FS194	29	~
SA37	2019	FS194	30	~
SA37	2019	FS194	31	~
SA37	2019	FS194	32	~
SA37	2019	FS194	33	~
SA37	2019	FS194	34	~
SA37	2019	FS194	35	~
SA37	2019	FS194	36	~
SA37	2019	FS194	37	~
SA37	2019	FS194	38	~

SA37	2019	FS194	39	~
SA37	2019	FS194	40	~
SA37	2019	FS194	41	~
SA37	2019	FS194	42	~
SA37	2019	FS194	43	~
SA37	2019	FS194	44	~
SA37	2019	FS194	45	~
SA37	2019	FS194	46	~
SA37	2019	FS194	47	~
SA37	2019	FS194	48	~
SA37	2019	FS194	49	~
SA37	2019	FS194	50	~
SA37	2019	FS194	51	~
SA37	2019	FS194	52	~
SA37	2019	FS194	53	~
SA37	2019	FS194	54	~
SA37	2019	FS194	55	~
SA37	2019	FS194	56	~
SA37	2019	FS194	57	~
SA37	2019	FS194	58	~
SA37	2019	FS194	59	~
SA37	2019	FS194	60	~
SA37	2019	FS194	61	~
SA37	2019	FS194	62	~
SA37	2019	FS194	63	~
SA37	2019	FS194	64	~
SA37	2019	FS194	65	~
SA37	2019	FS194	66	~
SA37	2019	FS194	67	~
SA37	2019	FS194	68	~
SA37	2019	FS194	69	~
SA37	2019	FS194	70	~
SA37	2019	FS194	71	~
SA37	2019	FS194	72	~
SA37	2019	FS194	73	~
SA37	2019	FS194	74	~
SA37	2019	FS194	75	~
SA37	2019	FS194	76	~
SA37	2019	FS194	77	~
SA37	2019	FS194	78	~
SA37	2019	FS194	79	~
SA37	2019	FS194	80	~
SA37	2019	FS194	81	~
SA37	2019	FS194	82	~
SA37	2019	FS194	83	~
SA37	2019	FS194	84	~
SA37	2019	FS194	85	~
SA37	2019	FS194	86	~
SA37	2019	FS194	87	~
SA37	2019	FS194	88	~
SA37	2019	FS194	89	~
SA37	2019	FS194	90	~
SA37	2019	FS194	91	~
SA37	2019	FS194	92	~
SA37	2019	FS194	93	~
SA37	2019	FS194	94	~
SA37	2019	FS194	95	~
SA37	2019	FS194	96	~
SA37	2019	FS194	97	~
SA37	2019	FS194	98	~
SA37	2019	FS194	99	~
SA37	2019	FS194	100	~
SA37	2019	FS194	101	~
SA37	2019	FS194	102	~
SA37	2019	FS194	103	~
SA37	2019	FS194	104	~
SA37	2019	FS194	105	~
SA37	2019	FS194	106	~
SA37	2019	FS194	107	~
SA37	2019	FS194	108	~
SA37	2019	FS194	109	~
SA37	2019	FS194	110	~
SA37	2019	FS194	111	~
SA37	2019	FS194	112	~
SA37	2019	FS194	113	~
SA37	2019	FS194	114	~
SA37	2019	FS194	115	~
SA37	2019	FS194	116	~
SA37	2019	FS194	117	~
SA37	2019	FS194	118	~
SA37	2019	FS194	119	~
SA37	2019	FS194	120	~
SA37	2019	FS194	121	~
SA37	2019	FS194	122	~
SA37	2019	FS194	123	~
SA37	2019	FS194	124	~
SA37	2019	FS194	125	~
SA37	2019	FS194	126	~
SA37	2019	FS194	127	~
SA37	2019	FS194	128	~
SA37	2019	FS194	129	~
SA37	2019	FS194	130	~
SA37	2019	FS194	131	~
SA37	2019	FS194	132	~
SA37	2019	FS194	133	~
SA37	2019	FS194	134	~
SA37	2019	FS194	135	~
SA37	2019	FS194	136	~
SA37	2019	FS194	137	~
SA37	2019	FS194	138	~
SA37	2019	FS194	139	~
SA37	2019	FS194	140	~
SA37	2019	FS194	141	~
SA37	2019	FS194	142	~
SA37	2019	FS194	143	~
SA37	2019	FS194	144	~
SA37	2019	FS194	145	~
SA37	2019	FS194	146	~
SA37	2019	FS194	147	~
SA37	2019	FS194	148	~
SA37	2019	FS194	149	~
SA37	2019	FS194	150	~
SA37	2019	FS194	151	~
SA37	2019	FS194	152	~
SA37	2019	FS194	153	~
SA37	2019	FS194	154	~
SA37	2019	FS194	155	~
SA37	2019	FS194	156	~
SA37	2019	FS194	157	~
SA37	2019	FS194	158	~
SA37	2019	FS194	159	~
SA37	2019	FS194	160	~
SA37	2019	FS194	161	~
SA37	2019	FS194	162	~
SA37	2019	FS194	163	~
SA37	2019	FS194	164	~
SA37	2019	FS194	165	~
SA37	2019	FS194	166	~
SA37	2019	FS194	167	~
SA37	2019	FS194	168	~
SA37	2019	FS194	169	~
SA37	2019	FS194	170	~
SA37	2019	FS194	171	~
SA37	2019	FS194	172	~
SA37	2019	FS194	173	~
SA37	2019	FS194	174	~
SA37	2019	FS194	175	~
SA37	2019	FS194	176	~
SA37	2019	FS194	177	~
SA37	2019	FS194	178	~
SA37	2019	FS194	179	~
SA37	2019	FS194	180	~
SA37	2019	FS194	181	~
SA37	2019	FS194	182	~
SA37	2019	FS194	183	~
SA37	2019	FS194	184	~
SA37	2019	FS194	185	~
SA37	2019	FS194	186	~
SA37	2019	FS194	187	~
SA37	2019	FS194	188	~
SA37	2019	FS194	189	~
SA37	2019	FS194	190	~
SA37	2019	FS194	191	~
SA37	2019	FS194	192	~
SA37	2019	FS194	193	~
SA37	2019	FS194	194	~
SA37	2019	FS194	195	~
SA37	2019	FS194	196	~
SA37	2019	FS194	197	~
SA37	2019	FS194	198	~
SA37	2019	FS194	199	~
SA37	2019	FS194	200	~
SA37	2019	FS194	201	~
SA37	2019	FS194	202	~
SA37	2019	FS194	203	~
SA37	2019	FS194	204	~
SA37	2019	FS194	205	~
SA37	2019	FS194	206	~
SA37	2019	FS194	207	~
SA37	2019	FS194	208	~
SA37	2019	FS194	209	~
SA37	2019	FS194	210	~
SA37	2019	FS194	211	~
SA37	2019	FS194	212	~
SA37	2019	FS194	213	~
SA37	2019	FS194	214	~
SA37	2019	FS194	215	~
SA37	2019	FS194	216	~
SA37	2019	FS194	217	~
SA37	2019	FS194	218	~
SA37	2019	FS194	219	~
SA37	2019	FS194	220	~
SA37	2019	FS194	221	~
SA37	2019	FS194	222	~
SA37	2019	FS194	223	~
SA37	2019	FS194	224	~
SA37	2019	FS194	225	~
SA37	2019	FS194	226	~
SA37	2019	FS194	227	~
SA37	2019	FS194	228	~
SA37	2019	FS194	229	~
SA37	2019	FS194	230	~
SA37	2019	FS194	231	~
SA37	2019	FS194	232	~
SA37	2019	FS194	233	~
SA37	2019	FS194	234	~
SA37	2019	FS194	235	~
SA37	2019	FS194	236	~
SA37	2019	FS194	237	~
SA37	2019	FS194	238	~
SA37	2019	FS194	239	~
SA37	2019	FS194	240	~
SA37	2019	FS194	241	~
SA37	2019	FS194	242	~
SA37	2019	FS194	243	~
SA37	2019	FS194	244	~
SA37	2019	FS194	245	~

SA37	2019	FS194	246	~
SA37	2019	FS194	247	~
SA37	2019	FS194	248	~
SA37	2019	FS194	249	~
SA37	2019	FS194	250	~
SA37	2019	FS194	251	~
SA37	2019	FS194	252	~
SA37	2019	FS194	253	~
SA37	2019	FS194	254	~
SA37	2019	FS194	255	~
SA37	2019	FS194	256	~
SA37	2019	FS194	257	~
SA37	2019	FS194	258	~
SA37	2019	FS194	259	~
SA37	2019	FS194	260	~
SA37	2019	FS194	261	~
SA37	2019	FS194	262	~
SA37	2019	FS194	263	~
SA37	2019	FS194	264	~
SA37	2019	FS194	265	~
SA37	2019	FS194	266	~
SA37	2019	FS194	267	~
SA37	2019	FS194	268	~
SA37	2019	FS194	269	~
SA37	2019	FS194	270	~
SA37	2019	FS194	271	~
SA37	2019	FS194	272	~
SA37	2019	FS194	273	~
SA37	2019	FS194	274	~
SA37	2019	FS194	275	~
SA37	2019	FS194	276	~
SA37	2019	FS194	277	~
SA37	2019	FS194	278	~
SA37	2019	FS194	279	~
SA37	2019	FS194	280	~
SA37	2019	FS194	281	~
SA37	2019	FS194	282	~
SA37	2019	FS194	283	~
SA37	2019	FS194	284	~
SA37	2019	FS194	285	~
SA37	2019	FS194	286	~
SA37	2019	FS194	287	~
SA37	2019	FS194	288	~
SA37	2019	FS194	289	~
SA37	2019	FS194	290	~
SA37	2019	FS194	291	~
SA37	2019	FS194	292	~
SA37	2019	FS194	293	~
SA37	2019	FS194	294	~
SA37	2019	FS194	295	~
SA37	2019	FS194	296	~
SA37	2019	FS194	297	~
SA37	2019	FS194	298	~
SA37	2019	FS194	299	~
SA37	2019	FS194	300	~
SA37	2019	FS194	301	~
SA37	2019	FS194	302	~
SA37	2019	FS194	303	~
SA37	2019	FS194	304	~
SA37	2019	FS194	305	~
SA37	2019	FS194	306	~
SA37	2019	FS194	307	~
SA37	2019	FS194	308	~
SA37	2019	FS194	309	~
SA37	2019	FS194	310	~
SA37	2019	FS194	311	~
SA37	2019	FS194	312	~
SA37	2019	FS194	313	~
SA37	2019	FS194	314	~
SA37	2019	FS194	315	~
SA37	2019	FS194	316	~
SA37	2019	FS194	317	~
SA37	2019	FS194	318	~
SA37	2019	FS194	319	~
SA37	2019	FS194	320	~
SA37	2019	FS194	321	~
SA37	2019	FS194	322	~
SA37	2019	FS194	323	~
SA37	2019	FS194	324	~
SA37	2019	FS194	325	~
SA37	2019	FS194	326	~
SA37	2019	FS194	327	~
SA37	2019	FS194	328	~
SA37	2019	FS194	329	~
SA37	2019	FS194	330	~
SA37	2019	FS194	331	~
SA37	2019	FS194	332	~
SA37	2019	FS194	333	~
SA37	2019	FS194	334	~
SA37	2019	FS194	335	~
SA37	2019	FS194	336	~
SA37	2019	FS194	337	~
SA37	2019	FS194	338	~
SA37	2019	FS194	339	~
SA37	2019	FS194	340	~
SA37	2019	FS194	341	~
SA37	2019	FS194	342	~
SA37	2019	FS194	343	~
SA37	2019	FS194	344	~
SA37	2019	FS194	345	~
SA37	2019	FS194	346	~
SA37	2019	FS194	347	~
SA37	2019	FS194	348	~
SA37	2019	FS194	349	~
SA37	2019	FS194	350	~
SA37	2019	FS194	351	~
SA37	2019	FS194	352	~
SA37	2019	FS194	353	~
SA37	2019	FS194	354	~
SA37	2019	FS194	355	~
SA37	2019	FS194	356	~
SA37	2019	FS194	357	~
SA37	2019	FS194	358	~
SA37	2019	FS194	359	~
SA37	2019	FS194	360	~
SA37	2019	FS194	361	~
SA37	2019	FS194	362	~
SA37	2019	FS194	363	~
SA37	2019	FS194	364	~
SA37	2019	FS194	365	~
SA37	2019	FS194	366	~
SA37	2019	FS194	367	~
SA37	2019	FS194	368	~
SA37	2019	FS194	369	~
SA37	2019	FS194	370	~
SA37	2019	FS194	371	~
SA37	2019	FS194	372	~
SA37	2019	FS194	373	~
SA37	2019	FS194	374	~
SA37	2019	FS194	375	~
SA37	2019	FS194	376	~
SA37	2019	FS194	377	~
SA37	2019	FS194	378	~
SA37	2019	FS194	379	~
SA37	2019	FS194	380	~
SA37	2019	FS194	381	~
SA37	2019	FS194	382	~
SA37	2019	FS194	383	~
SA37	2019	FS194	384	~
SA37	2019	FS194	385	~
SA37	2019	FS194	386	~
SA37	2019	FS194	387	~
SA37	2019	FS194	388	~
SA37	2019	FS194	389	~
SA37	2019	FS194	390	~
SA37	2019	FS194	391	~
SA37	2019	FS194	392	~
SA37	2019	FS194	393	~
SA37	2019	FS194	394	~
SA37	2019	FS194	395	~
SA37	2019	FS194	396	~
SA37	2019	FS194	397	~
SA37	2019	FS194	398	~
SA37	2019	FS194	399	~
SA37	2019	FS194	400	~
SA37	2019	FS194	401	~
SA37	2019	FS194	402	~
SA37	2019	FS194	403	~
SA37	2019	FS194	404	~
SA37	2019	FS194	405	~
SA37	2019	FS194	406	~
SA37	2019	FS194	407	~
SA37	2019	FS194	408	~
SA37	2019	FS194	409	~
SA37	2019	FS194	410	~
SA37	2019	FS194	411	~
SA37	2019	FS194	412	~
SA37	2019	FS194	413	~
SA37	2019	FS194	414	~
SA37	2019	FS194	415	~
SA37	2019	FS194	416	~
SA37	2019	FS194	417	~
SA37	2019	FS194	418	~
SA37	2019	FS194	419	~
SA37	2019	FS194	420	~
SA37	2019	FS194	421	~
SA37	2019	FS194	422	~
SA37	2019	FS194	423	~
SA37	2019	FS194	424	~
SA37	2019	FS194	425	~
SA37	2019	FS194	426	~
SA37	2019	FS194	427	~
SA37	2019	FS194	428	~
SA37	2019	FS194	429	~
SA37	2019	FS194	430	~
SA37	2019	FS194	431	~
SA37	2019	FS194	432	~
SA37	2019	FS194	433	~
SA37	2019	FS194	434	~
SA37	2019	FS194	435	~
SA37	2019	FS194	436	~
SA37	2019	FS194	437	~
SA37	2019	FS194	438	~
SA37	2019	FS194	439	~
SA37	2019	FS194	440	~
SA37	2019	FS194	441	~
SA37	2019	FS194	442	~
SA37	2019	FS194	443	~
SA37	2019	FS194	444	~
SA37	2019	FS194	445	~
SA37	2019	FS194	446	~
SA37	2019	FS194	447	~
SA37	2019	FS194	448	~
SA37	2019	FS194	449	~
SA37	2019	FS194	450	~
SA37	2019	FS194	451	~
SA37	2019	FS194	452	~

SA37	2019	FS194	453	~
SA37	2019	FS194	454	~
SA37	2019	FS194	455	~
SA37	2019	FS194	456	~
SA37	2019	FS194	457	~
SA37	2019	FS194	458	~
SA37	2019	FS194	459	~
SA37	2019	FS194	460	~
SA37	2019	FS194	461	~
SA37	2019	FS194	462	~
SA37	2019	FS194	463	~
SA37	2019	FS194	464	~
SA37	2019	FS194	465	~
SA37	2019	FS194	466	~
SA37	2019	FS194	467	~
SA37	2019	FS194	468	~
SA37	2019	FS194	469	~
SA37	2019	FS194	470	~
SA37	2019	FS194	471	~
SA37	2019	FS194	472	~
SA37	2019	FS194	473	~
SA37	2019	FS194	474	~
SA37	2019	FS194	475	~
SA37	2019	FS194	476	~
SA37	2019	FS194	477	~
SA37	2019	FS194	478	~
SA37	2019	FS194	479	~
SA37	2019	FS194	480	~
SA37	2019	FS194	481	~
SA37	2019	FS194	482	~
SA37	2019	FS194	483	~
SA37	2019	FS194	484	~
SA37	2019	FS194	485	~
SA37	2019	FS194	486	~
SA37	2019	FS194	487	~
SA37	2019	FS194	488	~
SA37	2019	FS194	489	~
SA37	2019	FS194	490	~
SA37	2019	FS194	491	~
SA37	2019	FS194	492	~
SA37	2019	FS194	493	~
SA37	2019	FS194	494	~
SA37	2019	FS194	495	~
SA37	2019	FS194	496	~
SA37	2019	FS194	497	~
SA37	2019	FS194	498	~
SA37	2019	FS194	499	~
SA37	2019	FS194	500	~
SA37	2019	FS194	501	~
SA37	2019	FS194	502	~
SA37	2019	FS194	503	~
SA37	2019	FS194	504	~
SA37	2019	FS194	505	~
SA37	2019	FS194	506	~
SA37	2019	FS194	507	~
SA37	2019	FS194	508	~
SA37	2019	FS194	509	~
SA37	2019	FS194	510	~
SA37	2019	FS194	511	~
SA37	2019	FS194	512	~
SA37	2019	FS194	513	~
SA37	2019	FS194	514	~
SA37	2019	FS194	515	~
SA37	2019	FS194	516	~
SA37	2019	FS194	517	~
SA37	2019	FS194	518	~
SA37	2019	FS194	519	~
SA37	2019	FS194	520	~
SA37	2019	FS194	521	~
SA37	2019	FS194	522	~
SA37	2019	FS194	523	~
SA37	2019	FS194	524	~
SA37	2019	FS194	525	~
SA37	2019	FS194	526	~
SA37	2019	FS194	527	~
SA37	2019	FS194	528	~
SA37	2019	FS194	529	~
SA37	2019	FS194	530	~
SA37	2019	FS194	531	~
SA37	2019	FS194	532	~
SA37	2019	FS194	533	~
SA37	2019	FS194	534	~
SA37	2019	FS194	535	~
SA37	2019	FS194	536	~
SA37	2019	FS194	537	~
SA37	2019	FS194	538	~
SA37	2019	FS194	539	~
SA37	2019	FS194	540	~
SA37	2019	FS194	541	~
SA37	2019	FS194	542	~
SA37	2019	FS194	543	~
SA37	2019	FS194	544	~
SA37	2019	FS194	545	~
SA37	2019	FS194	546	~
SA37	2019	FS194	547	~
SA37	2019	FS194	548	~
SA37	2019	FS194	549	~
SA37	2019	FS194	550	~
SA37	2019	FS194	551	~
SA37	2019	FS194	552	~
SA37	2019	FS194	553	~
SA37	2019	FS194	554	~
SA37	2019	FS194	555	~
SA37	2019	FS194	556	~
SA37	2019	FS194	557	~
SA37	2019	FS194	558	~
SA37	2019	FS194	559	~
SA37	2019	FS194	560	~
SA37	2019	FS194	561	~
SA37	2019	FS194	562	~
SA37	2019	FS194	563	~
SA37	2019	FS194	564	~
SA37	2019	FS194	565	~
SA37	2019	FS194	566	~
SA37	2019	FS194	567	~
SA37	2019	FS194	568	~
SA37	2019	FS194	569	~
SA37	2019	FS194	570	~
SA37	2019	FS194	571	~
SA37	2019	FS194	572	~
SA37	2019	FS194	573	~
SA37	2019	FS194	574	~
SA37	2019	FS194	575	~
SA37	2019	FS194	576	~
SA37	2019	FS194	577	~
SA37	2019	FS194	578	~
SA37	2019	FS194	579	~
SA37	2019	FS194	580	~
SA37	2019	FS194	581	~
SA37	2019	FS194	582	~
SA37	2019	FS194	583	~
SA37	2019	FS194	584	~
SA37	2019	FS194	585	~
SA37	2019	FS194	586	~
SA37	2019	FS194	587	~
SA37	2019	FS194	588	~
SA37	2019	FS194	589	~
SA37	2019	FS194	590	~
SA37	2019	FS194	591	~
SA37	2019	FS194	592	~
SA37	2019	FS194	593	~
SA37	2019	FS194	594	~
SA37	2019	FS194	595	~
SA37	2019	FS194	596	~
SA37	2019	FS194	597	~
SA37	2019	FS194	598	~
SA37	2019	FS194	599	~
SA37	2019	FS194	600	~
SA37	2019	FS194	601	~
SA37	2019	FS194	602	~
SA37	2019	FS194	603	~
SA37	2019	FS194	604	~
SA37	2019	FS194	605	~
SA37	2019	FS194	606	~
SA37	2019	FS194	607	~
SA37	2019	FS194	608	~
SA37	2019	FS194	609	~
SA37	2019	FS194	610	~
SA37	2019	FS194	611	~
SA37	2019	FS194	612	~
SA37	2019	FS194	613	~
SA37	2019	FS194	614	~
SA37	2019	FS194	615	~
SA37	2019	FS194	616	~
SA37	2019	FS194	617	~
SA37	2019	FS194	618	~
SA37	2019	FS194	619	~
SA37	2019	FS194	620	~
SA37	2019	FS194	621	~
SA37	2019	FS194	622	~
SA37	2019	FS194	623	~
SA37	2019	FS194	624	~
SA37	2019	FS194	625	~
SA37	2019	FS194	626	~
SA37	2019	FS194	627	~
SA37	2019	FS194	628	~
SA37	2019	FS194	629	~
SA37	2019	FS194	630	~
SA37	2019	FS194	631	~
SA37	2019	FS194	632	~
SA37	2019	FS194	633	~
SA37	2019	FS194	634	~
SA37	2019	FS194	635	~
SA37	2019	FS194	636	~
SA37	2019	FS194	637	~
SA37	2019	FS194	638	~
SA37	2019	FS194	639	~
SA37	2019	FS194	640	~
SA37	2019	FS194	641	~
SA37	2019	FS194	642	~
SA37	2019	FS194	643	~
SA37	2019	FS194	644	~
SA37	2019	FS194	645	~
SA37	2019	FS194	646	~
SA37	2019	FS194	647	~
SA37	2019	FS194	648	~
SA37	2019	FS194	649	~
SA37	2019	FS194	650	~
SA37	2019	FS194	651	~
SA37	2019	FS194	652	~
SA37	2019	FS194	653	~
SA37	2019	FS194	654	~
SA37	2019	FS194	655	~
SA37	2019	FS194	656	~
SA37	2019	FS194	657	~
SA37	2019	FS194	658	~
SA37	2019	FS194	659	~

SA37	2019	FS194	660	~
SA37	2019	FS194	661	~
SA37	2019	FS194	662	~
SA37	2019	FS194	663	~
SA37	2019	FS194	664	~
SA37	2019	FS194	665	~
SA37	2019	FS194	666	~
SA37	2019	FS194	667	~
SA37	2019	FS194	668	~
SA37	2019	FS194	669	~
SA37	2019	FS194	670	~
SA37	2019	FS194	671	~
SA37	2019	FS194	672	~
SA37	2019	FS194	673	~
SA37	2019	FS194	674	~
SA37	2019	FS194	675	~
SA37	2019	FS194	676	~
SA37	2019	FS194	677	~
SA37	2019	FS194	678	~
SA37	2019	FS194	679	~
SA37	2019	FS194	680	~
SA37	2019	FS194	681	~
SA37	2019	FS194	682	~
SA37	2019	FS194	683	~
SA37	2019	FS194	684	~
SA37	2019	FS194	685	~
SA37	2019	FS194	686	~
SA37	2019	FS194	687	~
SA37	2019	FS194	688	~
SA37	2019	FS194	689	~
SA37	2019	FS194	690	~
SA37	2019	FS194	691	~
SA37	2019	FS194	692	~
SA37	2019	FS194	693	~
SA37	2019	FS194	694	~
SA37	2019	FS194	695	~
SA37	2019	FS194	696	~
SA37	2019	FS194	697	~
SA37	2019	FS194	698	~
SA37	2019	FS194	699	~
SA37	2019	FS194	700	~
SA37	2019	FS194	701	~
SA37	2019	FS194	702	~
SA37	2019	FS194	703	~
SA37	2019	FS194	704	~
SA37	2019	FS194	705	~
SA37	2019	FS194	706	~
SA37	2019	FS194	707	~
SA37	2019	FS194	708	~
SA37	2019	FS194	709	~
SA37	2019	FS194	710	~
SA37	2019	FS194	711	~
SA37	2019	FS194	712	~
SA37	2019	FS194	713	~
SA37	2019	FS194	714	~
SA37	2019	FS194	715	~
SA37	2019	FS194	716	~
SA37	2019	FS194	717	~
SA37	2019	FS194	718	~
SA37	2019	FS194	719	~
SA37	2019	FS194	720	~
SA37	2019	FS194	721	~
SA37	2019	FS194	722	~
SA37	2019	FS194	723	~
SA37	2019	FS194	724	~
SA37	2019	FS194	725	~
SA37	2019	FS194	726	~
SA37	2019	FS194	727	~
SA37	2019	FS194	728	~
SA37	2019	FS194	729	~
SA37	2019	FS194	730	~
SA37	2019	FS194	731	~
SA37	2019	FS194	732	~
SA37	2019	FS194	733	~
SA37	2019	FS194	734	~
SA37	2019	FS194	735	~
SA37	2019	FS194	736	~
SA37	2019	FS194	737	~
SA37	2019	FS194	738	~
SA37	2019	FS194	739	~
SA37	2019	FS194	740	~
SA37	2019	FS194	741	~
SA37	2019	FS194	742	~
SA37	2019	FS194	743	~
SA37	2019	FS194	744	~
SA37	2019	FS194	745	~
SA37	2019	FS194	746	~
SA37	2019	FS194	747	~
SA37	2019	FS194	748	~
SA37	2019	FS194	749	~
SA37	2019	FS194	750	~
SA37	2019	FS194	751	~
SA37	2019	FS194	752	~
SA37	2019	FS194	753	~
SA37	2019	FS194	754	~
SA37	2019	FS194	755	~
SA37	2019	FS194	756	~
SA37	2019	FS194	757	~
SA37	2019	FS194	758	~
SA37	2019	FS194	759	~
SA37	2019	FS194	760	~
SA37	2019	FS194	761	~
SA37	2019	FS194	762	~
SA37	2019	FS194	763	~
SA37	2019	FS194	764	~
SA37	2019	FS194	765	~
SA37	2019	FS194	766	~
SA37	2019	FS194	767	~
SA37	2019	FS194	768	~
SA37	2019	FS194	769	~
SA37	2019	FS194	770	~
SA37	2019	FS194	771	~
SA37	2019	FS194	772	~
SA37	2019	FS194	773	~
SA37	2019	FS194	774	~
SA37	2019	FS194	775	~
SA37	2019	FS194	776	~
SA37	2019	FS194	777	~
SA37	2019	FS194	778	~
SA37	2019	FS194	779	~
SA37	2019	FS194	780	~
SA37	2019	FS194	781	~
SA37	2019	FS194	782	~
SA37	2019	FS194	783	~
SA37	2019	FS194	784	~
SA37	2019	FS194	785	~
SA37	2019	FS194	786	~
SA37	2019	FS194	787	~
SA37	2019	FS194	788	~
SA37	2019	FS194	789	~
SA37	2019	FS194	790	~
SA37	2019	FS194	791	~
SA37	2019	FS194	792	~
SA37	2019	FS194	793	~
SA37	2019	FS194	794	~
SA37	2019	FS194	795	~
SA37	2019	FS194	796	~
SA37	2019	FS194	797	~
SA37	2019	FS194	798	~
SA37	2019	FS194	799	~
SA37	2019	FS194	800	~
SA37	2019	FS194	801	~
SA37	2019	FS194	802	~
SA37	2019	FS194	803	~
SA37	2019	FS194	804	~
SA37	2019	FS194	805	~
SA37	2019	FS194	806	~
SA37	2019	FS194	807	~
SA37	2019	FS194	808	~
SA37	2019	FS194	809	~
SA37	2019	FS194	810	~
SA37	2019	FS194	811	~
SA37	2019	FS194	812	~
SA37	2019	FS194	813	~
SA37	2019	FS194	814	~
SA37	2019	FS194	815	~
SA37	2019	FS194	816	~
SA37	2019	FS194	817	~
SA37	2019	FS194	818	~
SA37	2019	FS194	819	~
SA37	2019	FS194	820	~
SA37	2019	FS194	821	~
SA37	2019	FS194	822	~
SA37	2019	FS194	823	~
SA37	2019	FS194	824	~
SA37	2019	FS194	825	~
SA37	2019	FS194	826	~
SA37	2019	FS194	827	~
SA37	2019	FS194	828	~
SA37	2019	FS194	829	~
SA37	2019	FS194	830	~
SA37	2019	FS194	831	~
SA37	2019	FS194	832	~
SA37	2019	FS194	833	~
SA37	2019	FS194	834	~
SA37	2019	FS194	835	~
SA37	2019	FS194	836	~
SA37	2019	FS194	837	~
SA37	2019	FS194	838	~
SA37	2019	FS194	839	~
SA37	2019	FS194	840	~
SA37	2019	FS194	841	~
SA37	2019	FS194	842	~
SA37	2019	FS194	843	~
SA37	2019	FS194	844	~
SA37	2019	FS194	845	~
SA37	2019	FS194	846	~
SA37	2019	FS194	847	~
SA37	2019	FS194	848	~
SA37	2019	FS194	849	~
SA37	2019	FS194	850	~
SA37	2019	FS194	851	~
SA37	2019	FS194	852	~
SA37	2019	FS194	853	~
SA37	2019	FS194	854	~
SA37	2019	FS194	855	~
SA37	2019	FS194	856	~
SA37	2019	FS194	857	~
SA37	2019	FS194	858	~
SA37	2019	FS194	859	~
SA37	2019	FS194	860	~
SA37	2019	FS194	861	~
SA37	2019	FS194	862	~
SA37	2019	FS194	863	~
SA37	2019	FS194	864	~
SA37	2019	FS194	865	~
SA37	2019	FS194	866	~

SA37	2019	FS194	867	~
SA37	2019	FS194	868	~
SA37	2019	FS194	869	~
SA37	2019	FS194	870	~
SA37	2019	FS194	871	~
SA37	2019	FS194	872	~
SA37	2019	FS194	873	~
SA37	2019	FS194	874	~
SA37	2019	FS194	875	~
SA37	2019	FS194	876	~
SA37	2019	FS194	877	~
SA37	2019	FS194	878	~
SA37	2019	FS194	879	~
SA37	2019	FS194	880	~
SA37	2019	FS194	881	~
SA37	2019	FS194	882	~
SA37	2019	FS194	883	~
SA37	2019	FS194	884	~
SA37	2019	FS194	885	~
SA37	2019	FS194	886	~
SA37	2019	FS194	887	~
SA37	2019	FS194	888	~
SA37	2019	FS194	889	~
SA37	2019	FS194	890	~
SA37	2019	FS194	891	~
SA37	2019	FS194	892	~
SA37	2019	FS194	893	~
SA37	2019	FS194	894	~
SA37	2019	FS194	895	~
SA37	2019	FS194	896	~
SA37	2019	FS194	897	~
SA37	2019	FS194	898	~
SA37	2019	FS194	899	~
SA37	2019	FS194	900	~
SA37	2019	FS194	901	~
SA37	2019	FS194	902	~
SA37	2019	FS194	903	~
SA37	2019	FS194	904	~
SA37	2019	FS194	905	~
SA37	2019	FS194	906	~
SA37	2019	FS194	907	~
SA37	2019	FS194	908	~
SA37	2019	FS194	909	~
SA37	2019	FS194	910	~
SA37	2019	FS194	911	~
SA37	2019	FS194	912	~
SA37	2019	FS194	913	~
SA37	2019	FS194	914	~
SA37	2019	FS194	915	~
SA37	2019	FS194	916	~
SA37	2019	FS194	917	~
SA37	2019	FS194	918	~
SA37	2019	FS194	919	~
SA37	2019	FS194	920	~
SA37	2019	FS194	921	~
SA37	2019	FS194	922	~
SA37	2019	FS194	923	~
SA37	2019	FS194	924	~
SA37	2019	FS194	925	~
SA37	2019	FS194	926	~
SA37	2019	FS194	927	~
SA37	2019	FS194	928	~
SA37	2019	FS194	929	~
SA37	2019	FS194	930	~
SA37	2019	FS194	931	~
SA37	2019	FS194	932	~
SA37	2019	FS194	933	~
SA37	2019	FS194	934	~
SA37	2019	FS194	935	~
SA37	2019	FS194	936	~
SA37	2019	FS194	937	~
SA37	2019	FS194	938	~
SA37	2019	FS194	939	~
SA37	2019	FS194	940	~
SA37	2019	FS194	941	~
SA37	2019	FS194	942	~
SA37	2019	FS194	943	~
SA37	2019	FS194	944	~
SA37	2019	FS194	945	~
SA37	2019	FS194	946	~
SA37	2019	FS194	947	~
SA37	2019	FS194	948	~
SA37	2019	FS194	949	~
SA37	2019	FS194	950	~
SA37	2019	FS194	951	~
SA37	2019	FS194	952	~
SA37	2019	FS194	953	~
SA37	2019	FS194	954	~
SA37	2019	FS194	955	~
SA37	2019	FS194	956	~
SA37	2019	FS194	957	~
SA37	2019	FS194	958	~
SA37	2019	FS194	959	~
SA37	2019	FS194	960	~
SA37	2019	FS194	961	~
SA37	2019	FS194	962	~
SA37	2019	FS194	963	~
SA37	2019	FS194	964	~
SA37	2019	FS194	965	~
SA37	2019	FS194	966	~
SA37	2019	FS194	967	~
SA37	2019	FS194	968	~
SA37	2019	FS194	969	~
SA37	2019	FS194	970	~
SA37	2019	FS194	971	~
SA37	2019	FS194	972	~
SA37	2019	FS194	973	~
SA37	2019	FS194	974	~
SA37	2019	FS194	975	~
SA37	2019	FS194	976	~
SA37	2019	FS194	977	~
SA37	2019	FS194	978	~
SA37	2019	FS194	979	~
SA37	2019	FS194	980	~
SA37	2019	FS194	981	~
SA37	2019	FS194	982	~
SA37	2019	FS194	983	~
SA37	2019	FS194	984	~
SA37	2019	FS194	985	~
SA37	2019	FS194	986	~
SA37	2019	FS194	987	~
SA37	2019	FS194	988	~
SA37	2019	FS194	989	~
SA37	2019	FS194	990	~
SA37	2019	FS194	991	~
SA37	2019	FS194	992	~
SA37	2019	FS194	993	~
SA37	2019	FS194	994	~
SA37	2019	FS194	995	~
SA37	2019	FS194	996	~
SA37	2019	FS194	997	~
SA37	2019	FS194	998	~
SA37	2019	FS194	999	~
SA37	2019	FS194	1000	~
CONTACT	2019	FS194	1	~
CONTACT	2019	FS194	2	~
CONTACT	2019	FS194	3	~
CONTACT	2019	FS194	4	~
CONTACT	2019	FS194	5	~
CONTACT	2019	FS194	6	~
CONTACT	2019	FS194	7	~
CONTACT	2019	FS194	8	~
CONTACT	2019	FS194	9	~
CONTACT	2019	FS194	10	~
CONTACT	2019	FS194	11	~
CONTACT	2019	FS194	12	~
CONTACT	2019	FS194	13	~
CONTACT	2019	FS194	14	~
CONTACT	2019	FS194	15	~
CONTACT	2019	FS194	16	~
CONTACT	2019	FS194	17	~
CONTACT	2019	FS194	18	~
CONTACT	2019	FS194	19	~
CONTACT	2019	FS194	20	~
CONTACT	2019	FS194	21	~
CONTACT	2019	FS194	22	~
CONTACT	2019	FS194	23	~
CONTACT	2019	FS194	24	~
CONTACT	2019	FS194	25	~
CONTACT	2019	FS194	26	~
CONTACT	2019	FS194	27	~
CONTACT	2019	FS194	28	~
CONTACT	2019	FS194	29	~
CONTACT	2019	FS194	30	~
CONTACT	2019	FS194	31	~
CONTACT	2019	FS194	32	~
CONTACT	2019	FS194	33	~
CONTACT	2019	FS194	34	~
CONTACT	2019	FS194	35	~
CONTACT	2019	FS194	36	~
CONTACT	2019	FS194	37	~
CONTACT	2019	FS194	38	~
CONTACT	2019	FS194	39	~
CONTACT	2019	FS194	40	~
CONTACT	2019	FS194	41	~
CONTACT	2019	FS194	42	~
CONTACT	2019	FS194	43	~
CONTACT	2019	FS194	44	~
CONTACT	2019	FS194	45	~
CONTACT	2019	FS194	46	~
CONTACT	2019	FS194	47	~
CONTACT	2019	FS194	48	~
CONTACT	2019	FS194	49	~
CONTACT	2019	FS194	50	~
CONTACT	2019	FS194	51	~
CONTACT	2019	FS194	52	~
CONTACT	2019	FS194	53	~
CONTACT	2019	FS194	54	~
CONTACT	2019	FS194	55	~
CONTACT	2019	FS194	56	~
CONTACT	2019	FS194	57	~
CONTACT	2019	FS194	58	~
CONTACT	2019	FS194	59	~
CONTACT	2019	FS194	60	~
CONTACT	2019	FS194	61	~
CONTACT	2019	FS194	62	~
CONTACT	2019	FS194	63	~
CONTACT	2019	FS194	64	~
CONTACT	2019	FS194	65	~
CONTACT	2019	FS194	66	~
CONTACT	2019	FS194	67	~
CONTACT	2019	FS194	68	~
CONTACT	2019	FS194	69	~
CONTACT	2019	FS194	70	~
CONTACT	2019	FS194	71	~
CONTACT	2019	FS194	72	~
CONTACT	2019	FS194	73	~

CONTACT	2019	FS194		74			~
CONTACT	2019	FS194		75			~
CONTACT	2019	FS194		76			~
CONTACT	2019	FS194		77			~
CONTACT	2019	FS194		78			~
CONTACT	2019	FS194		79			~
CONTACT	2019	FS194		80			~
CONTACT	2019	FS194		81			~
CONTACT	2019	FS194		82			~
CONTACT	2019	FS194		83			~
CONTACT	2019	FS194		84			~
CONTACT	2019	FS194		85			~
CONTACT	2019	FS194		86			~
CONTACT	2019	FS194		87			~
CONTACT	2019	FS194		88			~
CONTACT	2019	FS194		89			~
CONTACT	2019	FS194		90			~
CONTACT	2019	FS194		91			~
CONTACT	2019	FS194		92			~
CONTACT	2019	FS194		93			~
CONTACT	2019	FS194		94			~
CONTACT	2019	FS194		95			~
CONTACT	2019	FS194		96			~
CONTACT	2019	FS194		97			~
CONTACT	2019	FS194		98			~
CONTACT	2019	FS194		99			~
CONTACT	2019	FS194		100			~
CONTACT	2019	FS194		101			~
CONTACT	2019	FS194		102			~
CONTACT	2019	FS194		103			~
CONTACT	2019	FS194		104			~
CONTACT	2019	FS194		105			~
CONTACT	2019	FS194		106			~
CONTACT	2019	FS194		107			~
CONTACT	2019	FS194		108			~
CONTACT	2019	FS194		109			~
CONTACT	2019	FS194		110			~
CONTACT	2019	FS194		111			~
CONTACT	2019	FS194		112			~
CONTACT	2019	FS194		113			~
CONTACT	2019	FS194		114			~
CONTACT	2019	FS194		115			~
CONTACT	2019	FS194		116			~
CONTACT	2019	FS194		117			~
CONTACT	2019	FS194		118			~
CONTACT	2019	FS194		119			~
CONTACT	2019	FS194		120			~
CONTACT	2019	FS194		121			~
CONTACT	2019	FS194		122			~
CONTACT	2019	FS194		123			~
CONTACT	2019	FS194		124			~
CONTACT	2019	FS194		125			~
CONTACT	2019	FS194		126			~
CONTACT	2019	FS194		127			~
CONTACT	2019	FS194		128			~
CONTACT	2019	FS194		129			~
CONTACT	2019	FS194		130			~
CONTACT	2019	FS194		131			~
CONTACT	2019	FS194		132			~
CONTACT	2019	FS194		133			~
CONTACT	2019	FS194		134			~
CONTACT	2019	FS194		135			~
CONTACT	2019	FS194		136			~
CONTACT	2019	FS194		137			~
CONTACT	2019	FS194		138			~
SA25	2019	FS194	0		1	Revenue By Source	~
SA25	2019	FS194	0		2	Property rates	~
SA25	2019	FS194	0		3	Property rates - penalties & collection charges	~
SA25	2019	FS194	0		4	Service charges - electricity revenue	~
SA25	2019	FS194	0		5	Service charges - water revenue	~
SA25	2019	FS194	0		6	Service charges - sanitation revenue	~
SA25	2019	FS194	0		7	Service charges - refuse revenue	~
SA25	2019	FS194	0		8	Service charges - other	~
SA25	2019	FS194	0		9	Rental of facilities and equipment	~
SA25	2019	FS194	0		10	Interest earned - external investments	~
SA25	2019	FS194	0		11	Interest earned - outstanding debtors	~
SA25	2019	FS194	0		12	Dividends received	~
SA25	2019	FS194	0		13	Fines	~
SA25	2019	FS194	0		14	Licences and permits	~
SA25	2019	FS194	0		15	Agency services	~
SA25	2019	FS194	0		16	Transfers recognised - operational	~
SA25	2019	FS194	0		17	Other revenue	~
SA25	2019	FS194	0		18	Gains on disposal of PPE	~
SA25	2019	FS194	0		19	Total Revenue (excluding capital transfers and contributions)	~
SA25	2019	FS194	0		20		~
SA25	2019	FS194	0		21	Expenditure By Type	~
SA25	2019	FS194	0		22	Employee related costs	~
SA25	2019	FS194	0		23	Remuneration of councillors	~
SA25	2019	FS194	0		24	Debt impairment	~
SA25	2019	FS194	0		25	Depreciation & asset impairment	~
SA25	2019	FS194	0		26	Finance charges	~
SA25	2019	FS194	0		27	Bulk purchases	~
SA25	2019	FS194	0		28	Other materials	~
SA25	2019	FS194	0		29	Contracted services	~
SA25	2019	FS194	0		30	Transfers and grants	~
SA25	2019	FS194	0		31	Other expenditure	~
SA25	2019	FS194	0		32	Loss on disposal of PPE	~
SA25	2019	FS194	0		33	Total Expenditure	~
SA25	2019	FS194	0		34		~
SA25	2019	FS194	0		35	Surplus/(Deficit)	~
SA25	2019	FS194	0		36	Transfers recognised - capital	~
SA25	2019	FS194	0		37	Contributions recognised - capital	~
SA25	2019	FS194	0		38	Contributed assets	~
SA25	2019	FS194	0		39	Surplus/(Deficit) after capital transfers & contributions	~
SA25	2019	FS194	0		40	Taxation	~
SA25	2019	FS194	0		41	Attributable to minorities	~
SA25	2019	FS194	0		44	Share of surplus/ (deficit) of associate	~
SA27	2019	FS194				Revenue - Standard	~
SA27	2019	FS194				Governance and administration	~
SA27	2019	FS194	1		11	Executive and council	~
SA27	2019	FS194	1		12	Budget and treasury office	~
SA27	2019	FS194	1		13	Corporate services	~
SA27	2019	FS194				Community and public safety	~
SA27	2019	FS194	1		21	Community and social services	~
SA27	2019	FS194	1		22	Sport and recreation	~
SA27	2019	FS194	1		23	Public safety	~
SA27	2019	FS194	1		24	Housing	~
SA27	2019	FS194	1		25	Health	~
SA27	2019	FS194				Economic and environmental services	~
SA27	2019	FS194	1		31	Planning and development	~
SA27	2019	FS194	1		32	Road transport	~
SA27	2019	FS194	1		33	Environmental protection	~
SA27	2019	FS194				Trading services	~
SA27	2019	FS194	1		41	Electricity	~
SA27	2019	FS194	1		42	Water	~
SA27	2019	FS194	1		43	Waste water management	~
SA27	2019	FS194	1		44	Waste management	~
SA27	2019	FS194	1		45	Other	~
SA27	2019	FS194				Total Revenue - Standard	~
SA27	2019	FS194					~
SA27	2019	FS194				Expenditure - Standard	~
SA27	2019	FS194				Governance and administration	~
SA27	2019	FS194	2		11	Executive and council	~
SA27	2019	FS194	2		12	Budget and treasury office	~
SA27	2019	FS194	2		13	Corporate services	~
SA27	2019	FS194				Community and public safety	~
SA27	2019	FS194	2		21	Community and social services	~
SA27	2019	FS194	2		22	Sport and recreation	~
SA27	2019	FS194	2		23	Public safety	~
SA27	2019	FS194	2		24	Housing	~
SA27	2019	FS194	2		25	Health	~
SA27	2019	FS194				Economic and environmental services	~
SA27	2019	FS194	2		31	Planning and development	~
SA27	2019	FS194	2		32	Road transport	~
SA27	2019	FS194	2		33	Environmental protection	~
SA27	2019	FS194				Trading services	~
SA27	2019	FS194	2		41	Electricity	~
SA27	2019	FS194	2		42	Water	~
SA27	2019	FS194	2		43	Waste water management	~
SA27	2019	FS194	2		44	Waste management	~
SA27	2019	FS194	2		45	Other	~
SA27	2019	FS194				Total Expenditure - Standard	~
SA29	2019	FS194				Capital Expenditure - Standard	~
SA29	2019	FS194				Governance and administration	~
SA29	2019	FS194	1		11	Executive and council	~
SA29	2019	FS194	1		12	Budget and treasury office	~
SA29	2019	FS194	1		13	Corporate services	~
SA29	2019	FS194				Community and public safety	~
SA29	2019	FS194	1		21	Community and social services	~
SA29	2019	FS194	1		22	Sport and recreation	~
SA29	2019	FS194	1		23	Public safety	~
SA29	2019	FS194	1		24	Housing	~
SA29	2019	FS194	1		25	Health	~
SA29	2019	FS194				Economic and environmental services	~
SA29	2019	FS194	1		31	Planning and development	~
SA29	2019	FS194	1		32	Road transport	~
SA29	2019	FS194	1		33	Environmental protection	~
SA29	2019	FS194				Trading services	~
SA29	2019	FS194	1		41	Electricity	~
SA29	2019	FS194	1		42	Water	~
SA29	2019	FS194	1		43	Waste water management	~
SA29	2019	FS194	1		44	Waste management	~
SA29	2019	FS194	1		45	Other	~
SA29	2019	FS194				Total Capital Expenditure - Standard	~
SA29	2019	FS194					~
SA29	2019	FS194	2		50	Funded by:	~
SA29	2019	FS194	2		51	National Government	~
SA29	2019	FS194	2		52	Provincial Government	~
SA29	2019	FS194	2		53	District Municipality	~
SA29	2019	FS194	2		54	Other transfers and grants	~
SA29	2019	FS194	2		55	Transfers recognised - capital	~
SA29	2019	FS194	2		56	Public contributions & donations	~
SA29	2019	FS194	2		57	Borrowing	~
SA29	2019	FS194	2		58	Internally generated funds	~
SA29	2019	FS194	2		59	Total Capital Funding	~